

CHANDIDAS MAHAVIDYALAYA

A Govt. Aided Degree College Affiliated to the University of Burdwan.

UGC Accredited under section 2(f) & 12(B) [1979] • NAAC Accredited in 2016 (2nd Cycle)

KHUJUTIPARA □ Dist.- BIRBHUM □ WEST BENGAL □ INDIA-731215

www.chandidasmahavidyalaya.ac.in

☎ - 9474614644



cmahavidyalaya1972@gmail.com

☎ - 8371069569

Estd. - 1972

Ref. No.....

Date.....

% of expenditure incurred in connection with Repairing & Maintenance on Physical & Academic support facilities (excluding salary part during F. Y. 2017-18 to 2021-22 is shown as below:-

Repair & Maintenance Account

Financial Year	Expenditure on physical & academic facilities (Rs.)	Repairing & Maintenance Expenses on infrastructure relating to physical & academic facilities (Rs.)
2017-18	27,50,021	5,03,037
2018-19	24,52,759	5,04,557
2019-20	31,55,605	6,27,613
2020-21	15,99,498	5,35,163
2021-22	33,00,941	7,99,370
Total	Expenditure-1,32,58,824	Expenses-2=29,69,740

Consolidated % of total Repairing & Maintenance expenses on expenditure on physical & academic facility=
29,69,740/1,32,58,824=22.40%



(Dr. Sk. Aatur Rahaman)

Principal

Principal
CHANDIDAS MAHAVIDYALAYA
P.O.-Khujutipara
Dist.-Birbhum

Certificate relating to expenses incurred in connection with Repairing & Maintenance on physical & academic support facilities (excluding salary part during F. Y. 2017-18 to 2021-22)

Certified that the college has incurred Rs. towards repair & maintenance on infrastructures relating to physical & academic support facilities (excluding any type of payment on salary) during the financial year 2017-18 to 2021-22 as follows-

Repair & Maintenance Account

Financial Year	Total Expenditure on physical & academic facilities (Rs.)	Repairing & Maintenance Expenses on infrastructure relating to physical facilities (Rs.)	Repairing & Maintenance Expenses on infrastructure relating to academic facilities (Rs.)	Total Repairing & Maintenance Expenses on infrastructure relating to physical & academic facilities (Rs.)
2017-18	27,50,021	2,71,350	2,31,687	5,03,037
2018-19	24,52,759	2,80,455	2,24,102	5,04,557
2019-20	31,55,605	3,22,518	3,05,095	6,27,613
2020-21	15,99,498	3,01,230	2,33,933	5,35,163
2021-22	33,00,941	4,34,555	3,64,815	7,99,370
Total	Expenditure=1,32,58,824			Expenses-2= 29,69,740

Consolidated % of total Repairing & Maintenance expenses on expenditure on physical & academic facility= $29,69,740/1,32,58,824=22.40\%$

Sr. Anur Rahman
Principal
CHANDIDAS MAHAVIDYALAYA
P.O. Khujutpara
Dist. Birbhum



M. No. 060487
P. No. 28.02.2022

M.NO.060487

28.02.2022.

CHANDIDAS MAHAVIDYALAYA
P.O.- Khujutipara Dist:- Birbhum

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS.
GENERAL FUND			FIXED ASSETS		26,554,967.00
As per Last Account	30,733,629.00		As per Schedule IV		
Less: Excess of Expenditure over Income	2,896,998.00	27,836,631.00	CURRENT ASSETS, LOANS & ADVANCES		60,880.00
			As per Schedule V		
SUBSIDIARY ACCOUNT		5,185,714.00	INVESTMENT (Provident Fund)		17,410,525.00
As per Schedule I			As per Schedule VI		
PROVIDENT FUND		17,410,525.00	CASH & BANK BALANCES		8,269,068.00
As per Schedule VI			As per Schedule VII		
UNIVERSITY FEES		88,458.00			
As per Schedule II					
GOVT. GRANTS		1,721,612.00			
As per Schedule III					
DONATION ACCOUNT		52,500.00			
As per Last A/c					
Total :		52,295,440.00	Total :		52,295,440.00

As per our report of even date

For SBNK & CO.,
Chartered Accountants

Place : Siliguri
Date : 12/03/2020



(Niladri Kar)
PARTNER
M.No.302603

PRINCIPAL

ACCOUNTANT

ATTESTED

Principal
Chandidas Mahavidyalaya
Khujutipara, Birbhum

CHANDIDAS MAHAVIDYALAYA
P.O.- Khujutipara Dist:- Birbhum

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
GENERAL FUND As per Last Account over Income (Deficit)	2,78,36,631.00 25,50,695.00	2,52,85,936.00	FIXED ASSETS As per Schedule IV		2,43,82,099.00
SUBSIDIARY ACCOUNT As per Schedule I			& ADVANCES As per Schedule V		2,67,305.00
PROVIDENT FUND As per Annexure II		47,47,157.00	INVESTMENT (Provident Fund) As per Schedule VI		1,67,13,173.00
UNIVERSITY FEES As per Schedule II		1,67,13,173.00	CASH & BANK BALANCES As per Schedule VII		1,20,62,941.00
GOVT. GRANTS As per Schedule III		1,51,296.00			
ADVANCE Against Sale of College Land		58,54,214.00			
DONATION ACCOUNT As per last A/c		6,21,242.00			
		52,500.00			
Total :		5,34,25,518.00	Total :		5,34,25,518.00

As per our report of even date attached

For S B N K & Co.
Chartered Accountants
FRN - 329112E

Sujay K. Biswas, FCA
Partner
Membership No. 300616

Sujay K. Biswas



Date: 13/03/2020
Place: Siliguri

PRINCIPAL

ACCOUNTANT

ATTESTED
S
Principal
Chandidas Mahavidyalaya
Khujutipara, Birbhum

CHANDIDAS MAHAVIDYALAYA

P.O - Khujutpara Dist - Birbhum

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
GENERAL FUND			FIXED ASSETS		22,719,922.00
As per Last Account	25,285,936.00		As per Schedule VI		
Add Excess of Income over Expenditure	591,774.00		CURRENT ASSETS, LOANS & ADVANCES		550,598.00
	25,877,710.00		As per Schedule VII		
Add Books Purchased 2019-20 (Book Grant Capitalised)	244,814.00	26,239,837.00	INVESTMENT (Provident Fund)		20,381,243.00
Add Write off (Sch. III) during 2019-20	117,313.00		As per Schedule VIII		
SUBSIDIARY ACCOUNT			CASH & BANK BALANCES		12,866,553.00
As per Schedule I		4,196,809.00	As per Schedule IX		
PROVIDENT FUND					
As per Annexure II		20,381,243.00			
UNIVERSITY FEES					
As per Schedule III		-			
GOVT. GRANTS					
As per Schedule IV		5,677,927.00			
ADVANCE					
As per Schedule V		-			
DONATION ACCOUNT					
As per last A/c		52,500.00			
Total :		56,548,316.00	Total :		56,548,316.00

As per our report of even date attached

For S B N K & Co
Chartered Accountants
FRN - 3291121



Viladri Kar ACA
Partner
Membership No 302603
UDIN: 21302603AAAADU3399

Date 02/06/2021
Place Siliguri

PRINCIPAL

ACCOUNTANT

ATTESTED
Principal
Chandidas Mahavidyalaya
Khujutpara, Birbhum

**CHANDIDAS MAHAVIDYALAYA
KHUJUTIARA, BIRBHUM
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
CAPITAL FUND		30,925,134.59		30,925,134.59		IV	25,845,043.81		25,845,043.81		
SUBSIDIARY ACCOUNT	I	1,196,954.00		1,196,954.00		V	393,048.00		393,048.00		
PROVIDENT FUND	II	22,649,743.00		22,649,743.00		VI	22,657,743.00		22,657,743.00		
GRANTS	III	5,834,177.00		5,834,177.00		VIII	11,762,673.78		11,762,673.78		
DONATION ACCOUNT Balance as per last account.		52,500.00		52,500.00							
TOTAL :				60,658,508.59						60,658,508.59	



*Subhanga
Patra*

M.NO.060487

28.02.2023.

Date :
Place :

ATTESTED
[Signature]
Principal
Chandidas Mahavidyalaya
Khujutiara, Birbhum

**CHANDIDAS MAHAVIDYALAYA
KHUJUTIARA, BIRBHUM
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
CAPITAL FUND		104,045,684.94				FIXED ASSETS	IV	104,731,197.66			
				104,045,684.94						104,731,197.66	
SUBSIDIARY ACCOUNT	I	1,657,691.00				LOAN & ADVANCE	V	377,198.00			
				1,657,691.00						377,198.00	
PROVIDENT FUND	II	23,717,818.00				INVESTMENT (PROVIDENT FUND)	VI	23,725,818.00			
				23,717,818.00						23,725,818.00	
UNIVERSITY FEES Balance as per last account.	II	0.00				CASH & BANK BALANCE	VIII	6,687,285.28			
										6,687,285.28	
					0.00						
GRANTS	III	6,047,805.00									
				6,047,805.00							
ADVANCE ACCOUNT Balance as per last account.		0.00									
					0.00						
DONATION ACCOUNT Balance as per last account.		52,500.00									
				52,500.00							
TOTAL :				135,521,498.94		TOTAL :				135,521,498.94	

Date :
Place :

S. Mahabudho
Patru

M.NO.060427

28.02.2023.

ATTESTED
[Signature]
Principal
Chandidas Mahavidyalaya
Khujutpara, Birbhum

Certified that the following itemwise expenditure is found incurred from the financial year
2017-18 to 2021-22 under Repairing and Maintenance of Chandidas Mahavidyalaya,
khujutpara, Birbhum
2017-18

Sl. No	Name of Items	Physical	Academic	Total
1	Repairing and maintenace on Building	151626	0	151626
2	Repairing and maintenace on Furnitures and fixtures	87852	0	87852
3	Repairing and maintenace on Electronic Gazettes	0	65889	65889
4	Repairing and maintenace on Generator	22600	0	22600
5	Repairing and maintenace on Water Cooler cum purifiers	19850	0	19850
6	Repairing and maintenace on Library Book and journals	0	16680	16680
7	Repairing and maintenace on Laboratories	0	56744	56744
8	Repairing and maintenace on Electrical Equipments	13000	15930	28930
9	Repairing and maintenace on Garden and Play ground	17832	0	17832
10	Repairing and maintenace on Air Conditioners	8168	0	8168
11	Repairing and maintenace on Plumbing Set up	26866	0	26866
		347794	155243	503037

2018-19

Sl. No	Name of Items	Physical	Academic	Total
1	Repairing and maintenace on Building	148790	0	148790
2	Repairing and maintenace on Furnitures and fixtures	76452	0	76452
3	Repairing and maintenace on Electronic Gazettes	0	59489	59489
4	Repairing and maintenace on Generator	28580	0	28580
5	Repairing and maintenace on Water Cooler cum purifiers	22762	0	22762
6	Repairing and maintenace on Library Book and journals	0	19792	19792
7	Repairing and maintenace on Laboratories	0	71960	71960
8	Repairing and maintenace on Electrical Equipments	15000	12400	27400
9	Repairing and maintenace on Garden and Play ground	22962	0	22962
10	Repairing and maintenace on Air Conditioners	14972	0	14972
11	Repairing and maintenace on Plumbing Set up	11398	0	11398
		340916	163641	504557

Sk. Ataur Rahman
Principal
CHANDIDAS MAHAVIDYALAYA
P.O.-Khujutpara
Dist.-Birbhum



S.K. Kalimuddin
Partner

M.NO.-060487

28/02/2023

2019-20

Sl. No	Name of Items	Physical	Academic	Total
1	Repairing and maintenace on Building	243565	0	243565
2	Repairing and maintenace on Furnitures and fixtures	82760	0	82760
3	Repairing and maintenace on Electronic Gazettes	0	58936	58936
4	Repairing and maintenace on Generator	19590	0	19590
5	Repairing and maintenace on Water Cooler cum purifiers	0	20430	20430
6	Repairing and maintenace on Library Book and journals	0	27644	27644
7	Repairing and maintenace on Laboratories	59836	0	59836
8	Repairing and maintenace on Electrical Equipments	12300	12380	24680
9	Repairing and maintenace on Garden and Play ground	22542	0	22542
10	Repairing and maintenace on Air Conditioners	12010	0	12010
11	Repairing and maintenace on Plumbing Set up	32950	0	32950
12	Repairing and maintenace on Spoprts equipments	22670	0	22670
		508223	119390	627613

2020-21

Sl. No	Name of Items	Physical	Academic	Total
1	Repairing and maintenace on Building	201647	0	201647
2	Repairing and maintenace on Furnitures and fixtures	140980	0	140980
3	Repairing and maintenace on Electronic Gazettes	0	44872	44872
4	Repairing and maintenace on Generator	12760	0	12760
5	Repairing and maintenace on Water Cooler cum purifiers	8213	0	8213
6	Repairing and maintenace on Library Book and journals	0	22355	22355
7	Repairing and maintenace on Laboratories	0	19272	19272
8	Repairing and maintenace on Electrical Equipments	8250	3540	11790
9	Repairing and maintenace on Garden and Play ground	32759	0	32759
10	Repairing and maintenace on Air Conditioners	7655	0	7655
11	Repairing and maintenace on Plumbing Set up	28600	0	28600
12	Repairing and maintenace on Spoprts equipments	4260	0	4260
		445124	90039	535163

2021-22

Sl. No	Name of Items	Physical	Academic	Total
1	Repairing and maintenace on Building	211457	0	211457
2	Repairing and maintenace on Furnitures and fixtures	153567	0	153567
3	Repairing and maintenace on Electronic Gazettes	0	144760	144760
4	Repairing and maintenace on Generator	31755	0	31755
5	Repairing and maintenace on Water Cooler cum purifiers	22672	0	22672
6	Repairing and maintenace on Library Book and journals	0	26700	26700
7	Repairing and maintenace on Laboratories	0	71690	71690
8	Repairing and maintenace on Electrical Equipments	22400	7377	29777
9	Repairing and maintenace on Garden and Play ground	24752	0	24752
10	Repairing and maintenace on Air Conditioners	31465	0	31465
11	Repairing and maintenace on Plumbing Set up	39966	0	39966
12	Repairing and maintenace on Spoprts equipments	10809	0	10809
		548843	250527	799370

Sr. Anwar Rahman
Principal
CHANDIDAS MAHAVIDYALAYA
P.O. Khujutipara
Dist. Birbhum



Sr. Anwar Rahman
Partner
M.NO.-060487
28/02/2023