



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
Pin- 743502, Dist.- Sourth 24 Parganas

🌐 www.jibantalarokeyamahavidyalaya.in
✉️ jmrokeya@gmail.com

President: **Saokat Molla**

Principal & Secretary: **Dr. Anup Maji**

Ref. No. JRM/NAAC/DVV/Cer-1128/24

Date: 13/09/2024

4.4.1 Percentage expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component 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	1.97	1.6	0.92	0.78	0.70

DVV Suggested Input

year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
number	0.042	0.084	0.00	0.00	0.00

DVV Remarks

HEI needs to provide legible copy of audited income expenditure statement highlighting the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component

HEI Input after DVV

year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
number	0.042	0.084	0.00	0.00	0.00

Note: The HEI has accepted the DVV partner suggested input and has updated the numbers likewise. Highlighted Audited Income and Expenditure Statements have also attached.


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



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Date:

Audited Income and Expenditure Statements 2021-2022

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O.-Mallickati, P.S.- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs		Rs
To Bank Charges	13,708.99	By Admission Fees	1,93,950.00
To College contingencies& Miscellaneous	36,455.00	By Building fees	3,03,900.00
To College Net Connection Exp	4,400.00	By Bank Interest	39,348.00
To Contractual Sweeper	48,000.00	By Identity Card Fees	30,540.00
To Tiffin& inspection Expenses	4,620.00	By Development Fees	2,25,700.00
To Contractual Guest Lecturer	97,000.00	By College Games & Sport Fees	3,900.00
To Printing Expence	1,163.00	By Magazine Fees	20,260.00
To Audit Fees(2018-19)	10,732.00	By Session Fees	1,01,500.00
To Accounting Charges	10,000.00	By Social Fees	2,03,000.00
To C.U.Centre exam cost	2,000.00	By Tuition Fees	8,57,700.00
To Independence Day	2,000.00	By Examination Fees(College)	1,15,300.00
To Stationary Expenses	18,020.00	By Students Union Fees	1,01,500.00
To Travelling Expenses	55,126.00	By Tender form sale to Contractor	59,049.81
To 50% Tuition fees	3,59,850.00	By Electricity fees	50,650.00
To Casual Staff Salary	1,02,000.00	By Academic Calender	40,520.00
To TDS filling expence	21,168.00	By Deferred Income(Schedule-15)	5,40,128.60
To Computer Maintenance	8,370.00		
To On line (software)	1,46,000.00		
To Water line expence	6,264.00		
To Depreciation	6,59,158.04		
To Excess of income over Expenditure	12,62,087.38		
TOTAL	28,86,946.41	TOTAL	28,86,946.41

Notes on Accounts forming part of the Financial Statements

Date: 27.06.2024

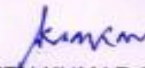
Place : Kolkata

Signed in terms of my Report of Even Date



Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


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




SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN NO: 24051125BKMFRX9040


Dr. Anup 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:

Audited Income and Expenditure Statements 2022-2023

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
To Bank Charges	1,793.61	By Admission Fees	1,58,550.00
To College continencies& Miscellaneous	37,892.00	By Building fees	2,44,500.00
To College Net Connection Exp	15,600.00	By Bank Interest	23,842.00
To Contractual Sweeper	53,000.00	By Identity Card Fees	24,330.00
To Tiffin& Inspection Expenses	8,030.00	By Development Fees	3,25,600.00
To Contractual Guest Lecturer	2,10,000.00	By CU centre Exam Fees	23,250.00
To Printing Expence	47,780.00	By Magazine Fees	16,300.00
To Audit Fees(2019-20)	10,732.00	By Session Fees	81,500.00
To Accounting Charges	15,000.00	By Social Fees	1,63,000.00
To C.U.Centre exam cost	9,703.00	By Tuition Fees	5,30,200.00
To Indipendence Day& Teachers Day	12,000.00	By Examination Fees(College)	93,500.00
To Stationary Expenses	46,439.00	By Students Union Fees	81,500.00
To Travelling Expenses	56,500.00	By Casual Admission fees	1,200.00
To 50% Tuition fees	2,43,575.00	By Electricity fees	40,750.00
To Casual Staff Salary	1,30,000.00	By Academic Calender	32,600.00
To TDS filling expence	5,450.00	By Deferred Income(Schedule-15)	4,86,115.74
To Xerox Expence	3,210.00	By Other Income	16,200.00
To On line (software)	1,61,400.00		
To Water line expence	11,714.00		
To Depreciation	6,27,441.51		
To Nabin Baran Expence	1,50,000.00		
To College Social Expens	1,55,000.00		
To Computer Maintenance	4,250.00		
To CU Centre Expence(Excess)	120.00		
To Audit Fees(2022-23) Provision	10,732.00		
To Electricity bill Provision (Due upto March 2022-23)	1,32,825.35		
To Excess of Income over Expenditure	1,82,750.28		
TOTAL	23,42,937.74	TOTAL	23,42,937.74

Notes on Accounts forming part of the Financial Statements

Date: 22/07/2024

Place : Kolkata



SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN NO: 24051125BKMFY7524

Signed in terms of my Report of Even Date

Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
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