



# SADHAN CHANDRA MAHAVIDYALAYA

*Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956*

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date .....



## 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in Lakhs)

| Year   | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19  |
|--------|---------|---------|---------|---------|----------|
| Number | 0.42190 | NIL     | 0.00360 | 6.19925 | 60.59581 |

Principal

Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date .....

## Report on Percentage of expenditure, excluding salary for Infrastructure augmentation last five years (INR. in Lakhs)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

| Year    | Budget allocation for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) (A) | Total expenditure excluding salary (INR in Lakh) (B) |
|---------|---|---|--|
| 2018-19 | 14.00000  | 60.59581  | 76.5085413   |
| 2019-20 | 12.60000  | 6.19925   | 23.0091178   |
| 2020-21 | 13.23000  | 0.00360   | 5.1617752  |
| 2021-22 | 13.89500  | 0.00000   | 4.8278340  |
| 2022-23 | 13.89500  | 0.42190   | 10.8110575   |
| Total   | 67.62000  | 67.22056  | 120.3183258  |

|              |   |                |
|--------------|---|----------------|
| Percentage = | Total expenditure for infrastructure augmentation, excluding salary X 100 | 55.8689289873% |
|              | Total expenditure excluding salary  |                |

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

## BUDGET FOR THE YEAR 2018-2019

Expected student strength - 1000 (Honours-600 & General-400)

| Revenue                         | Rs.         | Rs.          | Expenditure                             | Rs.         | Rs.          |
|---------------------------------|-------------|--------------|---|-------------|--------------|
| 1.Tuition Fees                  |             | 7,80,000.00  | 1.Development                           |             |              |
| 2.Admission Fees                |             | 1,50,000.00  | a. Infrastructure                       |             | 12,00,000.00 |
| 3.Development Fees              |             | 4,50,000.00  | b. Purchase                             |             | 2,00,000.00  |
| 4.Library Fees                  |             | 1,20,000.00  | i) Physical Purchase                    | 1,60,000.00 |              |
| 5.Session Fees                  |             | 9,20,000.00  | ii) I.T. Purchase                       | 40,000.00   |              |
| a)S.C.Development Fees          | 5,000.00    |              |   |             |              |
| b)S.H.H.Fees                    | 5,000.00    |              | 2.Maintenance                           |             | 60,000.00    |
| c)S.A.Fund                      | 10,000.00   |              | a) Physical                             | 50,000.00   |              |
| d)College Examination Fees      | 1,30,000.00 |              | b) I.T                                  | 10,000.00   |              |
| e)Electric Fees                 | 1,20,000.00 |              |   |             |              |
| f)College Magazine Fees         | 50,000.00   |              |   |             |              |
| g)Game Fees                     | 40,000.00   |              | 3. Expenses on Office Administration    |             | 3,00,000.00  |
| h)Cultural Fees                 | 1,00,000.00 |              |   |             |              |
| i)Student Union Fees            | 60,000.00   |              |   |             |              |
| j)Guest Faculty Fees            | 4,00,000.00 |              |   |             |              |
| 6.Misc. Receipt                 |             | 36,000.00    |   |             |              |
| 7.Other Receipt                 |             | 65,000.00    |   |             |              |
| a) Fees Book                    | 10,000.00   |              |   |             |              |
| b) Library Card                 | 5,000.00    |              |   |             |              |
| c) Identity card                | 40,000.00   |              | 4. Expenses on Salaries                 |             |              |
| d) Registration Form            | 10,000.00   |              |   |             |              |
| 8. Laboratory Fees              |             | 96,000.00    | a.College approved Contractual employee |             | 9,50,000.00  |
| 9. Enrollment Fees              |             | 12,500.00    |   |             |              |
| 10. Sale of Form                |             | 2,00,000.00  | 5. Academic Expenses                    |             | 1,80,000.00  |
| 11. Transfer Fees               |             | 700.00       |   |             |              |
| 12. Rental Charges from Canteen |             | 6,600.00     |   |             |              |
| 13. Income from Xerox           |             | 300.00       |   |             |              |
| 14. Bank Interest               |             | 2,20,000.00  |   |             |              |
| 15. Income from Pond            |             | 12,000.00    | 6. Other Expenses                       |             | 4,00,000.00  |
|                                 |             |              | GRANT TOTAL(1+2+3+4+5+6)                |             | 32,90,000.00 |
| 17. Building Grant              |             | 10,00,000.00 | SURPLASH BALANCE                        |             | 7,79,100.00  |
| GRANT TOTAL                     |             | 40,69,100.00 | GRANT TOTAL                             |             | 40,69,100.00 |

*Signature*

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

**Summary Statement of the expenditure incurred during the Financial Year 2018-2019 related to total expenditure, infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary component.**

## Total Expenditure (excluding salary component) for the year 2018-2019


|  |                     |
|--|---------------------|
| Laboratory Expenses  | 8,920.00            |
| Maintenance  | 49,446.00           |
| Office & Administrative Expenses                                 | 13,23,477.13        |
| Other Expenses   | 97,419.00           |
| Fixed Assets   | 61,71,592.00        |
| <b>Total Expenditure excluding salary for the year 2018-2019</b> | <b>76,50,854.13</b> |

## Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2018-19

|   |                    |
|---|--------------------|
| Total: Maintenance of Physical Facilities   | 50,401.00          |
| Total: Maintenance of Academic Support Facilities   | 3,23,064.00        |
| <b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2018-19.</b> | <b>3,73,465.00</b> |

## Expenditure incurred on Infrastructure augmentation (excluding salary component) for the year 2018-19.

|   |                     |
|---|---------------------|
| <b>Total: Infrastructure Augmentation (excluding salary) for the year 2018-19</b> | <b>60,59,581.00</b> |
|---|---------------------|

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

Statement of Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component during the year 2018-2019.

## TOTAL MAINTENANCE OF PHYSICAL FACILITIES

| Particulars          | Rs.              |
|----------------------|------------------|
| Computer Maintenance | 17,879.00        |
| Labour Charges       | 570.00           |
| Maintenance Charges  | 3,760.00         |
| Repairing Charges    | 17,887.00        |
| Electric Goods       | 10,305.00        |
| <b>Total</b>         | <b>50,401.00</b> |

## TOTAL MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

| Particulars                  | Rs.                |
|------------------------------|--------------------|
| Internet Rental Charges      | 9,350.00           |
| Meeting & Convention         | 12,480.00          |
| Newspaper & Periodicals      | 3,318.00           |
| Online Software              | 25,600.00          |
| Printing Stationary          | 1,34,432.00        |
| Xerox Charges                | 2,126.00           |
| Cultural Expenses            | 4,267.00           |
| Electric Charges             | 58,197.00          |
| Teaching Aid                 | 100.00             |
| College Examination Expenses | 16,365.00          |
| College Magazine Expenses    | 47,024.00          |
| Expenses for Admission       | 1,618.00           |
| Library Expenses             | 7,490.00           |
| Seminar & Conference         | 697.00             |
| <b>Total</b>                 | <b>3,23,064.00</b> |

N.B: Total maintenance including maintenance under the heading schedule C as well as expenses under schedule D & E.

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Statement of Expenditure incurred on Infrastructure Augmentation excluding salary component during the year 2018-2019.

### Fixed Assets:

| Particulars              | Rs.                 |
|--------------------------|---------------------|
| Building                 | 10,00,000.00        |
| Boundary Wall            | 1,081.00            |
| Cycle Garage             | 2,98,500.00         |
| Annex College Building   | 28,00,000.00        |
| Mini Indoor Game Complex | 19,60,000.00        |
| <b>Total</b>             | <b>60,59,581.00</b> |

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019



| Expenditure                          | SCh. | Rs. P        | Income                               | SCh. | Rs. P        |
|--------------------------------------|------|--------------|--------------------------------------|------|--------------|
| Depreciation                         | A    | 5,49,778.00  | Fees<br>(as per schedule)            | F    | 21,26,906.00 |
| Laboratory Expenses                  | B    | 8,920.00     |                                      |      |              |
| Maintenance<br>(As per schedule)     | C    | 49,446.00    | Indirect Income<br>(As per schedule) | G    | 5,31,611.00  |
| Office & Administrative Expenses     | D    | 13,23,477.13 | Other Income<br>(As per schedule)    | H    | 13,825.00    |
| Other Expenses                       | E    | 97,419.00    |                                      |      |              |
| Excess of Income over<br>Expenditure |      | 6,43,301.87  |                                      |      |              |
| Total                                |      | 26,72,342.00 | Total                                |      | 26,72,342.00 |

25.06.2024  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw 25.06.2024.

Partner

UNIT NO. 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

Fixed Assets :

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

### SCHEDULE- A

| Particulars              | Rate of Depreciation | 01.04.2018 to 31.03.2019 |              |                   |                 |
|--------------------------|----------------------|--------------------------|--------------|-------------------|-----------------|
|                          |                      | Opening Balance          | Addition     | Less Depreciation | Closing balance |
| Building                 | 5%                   | 50,02,013.71             | 10,00,000.00 | 2,50,101.00       | 57,51,912.71    |
| Boundary Wall            | 5%                   | 16,94,929.05             | 1,081.00     | 84,746.00         | 16,11,264.05    |
| Canteen Building         | 5%                   | 6,40,423.85              | -----        | 32,021.00         | 6,08,402.85     |
| Computer Machine         | 30%                  | 27,126.90                | -----        | 8,138.00          | 18,988.90       |
| Septic Tank              | 5%                   | 1,73,890.00              | -----        | 8,695.00          | 1,65,195.00     |
| Furniture & Fixture      | 10%                  | 6,43,669.20              | -----        | 64,367.00         | 5,79,302.20     |
| Library Books            | 15%                  | 4,69,783.05              | 1,12,011.00  | 70,349.00         | 5,11,445.05     |
| Water Cooler Machine     | 5%                   | 53,238.00                | -----        | 2,662.00          | 50,576.00       |
| Xerox Machine            | 5%                   | 36,986.00                | -----        | 3,699.00          | 33,287.00       |
| Laboratory Room          | 5%                   | 5,00,000.00              | -----        | 25,000.00         | 4,75,000.00     |
| Cycle Garage             |                      | -----                    | 2,98,500.00  | -----             | 2,98,500.00     |
| Annex College Building   |                      | -----                    | 28,00,000.00 | -----             | 28,00,000.00    |
| Mini Indoor Game Complex |                      | -----                    | 19,60,000.00 | -----             | 19,60,000.00    |
| Land & Premises          |                      | 3,13,937.00              | -----        | -----             | 3,13,937.00     |
| Grant Total              |                      | 95,55,996.76             | 61,71,592.00 | 5,49,778.00       | 1,51,77,810.76  |

### SCHEDULE- B

#### LABORATORY EXPENSES

| Particulars         | Rs. | P | Rs.      | P |
|---------------------|-----|---|----------|---|
| Laboratory Expenses |     |   | 8,920.00 |   |
| Grant Total         |     |   | 8,920.00 |   |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Binoy  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner

MNO.-305929



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2019



### SCHEDULE- C

#### MAINTENANCE

| Particulars             | Rs. P     | Rs. P     |
|-------------------------|-----------|-----------|
| Computer Maintenance    | 17,879.00 |           |
| Internet Rental Charges | 9,350.00  |           |
| Labour Charges          | 570.00    |           |
| Maintenance Charges     | 3,760.00  |           |
| Repairing Charges       | 17,887.00 |           |
|                         |           | 49,446.00 |
| Grant Total             |           | 49,446.00 |

### SCHEDULE- D

#### OFFICE AND ADMINISTRATIVE EXPENSES

| Particulars  | Rs. P       | Rs. P        |
|--|-------------|--------------|
| Advertisement  | 1,000.00    |              |
| Audit Fees   | 8,260.00    |              |
| Bank Charges   | 2,178.13    |              |
| Legal Expenses   | 3,864.00    |              |
| Meeting & Convention                                   | 12,480.00   |              |
| Nabin Baran  | 1,40,000.00 |              |
| News Paper & Periodicals                               | 3,318.00    |              |
| Office Expenses  | 9,297.00    |              |
| On Line Software                                       | 25,600.00   |              |
| Printing Stationary                                    | 1,34,432.00 |              |
| Refreshment  | 1,753.00    |              |
| Remuneration to Guest Lecturer                         | 3,73,407.00 |              |
| Remuneration to Night Guard                            | 33,400.00   |              |
| Remuneration to full time College Contractual Lecturer | 4,06,570.00 |              |
| Remuneration to Library Attendant                      | 41,300.00   |              |
| Remuneration to Part time NTS                          | 22,160.00   |              |
| Telephone & Postage                                    | 3,929.00    |              |
| Xerox Charges  | 2,126.00    |              |
| Travelling & Conveyance                                | 26,849.00   |              |
| Cultural Expenses                                      | 4,267.00    |              |
| Electric Charges                                       | 58,197.00   |              |
| Teachers Day   | 8,990.00    |              |
| Teaching Aid   | 100.00      |              |
|  |             | 13,23,477.13 |
| Grant Total  |             | 13,23,477.13 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants

Litesh Chaw 25.06.2024.  
Partner





# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandramahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2019

### SCHEDULE- E

#### OTHER EXPENSES

| Particulars                      | Rs. P     | Rs. P       |
|----------------------------------|-----------|-------------|
| Ceremonial & Inauguration        | 2,046.00  |             |
| College Examination Expenses     | 16,365.00 |             |
| College Magazine Expenses        | 47,024.00 |             |
| Contingency Expenses             | 2,240.00  |             |
| C.U.Examination (Sem-I)          | 5,119.00  |             |
| Electric Goods                   | 10,305.00 |             |
| Expenses for Admission           | 1,618.00  |             |
| Expenses for IQAC                | 70.00     |             |
| Interview (TS, NTS, PTS,GT)      | 2,511.00  |             |
| Library Expenses                 | 7,490.00  |             |
| NAAC Expenses                    | 6,282.00  |             |
| N.S.S. Expenses (Aids Programme) | 4,000.00  |             |
| N.S.S. Special Camp              | 16,875.00 |             |
| Seminar & Conference             | 697.00    |             |
| Student Union                    | 13,630.00 |             |
| Tea & Tiffin                     | 4,857.00  |             |
| Tiffin Allowance                 | 555.00    |             |
|                                  |           | 1,41,684.00 |
| LESS :                           |           |             |
| C.U.Examination                  | 39,156.00 |             |
| P.S.C. Examination               | 5,109.00  |             |
|                                  |           | 44,265.00   |
| Grant Total                      |           | 97,419.00   |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Rihesh Shaw  
Partner

25-06-2024



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

## SCHEDULE- F

### FEES

| Particulars              | Rs. P       | Rs. P               |
|--------------------------|-------------|---------------------|
| <b>Session Fees</b>      |             |                     |
| College Examination Fees | 1,40,550.00 |                     |
| Electric Fees            | 1,31,600.00 |                     |
| Game Fees                | 43,240.00   |                     |
| S C Dev Fees             | 5,405.00    |                     |
| S H H Fees               | 5,405.00    |                     |
| Student Aid Fund         | 9,770.00    | 3,35,970.00         |
| Admission Fees           |             | 1,85,550.00         |
| Casual Fees              |             | 29,848.00           |
| College Magazine Fees    |             | 54,000.00           |
| Cultural Fees            |             | 1,08,000.00         |
| Faculty Improvement Fees |             | 4,70,950.00         |
| Laboratory Fees          |             | 1,09,200.00         |
| Library Fees             |             | 1,49,775.00         |
| Student Union Fee        |             | 75,260.00           |
| Tuition Fees             |             | 4,66,107.00         |
| Misc. Receipt            |             | 66,691.00           |
| Other Receipt            |             | 75,555.00           |
| <b>Grant Total</b>       |             | <b>21,26,906.00</b> |

## SCHEDULE- G

### INDIRECT INCOME

| Particulars                              | Rs. P | Rs. P              |
|--|-------|--------------------|
| Bank Interest                            |       | 2,46,247.00        |
| Enrollment Fees                          |       | 17,445.00          |
| Fine                                     |       | 1,115.00           |
| Geography Excursion Fees                 |       | 5,250.00           |
| Practical Examination Fees               |       | 2,844.00           |
| Processing Fees                          |       | 5,770.00           |
| Sadhan Chandra Mahavidyalaya N.S.S. Fund |       | 4,000.00           |
| Sale of Form                             |       | 2,35,100.00        |
| Scanning & Printing Cost                 |       | 390.00             |
| Transfer Fees                            |       | 13,450.00          |
| <b>Grant Total</b>                       |       | <b>5,31,611.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Sharma  
Partner

25-06-2024



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE-II



### OTHER INCOME

| Particulars                         | Rs. P     | Rs. P            |
|-------------------------------------|-----------|------------------|
| Agriculture Income                  | 70.00     |                  |
| Income from Pond                    | 12,000.00 |                  |
| Income from Xerox                   | 420.00    |                  |
| Rental Charges from Canteen         | 6,600.00  |                  |
| Sale of old news paper              | 280.00    |                  |
| <b>LESS</b>                         |           | 19,370.00        |
| N.S.S. Expenses (Regular Programme) | 5,405.00  |                  |
| NAAC Fees                           | 140.00    |                  |
|                                     |           | 5,545.00         |
| <b>Grant Total</b>                  |           | <b>13,825.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner

25-06-2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

## BUDGET FOR THE YEAR 2019-20

Expected student strength - 1000 (Honours-600 & General-400)

| Revenue                         | Rs.         | Rs.          | Expenditure                             | Rs.         | Rs.          |
|---------------------------------|-------------|--------------|---|-------------|--------------|
| 1.Tuition Fees                  |             | 7,80,000.00  | 1.Development                           |             |              |
| 2.Admission Fees                |             | 2,00,000.00  | a. Infrastructure                       |             | 10,50,000.00 |
| 3.Development Fees              |             | 5,50,000.00  | b. Purchase                             |             | 2,10,000.00  |
| 4.Library Fees                  |             | 1,20,000.00  | i) Physical Purchase                    | 1,68,000.00 |              |
| 5.Session Fees                  |             | 9,50,000.00  | ii) I.T. Purchase                       | 42,000.00   |              |
| a)S.C.Development Fees          | 5,000.00    |              |   |             |              |
| b)S.H.H.Fees                    | 5,000.00    |              | 2.Maintenance                           |             | 63,000.00    |
| c)S.A.Fund                      | 10,000.00   |              | a) Physical                             | 52,500.00   |              |
| d)College Examination Fees      | 1,30,000.00 |              | b) I.T                                  | 10,500.00   |              |
| e)Electric Fees                 | 1,20,000.00 |              |   |             |              |
| f)College Magazine Fees         | 50,000.00   |              |   |             |              |
| g)Game Fees                     | 40,000.00   |              | 3. Expenses on Office Administration    |             | 3,15,000.00  |
| h)Cultural Fees                 | 1,00,000.00 |              |   |             |              |
| i)Student Union Fees            | 60,000.00   |              |   |             |              |
| j)Guest Faculty Fees            | 4,30,000.00 |              |   |             |              |
| 6.Misc. Receipt                 |             | 36,000.00    |   |             |              |
| 7.Other Receipt                 |             | 65,000.00    |   |             |              |
| a) Fees Book                    | 10,000.00   |              |   |             |              |
| b) Library Card                 | 5,000.00    |              |   |             |              |
| c) Identity card                | 40,000.00   |              | 4. Expenses on Salaries                 |             |              |
| d) Registration Form            | 10,000.00   |              |   |             |              |
| 8. Laboratory Fees              |             | 48,000.00    | a.College approved Contractual employee |             | 8,28,000.00  |
| 9. Enrollment Fees              |             | 30,000.00    |   |             |              |
| 10. Sale of Form                |             | 1,92,000.00  | 5. Academic Expenses                    |             | 1,89,000.00  |
| 11. Transfer Fees               |             | 1,750.00     |   |             |              |
| 12. Rental Charges from Canteen |             | 2,400.00     | 6. Other Expenses                       |             | 4,20,000.00  |
| 13. Income from Xerox           |             | 500.00       |   |             |              |
| 14. Bank Interest               |             | 2,80,000.00  | TOTAL (1+2+3+4+5+6)                     |             | 30,75,000.00 |
|                                 |             |              | SURPLASH BALANCE                        |             | 1,80,650.00  |
|                                 |             |              |   |             |              |
| GRANT TOTAL                     |             | 32,55,650.00 | GRANT TOTAL                             |             | 32,55,650.00 |

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

**Summary Statement of the expenditure incurred during the Financial Year 2019-2020 related to total expenditure, infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary component**

**Total Expenditure (excluding salary component) for the year 2019-2020**

|  |                     |
|--|---------------------|
| Maintenance  | 1,03,530.00         |
| Office & Administrative Expenses                                 | 13,81,908.78        |
| Other Expenses   | 1,09,445.00         |
| Fixed Assets   | 7,06,028.00         |
| <b>Total Expenditure excluding salary for the year 2019-2020</b> | <b>23,00,911.78</b> |

**Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2019-20.**

|  |                    |
|--|--------------------|
| Total: Maintenance of Physical Facilities  | 96,772.00          |
| Total: Maintenance of Academic Support Facilities  | 4,76,352.00        |
| <b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2019-20</b> | <b>5,73,124.00</b> |

**Expenditure incurred on Infrastructure augmentation (excluding salary component) for the year 2019-20.**

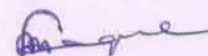
|   |                    |
|---|--------------------|
| <b>Total: Infrastructure Augmentation (excluding salary) for the year 2019-20</b> | <b>6,19,925.00</b> |
|---|--------------------|

  
Accountant

Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar

Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal

Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

Statement of Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component during the year 2019-2020.

## TOTAL MAINTENANCE OF PHYSICAL FACILITIES

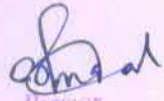
| Particulars          | Rs.              |
|----------------------|------------------|
| Computer Maintenance | 25,018.00        |
| Labour Charges       | 8,930.00         |
| Maintenance Charges  | 3,600.00         |
| Repairing Charges    | 52,482.00        |
| Electric Goods       | 800.00           |
| Gardening            | 642.00           |
| Development Work     | 5,300.00         |
| <b>Total</b>         | <b>96,772.00</b> |

## TOTAL MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

| Particulars                  | Rs.                |
|------------------------------|--------------------|
| Internet Rental Charges      | 13,500.00          |
| Meeting & Convention         | 7,630.00           |
| Newspaper & Periodicals      | 3,376.00           |
| Online Software              | 98,600.00          |
| Printing Stationary          | 1,02,815.00        |
| Xerox Charges                | 751.00             |
| Cultural Expenses            | 1,56,366.00        |
| Electric Charges             | 60,991.00          |
| Wi-Fi Installation Charges   | 1604.00            |
| College Examination Expenses | 11,896.00          |
| Educational Tour             | 1,535.00           |
| Library Expenses             | 4,630.00           |
| Xerox Expenses for Library   | 12,658.00          |
| <b>Total</b>                 | <b>4,76,352.00</b> |

N.B: Total maintenance including maintenance under the heading schedule C as well as expenses under schedule D & E.

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :


Date \_\_\_\_\_

**Statement of Expenditure incurred on Infrastructure Augmentation  
excluding salary component during the year 2019-2020.**

**Fixed Assets:**

| Particulars      | Rs.                |
|------------------|--------------------|
| Building         | 5,65,000.00        |
| Computer Machine | 54,925.00          |
| <b>Total</b>     | <b>6,19,925.00</b> |

  
**Accountant**  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
**Bursar**  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
**Principal**  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| Expenditure                       | SCh | Rs. P               | Income                               | SCh. | Rs. P               |
|-----------------------------------|-----|---------------------|--------------------------------------|------|---------------------|
| Depreciation                      | A   | 8,29,597.00         | Fees<br>(as per schedule)            | F    | 23,66,472.00        |
| Maintenance<br>(As per schedule)  | C   | 1,03,530.00         | Indirect Income<br>(As per schedule) | G    | 5,11,604.00         |
| Office & Administrative Expenses  | D   | 13,81,908.78        | Other Income<br>(As per schedule)    | H    | 29,087.00           |
| Other Expenses                    | E   | 1,09,445.00         |                                      |      |                     |
| Excess of Income over Expenditure |     | 4,82,682.22         |                                      |      |                     |
| <b>Total</b>                      |     | <b>29,07,163.00</b> | <b>Total</b>                         |      | <b>29,07,163.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw 25.06.2024  
Partner

UDIN: 24305929BKCTRL1292.  
MNO. - 305929.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

Fixed Assets :

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

### SCHEDULE- A

| Particulars              | Rate of Depreciation | 01.04.2019 to 31.03.2020 |             |                   |                 |
|--------------------------|----------------------|--------------------------|-------------|-------------------|-----------------|
|                          |                      | Opening Balance          | Addition    | Less Depreciation | Closing balance |
| Building                 | 5%                   | 57,51,912.71             | 5,65,000.00 | 2,87,596.00       | 60,29,316.71    |
| Boundary Wall            | 5%                   | 16,11,264.05             | -----       | 80,563.00         | 15,30,701.05    |
| Canteen Building         | 5%                   | 6,08,402.85              | -----       | 30,420.00         | 5,77,982.85     |
| Computer Machine         | 30%                  | 18,988.90                | 54,925.00   | 5,697.00          | 68,216.90       |
| Septic Tank              | 5%                   | 1,65,195.00              | -----       | 8,260.00          | 1,56,935.00     |
| Furniture & Fixture      | 10%                  | 5,79,302.20              | -----       | 57,930.00         | 5,21,372.20     |
| Library Books            | 15%                  | 5,11,445.05              | 86,103.00   | 76,598.00         | 5,20,950.05     |
| Water Cooler Machine     | 5%                   | 50,576.00                | -----       | 2,529.00          | 48,047.00       |
| Xerox Machine            | 5%                   | 33,287.00                | -----       | 3,329.00          | 29,958.00       |
| Laboratory Room          | 5%                   | 4,75,000.00              | -----       | 23,750.00         | 4,51,250.00     |
| Cycle Garage             | 5%                   | 2,98,500.00              | -----       | 14,925.00         | 2,83,575.00     |
| Annex College Building   | 5%                   | 28,00,000.00             | -----       | 1,40,000.00       | 26,60,000.00    |
| Mini Indoor Game Complex | 5%                   | 19,60,000.00             | -----       | 98,000.00         | 18,62,000.00    |
| Land & Premises          |                      | 3,13,937.00              | -----       | -----             | 3,13,937.00     |
| Grant Total              |                      | 1,51,77,810.76           | 7,06,028.00 | 8,29,597.00       | 1,50,54,241.76  |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner  
25.06.2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2020

### SCHEDULE- C



#### MAINTENANCE

| Particulars             | Rs. | P | Rs.         | P |
|-------------------------|-----|---|-------------|---|
| Computer Maintenance    |     |   | 25,018.00   |   |
| Internet Rental Charges |     |   | 13,500.00   |   |
| Labour Charges          |     |   | 8,930.00    |   |
| Maintenance Charges     |     |   | 3,600.00    |   |
| Repairing Charges       |     |   | 52,482.00   |   |
| Grant Total             |     |   | 1,03,530.00 |   |

### SCHEDULE- D

#### OFFICE AND ADMINISTRATIVE EXPENSES

| Particulars  | Rs. | P | Rs.          | P |
|--|-----|---|--------------|---|
| Advertisement  |     |   | 44,556.00    |   |
| Bank Charges   |     |   | 14,534.58    |   |
| Legal Expenses   |     |   | 345.00       |   |
| Meeting & Convention                                   |     |   | 7,630.60     |   |
| News Paper & Periodicals                               |     |   | 3,376.00     |   |
| Office Expenses  |     |   | 26,850.00    |   |
| On Line Software                                       |     |   | 98,600.00    |   |
| Printing Stationary                                    |     |   | 1,02,815.00  |   |
| Refreshment  |     |   | 3,628.00     |   |
| Remuneration to Guest Lecturer                         |     |   | 3,68,964.00  |   |
| Remuneration to Night Guard                            |     |   | 36,600.00    |   |
| Remuneration to full time College Contractual Lecturer |     |   | 3,54,260.00  |   |
| Remuneration to Library Attendant                      |     |   | 45,360.00    |   |
| Remuneration to Part time NTS                          |     |   | 24,000.00    |   |
| Telephone & Postage                                    |     |   | 2,531.60     |   |
| Xerox Charges  |     |   | 751.00       |   |
| Travelling & Conveyance                                |     |   | 28,146.00    |   |
| Cultural Expenses                                      |     |   | 1,56,366.00  |   |
| Electric Charges                                       |     |   | 60,991.00    |   |
| WIFI Installation Charges                              |     |   | 1,604.00     |   |
| Grant Total  |     |   | 13,81,908.78 |   |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants



Litesh Shaw  
Partner 25.06.2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2020

### SCHEDULE- E

#### OTHER EXPENSES



| Particulars                           | Rs. P     | Rs. P       |
|---------------------------------------|-----------|-------------|
| Ceremonial & Inauguration             | 1,917.00  |             |
| College Examination Expenses          | 11,896.00 |             |
| C.U.Examination (Sem-I)               | 13,180.00 |             |
| C.U.Examination (Sem-III)             | 14,887.00 |             |
| C.U.Examination (Part-II)             | 10,707.00 |             |
| C.U.Examination (Part-III)            | 6,585.00  |             |
| Electric Goods                        | 800.00    |             |
| Educational Tour                      | 1,535.00  |             |
| Development Work                      | 5,300.00  |             |
| Gardening                             | 642.00    |             |
| Library Expenses                      | 4,630.00  |             |
| NAAC Expenses                         | 37,957.00 |             |
| N.S.S. Expenses (Aids Programme)      | 480.00    |             |
| N.S.S. Special Camp                   | 15,645.00 |             |
| Medical Expenses                      | 100.00    |             |
| Student Union                         | 1,035.00  |             |
| Tea & Tiffin                          | 1,433.00  |             |
| Tiffin Allowance                      | 314.00    |             |
| Xerox expenses for Library            | 12,658.00 |             |
| Carriage Inward                       | 70.00     |             |
| C.U. Examination Expenses for I.Q.A.C | 14,684.00 |             |
|                                       | 575.00    |             |
|                                       |           | 1,57,030.00 |
| LESS :                                | 15,485.00 |             |
| C.U.Examination (Sem-II)              | 2,472.00  |             |
| C.U.Examination (Zonal)               | 720.00    |             |
| Electrification                       | 3,029.00  |             |
| Interview ( TS, NTS, PTS, GL)         | 4,410.00  |             |
| P.S.C Examination                     | 16,386.00 |             |
| Seminar & Conference                  | 5,083.00  |             |
| Youth Parliamentary Debate Expenses   |           | 47,585.00   |
|                                       |           |             |
| Grant Total                           |           | 1,09,445.00 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ribesh Shaw  
Partner



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE- F



### FEES

| Particulars              | Rs. P       | Rs. P               |
|--------------------------|-------------|---------------------|
| <b>Session Fees</b>      |             |                     |
| College Examination Fees | 2,40,250.00 |                     |
| Electric Fees            | 1,41,040.00 |                     |
| Game Fees                | 45,920.00   |                     |
| S C Dev Fees             | 5,740.00    |                     |
| S H H Fees               | 5,740.00    |                     |
| Student Aid Fund         | 10,790.0    | 4,49,480.00         |
| Admission Fees           |             | 3,74,600.00         |
| College Magazine Fees    |             | 57,400.00           |
| Cultural Fees            |             | 1,10,100.00         |
| Faculty Improvement Fees |             | 5,11,250.00         |
| Laboratory Fees          |             | 65,200.00           |
| Library Fees             |             | 1,43,250.00         |
| Student Union Fee        |             | 71,210.00           |
| Tuition Fees             |             | 4,12,597.00         |
| Misc. Receipt            |             | 88,115.00           |
| Other Receipt            |             | 83,270.00           |
| <b>Grant Total</b>       |             | <b>23,66,472.00</b> |

## SCHEDULE- G

### INDIRECT INCOME

| Particulars                              | Rs. P | Rs. P              |
|--|-------|--------------------|
| Bank Interest                            |       | 2,99,357.00        |
| Fine                                     |       | 597.00             |
| Sadhan Chandra Mahavidyalaya N.S.S. Fund |       | 4,000.00           |
| Sale of Form                             |       | 2,06,250.00        |
| Transfer Fees                            |       | 1,400.00           |
| <b>Grant Total</b>                       |       | <b>5,11,604.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE-H



### OTHER INCOME

| Particulars                         | Rs. | P         | Rs.       | P         |
|-------------------------------------|-----|-----------|-----------|-----------|
| Income from Xerox                   |     | 330.00    |           |           |
| Rental Charges from Canteen         |     | 2,400.00  |           |           |
| Enrollment Fees                     |     | 33,250.00 |           |           |
|                                     |     |           | 35,980.00 |           |
| <b>LESS</b>                         |     |           |           |           |
| N.S.S. Expenses (Regular Programme) |     | 6,513.00  |           |           |
| Practical Examination Fees          |     | 380.00    |           |           |
|                                     |     |           | 6,893.00  |           |
| Grant Total                         |     |           |           | 29,087.00 |

25-06-24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Litesh Shaw  
Partner

25-06-2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

## BUDGET FOR THE YEAR 2020-2021

Expected student strength - 1000 (Honours-600 & General-400)

| Revenue                    | Rs.         | Rs.          | Expenditure                             | Rs.         | Rs.          |
|----------------------------|-------------|--------------|---|-------------|--------------|
| 1.Tuition Fees             |             | 7,80,000.00  | 1.Development                           |             |              |
| 2.Admission Fees           |             | 2,00,000.00  | a. Infrastructure                       |             | 11,02,500.00 |
| 3.Development Fees         |             | 5,50,000.00  | b. Purchase                             |             | 2,20,500.00  |
| 4.Library Fees             |             | 1,20,000.00  | i) Physical Purchase                    | 1,76,400.00 |              |
| 5.Session Fees             |             | 9,50,000.00  | ii) I.T. Purchase                       | 44,100.00   |              |
| a)S.C.Development Fees     | 5,000.00    |              |   |             |              |
| b)S.H.H.Fees               | 5,000.00    |              | 2.Maintenance                           |             | 66,150.00    |
| c)S.A.Fund                 | 10,000.00   |              | a) Physical                             | 55,125.00   |              |
| d)College Examination Fees | 1,30,000.00 |              | b) I.T                                  | 11,025.00   |              |
| e)Electric Fees            | 1,20,000.00 |              |   |             |              |
| f)College Magazine Fees    | 50,000.00   |              |   |             |              |
| g)Game Fees                | 40,000.00   |              | 3. Expenses on Office Administration    |             | 3,30,750.00  |
| h)Cultural Fees            | 1,00,000.00 |              |   |             |              |
| i)Student Union Fees       | 60,000.00   |              |   |             |              |
| j)Guest Faculty Fees       | 4,30,000.00 |              |   |             |              |
| 6.Misc. Receipt            |             | 36,000.00    |   |             |              |
| 7.Other Receipt            |             | 65,000.00    |   |             |              |
| a) Fees Book               | 10,000.00   |              |   |             |              |
| b) Library Card            | 5,000.00    |              |   |             |              |
| c) Identity card           | 40,000.00   |              | 4. Expenses on Salaries                 |             |              |
| d) Registration Form       | 10,000.00   |              |   |             |              |
| 8. Laboratory Fees         |             | 36,000.00    | b.College approved Contractual employee |             | 3,07,820.00  |
| 9. Enrollment Fees         |             | 42,500.00    |   |             |              |
| 10. Sale of Form           |             | 1,00,000.00  | 5. Academic Expenses                    |             | 1,98,450.00  |
| 11. Transfer Fees          |             | 1,050.00     |   |             |              |
|                            |             |              | 6. Other Expenses                       |             | 4,41,000.00  |
|                            |             |              |   |             |              |
|                            |             |              | TOTAL (1+2+3+4+5+6)                     |             | 26,67,170.00 |
|                            |             |              | SURPLASH BALANCE                        |             | 2,13,380.00  |
|                            |             |              |   |             |              |
| GRANT TOTAL                |             | 28,80,550.00 | GRANT TOTAL                             |             | 28,80,550.00 |

*Signature*  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Summary Statement of the expenditure incurred during the Financial Year 2020-2021 related to total expenditure, infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary component

### Total Expenditure (excluding salary component) for the year 2020-2021.

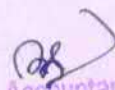
|  |                    |
|--|--------------------|
| Maintenance  | 48,280.00          |
| Office & Administrative Expenses                                 | 4,23,800.52        |
| Other Expenses   | 43,737.00          |
| Fixed Assets   | 360.00             |
| <b>Total Expenditure excluding salary for the year 2020-2021</b> | <b>5,16,177.52</b> |


### Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2020-21.

|   |                    |
|---|--------------------|
| Total: Maintenance of Physical Facilities   | 40,205.00          |
| Total: Maintenance of Academic Support Facilities   | 2,09,731.00        |
| <b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2020-21.</b> | <b>2,49,936.00</b> |

### Expenditure incurred on Infrastructure augmentation (excluding salary component) for the year 2020-21

|   |               |
|---|---------------|
| <b>Total: Infrastructure Augmentation (excluding salary) for the year 2020-21</b> | <b>360.00</b> |
|---|---------------|

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date .....

## Statement of Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component during the year 2020-2021

### TOTAL MAINTENANCE OF PHYSICAL FACILITIES

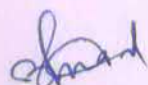
| Particulars          | Rs.              |
|----------------------|------------------|
| Computer Maintenance | 23,700.00        |
| Labour Charges       | 5,950.00         |
| Maintenance Charges  | 7,000.00         |
| Repairing Charges    | 3,130.00         |
| Electric Goods       | 425.00           |
| <b>Total</b>         | <b>40,205.00</b> |

### TOTAL MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

| Particulars             | Rs.                |
|-------------------------|--------------------|
| Internet Rental Charges | 8,500.00           |
| Newspaper & Periodicals | 3,382.00           |
| Online Software         | 1,19,348.00        |
| Printing Stationary     | 13,652.00          |
| Xerox Charges           | 309.00             |
| Electric Charges        | 57,960.00          |
| Expenses for Admission  | 600.00             |
| Library Expenses        | 5,980.00           |
| <b>Total</b>            | <b>2,09,731.00</b> |

**N.B: Total maintenance including maintenance under the heading schedule C as well as expenses under schedule D & E.**

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Statement of Expenditure incurred on Infrastructure Augmentation excluding salary component during the year 2020-2021

### Fixed Assets:

| Particulars        | Rs.           |
|--------------------|---------------|
| Multigym Equipment | 360.00        |
| <b>Total</b>       | <b>360.00</b> |

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021



| Expenditure                          | SCh. | Rs. P               | Income                               | SCh. | Rs. P               |
|--------------------------------------|------|---------------------|--------------------------------------|------|---------------------|
| Depreciation                         | A    | 8,48,842.00         | Fees<br>(as per schedule)            | E    | 15,28,694.90        |
| Maintenance<br>(As per schedule)     | B    | 48,280.00           | Indirect Income<br>(As per schedule) | F    | 4,89,237.00         |
| Office & Administrative Expenses     | C    | 4,23,800.52         | Other Income<br>(As per schedule)    | G    | 1,211.00            |
| Other Expenses                       | D    | 43,737.00           |                                      |      |                     |
| Excess of Income over<br>Expenditure |      | 6,54,483.38         |                                      |      |                     |
| <b>Total</b>                         |      | <b>20,19,142.90</b> | <b>Total</b>                         |      | <b>20,19,142.90</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw, 25.06.2024  
Partner

UDIN: 24305929BKCTRM8339  
MNO. - 305929.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

Fixed Assets :

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

### SCHEDULE- A

| Particulars              | Rate of Depreciation | 01.04.2020 to 31.03.2021 |          |                   |                 |
|--------------------------|----------------------|--------------------------|----------|-------------------|-----------------|
|                          |                      | Opening Balance          | Addition | Less Depreciation | Closing balance |
| Building                 | 5%                   | 60,29,316.71             | -----    | 3,01,466.00       | 57,27,850.71    |
| Boundary Wall            | 5%                   | 15,30,701.05             | -----    | 76,535.00         | 14,54,166.05    |
| Canteen Building         | 5%                   | 5,77,982.85              | -----    | 28,899.00         | 5,49,083.85     |
| Computer Machine         | 30%                  | 68,216.90                | -----    | 20,465.00         | 47,751.90       |
| Septic Tank              | 5%                   | 1,56,935.00              | -----    | 7,847.00          | 1,49,088.00     |
| Furniture & Fixture      | 10%                  | 5,21,372.20              | -----    | 52,137.00         | 4,69,235.20     |
| Library Books            | 15%                  | 5,20,950.05              | -----    | 78,143.00         | 4,42,807.05     |
| Water Cooler Machine     | 5%                   | 48,047.00                | -----    | 2,402.00          | 45,645.00       |
| Xerox Machine            | 5%                   | 29,958.00                | -----    | 2,996.00          | 26,962.00       |
| Laboratory Room          | 5%                   | 4,51,250.00              | -----    | 22,563.00         | 4,28,687.00     |
| Cycle Garage             | 5%                   | 2,83,575.00              | -----    | 14,179.00         | 2,69,396.00     |
| Annex College Building   | 5%                   | 26,60,000.00             | -----    | 1,33,000.00       | 25,27,000.00    |
| Mini Indoor Game Complex | 5%                   | 18,62,000.00             | -----    | 93,100.00         | 17,68,900.00    |
| Multigym Equipment       | 5%                   | 3,02,200.00              | 360.00   | 15,110.00         | 2,87,450.00     |
| Land & Premises          |                      | 3,13,937.00              | -----    | -----             | 3,13,937.00     |
| Grant Total              |                      | 1,53,56,441.76           | 360.00   | 8,48,842.00       | 1,45,07,959.76  |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Pitushshaw 25.06.2024.  
Partner

MNO.-305929.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2021



### SCHEDULE- B

#### MAINTENANCE

| Particulars             | Rs.       | P | Rs.       | P |
|-------------------------|-----------|---|-----------|---|
| Computer Maintenance    | 23,700.00 |   |           |   |
| Internet Rental Charges | 8,500.00  |   |           |   |
| Labour Charges          | 5,950.00  |   |           |   |
| Maintenance Charges     | 7,000.00  |   |           |   |
| Repairing Charges       | 3,130.00  |   |           |   |
|                         |           |   | 48,280.00 |   |
| Grant Total             |           |   | 48,280.00 |   |

### SCHEDULE- C

#### OFFICE AND ADMINISTRATIVE EXPENSES

| Particulars                       | Rs.         | P | Rs.         | P |
|-----------------------------------|-------------|---|-------------|---|
| Bank Charges                      | 426.52      |   |             |   |
| Legal Expenses                    | 4,210.00    |   |             |   |
| News Paper & Periodicals          | 3,382.00    |   |             |   |
| Office Expenses                   | 8,806.00    |   |             |   |
| On Line Software                  | 1,19,348.00 |   |             |   |
| Printing Stationary               | 13,652.00   |   |             |   |
| Remuneration to Guest Lecturer    | 85,960.00   |   |             |   |
| Remuneration to Night Guard       | 36,500.00   |   |             |   |
| Remuneration to Library Attendant | 45,360.00   |   |             |   |
| Remuneration to Part time NTS     | 24,000.00   |   |             |   |
| Telephone & Postage               | 4,938.00    |   |             |   |
| Xerox Charges                     | 309.00      |   |             |   |
| Travelling & Conveyance           | 14,450.00   |   |             |   |
| Electric Charges                  | 57,960.00   |   |             |   |
| TDS (College)                     | 4,499.00    |   |             |   |
|                                   |             |   | 4,23,800.52 |   |
| Grant Total                       |             |   | 4,23,800.52 |   |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants



Ritesh Shaw  
Partner

25-06-2024



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2021

### SCHEDULE- D

#### OTHER EXPENSES

| Particulars  | Rs. P       | Rs. P       |
|--|-------------|-------------|
| Ceremonial & Inauguration                              | 870.00      |             |
| C.U.Examination (Part-III)                             | 436.00      |             |
| C.U.Examination (Sem-I)                                | 331.00      |             |
| Electric Goods   | 425.00      |             |
| Expenses for Admission                                 | 600.00      |             |
| Expenses for Registration                              | 180.00      |             |
| Library Expenses                                       | 5,980.00    |             |
| Tea & Tiffin   | 6,075.00    |             |
| Tiffin Allowance                                       | 1,740.00    |             |
| Ex-gratia to Library Attendant                         | 500.00      |             |
| Ex-gratia to Night Guard                               | 500.00      |             |
| Ex-gratia to Part Time NTS                             | 500.00      |             |
| Remuneration to full time College Contractual Lecturer | 1,16,000.00 | 1,34,137.00 |
|  | 240.00      |             |
|  | 63,200.00   |             |
|  | 26,960.00   |             |
| LESS :   |             |             |
| Electrification  |             |             |
| Seminar & Conference                                   |             |             |
| Sport & Games  |             | 90,400.00   |
| Grant Total  |             | 43,737.00   |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants



Ritesh Shaw

25.06.2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE- E



### FEES

| Particulars              | Rs. P       | Rs. P               |
|--------------------------|-------------|---------------------|
| <b>Session Fees</b>      | 1,56,300.00 |                     |
| College Examination Fees | 1,47,680.00 |                     |
| Electric Fees            | 20,740.00   |                     |
| Game Fees                | 5,955.00    |                     |
| S C Dev Fees             | 5,955.00    |                     |
| S H H Fees               | 11,910.00   | 3,48,540.00         |
| Student Aid Fund         |             | 2,38,860.90         |
| Admission Fees           |             | 59,610.00           |
| College Magazine Fees    |             | 1,19,100.00         |
| Cultural Fees            |             | 400.00              |
| Faculty Improvement Fees |             | 1,79,100.00         |
| Staff Hiring Fees        |             | 36,400.00           |
| Laboratory Fees          |             | 1,45,425.00         |
| Library Fees             |             | 71,640.00           |
| Student Union Fee        |             | 2,05,362.00         |
| Tuition Fees             |             | 53,316.00           |
| Misc. Receipt            |             | 70,941.00           |
| Other Receipt            |             |                     |
| <b>Grant Total</b>       |             | <b>15,28,694.90</b> |

## SCHEDULE- F

### INDIRECT INCOME

| Particulars                              | Rs. P | Rs. P              |
|--|-------|--------------------|
| Bank Interest                            |       | 3,05,449.00        |
| Enrollment Fees                          |       | 43,470.00          |
| Fine                                     |       | 300.00             |
| Processing Fees                          |       | 294.00             |
| Sadhan Chandra Mahavidyalaya N.S.S. Fund |       | 36,178.00          |
| Sale of Form                             |       | 1,03,546.00        |
| <b>Grant Total</b>                       |       | <b>4,89,237.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE-G



### OTHER INCOME

| Particulars   | Rs. P     | Rs. P     |
|---------------|-----------|-----------|
| Transfer Fees | 1,700.00  |           |
| Atomtech      | 14,860.00 |           |
| Test Report   | 2.00      |           |
|               |           | 16,562.00 |
| <b>LESS :</b> |           |           |
| Casual Fees   |           | 15,351.00 |
| Grant Total   |           | 1,211.00  |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw. 25.06.2024.  
Partner

MNo. 305929



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

## BUDGET FOR THE YEAR 2021-2022

Expected student strength - 1000(Honours-600 & General-400)

| Revenue                    | Rs.         | Rs.          | Expenditure                             | Rs.         | Rs.          |
|----------------------------|-------------|--------------|---|-------------|--------------|
| 1.Tuition Fees             |             | 7,80,000.00  | 1.Development                           |             |              |
| 2.Admission Fees           |             | 2,00,000.00  | a. Infrastructure                       |             | 11,58,000.00 |
| 3.Development Fees         |             | 5,50,000.00  | b. Purchase                             |             | 231,500.00   |
| 4.Library Fees             |             | 1,20,000.00  | i) Physical Purchase                    | 1,85,200.00 |              |
| 5.Session Fees             |             | 9,50,000.00  | ii) I.T. Purchase                       | 46,300.00   |              |
| a)S.C.Development Fees     | 5,000.00    |              |   |             |              |
| b)S.H.H.Fees               | 5,000.00    |              | 2.Maintenance                           |             | 70,000.00    |
| c)S.A.Fund                 | 10,000.00   |              | a) Physical                             | 58,000.00   |              |
| d)College Examination Fees | 1,30,000.00 |              | b) I.T                                  | 12,000.00   |              |
| e)Electric Fees            | 1,20,000.00 |              |   |             |              |
| f)College Magazine Fees    | 50,000.00   |              |   |             |              |
| g)Game Fees                | 40,000.00   |              | 3. Expenses on Office Administration    |             | 3,50,000.00  |
| h)Cultural Fees            | 1,00,000.00 |              |   |             |              |
| i)Student Union Fees       | 60,000.00   |              |   |             |              |
| j)Guest Faculty Fees       | 4,30,000.00 |              |   |             |              |
| 6.Misc. Receipt            |             | 36,000.00    |   |             |              |
| 7.Other Receipt            |             | 65,000.00    |   |             |              |
| a) Fees Book               | 10,000.00   |              |   |             |              |
| b) Library Card            | 5,000.00    |              |   |             |              |
| c) Identity card           | 40,000.00   |              | 4. Expenses on Salaries                 |             |              |
| d) Registration Form       | 10,000.00   |              |   |             |              |
| 8. Laboratory Fees         |             | 36,000.00    | a.College approved Contractual employee |             | 1,05,860.00  |
| 9. Enrollment Fees         |             | 5,000.00     |   |             |              |
| 10. Sale of Form           |             | 1,000.00     | 5. Academic Expenses                    |             | 2,08,000.00  |
|                            |             |              | 6. Other Expenses                       |             | 4,60,000.00  |
|                            |             |              |   |             |              |
|                            |             |              | TOTAL (1+2+3+4+5+6)                     |             | 25,83,360.00 |
|                            |             |              |   |             |              |
|                            |             |              | SURPLASH BALANCE                        |             | 1,59,640.00  |
|                            |             |              |   |             |              |
| GRANT TOTAL                |             | 27,43,000.00 | GRANT TOTAL                             |             | 27,43,000.00 |

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

**Summary Statement of the expenditure incurred during the Financial Year 2021-2022 related to total expenditure, infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary component.**

## Total Expenditure (excluding salary component) for the year 2021-2022

|  |                    |
|--|--------------------|
| Laboratory Expenses  | 175.00             |
| Maintenance  | 50,763.00          |
| Office & Administrative Expenses                                 | 3,61,529.22 (*)    |
| Other Expenses   | 54,920.18          |
| Fixed Assets   | 15,396.00          |
| <b>Total Expenditure excluding salary for the year 2021-2022</b> | <b>4,82,783.40</b> |

(\*) In Schedule D under Office and Administrative Expenses, Actual expenditure incurred during the year Rs. 3,61,529.22 and amount of Rs. 3,12,492.00 was receivable so expenditure during the year under Schedule D is Rs. 49,037.22


## Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2021-22.

|  |                    |
|--|--------------------|
| Total: Maintenance of Physical Facilities  | 1,69,077.00        |
| Total: Maintenance of Academic Support Facilities  | 1,35,722.18        |
| <b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2021-22</b> | <b>3,04,799.18</b> |

## Expenditure incurred on Infrastructure augmentation (excluding salary component) for the year 2021-22

|   |            |
|---|------------|
| <b>Total: Infrastructure Augmentation (excluding salary) for the year 2021-22</b> | <b>NIL</b> |
|---|------------|

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

Statement of Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component during the year 2021-2022

## TOTAL MAINTENANCE OF PHYSICAL FACILITIES

| Particulars          | Rs.                |
|----------------------|--------------------|
| Computer Maintenance | 25,088.00          |
| Labour Charges       | 5,890.00           |
| Maintenance Charges  | 2,500.00           |
| Repairing Charges    | 5,735.00           |
| Electric Goods       | 560.00             |
| Gardening            | 9,370.00           |
| Development Work     | 1,19,934.00        |
| <b>Total</b>         | <b>1,69,077.00</b> |

## TOTAL MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

| Particulars                  | Rs.                |
|------------------------------|--------------------|
| Internet Rental Charges      | 11,550.00          |
| Meeting & Convention         | 309.00             |
| Online Software              | 73,228.00          |
| Printing Stationary          | 6,924.00           |
| Xerox Charges                | 3,010.00           |
| Cultural Expenses            | 2,600.00           |
| Electric Charges             | 5,689.00           |
| Wi-Fi Installation Charges   | 9,000.00           |
| College Examination Expenses | 330.00             |
| Expenses for Admission       | 1,800.00           |
| Library Expenses             | 17,844.00          |
| Seminar & Conference         | 2,000.00           |
| Charge Back Charges          | 1438.18            |
| <b>Total</b>                 | <b>1,35,722.18</b> |

N.B: Total maintenance including maintenance under the heading schedule C as well as expenses under schedule D & E.

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandramahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

**Statement of Expenditure incurred on Infrastructure Augmentation ,  
excluding salary component during the year 2021-2022**



**Fixed Assets:**

| Particulars | Rs. |
|-------------|-----|
| NIL         |     |

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.a

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Expenditure                          | SCh. | Rs. P        | Income                               | SCh. | Rs. P        |
|--------------------------------------|------|--------------|--------------------------------------|------|--------------|
| Depreciation                         | A    | 7,67,167.00  | Fees<br>(as per schedule)            | F    | 27,04,636.00 |
| Laboratory Expenses                  | B    | 175.00       |                                      |      |              |
| Maintenance<br>(As per schedule)     | C    | 50,763.00    | Indirect Income<br>(As per schedule) | G    | 3,87,906.00  |
| Office & Administrative Expenses     | D    | 49,037.22    | Other Income<br>(As per schedule)    | H    | 20,689.10    |
| Other Expenses                       | E    | 54,920.18    |                                      |      |              |
| Excess of Income over<br>Expenditure |      | 21,91,168.70 |                                      |      |              |
| Total                                |      | 31,13,231.10 | Total                                |      | 31,13,231.10 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw. 25.06.2024.  
Partner

MNO.-305929.

UDIN - 24305929BKCTR992



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.i

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

Fixed Assets :

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2022

### SCHEDULE- A

| Particulars              | Rate of Depreciation | 01.04.2021 to 31.03.2022 |           |                   |                  |
|--------------------------|----------------------|--------------------------|-----------|-------------------|------------------|
|                          |                      | Opening Balance          | Addition  | Less Depreciation | Closing balance. |
| Building                 | 5%                   | 57,27,850.71             | -----     | 2,86,393.00       | 54,41,457.71     |
| Boundary Wall            | 5%                   | 14,54,166.05             | -----     | 72,708.00         | 13,81,458.05     |
| Canteen Building         | 5%                   | 5,49,083.85              | -----     | 27,454.00         | 5,21,629.85      |
| Computer Machine         | 30%                  | 47,751.90                | -----     | 14,326.00         | 33,425.90        |
| Septic Tank              | 5%                   | 1,49,088.00              | -----     | 7,454.00          | 1,41,634.00      |
| Furniture & Fixture      | 10%                  | 4,69,235.20              | -----     | 23,462.00         | 4,45,773.20      |
| Library Books            | 15%                  | 4,42,807.05              | 15,396.00 | 66,320.00         | 3,91,883.05      |
| Water Cooler Machine     | 5%                   | 45,645.00                | -----     | 2,282.00          | 43,363.00        |
| Xerox Machine            | 5%                   | 26,962.00                | -----     | 2,696.00          | 24,266.00        |
| Laboratory Room          | 5%                   | 4,28,687.00              | -----     | 21,434.00         | 4,07,253.00      |
| Cycle Garage             | 5%                   | 2,69,396.00              | -----     | 13,470.00         | 2,55,926.00      |
| Annex College Building   | 5%                   | 25,27,000.00             | -----     | 1,26,350.00       | 24,00,650.00     |
| Mini Indoor Game Complex | 5%                   | 17,68,900.00             | -----     | 88,445.00         | 16,80,455.00     |
| Multigym Equipment       | 5%                   | 2,87,450.00              | -----     | 14,373.00         | 2,73,077.00      |
| Land & Premises          |                      | 3,13,937.00              | -----     | -----             | 3,13,937.00      |
| Grant Total              |                      | 1,45,07,959.76           | 15,396.00 | 7,67,167.00       | 1,37,56,188.76   |

### SCHEDULE- B

#### LABORATORY EXPENSES

| Particulars         | Rs. | P | Rs. | P      |
|---------------------|-----|---|-----|--------|
| Laboratory Expenses |     |   |     | 175.00 |
| Grant Total         |     |   |     | 175.00 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritoh Shaw 25.06.2024.  
Partner



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2022



### SCHEDULE- C

#### MAINTENANCE

| Particulars             | Rs.       | P | Rs. | P         |
|-------------------------|-----------|---|-----|-----------|
| Computer Maintenance    | 25,088.00 |   |     |           |
| Internet Rental Charges | 11,550.00 |   |     |           |
| Labour Charges          | 5,890.00  |   |     |           |
| Maintenance Charges     | 2,500.00  |   |     |           |
| Repairing Charges       | 5,735.00  |   |     |           |
|                         |           |   |     | 50,763.00 |
| Grant Total             |           |   |     | 50,763.00 |

### SCHEDULE- D

#### OFFICE AND ADMINISTRATIVE EXPENSES

| Particulars  | Rs.         | P | Rs. | P           |
|--|-------------|---|-----|-------------|
| Audit Fees   | 1,000.00    |   |     |             |
| Bank Charges   | 271.92      |   |     |             |
| Legal Expenses   | 5,091.00    |   |     |             |
| Meeting & Convention                                   | 309.00      |   |     |             |
| Office Expenses  | 13,163.00   |   |     |             |
| On Line Software                                       | 73,228.00   |   |     |             |
| Printing Stationary                                    | 6,924.00    |   |     |             |
| Refreshment  | 188.00      |   |     |             |
| Remuneration to Night Guard                            | 36,500.00   |   |     |             |
| Remuneration to Library Attendant                      | 45,360.00   |   |     |             |
| Remuneration to Part time NTS                          | 24,000.00   |   |     |             |
| Telephone & Postage                                    | 4,350.30    |   |     |             |
| Xerox Charges  | 3,010.00    |   |     |             |
| Travelling & Conveyance                                | 5,911.00    |   |     |             |
| Cultural Expenses                                      | 2,600.00    |   |     |             |
| Electric Charges                                       | 5,689.00    |   |     |             |
| Inspection & Placement                                 | 5,000.00    |   |     |             |
| WIFI Installation Charges                              | 9,000.00    |   |     |             |
| Development Work                                       | 1,19,934.00 |   |     | 3,61,529.22 |
| <b>Less :</b>  |             |   |     |             |
| Remuneration to Guest Lecturer                         | 1,09,260.00 |   |     |             |
| Remuneration to full time college contractual Lecturer | 1,94,000.00 |   |     |             |
| C.U.Examination (Zonal)                                | 1,192.00    |   |     |             |
| Electrification  | 8,040.00    |   |     | 3,12,492.00 |
| Grant Total  |             |   |     | 49,037.22   |



For P. D. RUNGTA & CO.  
Chartered Accountants

*Litish Chandra*

*25.06.21*  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

*25.06.21*  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

*[Signature]*  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.i

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2022

### SCHEDULE- E

#### OTHER EXPENSES

| Particulars                    | Rs. | P         | Rs. | P         |
|--------------------------------|-----|-----------|-----|-----------|
| Ceremonial & Inauguration      |     | 1,160.00  |     |           |
| College Examination Expenses   |     | 330.00    |     |           |
| Electric Goods                 |     | 560.00    |     |           |
| Expenses for Admission         |     | 1,800.00  |     |           |
| Expenses for Covid-19 Protocol |     | 1,379.00  |     |           |
| Gardening                      |     | 9,370.00  |     |           |
| Library Expenses               |     | 17,844.00 |     |           |
| Medical Expenses               |     | 170.00    |     |           |
| Seminar & Conference           |     | 2,000.00  |     |           |
| Tea & Tiffin                   |     | 10,796.00 |     |           |
| Tiffin Allowance               |     | 150.00    |     |           |
| Vaccination Camp               |     | 4,797.00  |     |           |
| Ex-gratia to Library Attendant |     | 500.00    |     |           |
| Ex-gratia to Night Guard       |     | 500.00    |     |           |
| Ex-gratia to Part Time NTS     |     | 500.00    |     |           |
| Charge Back Charges            |     | 1,438.18  |     |           |
| Contingency Expenses           |     | 1,626.00  |     |           |
|                                |     |           |     | 54,920.18 |
| Grant Total                    |     |           |     | 54,920.18 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants



Ritesh Shaw.  
Partner

25.06.2024



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE- F



### FEES

| Particulars              | Rs. P       | Rs. P               |
|--------------------------|-------------|---------------------|
| <b>Session Fees</b>      |             |                     |
| College Examination Fees | 4,19,370.00 |                     |
| Electric Fees            | 1,40,640.00 |                     |
| Game Fees                | 49,560.00   |                     |
| S C Dev Fees             | 6,195.00    |                     |
| S H H Fees               | 6,195.00    |                     |
| Student Aid Fund         | 12,450.00   | 6,34,410.00         |
| Admission Fees           |             | 6,39,000.00         |
| College Magazine Fees    |             | 61,950.00           |
| Cultural Fees            |             | 1,23,800.00         |
| Laboratory Fees          |             | 41,700.00           |
| Library Fees             |             | 1,46,625.00         |
| Student Union Fee        |             | 74,040.00           |
| Tuition Fees             |             | 6,60,124.00         |
| Misc. Receipt            |             | 63,812.00           |
| Other Receipt            |             | 73,925.00           |
| Staff Hiring Fees        |             | 1,85,250.00         |
| <b>Grant Total</b>       |             | <b>27,04,636.00</b> |

## SCHEDULE- G

### INDIRECT INCOME

| Particulars                | Rs. P | Rs. P              |
|----------------------------|-------|--------------------|
| Bank Interest              |       | 3,80,406.00        |
| Enrollment Fees            |       | 6,400.00           |
| Practical Examination Fees |       | 1,100.00           |
| Sale of Form               |       |                    |
| <b>Grant Total</b>         |       | <b>3,87,906.00</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25/06/24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants



Ritush Shaw  
Partner

25.06.2024.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## SCHEDULE-H



### OTHER INCOME

| Particulars                         | Rs.       | P | Rs. | P         |
|-------------------------------------|-----------|---|-----|-----------|
| Income from Pond                    | 1,500.00  |   |     |           |
| Right to Act Information            | 200.00    |   |     |           |
| Test. Report                        | 4.00      |   |     |           |
| Student Collection                  | 22,545.10 |   |     |           |
|                                     |           |   |     | 24,249.10 |
| <b>LESS</b>                         |           |   |     |           |
| N.S.S. Expenses (Regular Programme) | 3,520.00  |   |     |           |
| Processing Fees                     | 40.00     |   |     |           |
|                                     |           |   |     | 3,560.00  |
| Grant Total                         |           |   |     | 20,689.10 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw.  
Partner

25.06.2024.





# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_



## BUDGET FOR THE YEAR 2022-2023

Expected student strength - 1000(Honours-600 & General-400)

| Revenue                     | Rs.         | Rs.          | Expenditure                             | Rs.         | Rs.          |
|-----------------------------|-------------|--------------|---|-------------|--------------|
| 1.Tuition Fees              |             | 7,80,000.00  | 1.Development                           |             |              |
| 2.Admission Fees            |             | 2,00,000.00  | a. Infrastructure                       |             | 11,58,000.00 |
| 3.Development Fees          |             | 5,80,000.00  | b. Purchase                             |             | 231,500.00   |
| 4.Library Fees              |             | 1,20,000.00  | i) Physical Purchase                    | 1,85,200.00 |              |
| 5.Session Fees              |             | 9,40,000.00  | ii) I.T. Purchase                       | 46,300.00   |              |
| a) NAAC Fees                | 1,00,000.00 |              |   |             |              |
| b) Student Firest Aid Fund  | 20,000.00   |              | 2.Maintenance                           |             | 70,000.00    |
| c) S.A.Fund                 | 50,000.00   |              | a) Physical                             | 58,000.00   |              |
| d) College Examination Fees | 1,30,000.00 |              | b) I.T                                  | 12,000.00   |              |
| e) Electric Fees            | 1,50,000.00 |              |   |             |              |
| f) College Magazine Fees    | 80,000.00   |              |   |             |              |
| g) Game Fees                | 60,000.00   |              | 3. Expenses on Office Administration    |             | 3,50,000.00  |
| h) Cultural Fees            | 1,20,000.00 |              |   |             |              |
| i) Staff Hiring Fees        | 1,50,000.00 |              |   |             |              |
| j) Student Union Fees       | 80,000.00   |              |   |             |              |
| 6.Misc. Receipt             |             | 85,000.00    |   |             |              |
| a) Fees Book                | 20,000.00   |              |   |             |              |
| b) Library Card             | 15,000.00   |              |   |             |              |
| c) Identity card            | 40,000.00   |              | 4. Expenses on Salaries                 |             |              |
| d) Registration Form        | 10,000.00   |              |   |             |              |
| 8. Laboratory Fees          |             | 48,000.00    | a.College approved Contractual employee |             | 1,05,860.00  |
| 9. Enrollment Fees          |             | 5,000.00     |   |             |              |
|                             |             |              | 5. Academic Expenses                    |             | 2,08,000.00  |
|                             |             |              | 6. Other Expenses                       |             | 4,60,000.00  |
|                             |             |              |   |             |              |
|                             |             |              | TOTAL (1+2+3+4+5+6)                     |             | 25,83,360.00 |
|                             |             |              |   |             |              |
|                             |             |              | SURPLASH BA;ANCE                        |             | 1,74,640.00  |
|                             |             |              |   |             |              |
| GRANT TOTAL                 |             | 27,58,000.00 | GRANT TOTAL                             |             | 27,58,000.00 |

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :



Date \_\_\_\_\_

**Summary Statement of the expenditure incurred during the Financial Year 2022-2023 related to total expenditure, infrastructure augmentation, maintenance of physical facilities and academic support facilities excluding salary component.**

**Total Expenditure (excluding salary component) for the year 2022-2023**

|   |                     |
|---|---------------------|
| Laboratory Expenses   | 80.00               |
| Maintenance   | 1,37,563.00         |
| Office & Administrative Expenses                                  | 3,65,864.75         |
| Other Expenses  | 3,97,808.00         |
| Fixed Assets  | 1,79,790.00         |
| <b>Total Expenditure excluding salary for the year 2022-2023.</b> | <b>10,81,105.75</b> |

**Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2022-23.**

|   |                    |
|---|--------------------|
| Total: Maintenance of Physical Facilities   | 2,28,156.00        |
| Total: Maintenance of Academic Support Facilities   | 3,42,630.00        |
| <b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary) for the year 2022-23.</b> | <b>5,70,786.00</b> |

**Expenditure incurred on Infrastructure augmentation (excluding salary component) for the year 2022-23.**

|  |                  |
|--|------------------|
| <b>Total: Infrastructure Augmentation (excluding salary) for the year 2022-23.</b> | <b>42,190.00</b> |
|--|------------------|

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in



Ref. No. :

Date .....

Statement of Expenditure incurred on maintenance of Physical facilities and Academic support facilities excluding salary component during the year 2022-2023.

## TOTAL MAINTENANCE OF PHYSICAL FACILITIES

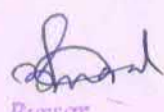
| Particulars                              | Rs.                |
|--|--------------------|
| Computer Maintenance                     | 41,670.00          |
| Labour Charges                           | 41,090.00          |
| Repairing Charges                        | 43,803.00          |
| Electric Goods                           | 27,694.00          |
| Renovation of Principal Chamber          | 17,401.00          |
| Renovation of Top Floor College Building | 1,396.00           |
| Plumbing Goods                           | 51,173.00          |
| Gardening                                | 1,650.00           |
| Development Work                         | 650.00             |
| Beautification of Garden                 | 1,629.00           |
| <b>Total</b>                             | <b>2,28,156.00</b> |

## TOTAL MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

| Particulars                  | Rs.                |
|------------------------------|--------------------|
| Internet Rental Charges      | 11,000.00          |
| Meeting & Convention         | 7,283.00           |
| Newspaper & Periodicals      | 2,946.00           |
| Online Software              | 70,728.00          |
| Printing Stationary          | 78,936.00          |
| Xerox Charges                | 3,557.00           |
| Cultural Expenses            | 60,875.00          |
| Electric Charges             | 38,019.00          |
| College Examination Expenses | 5,225.00           |
| Expenses for Excursion       | 6,000.00           |
| National Constitution Day    | 10,000.00          |
| Library Expenses             | 8,736.00           |
| Seminar & Conference         | 825.00             |
| Student Week Observation     | 1,600.00           |
| Service Charges              | 750.00             |
| Sports & Games               | 36,000.00          |
| Charge Back Charges          | 150.00             |
| <b>Total</b>                 | <b>3,42,630.00</b> |

N.B: Total maintenance including maintenance under the heading schedule C as well as expenses under schedule D & E.

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

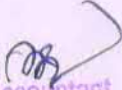
Date \_\_\_\_\_

## Statement of Expenditure incurred on Infrastructure Augmentation excluding salary component during the year 2022-2023.



### Fixed Assets:

| Particulars         | Rs.              |
|---------------------|------------------|
| Computer Machine    | 35,690.00        |
| Furniture & Fixture | 6,500.00         |
| <b>Total</b>        | <b>42,190.00</b> |

  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

  
Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023



| Expenditure                          | SCh. | Rs. P               | Income                               | SCh. | Rs. P               |
|--------------------------------------|------|---------------------|--------------------------------------|------|---------------------|
| Depreciation                         | A    | 7,43,062.00         | Fees<br>(as per schedule)            | F    | 19,02,271.58        |
| Laboratory Expenses                  | B    | 80.00               |                                      |      |                     |
| Maintenance<br>(As per schedule)     | C    | 1,37,563.00         | Indirect Income<br>(As per schedule) | G    | 4,40,392.89         |
| Office & Administrative Expenses     | D    | 3,65,864.75         |                                      |      |                     |
| Other Expenses                       | E    | 3,97,808.00         |                                      |      |                     |
| Excess of Income over<br>Expenditure |      | 6,98,286.72         |                                      |      |                     |
| <b>Total</b>                         |      | <b>23,42,664.47</b> | <b>Total</b>                         |      | <b>23,42,664.47</b> |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw 25.06.2024.  
Partner

UDIN: 24305929BKCTRO2160



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007 E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

Fixed Assets :

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023

### SCHEDULE- A

| Particulars              | Rate of Depreciation | 01.04.2022 to 31.03.2023 |             |                   |                 |
|--------------------------|----------------------|--------------------------|-------------|-------------------|-----------------|
|                          |                      | Opening Balance          | Addition    | Less Depreciation | Closing balance |
| Building                 | 5%                   | 54,41,457.71             | -----       | 2,72,073.00       | 51,69,384.71    |
| Boundary Wall            | 5%                   | 13,81,458.05             | -----       | 69,073.00         | 13,12,385.05    |
| Canteen Building         | 5%                   | 5,21,629.85              | -----       | 26,081.00         | 4,95,548.85     |
| Computer Machine         | 30%                  | 33,425.90                | 35,690.00   | 10,028.00         | 59,087.90       |
| Septic Tank              | 5%                   | 1,41,634.00              | -----       | 7,082.00          | 1,34,552.00     |
| Furniture & Fixture      | 10%                  | 4,45,773.20              | 6,500.00    | 44,577.00         | 4,07,696.20     |
| Library Books            | 15%                  | 3,91,883.05              | 1,37,600.00 | 58,682.00         | 4,70,801.05     |
| Water Cooler Machine     | 5%                   | 43,363.00                | -----       | 2,168.00          | 41,195.00       |
| Xerox Machine            | 5%                   | 24,266.00                | -----       | 2,427.00          | 21,839.00       |
| Laboratory Room          | 5%                   | 4,07,253.00              | -----       | 20,363.00         | 3,86,890.00     |
| Cycle Garage             | 5%                   | 2,55,926.00              | -----       | 12,798.00         | 2,43,128.00     |
| Annex College Building   | 5%                   | 24,00,650.00             | -----       | 1,20,033.00       | 22,80,617.00    |
| Mini Indoor Game Complex | 5%                   | 16,80,455.00             | -----       | 84,023.00         | 15,96,432.00    |
| Multigym equipment       | 5%                   | 2,73,077.00              | -----       | 13,654.00         | 2,59,423.00     |
| Land & Premises          |                      | 3,13,937.00              | -----       | -----             | 3,13,937.00     |
| Grant Total              |                      | 1,37,56,188.76           | 1,79,790.00 | 7,43,062.00       | 1,31,92,916.76  |

### SCHEDULE- B

#### LABORATORY EXPENSES

| Particulars         | Rs. | P | Rs. | P     |
|---------------------|-----|---|-----|-------|
| Laboratory Expenses |     |   |     | 80.00 |
| Grant Total         |     |   |     | 80.00 |

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner

MOO.-305929.



# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956  
Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,  
Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2023

### SCHEDULE- C

#### MAINTENANCE

| Particulars             | Rs.       | P | Rs.         | P           |
|-------------------------|-----------|---|-------------|-------------|
| Computer Maintenance    | 41,670.00 |   |             |             |
| Internet Rental Charges | 11,000.00 |   |             |             |
| Labour Charges          | 41,090.00 |   |             |             |
| Repairing Charges       | 43,803.00 |   | 1,37,563.00 |             |
| Grant Total             |           |   |             | 1,37,563.00 |

### SCHEDULE- D

#### OFFICE AND ADMINISTRATIVE EXPENSES

| Particulars                              | Rs.       | P | Rs.         | P           |
|--|-----------|---|-------------|-------------|
| Bank Charges                             | 1,447.75  |   |             |             |
| Legal Expenses                           | 4,273.00  |   |             |             |
|  | 2,946.00  |   |             |             |
| News Paper & Periodicals                 | 13,087.00 |   |             |             |
| Office Expenses                          | 70,728.00 |   |             |             |
| On Line Software                         | 78,936.00 |   |             |             |
| Printing Stationary                      | 4,755.00  |   |             |             |
| Refreshment                              | 36,500.00 |   |             |             |
| Remuneration to Night Guard              | 45,360.00 |   |             |             |
| Remuneration to Library Attendant        | 24,000.00 |   |             |             |
| Remuneration to Part time NTS            | 3,847.00  |   |             |             |
| Telephone & Postage                      | 3,557.00  |   |             |             |
| Xerox Charges                            | 12,329.00 |   |             |             |
| Travelling & Conveyance                  | 38,019.00 |   |             |             |
| Electric Charges                         | 17,401.00 |   |             |             |
| Renovation of Principal Chamber          | 7,283.00  |   |             |             |
| Meetion Convention                       | 1,396.00  |   |             |             |
| Renovation of Top Floor College Building |           |   | 3,65,864.75 |             |
| Grant Total                              |           |   |             | 3,65,864.75 |

25.6.21  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.6.21  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw  
Partner





# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandramahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

Date \_\_\_\_\_

## Report on Average percentage of expenditure, excluding salary for Infrastructure augmentation.

SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2023

### SCHEDULE- E

#### OTHER EXPENSES

| Particulars                     | Rs. | P           | Rs. | P           |
|---------------------------------|-----|-------------|-----|-------------|
| Ceremonial & Inauguration       |     | 1,274.00    |     |             |
| College Examination Expenses    |     | 5,225.00    |     |             |
| Contingency Expenses            |     | 886.00      |     |             |
| C.U.Examination (Sem-II)        |     | 5,188.00    |     |             |
| Electric Goods                  |     | 27,694.00   |     |             |
| Expenses for Excursion          |     | 6,000.00    |     |             |
| Library Expenses                |     | 8,736.00    |     |             |
| NAAC Expenses                   |     | 14,787.00   |     |             |
| National Constitutional Day     |     | 10,000.00   |     |             |
| Plumbing Goods                  |     | 51,173.00   |     |             |
| Seminar & Conference            |     | 825.00      |     |             |
| Student Union                   |     | 5,267.00    |     |             |
| Tea & Tiffin                    |     | 15,800.00   |     |             |
| Tiffin Allowance                |     | 400.00      |     |             |
| Student Week Observation        |     | 1,600.00    |     |             |
| Service Charges                 |     | 750.00      |     |             |
| Sports & Games                  |     | 36,000.00   |     |             |
| Medical Expenses                |     | 1,138.00    |     |             |
| Gardening                       |     | 1,650.00    |     |             |
| Development Work                |     | 650.00      |     |             |
| Cultural Expenses               |     | 60,875.00   |     |             |
| C.U.Examination Zonal( Sem-V)   |     | 224.00      |     |             |
| C.U.Examination (Sem-V)         |     | 10,089.00   |     |             |
| Charge Back Charges             |     | 150.00      |     |             |
| Beautification of Garden        |     | 1,629.00    |     |             |
| Annual Cultural Programme       |     | 2,09,838.00 |     |             |
| Advance- Shabana Yasmin         |     | 2,300.00    |     |             |
| LESS :                          |     |             |     |             |
| C.U.Examination(Part-II)        |     | 13,042.00   |     | 4,80,148.00 |
| C.U.Examination(Part-III)       |     | 8,507.00    |     |             |
| C.U.Examination(Sem-I)          |     | 10,546.00   |     |             |
| C.U.Examination(Sem-III)        |     | 9,801.00    |     |             |
| C.U.Examination(Sem-IV)         |     | 3,980.00    |     |             |
| C.U.Examination(Sem-VI)         |     | 2,889.00    |     |             |
| C.U.Examination Zonal           |     | 8,420.00    |     |             |
| TET Examination                 |     | 5,083.00    |     |             |
| Youth Parliamentary Debate Exp. |     | 20,072.00   |     | 82,340.00   |
| Grant Total                     |     |             |     | 3,97,808.00 |

For P. D. RUNGSTA & CO.  
Chartered Accountants

Ritesh Shah 25.06.2024  
Partner

25.06.24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25.06.24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas





# SADHAN CHANDRA MAHAVIDYALAYA

Affiliated to the University of Calcutta and included under section 2(f) & 12(B) of the UGC Act, 1956

Vill.-Harindanga, ♦ P.O.-Chaberia, ♦ P.S.-Falta ♦ Dist.-South 24 Parganas,

Pin.-743504 ♦ Phone : 9734786645; 03174-298873 (Land line)

ESTD-2007

E-mail : sadhanchandra.mahavidyalaya@gmail.com ♦ Website : sadhanchandramahavidyalaya.org & scm.ac.in

Ref. No. :

## SCHEDULE- F



Date \_\_\_\_\_

### FEES

| Particulars              | Rs. P       | Rs. P               |
|--------------------------|-------------|---------------------|
| <b>Session Fees</b>      |             |                     |
| College Examination Fees | 2,75,046.12 |                     |
| Electric Fees            | 1,43,400.00 |                     |
| Game Fees                | 47,800.00   |                     |
| S C Dev Fees             | 5,975.00    |                     |
| S H H Fees               | 5,975.00    |                     |
| Student Aid Fund         | 15,910.00   | 4,94,106.12         |
| Admission Fees           |             | 4,26,600.00         |
| College Magazine Fees    |             | 60,138.20           |
| Cultural Fees            |             | 1,19,500.00         |
| Staff Hiring Fees        |             | 1,75,200.00         |
| Laboratory Fees          |             | 57,200.00           |
| Library Fees             |             | 1,42,950.00         |
| Student Union Fee        |             | 60,740.00           |
| Tuition Fees             |             | 1,85,983.32         |
| Misc. Receipt            |             | 84,671.28           |
| Other Receipt            |             | 91,132.66           |
| Faculty Improvement Fees |             | 4,050.00            |
| <b>Grant Total</b>       |             | <b>19,02,271.58</b> |

## SCHEDULE- G

### INDIRECT INCOME

| Particulars                            | Rs. P       | Rs. P              |
|--|-------------|--------------------|
| Bank Interest                          | 4,50,973.00 |                    |
| Enrollment Fees                        | 5,168.00    |                    |
| Fine                                   | 152.00      |                    |
| Practical Examination Fees(EDCA)       | 4,495.00    |                    |
| Practical Examination Fees(Geography)  | 270.00      |                    |
| Test Report                            | 18.89       |                    |
| Transfer Fees                          | 1,000.00    |                    |
| Sale of Scrap Materials                | 500.00      |                    |
| <b>Less :</b>                          |             | 4,62,576.89        |
| International Conference               | 8,900.00    |                    |
| NAAC Fees                              | 700.00      |                    |
| N.S.S.Expenses Regular Programme       | 7,783.00    |                    |
| Practical Examination Fees(EDCA)       | 4,156.00    |                    |
| Practical Examination Fees (Geography) | 615.00      |                    |
| Processing Fees                        | 30.00       |                    |
|  |             | 22,184.00          |
| <b>Grant Total</b>                     |             | <b>4,40,392.89</b> |

25-06-24  
Accountant  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

25-06-24  
Bursar  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas

Principal  
Sadhan Chandra Mahavidyalaya  
Harindanga, Falta, South 24 Parganas



For P. D. RUNGTA & CO.  
Chartered Accountants

Ritesh Shaw.

Partner