

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

**Maintenance of Academic Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
50% Tuition Fees Deposit to Govt. of W.B	699475.00
T.A and Conveyance	45860.00
Printing and Stationary	57330.00
Journal and Periodical	9556.00
Audit Expense	6500.00
<b>Total:</b>	<b>818721.00</b>

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

**Maintenance of Physical Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Repairs and Maintenance Equipment's	114164.00
<b>Total:</b>	<b>114164.00</b>

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

**Infrastructure Development and Augmentation**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Building	190318.00
Furniture	9400.00
Equipment's	160895.00
<b>Total:</b>	<b>360613.00</b>

P. R. Ray 28/08/2024

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



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

**Maintenance of Academic Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
50% Tuition Fees Deposit to Govt. of W.B	659050.00
T.A and Conveyance	71411.00
Advertisement	17620.00
Printing and Stationary	135380.00
Journal and Periodical	9677.00
Audit Expense	25264.00
<b>Total:</b>	<b>918402.00</b>

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

**Maintenance of Physical Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Repairs and Maintenance Equipment's	113964.00
<b>Total:</b>	<b>113964.00</b>

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

**Infrastructure Development and Augmentation**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Building	291961.00
Furniture	14200.00
Equipment's	0.00
<b>Total:</b>	<b>306161.00</b>

*P.R. Ray* 28/08/2024  
Principal

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



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

**Maintenance of Academic Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
50% Tuition Fees Deposit to Govt. of W.B	672050.00
T.A and Conveyance	63680.00
Advertisement	10735.00
Printing and Stationary	19805.00
Journal and Periodical	1699.00
Audit Expense	500.00
<b>Total:</b>	<b>768469.00</b>

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

**Maintenance of Physical Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Repairs and Maintenance Equipment's	70665.00
<b>Total:</b>	<b>70665.00</b>

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

**Infrastructure Development and Augmentation**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Building	855656.00
Furniture	73909.00
Equipment's	92760.00
<b>Total:</b>	<b>1022325.00</b>

*P.R. Ray 28/08/2021*  
Principal

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



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

**Maintenance of Academic Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
50% Tuition Fees Deposit to Govt. of W. B	1218175.00
T.A and Conveyance	80195.00
Advertisement	9313.00
Printing and Stationary	32449.00
Journal and Periodical	3378.00
Audit Expense	19986.00
<b>Total:</b>	<b>1363496.00</b>

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

**Maintenance of Physical Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Repairs and Maintenance Equipment's	87926.00
<b>Total:</b>	<b>87926.00</b>

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

**Infrastructure Development and Augmentation**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Building	150007.00
Furniture	118115.00
Equipment's	270141.00
<b>Total:</b>	<b>538263.00</b>

*P. K. Roy* 22/02/2024  
Principal

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



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

**Maintenance of Academic Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
50% Tuition Fees Deposit to Govt. of W. B	1049025.00
T.A and Conveyance	54308.00
Advertisement	700.00
Printing and Stationary	90127.00
Journal and Periodical	6652.00
Audit Expense	2000.00
<b>Total:</b>	<b>1202812.00</b>

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

**Maintenance of Physical Support Facilities**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Repairs and Maintenance Equipment's, Electrical, Water Supply & Others.	184731.00
<b>Total:</b>	<b>184731.00</b>

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

**Infrastructure Development and Augmentation**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
Building	147802.00
Furniture	663350.00
Equipment's	388335.00
<b>Total:</b>	<b>1199487.00</b>

*P. R. Pray* 28/05/2024  
Principal

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



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
<b>Furniture</b>	<b>9400.00</b>
<b>Equipment's</b>	<b>160895.00</b>
Sports Goods	0.00
<b>Building Development</b>	<b>190318.00</b>
Electric Installation	32854.00
Id Card Expense	18965.00
<b>Total:</b>	<b>2561885.00</b>

*P.R. Das* 28/08/2019  
Principal

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
<b>V. Other Income (Specify)</b>	23,150.00	38,255.00	<b>V. Refund of surplus money/Loans</b>		
<b>VI. Amount Borrowed</b>			a) To the Govt. of India		
<b>VII. Any other receipts (give details)</b>			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	<b>VI. Finance Charges (Interest)</b>		
Admission Form	3,36,520.00	2,45,430.00	<b>VII. Other Payments (Specify)</b>		
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	<b>Building Devolopment</b>	<b>1,90,318.00</b>	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			
Libray 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			
<b>Total C/F</b>	<b>2,75,65,594.52</b>	<b>2,53,65,689.61</b>	<b>Total C/F</b>	<b>2,55,19,240.00</b>	<b>2,40,04,214.59</b>

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

*Geetali 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



Total 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	<b>VIII. Closing Balance</b>		
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 Parliament		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			
<b>Total</b>	<b>3,19,77,358.60</b>	<b>2,96,72,257.11</b>	<b>Total</b>	<b>3,19,77,358.60</b>	<b>2,96,72,257.11</b>

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

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

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

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

**Total Expenses (Excluding Salary)**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
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
<b>Furniture</b>	<b>14200.00</b>
<b>Equipment's</b>	<b>0.00</b>
Sports Goods	20959.00
<b>Building Development</b>	<b>291961.00</b>
Electric Installation	17689.00
Id Card Expense	10260.00
<b>Total:</b>	<b>2730068.04</b>

P.K. 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	2,05,95,190.00
<b>V. Other Income (Specify)</b>	24,630.00	23,150.00	<b>V. Refund of surplus money/Loans</b>		
<b>VI. Amount Borrowed</b>			a) To the Govt. of India		
<b>VII. Any other receipts (give details)</b>			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	<b>VI.Finance Charges (Interest)</b>		
ID CARD	1,26,540.00	97,700.00	<b>VII.Other Payments (Specify)</b>		
LIBRARY CAUTION	77,300.00	85,800.00	Bonus Advance	0.00	
Library Deposit Money	3,050.00	0.00	Sports Goods	20,959.00	
LIBRARY FEES	1,50,120.00	1,33,800.00	ID Card	10,260.00	18,965.00
PRITING FEES	1,25,100.00	1,11,500.00	Registration Fees	1,51,400.00	1,53,660.00
SHH	25,020.00	22,300.00	University Examination Fees	6,12,145.00	5,87,740.00
SMS CHARGE	50,040.00	49,600.00	<b>Building Development</b>	<b>2,91,961.00</b>	1,90,318.00
SWF	2,49,750.00	1,11,430.00	Electric Installation	17,689.00	32,854.00
TRANSIT FEE	12,510.00	11,150.00	Telephone Installation	0.00	
UNION ELECTION	87,570.00	78,050.00	Loan Advance	2,02,000.00	25,000.00
UNV REG FEE	1,54,600.00	1,64,500.00	Contribution to Provident Fund	24,79,000.00	20,00,261.00
UNV REG FORM FEE	15,460.00	18,060.00	P.F Interest	10,48,481.00	9,60,087.00
UNV SPORTS FEE	77,300.00	81,950.00	Income Tax	8,46,210.00	8,96,985.00
ADMISSION FEES	2,49,750.00	1,11,520.00	Student Health Home (2017-18 & 2018-19)	39,610.00	
ARTS UNION FUND	2,75,220.00	2,45,300.00	P.Tax	51,680.00	58,180.00
COL EXAM FEE	3,71,810.00	1,11,500.00			
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 : 325015E

*Anil Basu*  
(ANAL BASU)  
Partner

Membership No. 057774

*Geetali Bera*

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

*P.K. Ray*  
Principal 28/08/20  
Jatindra - Rajendra Mahavidyalaya  
P.O.- Amtala, Dist. - Murshidabad

Total B/F	2,96,09,896.00	2,77,32,334.52	Total B/F	2,61,07,808.04	2,55,19,240.00
Building	0.00	1,11,500.00	<b>VIII. Closing Balance</b> a) Cash in Hand b) Bank Balance i) In current accounts ii) In Savings Account	3,171.00 33,15,273.00 47,58,294.96	711.00 26,00,577.14 38,56,830.46
Loan recovery	22,000.00	79,800.00			
Centre Fees	72,270.00	21,555.00			
Mock Parliament received	40,000.00	0.00			
NSS Grant	4,000.00	22,140.00			
DD CANCEL AMOUNT RECEIVED	10,000.00	0.00			
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			
<b>Total</b>	<b>3,41,84,547.00</b>	<b>3,19,77,358.60</b>	<b>Total</b>	<b>3,41,84,547.00</b>	<b>3,19,77,358.60</b>

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

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

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

*(Signature)*  
Teacher-in-charge  
Jatindra-Rajendra Mahavidyalaya  
P.O.-Amtala, Murshidabad

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
<b>Total:</b>	<b>2542749.99</b>

*A.R. Roy* 28/08/2021

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
<b>I. Opening Balance</b>			<b>I. Expenses</b>		
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			
<b>II. Grants Received</b>			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)					
<b>III. Income on Investments from</b>			<b>II. Payments made against funds for various projects</b> (Name of the fund or project should be shown along with the particulars of payments made for each project)		
a) Earmarked Funds			Library	62,367.00	2,15,844.00
b) Own funds			Student Union	0.00	2,32,014.00
<b>IV. Interest Received</b>			NSS	8,000.00	4,200.00
a) On Bank deposit	1,16,346.00	1,45,804.00			
b) Loans, Advances etc			<b>III. Investment and deposits made</b>		
			a) Out of Earmarked Funds		
			b) Out of Own funds		
			<b>IV. Expenditure on fixed Assets &amp; Capital Work in progress</b>		
			a) Furniture	73,909.00	14,200.00
			b) Expenditure on Capital Work in progress		
			c) Equipments	92,760.00	0.00
<b>Total C/F</b>	3,08,97,435.96	2,26,26,841.00	<b>Total C/F</b>	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*  
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

V. Other Income (Specify)	26,390.00	24,630.00	V. Refund of surplus money/Loans		
<b>VI. Amount Borrowed</b>			a) To the Govt. of India		
<b>VII. Any other receipts (give details)</b>			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	<b>VI.Finance Charges (Interest)</b>		
ID CARD	91,170.00	1,26,540.00	<b>VII.Other Payments (Specify)</b>		
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	<b>Building Development</b>	<b>8,55,656.00</b>	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			
Scouting	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			
<b>Total C/F</b>	<b>3,70,87,725.96</b>	<b>2,96,09,896.00</b>	<b>Total C/F</b>	<b>3,33,78,405.99</b>	<b>2,61,07,808.04</b>

P.K. Ray  
18/08/2024  
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

P.K. Ray  
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)**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>
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
<b>Furniture</b>	<b>118115.00</b>
<b>Equipment's</b>	<b>270141.00</b>
Sports Goods	16699.00
<b>Building Development</b>	<b>150007.00</b>
Electric Installation	1040.00
Id Card Expense	134685.00
<b>Total:</b>	<b>3764703.40</b>

*G.K. Ray* 28/08/2024  
Principal

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
<b>I. Opening Balance</b>			<b>I. Expenses</b>		
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			
<b>II. Grants Received</b>			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)			<b>II. Payments made against funds for various projects</b>		
(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)		
<b>III. Income on Investments from</b>			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
<b>IV. Interest Received</b>			<b>III. Investment and deposits made</b>		
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		
			<b>IV. Expenditure on fixed Assets &amp; Capital Work in progress</b>		
			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
<b>Total C/F</b>	3,53,17,261.97	3,08,97,435.96	<b>Total C/F</b>	3,05,13,375.40	2,61,24,987.99

*O.R. Roy* 22/03/2024  
Principal  
Jatindra - Rajendra Mahavidyalaya  
P.O.- Amtala, Dist.- Murshidabad

*O.R. Roy* 22/06/2024  
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

<b>V. Other Income (Specify)</b>	10,790.00	26,390.00	<b>V. Refund of surplus money/Loans</b>		
<b>VI. Amount Borrowed</b>			a) To the Govt. of India		
<b>VII. Any other receipts (give details)</b>			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			
ID CARD	3,16,150.00	91,170.00	<b>VI.Finance Charges (Interest)</b>		
LIBRARY CAUTION	1,02,900.00	79,900.00	<b>VII.Other Payments (Specify)</b>		
Library Deposit Money	1,425.00	0.00	Bonus Advance	0.00	0.00
LIBRARY FEES	2,31,960.00	1,79,520.00			
PRITING FEES	1,93,300.00	1,49,600.00	Sports Goods	16,699.00	0.00
SHH	38,660.00	29,920.00	ID Card	1,34,685.00	4,656.00
SMS CHARGE	77,320.00	59,840.00	Registration Fees	4,02,960.00	0.00
SWF	3,86,600.00	2,99,200.00	University Examination Fees	14,23,950.00	3,08,050.00
TRANSIT FEE	19,330.00	14,960.00	<b>Building Development</b>	<b>1,50,007.00</b>	<b>8,55,656.00</b>
UNION ELECTION	1,35,310.00	1,04,720.00	Electric Installation	1,040.00	65,481.00
UNV REG FEE	2,05,800.00	1,59,800.00	Telephone Installation	0.00	0.00
UNV REG FORM FEE	20,580.00	15,980.00	Loan Advance	52,000.00	4,91,000.00
UNV SPORTS FEE	1,02,900.00	79,900.00	Contribution to Provident Fund	33,79,750.00	26,10,500.00
ADMISSION FEES	3,86,600.00	2,99,200.00	P.F Interest	11,20,323.00	11,54,955.00
ARTS UNION FUND	4,25,260.00	3,29,120.00	Income Tax	21,34,226.00	16,87,480.00
COL EXAM FEE	4,25,260.00	3,29,120.00	Student Health Home	0.00	0.00
COM MAINTANANCE	3,09,280.00	2,39,360.00	P.Tax	67,840.00	75,640.00
DEVELOPMENT	15,46,400.00	11,96,800.00	Fixed Deposit	75,00,000.00	0.00
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			
<b>Total C/F</b>	<b>4,53,93,521.97</b>	<b>3,70,87,725.96</b>	<b>Total C/F</b>	<b>4,68,96,855.40</b>	<b>3,33,78,405.99</b>

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

20/05/2024

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

*Anil Basu*  
(ANAL BASU)  
Partner  
Membership No. 057774

*P. R. Ray*  
Principal  
Jatindra - Rajendra Mahavidyalaya  
P.O.- Amtala, Dist.- Murshidabad  
20/05/2024

Centre Fees	3,54,690.00	78,750.00			
Loan recovery	1,42,500.00	5,67,500.00	<b>VIII. Closing Balance</b>		
Student Refund	1,00,405.00	0.00	a) Cash in Hand	3,184.00	462.00
WBPRB Exam Remuneration	22,660.00	0.00	b) Bank Balance		
NSS Grant	49,000.00	8,000.00	i) In current accounts (*Refer to Schedule 11-A)	12,61,288.31	19,50,420.71
Admission Cancel	4,000.00	0.00	ii) In Savings Account (*Refer to Schedule 11-A)	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			
			For ANAL BASU & CO. Chartered Accountants FRN : 325615E <i>Anal Basu</i> (ANAL BASU) Partner Membership No. 057774 UDIN: 24057774BKHLWY6228		
			<i>P.R. Ray</i> 22/06/2024 Principal Jatindra-Rajendra Mahavidyalaya P.O.-Amtala, Dist.-Murshidabad		
			<i>P.R. Ray</i> 22/08/2024 Principal Jatindra - Rajendra Mahavidyalaya P.O.- Amtala, Dist.- Murshidabad		
<b>Total</b>	<b>5,27,69,375.97</b>	<b>4,35,27,612.96</b>	<b>Total</b>	<b>5,27,69,375.97</b>	<b>4,35,27,612.96</b>

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
<b>Total:</b>	<b>4592442.09</b>

*P.R. Ray* 28/08/2024  
Principal

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



**JATINDRA - RAJENDRA MAHAVIDYALAYA**

**RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2023**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balance</b>			<b>I. Expenses</b>		
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			
<b>II. Grants Received</b>			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)			<b>II. Payments made against funds for various projects</b>		
(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)		
<b>III. Income on Investments from</b>			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
<b>IV. Interest Received</b>			UGC Grant	20,285.00	0.00
a) On Bank deposit	1,86,987.00	2,56,153.00	<b>III. Investment and deposits made</b>		
b) Loans, Advances etc			a) Out of Earmarked Funds		
			b) Out of Own funds		
			<b>IV. Expenditure on fixed Assets &amp; Capital Work in progress</b>		
			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
<b>Total C/F</b>	<b>3,08,28,830.57</b>	<b>3,53,17,261.97</b>	<b>Total C/F</b>	<b>3,15,57,258.70</b>	<b>3,05,13,375.40</b>

*Dr. Ray 22/05/2024*

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

*Dr. Ray 22/05/2024*  
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

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
<b>V. Other Income (Specify)</b>	<b>4,47,107.00</b>	<b>10,790.00</b>	<b>V. Refund of surplus money/Loans</b>		
<b>VI. Amount Borrowed</b>			a) To the Govt. of India		
<b>VII. Any other receipts (give details)</b>			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	<b>VI.Finance Charges (Interest)</b>		
ID CARD	1,80,100.00	3,16,150.00	<b>VII.Other Payments (Specify)</b>		
LIBRARY CAUTION	76,100.00	1,02,900.00	Bonus Advance	0.00	0.00
Library Deposit Money	0.00	1,425.00	Sports Goods	11,570.00	16,699.00
LIBRARY FEES	3,65,830.00	2,31,960.00	ID Card	92,728.00	1,34,685.00
PRITING FEES	1,80,100.00	1,93,300.00	Registration Fees	1,48,200.00	4,02,960.00
SHH	36,020.00	38,660.00	University Examination Fees	7,54,625.00	14,23,950.00
SMS CHARGE	72,040.00	77,320.00	<b>Building Devolopment</b>	<b>1,47,802.00</b>	1,50,007.00
SWF	3,60,200.00	3,86,600.00	Electric Installation	18,200.00	1,040.00
TRANSIT FEE	53,880.00	19,330.00	Telephone Installation	0.00	0.00
UNION ELECTION	1,26,070.00	1,35,310.00	Loan Advance	65,000.00	52,000.00
UNV REG FEE	1,52,200.00	2,05,800.00	Contribution to Provident Fund	35,96,000.00	33,79,750.00
UNV REG FORM FEE	15,220.00	20,580.00	P.F Interest	11,87,987.00	11,20,323.00
UNV SPORTS FEE	76,100.00	1,02,900.00	Income Tax	26,17,597.00	21,34,226.00
ADMISSION FEES	7,18,900.00	3,86,600.00	Student Health Home	93,600.00	0.00
ARTS UNION FUND	3,96,220.00	4,25,260.00	P.Tax	64,340.00	67,840.00
COL EXAM FEE	4,32,090.00	4,25,260.00	Fixed Deposit		75,00,000.00
COM MAINTANANCE	3,59,900.00	3,09,280.00			
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			
<b>Total C/F</b>	<b>4,11,60,547.57</b>	<b>4,53,93,521.97</b>	<b>Total C/F</b>	<b>4,03,54,907.70</b>	<b>4,68,96,855.40</b>

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

*Jatindra*  
(ANAL BASU)  
Partner  
Membership No. 057774

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

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

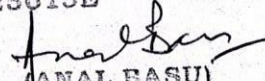


Total B/F	4,11,60,547.57	4,53,93,521.97	Total B/F	4,03,54,907.70	4,68,96,855.40
Centre Fees	0.00	3,54,690.00	<b>VIII. Closing Balance</b> a) Cash in Hand b) Bank Balance i) In current accounts (Refer to Schedule 11-A) ii) In Savings Account (Refer to Schedule 11-A)		
Loan recovery	72,000.00	1,42,500.00		294.00	3,184.00
Student Refund	200.00	1,00,405.00			
WBPRB Exam Remuneration	0.00	22,660.00			
NSS Grant	0.00	49,000.00		5,64,585.91	12,61,288.31
Admission Cancel	1,400.00	4,000.00		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			
<b>Total</b>	<b>4,87,01,311.57</b>	<b>5,27,69,375.97</b>		<b>4,87,01,311.57</b>	<b>5,27,69,375.97</b>

*P.R. Roy 28/06/2024*  
 Principal  
 Jatindra - Rajendra Mahavidyalaya  
 P.O. - Amtala, Dist. - Murshidabad

*P.R. Roy 28/06/2024*  
 Principal  
 Jatindra - Rajendra Mahavidyalaya  
 P.O. - Amtala, Dist. - Murshidabad

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

  
 (ANAL BASU)  
 Partner  
 Membership No. 057774

UDIN: 24057774BKHLWZ7836

**JATINDRA-RAJENDARA MAHAVIDYALAYA**  
**AMTALA, MURSHIDABAD**

**FIXED ASSETS FOR F.Y. 2018-19**

Particulars	Balance(W.D.V) as on 01/04/18	Addition during this year	Total Up to 31/03/2018	Depreciation during this year	W.D.V as on 31/03/2019	Rate of Depreciation
Building	9549546.00	190318.00	9739864.00	486993.00	9252871.00	5%
Furniture	2080142.00	9400.00	2089542.00	208954.00	1880588.00	10%
Library books	1143604.00	342907.00	1486511.00	148651.00	1337860.00	10%
Electric installation with fittings	388708.00	32854.00	421562.00	42156.00	379406.00	10%
Telephone installation	2022.00	0	2022.00	202.00	1820.00	10%
Sports Goods	41282.00	0	41282.00	4128.00	37154.00	10%
Equipments	530965.00	160895.00	691860.00	69186.00	622674.00	10%
<b>Total=</b>	<b>13736269.00</b>	<b>736374.00</b>	<b>14472643.00</b>	<b>960270.00</b>	<b>13512373.00</b>	

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



*P.R. Das* 22/08/2024  
Principal  
Jatindra - Rajendra Mahavidyalaya  
P.O.- Amtala, Dist.- Murshidabad

**JATINDRA-RAJENDARA MAHAVIDYALAYA**  
**AMTALA, MURSHIDABAD**  
**FIXED ASSETS FOR F.Y. 2019-20**

Particulars	Balance(W.D.V) as on 01/04/19	Addition during this year	Total Up to 31/03/2020	Depreciation during this year	W.D.V as on 31/03/2020	Rate of Depreciation
Building	9252871.00	291961.00	9544832.00	477242.00	9067590.00	5%
Furniture	1880588.00	14200.00	1894788.00	189479.00	1705309.00	10%
Library books	1337860.00	215844.00	1553704.00	155370.00	1398334.00	10%
Electric installation with fittings	379406.00	17689.00	397095.00	39710.00	357385.00	10%
Telephone installation	1820.00	0.00	1820.00	182.00	1638.00	10%
Sports Goods	37154.00	20959.00	58113.00	5811.00	52302.00	10%
Equipments (incl. Computers)	622674.00	0.00	622674.00	62267.00	560407.00	10%
<b>Total</b>	<b>13512373.00</b>	<b>560653.00</b>	<b>14073026.00</b>	<b>930061.00</b>	<b>13142965.00</b>	

Note : Rate of Depreciation are taken as per previous practice.

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



*P.P. Ray 28/08/2020*  
Principal  
Jatindra - Rajendra Mahavidyalaya  
P.O.-Amtala, Dist.- Murshidabad

**JATINDRA-RAJENDARA MAHAVIDYALAYA**  
**AMTALA, MURSHIDABAD**  
**FIXED ASSETS FOR F.Y. 2020-21**

Particulars	Balance(W.D.V) as on 01/04/20	Addition during this year	Total Up to 31/03/2021	Depreciation during this year	W.D.V as on 31/03/2021	Rate of Depreciation
Building	9067590.00	855656.00	9923246.00	496162.00	9427084.00	5%
Furniture	1705309.00	73909.00	1779218.00	177922.00	1601296.00	10%
Library books	1398334.00	62367.00	1460701.00	146070.00	1314631.00	10%
Electric installation with fittings	357385.00	65481.00	422866.00	42287.00	380579.00	10%
Telephone installation	1638.00	0.00	1638.00	164.00	1474.00	10%
Sports Goods	52302.00	0.00	52302.00	5230.00	47072.00	10%
Equipments	560407.00	92760.00	653167.00	65317.00	587850.00	10%
Total=	13142965.00	1150173.00	14293138.00	933152.00	13359986.00	

Note: Rate of depreciation has been generally taken for arriving at depreciation amount for the year from the Income Tax Act, but not considering date relevant for put to use, full rate of depreciation has been considered here.

P.K. Roy  
18/08/2024

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



P.K. Roy 28/08/2024  
Principal

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

**JATINDRA-RAJENDARA MAHAVIDYALAYA**  
**AMTALA, MURSHIDABAD**  
**FIXED ASSETS FOR F.Y. 2021-22**

Particulars	Balance(W.D.V) as on 01/04/21	Addition during this year	Total Up to 31/03/2022	Depreciation during this year	W.D.V as on 31/03/2022	Rate of Depreciation
Building	9427084.00	150007.00	9577091.00	478855.00	9098236.00	5%
Furniture	1601296.00	118115.00	1719411.00	171941.00	1547470.00	10%
Library books	1314631.00	116375.00	1431006.00	143101.00	1287905.00	10%
Electric installation with fittings	380579.00	1040.00	381619.00	38162.00	343457.00	10%
Telephone installation	1474.00	0.00	1474.00	147.00	1327.00	10%
Sports Goods	47072.00	16699.00	63771.00	6377.00	57394.00	10%
Equipments	587850.00	270141.00	857991.00	85799.00	772192.00	10%
Total=	13359986.00	672377.00	14032363.00	924382.00	13107981.00	

\* Refer to Schedule 8 in Balance Sheet

**Note :** Rate of depreciation has been generally taken for arriving at depreciation amount for the year from the Income Tax Act but not considering date relevant for put to use. Full rate of depreciation has been considered here.

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

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



**JATINDRA-RAJENDARA MAHAVIDYALAYA**  
**AMTALA, MURSHIDABAD**  
**FIXED ASSETS FOR F.Y. 2022-2023**

Particulars	Balance(W.D.V) as on 01/04/21	Addition during this year	Total Up to 31/03/2022	Depreciation during this year	W.D.V as on 31/03/2022	Rate of Depreciation
Building	9098236.00	147802.00	9246038.00	462302.00	8783736.00	5%
Furniture	1547470.00	663350.00	2210820.00	221082.00	1989738.00	10%
Library books	1287905.00	183743.00	1471648.00	147165.00	1324483.00	10%
Electric installation with fittings	343457.00	18200.00	361657.00	36166.00	325491.00	10%
Telephone installation	1327.00	0.00	1327.00	133.00	1194.00	10%
Sports Goods	57394.00	11570.00	68964.00	6896.00	62068.00	10%
Equipments	772192.00	388335.00	1160527.00	116053.00	1044474.00	10%
Total=	13107981.00	1413000.00	14520981.00	989797.00	13531184.00	

\* Refer Schedule 8 of Balance Sheet

**Note :** Rate of depreciation has been generally taken for arriving at depreciation amount for the year from the Income Tax Act but not considering date relevant for put to use. Full rate of depreciation has been considered here.

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



*J.R. Pray*  
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

### To Whom It May Concern

This is to certify that consolidated fund allocation towards infrastructure augmentation shown in the Budget and expenditure for Infrastructure augmentation as per Books of Account in respect of Jatindra Rajendra Mahavidyalaya are as under: -

Year	Allocation towards infrastructure augmentation Amount (Rs.)	Expenditure for infrastructure augmentation Amount (Rs.)
2018-19	740000/-	360613/-
2019-20	775000/-	306161/-
2020-21	1375000/-	1022325/-
2021-22	835000/-	538263/-
2022-23	1495000/-	1199487/-

Date: 28/08/2024  
Place : Berhampore



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

*T.R. Chattopadhyay*

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

LIDIN-24055640BKASJZ6445

*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  
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(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.

<b>Total expenses excluding salary</b>	4592442.09
--	------------

<b>Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)</b>	
<b>Total: Maintenance of Academic Support facilities</b>	1202812.00
<b>Total: Maintenance of Physical Support facilities</b>	184731.00
<b>Total:</b>	<b>1387543.00</b>

<b>Total: Infrastructure development and augmentation (Excluding Salary)</b>	1199487.00
--	------------

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*

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

*Jatindra Rajendra*  
Principal

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

UDIN-24055640BKASKA1332





**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.

<b>Total expenses excluding salary</b>	3764703.40
--	------------

<b>Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)</b>	
<b>Total: Maintenance of Academic Support facilities</b>	1363496.00
<b>Total: Maintenance of Physical Support facilities</b>	87926.00
<b>Total:</b>	<b>1451422.00</b>

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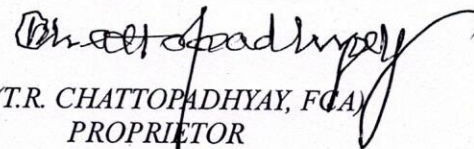
A details list of group wise expenditure is attached herewith.

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  
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.

<b>Total expenses excluding salary</b>	2542749.99
--	------------

<b>Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)</b>	
<b>Total: Maintenance of Academic Support facilities</b>	768469.00
<b>Total: Maintenance of Physical Support facilities</b>	70665.00
<b>Total:</b>	<b>839134.00</b>

<b>Total: Infrastructure development and augmentation (Excluding Salary)</b>	1022325.00
--	------------

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)

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

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

UDIN-24055640BKASKD9573



**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.

<b>Total expenses excluding salary</b>	2730068.04
--	------------

<b>Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)</b>	
<b>Total: Maintenance of Academic Support facilities</b>	918402.00
<b>Total: Maintenance of Physical Support facilities</b>	113964.00
<b>Total:</b>	<b>1032366.00</b>

<b>Total: Infrastructure development and augmentation (Excluding Salary)</b>	306161.00
--	-----------

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)

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

*(Signature)*  
Principal

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

UDIN-24055640 BKASKE 7570



**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.

<b>Total expenses excluding salary</b>	2561885.00
--	------------

<b>Expenditure incurred on maintenance of Physical support facilities and academic facilities (Excluding Salary)</b>	
<b>Total: Maintenance of Academic Support facilities</b>	818721.00
<b>Total: Maintenance of Physical Support facilities</b>	114164.00
<b>Total:</b>	<b>932885.00</b>

<b>Total: Infrastructure development and augmentation (Excluding Salary)</b>	360613.00
--	-----------

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

*Jatindra Rajendra*  
Principal

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

UDIN-24055640BKASKC5795

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

(2022-23 F.Y)		
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	1.48
	Furniture	6.63
	Equipments	3.88
	<b>Total</b>	<b>11.99</b>

(2021-22 F.Y)		
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	1.50
	Furniture	1.18
	Equipments	2.70
	<b>Total</b>	<b>5.38</b>

(2020-21 F.Y)		
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	8.56
	Furniture	0.74
	Equipments	0.93
	<b>Total</b>	<b>10.22</b>

(2019-20 F.Y)		
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	2.92
	Furniture	0.14
	Equipments	0.00
	<b>Total</b>	<b>3.06</b>

(2018-19 F.Y)		
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	1.90
	Furniture	0.09
	Equipments	1.61
	<b>Total</b>	<b>3.61</b>

*(Signature)*  
Principal 25/05/2024

