

DHRUBA CHAND HALDER COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		PAYMENTS	
To Opening Balance:		By 50 % Tuition Fees deposited	
		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
Cash in Hand:		By Advance Payments	1,737,300.00
General	24,335.99	By Advertisement Exp	5,167.00
		By AMC of Server	49,560.00
Cash at Bank:		By Audit Fees	-
Canara Bank, Jadavpur Br. A/C No. 0980201	707,088.00	By Bank Charges	58,405.75
SBI, D/B A/c 11403986097	592,646.77	By C.U Affiliation fees	42,000.00
SBI, Barulpur A/C 10400308142	4,191,458.82	By Cable Exp	9,800.00
BOB(BRP)A/c:30540100006023	10,890,000.00	By Career Counselling exp.	460.00
BOB(D/B)4283020000107	2,322,861.00	By Casual Fees Disbursed	125,160.00
UBI(RUSA)A/C No:1922050001281	4,884,680.50	By Center Expenses	67,625.00
UBI D/B A/c:1922010012023	170,223.72	By Ceremonial Expenses	48,232.00
UBI (MPLAD)1922010213516	500.00	By College culture	5,800.00
		By College Examination Exps.	43,700.00
Fees & Other Collection:		By Contingency Expenses	105,205.00
To Admission Fees	524,320.00	By Educational Tour Expenses	29,540.00
To Agricultural Income	4,000.00	By Electricity Charges	373,674.00
To Casual Fees	217,000.00	By Ex-Gratia Exp a/c	60,000.00
To Center Fees (from C.U)	159,180.00	By Extra Allowance	27,200.00
To College Examination Fees	222,345.00	By Fixed Assets Purchases	4,686,742.00
To Development Fees	686,900.00	By Gardening Exp.	5,335.00
To Electric Fees	513,100.00	By Generator Expenses	103,095.00
To Establishment Charge	2,627,616.00	By Honorarium	3,604,090.00
To Fees card	513,690.00	By Institution Social Responsibility	15,785.00
To Generator Fees	513,100.00	By Inter net expenses	63,012.00
To Laboratory Annual Charge	247,995.00	By Interest on Gr Ins & LIC	20.00
To Mis Fees	24215.00	By Intrest on UGC Grant	180,338.00
To Misc. Income	1,098.00	By Kalyani Bibhuti kanta SarkarA/c	1,750.00
To Prospectus	216,750.00	By Laboratory Exp.	328,461.00
To Sale of online Application Form	927,084.00	By Legal Expenses	16,500.00
To Sale Students I. Card	513,060.00	By Library Upgradation exp	10,000.00
To Session Charge (15%)	307,860.00	By Maintenance of water filter	26,400.00
To Subject Change Fee	29,700.00	By Medical Exp	103,067.00
To Transfer Fees	6,520.00	By NCC Exp.	12,374.00
To Tuition Fees	4,767,986.00	By Network Resource system	3,253.00
Other Income:		By News Paper	9,989.00
To Laboratory Caution Money	100,900.00	By NSS Exp.	38,000.00
To Library Caution Money	1,026,200.00	By Postage Expenses	9,100.00
To Saraswati Puja Subscription	212,840.00	By Practical Exam. Exps.	95,860.00
To Session Charge (25%)	513,100.00	By Printing & Stationery Exps.	396,902.00
To Session Charge (60%)	1,231,440.00	By Professional fees	6,000.00
To Student Aid Fund	102,500.00	By Repairs & Maintenance	302,988.00
To Student Health Home	106,420.00	By Reunion exp	4,602.00
To Student Union Fees	102,620.00	By Saraswati Puja Exps.	112,827.00
To Fine	4,150.00	By Security Expenses	129,787.00
		By Seminar Exp.	76,068.00
To Sale of journal	11,250.00	By Shyamaprasad SarkarAward	2,550.00
To C.U Practical Fees Received	94,240.00	By SMS ChargeExp.	18,000.00
To Compulsory Evaluation	52,069.00	By Sport Fees Deposited	161,360.00
To Group D Centre Remuneration	34,662.00	By Sports Exp.	162,522.00
To Interest Received	432,210.00	By Student Union Exp.	1,213,450.00
To N.S.O.U.	95,075.00	By Students Awareness program	4,000.00
To NCC Unit	86,490.00	By Students Health Home	208,290.00
To NSS Regular Camp	102,750.00	By Students I. Card	231,900.00
To NSS Special Camp	33,750.00	By Students Welfare Exp.	97,798.00
To Service Charge of Kanyasree	4,934.00	By Telephone Charges	43,805.00
To Sport Fees	173,400.00	By Travelling Allowance	120,424.00
University Fees:		By Youth Parliament	6,900.00
To Center Fees	558,225.00	By Zonal Centre Exp	39,544.00
To Examination Fees	3,271,920.00		70,450,893.75
To Registration Fees	333,375.00		
To Re Exam fees	135,120.00		
	4,298,640.00	By Best Students Award	2,000.00
To Pay & Allowances	51,731,560.00	By Compulsory Evaluation	48,244.00
		By UGC MRP	134,760.00
To RUSHA	5,000,000.00	By Special Allowance A/C	28,000.00
		By UGC Grant Refund	60,309.00
Deduction from Salary:		By UGC Head -35	27,600.00
To Provident Fund	5,618,404.00	By UGC Seminar	40,485.00
To Profession Tax	176,450.00	By UGC Teachers' fellow Geography	15,000.00
To Income Tax	3,343,987.00	By UGCICAC	52,385.00
To L.I.C.I.	151,452.00	By WB Group d centre Exp.	34,862.00
To Group Insurance	54,880.00	University Fees:	
To Teachers' Council	-	By Centre Fees	362,520.00
To Staff Council	9,345,173.00	By Examination Fees	3,629,960.00
		By Data Processing fees	232,380.00
To P.F. Withdrawal	1,299,610.00	By Registration Fees	196,535.00
		By Practical fees	104,165.00
To P.F. Interest Received	2,014,882.00	By Scrutiny	138,100.00
		By Re-Exam fees	106,275.00
Govt. Grants Received:		By Security Deposit	4,769,935.00
To UGC Grant	48,784.00	By F.D	50,000.00
To MPLAD Grant	75,000.00	By P.F Disbursed	5,000,000.00
	123,784.00	By P.F Interest Deposited	1,299,610.00
		By RUSHA	2,014,882.00
To Recovery of Advance	2,022,283.00		9,484,000.00
		Deposited from Salary	
To General fund	5,284,000.00	By Provident Fund	5,618,404.00
		By Profession Tax	176,450.00
		By Income Tax	3,343,987.00
		By L.I.C.I.	164,383.00
		By Group Insurance	54,720.00
		By Teachers' Council	64,960.00
		By Staff Council	2,374.00
			9,425,278.00
		By Closing Balance as on 31.03.2018	
		Cash in Hand:	
		General	5,288.99
		Cash at Bank:	
		Canara Bank, Jadavpur Br. A/C No. 09802010	707,088.00
		SBI, D/B A/c 11403986097	1,221,641.77
		SBI, Barulpur A/C 10400308142	992,158.12
		BOB(BRP)A/c:30540100006023	13,350,488.09
		BOB(D/B)4283020000107	2,596,933.00
		UBI D/B A/c:1922010012023	169,126.22
		UBI(RUSA)A/C No:1922050001281	399,978.25
		UBI (MPLAD)	1,049.50
		UBI, D/B (NSS)	66,250.00
			19,504,712.95
	122,448,245.69		122,448,245.69

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24.7.18

Debabrata & Associates
Chartered Accountants
[Handwritten Signature]
Proprietor

Principal & Secretary G.B.
Dhruba Chand Halder College
P.O.-Dakshin Bansat
Dist South 21, Nadia

DHRUBA CHAND HALDER COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		PAYMENTS	
To Opening Balance:		By 50 % Tuition Fees deposited	2,881,828.00
By Closing Balance as on 31.03.2018		By Admission Exp.	56,301.00
		By Advance Payments	662,250.00
Cash in Hand:		By Advertisement Exp.	13,769.00
General	5,288.99	By Audit Fees	3,500.00
Cash at Bank:		By Bank Charges	14,970.10
Canara Bank, Jadavpur Br. A/C No. 0980201	707,088.00	By Best Students award	2,000.00
SBI, D/B A/c 11403896097	1,221,641.77	By Cable line Exp.	4,800.00
SBI, Barulpur A/C 10400308142	992,158.12	By Casual Fees Disbursed	183,810.00
BOB(BRP)/A/c 30540100006023	13,350,488.09	By Center Expenses	357,731.00
BOB(D/B) 42830200000107	2,596,933.00	By Ceremonial Expenses	73,652.00
UBI D/B A/c 1922010012023	169,126.22	By College Examination Exps.	58,235.00
UBI(RUSA)/A/C. No 1922050001281	399,978.25	By Compulsory Evaluation Exp.	53,193.00
UBI (MPLAD) A/c 1922010213516	1,049.50	By Contingent Expenses	167,267.00
UBI, D/B (NSS)	66,250.00	By Educational Tour Expenses	37,582.00
	19,504,712.95	By Electricity Charges	411,518.00
Fees & Other Collection:		By Ex-Gratia Exp a/c	104,000.00
To Admission Fees	602,850.00	By Extension Lect. Program	16,654.00
To Agricultural Income	2,000.00	By Extra Allowance	28,350.00
To Casual Fees	301,020.00	By Farewell Exp.	400.00
To Center Fees (from C.U)	221,070.00	By Fixed Assets Purchases	2,002,519.00
To College Examination Fees	257,915.00	By Gardening Exp.	3,580.00
To College Online Processing fees	176,075.00	By Generator Expenses	149,784.00
To Development Fees	833,030.00	By Honorarium	4,200,525.00
To Electric Fees	454,050.00	By Institutional Social Responsibility	7,526.00
To Establishment Charge	3,496,349.00	By Interest on Gr Ins. & LIC	51.00
To Fees card	596,610.00	By Internet exp.	55,660.00
To Generator Fees	454,100.00	By Kalyani Bibhuti kanta Sarkar A/c	875.00
To Laboratory Annual Charge	191,105.00	By Kanyashree exp a/c	8,460.00
To Mis Fees	8,230.00	By Laboratory Exp.	246,196.00
To Misc. Income	17,120.00	By Legal Expenses	25,070.00
To Prospectus	200,875.00	By Maintenance of lab Equip	89,471.00
To Sale of online Application Form	939,100.00	By Maintenance of Software	10,000.00
To Sale Students I. Card	477,050.00	By Medical Exp.	91,627.00
To Session Charge (15%)	272,430.00	By NCC Exp.	4,283.00
To Transfer Fees	11,420.00	By Network Exp	17,694.00
To Tuition Fees	7,750,450.00	By News Paper	8,906.00
Other Income:		By NSS Exp.	55,280.00
To Fine	123,340.00	By On line Admission Software	15,000.00
To Group Ins. claim recovery	36403.00	By Pay & Allowances & Bonus	55,869,573.00
To Interest Received	412151.00	By Printing Expenses	62,700.00
To Laboratory Caution Money	82,100.00	By Practical Exam. Exps.	74,447.00
To Library Caution Money	907,700.00	By Printing & Stationery Exps.	438,423.00
To N.S.O.U.	91962.85	By Professional fees	14,500.00
To NSS Special Camp	4000.00	By Repairs & Maintenance	359,319.00
To Saraswati Puja Subscription	181,620.00	By Reunion Exp.	2,445.00
To Service Charge of Kanyasree	5460.00	By Saraswati Puja Exps.	66,687.00
To Session Charge (25%)	454,050.00	By Security Expenses	246,604.00
To Session Charge (60%)	1,089,720.00	By Seminar Exp.	61,242.00
To Sport Fees	160640.00	By Shyamprasad Sarkar Award	1,275.00
To Sport Fees Receipt from CU.	38760.00	By Sport Fees Deposited	156,560.00
To Student Aid Fund	91,110.00	By Sports Exp.	312,581.00
To Student Health Home	90,800.00	By Student Union Exp.	609,704.00
To Student Union Fees	90,810.00	By Students Aid Fund Disbursed	52,699.00
To Zonal Centre Fees Received	70443.00	By Students I. Card	190,351.00
	3931069.85	By Students Welfare Exp.	6,373.00
To Compulsory Evaluation	57193.00	By Telephone Charges	33,660.00
To Library book damage Charge	195.00	By Travelling Allowance	93,429.00
To Library fine	5011.00	By Vediography Exp.	2,000.00
To Subscription for Workshop/Seminar	7500.00	By Zonal Centre Exp	38,160.00
			70,755,170.10
University Fees:		By Fees Refund	13,030.00
To Center Fees	895,096.00	By Special Allowances	77,000.00
To Examination Fees	5,096,045.00	By Group Ins. claim Disbursed	26,602.00
To Registration Fees	307,355.00	By UGC MRP Economics	64,749.00
To Re Exam fees	110,170.00	By UGC MRP Refunded	2485.95
	6,408,666.00	By UGC Seminar in Chemistry	30000.00
To Legal Fine by Court from NTS	5000.00	By UGC Seminar in Sanskrit	30000.00
		By UGC IQAC	2,615.00
To Pay & Allowances	55869573.00	By Misc Exp.	100.00
Deduction from Salary:		University Fees:	
To Provident Fund	6,521,000.00	By Centre Fees	510,780.00
To Profession Tax	171,610.00	By Examination Fees	5,227,439.00
To Income Tax	3,958,354.00	By Registration Fees	177,515.00
To L.I.C.I.	153,890.00	By Scrutiny	164,640.00
To Group Insurance	53,240.00	By Re-Exam fees	114,035.00
To teacher's council,	21,000.00	By Data Processing Fees	340,160.00
	10,879,094.00		6,534,569.00
To P.F Withdrawal	3,437,336.00	By P F Disbursed	3,437,336.00
To P.F Interest Received	2,382,914.00	By PF Interest Deposited	2,382,914.00
		By RUSHA	522169.25
Govt. Grants Received:		Deposited from Salary	
To UGC Grant Received	127,234.95	By Provident Fund	6,521,000.00
		By Profession Tax	171,610.00
To Recovery of Advance	869,925.00	By Income Tax	3,958,354.00
		By L.I.C.I.	153,506.00
To General fund A/C	243585.25	By Group Insurance	53,420.00
		By Teachers' Council	21,000.00
			10,878,890.00
		By Closing Balance as on 31.03.2019	
		Cash in Hand:	
		General	18,709.34
		Cash at Bank:	
		Canara Bank, Jadavpur Br. A/C No. 09802010	707,088.00
		SBI, D/B A/c No 11403896097	12,936,815.82
		SBI, Barulpur A/C No. 10400308142	594,174.97
		BOB(BRP)/A/c No 30540100006023	298,471.09
		BOB(D/B) A/c No 42830200000107	11,276,475.00
		UBI D/B A/c No. 1922010012023	273,104.22
		UBI(RUSA)/A/C. No 1922050001281	77,164.75
		UBI (MPLAD) A/c No 1922010213516	1,065.00
		UBI, D/B (NSS) A/c No 1922050001298	56,429.50
			26,220,808.35
	120,997,147.99		120,997,147.99

[Signature]

Principal & Secretary G.B.
 Dhruba Chand Halder College
 P.O. - Dakshin Barisal
 South 24 Parganas

Debabrata & Associates
 Chartered Accountants
 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 Software		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 Spotr 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

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 I 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

Place: Dakshin Barasat
Dated: 20-02-2023



For M Pan & Associates
Chartered Accountants

(Manas Pan)
Partner

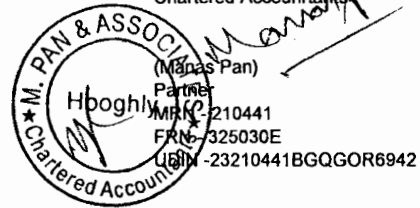
MRN - 210441
FRN - 325030E
UDIN - 23210441BGQGOQ2533

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

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

For M Pan & Associates
Chartered Accountants



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



DEBABRATA & ASSOCIATES

CHARTERED ACCOUNTANTS

☎ : 9830404434 📠 : 8910017575

59, BIPLABI ANUKUL CHANDRA STREET
3RD FLOOR, KOLKATA-700 072

Ref. No.


Date

Statement showing the total expenditure excluding the salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure augmentation (as per requirement of 4.1.2.1) Annexure-3	Expenditure on maintenance of academic facilities (Excluding salary for human resources) Annexure-1	Expenditure on maintenance of physical facilities (Excluding salary for human resources) Annexure-2	Total Expenditure on maintenance of academic and physical facilities	Total expenditure
1	2	3	4	5=3+4	6 = 2+5
2017-18	44.00#	48.06917	22.3201575	70.3893275	114.39@
2018-19	17.00#	58.27172	24.91059	83.18231	100.18@
2019-20	40.00#	57.07571	26.7611572	83.8368672	123.84@
2020-21	37.00#	18.24768	28.0370058	46.2846858	83.28@
2021-22	70.00#	21.93851	27.6451729	49.5836829	119.58@

Figure rounded off.

@ Figure rounded off.


Principal
Dhruba Chand Haider College
P.O.-D. Baran, P.S.-Jaynagar
South 24 Parganas, Pin-743372

DEBABRATA & ASSOCIATES
Chartered Accountants


Proprietor
FRN : 325887E

UDIN : 23050245 B4URYY 5019

