

TAMRALIPTA MAHAVIDYALAYA  
TAMLUK : PURBA MEDINIPUR  
Balance Sheet as at 31<sup>st</sup> March'2020

Liabilities	Rs.	Assets	Rs.
<b>Capital Fund</b>		<b>Fixed Assets-</b> (Schedule - A)	64341046.25
CAPITAL FUND (As per last Account)	132476019.14		
Add: Surplus during the year	12237150.39	<b>Investments</b>	
		Provident Fund Investment	56509596.00
Add: RUSA 2.0 (UGC)	10000000.00	(Schedule - E)	
Add: Const. Women Hostel (UGC)	3700000.00		
Add: Grant for DBT-BOOST	2000000.00		
Add: Other Grant	167500.00		
Add: Grant from Bio-diversity	150000.00		
	16017500.00		
	<b>160730669.53</b>	<b>Current Assets Loan &amp; Advance</b>	5607911.00
Loans (Liability)		(Schedule - B)	
<u>PROVIDENT FUND (Schedule-E)</u>	56490883.00	<u>Contributory to Provident Fund</u>	388502.00
<u>Sub Fund Accounts (Schedule -C)-</u>	688378.00		
<u>Current Liabilities &amp; Provision</u>	1098048.60	<b>Cash &amp; Bank</b>	
(Schedule-D)		Deposits (Assets) FIXED	2468250.00
		DEPOSITS	
		Cash-in-hand	118410.80
		Bank Accounts	89574263.08
Grand Total:Rs.	219007979.13	Grand Total:Rs.	219007979.13

For  
ABPP & ASSOCIATES  
Chartered Accountants  
Frn No 328632E

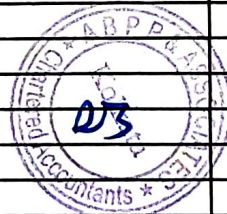
*Ajay Baid*  
Ajay Chand Baid  
Memb no-302061  
Date- 07/3/22  
Place: Kolkata



**TAMRALIPTA MAHAVIDYALAYA  
TAMLUK : PURBA MEDINIPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE ACCOUNTING YEAR ENDING ON 31<sup>ST</sup> MARCH, 2020**

Dr.	AMOUNT		Cr.	AMOUNT Rs.
<b>EXPENDITURE</b>			<b>INCOME</b>	
To			To <u>Opening Balance</u>	
Staff Salary		84770400.00		
Remuneration for Guest, Contra, Casual & oth		3180750.00		0.00
Contingencies Exp.		501912.00		
Postage & Telegram Exp.		453.00	To <u>Income from Students :</u>	
Travelling Allowance Exp.		282975.00	Univ. Exam. Fees	1738994.00
Univ. Exam. Exp.		442053.00	Tuition Fees	1935752.00
Gardening Exp.		43500.00	Enrolment Fees	9600.00
		0.00	Electric Fees	2639500.00
50% Tuition fees paid to Govt.		1397728.00	Hostel Fees	459900.00
		0.00	Union Fees	640550.00
Tuition Fees Concession Exp.		453053.00	Casual Exam. Fees	181400.00
		0.00	Sale of Adm. Form	0.00
		0.00	Adm. & Other fees	7258340.00
V.U. Exam. Exp.		2335821.00	Festival Fees	182300.00
Legal Exp.		45000.00	Laboratory Fees	352000.00
		0.00	Magazine Fees	182100.00
V.U. Sports Exp.		12854.00	Health Home Fees	136725.00
Honararium for CAS		10000.00	Game Fees	318950.00
For Magazine		450000.00	Development Fees	355000.00
		0.00	Aid Fund Fees	88500.00
		0.00	Library Fees	252725.00
Laboratory Exp.		148096.00	I.Card Fees	88750.00
		0.00	NCC Fees	17780.00
Internate Exp.		153350.00	Miscellaneous Fees	586333.00
		0.00	Student Support Fees	91100.00
		0.00		17516299.00
Electricity Exp.		679166.00		
Hostel Exp.		60000.00	<u>Income from BT/B.Ed</u>	
Printing & Stationery Exp.		279480.00	B.Ed Fee	6495900.00
Exp. For E-TDS		85596.00		
		0.00	<u>Income from P.G.</u>	
Students' Union Exp.		747645.00	P.G. Fees	2729125.00
Exp. For Seminar		37164.00		
Advertisement Exp.		115500.00	<u>Income from Self</u>	
Exp. For E-tender		5000.00	Course Fees	1154620.00
Fuel Exp.		22757.00		
Computer Exp.		41244.00		
For Solar Light Exp.		9000.00		
Games & Sports Exp.		97629.00		
		0.00		
For Software Exp.		28000.00		
For 5th Sept. Exp.		22783.00		
Refund Security Charges		213300.00		
Shooting Range		0.00		
		0.00		
V.U. Registration Charges		256900.00		
Excursion Exp.		7000.00		
Exp. Phy. Education		128200.00		
		0.00		
Bonus		118000.00		
Exp. For Unnata Bharat Avijan		62155.00		
Donation		3000.00		
MRP		0.00		
Exp. For fire Extinguish		8673.00		



ssion		123878.00			
Coursefees		5000.00			
		97385015.00			
					27895944.00

Dr.

Cr.

EXPENDITURE	AMOUNT		INCOME		AMOUNT Rs.
To Balance B/F		97385015.00	By Balance B/F		27895944.00
Exps for Xerox		34519.00	<b>To Income from other than Students :</b>		
		0.00	Univt Centre. Grant	61620.00	
Bank Charges		4060.53	Seminar (Library)		61620.00
			<b>Govt / UGC</b>		
P.G. Exp.		674334.00	To Income from		
			Govt. Grant (Staff Salary)		84770400.00
		0.00	<b>Deduction through Salary Acquittance</b>		
Exp. For B.Ed.		1061926.00			
Payment Ernest Money		93262.00			
			<b>Other Receipts</b>		
			Bank Interest		2666240.00
			Exam. Grant from JEE Board		97545.00
			Misc Grant W.B.		37800.00
Depreciation of Fixed Assets		4301255.08	Income from BSNL		27685.00
			Misc Income		175088.00
			Donation B.Ed Re-Union		40000.00
			Govt. Grant ICDS		19200.00
<b>Excess Income over Expenditure (Surplus)</b>		12237150.39			
<b>TOTAL Rs.</b>		115791522.00	<b>TOTAL Rs.</b>		115791522.00

For  
 ABPP & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN NO- 328632E

Ajay Baid

AJAY CHAND BAID  
 MEMB NO- 302061  
 Date- 07/03/22  
 Place- Kolkata





## TAMRALIPTA MAHAVIDYALAYA

TAMLUK : PURBA MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE ACCOUNTING YEAR ENDED ON 31ST MARCH, 2020

Dr			Cr
RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To Opening Balance		By	
Bank Accounts	67558142.61	Staff Salary	84770400.00
Cash-in-hand	74879.80	Remuneration for Guest, Contra, Casual & oth	3180750.00
		Contingencies Exp.	501912.00
To Income from Students :		Postage & Telegram Exp.	453.00
Univ. Exam. Fees	1738994.00	Travelling Allowance Exp.	282975.00
Tuition Fees	1935752.00	Univ. Exam. Exp.	442053.00
Enrolment Fees	9600.00	Gardening Exp.	43500.00
Electric Fees	2639500.00	Co-opt. Society Exp.	5392753.00
Hostel Fees	459900.00	50% Tuition fees paid to Govt.	1397728.00
Union Fees	640550.00	Salary Adv. Exp.	1515000.00
Casual Exam. Fees	181400.00	Tuition Fees Concession Exp.	453053.00
Sale of Adm. Form	0.00	LIC Premium Exp.	111984.00
Adm. & Other fees	7258340.00	Adv. Miscellaneous Exp.	1507700.00
Festival Fees	182300.00	V.U. Exam. Exp.	2335821.00
Laboratory Fees	352000.00	Legal Exp.	45000.00
Magazine Fees	182100.00	Furniture Exp.	130908.00
Health Home Fees	136725.00	V.U. Sports Exp.	12854.00
Game Fees	318950.00	Honararium for CAS	10000.00
Development Fees	355000.00	For Magazine	450000.00
Aid Fund Fees	88500.00	GIC Exp.	90928.00
Library Fees	252725.00	Library Exp.	144537.00
I.Card Fees	88750.00	Laboratory Exp.	148096.00
NCC Fees	17780.00	Employee Association Exp.	19773.00
Miscellaneous Fees	586333.00	Internate Exp.	153350.00
Student Support Fees	91100.00	17516299.00	P.F. Loan Paid
			1249901.00
			Income Tax Paid
			8770045.00
			Electricity Exp.
			679166.00
<b>Income from BT/B.Ed</b>			Hostel Exp.
B.Ed Fee		6495900.00	60000.00
			Printing & Stationery Exp.
			279480.00
			Exp. For E-TDS
			85596.00
<b>Income from P.G.</b>			Exp. For T.C. Subscription
P.G. Fees		2729125.00	131200.00
			Students' Union Exp.
			747645.00
			Exp. For Seminar
			37164.00
<b>Income from Self</b>			Advertisement Exp.
Course Fees		1154620.00	115500.00
			Exp. For E-tender
			5000.00
			Fuel Exp.
			22757.00
			Computer Exp.
			41244.00
			For Solar Light Exp.
			9000.00
			Games & Sports Exp.
			97629.00
			Exp. For Puja Advance
			515000.00
			For Software Exp.
			28000.00
			For 5th Sept. Exp.
			22783.00





			Exp. For Unnata Bharat Avijan	62155.00
			Donation	3000.00
			MRP	0.00
			Exp. For fire Extinguish	8673.00
			Exp for Admission	123878.00
			Refund of coursefees	5000.00
		95528966.41		117066505.00
Dr.				Cr.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE ACCOUNTING YEAR ENDED ON 31ST MARCH, 2020**

RECEIPTS		AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To Balance B/F		95528966.41	By Balance B/F	117066505.00
<b>To Income from other than Students :</b>				
Univt Centre. Grant	61620.00		Exps for Xerox	34519.00
Seminar (Library)		61620.00	Admission Exp.	0.00
			Bank Charges	4060.53
			P.F. Deposit	6403000.00
<b>Govt / UGC</b>			P.Tax Deposit	183330.00
To Income from				
Govt. Grant (Staff Salary)		84770400.00	P.G. Exp.	674334.00
Govt. Grant (towards P.F. Int.)				
RUSA 2.0 (UGC)		10000000.00		
UGC Grant for Construction of Women Hostel		3700000.00		
Grant for DBT Boost		2000000		
Other Grant		167500	Building Exp.	1057197.00
<b>Deduction through Salary Acquittance</b>				
			Laboratory Equipment	420973.00
P.F.Fund A/C		6403000.00	Exp. For B.Ed.	1061926.00
Puja Advance		733000.00		
Salary Advance		198000.00	Payment Ernest Money	93262.00
L.C.I. Premimum		107533.00		
G.I.C.		122364.00		
Employees Credit Co-opt.Society		5392053.00	Sports Equipment (RUSA 2.0)	980000.00
P.Tax		183330.00		
Income Tax		8770045.00	Library Book (RUSA 2.0)	1754001.00
Association		87953.00		
			Building (RUSA 2.0)	3900000.00
<b>Other Receipts</b>				
Advance recouped		621700.00		
Withdrawn from Sub-Treasury (P.F.)		1249901.00		
GST Collection		0.00		
TDS (Collection from cont act.)		0.00		
Bank Interest		2666240.00		
Exam. Grant from JEE Board		97545.00		
Exam. Grant from PSC Board		0.00		
Grant from Bio Diverity		150000.00		



Income from Lib. Caution		0.00			
Income from Student Support		0.00			
Misc Income		175088.00			
Donation B.Ed Re-Union		40000.00			
Govt. Grant ICDS		19200.00			
			By Closing Balance		
			Bank Accounts	89574263.08	
			Cash-in-hand	118410.80	89692673.88
		223325781.41			223325781.41

For  
ABPP & ASSOCIATES  
Chartered Accountants  
FRN No- 328632e

*Ajay Baid*

Ajay Chand Baid  
Memb no- 302061  
Date- 07.03.2022  
Place: Kolkata

