

ভোমকল, সুর্শিদাবাদ, ৭৪২৩০৩ ই-মেইণ: domkalgirlscollege@gmail.com ফোন নহ ৭৪০৭০০০৭৮৮



[Govt. Aided] Affiliated to University of Kalyani Recognised by the UGC u/s 2(f) AISHE Code: C-53416 Website: domkalgirlscollege.ac.in



ESTD-2011

Domkal, Murshidabad, 742303 E-mail: domkalgirlscollege@gmail.com Ph: 7407000788

DVV Explanations/Rectifications:

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
17.33	15.14	13.15	18.73	13.66

Revised HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
<mark>16.04</mark>	<mark>11.09</mark>	<mark>10.43</mark>	<mark>10.56</mark>	<mark>11.39</mark>

Clarification:

1. The input has been rectified to deduct from maintenance of physical facilities and Affiliation Expenses, Ceremonial Expenses, Contingencies Expenses, Miscellaneous Expenses etc are shown in administrative expenses head.

Supporting Docs:

- 1. The consolidated fund allocation towards infrastructure augmentation facilities duly certified by principal and CA both.
- 2. C.A certificate for the expenditure for infrastructure development and augmentation, excluding salary year wise during last five years duly sealed and signed by head of the institute and C.A both.
- 3. Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both Year-wise for the last five years.
- 4. Please Must provide the C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both.

PRINCIP Domkal Girls' Cellege Oprikal, Murshidabad



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ডোমকল, মুর্শিদাবাদ, ৭৪২৩০৩ ই-মেইল: domkalgirlscollege@gmail.com ফোন নং: ৭৪০৭০০০৭৮৮



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DVV Clarifications

Extended Profile Level Deviations

Extended ID 3.1:

Expenditure excluding salary component year wise during the last five years (INR in Lakhs).

Metrics Level Deviations (Affected Metrics)

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs).







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ই-মেইল: domkalgirlscollege@gmail.com

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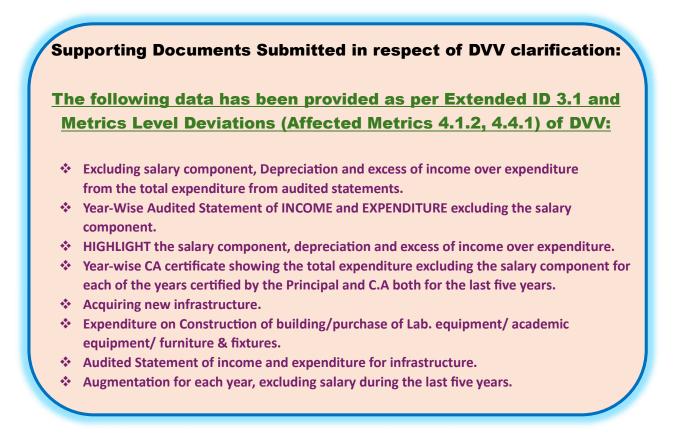
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DOMKAL GIRLS' COLLEGE

ESTD-2011

Domkal, Murshidabad, 742303 E-mail: domkalgirlscollege@gmail.com Ph: 7407000788

SESSION: 2018-19 to 2022-23





DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Comparative Statement For Year Wise Expenditure from 2018-19 to 2022-23

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
Maintenance of Academic Support:					
ibrary Books	76,659.00	98,051.00	47,210.00	-	2,53,029.00
Advertisement & Publicity	5,772.00	5,268.00	1.4.1.1.1	· · · · · ·	
Newspapers & Periodicals	5,740.00	4,820.00	2,580.00	4,070.00	4,185.00
Printing & Stationery	63,556.00	1,65,138.00	54,766.00	1,47,282.00	1,23,349.00
Seminar & Workshop	62,117.00	72,536.00	9,000.00	235.00	10,884.00
Distance Education Expenses	28,800.00	-	-		아니는 영화 가슴을
Casual Fee	33,300.00			-	
Registration Fee	1,09,300.00	90,800.00		1,83,700.00	80,600.00
Review Fee	48,640.00	56,880.00	10,800.00	-	•
University Exam Fee	5,15,230.00	2,33,060.00	5,16,550.00	4,07,075.00	4,52,325.00
University Sports Fee	29,490.00	27,240.00		19,860.00	24,180.00
Repairs & Maintenance	1,34,418.00	2,89,203.00	3,92,533.00	3,19,363.00	5,31,076.00
Youth Parliament	-				17,364.00
Total-A	11,13,022.00	10,42,996.00	10,33,439.00	10,81,585.00	14,96,992.00
Maintenance of Physical Facilities:	1. 1. 1. 1. 1.				
Games & Sports	15,739.00	2,850.00	-	27,704.00	95,668.00
Student Health Home	10,000.00	10,000.00	10,000.00	-	11,000.00
Total-B	25,739.00	12,850.00	10,000.00	27,704.00	1,06,668.00
Total-(A+B)	11,38,761.00	10,55,846.00	10,43,439.00	11,09,289.00	16,03,660.00
INR in Lakh (A+B)	11.39	10.56	10.43	11.09	16.04

PRINCIPAL Domkal Girls' College Domkal, Murshidabad



For RISHIRAJ SONAR & CO. **Chartered Accountants**

FRN: 332622E .

CCOUNTY 12024 (CA RISHIRAJ SONAR) Partner UDIN: 24316475BKHIEJ2669

DOMKAL GIRLS' COLLEGE

P.O: Domkal, Dist.: Murshidabad, Pin- 742303

Comparative Statement For Year Wise Expenditure from 2018-19 to 2022-23 As Per Receipts & Payments Account

(Amount in Rupees)

		2010 20	2020 21	2021-22	2022-23
HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2022 22	
Academic:	5 772 00	5 269 00	-	-	
Advertisement & Publicity	5,772.00	5,268.00		27,704.00	95,668.00
Games & Sports	15,739.00	2,850.00	2,580.00	4,070.00	4,185.00
Newspapers & Periodicals	5,740.00	4,820.00		1,47,282.00	1,23,349.00
Printing & Stationery	63,556.00	1,65,138.00	54,766.00	235.00	10,884.00
Seminar & Workshop	62,117.00	72,536.00	9,000.00	255.00	
Distance Education Expenses	28,800.00	-	-		
Casual Fee	33,300.00	· · · ·	-	1 00 700 00	80,600.00
Registration Fee	1,09,300.00	90,800.00	-	1,83,700.00	80,600.00
Review Fee	48,640.00	56,880.00	10,800.00	-	-
University Exam Fee	5,15,230.00	2,33,060.00	5,16,550.00	4,07,075.00	4,52,325.00
University Sports Fee	29,490.00	27,240.00	-	19,860.00	24,180.00
Repairs & Maintenance	1,34,418.00	2,89,203.00	3,92,533.00	3,19,363.00	5,31,076.00
Student Health Home	10,000.00	10,000.00	10,000.00	-	11,000.00
Youth Parliament		-	-	-	17,364.00
Total-A	10,62,102.00	9,57,795.00	9,96,229.00	11,09,289.00	13,50,631.0
Academic Support Service:					
Library Books	76,659.00	98,051.00	47,210.00	-	2,53,029.0
Total-B	76,659.00	98,051.00	47,210.00	-	2,53,029.0
Total (A+B)	11,38,761.00	10,55,846.00	10,43,439.00	11,09,289.00	16,03,660.0
Infrastructure Development:					
Buildings	3,49,965.00	-	14,98,650.00	-	1,53,336.0
Computer Software	1,29,800.00	-	-	1,79,800.00	35,400.0
Computers & Peripherals	20,798.00	2,10,050.00	-	-	3,15,137.0
Electrical Installation & Fittings	5,396.00	33,280.00	31,360.00	4,790.00	8,004.0
Furniture & Fixtures	2,23,545.00	9,77,545.00	12,30,425.00	-	6,76,100.0
aboratory Equipment	58,300.00	14,710.00	-	86,700.00	-
Office Equipment	1,65,035.00	3,84,500.00	-	-	
Water Supply System	40,710.00	-	-	-	
fotal-C	9,93,549.00	16,20,085.00	27,60,435.00	2,71,290.00	11,87,977.0
dministrative:					
ffiliation Fxpenses	12,000.00		22,500.00	95,000.00	
eremonial Expenses	73,860.00	6,24,766.00	28,785.00	2,11,372.00	38,443.0
ontingencies Expenses	96,377.00	98,097.00	1,73,255.00	85,832.00	
liscellaneous Expenses	45,301.00	94,009.00	46,895.00	12,569.00	26,898.
ectricity Expenses	65,403.00	90,688.00	1,38,864.00		63,843.
elephone & Internet	43,049.00	73,526.00		87,643.00	1,26,042.
ostage & Courier			58,034.00	47,756.00	35,689.
	2,576.00	3,742.00	2,385.00	2,721.00	430.
enerator Expenses	-	-	3,158.00	800.00	4,702.
otal-D	3,38,566.00	9,84,828.00	4,73,876.00	5,43,693.00	2,96,047.0

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PRINCIPAL Domkal Girls' College Domkal, Murshidabad



For RISHIRAJ SONAR & CO. Chartered Accountants FRN: 332622E

(CARISHIRAJ SONAR) Partner M. NO : 316475 UDIN: 24316475BKHIEJ2669

nfrastructure Development & Augmentation	9,93,549.00	16,20,085.00	27,60,435.00	2,71,290.00	11,87,977.0
Total Expenditure excluding Salary	32,71,252.90	67,05,009.00	65,39,813.80	27,70,643.00	43,10,169.4
Salary	56,35,684.00	68,17,784.00	2,76,03,866.00	2,55,25,336.00	2,80,85,404.0
Total Expenses as per Receipts & Payments Account (A+B+C+D+E+F+G)	89,06,936.90	1,35,22,793.00	3,41,43,679.80	2,82,95,979.00	3,23,95,573.4
Total-G	1,65,226.90	26,95,800.00	16,84,998.80	1,75,916.00	3,63,452.4
Remuneration Paid to Examiners			-	-	76,495.0
Travelling & Conveyance	36,050.00	1,16,788.00	33,435.00	34,610.00	24,550.00
Security Deposit Refunded	-			85,097.00	
Refund of Online Other Receipts	-		11,374.80	9,018.00	13,904.4
Refund of Admission Fees		4,105.00	-		33,485.00
Online Application Fee Refund		1,150.00	1,540.00	-	•
NSS Fund	48,000.00	-	-		
Minority Grant refund	-	4,200.00	-	-	
Legal & Professional Fees		24,380.00	-	6,750.00	13,800.0
Hostel Expenses	80,522.00		-		
Centre Fee Expenses	-	3,87,178.00	· · · ·	22,410.00	1,65,545.0
Bank Charges	654.90	885.00	649.00	649.00	649.0
Audit Fees	-	21,464.00	-	10,732.00	•
Advance to NSS Programme Oficer	-	-	-	6,650.00	35,024.0
Advance salary to Staff	-	21,35,650.00	16,38,000.00		
Others:					
Total-F	6,35,150.00	3,48,450.00	5,77,065.00	6,70,455.00	8,59,033.0
Advance for TDS	-	-	2,615.00	-	
Advance for GST	-		5,230.00	5,230.00	-
TDS Deposited		-	11,422.00	11,412.00	17,533.0
Labour CESS Deposited	-		2,928.00	-	
GST TDS Deposited	-		6,170.00	-	
50% Tuition Fees paid to W.B. Govt.	6,35,150.00	3,48,450.00	5,48,700.00	6,53,813.00	8,41,500.0
Statutory Deduction & Deposit :	50,55,004.00	00,27,704.00	2,7 9,93,900,00		
Total-E	56,35,684.00	68,17,784.00	2,76,03,866.00	2,55,25,336.00	2,80,85,404.0
PF Loan Recovery Deposited			15,000.00	60,000.00	45,000.0
PF from Previous College Deposited	32,262.00	54,395.00	8,28,178.00	1,50,005.00	
Provident Fund Interest	3,12,000.00	4,09,500.00	8,82,000.00 85,960.00	1,56,603.00	2,71,887.0
Provident Fund	17,820.00	19,660.00	91,590.00	72,880.00 13,78,000.00	16,05,000.0
Income Tax Professional Tax	96,910.00	1,05,370.00	7,76,573.00	10,57,803.00	74,380.0
Remuneration to Sweeper	-			3,600.00	12,61,771.0
Ex-gratia to Casual Staff	-			15,000.00	15,000.0 81,140.0
Remuneration to Security Guard	2,14,083.00	3,58,638.00	3,92,450.00	4,31,875.00	3,68,100.0
Remuneration to Guest Staff	3.0.1 -	1,15,250.00	54,000.00	-	60,933.0
Remuneration to Guest Lecturers	8,51,425.00	5,73,000.00	18,000.00	18,000.00	•
Remuneration to Casual Staff	1,76,350.00	2,79,910.00	7,54,700.00	10,80,544.00	13,12,890.00
Remuneration for Additional Work	21,200.00	26,040.00	1,76,510.00	14,200.00	1 - F
Bonus to Non-Teaching Staff	22,800.00			-	Part and
Salary to Staff	38,90,834.00	48,76,021.00	2,35,28,905.00	2,12,36,831.00	2,29,89,303.00

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PRINCIPAL Domkal Gifis' College Domkal, Murshidabad



For RISHIRAJ SONAR & CO. Chartered Accountants FRN: 332622E r 8 (CA NISHIRAJ SONAR)

(CA PUSHIRAJ SONAR) Partner M. NO : 316475 UDIN: 24316475BKHIEJ2669

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303

Statement For Year Wise Total Expenditure for Infrastructure development, Physical facilities & Academic support from 2018-19 to 2022-23 as Per Receipts & Payments Accounts:

Expenditure excluding salary component year wise during the last five years:

(Amount in Rupees)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
Expenditure excluding salary component	32,71,252.90	67,05,009.00	65,39,813.80	27,70,643.00	43,10,169.44
expenditure excluding salary component	32,71,252.90	67,05,009.00	65,39,813.80	27,70,643.00	43,10,3

Expenditure for infrastructure development and augmentaion excluding salary during the last five years:

(Amount in Rupees)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
nfrastructure development and augmentaion excluding salary	9,93,549.00	16,20,085.00	27,60,435.00	2,71,290.00	11,87,977.00

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs):

(Amount in Rupees)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
Maintenance of physical facilities and academic support facilities excluding salary	11,38,761.00	10,55,846.00	10,43,439.00	11,09,289.00	16,03,660.00

Annual Expenditure for purchase of books and journals year-wise during the last five years (INR in Lakhs):

				(A	mount in Rupees)
HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
Purchase of books	76,659.00	98,051.00	47,210.00		2,53,029.00

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

For RISHIRAJ SONAR & CO. **Chartered Accountants** RN: 332622E (CARISHIRAJ SONAR) PACCOUN Partner M. NO: 316475 UDIN: 24316475BKHIEJ2669

Domkal Girls' College

Statement of Expenditure for infrastructure Development & Augmentation excluding salary during the last five years (2018-19 to 2022-23)

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

an a	Year 1 (2018-19)	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures	Amount (INR in Lakhs)
	etc.)	3.50
Fixed Assets	Buildings	1.30
	Computer Software	0.21
	Computers & Peripherals	
an an the second se	Electrical Installation & Fittings	0.05
and the product of the second s	Furniture & Fixtures	2.24
	Laboratory Equipment	0.58
		1.65
	Office Equipment	0.41
	Water Supply System	9.94
	Total	

Head of expenditure (for ex. capital expenditure)	Year 2 (2019-20) Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures	Amount (INR in Lakhs)
	etc.)	2.10
Fixed Assets	Computers & Peripherals	0.33
	Electrical Installation & Fittings	9.78
	Furniture & Fixtures	and the second se
	Laboratory Equipment	0.15
	Office Equipment	3.85
	Total	16.20

0.01

	Year 3 (2020-21)	Amount
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures	Amount (INR in Lakhs)
	etc.)	14.99
Fixed Assets	Building Construction	and the second sec
Fixed Assets	Electrical Installation & Fittings	0.31
	Furniture & Fixtures	12.30
	Total	27.60

	Year 4 (2021-22)	A
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures	Amount (INR in Lakhs)
own output 1	etc.)	1.80
Fixed Assets	Computers & Peripherals	
Fixed Assets	Electrical Installation & Fittings	0.05
		0.87
	Furniture & Fixtures	2.71
	Total	1

	Year 5 (2022-23)	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures	Amount (INR in Lakhs)
om ort	etc.)	1.53
Fixed Assets	Building Construction	Martinet and the second s
Fixed Assets	Computer Software	0.35
	Computers & Peripherals	3.15
	Electrical Installation & Fittings	0.08
	Furniture & Fixtures	6.76
	Total	11.88

PRINCIPAL Domkal Girls' College Domkal, Murshidabad



For RISHIRAJ SONAR & CO. Chartered Accountants FRN: 332622E Rishing Om

(CA RISHIRAI SQNAR) Partner M. NO : 316475 UDIN: 24316475BKHIEJ2669

Domkal Girls' College

Statement of Expenditure for Maintenance of Physical facilities and Academic support facilities excluding Salary during the last five years (2018-19 to 2022-23)

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

	Year 1 (2018-19)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure for Maintenance of	Library Books	0.77
Academic Support	Advertisement & Publicity	0.06
	Newspapers & Periodicals	0.06
ir fildigi min taikan atad uga jinta ang jangan na ang ang ang ang ang ang ang ang	Printing & Stationery	0.64
	Seminar & Workshop	0.62
and a second	Distance Education Expenses	0.29
	Casual Fee	0.33
	Registration Fee	1.09
k filmik interestion into interestion and an	Review Fee	0.49
	University Exam Fee	5.15
and the second secon	University Sports Fee	0.29
	Repairs & Maintenance	1.34
	Total (A)	11.13
Expenditure for Maintenance of		
Physical Facilities	Games & Sports	0.16
Flysical Facilities	Student Health Home	0.10
	Total (B)	0.26
	Total (A+B)	11.39
	Year 2 (2019-20)	
Head of expenditure (for ex. Repair	Item of expenditure (for ex. AMC for Lab equipment and	Amount
and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)
Expenditure for Maintenance of	Library Books	0.98
Academic Support	Advertisement & Publicity	0.05
Academic Support	Newspapers & Periodicals	0.05
	Printing & Stationery	1.65
	Seminar & Workshop	0.73
and the second	Registration Fee	0.91
	Review Fee	0.57
	University Exam Fee	2.33
	University Sports Fee	0.23
	Repairs & Maintenance	2.89
	Total (A)	10.43
Expenditure for Maintenance of		
Physical Facilities	Games & Sports	0.03
riysical racinites	Student Health Home	0.10
	Total (B)	0.13
	Total (A+B)	10.56

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PRINCIPAL Domkal Girls' College Domkal, Murshidabad



For RISHIRAJ SONAR & CO. **Chartered Accountants** FRN: 332622 8

(CA RISHIRAJ SONAR) Partner M. NO : 316475 UDIN: 24316475BKHIEJ2669

	Year 3 (2020-21)	anna ann an ann an ann ann ann ann ann
Head of expenditure (for ex. Repair	Item of expenditure (for ex. AMC for Lab equipment and	Amount
and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)
Expenditure for Maintenance of	Library Books	0.47
Academic Support	Newspapers & Periodicals	0.03
	Printing & Stationery	0.55
nen an anna an dharan a' ann an ann an ann an ann an ann an	Seminar & Workshop	0.09
n a la sur destan a desta de la sur la sur la sur la sur la su	Review Fee	0.1
n an	University Exam Fee	5.1
na na kana na kana kana kana kana kana	Repairs & Maintenance	3,9
nan daar ay adda ay daa ahay ahay ahay aha yaa ka ina ina ina ina ina ina ina aha na aha ina ay ahay ahay ahay	Total (A)	10.33
Expenditure for Maintenance of		
Physical Facilities	Student Health Home	0.1
	Total (8)	0.1(
n kanan menerikan kanan kanan kanan dala kana pendera kanan penderakan kanan kanan kanan kanan kanan kanan kana	Total (A+B)	10.43
nin an air an tha ann an an an ann a comachan air an	Year 4 (2021-22)	
Head of expanditure /fee av Dessin	Item of expenditure (for ex. AMC for Lab equipment and	Amount
Head of expenditure (for ex. Repair		(INR in Lakhs)
and maintenance)	computers, garden maintenance etc.)	0.04
Expenditure for Maintenance of	Newspapers & Periodicals	1.4
Academic Support	Printing & Stationery	0.0
	Seminar & Workshop	1.8
	Registration Fee	4.0
an a far ar far an a far far an an far an a far ar de a far far far far an art a far ar far far far far far far	University Exam Fee	0.20
	University Sports Fee	an expansion of the second
	Repairs & Maintenance	3.1
	Total (A)	10.8
Expenditure for Maintenance of		
Physical Facilities	Games & Sports	0.2
	Total (B)	0.21
	Total (A+B)	11.0
	Year 5 (2022-23)	
Head of expenditure (for ex. Repair	Item of expenditure (for ex. AMC for Lab equipment and	Amount
and maintenance)	computers, garden maintenance etc.)	(INR in Lakhs)
Expenditure for Maintenance of	Library Books	2.5
Academic Support	Newspapers & Periodicals	0.0
	Printing & Stationery	1.2
	Seminar & Workshop	0.1
	Registration Fee	0.8
	University Exam Fee	4.5
	University Sports Fee	0.2
	Repairs & Maintenance	5.3
	Youth Parliament	0.1
	Total (A)	14.9
Expenditure for Maintenance of		an and projection of the Analytic State of t
Physical Facilities	Games & Sports	0.9
	Student Health Home	0.1
	Total (B)	1.0

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For RISHIRAJ SONAR & CO. SHRAJ SUNAS **Chartered Accountants** ERN: 332622E HIA SAIN . BIRE CRED ACCOUNT (CA RISHIRAJ SONAR) Partner M. NO: 316475 UDIN: 24316475BKHIEJ2669

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019 Financial Year 2018-2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Cash & Bank:			By Salary Grant Disbursed:	2 000 024 00	
Cash in hand	-		Salary to Staff	3,890,834.00	
Cash at Bank:			Bonus to Non-Teaching Staff	22,800.00	
Axis SB A/c No. 915010046976831	49,192.72				3,913,634
Bandhan SB A/c. 50160010137199	4,640,633.96				
Bandhan SB A/c. 50170010326195	23,755.00		By Income Tax		96,910
	11,859.00		By Professional Tax		17,820
BOI SB A/c No. 501710110007400					312,000.
BOI SB A/c No. 501710110001053	399,863.04		By Provident Fund		
SBI CA A/c No. 31666628109	216,178.50		By Provident Fund Interest		32,262.
Bandhan FD A/c No. 10160005868160	224,374.00				
Bandhan FD A/c No. 10170003129117	1,046,288.00		By Administrative & General Expenses:		
SBI FD A/c No. 33853625155	252,930.00		50% Tuition Fees paid to W.B. Govt.	635,150.00	
SBI FD A/C NO. 55655625155	252,550.00	6,865,074.22	Advertisement & Publicity	5,772.00	
		0,005,074.22		12,000.00	
			Affiliation Fxpenses		
To Academic Fees & Charges:			Bank Charges	654.90	
Admission Fee	148,800.00		Ceremonial Expenses	73,860.00	
Admission Form	2,860.00	9	Contingencies Expenses	96,377.00	
	148,800.00		Electricity Expenses	65,403.00	
Building Fee			Games & Sports	15,739.00	
College Exam Fee	126,750.00			45,301.00	
Common Room Fee	29,760.00		Miscellaneous Expenses		
Electricity Fee	148,800.00		Newspapers & Periodicals	5,740.00	
Enhance Fee	2,647,800.00		Postage & Courier	2,576.00	
Fine	3,220.00		Printing & Stationery	63,556.00	
	74,400.00		Remuneration for Additional Work	21,200.00	
Games			Remuneration to Casual Staff	176,350.00	
Identity Card	29,760.00				
Lab Fee	39,600.00	3	Remuneration to Guest Lecturers	851,425.00	
Library Fee	148,800.00		Remuneration to Security Guard	214,083.00	
Magazine	29,760.00		Seminar & Workshop	62,117.00	
	100,550.00		Telephone & Internet	43,049.00	
Misc Fee			Travelling & Conveyance	36,050.00	
Printing Fee	148,800.00			28,800.00	
Session Fee	148,800.00	6	Distance Education (DODL) Expenses	28,800.00	
Social and Cultural	148,800.00				2,455,202.
Tuition Fee	1,273,600.00			1	
Taklori ee		5,399,660.00	By Repairs & Maintenance		134,418.
T- University Foos			By University Fees:		
To University Fees:	50 200 00		Casual Fee	33,300.00	
Casual Fee	59,200.00			109,300.00	
Registration Fee	115,170.00		Registration Fee		
Review Fee	59,700.00		Review Fee	48,640.00	
University Exam Fee	781,600.00		University Exam Fee	515,230.00	
University Sports Fee	52,350.00		University Sports Fee	29,490.00	
		1,068,020.00			735,960.
To Salary Grant Received:			By Other Funds:		
Salary Grant:	3,890,834.00		Student Health Home		10,000.
	22.800.00			1	
Bonus Grant	22,800.00	2 012 624 00	Put Fined Accetor	1 1	
	1	3,913,634.00	By Fixed Assets:		
	1 1		Buildings	349,965.00	
To Income Tax	1 1	96,910.00	Computer Software	129,800.00	
To Professional Tax	1 1	17,820.00	Computers & Peripherals	20,798.00	
		312,000.00	Electrical Installation & Fittings	5,396.00	
To Provident Fund	1 1			223,545.00	
To Provident Fund Interest	1	32,262.00	Furniture & Fixtures		
	1		Laboratory Equipment	58,300.00	
	1 1		Library Books	76,659.00	
To Other Funder	1		Office Equipment	165,035.00	
To Other Funds:	222.200.00		Water Supply System	40,710.00	
Development fee	223,200.00		water Supply System	.0,7 20.00	1,070,208.
Student Aid Fund	14,880.00				1,070,200.
Student Health Home	14,880.00			1 1	
Union Fee	14,880.00		By Grant-in-Aid:	1 1	
		267,840.00	NSS Fund	1 1	48,000.
					00 533
To Computer fees:			By Hostel Expenses		80,522.
Computer Admission fee	9,100.00			1	
Computer Tuition fee	45,500.00		By Cash & Bank:	1 . 1	
comparer rentorrice		54,600.00	Cash in hand		
	1	- ,,	Cash at Bank:	1 1	
	1	150 005 00	Bandhan SB A/c. 50160010137199	6,713,112.68	
To Hostel fees received	1	156,825.00			
			Bandhan SB A/c. 50170010326195	80,532.00	
To Others Income:	1		Bandhan SB A/c. 50180013310374	1,417.72	
Bank Interest	394,715.00		Bandhan SB A/c. 50180013310504	180,912.00	
			BOI SB A/c No. 501710110007400	12,279.00	
Centre Fee	75,060.00			414,044.04	
Distance Education (DODL)	27,000.00		BOI SB A/c No. 501710110001053		
Interest on Investment (FD)	126,546.00		SBI CA A/c No. 31666628109	149,827.60	
Miscellaneous Receipts	18,790.00		Bandhan FD A/c No. 10160005868160	240,333.00	
			Bandhan FD A/c No. 10170003129117	1,116,263.00	
Online Application Fee	254,793.72			520,306.00	
	14,050.00		Bandhan FD A/c No. 10180005073888		
Seminar & Workshop	13,600.00	00455470	Bandhan FD A/c No. 10180005073998	520,306.00 252,930.00	
Refund from Guest Teachers			SBI FD A/c No. 33853625155	232,950.00	
Refund from Guest Teachers		924,554.72			10,202,263
		924,554.72	TOTAL		10,202,263

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Abu Emdad Md Abdur Rakib Teacher-in-Charge

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MURS

Dr. Biswajit Barman Bursar/ Convenor, Finance Committee

Chartered Accountants BAURAV JAIN Membership No. : 301800

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

Date: 24/02/2020 Place: Kolkata

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
			By Salary Grant Received:		
To Salary Grant Disbursed:	2 000 024 00		Salary Grant	3,890,834.00	
Salary to Staff	3,890,834.00			22,800.00	
Bonus to Non-Teaching Staff	22,800.00	2 012 624 00	Bonus Grant	22,800.00	3,913,634.00
		3,913,634.00	By Academic Fees & Charges:		5,515,054.00
To Administrative & General Expenses:	COT 150 00		Admission Fee	148,800.00	
50% Tuition Fees paid to W.B. Govt.	635,150.00		Admission Form	2,860.00	
Advertisement & Publicity	5,772.00			148,800.00	
Affiliation Fxpenses	12,000.00		Building Fee	126,750.00	
Bank Charges	654.90		College Exam Fee	29,760.00	
Ceremonial Expenses	73,860.00		Common Room Fee		
Contingencies Expenses	96,377.00		Electricity Fee	148,800.00	
Electricity Expenses	65,403.00		Enhance Fee	2,647,800.00	
Games & Sports	15,739.00		Fine	3,220.00	
Miscellaneous Expenses	45,301.00		Games	74,400.00	
Newspapers & Periodicals	5,740.00		Identity Card	29,760.00	
Postage & Courier	2,576.00		Lab Fee	39,600.00	
Printing & Stationery	63,556.00		Library Fee	148,800.00	
Remuneration for Additional Work	21,200.00		Magazine	29,760.00	
Remuneration to Casual Staff	176,350.00		Misc Fee	100,550.00	
Remuneration to Guest Lecturers	851,425.00		Printing Fee	148,800.00	
Remuneration to Security Guard	214,083.00		Session Fee	148,800.00	
Seminar & Workshop	62,117.00		Social and Cultural	148,800.00	
Telephone & Internet	43,049.00		Tuition Fee	1,273,600.00	
Travelling & Conveyance	36,050.00				5,399,660.00
Distance Education (DODL) Expenses	28,800.00				
Distance Education (DODE) Expenses		2,455,202.90	By University Fees:		
		_,,	Casual Fee	59,200.00	
To Densire & Maintonance		134,418.00	Registration Fee	115,170.00	
To Repairs & Maintenance		10 1, 120.000	Review Fee	59,700.00	
			University Exam Fee	781,600.00	
To University Fees:	22 200 00		University Sports Fee	52,350.00	
Casual Fee	33,300.00		Oniversity sports ree	52,550.00	1,068,020.00
Registration Fee	109,300.00				2,000,020,00
Review Fee	48,640.00		By Computer fees:		
University Exam Fee	515,230.00			9,100.00	
University Sports Fee	29,490.00	705 000 00	Computer Admission fee	45,500.00	
		735,960.00	Computer Tuition fee	43,300.00	54,600.0
		80,522.00		1 1	5 1,00010
To Hostel Expenses		00,522.00	By Hostel fees received		156,825.0
			-,		
To Depreciation		1,247,382.00	By Others Income:		
			Bank Interest	394,715.00	
To Excess of Income			Centre Fee	75,060.00	
Over Expenditure (Surplus)		2,950,174.82	Interest on Investment (FD)	126,546.00	
	-		Distance Education (DODL)	27,000.00	
			Miscellaneous Receipts	18,790.00	
			Online Application Fee	254,793.72	
			Seminar & Workshop	14,050.00	
			Refund from Guest Teachers	13,600.00	
					924,554.7
					11 517 202 7
TOTAL		11,517,293.72	TOTAL		11,517,293.7

For, Domkal Girls' College

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Abu Emdad Md Abdur Rakib Teacher-in-Charge

19 Dr. Biswajit Barman

Bursar/ Convenor, Finance Committee



PRINCIPAL Domkal Girls' College Domkal, Murshidabad

Signed in terms of our separate report of even date

For, Gaurav Jain Chartered Accountants

Membership No. : 301800

Date: 24/62/2020 Place: Kolkata

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GAURAV JAIN

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 BALANCE SHEET AS AT 31ST MARCH, 2019

Financial Year 2018-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES	(Rs.)	(Rs.)		(Rs.)	(Rs.)
GENERAL FUND:			FIXED ASSETS:		18,047,875.00
Balance as per last Account	4,976,230.22		As per Schedule- A		
Add: Excess of Income	1,570,250.22				
Over Expenditure (Surplus)	2,950,174.82				
		7,926,405.04			11 220 00
			LOANS, ADVANCES & DEPOSITS:		41,239.00
CAPITAL FUND:			Electricity Security Deposit		
Balance as per last Account	19,738,636.00			-	
Grant Utilised as per Schedule-C	65,696.00	19,804,332.00			
		10,00 1,002.00	PROVIDENT FUND:		864,262.00
GRANT-IN-AID FUND:		30,200.00	As per Schedule- B		
As per Schedule- C					
OTHER FUNDS:		530,440.00	CURRENT ASSETS:		
As per Schedule- D			Cash in hand	-	
			Cash at Bank	10,202,263.04	10 202 202 0
			As per Schedule- E		10,202,263.04
PROVIDENT FUND:		864,262.00			
As per Schedule-B					
TOTAL		29,155,639.04	TOTAL		29,155,639.04

For, Domkal Girls' College

Abu Emdad Md Abdur Rakib Teacher-in-Charge

Dr. Biswajit Barman Bursar/ Convenor, Finance Committee



Date: 24 / 62 / 2020 Place: Kolkata

Signed in terms of our separate report of even date For, Gaurav Jain Chartered Accountants

GAURAV JAIN Membership No. : 301800

HAL GIRLS' COLLEGE HAL GIRLS' COLLEGE ESTD-2011

PRINCIPAL Domkal Gifls' College Domkal, Murshidabad

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Financial Year 2018-2019

FIXED ASSETS AS AT 31ST MARCH, 2019

				-	Net Block					
			Opening Balance	Opening Balance Addition		ns Closing Balance		iation	Total	WDV
SI. No.	Name of The Fixed Assets	Dep. @	as on 01.04.2018	01/04/2018	01/10/2018 to 31/03/2019	as on 31.03.2019	for 1 year	for half year	Depreciation	as on 31.03.2019
						(4+5+6)	(4+5)X3	(6X3)/2	(8+9)	(7-10)
1	2	3	4	5	6	7	8	9	10	11
1	Leasehold Land (5 acres)		1.00			1.00	-	-	-	1.00
2	Buildings	5%	15,705,531.00	174,205.00	175,760.00	16,055,496.00	793,986.80	4,394.00	798,381.00	15,257,115.00
3	Computer Software	40%	30,902.00	129,800.00	-	160,702.00	64,280.80	-	64,281.00	96,421.00
4	Computers & Peripherals	40%	268,454.00	3,998.00	16,800.00	289,252.00	108,980.80	3,360.00	112,341.00	176,911.00
5	Electrical Installation & Fittings	15%	119,220.00	-	5,396.00	124,616.00	17,883.00	404.70	18,288.00	106,328.00
6	Furniture and Fixture	10%	1,118,299.00	68,445.00	155,100.00	1,341,844.00	118,674.40	7,755.00	126,429.00	1,215,415.00
7	Library Books	10%	300,672.00	35,205.00	41,454.00	377,331.00	33,587.70	2,072.70	35,660.00	341,671.00
8	Laboratory equipment	10%	-	58,300.00	-	58,300.00	5,830.00	-	5,830.00	52,470.00
9	Office Equipment	10%	681,970.00	113,035.00	52,000.00	847,005.00	79,500.50	2,600.00	82,101.00	764,904.00
10	Water Supply System	10%	-	40,710.00	-	40,710.00	4,071.00	-	4,071.00	36,639.00
_	Total		18,225,049.00		1,070,208.00	19,295,257.00	1,226,795.00	20,586.40	1,247,382.00	18,047,875.00

For, Domkal Girls' College

Δ Abu Emdad Md Abdur Rakib Teacher-in-Charge

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Dr. Biswajit Barman Bursar/ Convenor, Finance Committee

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

Abs

For, Gaurav Jain

SCHEDULE- A

Chartered Accountants

Date: 24.02.2020

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To Cash & Bank:	1 1		By Administrative & General Expenses:		
Cash in hand			50% Tuition Fees paid to W.B. Govt.	348,450.00	
Cash at Bank:			Advertisement & Publicity	5,268.00	
Bandhan SB A/c. 50160010137199	6,713,112.68		Audit Fees	21,464.00	
Bandhan SB A/c. 50170010326195	80,532.00		Bank Charges	885.00	
Bandhan SB A/c. 50180013310374	1,417.72		Centre Fee Expenses	387,178.00	
-	180,912.00			624,766.00	
Bandhan SB A/c. 50180013310504			Ceremonial Expenses		
BOI SB A/c No. 501710110007400	12,279.00		Contingencies Expenses	98,097.00	
BOI SB A/c No. 501710110001053	414,044.04		Electricity Expenses	90,688.00	
SBI CA A/c No. 31666628109	149,827.60		Games & Sports	2,850.00	
		7,552,125.04	Legal & Professional Fees	24,380.00	
o Investments:			Miscellaneous Expenses	94,009.00	
Bandhan FD A/c No. 10160005868160	240,333.00		Newspapers & Periodicals	4,820.00	
	1,116,263.00			3.742.00	
Bandhan FD A/c No. 10170003129117			Postage & Courier		
Bandhan FD A/c No. 10180005073888	520,306.00		Printing & Stationery	165,138.00	
Bandhan FD A/c No. 10180005073998	520,306.00		Refund of Admission Fees	4,105.00	
SBI FD A/c No. 33853625155	252,930.00		Remuneration for Additional Work	26,040.00	
		2,650,138.00	Remuneration to Casual Staff	279,910.00	
			Remuneration to Guest Lecturers	573,000.00	
	1				
To Academic Fees & Charges:			Remuneration to Guest Stuff	115,250.00	
Admission Fee	172,300.00		Remuneration to Security Guard	358,638.00	
Admission Form	150.00		Seminar & Workshop	72,536.00	
Building Fee	172,300.00		Telephone & Internet	73,526.00	
			Travelling & Conveyance	116,788.00	
Casual Fee	42,600.00				
College Exam Fee	160,600.00		Online Application Fee Refund	1,150.00	
College Sports and Games	74,450.00		University Registration Fee	90,800.00	
Common Room Fee	34,460.00		Review Fee	56,880.00	
Electricity Fee	172,300.00		University Exam Fee	233,060.00	
	2,115,150.00		University Sports Fee	27,240.00	
Enhance Fee			Oniversity Sports ree	27,240.00	3,900,658
Fine	1,200.00			1 1	5,500,056
Games	11,700.00			1 1	
Identity Card	49,350.00		By Repairs & Maintenance	1 1	289,203
Lab Fee	67,800.00			1 1	
Library Fee	172,300.00		By Salary Grant Disbursed	1 1	4,876,021
-	49,350.00		-,,-	1 1	
Magazine			Dec 1	1 1	105,370
Misc Fee	104,565.00		By Income Tax	1 1	
Printing Fee	172,300.00		By Professional Tax	1 1	19,660
Registration Fee	102,630.00		By Provident Fund	1 1	409,500
Review Fee	77,500.00		By Provident Fund Interest	1 1	54,395
Session Fee	172,300.00			1 1	
			By Grant-in-Aid:	1	
Social and Cultural	172,300.00			1 1	4 200
Subject Change Fee	700.00		Minority Grant refund	1 1	4,200.
Tuition Fee	1,173,550.00			1 1	
University Exam Fee	712,430.00		By Loan & Advances:		
University Sports Fee	28,015.00		Advance salary to Staff	1 1	2,135,650.
Oniversity Sports ree	20,015.00	6,012,300.00	Autonee building to otain	1 1	
	1 1	6,012,500.00			
	1 1		By Other Funds:	1 1	
To Salary Grant Received	1 1	4,876,021.00	Student Health Home		10,000.
	1 1				
To Income Tax	1 1	105,370.00	By Fixed Assets:		
To Professional Tax	1 1	19,660.00	Computers & Peripherals	210,050.00	
	1 1			33,280.00	
To Provident Fund	1 1	409,500.00	Electrical Installation & Fittings		
To Provident Fund Interest	1 1	54,395.00	Furniture & Fixtures	977,545.00	
	1 1		Laboratory Equipment	14,710.00	
To Grant-in-Aid:	1 1		Library Books	98,051.00	
Book Grant	1 1	50,000.00	Office Equipment	384,500.00	
	1 1	1			1,718 136
					1,718,136
			Due Cost & Deale		1,718,136
Advance salary recovered	120,000.00		By Cash & Bank:		1,718,136
	120,000.00 30,000.00		By Cash & Bank: Cash in hand	3,545.00	1,718,136
Advance salary recovered		150,000.00		3,545.00	1,718,136
		150,000.00	Cash in hand Cash at Bank:		1,718,136
Advance salary recovered Advance salary (Refund)		150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199	5,482,269.68	1,718,136
Advance salary recovered Advance salary (Refund) To Other Funds:	30,000.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195	5,482,269.68 94,665.00	1,718,136.
Advance salary recovered Advance salary (Refund)		150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374	5,482,269.68 94,665.00 1,475.72	1,718,136.
Advance salary recovered Advance salary (Refund) To Other Funds:	30,000.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195	5,482,269.68 94,665.00 1,475.72 97,566.00	1,718,136
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund	30,000.00 258,450.00 2,340.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374	5,482,269.68 94,665.00 1,475.72	1,718,136
Advance salary recovered Advance salary (Refund) Fo Other Funds: Development fee Student Aid Fund Student Health Home	30,000.00 258,450.00 2,340.00 17,230.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00	1,718,136.
Advance salary recovered Advance salary (Refund) Fo Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04	1,718,136
Advance salary recovered Advance salary (Refund) Fo Other Funds: Development fee Student Aid Fund Student Health Home	30,000.00 258,450.00 2,340.00 17,230.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60	1,718,136.
Advance salary recovered Advance salary (Refund) O Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00	150,000.00	Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments:	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 5017101100001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160	5,482,269,68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	
Advance salary recovered Advance salary (Refund) O Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee O Others Income: Bank Interest Centre Fee	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 501710110001053 SBI CA A/c No. 31666228109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 320,760.00 10,500.00 7,410.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD)	30,000.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00 10,500.00 7,410.00 219,074.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00 10,500.00 7,410.00 219,074.00 219,074.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD)	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00 10,500.00 7,410.00 219,074.00 21,025.00 285,550.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00 10,500.00 7,410.00 219,074.00 219,074.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts Online Application Fee Office Equipment (Refund)	30,000.00 258,450.00 2,340.00 17,230.00 29,780.00 120.00 494,807.00 320,760.00 10,500.00 7,410.00 219,074.00 21,025.00 285,550.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Health Home Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts Online Application Fee Office Equipment (Refund) Centre Fee Expenses (Refund)	30,000.00 2,340.00 17,230.00 29,780.00 120.00 320,760.00 10,500.00 7,410.00 219,074.00 219,074.00 219,074.00 35,900.00 35,900.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts Online Application Fee Office Equipment (Refund) Centre Fee Expenses (Refund) Remuneration to Guest Lecturers (Refund)	30,000.00 2,340.00 17,230.00 29,780.00 120.00 320,760.00 10,500.00 7,410.00 219,074.00 21,025.00 285,555.00 35,900.00 3,525.00 3,000.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	7,197,925
Advance salary recovered Advance salary (Refund) To Other Funds: Development fee Student Aid Fund Student Welfare Union Fee To Others Income: Bank Interest Centre Fee Computer Tuition fee received Hostel fees received Interest on Investment (FD) Miscellaneous Receipts Online Application Fee Office Equipment (Refund) Centre Fee Expenses (Refund)	30,000.00 2,340.00 17,230.00 29,780.00 120.00 320,760.00 10,500.00 7,410.00 219,074.00 219,074.00 219,074.00 35,900.00 35,900.00		Cash in hand Cash at Bank: Bandhan SB A/c. 50160010137199 Bandhan SB A/c. 50170010326195 Bandhan SB A/c. 50180013310374 Bandhan SB A/c. 50180013310504 BOI SB A/c No. 501710110007400 BOI SB A/c No. 501710110001053 SBI CA A/c No. 31666628109 ICICI SB A/c No. 271201000616 Investments: Bandhan FD A/c No. 10160005868160 Bandhan FD A/c No. 10170003129117 Bandhan FD A/c No. 10180005073888 Bandhan FD A/c No. 10180005073998	5,482,269.68 94,665.00 1,475.72 97,566.00 8,387.00 552,608.04 149,178.60 808,230.00 254,709.00 1,195,030.00 560,010.00	1,718,136. 7,197,925. 2,869,212.

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PRINCIPAL Domkal Girls' College Domkal, Murshidabad

For, Domkal Girls' College

TOTAL

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at

ESTD-201

MURSHID

23,589,930.04

Dr. Alak Kumar Das Dr. Biswajit Barman Bursar/ Convenor, Finance Committee Pincipal

Chartered Accountants GAURAV JAIN Membership No. : 301800

TOTAL

Date: 06/ 08/2021 Place: Kolkata

Signed in terms of our separate report of even date For, Gaurav Jain 7 Kolkata DACC

23,589,930.04

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

EXPENDITURE		AMOUNT	INCOME	AMOUNT	AMOUNT
EATERDITORE	AMOUNT (Rs.)	(Rs.)	inteoms	(Rs.)	(Rs.)
	(RS.)	(NS.)			
By Administrative & General Expenses:	1 1		By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	348,450.00		Admission Fee	172,300.00	
	5,268.00		Admission Form	150.00	
Advertisement & Publicity			Building Fee	172,300.00	
Audit Fees	32,196.00		Casual Fee	42,600.00	
Bank Charges	885.00		College Exam Fee	160,600.00	
Centre Fee Expenses	387,178.00		College Sports and Games	74,450.00	
Ceremonial Expenses	624,766.00		Common Room Fee	34,460.00	
Contingencies Expenses	98,097.00			172,300.00	
Electricity Expenses	90,688.00		Electricity Fee	2,115,150.00	
Games & Sports	2,850.00		Enhance Fee	1,200.00	
Legal & Professional Fees	24,380.00		Fine	11,700.00	
Miscellaneous Expenses	94,009.00		Games	49,350.00	
Newspapers & Periodicals	4,820.00		Identity Card	67,800.00	
Postage & Courier	3,742.00		Lab Fee		
Printing & Stationery	165,138.00		Library Fee	172,300.00	
Refund of Fees	4,105.00		Magazine	49,350.00	
Remuneration for Additional Work	26,040.00		Misc Fee	104,565.00	
Remuneration to Casual Staff	279,910.00		Printing Fee	172,300.00	
Remuneration to Guest Lecturers	573,000.00		Registration Fee	102,630.00	
Remuneration to Guest Stuff	115,250.00		Review Fee	77,500.00	
Remuneration to Security Guard	358,638.00		Session Fee	172,300.00	
Seminar & Workshop	72,536.00		Social and Cultural	172,300.00	
Telephone & Internet	73,526.00	-	Subject Change Fee	700.00	
Travelling & Conveyance	116,788.00		Tuition Fee	1,173,550.00	
Online Application Fee Refund	1,150.00		University Exam Fee	712,430.00	
University Registration Fee	90,800.00		University Sports Fee	28,015.00	
Review Fee	56,880.00				6,012,300.00
University Exam Fee	233,060.00				
University Sports Fee	27,240.00		By Salary Grant Received		4,876,021.00
University Sports ree	21/210100	3,911,390.00			
			By Others Income:		
By Repairs & Maintenance		289,203.00	Bank Interest	494,807.00	
by Repairs & Maintenance		200)200100	Centre Fee	320,760.00	
P. C.L. Court Dishumod		4.876.021.00	Computer Tuition fee received	10,500.00	
By Salary Grant Disbursed		4,070,021.00	Hostel fees received	7,410.00	
	1 1	1,301,678.00	Interest on Investment (FD)	219,074.00	
To Depreciation		1,501,078.00	Miscellaneous Receipts	21,025.00	
		1 070 000 00	Online Application Fee	285,550.00	
To Excess of Income		1,876,630.00	Centre Fee Expenses (Refund)	3,525.00	
Over Expenditure (Surplus)			Remuneration to Guest Lecturers (Refund)	3,000.00	
				950.00	
		10	Remuneration to Guest Stuff (Refund)	550.00	1,366,601.00
					1,500,001.00
TOTAL		12,254,922.00			12,254,922.00

For, Domkal Girls' College

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Dr. Alak Kumar Das Pincipal Bursar/ Convenor, Finance Committee



as

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

Signed in terms of our separate report of even date

For, Gaurav Jain Chartered Accountants

GAURAV JAIN Membership No. : 301800

Date: 0.6 / 0.8 / 2021

Place: Kolkata



DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 BALANCE SHEET AS AT 31ST MARCH, 2020

Financial Year 2019-2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND: Balance as per last Account Add: Excess of Income	7,926,405.04		FIXED ASSETS: As per Schedule- A		18,428,433.00
Over Expenditure (Surplus) <u>CAPITAL FUND:</u> Balance as per last Account Grant Utilised as per Schedule-C	1,876,630.00 19,804,332.00 50,000.00	9,803,035.04	LOANS, ADVANCES & DEPOSITS: Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00 1,985,650.00	2,026,889.00
GRANT-IN-AID FUND: As per Schedule- C CURRENT LIABILITIES: Audit fee for 2019-20		26,000.00 10,732.00	PROVIDENT FUND: As per Schedule- B INVESTMENTS: As per Schedule- F		1,328,157.00 2,869,212.00
OTHER FUNDS: As per Schedule- D		828,360.00	CURRENT ASSETS: Cash in hand Cash at Bank As per Schedule- E	3,545.00 7,194,380.04	7,197,925.04
PROVIDENT FUND: As per Schedule-B TOTAL		1,328,157.00 31,850,616.04	TOTAL		31,850,616.04

Date: 06 / 08 / 2021

Place: Kolkata

For, Domkal Girls' College

GIRLS'C

ESTD-20

MURS

Pincipal

Dr. Biswajit Barman Dr. Alak Kumar Das Bursar/ Convenor, Finance Committee

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

Signed in terms of our separate report of even date For, Gaurav Jain

Chartered Accountants

GAURAV JAIN Membership No. : 301800



DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Financial Year 2019-2020

FIXED ASSETS AS AT 31ST MARCH, 2020

SCHEDULE- A

-			Gross Block					Net Block		
SI. No.			Opening Balance	Additions		Closing Balance	Depreci	ation	Total Depreciation	WDV
	Name of The Fixed Assets	Dep. @	as on 01.04.2019	01/04/2019 01/10/2019 to to		as on 31.03.2020	for 1 year	for half year		as on 31.03.2020
				30/09/2019	31/03/2020	(4+5+6)	(4+5)X3	(6X3)/2	(8+9)	(7-10)
1	2	3	4	5	6	7	8	9	10	11
1	Leasehold Land (5 acres)	-	1.00	-	-	1.00	-	-	-	1.0
2	Buildings	5%	15,257,115.00	-	-	15,257,115.00	762,855.75	-	762,856.00	14,494,259.0
3	Computer Software	40%	96,421.00	-	-	96,421.00	38,568.40		38,568.00	57,853.0
	Computers & Peripherals	40%	176,911.00	210,050.00	-	386,961.00	154,784.40	-	154,784.00	232,177.0
	Electrical Installation & Fittings	15%	106,328.00	33,280.00		139,608.00	20,941.20	-	20,941.00	118,667.0
-	Furniture and Fixture	10%	1,215,415.00	126,420.00	851,125.00	2,192,960.00	134,183.50	42,556.25	176,740.00	2,016,220.0
	Library Books	10%	341,671.00	88,351.00	9,700.00	439,722.00	43,002.20	485.00	43,487.00	396,235.0
8	Laboratory equipment	10%	52,470.00	14,710.00		67,180.00	6,718.00	-	6,718.00	60,462.0
9	Office Equipment	10%	764,904.00	-	348,600.00	1,113,504.00	76,490.40	17,430.00	93,920.00	1,019,584.0
-	Water Supply System	10%	36,639.00	-		36,639.00	3,663.90	-	3,664.00	32,975.0
	Total	-	18,047,875.00		1,682,236.00	19,730,111.00	1,241,207.75	60,471.25	1,301,678.00	18,428,433.0

For, Domkal Girls' College

12

Dr. Alak Kumar Das Dr. Biswajit Barman Pincipal Bursar/ Convenor, Finance Committee



as

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

For, Gaurav Jain Chartered Accountants



DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021 ----

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	(₹)	(₹)		(₹)	(₹)
To Cash in hand		3,545.00	By Administrative & General Expenses:	E 49 700 00	
To Cash at bank:			50% Tuition Fees paid to W.B. Govt.	5,48,700.00	
Bandhan SB A/c No. 50160010137199	54,82,269.68		Affiliation Expenses	22,500.00	
Bandhan SB A/c No. 50170010326195	94,665.00		Bank Charges	649.00	
Bandhan SB A/c No. 50180013310374	1,475.72		Ceremonial Expenses	28,785.00	
Bandhan SB A/c No. 50180013310504	97,566.00		Contingencies Expenses	1,73,255.00	
BOI SB A/c No. 501710110007400	8,387.00		Electricity Expenses	1,38,864.00	
BOI SB A/c No. 501710110001053	5,52,608.04		Generator Expenses	3,158.00	
SBI CA A/c No. 31666628109	1,49,178.60		Miscellaneous Expenses	46,895.00	
ICICI SB A/c No. 271201000616	8,08,230.00		Newspapers & Periodicals	2,580.00	
		71,94,380.04	Postage & Courier	2,385.00	
o Investments:			Printing & Stationery	54,766.00	
Bandhan FD A/c No. 10160005868160	2,54,709.00		Remuneration for Additional Work	1,76,510.00	
Bandhan FD A/c No. 10170003129117	11,95,030.00		Remuneration to Casual Staff	7,54,700.00	
Bandhan FD A/c No. 10180005073888	5,60,010.00		Remuneration to Guest Lecturers	18,000.00	
Bandhan FD A/c No. 10180005073998	5,60,010.00		Remuneration to Guest Stuff	54,000.00	
	2,99,453.00		Remuneration to Security Guard	3,92,450.00	
SBI FD A/c No. 33853625155	2,55,455.00	28,69,212.00	Seminar & Workshop	9,000.00	
a Anadamia Fana & Channan		20,05,212.00	Telephone & Internet	58,034.00	
o Academic Fees & Charges:	1 63 695 99		Travelling & Conveyance	33,435.00	
Admission Fee	1,63,195.00			10,800.00	
Building Fee	1,60,650.00		Review Fee	5,16,550.00	
College Exam Fee	1,60,325.00		University Exam Fee	5,10,550.00	30,46,010
College Sports and Games	81,105.00				10,000
Common Room Fee	32,340.00		By Student Health Home		3,92,53
Electricity Fee	1,60,850.00		By Repairs & Maintenance		
Enhance Fee	10,43,940.00		By Salary Grant Disbursed		2,35,28,905
Fine	300.00		By Income Tax		7,76,57
Games	500.00		By Professional Tax		91,590
Identity Card	48,825.00		By Provident Fund		8,82,000
Lab Fee	46,200.00		By PF from Previous College Deposited		8,28,178
Library Fee	1,29,500.00		By PF Loan Recovery Deposited		15,000
	48,200.00		By PF Interest		85,960
Magazine	91,255.00		By Loan & Advances:		
Misc Fee			Advance salary to SACT	4,08,000.00	
Printing Fee	1,60,750.00		Advance salary to Assistant Professors	12,30,000.00	
Registration Fee	77,090.00		Auvalice salary to Assistant Horessons	12,00,000.00	16,38,00
Review Fee	16,800.00		D. Outing Application For (refund)		1,540
Session Fee	1,60,600.00		By Online Application Fee (refund)		11,37
Social and Cultural	1,60,600.00		By Online Other Receipts (refund)		6,17
Subject Change Fee	100.00		By GST TDS Deposited		2,92
Tuition Fee	6,19,050.00		By Labour CESS Deposited		11,42
University Exam Fee	3,78,260.00		By TDS Deposited	E 222 02	11,42
University Sports Fee	20,970.00		By Advance to Chandan Chowdhury for GST	5,230.00	
		37,61,405.00	By Advance to Chandan Chowdhury for TDS	2,615.00	
To Development fee		2,41,050.00	By Fixed Assets:		7,84
To Library Caution Fee		32,000.00	Building Construction	14,98,650.00	
To Student Aid Fund		325.00	Electrical Installation & Fittings	31,360.00	
		16,300.00	Furniture & Fixtures	12,30,425.00	
To Student Health Home		32,020.00	Library Books	47,210.00	
To Student Welfare			LIDIALY BOOKS		28,07,64
To Salary Grant Received		2,35,28,905.00	By Investments:		
To Income Tax		7,76,573.00	By Investments:	2,71,203.00	
To Professional Tax		91,590.00	Bandhan FD A/c No. 10160005868160	12,85,456.00	
To Provident Fund		8,82,000.00	Bandhan FD A/c No. 10170003129117	5,98,684.00	
To PF from Previous Institution		8,28,178.00	Bandhan FD A/c No. 10180005073888	5,98,684.00	
To PF Loan Recovery		15,000.00	Bandhan FD A/c No. 10180005073998		
To PF Interest		85,960.00	SBI FD A/c No. 33853625155	2,99,453.00	
To Loan & Advances:			FD in ICICI A/c No. 271213001104	10,18,097.00	
Advance salary to SACT	6,83,650.00		FD in ICICI A/c No. 271213001105	10,18,097.00	F0.00 0-
Advance salary to Assistant Professors	29,40,000.00				50,89,67
-		36,23,650.00			
To GST TDS Received		11,400.00	By Cash in hand		61
To Labour CESS Received		2,928.00			
To TDS Deducted		14,037.00	Bandhan SB A/c No. 50160010137199	21,57,982.28	
		85,097.00	Bandhan SB A/c No. 50170010326195	97,952.00	
To Security Deposit from Contractor			Bandhan SB A/c No. 50180013310374	1,526.72	
To Bank Interest		2,35,739.00	SBI CA A/c No. 31666628109	1,48,529.60	
To Hostel fees received		20,000.00		31,51,261.24	
To Interest on Investment (FD)		2,20,462.00	ICICI SB A/c No. 271201000616	51,51,201.24	55,57,25
To Miscellaneous Receipts		2,871.60	x		55,57,25
To Online Application Fee		1,68,759.00			
To Online Other Receipts		4,935.00			
To Seminar & Workshop		42,901.00			
		4,47,91,222.64	TOTAL		4,47,91,22

For, Domkal Girls' College

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

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50 GIRLS Dr. Alak Kumar Das Principal ESTD -2011 PIN-742303

Priyankar Das Bursar

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Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

Chartered Accountants

GAURAV JAIN

Membership No. : 301800 Date: 27 / OS / 2024 Place: Kolkata

601N: 24301 800 BKEKSU 1413

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

		Financial Y	ear 2020-2021		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(₹)	(₹)		(₹)	(₹)
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	5,48,700.00		Admission Fee	1,63,195.00	
Audit fee	10,732.00		Building Fee	1,60,650.00	
Affiliation Expenses	22,500.00		College Exam Fee	1,60,325.00	
Bank Charges	649.00		College Sports and Games	81,105.00	
Ceremonial Expenses	28,785.00		Common Room Fee	32,340.00	
Contingencies Expenses	1,73,255.00		Electricity Fee	1,60,850.00	
Electricity Expenses	1,38,864.00		Enhance Fee	10,43,940.00	
Generator Expenses	3,158.00		Fine	300.00	
Miscellaneous Expenses	46,895.00		Games	500.00	
Newspapers & Periodicals	2,580.00		Identity Card	48,825.00	
Postage & Courier	2,385.00		Lab Fee	46,200.00	
	54,766.00		Library Fee	1,29,500.00	
Printing & Stationery Remuneration for Additional Work	1,76,510.00		Magazine	48,200.00	
Remuneration for Additional Work	7,54,700.00		Misc Fee	91,255.00	
			Printing Fee	1,60,750.00	
Remuneration to Guest Lecturers	18,000.00		Registration Fee	77,090.00	
Remuneration to Guest Stuff	54,000.00		Review Fee	16,800.00	
Remuneration to Security Guard	3,92,450.00		Session Fee	1,60,600.00	
Seminar & Workshop	9,000.00		Social and Cultural	1,60,600.00	
Telephone & Internet	58,034.00		Subject Change Fee	100.00	
Travelling & Conveyance	33,435.00		Tuition Fee	6,19,050.00	
Review Fee	10,800.00		University Exam Fee	3,78,260.00	
University Exam Fee	5,16,550.00			20,970.00	
		30,56,748.00	University Sports Fee	20,570.00	37,61,405.00
To Online Application Fee (refund)		1,540.00	a Charles Descind		2,35,28,905.00
To Online Other Receipts (refund)		11,374.80	By Salary Grant Received		2,35,739.00
To Repairs & Maintenance		3,92,533.00	By Bank Interest		20,000.00
To Salary Grant Disbursed		2,35,28,905.00	By Hostel fees received		2,20,462.00
To Depreciation		38,55,791.00	By Interest on Investment (FD)		2,871.60
	1		By Miscellaneous Receipts		1,68,759.00
			By Online Application Fee		4,935.00
			By Online Other Receipts		4,955.00
			By Seminar & Workshop		42,901.00
			By Excess of Expenditure		28,60,914.20
			Over Income (Deficit)		
			70741		3,08,46,891.80
TOTAL		3,08,46,891.80	TOTAL		3,00,40,031.00

For, Domkal Girls' College

P. Dow Dr. Alak Kumar Das GIRLS Bursar Principal ESTD.-201 DIAL 74220

Priyankar Das

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PRINCIPAL Domkal Girls' College Domkal, Murshidabad Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co. Chartered Accountants

GAURAV JAIN Membership No. : 301800

Date: **27** / *05* / 2024 Place: Kolkata



DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 BALANCE SHEET AS AT 31ST MARCH, 2021

Financial Year 2020-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND: Balance as per last Account	98,03,035.04		FIXED ASSETS: As per Schedule- A		6,74,01,287.00
Less: Excess of Expenditure Over Income (Deficit)	28,60,914.20	69,42,120.84	INVESTMENTS: As per Schedule- F		50,89,674.00
CAPITAL FUND: Balance as per last Account Grant Utilised as per Schedule-C	1,98,54,332.00 5,00,21,000.00		LOANS, ADVANCES & DEPOSITS:		
GRANT-IN-AID FUND:		6,98,75,332.00	Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00	41,239.00
As per Schedule- C		26,000.00			
OTHER FUNDS: As per Schedule- D		11,40,055.00	PROVIDENT FUND: As per Schedule- B		30,19,295.00
CURRENT LIABILITIES: Audit Fee for 2019-20 Audit Fee for 2020-21 Security Deposit from Contractor GST TDS Payble TDS Payble	10,732.00 10,732.00 85,097.00 5,230.00 2,615.00	55 10	CURRENT ASSETS: Advance to Chandan Chowdhury for GST & TDS Cash in hand Cash at bank As per Schedule- E	7,845.00 617.00 55,57,251.84	55,65,713.8
TDS Payble	2,013.00	1,14,406.00			
PROVIDENT FUND: As per Schedule-B		30,19,295.00			
TOTAL		8,11,17,208.84	TOTAL		8,11,17,208.8

For, Domkal Girls' College

an ton Dr. Alak Kumar Das Principal GIRLS'CO Priyankar Das Bursar ESTD.-2011 PIN-7423

Date:27 / 05 / 2024 Place: Kolkata

JA 9d Act

Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

Chartered Accountants

GAURAV JAIN

Membership No. : 301800

as

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Financial Year 2020-21

FIXED ASSETS AS AT 31ST MARCH, 2021

(Amount in Rupees) Net Block Depreciation Gross Block WDV Total Depreciation **Closing Balance Opening Balance** Additions as on Depreciation as on for half year as on for 1 year 01/04/2020 to 01/10/2020 Dep. SI. 31.03.2021 Name of The Fixed Assets 31.03.2021 01.04.2020 30/09/2020 to No. 0 31/03/2021 (7-10) (6X3)/2 (8+9) (4+5+6) (4+5)X3 9 10 11 8 3 4 5 6 1 2 7 1.00 1.00 -1.00 Leasehold Land (5 acres) 1 6,27,42,053.00 32,71,856.00 32,43,017.45 28,839.00 6,60,13,909.00 11,53,560.00 Buildings 5% 1,44,94,259.00 5,03,66,090.00 2 34,712.00 23,141.00 57,853.00 23.141.20 -40% 57.853.00 -3 Computer Software -1,39,306.00 92,871.00 92,870.80 -2,32,177.00 Computers & Peripherals 40% 2,32,177.00 -4 22,504.00 1,27,523.00 1,50,027.00 22,504.05 -31.360.00 5 Electrical Installation & Fittings 15% 1,18,667.00 -2,55,172.00 34,746.25 2,89,918.00 29,56,727.00 5,35,500.00 6,94,925.00 32,46,645.00 10% 20,16,220.00 Furniture and Fixture 6 3,99,246.00 44,199.00 2,903.00 4,43,445.00 44,054.20 145.15 44,307.00 Library Books 10% 3,96,235.00 7 6,046.00 54,416.00 6,046.20 60,462.00 60,462.00 -10% 8 Laboratory Equipment --9,17,626.00 1,01,958.40 1,01,958.00 10,19,584.00 9 Office Equipment 10% 10,19,584.00 --29,677.00 3,298.00 32,975.00 3,297.50 -32,975.00 -10 Water Supply System 10% 6,74,01,287.00 63,730.40 38,55,791.00 37,92,061.80 5,28,28,645.00 7,12,57,078.00 Total 1,84,28,433.00

For, Domkal Girls' College AN A Dr. Alak Kumar Das Priyankar Das GIRLS Bursar Principal ESTD -201

Date: 27/05/2024



For, GAURAV D. JAIN & Co.

Chartered Accountants

SCHEDULE- A

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022 Einancial Year 2021-2022

RECEPTS Jandon Metoda Frances Cl Cl To Cash in band Coll 60.700 B Administrative & General Expenses 557.1101 or Espaid to W. Gox. 53.13130 Banchan SA /r Ko. 50100012535 27.552.25 Soft Tution Respaid to W. Gox. 63.13130 Add frees 60.900 Banchan SA /r Ko. 50100012503 31.51262.2 55.723.184 Electricity Deprese 85.87.4100 Coll as banch 31.51262.2 55.723.51.84 Electricity Deprese 85.84.800 Coll as banch 31.51262.2 55.723.51.84 Electricity Deprese 87.64.80 Banchan TO /r Ko. 10120003507398 2.98.68.00 Newsgener & Periodical 4.070.00 Sign D /r Ko. 30120005073988 2.98.68.00 Newsgener & Periodical 4.070.00 Poin ICICI Ar No. 27212300104 10.18.097.00 Printing 8.3 scionery 1.38.000 Sign D /r Ko. 3012005073988 3.98.68.00 Newsgener & Periodical 4.070.00 Poin ICICI Ar No. 27212300104 10.18.097.00 Printing 8.3 scionery 1.38.000 College Eam Fee 1.92.000.00 Remuneration	DECEIDTE	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
Cash in hand 637.00 Processor 657.00 Processor 653.81.00 To Cash in bank: Bandan SA (A. No. 501000113739 21.57.982.28 String (A. S. 501000113739 57.55.00 Bandan SA (A. No. 501000113739 21.57.982.28 String (A. S. 5010000113739 57.55.00 String (A. S. 5010000113739 14.82.55.00 String (A. S. 5010000113739 57.55.00 String (A. S. 5010000113739 14.82.55.00 Commercies Spenses 57.57.25.14 String (A. S. 50100001137139 12.82.54.56.00 Commercies Spenses 57.57.00 Bandan FD A/C No. 101000055868160 2.71.203.10 Electricity (Penses 77.50.00 String (A. No. 301200012911 12.85.456.00 Missien Casual Staff 13.50.00 String (A. No. 301200012911 10.18.697.00 No.81.60 Act No.3235362338 2.59.67.00 String (A. No. 301200012911 10.18.697.00 No.81.60 Act No.3235362338 2.59.67.00 College Spont and Casual String (S.	RECEIPTS				TAINE 113		(₹)
To Cash at bank: South S (A to . 50100013719) 21,57,98.2.8 South S (A to . 50100013216) South S (A to . 50100001316) South A to . 5010001316) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bardamistration Constraint Co	To Cash in hand		617.00	By		6 52 812 00	
Bandmis BA (No. 50300132/132 1.27,352.00 Addit Fe 10,722.00 Bandmis SA (No. 503001332/132 1.25,257,251.84 Bandmis Adv. No. 503001332/132 1.23,256.72 Cli Cli SA (No. 57201000616 31,51,261.24 55,57,251.84 Bandmis TA (No. 1010005288160 27,1430.0 Bandman FD (No. 1010005288160 2,71,030.0 Game & Sports 8,350.0 Bandman FD (No. 1010005288160 2,71,030.0 Game & Sports 8,300.0 Bandman FD (No. 101000527998 5,95,72.51.84 Betrift (No. 1010001216) 10,18,097.00 FD in (Cli AK (No. 101000507998) 5,96,864.00 Newspaper & Priodicals 4,070.00 FD in (Cli AK (No. 1272123001105 10,18,097.00 Potage & Stationey 14,280.00 To Academic Fees 1.32,000.0 Remuneration to Additional Work 14,755.00 Conting And (No.10100012105 10,18,097.00 Potage & Stationey 3,600.00 Conting And (No.10100012105) 10,18,097.00 Potage & Stationey 3,600.00 Conting And (No.10100012106) 10,18,097.00 Potage & Stationey 3,600.00 Conting And (No.101000121016) 10,200.00 Remuner	To Cash at bank:						
amidmits 20, Mr. 00. 301001320132 1,326,72 1,326,72 640,00 Sin CA AV. No. 3010000132013 1,352,950 Contragencies Express 87,474,00 Sin CA AV. No. 3010000132013 3,532,557,251,84 Electricity Spenses 87,474,00 Bandhan FD AV. No. 1010000073988 5,88,64,00 Electricity Spenses 1,50,000 Bandhan FD AV. No. 1010000073988 5,88,64,00 Generator Express 2,71,200 Bandhan FD AV. No. 1010000073988 5,88,64,00 Generator Express 2,72,100 Bandhan FD AV. No. 1010000073988 5,88,64,00 Microsphere & Profilations 4,070,00 Bandhan FD AV. No. 1010000073998 5,98,674,00 Proting & Stationery 1,47,282,00 FD In CICL AV. No. 101000073998 5,98,674,00 Remuneration to Gustal Staff 1,08,044,00 Building Fee 1,92,000,00 Remuneration to Gustal Staff 1,08,044,00 College Expres 3,300,00 Remuneration to Gustal Staff 1,08,044,00 Building Fee 1,92,000,00 Semiart & Nethologinal Id 3,12,75,00 College Expres 3,23,000 Remuneration to Gustal Staff 1,08,000	Bandhan SB A/c No. 50160010137199						
similarity Structure 1,48,229.60 2,11,372.00 LGC 158 A/C No. 271201000616 3,51,261,24 55,57,251.84 Exertified to Causal Staff 55,000 Bandhan FD A/C No. 10100005868160 2,71,203.00 Gameta S Sports 87,643.00 Exertified to Causal Staff 55,000 Bandhan FD A/C No. 1010000579388 5,98,644.00 Samuhar FD A/C No. 1010000579388 5,98,644.00 Contingences Sports 12,250.00 Staff DA (No. No. 1010000579388 5,98,644.00 Newspapers & Prodicatis 2,721.00 Formotical Exercises 6,750.00 Din ICCL A/C No. 1010000577388 19,30,000 Remuneration for Armonic Sports 12,350.00 Contingence 1,48,200.00 Remuneration for Armonic Sports 12,350.00 Contingence 1,28,000.00 Remuneration to Searching Gameta 4,31,87.00 Contege Sports and Games 9,20,000 Remuneration to Sweeper 3,600.00 Contege Sports and Games 5,20,000 Registration fee 3,000.00 Electricity fee 1,22,000.00 Registration fee 3,000.00 Brandmar FD A/C No. 30,000,00 Registration fee 3,000.00	Bandhan SB A/c No. 50170010326195	97,952.00	-				
Diroch Sa Ar. No. 271201000516 31.51.261.24 Contingences Expenses 85.82.00 To Investments: 55.57.251.84 Exercisity Control State 55.57.251.84 To Investments: 55.57.251.84 Exercisity Control State 57.77.000 Bandhan FD Ark No. 10100005866160 2.71.203.00 Games Sports 27.70.00 Bandhan FD Ark No. 1010000578998 5.98,684.00 Generator Expenses 87.64.300 Bandhan FD Ark No. 1010000578998 5.98,684.00 Legal & Protestional Fees 1.77.000 Di In Cick Ark No. 1010000578998 5.98,674.00 Newspace Contrin 2.77.100 Di In Cick Ark No. 1010000578998 5.98,674.00 Remuneration to Cickall Staff 1.98,000 College Exam Fee 1.92,000.00 Remuneration to Security Guard 4.31,875.00 College Exam Fee 1.92,000.00 Remuneration to Security Guard 4.31,875.00 College Exam Fee 1.92,000.00 Remuneration to Security Guard 4.31,875.00 College Exam Fee 1.92,000.00 Remuneration to Security Guard 4.31,875.00 Library Fee 1.92,000.00 Registration Security Sam Fee 1.9	Bandhan SB A/c No. 50180013310374	,			-		
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Library Fee 1,91,800.00 By Repairs & Minictain Control 2,12,36,831 Magazine 56,820.00 By Sing Grant Disbursed 2,12,36,831 Misc Fee 96,003.00 By Provident Fund 13,78,000.00 Session Fee 1,92,000.00 By Provident Fund 13,78,000.00 Subject Change Fee 1,92,000.00 By Provident Fund 16,60,000 Subject Change Fee 5,440.00 By Advance to NSP Spramme Oficer 66,850,000 University Exam Fee 8,01,620.00 By Gram Excerpt Deposited 56,200,000 To Development fee 2,28,000.00 By Contractor Refunded 9,018 To Student Maid Fund 70,000 By Contractor Refunded 9,018 To Student Maid Fund 70,000 By Contractor Refunded 9,018 To Student Maid Fund 72,880,000 By Contractor Refunded 9,018 To Student Weath Home 72,880,000 Computers & Reripherals 1,79,800.00 To Student Weath Home 72,24,683,000 Computers & Reripherals 1,79,800.00 To Provisional Tax 72,880,000 Bandhan FD A/c No. 101600							36,03,392.00
Magazine 56,820.00 By Salary Grant Dibursed 2,12,36,831 Misc Fee 96,009.00 By Income Tax 72,886 Printing Fee 1,32,880.00 By Professional Tax 72,886 Session Fee 1,32,800.00 By Provident Fund 66,000 Subject Change Fee 5,440.00 By Provident Fund Interest 1,56,000 Tuition Fee 16,01,025.00 By Advance to NSS Programe Oficer 66,565 To Development fee 2,88,000.00 By Cast Deposited 5,230 To Development fee 2,88,000.00 By Cast Deposited 5,230 To Student Health Home 21,620.00 By Fixed Assets: Computers 8 Pripherals 1,79,800.00 To Student Health Home 21,620.00 By Investments: 86,700.00 2,71,290 To Sudent Health Home 10,57,803.00 By Investments: 86,700.00 2,71,290 To Sudent Welfare 36,800.00 By Investments: 86,700.00 2,71,290 To Sudent Welfare 1,378,000.00 Bandhan FD A/c No. 101600057888160 2,88,273.00 To Professional Tax <td>Library Fee</td> <td>1.91.880.00</td> <td></td> <td>By</td> <td>Repairs & Maintenance</td> <td> </td> <td>3,19,363.00</td>	Library Fee	1.91.880.00		By	Repairs & Maintenance		3,19,363.00
Misc Fee 96,008.00 By Income Tax 105,7803 Printing Fee 1,92,000.00 By Provident Fund 72,880 Registration Fee 1,92,000.00 By Provident Fund 60,000 Subject Change Fee 1,92,000.00 By Provident Fund 1,56,603 Subject Change Fee 5,440.00 By Advance to NSB Programme Offcer 66,55 Tuitton Fee 16,01,025.00 By Contractor Refunded 8,50,97 To Development fee 2,288,000.00 By Centre Fee Paid 22,410 To Student Mid Fund 78,00.00 By Computers 8, Prepherals 1,79,800.00 To Student MidFund 78,880,000.00 By Computers 8, Prepherals 1,79,800.00 To Student Health Home 21,620.00 Student MidFund 86,700.00 Electrical Installation & Fittings 4,790.00 To Salary Grant Received 2,21,23,831.00 By Incitre 4, No. 10160005868160 2,88,273.00 To Provident Fund 13,78,000.00 Bandhan FD A/c No. 1012000307388 6,35,427.00 <				By	Salary Grant Disbursed		2,12,36,831.00
Printing Fee 1.92,000.00 By Professional Tax 72,880 Registration Fee 1.32,800.00 By Provident Fund 137,800.00 Session Fee 1.92,000.00 By PF Loan Recovery Deposited 137,800.00 Social and Cultural 1.92,000.00 By PF Loan Recovery Deposited 156,603 Subject Change Fee 5,440.00 By Advance to NSS Programme Offeer 66,553 To Itition Fee 16,01,025.00 By SC Carty Deposited 85,097 To Development fee 2,88,000.00 By GS Deposited 5,233 To Student Health Home 21,620.00 By Fixed Assets: 1,79,800.00 To Student Weifare 36,640.00 Electrical Installation & Fittings 4,790.00 To Student Weifare 36,780.00 Furniture & Fixtures 86,700.00 To Stadent Weifare 10,57,803.00 Furniture & Fixtures 63,54,27.00 To Provident Fund 13,78,000.00 Bandhan FD A/c No. 10160005888160 2,28,273.00 To Provident Fund 13,78,000.00 Bandhan FD A/c N	-			By	Income Tax		10,57,803.00
Registration Fee 1,32,880.00 By Provident Fund 137,880.00 Sesion Fee 1,92,000.00 By PF Loan Recovery Deposited 60,000 Subjett Change Fee 5,440.00 By Advance NSS Programme Oficer 66,560 Tuition Fee 16,01,025.00 By Scurity Deposite f Contractor Refunded 85,697 To Development fee 2,88,000.00 By Centre Fee Paid 22,410 To Student Health Home 21,620.00 By Computers & Peripherals 1,79,800.00 To Student Health Home 21,620.00 By Ninversity Earn 86,700.00 To Student Welfare 36,840.00 Electrical Installation & Fittings 4,790.00 To Stadent Health Home 2,12,86,831.00 Electrical Installation & Sector 2,71,290 To Income Tax 72,880.00 By Inverstments: 86,700.00 To Provident Fund 13,78,000.00 Electrical Installation & Sector 2,71,290 To Student Health Home 2,12,68,030.00 By Inverstments: 86,700.00 To Income Tax 72,				By	Professional Tax		72,880.00
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Oncompart Fee Operation 69,88,076.00 By S GST Deposited 5,233 To Development fee 2,88,000.00 By Centre Fee Paid 22,410 To Student Aid Fund 120,000 By Contre Fee Paid 22,410 To Student Aid Fund 780.00 By Fixed Assets: 1,79,800.00 To Student Health Home 21,620.00 Computers & Peripherals 1,79,800.00 To Student Welfare 36,840.00 Electrical Installation & Fittings 4,790.00 To Salary Grant Received 2,12,26,831.00 Bandhan FD A/c No. 10160005868160 2,88,273.00 To Provident Fund 13,78,000.00 Bandhan FD A/c No. 10170003129117 13,63,957.00 To Provident Fund 15,56,630.00 Bandhan FD A/c No. 10180005073988 6,35,427.00 To Advance Recovered from Chandan Chowdhury 7,845.00 FD in ICICI A/c No. 271213001104 10,69,541.00 To Sudent Received 3,10,946.00 FD in ICICI A/c No. 50160010137199 50,56,611.28 To Computer Fee Received 2,71,945.00 By Cash in hand 9,000 To Advance Recovered from Chandan Chowdhury 7,845.00							11,412.00
To Development fee 2,88,000.00 By Centre Fee Paid 22,410 To Student Aid Fund 120.00 By Online Other Receipts (Refund) 9,018 To Student Health Home 21,620.00 Computers & Peripherals 1,79,800.00 To Student Health Home 21,620.00 Computers & Peripherals 1,79,800.00 To Student Welfare 36,840.00 Electrical Installation & Fittings 4,790.00 To Solary Grant Received 2,12,36,831.00 Furniture & Fixtures 86,700.00 To Provident Fund 10,57,803.00 By Investments: 2,88,273.00 To Provident Fund 13,78,000.00 Bandhan FD A/c No. 10160005868160 2,88,273.00 To PF Interest 1,56,603.00 Bandhan FD A/c No. 10180005073888 6,35,427.00 To Computer Fee Received 2,400.00 SBI FD A/c No. 271213001104 10,69,541.00 To Bank Interest 31,0.946.00 23,410.00 10,69,541.00 10,69,541.00 To Interest on Investment (FD) 2,71,945.00 FD in ICICI A/c No. 271213001105 10,69,541.00 To Misellaneous Receipts 13,50,887 Bandhan SB A/c No. 501800131310374 47,280.60 To Online Other Receipts 15,554.77	Oniversity Examinee	0,01,020.00	69 88 076.00				5,230.00
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10 Protessional Tax 12,800.00 Dandmain FD A/c No. 10170003129117 13,63,957.00 10 Provident Fund 13,78,000.00 Bandhan FD A/c No. 10180005073888 6,35,427.00 10 Provident Fee Received 1,56,603.00 Bandhan FD A/c No. 10180005073998 6,35,427.00 10 Computer Fee Received 2,400.00 SBI FD A/c No. 33853625155 2,99,453.00 10 Advance Recovered from Chandan Chowdhury 7,845.00 FD in ICICI A/c No. 271213001104 10,69,541.00 10 Bandhan FD A/c No. 271213001105 10,69,541.00 10,69,541.00 10,69,541.00 10 Bandhan FD A/c No. 50170010326195 10,69,541.00 10,69,541.00 53,61,615 10 Centre Fee Received 23,410.00 10,69,541.00 10,69,541.00 53,61,615 10 Interest 31,0,946.00 Ey Cash in hand 9,000 9,000 10 Interest 15,564.77 By Cash at bank: 9,000 9,000 10 Dolline Other Receipts 18,550.88 Bandhan SB A/c No. 50170010326195 1,00,927.00 47,260.72 37,10,276.89 10 ICICI SB A/c No. 2712010000616 37,10,2				1 04		2,88,273.00	
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10 PF Loan Recovery 00,000:00 Definition PD A/c No. 10180005073998 6,35,427.00 1,56,603.00 Bandhan FD A/c No. 10180005073998 6,35,427.00 1,56,603.00 SBI FD A/c No. 10180005073998 6,35,427.00 1,56,603.00 SBI FD A/c No. 23853625155 2,99,453.00 10 Advance Recovered from Chandan Chowdhury 7,845.00 FD in ICICI A/c No. 271213001104 10,69,541.00 10 To Ds Deducted 3,10,946.00 23,410.00 10,69,541.00 53,61,615 10 Interest on Investment (FD) 2,71,945.00 By Cash in hand 9,000 10 Online Other Receipts 18,550.88 Bandhan SB A/c No. 50160010137199 50,56,611.28 10,09,27.00 Bandhan SB A/c No. 271201000616 37,10,276.89 90,62,956 10 ICICI SB A/c No. 271201000616 90,62,956 90,62,956							
13 07 Printerest 13 05,003,003 SBI FD A/c No. 33853625155 2,99,453.00 10 Advance Received 2,400.00 SBI FD A/c No. 33853625155 2,99,453.00 10 Advance Received from Chandan Chowdhury 7,845.00 FD in ICICI A/c No. 271213001104 10,69,541.00 10 Deducted 8,797.00 FD in ICICI A/c No. 271213001105 10,69,541.00 53,61,615 10 Centre Fee Received 23,410.00 23,410.00 53,61,615 9,000 10 Interest on Investment (FD) 2,71,945.00 By Cash in hand 9,000 10 Miscellaneous Receipts 15,564.77 By Cash at bank: 9,000 10 Online Other Receipts 18,550.88 Bandhan SB A/c No. 50160010137199 50,56,611.28 10,09,927.00 Bandhan SB A/c No. 50170010326195 1,00,927.00 90,62,956 11,00,027.00 Bandhan SB A/c No. 271201000616 37,10,276.89 90,62,956				1			
10 Computer Pee Received 10,69,541.00 10 Advance Recovered from Chandan Chowdhury 7,845.00 FD in ICICI A/c No. 271213001104 10,69,541.00 10 To Bank Interest 3,10,946.00 10,69,541.00 10,69,541.00 10,69,541.00 10 Centre Fee Received 23,410.00 23,410.00 10,69,541.00 53,61,615 10 Interest on Investment (FD) 2,71,945.00 By Cash in hand 9,000 10 Miscellaneous Receipts 15,564.77 By Cash at bank: 9,000 10 Interest on Online Other Receipts 18,550.88 Bandhan SB A/c No. 50160010137199 50,56,611.28 11 SBI CA A/c No. 3166628109 1,47,880.60 37,10,276.89 90,62,956 11 SBI CA A/c No. 271201000616 37,10,276.89 90,62,956				1			
10 Advance Recovered from chandral chowdhuly 1,053,00 FD in ICICI A/c No. 271213001105 10,69,541.00 To TDS Deducted 8,797.00 FD in ICICI A/c No. 271213001105 10,69,541.00 To Bank Interest 3,10,946.00 23,410.00 53,61,615 To Interest on Investment (FD) 2,71,945.00 By Cash in hand 9,000 To Online Other Receipts 15,564.77 By Cash at bank: 9,000 Bandhan SB A/c No. 50160010137199 50,56,611.28 1,00,927.00 Bandhan SB A/c No. 50180013310374 47,260.72 581 CA A/c No. 31666628109 1,47,880.60 ICICI SB A/c No. 271201000616 37,10,276.89 90,62,956 10,62,956				1			
10 10 <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>				1			
10 Bank Interest 3,10,540.00 10 Centre Fee Received 23,410.00 10 Interest on Investment (FD) 2,71,945.00 10 Online Other Receipts 15,564.77 10 Online Other Receipts 18,550.88 10 Sandhan SB A/c No. 50160010137199 50,56,611.28 10 Sandhan SB A/c No. 50170010326195 1,00,927.00 10 Sandhan SB A/c No. 31666628109 1,47,880.60 11 CICI SB A/c No. 271201000616 37,10,276.89 90,62,956 90,62,956				1	FD III ICICI A/C NO. 2/1213001103	20,00,0 12.00	53,61,619.0
10 Interest on Investment (FD) 2,71,945.00 By Cash in hand 9,000 15 Online Other Receipts 15,564.77 By Cash at bank: 9,000 16 Online Other Receipts 18,550.88 Bandhan SB A/c No. 50160010137199 50,56,611.28 18 Jandhan SB A/c No. 50170010326195 1,00,927.00 1,00,927.00 1,47,260.72 16 Online Other Receipts 16 Online Other Receipts 1,47,260.72 1,47,280.60 17 Online Other Receipts 16 Online Other Receipts 90,62,956				1			,,
To Interest on Investment (FD) 2,7,1,543.00 By Cash at bank: To Miscellaneous Receipts 15,564.77 By Cash at bank: To Online Other Receipts 18,550.88 Bandhan SB A/c No. 50160010137199 50,56,611.28 Bandhan SB A/c No. 50170010326195 1,00,927.00 Bandhan SB A/c No. 50180013310374 47,260.72 SBI CA A/c No. 31666628109 1,47,880.60 ICICI SB A/c No. 271201000616 37,10,276.89					Cash in hand		9,000.0
10 Instanticular (1000) 1000000000000000000000000000000000000				1 '			5,005.0
To Online Other Receipts 10,00,927.00 Bandhan SB A/c No. 50170010326195 1,00,927.00 Bandhan SB A/c No. 50180013310374 47,260.72 SBI CA A/c No. 31666628109 1,47,880.60 ICICI SB A/c No. 271201000616 37,10,276.89 90,62,956 90,62,956				By		50 56 611 29	
Bandhan SB A/c No. 50180013310374 47,260.72 SBI CA A/c No. 31666628109 1,47,880.60 ICICI SB A/c No. 271201000616 37,10,276.89 90,62,956	To Online Other Receipts		18,550.88	1			
SBI CA A/c No. 31666628109 1,47,880.60 ICICI SB A/c No. 271201000616 37,10,276.89 90,62,956				1			
ICICI SB A/c No. 271201000616 37,10,276.89 90,62,956				1			
90,62,956				1			
				1	ICICI SB A/c No. 271201000616	37,10,276.89	00 62 056 4
				1			50,02,550.45
TOTAL 4,27,29,554.49 TOTAL 4,27,29,554				-	TOTAL		4,27,29,554.49

For, Domkal Girls' College

Non

Priyankar Das

Bursar

\$ GIRLS Dr. Alak Kumar Das Principal ESTD.-201

For, GAURAV D. JAIN & Co. Chartered Accountants

Signed in terms of our separate report of even date

GAURAV JAIN

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Membership No. : 301800 Date: **27**/ *05*/ 2024 Place: Kolkata

UDIN: 24301800BKEKSV 8330

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

		AMOUNT	ear 2021-2022 INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT (₹)	(₹)	INCOME	(₹)	(₹)
		19			
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	6,53,813.00		Admission Fee	1,92,000.00	
Affiliation Expenses	95,000.00		Building Fee	1,92,000.00	
Bank Charges	649.00		College Exam Fee	1,88,100.00	
Ceremonial Expenses	2,11,372.00		College Sports and Games	92,100.00	
Contingencies Expenses	85,832.00		Common Room Fee	38,400.00	
Electricity Expenses	87.643.00		Electricity Fee	1,92,000.00	
Ex-gratia to Casual Staff	15,000.00		Enhance Fee	24,93,202.00	
Games & Sports	27,704.00		Games	3,900.00	
Generator Expenses	800.00		Identity Card	56,820.00	
Legal & Professional Fees	6,750.00		Lab Fee	77,880.00	
Miscellaneous Expenses	12,569.00		Library Fee	1,91,880.00	
Newspapers & Periodicals	4,070.00		Magazine	56,820.00	
Postage & Courier	2.721.00		Misc Fee	96,009.00	
Printing & Stationery	1,47,282.00		Printing Fee	1,92,000.00	
Remuneration for Additional Work	14,200.00		Registration Fee	1,32,880.00	
Remuneration to Casual Staff	10,80,544.00		Session Fee	1,92,000.00	
Remuneration to Guest Staff	18.000.00		Social and Cultural	1,92,000.00	
Remuneration to Security Guard	4,31,875.00		Subject Change Fee	5,440.00	
Remuneration to Security Guard	3,600.00		Tuition Fee	16,01,025.00	
Seminar & Workshop	235.00		University Exam Fee	8,01,620.00	
Telephone & Internet	47,756.00				69,88,076.00
	34,610.00		By Salary Grant Received		2,12,36,831.00
Travelling & Conveyance	1,83,700.00		By Bank Interest		3,10,946.00
Registration Fee	4,07,075.00		By Centre Fee Received		23,410.00
University Exam Fee	4,07,075.00		By Interest on Investment (FD)		2,71,945.00
University Sports Fee	19,800.00	35,92,660.00	By Miscellaneous Receipts		15,564.77
		35,92,660.00	By Online Other Receipts		18,550.88
To Repairs & Maintenance		2,12,36,831.00	By Computer Admission Fee Received		2,400.00
To Salary Grant Disbursed		2,12,36,831.00	by computer Admission rec necerved		
To Centre Fee Paid			By Excess of Expenditure		25,554.35
To Audit Fee		10,732.00 9,018.00	Over Income (Deficit)		
To Online Other Receipts					
To Depreciation		37,02,264.00			
TOTAL		2,88,93,278.00	TOTAL		2,88,93,278.00

For, Domkal Girls' College

P. Aon 1 Dr. Alak Kumar Das GIRLS Priyankar Das Principal Bursar ESTD

Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co. Chartered Accountants



Membership No. : 301800 Date: **27/ OS** / 2024 Place: Kolkata

UDIN; 24301800BKE KSV 8330

as

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 BALANCE SHEET AS AT 31ST MARCH, 2022 Financial Year 2021-2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND: Balance as per last Account Less: Excess of Expenditure	69,42,120.84		FIXED ASSETS: As per Schedule- A		6,39,70,313.00
Over Income (Deficit)	25,554.35	69,16,566.49	INVESTMENTS: As per Schedule- F		53,61,619.00
Balance as per last Account Grant Utilised as per Schedule-C	6,98,75,332.00	6,98,75,332.00	LOANS, ADVANCES & DEPOSITS: Electricity Security Deposit Advance to NSS Programme Officer	41,239.00 6,650.00	47,889.00
GRANT-IN-AID FUND: As per Schedule- C		71,000.00	PROVIDENT FUND:		47,005.00
OTHER FUNDS: As per Schedule- D		15,67,415.00	As per Schedule- B		46,13,898.00
CURRENT LIABILITIES: Audit Fee for 2020-21 Audit Fee for 2021-22	10,732.00 10,732.00	21,464.00	CURRENT ASSETS: Cash in hand Cash at bank As per Schedule- E	9,000.00 90,62,956.49	90,71,956.49
PROVIDENT FUND: As per Schedule-B		46,13,898.00			
TOTAL		8,30,65,675.49	TOTAL		8,30,65,675.49

For, Domkal Girls' College

N N 6 Dr. Alak Kumar Das Priyankar Das Principal Bursar ESTD.-201

Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

Chartered Accountants

GAURAV JAIN

GAURAV JAIN Membership No. : 301800



Ras

Date: 27/05/2024 Place: Kolkata

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Financial Year 2021-22

FIN	ED ASSETS AS AT 31ST MARCH,	2022								SCHEDULE- A
FIX	ED ASSETS AS AT SIST MARCH,	, 2022							(A)	mount in Rupees)
_				Gross	Block			Depreciation		
			Opening Balance	Addit		Closing Balance	Deprec	iation	Total	WDV
SI. No.	Name of The Fixed Assets	Dep. @	as on 01.04.2021	01/04/2021 to 30/09/2021	01/10/2021 to 31/03/2022	as on 31.03.2022	for 1 year	for half year	Depreciation	as on 31.03.2022
				-		(4+5+6)	(4+5)X3	(6X3)/2	(8+9)	(7-10)
1	2	3	4	5	6	7	8	9	10	11
1	Leasehold Land (5 acres)	-	1.00		· •	1.00	-	-	-	1.00
2	Buildings	5%	6,27,42,053.00	-	-	6,27,42,053.00	31,37,102.65	-	31,37,103.00	5,96,04,950.00
3	Computer Software	40%	34,712.00	-	-	34,712.00	13,884.80	-	13,885.00	20,827.00
4	Computers & Peripherals	40%	1,39,306.00	-	1,79,800.00	3,19,106.00	55,722.40	35,960.00	91,682.00	2,27,424.00
5	Electrical Installation & Fittings	15%	1,27,523.00	-	4,790.00	1,32,313.00	19,128.45	359.25	19,488.00	1,12,825.00
6	Furniture and Fixture	10%	29,56,727.00	-	86,700.00	30,43,427.00	2,95,672.70	4,335.00	3,00,008.00	27,43,419.00
7	Library Books	10%	3,99,246.00	-	-	3,99,246.00	39,924.60	- 1	39,925.00	3,59,321.00
8	Laboratory Equipment	10%	54,416.00	-	-	54,416.00	5,441.60	-	5,442.00	48,974.00
9	Office Equipment	10%	9,17,626.00	-	-	9,17,626.00	91,762.60	-	91,763.00	8,25,863.00
-	Water Supply System	10%	29,677.00	-	-	29,677.00	2,967.70	-	2,968.00	26,709.00
_	Total		6,74,01,287.00		2,71,290.00	6,76,72,577.00	36,61,607.50	40,654.25	37,02,264.00	6,39,70,313.00

For, Domkal Girls' College P. Aon Dr. Alak Kumar Das Priyankar Das GIRLS Bursar Principal ESTD.-201

Date: 27/15/2024

as

PRINCIPAL Domkal Girls' College Domkal, Murshidabad

.1. LKAT/

For, GAURAV D. JAIN & Co.

Chartered Accountants

SCHEDULE- A

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	(天)	(₹)			(₹)	(₹)
To Cash in hand		9,000.00	By	Administrative & General Expenses:	0.44 500.00	
To Cash at bank:				50% Tuition Fees paid to W.B. Govt.	8,41,500.00	
Bandhan SB A/c No. 50160010137199	50,56,611.28			Bank Charge	649.00	
Bandhan SB A/c No. 50170010326195	1,00,927.00			Ceremonial Expenses	38,443.00	
Bandhan SB A/c No. 50180013310374	47,260.72			Contingencies Expenses	26,898.00	
SBI CA A/c No. 31666628109	1,47,880.60			Electricity Expenses	1,26,042.00	
ICICI SB A/c No. 271201000616	37,10,276.89			Games & Sports	95,668.00	
		90,62,956.49		Generator Expenses	4,702.00	
To Investments:	1 1			Legal & Professional Fees	13,800.00	
Bandhan FD A/c No. 10160005868160	2,88,273.00			Miscellaneous Expenses	63,843.00	
Bandhan FD A/c No. 10170003129117	13,63,957.00			Newspapers & Periodicals	4,185.00	
Bandhan FD A/c No. 10180005073888	6,35,427.00			Postage & Courier	430.00	
Bandhan FD A/c No. 10180005073998	6,35,427.00			Printing & Stationery	1,23,349.00	
	2,99,453.00			Seminar & Workshop	10,884.00	
SBI FD A/c No. 33853625155				Telephone & Internet	35,689.00	
FD in ICICI A/c No. 271213001104	10,69,541.00			Travelling & Conveyance	24,550.00	
FD in ICICI A/c No. 271213001105	10,69,541.00	F2 C1 C10 00		Youth Parliament	17,364.00	
		53,61,619.00			80,600.00	
To Academic Fees & Charges:				Registration Fee	4,52,325.00	
Admission Fee	1,96,200.00			University Exam Fee	24,180.00	
Building Fee	1,96,200.00			University Sports Fee	13,12,890.00	
College Exam Fee	1,95,700.00			Remuneration to Casual Staff	60,933.00	
College Sports and Games	97,600.00			Remuneration to Guest Staff	3.68.100.00	
Common Room Fee	39,240.00			Remuneration to Security Guard	-,,	
Electricity Fee	1,97,220.00			Remuneration to Sweeper	81,140.00	
Enhance Fee	26,07,060.00			Ex-gratia to Casual Staff	15,000.00	20 22 464 0
Games	500.00					38,23,164.00
Identity Card	58,760.00		By	Student Health Home		11,000.00
Lab Fee	84,000.00		By	Refund of Academic Fees & Charges		33,485.00
Library Fee	1,96,200.00		By	Repairs & Maintenance		5,31,076.0
Magazine	58,760.00	-	By	Grant-in-aid Salary Disbursed		2,29,89,303.0
Misc Fee	98,600.00		By	Income Tax		12,61,771.0
Printing Fee	1,96,200.00		By	Professional Tax		74,380.00
Session Fee	1,96,200.00			Provident Fund		16,05,000.0
	1,96,200.00			PF Loan Recovery Deposited		45,000.0
Social and Cultural	4,000.00			Provident Fund Interest		2,71,887.0
Subject Change Fee				Advance to NSS Programme Oficer		35,024.0
Tuition Fee	13,92,750.00			TDS Deposited		17,533.0
Registration Fee	91,410.00			Online Other Receipts (Refund)		13,904.4
Casual Fee	2,770.00			Remuneration Paid to Examiners		76,495.0
University Exam Fee	7,09,645.00					1,65,545.0
University Sports Fee	24,930.00		By	Centre Fee Paid		2,00,0 1010
		68,40,145.00				
To Development fee		2,94,300.00	By	Fixed Assets:	1,53,336.00	
To Student Aid Fund		100.00	1.0	Building Construction		
To Student Health Home		19,620.00		Computer Software	35,400.00	
To Student Welfare	1	39,040.00		Computers & Peripherals	3,15,137.00	
To Salary Grant Received		2,29,89,303.00		Electrical Installation & Fittings	8,004.00	
To Income Tax		12,61,771.00		Furniture & Fixtures	6,76,100.00	
To Professional Tax		74,380.00		Library Books	2,53,029.00	
To Provident Fund		16,05,000.00				14,41,006.0
To PF Loan Recovery		45,000.00	1			
To PF Interest		2,71,887.00	By	Investments:		
To TDS Deducted		17,533.00	1	Bandhan FD A/c No. 10160005868160	3,05,515.00	
		5,80,707.00		Bandhan FD A/c No. 10170003129117	14,44,105.00	
To Bank Interest		1,67,205.00		Bandhan FD A/c No. 10170005125127	6,76,937.00	
To Centre Fee Received	1			Bandhan FD A/c No. 10180005073998	6,76,937.00	
To Interest on Investment (FD)	1	3,44,356.00		SBI FD A/c No. 33853625155	3,55,311.00	
To Miscellaneous Receipts		11,005.00	1	FD in ICICI A/c No. 271213001104	11,23,585.00	
To Online Other Receipts		7,710.00	1		11,23,585.00	
To Computer Admission Fee Received		10,960.00	1	FD in ICICI A/c No. 271213001105	11,23,303.00	57,05,975.0
To Remuneration Received for Examiners		76,561.00	1			57,05,575.0
						9,000.0
				Cash in hand		5,000.0
			By	Cash at bank:		
			1	Bandhan SB A/c No. 50160010137199	98,68,263.28	
			1	Bandhan SB A/c No. 50170010326195	1,04,049.00	
			1	Bandhan SB A/c No. 50180013310374	48,705.72	
			1	SBI CA A/c No. 31666628109	1,47,231.60	
			1	ICICI SB A/c No. 271201000616	8,11,360.45	
	1		1			1,09,79,610.0
			1			
						4,90,90,158.4

For, Domkal Girls' College

PIN-74

Principal

P. Hon A) Priyankar Das Alak Kumar Das GIRLS Bursar ESTD.-201

as Chartered Accountants PRINCIPAL Domkal Girls' College Domkal, Murshidabad

GAURAV JAIN Membership No. : 301800

Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

JAD

Date: 27 / 05 / 2024 Place: Kolkata

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UDIN: 24301 800 BKEKSW7406

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	ear 2022-2023	AMOUNT	AMOUNT
EXPENDITORE	(₹)	(₹)		(₹)	(₹)
o Administrative & General Expenses: 50% Tuition Fees paid to W.B. Govt. Audit fee Bank Charge Ceremonial Expenses Contingencies Expenses Electricity Expenses	8,41,500.00 10,732.00 649.00 38,443.00 26,898.00 1,26,042.00	(5)	By Academic Fees & Charges: Admission Fee Building Fee College Exam Fee College Sports and Games Common Room Fee Electricity Fee	1,96,200.00 1,96,200.00 1,95,700.00 97,600.00 39,240.00 1,97,220.00	
Games & Sports Generator Expenses Legal & Professional Fees Miscellaneous Expenses Newspapers & Periodicals Postage & Courier Printing & Stationery Seminar & Workshop Telephone & Internet Travelling & Conveyance Youth Parliament Registration Fee University Exam Fee University Exam Fee University Exam Fee University Sports Fee Remuneration to Guest Staff Remuneration to Security Guard	1,20,042.00 95,668.00 4,702.00 63,843.00 4,185.00 4,185.00 10,884.00 35,689.00 24,550.00 17,364.00 81,810.00 4,54,360.00 24,510.00 13,12,890.00 60,933.00 3,68,100.00		Enhance Fee Games Identity Card Lab Fee Library Fee Magazine Misc Fee Printing Fee Session Fee Social and Cultural Subject Change Fee Tuition Fee Registration Fee Casual Fee University Exam Fee University Sports Fee	26,07,060.00 500.00 58,760.00 84,000.00 1,96,200.00 1,96,200.00 1,96,200.00 1,96,200.00 1,96,200.00 1,96,200.00 1,96,200.00 1,96,200.00 13,92,750.00 91,410.00 2,770.00 7,09,645.00 24,930.00	68,40,145.00
Remuneration to Sweeper Ex-gratia to Casual Staff To Refund of Academic Fees & Charges To Repairs & Maintenance To Salary Grant Disbursed To Centre Fee Paid To Online Other Receipts (Refund) To Remuneration paid to Examiners To Depreciation	81,140.00 15,000.00	38,37,471.00 27,930.00 5,31,076.00 2,29,89,303.00 1,65,545.00 13,904.44 76,495.00 36,57,999.00	By Interest on Investment By Centre Fee By Miscellaneous Receipts		2,29,89,303.00 5,80,707.00 3,44,356.00 11,67,205.00 11,005.00 7,710.00 10,960.00 76,561.00 2,71,771.4
TOTAL		3,12,99,723.44			3,12,99,723.44

For, Domkal Girls' College

Dr. Alak Kumar Das Principal PIN-742302

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Priyankar Das Bursar

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PRINCIPAL Domkal Girls' College Domkal, Murshidabad Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

Chartered Accountants GAURAV JAIN

Date: 27/05/2024 Place: Kolkata GAURAV JAIN Membership No. : 301800

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DOMKAL GIRLS' COLLEGE

P.O: Domkal, Dist.: Murshidabad, Pin- 742303 BALANCE SHEET AS AT 31ST MARCH, 2023

Financial Year 2022-2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND: Balance as per last Account Less: Excess of Expenditure	69,16,566.49		FIXED ASSETS: As per Schedule- A		6,17,53,320.00
Over Income (Deficit)	2,71,771.44	66,44,795.05	INVESTMENTS: As per Schedule- F		57,05,975.00
Balance as per last Account Grant Utilised as per Schedule-C GRANT-IN-AID FUND: As per Schedule- C	6,98,75,332.00 80,000.00	6,99,55,332.00 71,000.00	LOANS, ADVANCES & DEPOSITS: Electricity Security Deposit Advance to NSS Programme Officer	41,239.00 41,674.00	82,913.00
OTHER FUNDS: As per Schedule- D		18,27,495.00	PROVIDENT FUND: As per Schedule- B		65,35,785.00
CURRENT LIABILITIES: Audit Fee for 2020-21 Audit Fee for 2021-22 Audit Fee for 2022-23 Computer Admission Fee	10,732.00 10,732.00 10,732.00	32,196.00	CURRENT ASSETS: Cash in hand Cash at bank As per Schedule- E	9,000.00 1,09,79,610.05	1,09,88,610.05
PROVIDENT FUND: As per Schedule-B		65,35,785.00			
TOTAL		8,50,66,603.05	TOTAL		8,50,66,603.05

For, Domkal Girls' College

Acro Dr. Alak Kumar Das Priyankar Das Principal Bursar ESTD-201 74230

PRINCIPAL

Domkal Girls' College Domkal, Murshidabad

Signed in terms of our separate report of even date For, GAURAV D. JAIN & Co.

Chartered Accountants

GAURAV JAIN



Membership No. : 301800

Date: 27 / 05 / 2024 Place: Kolkata

DOMKAL GIRLS' COLLEGE P.O: Domkal, Dist.: Murshidabad, Pin- 742303 Financial Year 2022-2023

FIXED ASSETS AS AT 31ST MARCH, 2023

	(Amount in Rupees)										
			-	Gross	Block			Depreciation		Net Block	
			Opening Balance	Additions		Closing Balance	Deprec	iation	Total	WDV	
SI. No.	Name of The Fixed Assets	Dep.	as on 01.04.2022	01/04/2022 to	01/10/2022 to	as on 31.03.2023	for 1 year	for half year	Depreciation	as on 31.03.2023	
				30/09/2022	31/03/2023					1	
						(4+5+6)	(4+5)X3	(6X3)/2	(8+9)	(7-10)	
1	2	3	4	5	6	7	8	9	10	11	
1	Leasehold Land (5 acres)		1.00		-	1.00	-	-	-	1.00	
2	Buildings	5%	5,96,04,950.00		1,53,336.00	5,97,58,286.00	29,80,247.50	3,833.40	29,84,081.00	5,67,74,205.00	
3	Computer Software	40%	20,827.00		35,400.00	56,227.00	8,330.80	7,080.00	15,411.00	40,816.00	
4	Computers & Peripherals	40%	2,27,424.00	78,800.00	2,36,337.00	5,42,561.00	1,22,489.60	47,267.40	1,69,757.00	3,72,804.00	
5	Electrical Installation & Fittings	15%	1,12,825.00	8,004.00		1,20,829.00	18,124.35	-	18,124.00	1,02,705.00	
6	Furniture and Fixture	10%	27,43,419.00	2,21,800.00	4,54,300.00	34,19,519.00	2,96,521.90	22,715.00	3,19,237.00	31,00,282.00	
7	Library Books	10%	3,59,321.00	2,53,029.00	-	6,12,350.00	61,235.00	-	61,235.00	5,51,115.00	
8	Laboratory Equipment	10%	48,974.00	-	-	48,974.00	4,897.40	-	4,897.00	44,077.00	
9	Office Equipment	10%	8,25,863.00	-	-	8,25,863.00	82,586.30	-	82,586.00	7,43,277.00	
10	Water Supply System	10%	26,709.00	-	-	26,709.00	2,670.90	-	2,671.00	24,038.00	
	Total		6,39,70,313.00		14,41,006.00	6,54,11,319.00	35,77,103.75	80,895.80	36,57,999.00	6,17,53,320.00	

For, Domkal Girls' College W)

Dr. Alak Kumar Das Priyankar Das GIRLS Principal ESTD.-201

Date: 27/05/2024

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For, GAURAV D. JAIN & Co.

Chartered Accountants

SCHEDULE- A

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