

JATINDRA RAJENDRA MAHAVIDYALAYA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2019

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12		
Grants/Subsidies	13	1,65,43,032.00	1,51,77,374.00
Fees/ Subscription	14	36,03,121.00	33,79,435.00
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15		
Income from Royalty ,Publications etc	16		
Interest Earned	17	3,00,639.00	2,61,410.00
Other Income	18	23,150.00	38,255.00
Increase(decrease) in stock of Finished goods and work in progress	19		
TOTAL (A)		2,04,69,942.00	1,88,56,474.00
EXPENDITURE			
Establishment Expenses <i>Salary Component</i>	20	1,82,75,442.00	1,67,03,807.00
Other Administrative Expenses etc.	21	16,09,406.00	19,11,211.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	9,60,270.00	9,67,795.00
Depreciation (Net Total at the year end- corresponding to Schedule 8)		2,08,45,118.00	1,95,82,813.00
TOTAL (B)		-3,75,176.00	-7,26,339.00
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Speceify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

P. K. Roy 22/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Geetalo Bera
 Teacher-in-Charge
 Jatindra-Rajendra Mahavidyalaya
 P.O. Amtala, Dist. Murshidabad

For **ANAL BASU & CO.**
 Chartered Accountants
 FRN : 325615E
Anal Basu
(ANAL BASU)
 Partner
 Membership No. 057774

JATINDRA RAJENDRA MAHAVIDYALAYA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

INCOME	Schedule	Current Year (Rs.)	Previous Year (Rs.)
Income from Sales/Services	12	-	-
Grants/Subsidies	13	1,60,22,919.00	1,65,43,032.00
Fees/ Subscription	14	46,72,140.00	36,03,121.00
Income from Investments (Income on Investment from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty ,Publications etc	16	-	-
Interest Earned	17	3,06,836.00	3,00,639.00
Other Income	18	24,630.00	23,150.00
Increase(decrease) in stock of Finished goods and work in progress	19	-	-
TOTAL (A)		2,10,26,525.00	2,04,69,942.00
EXPENDITURE			
Establishment Expenses <i>Salary Component</i>	20	1,79,47,214.00	1,82,75,442.00
Other Administrative Expenses etc.	21	19,22,941.04	16,09,406.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year end- corresponding to Schedule 8)	8	9,30,061.00	9,60,270.00
TOTAL (B)		2,08,00,216.04	2,08,45,118.00
Balance being excess of Income over Expenditure (A-B)		2,26,308.96	-3,75,176.00
Transfer to Special Reserve (Speceify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

P. R. Ray 28/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Geetali Bera
Teacher-in-charge
Jatindra-Rajendra Mahavidyalaya
P.O.-Amtala, Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anil Basu
(ANAL BASU)
Partner

Membership No. 057774

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2021

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12		
Grants/Subsidies	13	2,27,04,351.00	1,60,22,919.00
Fees/ Subscription	14	40,17,072.00	46,72,140.00
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15		
Income from Royalty ,Publications etc	16		
Interest Earned	17	2,91,396.00	3,06,836.00
Other Income	18	26,390.00	24,630.00
Increase(decrease) in stock of Finished goods and work in progress	19		
TOTAL (A)		2,70,39,209.00	2,10,26,525.00
EXPENDITURE			
Establishment Expenses <i>Salary Component</i>	20	2,45,08,031.00	1,79,47,214.00
Other Administrative Expenses etc.	21	13,79,920.99	19,22,941.04
Expenditure on Grants, Subsidies etc.	22		
Interest	23		
Depriciation (Net Total at the year end- corresponding to Schedule 8)	8	9,33,152.00	9,30,061.00
TOTAL (B)		2,68,21,103.99	2,08,00,216.04
Balance being excess of Income over Expenditure (A-B)		2,18,105.01	2,26,308.96
Transfer to Special Reserve (Speceify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

P.R. Roy
18/05/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

P.R. Roy 28/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E
Anal Basu
(ANAL BASU)
Partner
Membership No. 057774
UDIN : 24057774BKHLWX78

JATINDRA RAJENDRA MAHAVIDYALAYA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2022

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12		
Grants/Subsidies	13	2,49,11,902.00	2,27,04,351.00
Fees/ Subscription	14	66,06,595.00	40,17,072.00
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15		
Income from Royalty ,Publications etc	16		
Interest Earned	17	5,03,406.00	2,91,396.00
Other Income	18	10,790.00	26,390.00
Increase(decrease) in stock of Finished goods and work in progress	19		
TOTAL (A)		3,20,32,693.00	2,70,39,209.00
EXPENDITURE			
Establishment Expenses <i>Salary Component</i>	20	2,71,15,903.00	2,45,08,031.00
Other Administrative Expenses etc.	21	23,97,080.40	13,79,920.99
Expenditure on Grants, Subsidies etc.	22		-
Interest	23		
Depreciation (Net Total at the year end- corresponding to Schedule 8)	8	9,24,382.00	9,33,152.00
TOTAL (B)		3,04,37,365.40	2,68,21,103.99
Balance being excess of Income over Expenditure (A-B)		15,95,327.60	2,18,105.01
Transfer to Special Reserve (Speceify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anal Basu
ANAL BASU
Partner

Membership No. 057774
UDIN : 24057774 BKHLWY6228

P.R. Pray 22/06/2024
Principal
Jatindra-Rajendra Mahavidyalaya
P.O.-Amtala, Dist.-Murshidabad

P.R. Pray 28/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2023

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12		
Grants/Subsidies	13	2,47,69,323.00	2,49,11,902.00
Fees/ Subscription	14	63,15,065.00	66,06,595.00
Income from Investments (Income on Invest from earmarked/endow. Funds transferred to Funds)	15		
Income from Royalty ,Publications etc	16		
Interest Earned	17	7,22,971.00	5,03,406.00
Other Income	18	4,47,107.00	10,790.00
Increase(decrease) in stock of Finished goods and work in progress	19		
TOTAL (A)		3,22,54,466.00	3,20,32,693.00
EXPENDITURE			
Establishment Expenses <i>Salary Component</i>	20	2,72,35,043.00	2,71,15,903.00
Other Administrative Expenses etc.	21	25,15,971.09	23,97,080.40
Expenditure on Grants, Subsidies etc.	22		
Interest	23		
Depriciation (Net Total at the year end- corresponding to Schedule 8)	8	9,89,797.00	9,24,382.00
TOTAL (B)		3,07,40,811.09	3,04,37,365.40
Balance being excess of Income over Expenditure (A-B)		15,13,654.91	15,95,327.60
Transfer to Special Reserve (Speceify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND			
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

P.R. Pray 28/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

P.R. Pray 24/06/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anal Basu
(ANAL BASU)
Partner
Membership No. 057774

UDIN: 24057774BKHLWZ7836



T.R. Chattopadhyay & Co.
(Chartered Accountants)

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
(M) 9434101901 / 9733643475
e-mail : tearsea@rediffmail.com

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Jatindra Rajendra Mahavidyalaya, Amtala, Murshidabad during the year 2018-2019 relating to total expenditure, maintenance of academic support facilities, maintenance of physical facilities is stated below.

Total expenses excluding salary	2561885.00
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Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)	
Total: Maintenance of Academic Support facilities	818721.00
Total: Maintenance of Physical Support facilities	114164.00
Total:	932885.00

Total: Infrastructure development and augmentation (Excluding Salary)	360613.00
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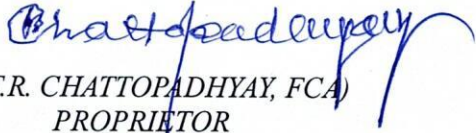
A details list of group wise expenditure is attached herewith.


In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date: 28/08/2024
Place : Berhampore



FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO.055640


Principal 28/08/2024

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

LIDIN-24055640BKASKC5795

JATINDRA RAJENDRA MAHAVIDYALAYA
AMTALA, MURSHIDABAD
F.Y – 2018-2019

Total Expenses (Excluding Salary)

Expenditure	Amount (in Rs.)
Labor and Processing	118460.00
Purchase Registration form	17000.00
Electricity and Power	181804.00
Repairs and Maintenance Equipment's	114164.00
Printing and Stationary	57330.00
Postage Telephone and Communication charges	4086.00
T.A and Conveyance	45860.00
Expenses on Fees (Review)	53320.00
Expenses on Fees (Sports Fees)	27750.00
Expenses on Fees (Casual Fees)	19600.00
50% Tuition Fees Deposited to Govt. of W.B	699475.00
Audit Expense	6500.00
Contingency	121658.00
Bank Charge	913.00
Journal and Periodical	9556.00
Late Fine University	500.00
Permission New Subject	6000.00
Bank Debit online fees	8350
Student Refund	25817.00
Software Charge	69353.00
Educational Tour	20000.00
Library Deposit money refund	1910.00
Library Books Purchase	342907.00
Student's Union Welfare	175000.00
NSS Expenses	22140.00
Furniture	9400.00
Equipment's	160895.00
Sports Goods	0.00
Building Development	190318.00
Electric Installation	32854.00
Id Card Expense	18965.00
Total:	2561885.00

P.R. Roy 28/08/2024
Principal

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



JATINDRA - RAJENDRA MAHAVIDYALAYA

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2019

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
a) Cash in Hand	943.00	600.00	a) Establishment Expenses (corresponding to Schedule 20)	1,82,75,442.00	1,67,03,807.00
b) Bank Balances					
i) In current accounts	38,21,544.06	10,11,384.90			
ii) In deposit accounts	-	-			
iii) Savings accounts	18,45,555.46	46,05,679.71			
II. Grants Received			b) Administrative Expenses (corresponding to Schedule 21)	16,09,406.00	19,11,210.59
a) From Govt. of India (NAAC)		1,24,017.00			
b) From State Govt. (SALARY Grant)	1,65,43,032.00	1,50,53,357.00	II. Payments made against funds for varios projects		
c) From other sources (details)			(Name of the fund or project should be shown along with		
(Grants for capital & revenue exp.			the particulars of payments made for each project)		
to be shown separately)			Library	3,42,907.00	2,05,806.00
III. Income on Investments from			Student Union	1,75,000.00	3,31,182.00
a) Earmarked Funds			NSS	22,140.00	49,000.00
b) Own funds			III. Investment and deposits made		
IV. Interest Received			a) Out of Earmarked Funds		
a) On Bank deposit	1,56,205.00	1,40,906.00	b) Out of Own funds		
b) Loans, Advances etc			IV. Expenditure on fixed Assets & Capital Work in progress		
			a) Furniture	9,400.00	1,03,450.00
			b) Expenditure on Capital Work in progress		
			c) Equipments	1,60,895.00	
Total C/F	2,23,67,279.52	2,09,35,944.61	Total C/F	2,05,95,190.00	1,93,04,455.59

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anil Basu
(ANAL BASU)
Partner
Membership No. 057774

P.R. Roy
Principal 25/05/2024

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Geetali Bera
Teacher-in-Charge
Jatindra Rajendra Mahavidyalaya
P.O. Amtala, Dist. Murshidabad

	2,23,67,279.52	2,09,35,944.61	Total B/F	2,05,95,190.00	1,93,04,455.59
V. Other Income (Specify)	23,150.00	38,255.00	V. Refund of surplus money/Loans		
VI. Amount Borrowed			a) To the Govt. of India		
VII. Any other receipts (give details)			b) To the Ste Govt.		
University Examination Fees	5,87,055.00	3,56,280.00	c) To other provider of India		
Tuition Fees	14,20,850.00	16,22,200.00	VI.Finance Charges (Interest)		
Admission Form	3,36,520.00	2,45,430.00	VII.Other Payments (Specify)		
Admission Fees	1,11,520.00	86,690.00	Bonus Advance		64,800.00
Collage Examination Fees	1,11,500.00	86,550.00	Lib Book Refund		1,380.00
Students Health Home	22,300.00	17,310.00	Sports Goods		5,390.00
First Aid	22,300.00	17,310.00	ID Card	18,965.00	3,620.00
Printing	1,11,500.00	86,550.00	Registration Fees	1,53,660.00	1,16,540.00
Building	1,11,500.00	86,550.00	University Examination Fees	5,87,740.00	4,62,670.00
Registration Form	18,060.00	12,840.00	Building Devolpoment	1,90,318.00	1,77,465.00
Registration Fees	1,64,500.00	1,28,460.00	Electric Installation	32,854.00	47,210.00
Devolpoment Fees	6,69,000.00	5,19,000.00	Equipments Maintance		87,509.00
Electric Fees	2,67,600.00	2,07,720.00	Loan Advance	25,000.00	2,82,003.00
Computer Maintenance	1,78,330.00	1,21,170.00	Contribution to Provident Fund	20,00,261.00	18,48,500.00
I D Card	97,700.00	34,600.00	P.F Interest	9,60,087.00	6,29,795.00
T Cost	11,150.00	8,655.00	P.Tax & Income Tax (58180+896985)	9,55,165.00	9,72,877.00
Center FEES collection	28,950.00	15,890.00			
Scretuiny Fee	14,475.00	7,945.00			
Enrollment Fee	11,225.00	12,665.00			
Enhance Fee	1,42,800.00	1,62,000.00			
Library Deposit Non refundable	85,800.00	67,495.00			
Library Fee	1,33,800.00	1,03,860.00			
S.W.F	1,11,430.00	69,230.00			
Students Union	78,050.00	1,90,350.00			
Sports Fee University	81,950.00	64,200.00			
Student Union Election	2,45,300.00	60,540.00			
Total C/F	2,75,65,594.52	2,53,65,689.61	Total C/F	2,55,19,240.00	2,40,04,214.59

P. K. Roy
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad
28/08/2024

Geetale Bera
Teacher-in-Charge
Jatindra-Rajendra Mahavidyalaya
P.O. Amtala, Dist. Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anil Basu
(ANAL BASU)
Partner
Membership No. 057774

Part B/F	2,75,65,594.52	2,53,65,689.61	Total B/F	2,55,19,240.00	2,40,04,214.59
Casual Fee	41,500.00	72,600.00	VIII. Closing Balance		
Review Fee	25,000.00	32,400.00	a) Cash in Hand	711.00	943.00
Late Fine	3,660.00	9,570.00	b) Bank Balance		
Loan Recover Salary (64800+15000)	79,800.00	3,82,040.00	i) In current accounts	26,00,577.14	38,21,544.06
Generator Fees	44,530.00	17,300.00	ii) In Savings Account	38,56,830.46	18,45,555.46
Mob No Change Fee	900.00				
Center FEES receive from University	52,335.00	1,69,470.00			
Center Fees wronglu credited to NSS	21,555.00				
Account					
Student Collection Not Reported	29,363.08	39,200.00			
SMS	49,600.00	22,710.00			
Gardening	1,13,950.00				
Adm Cancelled	8,600.00				
NSS	22,140.00	49,000.00			
St. collect		7,021.00			
Mock Parlament		6,500.00			
Spoken English		25,200.00			
Group-D Exam Remuneration		18,752.00			
NSS Student Remuneration		3,000.00			
Cash Recive from St Union	2,669.00				
PF Contribution	20,00,261.00	18,48,500.00			
P.F Interest	9,60,087.00	9,72,877.00			
P.Tax	58,180.00	61,440.00			
I.Tax	8,96,985.00	5,68,355.00			
Bank Receive	649.00	632.50			
Total	3,19,77,358.60	2,96,72,257.11	Total	3,19,77,358.60	2,96,72,257.11

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anil Basu
(ANAL BASU)
Partner

Membership No. 057774

P.K. Prady
Principal 28/05/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Geetali Bera
Teacher-in-Charge
Jatindra-Rajendra Mahavidyalaya
P.O. Amtala, Dist. Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA

SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS FOR THE PERIOD /YEAR ENDED 31.03.2019

SCHEDULE-21 OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous Year
a) Purchases (Registration Form)	17,000.00	15000.00
b) Labour and Processing expenses (Gardening)	1,18,460.00	2070.00
c) Cartage and Carriage Inwards (Online Admission Govt. Grant)		21000.00
d) Electricity and power	1,81,804.00	189734.00
e) Water charges		
f) Insurance		
g) Repairs and maintenance (Computer-2330, Equipments-111834)	1,14,164.00	59509.00
h) Excise Duty		
i) Rent, Rates Taxes		
j) Vehicle running and Maintenance		
k) Printing and Stationary	57,330.00	54778.00
l) Postage Telephone and Communication Charges (4051+35)	4,086.00	6764.00
m) Travelling and Conveyance Expenses	45,860.00	42151.00
n) Expenses on Seminar/Workshops		
o) Subscription Expenses		
p) Expenses on Fees (,Sports Fee,Casual & Review Fee)(53320+27750+19600)	1,00,670.00	116475.00
- 50 %Tuition Fees	6,99,475.00	806425.00
q) Auditors Remuneration (2016-17)	6,500.00	11760.00
r) Hospitality Expenses		
s) Professional Charges		
t) Provision for Bad and Doubtful Debits/Advances		
u) Inrecoverable Balances Written-off		
v) Packing Charges		
w) Freight and Forwarding Charges		
x) Distribution Charges		
y) Advertisement and Publicity		
z) Contingency (Contingency+Honarraium +Fuel Charge)	1,21,658.00	277804.00
AA) Others (specify)		
AB) Late Fine University	500.00	
AC) SMS Charge		3520.00
AD) Library Deposit Refund	1,910.00	1250.00
AE) Software Charge		193060.00
AF) Bank Charge	913.00	2815.59
AG) Permission Fee (New Subject)	6,000.00	27000.00
AH) Journal Periodical	9,556.00	8626.00
AI) Bank debit online	8,350.00	
AJ) Students Refund	25,817.00	36220.00
AK) Educational Tour	20,000.00	
AL) Software Charges	69,353.00	
AM) Bank Refund		297.00
AN) Group-D Remuneration		14952.00
AO) Loan to DODL		20000.00
TOTAL	16,09,406.00	1911210.590

Geeta Prasad
Teacher-in-Charge
Jatindra-Rajendra Mahavidyalaya
P.O. Amtala, Dist. Murshidabad

G.R. Choudhary
26/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad





T.R. Chattopadhyay & Co.
(Chartered Accountants)

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
(M) 9434101901 / 9733643475
e-mail : tearsea@rediffmail.com

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Jatindra Rajendra Mahavidyalaya, Amtala, Murshidabad during the year 2019-2020 relating to total expenditure, maintenance of academic support facilities, maintenance of physical facilities is stated below.

Total expenses excluding salary	2730068.04
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Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)	
Total: Maintenance of Academic Support facilities	918402.00
Total: Maintenance of Physical Support facilities	113964.00
Total:	1032366.00

Total: Infrastructure development and augmentation (Excluding Salary)	306161.00
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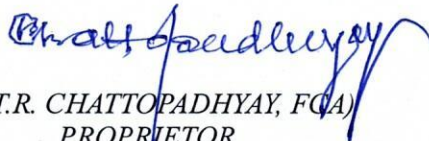
A details list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date: 28/08/2024
Place : Berhampore



FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO.055640

UDIN-24055640 BKA SKE 7570


Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA
AMTALA, MURSHIDABAD
F.Y – 2019-2020

Total Expenses (Excluding Salary)

Expenditure	Amount (in Rs.)
Labor and Processing	132385.00
Purchase Registration form	16000.00
Electricity and Power	175821.00
Repairs and Maintenance Equipment's	113964.00
Printing and Stationary	135380.00
Postage Telephone and Communication charges	28961.00
T.A and Conveyance	71411.00
Expenses on Fees (Review)	42960.00
Expenses on Fees (Sports Fees)	45420.00
Expenses on Fees (Casual Fees)	47625.00
50% Tuition Fees Deposited to Govt. of W.B	659050.00
Audit Expense	25264.00
Advertisement	17620.00
Contingency	246795.00
Bank Charge	4213.04
Journal and Periodical	9677.00
Permission New Subject	10100.00
UGC Refund	22487.00
Student Refund	9450.00
Software Charge	101008.00
Educational Tour	2000.00
Library Deposit money refund	2850.00
Student Concession	2500.00
Library Books Purchase	215844.00
Student's Union Welfare	232014.00
NSS Expenses	4200.00
Furniture	14200.00
Equipment's	0.00
Sports Goods	20959.00
Building Development	291961.00
Electric Installation	17689.00
Id Card Expense	10260.00
Total:	2730068.04

P.R. Roy 28/08/2024
Principal

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



Total B/F	2,26,26,841.00	2,23,67,279.52	Total B/F	2,03,36,413.04	2,05,12,120.00
V. Other Income (Specify)	24,630.00	23,150.00	V. Refund of surplus money/Loans		
VI. Amount Borrowed			a) To the Govt. of India		
VII. Any other receipts (give details)			b) To the Ste Govt.		
Tuition Fees	15,94,400.00	14,20,850.00	C) To other provider of India		
Enhance Fee	1,90,050.00	1,42,800.00	VI.Finance Charges (Interest)		
ID CARD	1,26,540.00	97,700.00	VII.Other Payments (Specify)		
LIBRARY CAUTION	77,300.00	85,800.00	Bonus Advance	0.00	
Library Deposit Money	3,050.00	0.00			
LIBRARY FEES	1,50,120.00	1,33,800.00	Sports Goods	20,959.00	
PRITING FEES	1,25,100.00	1,11,500.00	ID Card	10,260.00	18,965.00
SHH	25,020.00	22,300.00	Registration Fees	1,51,400.00	1,53,660.00
SMS CHARGE	50,040.00	49,600.00	University Examination Fees	6,12,145.00	5,87,740.00
SWF	2,49,750.00	1,11,430.00	Building Devolopment	2,91,961.00	1,90,318.00
TRANSIT FEE	12,510.00	11,150.00	Electric Installation	17,689.00	32,854.00
UNION ELECTION	87,570.00	78,050.00	Telephone Installation	0.00	
UNV REG FEE	1,54,600.00	1,64,500.00	Loan Advance	2,02,000.00	25,000.00
UNV REG FORM FEE	15,460.00	18,060.00	Contribution to Provident Fund	24,79,000.00	20,00,261.00
UNV SPORTS FEE	77,300.00	81,950.00	P.F Interest	10,48,481.00	9,60,087.00
ADMISSION FEES	2,49,750.00	1,11,520.00	Income Tax	8,46,210.00	8,96,985.00
ARTS UNION FUND	2,75,220.00	2,45,300.00	Student Health Home (2017-18 & 2018-19)	39,610.00	
COL EXAM FEE	3,71,810.00	1,11,500.00	P.Tax	51,680.00	58,180.00
COMPUTER MAINTANANCE	2,00,160.00	1,78,330.00			
DEVELOPMENT	10,00,350.00	6,69,000.00			
ELECTRIC FEE	3,75,030.00	2,67,600.00			
FIRST AID	25,020.00	22,300.00			
GARDEN FEE	1,25,100.00	1,13,950.00			
GENERATOR FEE	50,040.00	44,530.00			
Unv Exam Fees	6,76,705.00	5,87,055.00			
Enrollment Fees	15,075.00	11,225.00			
Towards Centre	39,130.00	28,950.00			
Scrutiny	19,565.00	14,475.00			
Late fine exam	12,740.00	3,660.00			
Admission Form Fee	4,18,320.00	3,36,520.00			
Review Fees	54,300.00	25,000.00			
Casual Fees	1,11,300.00	41,500.00			
Total C/F	2,96,09,896.00	2,77,32,334.52	Total C/F	2,61,07,808.04	2,55,19,240.00

For ANAL BASU & CO.
 Chartered Accountants
 FRN : 325615B
P.K. Roy 20/08/2024
 Principal
Jatindra - Rajendra Mahavidyalaya
 P.O.- Amtala, Dist.- Murshidabad
Geetali Bera
 Teacher-in-charge
 Jatindra-Rajendra Mahavidyalaya
 P.O. Amtala, Murshidabad
 Membership No. 057774
 (ANAL BASU)
 Partner

Total B/F	2,96,09,896.00	2,77,32,334.52	Total B/F	2,61,07,808.04	2,53,19,200.00	
Building	0.00	1,11,500.00	VIII. Closing Balance a) Cash in Hand b) Bank Balance i) In current accounts ii) In Savings Account			
Loan recovery	22,000.00	79,800.00			3,171.00	711.00
Centre Fees	72,270.00	21,555.00				
Mock Parliament received	40,000.00	0.00				
NSS Grant	4,000.00	22,140.00			33,15,273.00	26,00,577.14
DD CANCEL AMOUNT RECEIVED	10,000.00	0.00			47,58,294.96	38,56,830.46
PF Contribution	24,79,000.00	20,00,261.00				
PF Interest	10,48,481.00	9,60,087.00				
P.Tax	52,690.00	58,180.00				
I.Tax	8,46,210.00	8,96,985.00				
Centre Fees receive from University	0.00	52,335.00				
Mobile No Change Fees	0.00	900.00				
Student Collection Not Reported	0.00	29,363.08				
Admission Cancel	0.00	8,600.00				
Cash receive from Student Union	0.00	2,669.00				
Receipts from Bank	0.00	649.00				
Total	3,41,84,547.00	3,19,77,358.60	Total	3,41,84,547.00	3,19,77,358.60	

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

(Signature)
(ANAL BASU)
Partner
Membership No. 057774

Geetali Bera
Teacher-in-charge
Jatindra-Rajendra Mahavidyalaya
P.O.-Amtala, Murshidabad

P. R. Chay
Principal
28/08/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

	Current Year (Rs.)	Previous Year (Rs.)
SCHEDULE-21 OTHER ADMINISTRATIVE EXPENSES ETC		
a) Purchases (Registration Form)	16,000.00	17,000.00
b) Labour and Processing expenses (Gardening)	1,32,385.00	1,18,460.00
c) Cartage and Carriage Inwards (Online Admission Govt. Grant)	-	-
d) Electricity and power	1,75,821.00	1,81,804.00
e) Water charges	-	-
f) Insurance	-	-
g) Repairs and maintenance (Computer-19679, Equipments-94285)	1,13,964.00	1,14,164.00
h) Excise Duty	-	-
i) Rent, Rates Taxes	-	-
j) Vehicle running and Maintenance	-	-
k) Printing and Stationary	1,35,380.00	57,330.00
l) Postage Telephone and Communication Charges (3967+100) + 24894	28,961.00	4,086.00
m) Travelling and Conveyance Expenses	71,411.00	45,860.00
n) Expenses on Seminar/Workshops	-	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
- Sports Fees	45,420.00	53,320.00
- Casual Fees	47,625.00	27,750.00
- Review Fees	42,960.00	19,600.00
- 50 %Tution Fees	6,59,050.00	6,99,475.00
q) Auditors Remuneration : Statutory Audit Fees - 21464 , Certification fees to an other practising CA - 3800	25,264.00	6,500.00
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debits/Advances	-	-
u) Inrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Charges	-	-
x) Distribution Charges	-	-
y) Advertisement and Publicity	17,620.00	-
Z) Contingency	2,46,795.00	1,21,658.00
z) Others (specify) Student Concession	2,500.00	-
Late Fine University	-	500.00
SMS Charge	-	-
Library Deposit Refund	2,850.00	1,910.00
Bank Charge	4,213.04	913.00
Permission Fee (New Subject)	10,100.00	6,000.00
Journal Periodical	9,677.00	9,556.00
Bank debit online	-	8,350.00
Students Refund	9,450.00	25,817.00
Educational Tour	2,000.00	20,000.00
Software Charges	1,01,008.00	69,353.00
UGC Refund	22,487.00	-
Group-D Remuneration	-	-
Loan to DODL	-	-
TOTAL	19,22,941.04	1609406.00



Geetali Bera
Teacher-in-charge
Jatindra-Rajendra Mahavidyalaya
P.O.-Amtala, Murshidabad

P.R. Roy
Principal
28/08/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



T.R. Chattopadhyay & Co.
(Chartered Accountants)

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
(M) 9434101901 / 9733643475
e-mail : tearsea@rediffmail.com

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Jatindra Rajendra Mahavidyalaya, Amtala, Murshidabad during the year 2020-2021 relating to total expenditure, maintenance of academic support facilities, maintenance of physical facilities is stated below.

Total expenses excluding salary	2542749.99
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Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)	
Total: Maintenance of Academic Support facilities	768469.00
Total: Maintenance of Physical Support facilities	70665.00
Total:	839134.00

Total: Infrastructure development and augmentation (Excluding Salary)	1022325.00
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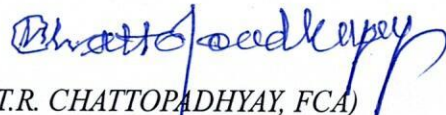
A details list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date: 28/08/2024
Place : Berhampore



FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO.055640


Principal 28/08/2024

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

UDIN-24055640BKASKD9573

JATINDRA RAJENDRA MAHAVIDYALAYA
AMTALA, MURSHIDABAD
F.Y – 2020-2021

Total Expenses (Excluding Salary)

Expenditure	Amount (in Rs.)
Labor and Processing	60110.00
Electricity and Power	105694.00
Repairs and Maintenance Equipment's	70665.00
Printing and Stationary	19805.00
Postage Telephone and Communication charges	5529.00
T.A and Conveyance	63680.00
Expenses on Fees (Review)	35155.00
50% Tuition Fees Deposit to Govt. of W.B	672050.00
Audit Expense	500.00
Advertisement	10735.00
Contingency	103146.00
Bank Charge	14844.99
Journal and Periodical	1699.00
Internet Expense	10502.00
Student Refund	12130.00
Software Charge	125928.00
First Aid Expense	748.00
Centre Expenses Unversity Exam	67000.00
Library Books Purchase	62367.00
Student's Union Welfare	0.00
NSS Expenses	8000.00
Furniture	73909.00
Equipment's	92760.00
Sports Goods	0.00
Building Development	855656.00
Electric Installation	65481.00
Id Card Expense	4656.00
Total:	2542749.99

P.R. Ray 28/08/2024
Principal

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2021

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<u>I. Opening Balance</u>			<u>I. Expenses</u>		
a) Cash in Hand	3,171.00	711.00	a) Establishment Expenses (corresponding to Schedule 20)	2,45,08,031.00	1,79,47,214.00
b) Bank Balances					
i) In current accounts (Refer to Schedule - 11A)	33,15,273.00	26,00,576.90			
ii) In deposit accounts	0.00	0.00			
iii) Savings accounts (Refer to Schedule - 11A)	47,58,294.96	38,56,830.10			
<u>II. Grants Received</u>			b) Administrative Expenses (corresponding to Schedule 21)	13,79,920.99	19,22,941.04
a) From Govt. of India (NAAC)		0.00			
b) From State Govt. (SALARY Grant)	2,27,04,351.00	1,60,22,919.00			
c) From other sources (details)					
(Grants for capital & revenue exp.					
to be shown separately)					
<u>III. Income on Investments from</u>			<u>II. Payments made against funds for various projects</u>		
a) Earmarked Funds			(Name of the fund or project should be shown along with		
b) Own funds			the particulars of payments made for each project)		
<u>IV. Interest Received</u>			Library	62,367.00	2,15,844.00
a) On Bank deposit	1,16,346.00	1,45,804.00	Student Union	0.00	2,32,014.00
b) Loans, Advances etc			NSS	8,000.00	4,200.00
			<u>III. Investment and deposits made</u>		
			a) Out of Earmarked Funds		
			b) Out of Own funds		
			<u>IV. Expenditure on fixed Assets & Capital Work in progress</u>		
			a) Furniture	73,909.00	14,200.00
			b) Expenditure on Capital Work in progress		
			c) Equipments	92,760.00	0.00
Total C/F	3,08,97,435.96	2,26,26,841.00	Total C/F	2,61,24,987.99	2,03,36,413.04

P.R. Roy
18/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

P.R. Roy
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E
ANAL BASU
Partner
Membership No. 057774

V. Other Income (Specify)	26,390.00	24,630.00	V. Refund of surplus money/Loans		
VI. Amount Borrowed			a) To the Govt. of India		
VII. Any other receipts (give details)			b) To the Ste Govt.		
Tution Fees	10,56,800.00	15,94,400.00	C) To other provider of India		
Enhance Fee	1,10,400.00	1,90,050.00	VI.Finance Charges (Interest)		
ID CARD	91,170.00	1,26,540.00	VII.Other Payments (Specify)		
LIBRARY CAUTION	79,900.00	77,300.00	Bonus Advance	0.00	0.00
Library Deposit Money	0.00	3,050.00	Sports Goods	0.00	20,959.00
LIBRARY FEES	1,79,520.00	1,50,120.00	ID Card	4,656.00	10,260.00
PRITING FEES	1,49,600.00	1,25,100.00	Registration Fees	0.00	1,51,400.00
SHH	29,920.00	25,020.00	University Examination Fees	3,08,050.00	6,12,145.00
SMS CHARGE	59,840.00	50,040.00	Building Devolopment	8,55,656.00	2,91,961.00
SWF	2,99,200.00	2,49,750.00	Electric Installation	65,481.00	17,689.00
TRANSIT FEE	14,960.00	12,510.00	Telephone Installation	0.00	0.00
UNION ELECTION	1,04,720.00	87,570.00	Loan Advance	4,91,000.00	2,02,000.00
UNV REG FEE	1,59,800.00	1,54,600.00	Contribution to Provident Fund	26,10,500.00	24,79,000.00
UNV REG FORM FEE	15,980.00	15,460.00	P.F Interest	11,54,955.00	10,48,481.00
UNV SPORTS FEE	79,900.00	77,300.00	Income Tax	16,87,480.00	8,46,210.00
ADMISSION FEES	2,99,200.00	2,49,750.00	Student Health Home	0.00	39,610.00
ARTS UNION FUND	3,29,120.00	2,75,220.00	P.Tax	75,640.00	51,680.00
COL EXAM FEE	3,29,120.00	3,71,810.00			
COM MAINTANANCE	2,39,360.00	2,00,160.00			
DEVELOPMENT	11,96,800.00	10,00,350.00			
ELECTRIC FEE	4,48,800.00	3,75,030.00			
FIRST AID	29,920.00	25,020.00			
GARDEN FEE	1,49,600.00	1,25,100.00			
GENERATOR FEE	59,840.00	50,040.00			
Unv Exam Fees	4,97,320.00	6,76,705.00			
Enrollment Fees	16,350.00	15,075.00			
Towards Centre	32,700.00	39,130.00			
Scrutiny	26,440.00	19,565.00			
Late fine exam	1,100.00	12,740.00			
Admission Form Fee	28,820.00	4,18,320.00			
Review Fees	15,100.00	54,300.00			
Casual Fees	32,600.00	1,11,300.00			
Total C/F	3,70,87,725.96	2,96,09,896.00	Total C/F	3,33,78,405.99	2,61,07,808.04

P. K. Roy
12/06/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E
ANAL BASU
Partner
Membership No. 057774

P. K. Roy 22/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Total B/F					
Centre Fees	78,750.00	0.00	VIII. Closing Balance a) Cash in Hand b) Bank Balance i) In current accounts ii) In Savings Account		
Loan recovery	5,67,500.00	22,000.00		462.00	3,171.00
Centre wrongly credited to NSS Account	0.00	72,270.00			
Mock Parliament received	0.00	40,000.00			
NSS Grant	8,000.00	4,000.00		19,50,420.71	33,15,273.00
DD cancel refund	0.00	10,000.00		81,98,324.26	47,58,294.96
Cash Receive From Bimal Mishra	8,322.00	0.00			
Online Application Fees	2,49,750.00	0.00			
P. Tax	74,630.00	52,690.00			
I Tax	16,87,480.00	8,46,210.00			
PF Contribution	26,10,500.00	24,79,000.00			
PF Interest	11,54,955.00	10,48,481.00			
Total	4,35,27,612.96	3,41,84,547.00		4,35,27,612.96	3,41,84,547.00

P. K. Ray
18/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E
Anal Basu
ANAL BASU
Partner
Membership No. 057774
UDIN = 24057774 BKHLWX7844

P. K. Ray 22/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED 31.03.2021

	Current Year	Previous Year
SCHEDULE-21 OTHER ADMINISTRATIVE EXPENSES ETC		
Purchases (Registration Form)	-	16,000.00
Labour and Processing expenses (Gardening)	60,110.00	1,32,385.00
Cartage and Carriage Inwards (Online Admission Govt. Grant)	-	-
Electricity and power	1,05,694.00	1,75,821.00
Water charges	-	-
Insurance	-	-
Repairs and maintenance (Computer-28024, Equipments-42641)	70,665.00	1,13,964.00
Excise Duty	-	-
Rent, Rates Taxes	-	-
Vehicle running and Maintenance	-	-
Printing and Stationary	19,805.00	1,35,380.00
Postage Telephone and Communication Charges (92+5437)	5,529.00	28,961.00
Travelling and Conveyance Expenses	63,680.00	71,411.00
Expenses on Seminar/Workshops	-	-
Subscription Expenses	-	-
Expenses on Fees	-	-
- Sports Fees	-	45,420.00
- Casual Fees	-	47,625.00
- Review Fees	35,155.00	42,960.00
- 50 %Tuition Fees	6,72,050.00	6,59,050.00
Audit Expense	500.00	25,264.00
Hospitality Expenses	-	-
Professional Charges	-	-
Provision for Bad and Doubtful Debits/Advances	-	-
Inrecoverable Balances Written-off	-	-
Packing Charges	-	-
Freight and Forwarding Charges	-	-
Distribution Charges	-	-
Advertisement and Publicity	10,735.00	17,620.00
Contingency	1,03,146.00	2,46,795.00
Others (specify) Student Concession	-	2,500.00
State Fine University	-	-
MS Charge	-	-
Library Deposit Refund	-	2,850.00
Bank Charge	14,844.99	4,213.04
Permission Fee (New Subject)	-	10,100.00
Journal Periodical	1,699.00	9,677.00
Internet Expense	10,502.00	-
Students Refund	12,130.00	9,450.00
Educational Tour	-	2,000.00
Software Charges	1,25,928.00	1,01,008.00
GC Refund	-	22,487.00
First aid expense	748.00	-
Centre Fees Expenses University Exam	67,000.00	-
TOTAL	13,79,920.99	19,22,941.04

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

[Signature]
ANAL BASU
Partner

Membership No. 057774

P.R. Roy
18/06/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

P.R. Roy 28/08/2024
Principal

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



T.R. Chattopadhyay & Co.
(Chartered Accountants)

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
(M) 9434101901 / 9733643475
e-mail : tearsea@rediffmail.com

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Jatindra Rajendra Mahavidyalaya, Amtala, Murshidabad during the year 2021-2022 relating to total expenditure, maintenance of academic support facilities, maintenance of physical facilities is stated below.

Total expenses excluding salary	3764703.40
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Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)	
Total: Maintenance of Academic Support facilities	1363496.00
Total: Maintenance of Physical Support facilities	87926.00
Total:	1451422.00

Total: Infrastructure development and augmentation (Excluding Salary)	538263.00
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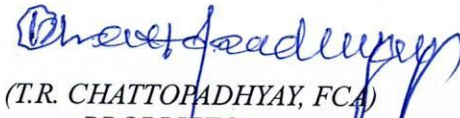
A details list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date: 28/08/2024
Place : Berhampore



FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO.055640

UDIN-24055640BKASKB1383


Principal 28/08/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA
AMTALA, MURSHIDABAD
F.Y – 2021-2022

Total Expenses (Excluding Salary)

Expenditure	Amount (in Rs.)
Labor and Processing	18450.00
Electricity and Power	156328.00
Repairs and Maintenance Equipment's	87926.00
Printing and Stationary	32449.00
Postage Telephone and Communication charges with Internet	20258.00
T.A and Conveyance	80195.00
Expenses on Seminar/Workshop	52380.00
Expenses on Fees (Sports Fees Unv.)	15525.00
50% Tuition Fees Deposit to Govt. of W.B	1218175.00
Audit Expense	19986.00
Advertisement	9313.00
Contingency	128230.00
Student Concession	1830.00
N.S.O.U Donation	6000.00
Library deposit money refund to students	370.00
Bank Charge	1392.40
Journal and Periodical	3378.00
Student Refund	135043.00
Software Charge	154668.00
Centre Fees Expenses Unv. Exam.	249670.00
First Aid Expense	0.00
Gardening Expense	5514.00
Library Books Purchase	116375.00
Student's Union Welfare	509561.00
NSS Expenses	51000.00
Furniture	118115.00
Equipment's	270141.00
Sports Goods	16699.00
Building Development	150007.00
Electric Installation	1040.00
Id Card Expense	134685.00
Total:	3764703.40

P.R. Roy
Principal 28/08/2024

Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2022

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
a) Cash in Hand	462.00	3,171.00	a) Establishment Expenses (corresponding to Schedule 20)	2,71,15,903.00	2,45,08,031.00
b) Bank Balances					
i) In current accounts (Refer to Schedule 11-A)	19,50,420.71	33,15,273.00			
ii) In deposit accounts	0.00	0.00			
iii) Savings accounts (Refer to Schedule 11-A)	81,98,324.26	47,58,294.96			
II. Grants Received			b) Administrative Expenses (corresponding to Schedule 21)	23,32,280.40	13,79,920.99
a) From Govt. of India (NAAC)			[with an exception for considering one earlier nonrecovery for Sch. 21]		
b) From State Govt. (SALARY Grant)	2,49,11,902.00	2,27,04,351.00			
c) From other sources (details)			II. Payments made against funds for varios projects		
(Grants for capital & revenue exp.			(Name of the fund or project should be shown along with		
to be shown separately)			the particulars of payments made for each project)		
III. Income on Investments from			Library	1,16,375.00	62,367.00
a) Earmarked Funds			Student Union	5,09,561.00	0.00
b) Own funds			NSS	51,000.00	8,000.00
IV. Interest Received			III. Investment and deposits made		
a) On Bank deposit	2,56,153.00	1,16,346.00	a) Out of Earmarked Funds		
b) Loans, Advances etc			b) Out of Own funds		
			IV. Expenditure on fixed Assets & Capital Work in progress		
			a) Furniture	1,18,115.00	73,909.00
			b) Expenditure on Capital Work in progress		
			c) Equipments	2,70,141.00	92,760.00
Total C/F	3,53,17,261.97	3,08,97,435.96	Total C/F	3,05,13,375.40	2,61,24,987.99

P. K. Roy 28/05/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

P. K. Roy 22/06/2024
Principal
Jatindra-Rajendra Mahavidyalaya
P.O-Amtala, Dist.-Murshidabad



 For ANAL BASU & CO.
 Chartered Accountants
 FRN : 325615E
Anil Basu
 (ANAL BASU)
 Partner
 Membership No. 057774

Total D/F					
V. Other Income (Specify)	10,790.00	26,390.00	V. Refund of surplus money/Loans		
VI. Amount Borrowed			a) To the Govt. of India		
VII. Any other receipts (give details)			b) To the Ste Govt.		
Tution Fees	24,46,400.00	10,56,800.00	C) To other provider of India		
Enhance Fee	2,49,300.00	1,10,400.00	VI.Finance Charges (Interest)		
ID CARD	3,16,150.00	91,170.00	VII.Other Payments (Specify)		
LIBRARY CAUTION	1,02,900.00	79,900.00	Bonus Advance	0.00	0.00
Library Deposit Money	1,425.00	0.00	Sports Goods	16,699.00	0.00
LIBRARY FEES	2,31,960.00	1,79,520.00	ID Card	1,34,685.00	4,656.00
PRITING FEES	1,93,300.00	1,49,600.00	Registration Fees	4,02,960.00	0.00
SHH	38,660.00	29,920.00	University Examination Fees	14,23,950.00	3,08,050.00
SMS CHARGE	77,320.00	59,840.00	Building Devolopment	1,50,007.00	8,55,656.00
SWF	3,86,600.00	2,99,200.00	Electric Installation	1,040.00	65,481.00
TRANSIT FEE	19,330.00	14,960.00	Telephone Installation	0.00	0.00
UNION ELECTION	1,35,310.00	1,04,720.00	Loan Advance	52,000.00	4,91,000.00
UNV REG FEE	2,05,800.00	1,59,800.00	Contribution to Provident Fund	33,79,750.00	26,10,500.00
UNV REG FORM FEE	20,580.00	15,980.00	P.F Interest	11,20,323.00	11,54,955.00
UNV SPORTS FEE	1,02,900.00	79,900.00	Income Tax	21,34,226.00	16,87,480.00
ADMISSION FEES	3,86,600.00	2,99,200.00	Student Health Home	0.00	0.00
ARTS UNION FUND	4,25,260.00	3,29,120.00	P.Tax	67,840.00	75,640.00
COL EXAM FEE	4,25,260.00	3,29,120.00	Fixed Deposit	75,00,000.00	0.00
COM MAINTANANCE	3,09,280.00	2,39,360.00			
DEVELOPMENT	15,46,400.00	11,96,800.00			
ELECTRIC FEE	5,79,900.00	4,48,800.00			
FIRST AID	38,660.00	29,920.00			
GARDEN FEE	1,93,300.00	1,49,600.00			
GENERATOR FEE	77,320.00	59,840.00			
Unv Exam Fees	11,76,400.00	4,97,320.00			
Enrollment Fees	17,625.00	16,350.00			
Towards Centre	76,860.00	32,700.00			
Scrutiny	1,15,290.00	26,440.00			
Late fine exam	300.00	1,100.00			
Admission Form Fee	98,780.00	28,820.00			
Review Fees	0.00	15,100.00			
Casual Fees	70,300.00	32,600.00			
Total C/F	4,53,93,521.97	3,70,87,725.96	Total C/F	4,68,96,855.40	3,33,78,405.99

P. R. Roy
Principal
Jatindra-Rajendra Mahavidyalaya
P.O.-Amtala, Dist.-Murshidabad

For ANIL BASU & CO.
Chartered Accountants
FRN : 325615E

Anil Basu
(ANIL BASU)
Partner
Membership No. 057774

P. R. Roy 28/05/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Total D/T						
Centre Fees	3,54,690.00	78,750.00	VIII. Closing Balance a) Cash in Hand b) Bank Balance i) In current accounts (*Refer to Schedule 11-A) ii) In Savings Account (*Refer to Schedule 11-A)			
Loan recovery	1,42,500.00	5,67,500.00				
Student Refund	1,00,405.00	0.00		3,184.00	462.00	
WBPRB Exam Remuneration	22,660.00	0.00				
NSS Grant	49,000.00	8,000.00		12,61,288.31	19,50,420.71	
Admission Cancel	4,000.00	0.00		46,08,048.26	81,98,324.26	
Cash Receive From Bimal Mishra	0.00	8,322.00				
Online Application Fees	0.00	2,49,750.00				
P.Tax	68,300.00	74,630.00				
I.Tax	21,34,226.00	16,87,480.00				
PF Contribution	33,79,750.00	26,10,500.00				
PF Interest	11,20,323.00	11,54,955.00				
Total	5,27,69,375.97	4,35,27,612.96		Total	5,27,69,375.97	4,35,27,612.96


For ANAL BASU & CO.
 Chartered Accountants
 FRN : 325615E
Anal Basu
 (ANAL BASU)
 Partner
 Membership No. 057774
 UDIN : 24057774BKHLWY6228

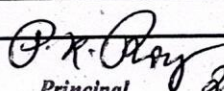
O.R. Ray 22/06/2024
 Principal
 Jatindra-Rajendra Mahavidyalaya
 P.O-Amtala, Dist.-Murshidabad

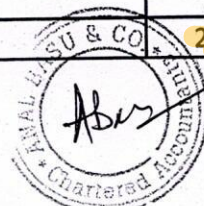
O.R. Ray 28/08/2024
 Principal
 Jatindra-Rajendra Mahavidyalaya
 P.O.- Amtala, Dist.- Murshidabad

JATINDRA RAJENDRA MAHAVIDYALAYA
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED 31.03.2022

SCHEDULE-21 OTHER ADMINISTRATIVE EXPENSES ETC	Current Year	Previous Year
a) Purchases (Registration Form)	-	-
b) Labour and Processing expenses (Gardening)	18,450.00	60,110.00
c) Cartage and Carriage Inwards (Online Admission Govt.Grant)	-	-
d) Electricity and power	1,56,328.00	1,05,694.00
e) Water charges	-	-
f) Insurance	-	-
g) Repairs and maintenance (Computer- 15587, Equipments- 72339)	87,926.00	70,665.00
h) Excise Duty	-	-
i) Rent, Rates Taxes	-	-
j) Vehicle running and Maintenance	-	-
k) Printing and Stationary	32,449.00	19,805.00
l) Postage Telephone and Communication Charges (10762 + 9496)	20,258.00	5,529.00
m) Travelling and Conveyance Expenses	80,195.00	63,680.00
n) Expenses on Seminar/Workshops	52,380.00	-
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
- Sports Fees	15,525.00	-
- Casual Fees	-	-
- Review Fees	-	35,155.00
- 50 %Tution Fees	12,18,175.00	6,72,050.00
q) Audit Expense	19,986.00	500.00
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debits/Advances	-	-
u) Inrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Charges	-	-
x) Distribution Charges	-	-
y) Advertisement and Publicity	9,313.00	10,735.00
Z) Contingency (Contingency+Honarraium +Fuel Charge)	1,28,230.00	1,03,146.00
z) Others (specify) Student Concession	1,830.00	-
Loan to Netaji Subhas Open University	6,000.00	-
SMS Charge	-	-
Library Deposit Refund	370.00	-
Bank Charge	1,392.40	14,844.90
Permission Fee (New Subject)	-	-
Journal Perodical	3,378.00	1,699.00
Internet Expense	-	10,502.00
Students Refund	1,35,043.00	12,130.00
Educational Tour	-	-
Software Charges	1,54,668.00	1,25,928.00
Centre Fees Expenses University Exam and Others	2,49,670.00	67,000.00
First aid expense	-	748.00
Gardening Expense	5,514.00	-
TOTAL	23,97,080.40	13,79,920.90


 Principal 28/02/2024
 Jatindra - Rajendra Mahavidyalaya
 P.O.- Amtala, Dist.- Murshidabad


 Principal 22/02/2024
 Jatindra-Rajendra Mahavidyalaya
 P.O.- Amtala, Dist.- Murshidabad





T.R. Chattopadhyay & Co.
(Chartered Accountants)

117, R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad
(M) 9434101901 / 9733643475
e-mail : tearsea@rediffmail.com

CERTIFICATE OF EXPENDITURE

This is to certify that the Expenditure incurred by Jatindra Rajendra Mahavidyalaya, Amtala, Murshidabad during the year 2022-2023 relating to total expenditure, maintenance of academic support facilities, maintenance of physical facilities is stated below.

Total expenses excluding salary	4592442.09
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Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)	
Total: Maintenance of Academic Support facilities	1202812.00
Total: Maintenance of Physical Support facilities	184731.00
Total:	1387543.00

Total: Infrastructure development and augmentation (Excluding Salary)	1199487.00
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A details list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date: 28/08/2024
Place : Berhampore



FOR T. R. CHATTOPADHYAY & CO.
(CHARTERED ACCOUNTANTS)


(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO.055640


Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

UDIN-24055640BKASKA1332

JATINDRA RAJENDRA MAHAVIDYALAYA
AMTALA, MURSHIDABAD
F.Y – 2022-2023

Total Expenses (Excluding Salary)

Expenditure	Amount (in Rs.)
Labor and Processing	29050.00
Electricity and Power	174696.00
Repairs and Maintenance Equipment's,Electrical,Water Supply & Others	184731.00
Printing and Stationary	90127.00
Postage Telephone and Communication charges with Internet	7147.00
T.A and Conveyance	54308.00
Expenses on Seminar/Workshop	15054.00
Expenses on Fees (Sports Fees Unv.)	44460.00
50% Tuition Fees Deposit to Govt. of W.B	1049025.00
Audit Expense	2000.00
Advertisement	700.00
Contingency	110128.00
Student Concession	2620.00
DPI/Unv. Sports Expenses	16400.00
Library deposit money refund to students	150.00
Bank Charge	1594.09
Journal and Periodical	6652.00
Internet Expense	56344.00
Student Refund	56175.00
Software Charge	110920.00
First Aid Expense	1205.00
Gardening Expense	4737.00
Centre Fee Expenses Others Exam.	33450.00
Centre Fee Expenses University Exam.	342341.00
Answer Script Evaluation Expenses	121957.00
Library Books Purchase	183743.00
Student's Union Welfare	550458.00
NSS Expenses	0.00
UGC Grant (Refund)	20285.00
Furniture	663350.00
Equipment's	388335.00
Sports Goods	11570.00
Building Development	147802.00
Electric Installation	18200.00
Id Card Expense	92728.00
Total:	4592442.09

Pr. Roy 22/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad



JATINDRA - RAJENDRA MAHAVIDYALAYA

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2023

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
a) Cash in Hand	3,184.00	462.00	a) Establishment Expenses (corresponding to Schedule 20)	2,72,35,043.00	2,71,15,903.00
b) Bank Balances					
i) In current accounts (Refer to Schedule 11-A)	12,61,288.31	19,50,420.71			
ii) In deposit accounts	0.00	0.00			
iii) Savings accounts (Refer to Schedule 11-A)	46,08,048.26	81,98,324.26			
II. Grants Received			b) Administrative Expenses (corresponding to Schedule 21)	25,15,971.09	23,32,280.40
a) From Govt. of India (NAAC)			Adjusted for expenses of bank charges of subsidiary funds	73.61	
b) From State Govt. (SALARY Grant)	2,47,69,323.00	2,49,11,902.00			
c) From other sources (details)			II. Payments made against funds for various projects		
(Grants for capital & revenue exp. to be shown separately)			(Name of the fund or project should be shown along with the particulars of payments made for each project)		
III. Income on Investments from			Library	1,83,743.00	1,16,375.00
a) Earmarked Funds			Student Union	5,50,458.00	5,09,561.00
b) Own funds			NSS	0.00	51,000.00
IV. Interest Received			UGC Grant	20,285.00	0.00
a) On Bank deposit	1,86,987.00	2,56,153.00	III. Investment and deposits made		
b) Loans, Advances etc			a) Out of Earmarked Funds		
			b) Out of Own funds		
			IV. Expenditure on fixed Assets & Capital Work in progress		
			a) Furniture	6,63,350.00	1,18,115.00
			b) Expenditure on Capital Work in progress		
			c) Equipments	3,88,335.00	2,70,141.00
Total C/F	3,08,28,830.57	3,53,17,261.97	Total C/F	3,15,57,258.70	3,05,13,375.40

P.R. Dasgupta
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad
28/04/2024

P.R. Dasgupta
Principal
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad
28/04/2024

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E

Anal Basu
(ANAL BASU)
Partner
Membership No. 057774

Total B/F	3,08,28,830.57	3,53,17,261.97	Total B/F	3,15,57,258.70	3,05,13,375.40
V. Other Income (Specify)	4,47,107.00	10,790.00	V. Refund of surplus money/Loans		
VI. Amount Borrowed			a) To the Govt. of India		
VII. Any other receipts (give details)			b) To the Ste Govt.		
Tution Fees	23,25,000.00	24,46,400.00	C) To other provider of India		
Enhance Fee	2,46,150.00	2,49,300.00	VI.Finance Charges (Interest)		
ID CARD	1,80,100.00	3,16,150.00	VII.Other Payments (Specify)		
LIBRARY CAUTION	76,100.00	1,02,900.00	Bonus Advance	0.00	0.00
Library Deposit Money	0.00	1,425.00			
LIBRARY FEES	3,65,830.00	2,31,960.00	Sports Goods	11,570.00	16,699.00
PRITING FEES	1,80,100.00	1,93,300.00	ID Card	92,728.00	1,34,685.00
SHH	36,020.00	38,660.00	Registration Fees	1,48,200.00	4,02,960.00
SMS CHARGE	72,040.00	77,320.00	University Examination Fees	7,54,625.00	14,23,950.00
SWF	3,60,200.00	3,86,600.00	Building Devolopment	1,47,802.00	1,50,007.00
TRANSIT FEE	53,880.00	19,330.00	Electric Installation	18,200.00	1,040.00
UNION ELECTION	1,26,070.00	1,35,310.00	Telephone Installation	0.00	0.00
UNV REG FEE	1,52,200.00	2,05,800.00	Loan Advance	65,000.00	52,000.00
UNV REG FORM FEE	15,220.00	20,580.00	Contribution to Provident Fund	35,96,000.00	33,79,750.00
UNV SPORTS FEE	76,100.00	1,02,900.00	P.F Interest	11,87,987.00	11,20,323.00
ADMISSION FEES	7,18,900.00	3,86,600.00	Income Tax	26,17,597.00	21,34,226.00
ARTS UNION FUND	3,96,220.00	4,25,260.00	Student Health Home	93,600.00	0.00
COL EXAM FEE	4,32,090.00	4,25,260.00	P.Tax	64,340.00	67,840.00
COM MAINTANANCE	3,59,900.00	3,09,280.00	Fixed Deposit		75,00,000.00
DEVELOPMENT	14,40,800.00	15,46,400.00			
ELECTRIC FEE	7,19,650.00	5,79,900.00			
FIRST AID	36,020.00	38,660.00			
GARDEN FEE	1,80,100.00	1,93,300.00			
GENERATOR FEE	72,040.00	77,320.00			
Unv Exam Fees	10,01,675.00	11,76,400.00			
Enrollment Fees	1,200.00	17,625.00			
Towards Centre	59,610.00	76,860.00			
Scrutiny	89,415.00	1,15,290.00			
Late fine exam	3,400.00	300.00			
Admission Form Fee	1,03,780.00	98,780.00			
Review Fees	0.00	0.00			
Casual Fees	4,800.00	70,300.00			
Total C/F	4,11,60,547.57	4,53,93,521.97	Total C/F	4,03,54,907.70	4,68,96,855.40

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E
(Signature)
(ANAL BASU)
Partner
Membership No. 057774

(Signature)
Principal 28/02/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

(Signature)
Principal 28/02/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

Total B/F	4,11,60,547.57	4,53,93,521.97	Total B/F	4,03,54,907.70	4,53,93,521.97
Centre Fees	0.00	3,54,690.00	VIII. Closing Balance		
Loan recovery	72,000.00	1,42,500.00			
Student Refund	200.00	1,00,405.00	a) Cash in Hand	294.00	3,184.00
WBPRB Exam Remuneration	0.00	22,660.00	b) Bank Balance		
NSS Grant	0.00	49,000.00	i) In current accounts (Refer to Schedule 11-A)	5,64,585.91	12,61,288.31
Admission Cancel	1,400.00	4,000.00	ii) In Savings Account (Refer to Schedule 11-A)	77,81,523.96	46,08,048.26
Cash Receive From Bimal Mishra	0.00	0.00			
Online Application Fees	0.00	0.00			
P.Tax	63,880.00	68,300.00			
I.Tax	26,17,597.00	21,34,226.00			
PF Contribution	35,96,000.00	33,79,750.00			
PF Interest	11,87,987.00	11,20,323.00			
Duplicate Receipt Fees	1,700.00	0.00			
Total	4,87,01,311.57	5,27,69,375.97	Total	4,87,01,311.57	5,27,69,375.97

P.R. Das
Principal 28/08/2024
Jatindra - Rajendra Mahavidyalaya
P.O.- Amtala, Dist.- Murshidabad

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P.O.- Amtala, Dist.- Murshidabad

For ANAL BASU & CO.
Chartered Accountants
FRN : 325615E


Anal Basu
(ANAL BASU)
Partner
Membership No. 057774

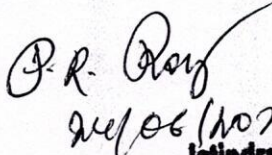
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JATINDRA RAJENDRA MAHAVIDYALAYA

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD /YEAR ENDED 31.03.2023

	Current Year	Previous Year
SCHEDULE-21 OTHER ADMINISTRATIVE EXPENSES ETC		
a) Purchases (Registration Form)	-	-
b) Labour and Processing expenses (Gardening)	29,050.00	18,450.00
c) Cartage and Carriage Inwards (Online Admission Govt. Grant)	-	-
d) Electricity and power	1,74,696.00	1,56,328.00
e) Water charges	-	-
f) Insurance	-	-
g) Repairs and maintenance (Electrical , Equipments, Water Supply & Others)	1,84,731.00	87,926.00
h) Excise Duty	-	-
i) Rent, Rates Taxes	-	-
j) Vehicle running and Maintenance	-	-
k) Printing and Stationary	90,127.00	32,449.00
l) Postage Telephone and Communication Charges	7,147.00	20,258.00
m) Travelling and Conveyance Expenses	54,308.00	80,195.00
n) Expenses on Seminar/Workshops	15,054.00	52,380.00
o) Subscription Expenses	-	-
p) Expenses on Fees	-	-
- Sports Fees	44,460.00	15,525.00
- Casual Fees	-	-
- Review Fees	-	-
- 50 %Tuition Fees	10,49,025.00	12,18,175.00
q) Audit Expense	2,000.00	19,986.00
r) Hospitality Expenses	-	-
s) Professional Charges	-	-
t) Provision for Bad and Doubtful Debits/Advances	-	-
u) Inrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Charges	-	-
x) Distribution Charges	-	-
y) Advertisement and Publicity	700.00	9,313.00
Z) Contingency (Contingency+Honarraium +Fuel Charge)	1,10,128.00	1,28,230.00
z) Others (specify) Student Concession	2,620.00	1,830.00
Loan to Netaji Subhas Open University	-	6,000.00
DPI/Unv Sports Expenses	16,400.00	-
Library Deposit Refund	150.00	370.00
Bank Charge	1,594.09	1,392.40
Permission Fee (New Subject)	-	-
Journal Periodical	6,652.00	3,378.00
Internet Expense	56,344.00	-
Students Refund	56,175.00	1,35,043.00
Educational Tour	-	-
Software Charges	1,10,920.00	1,54,668.00
UGC Refund	-	-
First aid expense	1,205.00	-
Gardening Expense	4,737.00	5,514.00
Centre Fees Expense-others exam	33,450.00	-
Centre Fees Expense-Unv exam	3,42,341.00	2,49,670.00
Answer Script Evaluation Expense	1,21,957.00	-
TOTAL	25,15,971.09	23,97,080.40


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 P.O.- Amtala, Dist.- Murshidabad



3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	3.61	8.19	1.14	12.69	25.62
2019-2020	3.06	9.18	1.14	13.91	27.30
2020-2021	10.22	7.68	0.71	6.82	25.43
2021-2022	5.38	13.63	0.88	17.76	37.65
2022-2023	11.99	12.03	1.85	20.05	45.92



P.K. Ray 28/08/2024
Principal
Jatindra - Rajendra Mahavidyalaya
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