

# JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

 www.jibantalarokeyamahavidyalaya.injmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

JRM/NAAC/DVV/Cer-1127/24

Date: 13/09/2024

Date:

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

**4.1.2.1.** Expenditure for infrastructure development and augmentation, excluding salary year wise during the last five years (INR in Lakhs)

**HEI Input before DVV** 

year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
number	29.4	31.36	24	22.46	1.06

### **DVV Suggested Input**

year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
number	28.43	31.36	24	22.17	0.88

### **DVV Remarks**

Values have been updated excluding the expenditure on acquisition of library books, maintenance of infrastructure as it has been considered as per NAAC Sop

### **HEI Input after DVV**

year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
number	28.43	31.36	24	22.17	0.88

Note: The HEI has accepted the DVV partner suggested input and has updated the numbers likewise.

Jibantala Rokeya Mahavidyalaya P.O.-Mallickati, 24 Pgs



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 P.O.- Mallickati, P.S.- Jibantala,
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Principal & Secretary: Dr. Anup Maji

Ref. No. .....

Date:

## **Expenditure on Acquisition of Library Books 2018-2019**

•	For Salary Part Time T.S Total	1,587,558.00		Total	16,807,793.25
•	For Salary T.S & NTS	9,803,333.00			
	W.B. Govt.Grant for Pay-Packet		•	Principal Travelling & phone exp	14,000.00
			ŀ	Library Book purchase	18,296.00
			*	W.B.Govt.Grant NSS	36,663.00
•	W.B.Govt.Grant NSS	4,000.00			
•			1	Geo Lan Exp	8,900.00
•	W.B.Govt.Grant College Ground boundary Railing	1,588,000.00	•	C.U.Centre exam cost	27,405.00

Notes on Accounts forming part of the Financial Statements

Date: 14.08.2021

Place : Kolkata

Signed in terms of my Report of Even Date

Pol. Teacher-in-Charge Jibantala Rokeya Mahavidyalaya P.O.-Mallickati, 24-Pgs. (S)

Samsul Ali Laskar President Jibantala Rokeya Mahavidyalaya P.O. Mallickati, 24-Pgs.(S)



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SAUMEN KUMAR SARKAR CHARTERED ACCOUNTANT M. No. : 051125

## UDIN: 21051125AAAAA 67955

iup Maji Principal Jibantala Rokeya Mahavidyalaya P.O.-Mallickati, 24 Pgs (S)



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. .....

Date:

#### **Expenditure on Acquisition of Library Books 2019-2020**

•	Centre Fees	29,010.00	•	P.F. Contribution. Deposit	17,00,561.00
•	Sports Fees	47,040.00		College Game & Sports Fess	44,000.00
	Electricity fees	29,850.00		Printing Expenses& Xerox	11,929.00
•	Registration Form Fees	4,310.00	•	Professional Tax	47,180.00
•	Review & Incentive	10,345.00	ŀ	Contractual Lecturer	2,45,250.00
	Other Reciepts		•	Contractual Sweeper	37,000.00
•	Other income	84.79	•	Furniture	29,640.00
•	Bank Interest	9,054.00	•	Stationary Expenses	23,973.00
•	P.F. Contribution	17,00,561.00	•	Laboratory Fees (Geo)	0.00
•	Professional Tax	47,180.00	•	Travelling Expenses	32,134.00
•	Income-Tax/T.D.S	1,65,660.00	·	Electrical goods	46,509.00
•	C.U.Centre exam cost	60,863.00	ŀ	Electicity Expenses(WBSEDCL)	12,997.00
•	W.B.Govt.Grant for College Ground Boundary Railing	30,00,000.00	•	C.U.Centre exam cost	29,880.00
•	W.B.Govt.Grant NSS	0.00	-	Teacher's Day Expenses	7,000.00
	Loan Recovery'	60,000.00	-	W.B.Govt.Grant NSS	0.00
		Constrained of	-	Library Book purchase	23,874.00
	W.B. Govt.Grant for Pay-Packet		ŀ	Principal Travelling & phone exp	98,000.00
-	For Salary T.S & NTS	1,07,91,054.00	F	Wireless Talephone Sets	5,500.00
•	For Salary Part Time T.S	17,13,999.00		Casual Salary	48,000.00
			Γ	College Ground boundary Railing	15,88,000.00
	Total	2,15,02,425.04	1	Total	2,15,02,425.04

Notes on Accounts forming part of the Financial Statements

Date: 01.06.2022

Place : Kolkata

IMA SAUMEN KUMAR SARKAR CHARTERED ACCOUNTANT M. No.: 051125

UDAN: 22051125AKBNDB4569

Saokat Molla President Jibuntala Rokeya Mahavidyale P.O.- Mallickali, 24-Pgs. (S)

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Teacher-in-Charge Jihantala Rokeyo Mahavidyalaya P Q.-Mallickati, 24-Pgs. (S)

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hup Maji Dr. Principal Jibantala Rokeya Mahavidyalaya P.O.-Matlickati, 24 Pgs (S)



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.....

Date:

### **Expenditure on Acquisition of Library Books 2022-2023**

. 0	ther Income	16,200.00	•	Library Books	98,194.00
S	avings Bank Interest	23,842.00	-	College Building Contractor 2 nd RA Bill (Ist Floor )	24,59,671.00
P.	F. Contribution& Loan Recovery	16,00,750.00		CU centre Exam Cost	9,703.00
E	mployeesProfessional Tax	56,310.00		Electrical goods	19,680.00
• E	mplyees Income-Tax/T.D.S	7,98,119.00	-	Furniture	30,000.00
C	U Centre Exam Fees	23,250.00			
•				Employees Professional Tax	56,310.00
				Emplyees Income Tax / TDS	7,98,119.00
G	ovt. Grant				
				W.B. Govt.Grant for Pay-Packet	
	B.Govt.Grant for College enerator	4,00,000.00		For Salary T.S & N.T.S	1,43,46,292.00
. 11	B.Govt.Grant NSS	0.00		ForSalary Part Time T.S	33,10,261.00
S			-	Bonus	67,200.00
	B Govt Grant College Building (Ist loor )	24,59,671.00	-	Other Payments	
			-	College Social Expense	1,55,000.00
w	B. Govt.Grant for Pay-Packet		-	P.F. Contribution. Deposit& Loan Recovery	16,00,750.00
F	or Salary T.S & NTS	1,43,46,292.00	-	Teachers day & Independence Day Expense	12,000.00
• F	or Salary Part Time T.S	33,10,261.00	-	Nabin Baran Expense	1,50,000.00
в	onus	67,200.00	•		
				TDS (Contractor)	49,193.00
•				GST (Contractor)	49,194.00
			-	Cess (Contractor)	24,597.00
1			-	Contractors Earnest Money	5,90,498,10
T	DS (Contractor)	49,193.00	-		
	ST (Contractor)	49,194.00	-		
	ess (Contractor)	24,597.00			
_	D (Contractor)	73,790,00	-		
T	otal	3.13.55.950.81		Total	2 42 55 050 04
141		3,13,00,800.81		Total	3,13,55,950.81

Notes on Accounts forming part of the Financial Statements

Date: 22/07/2024

Place : Kolkata



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SAUMEN KUMAR SARKAR CHARTERED ACCOUNTANT M. No. : 051125

UDIN No; 24051125 BKM FRY 7524

Signed in terms of my Report of Even Date

Saokat Molla

President tala Rokeya Mahavidyalaya P.O.-Mallickati, 24 Pgs. (S)

m Dr. Anup Maji

Principal Jibantala Rokeya Mahavidyalaya P.O.-Mallickati, 24 Pgs. (S)

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