

P.N.Das College
Santinagar, Palta, P.O:- Bengal Enamel, Dist:- 24 Parganas (N), pin-743122, W.B.
Income & Expenditure Account for the year ended 31st March, 2024

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
<u>To Audit fees</u>			<u>By Tuition Fees</u>		
... Internal Audit	20,650.00		... Tuition Fees	3,41,840.00	3,41,840.00
... statutory Audit	10,732.00		<u>By Other Fees</u>		
... P.F Audit	8,000.00		... Admission	3,01,350.00	
... Green Audit Fee	13,500.00	52,882.00	... Building	2,58,300.00	
<u>To Bank Charges</u>			... Casual	17,544.00	
... P N B (SB A/c No.-26568)	1.77		... Ceremonial	86,080.00	
... P N B (SB A/c No.-144254)	5.31		... College Exam.	2,58,300.00	
... S B I (CA A/C No.750)	4,669.56	4,676.64	... Development	3,44,380.00	
<u>To Casual Exp.</u>		382.00	... Electricity	2,10,050.00	
<u>To Canteen Subsidy</u>		38,000.00	... Games & Sports	25,830.00	
<u>To Ceremonial Exp.</u>		1,10,364.00	... GYM	1,70,310.00	
<u>To Cheap Store</u>		2,039.00	... ID card	20,980.00	
<u>To Concession of Fees</u>			... Laboratory / Practical	92,300.00	
... Concession from SAF	3,510.00	3,510.00	... Library	1,41,924.00	
<u>To Conveyance</u>			... Phy. Education	42,800.00	
... To Attend Seminar/Workshop	1,900.00		... SAF	3,510.00	
... Staff for others	24,980.00		... SDF(Hons & Gen)	1,10,800.00	
... External Members, Resource Persons	17,260.00	44,140.00	... Session	2,58,300.00	
<u>To Contingency</u>		40,567.00	... Transfer Certificate	500.00	23,43,258.00
<u>By Departmental Practical/Project Work</u>		1,820.00	<u>By University Fees</u>		
... Depreciation(Sech.5)		19,60,548.00	... GEOA Practical	24,660.00	
<u>To Electricity & Fuel</u>			... EDCA Practical	3,360.00	
... Electricity Charges	1,92,907.00		... CEMG, CMSG, PHSG, PEDG Practical	6,850.00	
... Fuel	23,488.00	2,16,395.00	... Other Subjects	3,018.00	
<u>To Excursion Expenses</u>			... Certificate	500.00	38,388.00
... Geography Deptt.	17,000.00		<u>By Bank Interest</u>		
... Education Deptt.	32,085.00		... ICICI Bank(A/C-1137)	10,170.00	
... Other Deptt.	13,320.00	62,405.00	... P N B (SB A/c No.-26568)	1,186.00	
<u>To Extension Activities</u>		10,655.00	... P N B (SB A/c No.-148533)	4,168.00	
<u>To Games & Sports Exp.</u>		40,118.00	... P N B (SB A/c No.-144254)	43,886.00	
<u>To Gardening</u>		50,515.00	... Canara Bank (A/c No. 2553)	165.00	59,575.00
<u>To General Exp.</u>		2,25,035.00	<u>By Grant-in-Aid</u>		4,42,79,971.00
<u>To Grant- in-Aid</u>		4,42,79,971.00	<u>By Interest on FD</u>		6,04,008.00
<u>To Handling/Processing Ch.</u>		33,695.00	<u>By Donation</u>		1,17,523.00
<u>To Health Unit Exp.</u>			<u>By Miscellaneous Receipt</u>		311.00
... Doctors Remuneration	11,000.00		<u>To Outstanding Exp. Not Payable</u>		20,000.00
... Others	8,260.00	19,260.00			
<u>By Institutional Management Capacity Enhancement Exp.</u>					
... Additional remuneration / Technical Assistance	89,280.00				
... Exgratia	9,500.00	98,780.00			
<u>To Institutional Social responsibilities</u>					
... Social welfare to Sishu Bhavan	12,000.00	12,000.00			
<u>To Loss on Damage of Equipments</u>		6,443.00			
<u>By NAAC Exp.</u>					
... Assessment and Accreditation Fee	4,72,000.00				
... Others	4,48,674.00	9,20,674.00			
<u>To N.S.S. Activities</u>					
... Regular Activities	11,526.00				
... Investor Awareness Programme	20,000.00	31,526.00			
<u>To Printing & Stationery</u>					
... Printout / xerox exp.	1,100.00				
... Materials	1,44,505.00	1,45,605.00			
Total		4,84,12,005.64	Total		4,78,04,874.00

Principal
P. N. Das College
 Bengal Enamel, N. 24 Pgs.


Bursar
P. N. DAS COLLEGE
 Santinagar, Palta, 24 Pgs. (N)


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Income & Expenditure Account for the year ended 31st March, 2024

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
B/F		4,84,12,005.64	B/F		4,78,04,874.00
To Professional Charges					
... Accounting & Legal	82,412.00				
... Financial Transaction processing and clearing	76,428.54	1,58,840.54			
By Repair & Maintenance(Physical Facilities)					
... Building & other Existing Infrastructure	14,87,295.00				
... Land/Play ground	50,000.00				
... Computer & Accessories	1,54,477.00				
... Electrical Equipments	1,80,005.00				
... Furniture & Fixture	2,08,518.00				
... Gym Equipments	19,347.00				
... Lab-Equipments	70,505.00				
... Plumbing & Water Purification	25,075.00				
... Others	2,26,225.00	24,21,447.00			
By Repairs/Maintenance (Academic Support Facilities)					
... Digital Library(KOHA) + E-Books & E-Journals	18,800.00				
... Library(excluding Books & Journals)	31,453.00				
... Laboratory Exp.	42,086.00				
... E-governance Exp.(Web-working & Domain)	1,84,618.00				
... E-governance Exp.(Networking)	84,366.00				
... E-governance Exp.(On-line Admission etc.)	70,800.00	4,32,123.00			
To Salary & Wages					
... Management Appointee Part-time Teachers	4,68,000.00				
... Management Appointee Non-Teaching Staff	4,11,950.00				
... Salary of Gardener	55,000.00	9,34,950.00			
To Seminar/Webinar Expenses		51,127.00			
To Stamp & Postage		441.00			
To Telephone Expenses		17,099.00			
To Tuition Fees(50% Govt.Share)		1,70,095.00	By Excess of Expenditure		47,96,101.18
To TDS RECEIVABLE WRITTEN OFF		2,847.00	Over Income (transferred to Balance Sheet)		
Total		5,26,00,975.18	Total		5,26,00,975.18

Notes:

Total expenditure on maintenance of academic facilities as per AQAR 23-24 **4,32,123.00**
Total Expenditure on maintenance of physical facilities as per AQAR 23-24 **24,21,447.00**
Total Expenditure excluding Salary Component and including Capital Expenditure as per AQAR 23-24 **99,45,705.18**


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Schedule- 5

Schedule of Fixed Assets as on 31.03.2024

Particulars	WDV as on 01.04.2023 Rs.	Additions Rs.	Disposal /Refund Rs.	Total Rs.	Rate of depreciation	Depreciation Rs.	WDV as on 31.03.2024 Rs.
College Own Source							
Brush Cutter	16,030.00			16,030.00	5%	802.00	15,228.00
Bio-metric Machine	9,856.00			9,856.00	15%	1,478.00	8,378.00
C.C.Camera	77,253.50	1,52,485.00		2,29,738.50	15%	34,461.00	1,95,277.50
Freehold Land	3,410.00			3,410.00		3,410.00
Games & Sports Items	36,414.00	30,233.00		66,647.00	15%	7,729.00	58,918.00
Gymnasium Items	27,332.00			27,332.00	15%	4,100.00	23,232.00
Leasehold Land	7,000.00			7,000.00		7,000.00
Micro Oven	2,452.00			2,452.00	10%	245.00	2,207.00
A.C Machine	1,55,796.80	96,000.00	5,054.00	2,51,796.80	15%	37,011.00	2,09,731.80
Building	29,19,152.30			29,19,152.30	10%	2,91,915.00	26,27,237.30
Building Under Construction		29,24,642.00		29,24,642.00			29,24,642.00
Boundary Wall	13,56,510.98			13,56,510.98	10%	1,35,651.00	12,20,859.98
Furniture & Fixture	7,04,499.98	1,81,034.00		8,85,533.98	10%	87,063.00	7,98,470.98
Electric Installation	5,75,949.05	77,910.00	87,397.00	6,53,859.05	10%	56,181.00	5,10,281.05
Library Books	3,99,654.09	8,419.00		4,08,073.09	10%	40,481.00	3,67,592.09
Laboratory Equipments	1,12,876.59	47,418.00		1,60,294.59	15%	24,044.00	1,36,250.59
Sanitary Napkin Vending Machine	11,602.00			11,602.00	10%	1,160.00	10,442.00
Tubewell	60,534.49			60,534.49	10%	6,053.00	54,481.49
Computer & Accessories	2,84,349.04	1,96,933.00		4,81,282.04	40%	1,79,512.00	3,01,770.04
Fire Extinguisher/Fire Alarm /Smoke Detector	11,653.81			11,653.81	15%	1,748.00	9,905.81
Solar Light	43,699.00			43,699.00	10%	4,370.00	39,329.00
Students' Canteen	1,06,995.00			1,06,995.00	10%	10,700.00	96,295.00
Sound System	20,825.00	36,328.00		57,153.00	15%	7,748.00	49,405.00
Xerox Machine	28,837.50			28,837.50	15%	4,326.00	24,511.50
Water Cooler	45,900.00			45,900.00	15%	6,885.00	39,015.00
State Equipments							
Computer & Accessories	41,848.00			41,848.00	40%	16,739.00	25,109.00
Furniture & Fixture	1,15,600.00	8,09,333.00		9,24,933.00	10%	52,027.00	8,72,906.00
Gymnasium Items	3,771.00			3,771.00	15%	566.00	3,205.00
Library Books	1,14,965.70			1,14,965.70	10%	11,497.00	1,03,468.70
Laboratory Equipments	28,382.00			28,382.00	15%	4,257.00	24,125.00
Refrigerator	7,920.00			7,920.00	15%	1,188.00	6,732.00
Xerox Machine	31,966.00			31,966.00	15%	4,795.00	27,171.00
Building		33,52,164.00		33,52,164.00	10%	3,35,216.00	30,16,948.00
Building Under Construction	32,00,000.00	64,767.00	32,64,767.00	0.00			
UGC Equipment							
Computer & Accessories	14,579.21			14,579.21	40%	5,832.00	8,747.21
Laboratory Equipments	55,995.29			55,995.29	15%	8,400.00	47,595.29
Other Equipments	3,87,195.55		1,389.00	3,87,195.55	10%/15%	52,163.00	3,33,643.55
Building Under Construction	25,27,193.00		63,962.00	24,63,231.00		24,63,231.00
Building	66,23,294.22			66,23,294.22	10% / 5%	4,81,958.00	61,41,336.22
Library Books	4,22,468.83			4,22,468.83	10%	42,247.00	3,80,221.83
Total	2,05,93,761.93	79,77,666.00	34,22,569.00	2,52,42,698.93		19,60,548.00	2,31,88,310.93

Schedule- 6

Schedule of State Government / UGC Grant/MP/MLA(LLAD) Grant

Balance as per last A/c	52,00,000.00
Add: Statde Grant Received	8,09,333.00
Add: MLA(LAD) Grant Received	29,26,729.00
Less: State Grants utilized during the year	40,09,333.00
Balance as on 31.03.2024	49,26,729.00

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