

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
16.04	11.09	10.43	10.56	11.39

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.

  
 PRINCIPAL  
 Domkal Girls' College  
 Domkal, Murshidabad  
 05/09/24

ডোমকল গার্লস কলেজ

স্থাপিত-২০১১

ডোমকল, মুর্শিদাবাদ, ৭৪২৩০৩

ই-মেইল: domkalgirlscollege@gmail.com

ফোন নং: ৭৪০৭০০০৭৮৮



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Affiliated to University of Kalyani

Recognised by the UGC u/s 2(f)

AISHE Code: C-53416

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DOMKAL GIRLS' COLLEGE

ESTD-2011

Domkal, Murshidabad, 742303

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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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**SESSION: 2018-19 to 2022-23**

**Supporting Documents Submitted in respect of DVV clarification:**

**The following data has been provided as per Extended ID 3.1 and Metrics Level Deviations (Affected Metrics 4.1.2, 4.4.1) of DVV:**

- ❖ Excluding salary component, Depreciation and excess of income over expenditure from the total expenditure from audited statements.
- ❖ Year-Wise Audited Statement of INCOME and EXPENDITURE excluding the salary component.
- ❖ HIGHLIGHT the salary component, depreciation and excess of income over expenditure.
- ❖ Year-wise CA certificate showing the total expenditure excluding the salary component for each of the years certified by the Principal and C.A both for the last five years.
- ❖ Acquiring new infrastructure.
- ❖ Expenditure on Construction of building/purchase of Lab. equipment/ academic equipment/ furniture & fixtures.
- ❖ Audited Statement of income and expenditure for infrastructure.
- ❖ Augmentation for each year, excluding salary during the last five years.



**DOMKAL GIRLS' COLLEGE**

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

**Comparative Statement For Year Wise Expenditure from 2018-19 to 2022-23**

(INR in Rupees)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Maintenance of Academic Support:</b>					
Library Books	76,659.00	98,051.00	47,210.00	-	2,53,029.00
Advertisement & Publicity	5,772.00	5,268.00	-	-	-
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	-	-	-	-
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
<b>Total-A</b>	<b>11,13,022.00</b>	<b>10,42,996.00</b>	<b>10,33,439.00</b>	<b>10,81,585.00</b>	<b>14,96,992.00</b>
<b>Maintenance of Physical Facilities:</b>					
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
<b>Total-B</b>	<b>25,739.00</b>	<b>12,850.00</b>	<b>10,000.00</b>	<b>27,704.00</b>	<b>1,06,668.00</b>
<b>Total-(A+B)</b>	<b>11,38,761.00</b>	<b>10,55,846.00</b>	<b>10,43,439.00</b>	<b>11,09,289.00</b>	<b>16,03,660.00</b>
<b>INR in Lakh (A+B)</b>	<b>11.39</b>	<b>10.56</b>	<b>10.43</b>	<b>11.09</b>	<b>16.04</b>

*Bas*

**PRINCIPAL**  
Domkal Girls' College  
Domkal, Murshidabad



For RISHIRAJ SONAR & CO.  
Chartered Accountants

FRN: 332622E

*Rishiraj Sonar*

(CA RISHIRAJ SONAR)

Partner

M. NO : 316475

UDIN: 24316475BKHIEJ2669

*09/09/2024*



**DOMKAL GIRLS' COLLEGE**

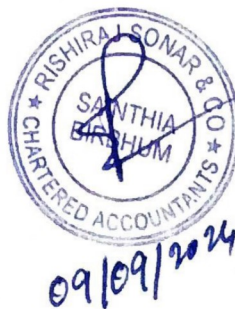
P.O: Domkal, Dist.: Murshidabad, Pin- 742303

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

(Amount in Rupees)

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Academic:</b>					
Advertisement & Publicity	5,772.00	5,268.00	-	-	-
Games & Sports	15,739.00	2,850.00	-	27,704.00	95,668.00
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	-	-	-	-
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
Student Health Home	10,000.00	10,000.00	10,000.00	-	11,000.00
Youth Parliament	-	-	-	-	17,364.00
<b>Total-A</b>	<b>10,62,102.00</b>	<b>9,57,795.00</b>	<b>9,96,229.00</b>	<b>11,09,289.00</b>	<b>13,50,631.00</b>
<b>Academic Support Service:</b>					
Library Books	76,659.00	98,051.00	47,210.00	-	2,53,029.00
<b>Total-B</b>	<b>76,659.00</b>	<b>98,051.00</b>	<b>47,210.00</b>	<b>-</b>	<b>2,53,029.00</b>
<b>Total (A+B)</b>	<b>11,38,761.00</b>	<b>10,55,846.00</b>	<b>10,43,439.00</b>	<b>11,09,289.00</b>	<b>16,03,660.00</b>
<b>Infrastructure Development:</b>					
Buildings	3,49,965.00	-	14,98,650.00	-	1,53,336.00
Computer Software	1,29,800.00	-	-	1,79,800.00	35,400.00
Computers & Peripherals	20,798.00	2,10,050.00	-	-	3,15,137.00
Electrical Installation & Fittings	5,396.00	33,280.00	31,360.00	4,790.00	8,004.00
Furniture & Fixtures	2,23,545.00	9,77,545.00	12,30,425.00	-	6,76,100.00
Laboratory 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	-	-	-	-
<b>Total-C</b>	<b>9,93,549.00</b>	<b>16,20,085.00</b>	<b>27,60,435.00</b>	<b>2,71,290.00</b>	<b>11,87,977.00</b>
<b>Administrative:</b>					
Affiliation Expenses	12,000.00	-	22,500.00	95,000.00	-
Ceremonial Expenses	73,860.00	6,24,766.00	28,785.00	2,11,372.00	38,443.00
Contingencies Expenses	96,377.00	98,097.00	1,73,255.00	85,832.00	26,898.00
Miscellaneous Expenses	45,301.00	94,009.00	46,895.00	12,569.00	63,843.00
Electricity Expenses	65,403.00	90,688.00	1,38,864.00	87,643.00	1,26,042.00
Telephone & Internet	43,049.00	73,526.00	58,034.00	47,756.00	35,689.00
Postage & Courier	2,576.00	3,742.00	2,385.00	2,721.00	430.00
Generator Expenses	-	-	3,158.00	800.00	4,702.00
<b>Total-D</b>	<b>3,38,566.00</b>	<b>9,84,828.00</b>	<b>4,73,876.00</b>	<b>5,43,693.00</b>	<b>2,96,047.00</b>

*Bas*  
**PRINCIPAL**  
 Domkal Girls' College  
 Domkal, Murshidabad



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

*Rishiraj Sonar*  
 (CA RISHIRAJ SONAR)  
 Partner

M. NO : 316475  
 UDIN: 24316475BKHIEJ2669



<b>Staff Salary &amp; Benefits:</b>					
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
Bonus to Non-Teaching Staff	22,800.00	-	-	-	-
Remuneration for Additional Work	21,200.00	26,040.00	1,76,510.00	14,200.00	-
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 to Guest Lecturers	8,51,425.00	5,73,000.00	18,000.00	18,000.00	-
Remuneration to Guest Staff	-	1,15,250.00	54,000.00	-	60,933.00
Remuneration to Security Guard	2,14,083.00	3,58,638.00	3,92,450.00	4,31,875.00	3,68,100.00
Ex-gratia to Casual Staff	-	-	-	15,000.00	15,000.00
Remuneration to Sweeper	-	-	-	3,600.00	81,140.00
Income Tax	96,910.00	1,05,370.00	7,76,573.00	10,57,803.00	12,61,771.00
Professional Tax	17,820.00	19,660.00	91,590.00	72,880.00	74,380.00
Provident Fund	3,12,000.00	4,09,500.00	8,82,000.00	13,78,000.00	16,05,000.00
Provident Fund Interest	32,262.00	54,395.00	85,960.00	1,56,603.00	2,71,887.00
PF from Previous College Deposited	-	-	8,28,178.00	-	-
PF Loan Recovery Deposited	-	-	15,000.00	60,000.00	45,000.00
<b>Total-E</b>	<b>56,35,684.00</b>	<b>68,17,784.00</b>	<b>2,76,03,866.00</b>	<b>2,55,25,336.00</b>	<b>2,80,85,404.00</b>
<b>Statutory Deduction &amp; Deposit :</b>					
50% Tuition Fees paid to W.B. Govt.	6,35,150.00	3,48,450.00	5,48,700.00	6,53,813.00	8,41,500.00
GST TDS Deposited	-	-	6,170.00	-	-
Labour CESS Deposited	-	-	2,928.00	-	-
TDS Deposited	-	-	11,422.00	11,412.00	17,533.00
Advance for GST	-	-	5,230.00	5,230.00	-
Advance for TDS	-	-	2,615.00	-	-
<b>Total-F</b>	<b>6,35,150.00</b>	<b>3,48,450.00</b>	<b>5,77,065.00</b>	<b>6,70,455.00</b>	<b>8,59,033.00</b>
<b>Others:</b>					
Advance salary to Staff	-	21,35,650.00	16,38,000.00	-	-
Advance to NSS Programme Officer	-	-	-	6,650.00	35,024.00
Audit Fees	-	21,464.00	-	10,732.00	-
Bank Charges	654.90	885.00	649.00	649.00	649.00
Centre Fee Expenses	-	3,87,178.00	-	22,410.00	1,65,545.00
Hostel Expenses	80,522.00	-	-	-	-
Legal & Professional Fees	-	24,380.00	-	6,750.00	13,800.00
Minority Grant refund	-	4,200.00	-	-	-
NSS Fund	48,000.00	-	-	-	-
Online Application Fee Refund	-	1,150.00	1,540.00	-	-
Refund of Admission Fees	-	4,105.00	-	-	33,485.00
Refund of Online Other Receipts	-	-	11,374.80	9,018.00	13,904.44
Security Deposit Refunded	-	-	-	85,097.00	-
Travelling & Conveyance	36,050.00	1,16,788.00	33,435.00	34,610.00	24,550.00
Remuneration Paid to Examiners	-	-	-	-	76,495.00
<b>Total-G</b>	<b>1,65,226.90</b>	<b>26,95,800.00</b>	<b>16,84,998.80</b>	<b>1,75,916.00</b>	<b>3,63,452.44</b>
<b>Total Expenses as per Receipts &amp; Payments Account (A+B+C+D+E+F+G)</b>	<b>89,06,936.90</b>	<b>1,35,22,793.00</b>	<b>3,41,43,679.80</b>	<b>2,82,95,979.00</b>	<b>3,23,95,573.44</b>
<b>Salary</b>	<b>56,35,684.00</b>	<b>68,17,784.00</b>	<b>2,76,03,866.00</b>	<b>2,55,25,336.00</b>	<b>2,80,85,404.00</b>
<b>Total Expenditure excluding Salary</b>	<b>32,71,252.90</b>	<b>67,05,009.00</b>	<b>65,39,813.80</b>	<b>27,70,643.00</b>	<b>43,10,169.44</b>
<b>Infrastructure Development &amp; Augmentation</b>	<b>9,93,549.00</b>	<b>16,20,085.00</b>	<b>27,60,435.00</b>	<b>2,71,290.00</b>	<b>11,87,977.00</b>

*Bas*

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Domkal Girls' College  
Domkal, Murshidabad



For RISHIRAJ SONAR & CO.  
Chartered Accountants

FRN: 332622E

*Rishiraj Sonar*  
( CA RISHIRAJ 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 for infrastructure development and augmentation excluding salary during the last five years:**

*(Amount in Rupees)*

HEAD OF EXPENDITURE	2018-19	2019-20	2020-21	2021-22	2022-23
Infrastructure development and augmentation 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):**

*(Amount 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

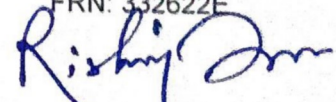
  
**PRINCIPAL**  
Domkal Girls' College  
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For RISHIRAJ SONAR & CO.

Chartered Accountants

FRN: 332622E

  
( CA RISHIRAJ SONAR )

Partner

M. NO : 316475


UDIN: 24316475BKHIEJ2669



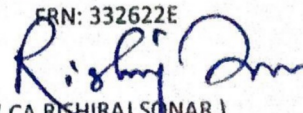
**Domkal Girls' College**  
Statement of Expenditure for infrastructure Development & Augmentation excluding salary during  
the last five years (2018-19 to 2022-23)

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

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 etc.)	Amount (INR in Lakhs)
Fixed Assets	Buildings	3.50
	Computer Software	1.30
	Computers & Peripherals	0.21
	Electrical Installation & Fittings	0.05
	Furniture & Fixtures	2.24
	Laboratory Equipment	0.58
	Office Equipment	1.65
	Water Supply System	0.41
	<b>Total</b>	
Year 2 (2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Computers & Peripherals	2.10
	Electrical Installation & Fittings	0.33
	Furniture & Fixtures	9.78
	Laboratory Equipment	0.15
	Office Equipment	3.85
	<b>Total</b>	
Year 3 (2020-21)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Building Construction	14.99
	Electrical Installation & Fittings	0.31
	Furniture & Fixtures	12.30
<b>Total</b>		<b>27.60</b>
Year 4 (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Fixed Assets	Computers & Peripherals	1.80
	Electrical Installation & Fittings	0.05
	Furniture & Fixtures	0.87
<b>Total</b>		<b>2.71</b>
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 etc.)	Amount (INR in Lakhs)
Fixed Assets	Building Construction	1.53
	Computer Software	0.35
	Computers & Peripherals	3.15
	Electrical Installation & Fittings	0.08
	Furniture & Fixtures	6.76
<b>Total</b>		<b>11.88</b>

  
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Domkal Girls' College  
Domkal, Murshidabad



For RISHIRAJ SONAR & CO.  
Chartered Accountants  
FRN: 332622E  
  
(CA RISHIRAJ SONAR)  
Partner  
M. NO : 316475

UDIN: 24316475BKHEJ2669



**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)
<b>Expenditure for Maintenance of Academic Support</b>	Library Books	0.77
	Advertisement & Publicity	0.06
	Newspapers & Periodicals	0.06
	Printing & Stationery	0.64
	Seminar & Workshop	0.62
	Distance Education Expenses	0.29
	Casual Fee	0.33
	Registration Fee	1.09
	Review Fee	0.49
	University Exam Fee	5.15
	University Sports Fee	0.29
	Repairs & Maintenance	1.34
	<b>Total (A)</b>	<b>11.13</b>
	<b>Expenditure for Maintenance of Physical Facilities</b>	Games & Sports
Student Health Home		0.10
<b>Total (B)</b>		<b>0.26</b>
<b>Total (A+B)</b>		<b>11.39</b>

**Year 2 (2019-20)**

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)
<b>Expenditure for Maintenance of Academic Support</b>	Library Books	0.98
	Advertisement & Publicity	0.05
	Newspapers & Periodicals	0.05
	Printing & Stationery	1.65
	Seminar & Workshop	0.73
	Registration Fee	0.91
	Review Fee	0.57
	University Exam Fee	2.33
	University Sports Fee	0.27
	Repairs & Maintenance	2.89
	<b>Total (A)</b>	<b>10.43</b>
<b>Expenditure for Maintenance of Physical Facilities</b>	Games & Sports	0.03
	Student Health Home	0.10
	<b>Total (B)</b>	<b>0.13</b>
<b>Total (A+B)</b>		<b>10.56</b>

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**PRINCIPAL**  
Domkal Girls' College  
Domkal, Murshidabad



For RISHIRAJ SONAR & CO.  
Chartered Accountants

FRN: 332622E

*Rishiraj Sonar*  
( CA RISHIRAJ SONAR )

Partner

M. NO : 316475


UDIN: 24316475BKHIEJ2669



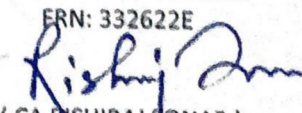
Year 3 (2020-21)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
Expenditure for Maintenance of Academic Support	Library Books	0.47	
	Newspapers & Periodicals	0.03	
	Printing & Stationery	0.55	
	Seminar & Workshop	0.09	
	Review Fee	0.11	
	University Exam Fee	5.17	
	Repairs & Maintenance	3.93	
	<b>Total (A)</b>	<b>10.33</b>	
	Expenditure for Maintenance of Physical Facilities	Student Health Home	0.10
		<b>Total (B)</b>	<b>0.10</b>
<b>Total (A+B)</b>		<b>10.43</b>	

Year 4 (2021-22)		
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 Academic Support	Newspapers & Periodicals	0.04
	Printing & Stationery	1.47
	Seminar & Workshop	0.00
	Registration Fee	1.84
	University Exam Fee	4.07
	University Sports Fee	0.20
	Repairs & Maintenance	3.19
	<b>Total (A)</b>	<b>10.82</b>
	Expenditure for Maintenance of Physical Facilities	Games & Sports
<b>Total (B)</b>		<b>0.28</b>
<b>Total (A+B)</b>		<b>11.09</b>

Year 5 (2022-23)		
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 Academic Support	Library Books	2.53
	Newspapers & Periodicals	0.04
	Printing & Stationery	1.23
	Seminar & Workshop	0.11
	Registration Fee	0.81
	University Exam Fee	4.52
	University Sports Fee	0.24
	Repairs & Maintenance	5.31
	Youth Parliament	0.17
	<b>Total (A)</b>	<b>14.97</b>
	Expenditure for Maintenance of Physical Facilities	Games & Sports
Student Health Home		0.11
<b>Total (B)</b>		<b>1.07</b>
<b>Total (A+B)</b>		<b>16.04</b>

  
**PRINCIPAL**  
Domkal Grls' College  
Domkal, Murshidabad



For RISHIRAJ SONAR & CO.  
Chartered Accountants  
ERN: 332622E  
  
(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.)
<b>To Cash &amp; Bank:</b>			<b>By Salary Grant Disbursed:</b>		
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				3,913,634.00
Bandhan SB A/c. 50160010137199	4,640,633.96		<b>By Income Tax</b>		96,910.00
Bandhan SB A/c. 50170010326195	23,755.00		<b>By Professional Tax</b>		17,820.00
BOI SB A/c No. 501710110007400	11,859.00		<b>By Provident Fund</b>		312,000.00
BOI SB A/c No. 501710110001053	399,863.04		<b>By Provident Fund Interest</b>		32,262.00
SBI CA A/c No. 31666628109	216,178.50		<b>By Administrative &amp; General Expenses:</b>		
Bandhan FD A/c No. 10160005868160	224,374.00		50% Tuition Fees paid to W.B. Govt.	635,150.00	
Bandhan FD A/c No. 10170003129117	1,046,288.00		Advertisement & Publicity	5,772.00	
SBI FD A/c No. 33853625155	252,930.00	6,865,074.22	Affiliation Expenses	12,000.00	
			Bank Charges	654.90	
<b>To Academic Fees &amp; Charges:</b>			Ceremonial Expenses	73,860.00	
Admission Fee	148,800.00		Contingencies Expenses	96,377.00	
Admission Form	2,860.00		Electricity Expenses	65,403.00	
Building Fee	148,800.00		Games & Sports	15,739.00	
College Exam Fee	126,750.00		Miscellaneous Expenses	45,301.00	
Common Room Fee	29,760.00		Newspapers & Periodicals	5,740.00	
Electricity Fee	148,800.00		Postage & Courier	2,576.00	
Enhance Fee	2,647,800.00		Printing & Stationery	63,556.00	
Fine	3,220.00		Remuneration for Additional Work	21,200.00	
Games	74,400.00		Remuneration to Casual Staff	176,350.00	
Identity Card	29,760.00		Remuneration to Guest Lecturers	851,425.00	
Lab Fee	39,600.00		Remuneration to Security Guard	214,083.00	
Library Fee	148,800.00		Seminar & Workshop	62,117.00	
Magazine	29,760.00		Telephone & Internet	43,049.00	
Misc Fee	100,550.00		Travelling & Conveyance	36,050.00	
Printing Fee	148,800.00		Distance Education (DODL) Expenses	28,800.00	
Session Fee	148,800.00				2,455,202.90
Social and Cultural	148,800.00		<b>By Repairs &amp; Maintenance</b>		134,418.00
Tuition Fee	1,273,600.00		<b>By University Fees:</b>		
		5,399,660.00	Casual Fee	33,300.00	
<b>To University Fees:</b>			Registration Fee	109,300.00	
Casual Fee	59,200.00		Review Fee	48,640.00	
Registration Fee	115,170.00		University Exam Fee	515,230.00	
Review Fee	59,700.00		University Sports Fee	29,490.00	
University Exam Fee	781,600.00				735,960.00
University Sports Fee	52,350.00	1,068,020.00	<b>By Other Funds:</b>		
<b>To Salary Grant Received:</b>			Student Health Home		10,000.00
Salary Grant:	3,890,834.00		<b>By Fixed Assets:</b>		
Bonus Grant	22,800.00		Buildings	349,965.00	
		3,913,634.00	Computer Software	129,800.00	
<b>To Income Tax</b>		96,910.00	Computers & Peripherals	20,798.00	
<b>To Professional Tax</b>		17,820.00	Electrical Installation & Fittings	5,396.00	
<b>To Provident Fund</b>		312,000.00	Furniture & Fixtures	223,545.00	
<b>To Provident Fund Interest</b>		32,262.00	Laboratory Equipment	58,300.00	
			Library Books	76,659.00	
<b>To Other Funds:</b>			Office Equipment	165,035.00	
Development fee	223,200.00		Water Supply System	40,710.00	
Student Aid Fund	14,880.00				1,070,208.00
Student Health Home	14,880.00		<b>By Grant-in-Aid:</b>		
Union Fee	14,880.00		NSS Fund		48,000.00
		267,840.00	<b>By Hostel Expenses</b>		80,522.00
<b>To Computer fees:</b>			<b>By Cash &amp; Bank:</b>		
Computer Admission fee	9,100.00		Cash in hand	-	
Computer Tuition fee	45,500.00		Cash at Bank:		
		54,600.00	Bandhan SB A/c. 50160010137199	6,713,112.68	
<b>To Hostel fees received</b>		156,825.00	Bandhan SB A/c. 50170010326195	80,532.00	
<b>To Others Income:</b>			Bandhan SB A/c. 50180013310374	1,417.72	
Bank Interest	394,715.00		Bandhan SB A/c. 50180013310504	180,912.00	
Centre Fee	75,060.00		BOI SB A/c No. 501710110007400	12,279.00	
Distance Education (DODL)	27,000.00		BOI SB A/c No. 501710110001053	414,044.04	
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	
Online Application Fee	254,793.72		Bandhan FD A/c No. 10170003129117	1,116,263.00	
Seminar & Workshop	14,050.00		Bandhan FD A/c No. 10180005073888	520,306.00	
Refund from Guest Teachers	13,600.00		Bandhan FD A/c No. 10180005073998	520,306.00	
		924,554.72	SBI FD A/c No. 33853625155	252,930.00	
					10,202,263.04
<b>TOTAL</b>		<b>19,109,199.94</b>	<b>TOTAL</b>		<b>19,109,199.94</b>



For, Domkal Girls' College

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



Signed in terms of our separate report of even date

For, Gaurav Jain  
Chartered Accountants

Gaurav Jain  
Membership No. : 301800

*Bas*  
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**  
**Financial Year 2018-2019**


EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Salary Grant Disbursed:</b>			<b>By Salary Grant Received:</b>		
Salary to Staff	3,890,834.00		Salary Grant	3,890,834.00	
Bonus to Non-Teaching Staff	22,800.00		Bonus Grant	22,800.00	
		3,913,634.00			3,913,634.00
<b>To Administrative &amp; General Expenses:</b>			<b>By Academic Fees &amp; Charges:</b>		
50% Tuition Fees paid to W.B. Govt.	635,150.00		Admission Fee	148,800.00	
Advertisement & Publicity	5,772.00		Admission Form	2,860.00	
Affiliation Expenses	12,000.00		Building Fee	148,800.00	
Bank Charges	654.90		College Exam Fee	126,750.00	
Ceremonial Expenses	73,860.00		Common Room Fee	29,760.00	
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	2,455,202.90	<b>By University Fees:</b>		
		134,418.00	Casual Fee	59,200.00	
<b>To Repairs &amp; Maintenance</b>			Registration Fee	115,170.00	
			Review Fee	59,700.00	
<b>To University Fees:</b>			University Exam Fee	781,600.00	
Casual Fee	33,300.00		University Sports Fee	52,350.00	
Registration Fee	109,300.00				1,068,020.00
Review Fee	48,640.00		<b>By Computer fees:</b>		
University Exam Fee	515,230.00		Computer Admission fee	9,100.00	
University Sports Fee	29,490.00	735,960.00	Computer Tuition fee	45,500.00	
					54,600.00
<b>To Hostel Expenses</b>		80,522.00	<b>By Hostel fees received</b>		156,825.00
<b>To Depreciation</b>		1,247,382.00	<b>By Others Income:</b>		
			Bank Interest	394,715.00	
<b>To Excess of Income</b>			Centre Fee	75,060.00	
<b>Over Expenditure (Surplus)</b>		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	
					924,554.72
<b>TOTAL</b>		<b>11,517,293.72</b>	<b>TOTAL</b>		<b>11,517,293.72</b>

Signed in terms of our separate report of even date


For, Domkal Girls' College

For, Gaurav Jain  
Chartered Accountants


  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

  
Date: 24/02/2020  
Place: Kolkata

  
GAURAV JAIN  
Membership No. : 301800




  
PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad




**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**BALANCE SHEET AS AT 31ST MARCH, 2019**  
Financial Year 2018-2019


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

For, Domkal Girls' College

  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
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



Date: 24/02/2020  
Place: Kolkata

  
GAURAV JAIN  
Membership No. : 301800



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

**FIXED ASSETS AS AT 31ST MARCH, 2019**

**SCHEDULE- A**  
(Amount in Rs.)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.2018	Additions		Closing Balance as on 31.03.2019 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2019 (7-10)
				01/04/2018 to 30/09/2018	01/10/2018 to 31/03/2019		for 1 year (4+5)X3	for half year (6X3)/2		
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
<b>Total</b>			<b>18,225,049.00</b>	<b>1,070,208.00</b>	<b>1,070,208.00</b>	<b>19,295,257.00</b>	<b>1,226,795.00</b>	<b>20,586.40</b>	<b>1,247,382.00</b>	<b>18,047,875.00</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

Date: 24.02.2020



*Bas*  
PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad

**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**  
**Financial Year 2019-2020**

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Cash &amp; Bank:</b>			<b>By Administrative &amp; General Expenses:</b>		
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	
Bandhan SB A/c. 50180013310504	180,912.00		Ceremonial Expenses	624,766.00	
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	7,552,125.04	Games & Sports	2,850.00	
			Legal & Professional Fees	24,380.00	
<b>To Investments:</b>			Miscellaneous Expenses	94,009.00	
Bandhan FD A/c No. 10160005868160	240,333.00		Newspapers & Periodicals	4,820.00	
Bandhan FD A/c No. 10170003129117	1,116,263.00		Postage & Courier	3,742.00	
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	2,650,138.00	Remuneration for Additional Work	26,040.00	
			Remuneration to Casual Staff	279,910.00	
<b>To Academic Fees &amp; Charges:</b>			Remuneration to Guest Lecturers	573,000.00	
Admission Fee	172,300.00		Remuneration to Guest Staff	115,250.00	
Admission Form	150.00		Remuneration to Security Guard	358,638.00	
Building Fee	172,300.00		Seminar & Workshop	72,536.00	
Casual Fee	42,600.00		Telephone & Internet	73,526.00	
College Exam Fee	160,600.00		Travelling & Conveyance	116,788.00	
College Sports and Games	74,450.00		Online Application Fee Refund	1,150.00	
Common Room Fee	34,460.00		University Registration Fee	90,800.00	
Electricity Fee	172,300.00		Review Fee	56,880.00	
Enhance Fee	2,115,150.00		University Exam Fee	233,060.00	
Fine	1,200.00		University Sports Fee	27,240.00	
Games	11,700.00				3,900,658.00
Identity Card	49,350.00		<b>By Repairs &amp; Maintenance</b>		289,203.00
Lab Fee	67,800.00				
Library Fee	172,300.00		<b>By Salary Grant Disbursed</b>		4,876,021.00
Magazine	49,350.00				
Misc Fee	104,565.00		<b>By Income Tax</b>		105,370.00
Printing Fee	172,300.00		<b>By Professional Tax</b>		19,660.00
Registration Fee	102,630.00		<b>By Provident Fund</b>		409,500.00
Review Fee	77,500.00		<b>By Provident Fund Interest</b>		54,395.00
Session Fee	172,300.00				
Social and Cultural	172,300.00		<b>By Grant-in-Aid:</b>		
Subject Change Fee	700.00		Minority Grant refund		4,200.00
Tuition Fee	1,173,550.00				
University Exam Fee	712,430.00		<b>By Loan &amp; Advances:</b>		
University Sports Fee	28,015.00	6,012,300.00	Advance salary to Staff		2,135,650.00
<b>To Salary Grant Received</b>		4,876,021.00	<b>By Other Funds:</b>		
			Student Health Home		10,000.00
<b>To Income Tax</b>		105,370.00			
<b>To Professional Tax</b>		19,660.00	<b>By Fixed Assets:</b>		
<b>To Provident Fund</b>		409,500.00	Computers & Peripherals	210,050.00	
<b>To Provident Fund Interest</b>		54,395.00	Electrical Installation & Fittings	33,280.00	
			Furniture & Fixtures	977,545.00	
<b>To Grant-in-Aid:</b>			Laboratory Equipment	14,710.00	
Book Grant		50,000.00	Library Books	98,051.00	
			Office Equipment	384,500.00	
<b>To Loan &amp; Advances:</b>					1,718,136.00
Advance salary recovered	120,000.00		<b>By Cash &amp; Bank:</b>		
Advance salary (Refund)	30,000.00	150,000.00	Cash in hand	3,545.00	
			Cash at Bank:		
<b>To Other Funds:</b>			Bandhan SB A/c. 50160010137199	5,482,269.68	
Development fee	258,450.00		Bandhan SB A/c. 50170010326195	94,665.00	
Student Aid Fund	2,340.00		Bandhan SB A/c. 50180013310374	1,475.72	
Student Health Home	17,230.00		Bandhan SB A/c. 50180013310504	97,566.00	
Student Welfare	29,780.00		BOI SB A/c No. 501710110007400	8,387.00	
Union Fee	120.00		BOI SB A/c No. 501710110001053	552,608.04	
			SBI CA A/c No. 31666628109	149,178.60	
<b>To Others Income:</b>			ICICI SB A/c No. 271201000616	808,230.00	
Bank Interest	494,807.00				7,197,925.04
Centre Fee	320,760.00		<b>Investments:</b>		
Computer Tuition fee received	10,500.00		Bandhan FD A/c No. 10160005868160	254,709.00	
Hostel fees received	7,410.00		Bandhan FD A/c No. 10170003129117	1,195,030.00	
Interest on Investment (FD)	219,074.00		Bandhan FD A/c No. 10180005073888	560,010.00	
Miscellaneous Receipts	21,025.00		Bandhan FD A/c No. 10180005073998	560,010.00	
Online Application Fee	285,550.00		SBI FD A/c No. 33853625155	299,453.00	
Office Equipment (Refund)	35,900.00				2,869,212.00
Centre Fee Expenses (Refund)	3,525.00				
Remuneration to Guest Lecturers (Refund)	3,000.00				
Remuneration to Guest Staff (Refund)	950.00	1,402,501.00			
			<b>TOTAL</b>		<b>23,589,930.04</b>
<b>TOTAL</b>		<b>23,589,930.04</b>	<b>TOTAL</b>		<b>23,589,930.04</b>

*Bas*  
**PRINCIPAL**  
 Domkal Girls' College  
 Domkal, Murshidabad



For, Domkal Girls' College

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

Dr. Alak Kumar Das  
 Pincipal

Dr. Biswajit Barman  
 Bursar/ Convenor, Finance Committee

GAURAV JAIN  
 Membership No. : 301800

Date: 06/08/2021  
 Place: Kolkata

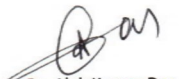


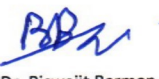


**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**  
**Financial Year 2019-2020**


EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>By Administrative &amp; General Expenses:</b>			<b>By Academic Fees &amp; Charges:</b>		
50% Tuition Fees paid to W.B. Govt.	348,450.00		Admission Fee	172,300.00	
Advertisement & Publicity	5,268.00		Admission Form	150.00	
Audit Fees	32,196.00		Building Fee	172,300.00	
Bank Charges	885.00		Casual Fee	42,600.00	
Centre Fee Expenses	387,178.00		College Exam Fee	160,600.00	
Ceremonial Expenses	624,766.00		College Sports and Games	74,450.00	
Contingencies Expenses	98,097.00		Common Room Fee	34,460.00	
Electricity Expenses	90,688.00		Electricity Fee	172,300.00	
Games & Sports	2,850.00		Enhance Fee	2,115,150.00	
Legal & Professional Fees	24,380.00		Fine	1,200.00	
Miscellaneous Expenses	94,009.00		Games	11,700.00	
Newspapers & Periodicals	4,820.00		Identity Card	49,350.00	
Postage & Courier	3,742.00		Lab Fee	67,800.00	
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		<b>By Salary Grant Received</b>		4,876,021.00
		3,911,390.00	<b>By Others Income:</b>		
<b>By Repairs &amp; Maintenance</b>		289,203.00	Bank Interest	494,807.00	
<b>By Salary Grant Disbursed</b>		4,876,021.00	Centre Fee	320,760.00	
<b>To Depreciation</b>		1,301,678.00	Computer Tuition fee received	10,500.00	
<b>To Excess of Income Over Expenditure (Surplus)</b>		<b>1,876,630.00</b>	Hostel fees received	7,410.00	
			Interest on Investment (FD)	219,074.00	
			Miscellaneous Receipts	21,025.00	
			Online Application Fee	285,550.00	
			Centre Fee Expenses (Refund)	3,525.00	
			Remuneration to Guest Lecturers (Refund)	3,000.00	
			Remuneration to Guest Stuff (Refund)	950.00	
					1,366,601.00
<b>TOTAL</b>		<b>12,254,922.00</b>			<b>12,254,922.00</b>

For, Domkal Girls' College

  
Dr. Alak Kumar Das  
Principal


  
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

  
GAURAV JAIN  
Membership No. : 301800




Date: 04/02/2021  
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.)
<b>GENERAL FUND:</b> Balance as per last Account Add: Excess of Income Over Expenditure (Surplus)	7,926,405.04 1,876,630.00	9,803,035.04	<b>FIXED ASSETS:</b> As per Schedule- A		18,428,433.00
<b>CAPITAL FUND:</b> Balance as per last Account Grant Utilised as per Schedule-C	19,804,332.00 50,000.00		19,854,332.00	<b>LOANS, ADVANCES &amp; DEPOSITS:</b> Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00 1,985,650.00
<b>GRANT-IN-AID FUND:</b> As per Schedule- C		26,000.00	<b>PROVIDENT FUND:</b> As per Schedule- B		1,328,157.00
<b>CURRENT LIABILITIES:</b> Audit fee for 2019-20		10,732.00	<b>INVESTMENTS:</b> As per Schedule- F		2,869,212.00
<b>OTHER FUNDS:</b> As per Schedule- D		828,360.00	<b>CURRENT ASSETS:</b> Cash in hand Cash at Bank As per Schedule- E	3,545.00 7,194,380.04	7,197,925.04
<b>PROVIDENT FUND:</b> As per Schedule-B		1,328,157.00			
<b>TOTAL</b>		<b>31,850,616.04</b>	<b>TOTAL</b>		<b>31,850,616.04</b>

For, Domkal Girls' College

  
Dr. Alak Kumar Das  
Principal

  
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

  
**GAURAV JAIN**  
Membership No. : 301800

Date: 06 / 08 / 2021  
Place: Kolkata



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

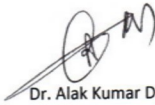
**FIXED ASSETS AS AT 31ST MARCH, 2020**


**SCHEDULE- A**  
(Amount in Rs.)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.2019	Additions		Closing Balance as on 31.03.2020 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2020 (7-10)
				01/04/2019 to 30/09/2019	01/10/2019 to 31/03/2020		for 1 year (4+5)X3	for half year (6X3)/2		
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%	15,257,115.00	-	-	15,257,115.00	762,855.75	-	762,856.00	14,494,259.00
3	Computer Software	40%	96,421.00	-	-	96,421.00	38,568.40	-	38,568.00	57,853.00
4	Computers & Peripherals	40%	176,911.00	210,050.00	-	386,961.00	154,784.40	-	154,784.00	232,177.00
5	Electrical Installation & Fittings	15%	106,328.00	33,280.00	-	139,608.00	20,941.20	-	20,941.00	118,667.00
6	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	2,016,220.00
7	Library Books	10%	341,671.00	88,351.00	9,700.00	439,722.00	43,002.20	485.00	43,487.00	396,235.00
8	Laboratory equipment	10%	52,470.00	14,710.00	-	67,180.00	6,718.00	-	6,718.00	60,462.00
9	Office Equipment	10%	764,904.00	-	348,600.00	1,113,504.00	76,490.40	17,430.00	93,920.00	1,019,584.00
10	Water Supply System	10%	36,639.00	-	-	36,639.00	3,663.90	-	3,664.00	32,975.00
<b>Total</b>			<b>18,047,875.00</b>	<b>1,682,236.00</b>		<b>19,730,111.00</b>	<b>1,241,207.75</b>	<b>60,471.25</b>	<b>1,301,678.00</b>	<b>18,428,433.00</b>


For, Domkal Girls' College

For, Gaurav Jain  
Chartered Accountants

  
Dr. Alak Kumar Das  
Principal

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



  
PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad





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

Financial Year 2020-2021


RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		3,545.00	By Administrative & General Expenses:		
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	
To 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 Staff	54,000.00	
SBI FD A/c No. 33853625155	2,99,453.00	28,69,212.00	Remuneration to Security Guard	3,92,450.00	
			Seminar & Workshop	9,000.00	
To Academic Fees & Charges:			Telephone & Internet	58,034.00	
Admission Fee	1,63,195.00		Travelling & Conveyance	33,435.00	
Building Fee	1,60,650.00		Review Fee	10,800.00	
College Exam Fee	1,60,325.00		University Exam Fee	5,16,550.00	
College Sports and Games	81,105.00				30,46,016.00
Common Room Fee	32,340.00		By Student Health Home		10,000.00
Electricity Fee	1,60,850.00		By Repairs & Maintenance		3,92,533.00
Enhance Fee	10,43,940.00		By Salary Grant Disbursed		2,35,28,905.00
Fine	300.00		By Income Tax		7,76,573.00
Games	500.00		By Professional Tax		91,590.00
Identity Card	48,825.00		By Provident Fund		8,82,000.00
Lab Fee	46,200.00		By PF from Previous College Deposited		8,28,178.00
Library Fee	1,29,500.00		By PF Loan Recovery Deposited		15,000.00
Magazine	48,200.00		By PF Interest		85,960.00
Misc Fee	91,255.00		By Loan & Advances:		
Printing Fee	1,60,750.00		Advance salary to SACT	4,08,000.00	
Registration Fee	77,090.00		Advance salary to Assistant Professors	12,30,000.00	
Review Fee	16,800.00				16,38,000.00
Session Fee	1,60,600.00		By Online Application Fee (refund)		1,540.00
Social and Cultural	1,60,600.00		By Online Other Receipts (refund)		11,374.80
Subject Change Fee	100.00		By GST TDS Deposited		6,170.00
Tuition Fee	6,19,050.00		By Labour CESS Deposited		2,928.00
University Exam Fee	3,78,260.00		By TDS Deposited		11,422.00
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:		7,845.00
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	
To Student Health Home	16,300.00		Furniture & Fixtures	12,30,425.00	
To Student Welfare	32,020.00		Library Books	47,210.00	
To Salary Grant Received	2,35,28,905.00				28,07,645.00
To Income Tax	7,76,573.00		By Investments:		
To Professional Tax	91,590.00		Bandhan FD A/c No. 10160005868160	2,71,203.00	
To Provident Fund	8,82,000.00		Bandhan FD A/c No. 10170003129117	12,85,456.00	
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	5,98,684.00	
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	
Advance salary to Assistant Professors	29,40,000.00				50,89,674.00
		36,23,650.00	By Cash in hand		617.00
To GST TDS Received	11,400.00		By Cash at bank:		
To Labour CESS Received	2,928.00		Bandhan SB A/c No. 50160010137199	21,57,982.28	
To TDS Deducted	14,037.00		Bandhan SB A/c No. 50170010326195	97,952.00	
To Security Deposit from Contractor	85,097.00		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		ICICI SB A/c No. 271201000616	31,51,261.24	
To Interest on Investment (FD)	2,20,462.00				55,57,251.84
To Miscellaneous Receipts	2,871.60				
To Online Application Fee	1,68,759.00				
To Online Other Receipts	4,935.00				
To Seminar & Workshop	42,901.00				
<b>TOTAL</b>		<b>4,47,91,222.64</b>	<b>TOTAL</b>		<b>4,47,91,222.64</b>


For, Domkal Girls' College

Signed in terms of our separate report of even date


For, GAURAV D. JAIN & Co.

Chartered Accountants


  
**PRINCIPAL**  
 Domkal Girls' College  
 Domkal, Murshidabad

  
 Dr. Alak Kumar Das  
 Principal



  
 Priyankar Das  
 Bursar



  
 GAURAV JAIN  
 Membership No. : 301800

Date: 27/05/2024  
 Place: Kolkata

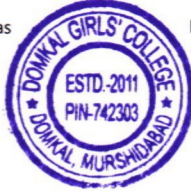
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**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**  
**Financial Year 2020-2021**

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	
Printing & Stationery	54,766.00		Library Fee	1,29,500.00	
Remuneration for Additional Work	1,76,510.00		Magazine	48,200.00	
Remuneration to Casual Staff	7,54,700.00		Misc Fee	91,255.00	
Remuneration to Guest Lecturers	18,000.00		Printing Fee	1,60,750.00	
Remuneration to Guest Stuff	54,000.00		Registration Fee	77,090.00	
Remuneration to Security Guard	3,92,450.00		Review Fee	16,800.00	
Seminar & Workshop	9,000.00		Session Fee	1,60,600.00	
Telephone & Internet	58,034.00		Social and Cultural	1,60,600.00	
Travelling & Conveyance	33,435.00		Subject Change Fee	100.00	
Review Fee	10,800.00		Tuition Fee	6,19,050.00	
University Exam Fee	5,16,550.00		University Exam Fee	3,78,260.00	
		30,56,748.00	University Sports Fee	20,970.00	
To Online Application Fee (refund)		1,540.00			37,61,405.00
To Online Other Receipts (refund)		11,374.80	By Salary Grant Received		2,35,28,905.00
To Repairs & Maintenance		3,92,533.00	By Bank Interest		2,35,739.00
To Salary Grant Disbursed		2,35,28,905.00	By Hostel fees received		20,000.00
To Depreciation		38,55,791.00	By Interest on Investment (FD)		2,20,462.00
			By Miscellaneous Receipts		2,871.60
			By Online Application Fee		1,68,759.00
			By Online Other Receipts		4,935.00
			By Seminar & Workshop		42,901.00
			By Excess of Expenditure Over Income (Deficit)		28,60,914.20
<b>TOTAL</b>		<b>3,08,46,891.80</b>	<b>TOTAL</b>		<b>3,08,46,891.80</b>

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyanka Das  
Bursar

*Bas*  
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 (₹)
<b>GENERAL FUND:</b> Balance as per last Account Less: Excess of Expenditure Over Income (Deficit)	98,03,035.04 28,60,914.20	69,42,120.84	<b>FIXED ASSETS:</b> As per Schedule- A		6,74,01,287.00
<b>CAPITAL FUND:</b> Balance as per last Account Grant Utilised as per Schedule-C	1,98,54,332.00 5,00,21,000.00		6,98,75,332.00	<b>INVESTMENTS:</b> As per Schedule- F	
<b>GRANT-IN-AID FUND:</b> As per Schedule- C		26,000.00	<b>LOANS, ADVANCES &amp; DEPOSITS:</b> Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00	41,239.00
<b>OTHER FUNDS:</b> As per Schedule- D		11,40,055.00	<b>PROVIDENT FUND:</b> As per Schedule- B		30,19,295.00
<b>CURRENT LIABILITIES:</b> 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	1,14,406.00	<b>CURRENT ASSETS:</b> 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	55,65,713.84
<b>PROVIDENT FUND:</b> As per Schedule-B		30,19,295.00			
<b>TOTAL</b>		<b>8,11,17,208.84</b>	<b>TOTAL</b>		<b>8,11,17,208.84</b>

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

*Bas*  
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 2020-21

**FIXED ASSETS AS AT 31ST MARCH, 2021**

**SCHEDULE- A**  
(Amount in Rupees)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block				Depreciation			Net Block	
			Opening Balance as on 01.04.2020	Additions		Closing Balance as on 31.03.2021 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2021 (7-10)	
				01/04/2020 to 30/09/2020	01/10/2020 to 31/03/2021		for 1 year (4+5)X3	for half year (6X3)/2			
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%	1,44,94,259.00	5,03,66,090.00	11,53,560.00	6,60,13,909.00	32,43,017.45	28,839.00	32,71,856.00	6,27,42,053.00	
3	Computer Software	40%	57,853.00	-	-	57,853.00	23,141.20	-	23,141.00	34,712.00	
4	Computers & Peripherals	40%	2,32,177.00	-	-	2,32,177.00	92,870.80	-	92,871.00	1,39,306.00	
5	Electrical Installation & Fittings	15%	1,18,667.00	31,360.00	-	1,50,027.00	22,504.05	-	22,504.00	1,27,523.00	
6	Furniture and Fixture	10%	20,16,220.00	5,35,500.00	6,94,925.00	32,46,645.00	2,55,172.00	34,746.25	2,89,918.00	29,56,727.00	
7	Library Books	10%	3,96,235.00	44,307.00	2,903.00	4,43,445.00	44,054.20	145.15	44,199.00	3,99,246.00	
8	Laboratory Equipment	10%	60,462.00	-	-	60,462.00	6,046.20	-	6,046.00	54,416.00	
9	Office Equipment	10%	10,19,584.00	-	-	10,19,584.00	1,01,958.40	-	1,01,958.00	9,17,626.00	
10	Water Supply System	10%	32,975.00	-	-	32,975.00	3,297.50	-	3,298.00	29,677.00	
<b>Total</b>			<b>1,84,28,433.00</b>	<b>5,28,28,645.00</b>	<b>7,12,57,078.00</b>	<b>37,92,061.80</b>	<b>63,730.40</b>	<b>38,55,791.00</b>	<b>6,74,01,287.00</b>		

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyanka Das  
Bursar

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Date: 27/05/2024



PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad




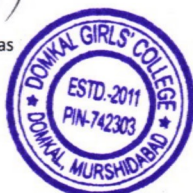
**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**


**Financial Year 2021-2022**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		617.00	By Administrative & General Expenses:		
To Cash at bank:			50% Tuition Fees paid to W.B. Govt.	6,53,813.00	
Bandhan SB A/c No. 50160010137199	21,57,982.28		Affiliation Expenses	95,000.00	
Bandhan SB A/c No. 50170010326195	97,952.00		Audit Fee	10,732.00	
Bandhan SB A/c No. 50180013310374	1,526.72		Bank Charges	649.00	
SBI CA A/c No. 31666628109	1,48,529.60		Ceremonial Expenses	2,11,372.00	
ICICI SB A/c No. 271201000616	31,51,261.24	55,57,251.84	Contingencies Expenses	85,832.00	
To Investments:			Electricity Expenses	87,643.00	
Bandhan FD A/c No. 10160005868160	2,71,203.00		Ex-gratia to Casual Staff	15,000.00	
Bandhan FD A/c No. 10170003129117	12,85,456.00		Games & Sports	27,704.00	
Bandhan FD A/c No. 10180005073888	5,98,684.00		Generator Expenses	800.00	
Bandhan FD A/c No. 10180005073998	5,98,684.00		Legal & Professional Fees	6,750.00	
SBI FD A/c No. 33853625155	2,99,453.00		Miscellaneous Expenses	12,569.00	
FD in ICICI A/c No. 271213001104	10,18,097.00		Newspapers & Periodicals	4,070.00	
FD in ICICI A/c No. 271213001105	10,18,097.00	50,89,674.00	Postage & Courier	2,721.00	
To Academic Fees & Charges:			Printing & Stationery	1,47,282.00	
Admission Fee	1,92,000.00		Remuneration for Additional Work	14,200.00	
Building Fee	1,92,000.00		Remuneration to Casual Staff	10,80,544.00	
College Exam Fee	1,88,100.00		Remuneration to Guest Staff	18,000.00	
College Sports and Games	92,100.00		Remuneration to Security Guard	4,31,875.00	
Common Room Fee	38,400.00		Remuneration to Sweeper	3,600.00	
Electricity Fee	1,92,000.00		Seminar & Workshop	235.00	
Enhance Fee	24,93,202.00		Telephone & Internet	47,756.00	
Games	3,900.00		Travelling & Conveyance	34,610.00	
Identity Card	56,820.00		Registration Fee	1,83,700.00	
Lab Fee	77,880.00		University Exam Fee	4,07,075.00	
Library Fee	1,91,880.00		University Sports Fee	19,860.00	
Magazine	56,820.00				36,03,392.00
Misc Fee	96,009.00		By Repairs & Maintenance		3,19,363.00
Printing Fee	1,92,000.00		By Salary Grant Disbursed		2,12,36,831.00
Registration Fee	1,32,880.00		By Income Tax		10,57,803.00
Session Fee	1,92,000.00		By Professional Tax		72,880.00
Social and Cultural	1,92,000.00		By Provident Fund		13,78,000.00
Subject Change Fee	5,440.00		By PF Loan Recovery Deposited		60,000.00
Tuition Fee	16,01,025.00		By Provident Fund Interest		1,56,603.00
University Exam Fee	8,01,620.00		By Advance to NSS Programme Officer		6,650.00
		69,88,076.00	By Security Deposit of Contractor Refunded		85,097.00
To Development fee		2,88,000.00	By TDS Deposited		11,412.00
To Library Caution Fees		120.00	By GST Deposited		5,230.00
To Student Aid Fund		780.00	By Centre Fee Paid		22,410.00
To Student Health Home		21,620.00	By Online Other Receipts (Refund)		9,018.00
To Student Welfare		36,840.00	By Fixed Assets:		
To Donation for Books		80,000.00	Computers & Peripherals	1,79,800.00	
To NSS Fund		45,000.00	Electrical Installation & Fittings	4,790.00	
To Salary Grant Received		2,12,36,831.00	Furniture & Fixtures	86,700.00	
To Income Tax		10,57,803.00			2,71,290.00
To Professional Tax		72,880.00	By Investments:		
To Provident Fund		13,78,000.00	Bandhan FD A/c No. 10160005868160	2,88,273.00	
To PF Loan Recovery		60,000.00	Bandhan FD A/c No. 10170003129117	13,63,957.00	
To PF Interest		1,56,603.00	Bandhan FD A/c No. 10180005073888	6,35,427.00	
To Computer Fee Received		2,400.00	Bandhan FD A/c No. 10180005073998	6,35,427.00	
To Advance Recovered from Chandan Chowdhury		7,845.00	SBI FD A/c No. 33853625155	2,99,453.00	
To TDS Deducted		8,797.00	FD in ICICI A/c No. 271213001104	10,69,541.00	
To Bank Interest		3,10,946.00	FD in ICICI A/c No. 271213001105	10,69,541.00	
To Centre Fee Received		23,410.00			53,61,619.00
To Interest on Investment (FD)		2,71,945.00	By Cash in hand		9,000.00
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	
					90,62,956.49
<b>TOTAL</b>		<b>4,27,29,554.49</b>	<b>TOTAL</b>		<b>4,27,29,554.49</b>

For, Domkal Girls' College

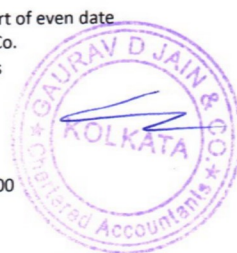
  
 Dr. Alak Kumar Das  
 Principal



  
 Priyankar Das  
 Bursar

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


UDIN: 24301800BKEKSV8330

  
**PRINCIPAL**  
 Domkal Girls' College  
 Domkal, Murshidabad


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


EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
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 Sweeper	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
Travelling & Conveyance	34,610.00		By Salary Grant Received		2,12,36,831.00
Registration Fee	1,83,700.00		By Bank Interest		3,10,946.00
University Exam Fee	4,07,075.00		By Centre Fee Received		23,410.00
University Sports Fee	19,860.00		By Interest on Investment (FD)		2,71,945.00
		35,92,660.00	By Miscellaneous Receipts		15,564.77
To Repairs & Maintenance		3,19,363.00	By Online Other Receipts		18,550.88
To Salary Grant Disbursed		2,12,36,831.00	By Computer Admission Fee Received		2,400.00
To Centre Fee Paid		22,410.00			25,554.35
To Audit Fee		10,732.00	By Excess of Expenditure		
To Online Other Receipts		9,018.00	Over Income (Deficit)		
To Depreciation		37,02,264.00			
<b>TOTAL</b>		<b>2,88,93,278.00</b>	<b>TOTAL</b>		<b>2,88,93,278.00</b>

For, Domkal Girls' College


  
Dr. Alak Kumar Das  
Principal



  
Priyanka Das  
Bursar

  
**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


UDIN: 24301800BKE KSV 8330

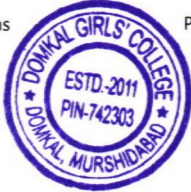


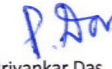
**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**BALANCE SHEET AS AT 31ST MARCH, 2022**  
**Financial Year 2021-2022**


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

For, Domkal Girls' College

  
Dr. Alak Kumar Das  
Principal




  
Priyanka Das  
Bursar

  
**PRINCIPAL**  
Domkal Girls' College  
Domkal, Murshidabad

Date: 27/05/2024  
Place: Kolkata

Signed in terms of our separate report of even date

For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
GAURAV JAIN  
Membership No. : 301800



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

**FIXED ASSETS AS AT 31ST MARCH, 2022**

**SCHEDULE- A**  
(Amount in Rupees)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.2021	Additions		Closing Balance as on 31.03.2022	Depreciation		Total Depreciation	WDV as on 31.03.2022
				01/04/2021 to 30/09/2021	01/10/2021 to 31/03/2022		for 1 year	for half year		
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	-	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
10	Water Supply System	10%	29,677.00	-	-	29,677.00	2,967.70	-	2,968.00	26,709.00
<b>Total</b>			<b>6,74,01,287.00</b>	<b>2,71,290.00</b>	<b>6,76,72,577.00</b>	<b>36,61,607.50</b>	<b>40,654.25</b>	<b>37,02,264.00</b>	<b>6,39,70,313.00</b>	

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

*P. Das*

*Bas*

PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Date: 27/05/2024






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

Financial Year 2022-2023


RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		9,000.00	By Administrative & General Expenses:		
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:			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	
SBI FD A/c No. 33853625155	2,99,453.00		Seminar & Workshop	10,884.00	
FD in ICICI A/c No. 271213001104	10,69,541.00		Telephone & Internet	35,689.00	
FD in ICICI A/c No. 271213001105	10,69,541.00		Travelling & Conveyance	24,550.00	
		53,61,619.00	Youth Parliament	17,364.00	
To Academic Fees & Charges:			Registration Fee	80,600.00	
Admission Fee	1,96,200.00		University Exam Fee	4,52,325.00	
Building Fee	1,96,200.00		University Sports Fee	24,180.00	
College Exam Fee	1,95,700.00		Remuneration to Casual Staff	13,12,890.00	
College Sports and Games	97,600.00		Remuneration to Guest Staff	60,933.00	
Common Room Fee	39,240.00		Remuneration to Security Guard	3,68,100.00	
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	
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		5,31,076.00
Magazine	58,760.00		By Grant-in-aid Salary Disbursed		2,29,89,303.00
Misc Fee	98,600.00		By Income Tax		12,61,771.00
Printing Fee	1,96,200.00		By Professional Tax		74,380.00
Session Fee	1,96,200.00		By Provident Fund		16,05,000.00
Social and Cultural	1,96,200.00		By PF Loan Recovery Deposited		45,000.00
Subject Change Fee	4,000.00		By Provident Fund Interest		2,71,887.00
Tuition Fee	13,92,750.00		By Advance to NSS Programme Officer		35,024.00
Registration Fee	91,410.00		By TDS Deposited		17,533.00
Casual Fee	2,770.00		By Online Other Receipts (Refund)		13,904.44
University Exam Fee	7,09,645.00		By Remuneration Paid to Examiners		76,495.00
University Sports Fee	24,930.00		By Centre Fee Paid		1,65,545.00
		68,40,145.00			
To Development fee		2,94,300.00	By Fixed Assets:		
To Student Aid Fund		100.00	Building Construction	1,53,336.00	
To Student Health Home		19,620.00	Computer Software	35,400.00	
To Student Welfare		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			14,41,006.00
To PF Loan Recovery		45,000.00			
To PF Interest		2,71,887.00	By Investments:		
To TDS Deducted		17,533.00	Bandhan FD A/c No. 10160005868160	3,05,515.00	
To Bank Interest		5,80,707.00	Bandhan FD A/c No. 10170003129117	14,44,105.00	
To Centre Fee Received		1,67,205.00	Bandhan FD A/c No. 10180005073888	6,76,937.00	
To Interest on Investment (FD)		3,44,356.00	Bandhan FD A/c No. 10180005073998	6,76,937.00	
To Miscellaneous Receipts		11,005.00	SBI FD A/c No. 33853625155	3,55,311.00	
To Online Other Receipts		7,710.00	FD in ICICI A/c No. 271213001104	11,23,585.00	
To Computer Admission Fee Received		10,960.00	FD in ICICI A/c No. 271213001105	11,23,585.00	
To Remuneration Received for Examiners		76,561.00			57,05,975.00
			By Cash in hand		9,000.00
			By Cash at bank:		
			Bandhan SB A/c No. 50160010137199	98,68,263.28	
			Bandhan SB A/c No. 50170010326195	1,04,049.00	
			Bandhan SB A/c No. 50180013310374	48,705.72	
			SBI CA A/c No. 31666628109	1,47,231.60	
			ICICI SB A/c No. 271201000616	8,11,360.45	
					1,09,79,610.05
<b>TOTAL</b>		<b>4,90,90,158.49</b>	<b>TOTAL</b>		<b>4,90,90,158.49</b>

For, Domkal Girls' College

  
 Dr. Alak Kumar Das  
 Principal



  
 Priyanka Das  
 Bursar

  
 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

UDIN : 24301800BKEKSW7406


**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**  
**Financial Year 2022-2023**


EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	8,41,500.00		Admission Fee	1,96,200.00	
Audit fee	10,732.00		Building Fee	1,96,200.00	
Bank Charge	649.00		College Exam Fee	1,95,700.00	
Ceremonial Expenses	38,443.00		College Sports and Games	97,600.00	
Contingencies Expenses	26,898.00		Common Room Fee	39,240.00	
Electricity Expenses	1,26,042.00		Electricity Fee	1,97,220.00	
Games & Sports	95,668.00		Enhance Fee	26,07,060.00	
Generator Expenses	4,702.00		Games	500.00	
Legal & Professional Fees	13,800.00		Identity Card	58,760.00	
Miscellaneous Expenses	63,843.00		Lab Fee	84,000.00	
Newspapers & Periodicals	4,185.00		Library Fee	1,96,200.00	
Postage & Courier	430.00		Magazine	58,760.00	
Printing & Stationery	1,23,349.00		Misc Fee	98,600.00	
Seminar & Workshop	10,884.00		Printing Fee	1,96,200.00	
Telephone & Internet	35,689.00		Session Fee	1,96,200.00	
Travelling & Conveyance	24,550.00		Social and Cultural	1,96,200.00	
Youth Parliament	17,364.00		Subject Change Fee	4,000.00	
Registration Fee	81,810.00		Tuition Fee	13,92,750.00	
University Exam Fee	4,54,360.00		Registration Fee	91,410.00	
University Sports Fee	24,510.00		Casual Fee	2,770.00	
Remuneration to Casual Staff	13,12,890.00		University Exam Fee	7,09,645.00	
Remuneration to Guest Staff	60,933.00		University Sports Fee	24,930.00	
Remuneration to Security Guard	3,68,100.00				68,40,145.00
Remuneration to Sweeper	81,140.00		By Salary Grant Received		2,29,89,303.00
Ex-gratia to Casual Staff	15,000.00				
		38,37,471.00	By Bank Interest		5,80,707.00
To Refund of Academic Fees & Charges		27,930.00	By Interest on Investment		3,44,356.00
To Repairs & Maintenance		5,31,076.00	By Centre Fee		1,67,205.00
To Salary Grant Disbursed		2,29,89,303.00	By Miscellaneous Receipts		11,005.00
To Centre Fee Paid		1,65,545.00	By Online Other Receipts		7,710.00
To Online Other Receipts (Refund)		13,904.44	By Computer Admission Fee Received		10,960.00
To Remuneration paid to Examiners		76,495.00	By Remuneration received for Examiners		76,561.00
To Depreciation		36,57,999.00			
			By Excess of Expenditure		2,71,771.44
			Over Income (Deficit)		
<b>TOTAL</b>		<b>3,12,99,723.44</b>			<b>3,12,99,723.44</b>

For, Domkal Girls' College

  
Dr. Alak Kumar Das  
Principal



  
Priyanka Das  
Bursar

  
**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, 2023**  
Financial Year 2022-2023

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

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyanka Das  
Bursar

*Bas*  
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**


**SCHEDULE- A**  
(Amount in Rupees)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.2022	Additions		Closing Balance as on 31.03.2023 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2023 (7-10)
				01/04/2022 to 30/09/2022	01/10/2022 to 31/03/2023		for 1 year (4+5)X3	for half year (6X3)/2		
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
<b>Total</b>			<b>6,39,70,313.00</b>	<b>14,41,006.00</b>	<b>6,54,11,319.00</b>	<b>35,77,103.75</b>	<b>80,895.80</b>	<b>36,57,999.00</b>	<b>6,17,53,320.00</b>	

For, Domkal Girls' College


  
Dr. Alak Kumar Das  
Principal



  
Priyanka Das  
Bursar

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Date: 27/05/2024

  
PRINCIPAL  
Domkal Girls' College  
Domkal, Murshidabad

