



ESTD: 2007

# ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O.- Asannagar, Nadia, Pin - 741161  
NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the University of Kalyani & Approved by the UGC under section 2(f) & 12B)

## 3.1 Extended profile

Year wise separate Statement of total Expenditure, excluding salaries (INR in Lakhs)

2022-23		2021-2022		2020-2021		2019-2020		2018-2019	
Total Expenditure	Excluding Salaries	Total Expenditure	Excluding Salaries	Total Expenditure	Excluding Salaries	Total Expenditure	Excluding Salaries	Total Expenditure	Excluding Salaries
369.42	81.40	354.54	48.43	262.64	37.21	196.24	50.75	148.17	38.89

*AKJ*  
03/08/2024

Signature of the Principal

Principal

Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia



Signature of the C/A

UDIN-24062815BKATNT3945

web: www.ammtcollege.ac.in



Ph. no: 8001213212  
03472 - 295255  
email: collegemmt@gmail.com  
asannagar@ammtcollege.ac.in

# ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O.- Asannagar, Nadia, Pin - 741161

NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the University of Kalyani & Approved by the UGC under section 2(f) & 12B)

## Year Wise depreciation (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
9.21	6.92	7.39	7.75	8.09

## Year Wise excess of income (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
5.23	3.09	7.18	10.04	12.77

*Principal's Signature*  
03/08/2024

Principal's Signature



Signature of C/A

Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia



**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**  
P.O. Asannagar, Dist. Nadia, West Bengal  
**Income & Expenditure for the year ended on 31st March 2023**

Expenditure	Amount Rs	Income	Amount Rs
To Salary TS & NTS	1,77,16,365.00	By Dev Ele Gen & etc	25,22,923.00
To SACT	51,14,035.00	By Cultural Fee	1,24,240.00
To Salary to Guest Casual Staff	6,03,600.00	By Student Union Fee	2,21,120.00
To Principal Allowance	84,000.00	By Tuition Fees	7,87,035.00
To Salary to sweeper	42,000.00	By Govt Grant T.S & N.T.S(Salary)	1,77,16,365.00
To Contingency	1,21,029.00	By SACT Salary	51,14,035.00
To Traveling Allowance	11,250.00	By Cancellation Fees	900.00
To Stationary	89,041.00	By Misc	18,610.00
To Printing	71,801.00	By Interest	25,982.00
To Machine Maintance	1,98,340.00	By Invigilating Fee	1,77,555.00
To University Fees	4,71,035.00	By Primary TET Exam	23,350.00
To Fuel	21,000.00	By Salary to sweeper	36,000.00
To Electric Bill	36,470.00	By Youth Parliament	8,000.00
To Bursar Honourium	900.00	By Interest On Fixed Accounts	72,492.00
To Building Maintance	1,19,258.00	By Seminer(History department)	33,403.00
To Journal	32,685.00	By Spoken English	9,700.00
To Printing	11,000.00	By Dep On Grant Assests	49,331.00
To Gas	84,600.00	By Bonus	84,600.00
To Teachers council society	16,500.00	By Teachers council society	16,500.00
To Mediclum	12,034.00	By Mediclum	12,034.00
To Internal Auditor	10,000.00		
To Engineer Remuneration	62,500.00		
To Postal Charge	124.00	<b>By Excess of Expenditure over income</b>	<b>5,23,481.17</b>
To Social & Other Programme	16,965.00		
To Electricity	14,115.00		
To Electric Maintance	24,941.00		
To Assst. Poor Student	6,150.00		
To Security Guard	96,600.00		
To Renting	63,111.00		
To T.A.R	11,296.00		
To Fee Admision and Others	1,04,019.00		
To For Others	5,565.00		
To Spoken English	9,696.00		
To General Programme	2,33,920.00		
To A Day Observation	12,090.00		
To Grant Refund	19,000.00		
To Scholarship Of Merit	25,500.00		
To Post Charge	2,168.05		
To Govt. (50%)	4,81,139.00		
To S Paper Periodicals	8,724.00		
To Sports & others	49,120.00		
To Other Purpose	63,445.00		
To Student Tour In Local	4,410.00		
To Inter parmanent competition	5,297.00		
To Insurance	5,976.00		
To C.C Bouns Casual	12,000.00		
To Annual Seminer	10,083.00		
To Annual Work	80,500.00		
To TET	23,350.00		
To Printing	1,73,545.00		
To Library Upgradation	17,700.00		
To Student Week Observation	8,288.00		
To Sswati Pija	3,200.00		
To School Dress	61,200.00		
To Annual Seminer Attend	500.00		
To Centre Expenses	3,325.00		
To Registration Alumni	4,700.00		
To Student Health Home	10,000.00		
To Geography Lab	43,175.00		
To Provision For Audit Fees	12,196.00		
<b>Total</b>	<b>2,75,77,458.20</b>	<b>Total</b>	<b>2,75,77,458.20</b>

Refer to the accounts

2

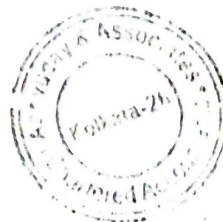
These schedules form integral part of the financial statements.

Page No. 104

Date: 31/03/23

*Pratik Kumar Das*

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia  
West Bengal



For Abhyuday & Associates

Chartered Accountants  
Firm rego no. 117156F

*Shah*  
Sund Laha  
Partner



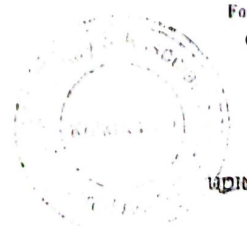
**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**  
**P.O. Asannagar, Dist. Nadia, West Bengal**  
**Income & Expenditure for the year ended on 31st March 2022**

Expenditure	Amount	Income	Amount
To Salary TS & NTS	1,78,63,611.00	By Tuition Fee	7,20,250.00
To Casual Staff	6,37,800.00	By Dev. Ele. Gen & etc	29,73,142.00
To Contingency	60,887.00	By Cultural Fee	1,01,590.00
To Travelling Allowance	9,090.00	By To Interest Received	9,375.00
To Stationary	50,845.00	By Govt. Grant T S & N T S(Salary)	1,78,63,611.00
To SACT Salary	70,68,814.00	By SACT Salary	70,68,814.00
To Bonus	85,500.00	By Bonus	85,500.00
To Printing	34,807.00	By Misc	10,735.00
To Journal Fee	10,682.00	By Invigilating Fee	1,08,900.00
To Salary to Sweeper(A Bag)	36,000.00	By Salary to Sweeper(A Bag)	36,000.00
To Guard	97,200.00	By Donation (Dr. C. Sarkar)	25,000.00
To Electric Bill	31,061.00	By Police Exam	16,000.00
To Wi fi	21,200.00	By Student Union Fee	30,100.00
To Gardening	6,919.00	By Tender From Price	6,000.00
To Fuel	7,000.00	By Physical Edu. Dress	1,26,600.00
To Machine Maintenance	2,14,894.00	By Interest on Fixed Deposit	89,000.00
To Bank Charge	1,798.01	By dep. on Gram. Assets	51,768.87
To Covid Purpose	31,754.00		
To University Fee	8,73,665.00		
To Posting Charge	42.00		
To On line admission	1,29,410.00	<b>By Excess of expenditure over income</b>	<b>3,09,476.36</b>
To Building Maintenance	1,92,962.00		
To T Fee To Govt.	2,68,400.00		
To Bursar Remuneration	3,300.00		
To Filing Charge	6,220.00		
To Invigilating Fee	1,92,070.00		
To Principal Allowance	84,000.00		
To Casual Staff Bonus	12,000.00		
To Insurance	5,954.00		
To Extra fees Return	43,070.00		
To NSS Programme	3,080.00		
To Student Health home	13,000.00		
To Student Assistance	3,300.00		
To MMT Menu	20,400.00		
To E. Tendering	4,000.00		
To Audit fees	10,000.00		
To Engineer Remuneration	3,500.00		
To Centre Expenses	1,967.00		
To Magazine	55,801.00		
To Cultural Programme	1,53,950.00		
To D.D. & NSOU Purpose	20,475.00		
To Physical Edu. Dress(2021-2022)	1,75,170.00		
To Seminar (Internal)	14,513.00		
To MOU Purpose	3,000.00		
To Social Programme	2,28,287.00		
To Library Upgradation	84,972.00		
To Annual Sports & Others	52,800.00		
To Book Audit	2,000.00		
To Advertisement	8,354.00		
To Building - CESS	2,305.00		
To Convene of GB Member	1,000.00		
To AQAR	6,200.00		
To Other Maintenance	60,669.00		
To Police Exam	19,000.00		
To Depreciation	6,02,282.72		
<b>Total</b>	<b>2,97,20,980.23</b>	<b>Total</b>	<b>2,97,20,980.23</b>

Notes to the accounts  
 The schedules form integral part of the financial statements.

Place Kolkata  
 Date 08/06/2024

For Abhyuday & Associates  
 Chartered Accountants  
 Firm Regd. No. U1158E



*Sund Laha*  
 Sund Laha  
 Partner

*Asan Kumar Das*

Asannagar Madan Mohan Tarkalankar College  
 Asannagar, Nadia



**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**

**P.O. Asannagar, Dist. Nadia, West Bengal**

Income & Expenditure for the year ended on 31st March 2021

Expenditure	Amount Rs	Income	Amount Rs
Salary TS & NTS	1,87,35,364.00	By Tution Fee	5,17,400.00
Guest Teacher	1,62,000.00	By Dev, Ele, Gen & etc	22,32,100.00
Contingency	44,031.00	By Cultural Fee	71,750.00
Travelling Allowance	6,100.00	By To Interest Received	10,210.00
Stationary	29,610.00	By Application fees	1,24,400.00
Printing	51,515.00	By Govt. Grant T.S & N.T.S(Salary)	1,87,35,364.00
Bonus	21,000.00	By Bonus	21,000.00
Journal Expenses	11,800.00	By Cancellation Fees	300.00
Guard	94,200.00	By Misc.	6,310.00
Electrick Bill	72,749.00	By Invigilating Fee	95,445.00
Wch	13,750.00	By Covid staff Donation	34,800.00
Gardening	17,064.00	By WEBINER	2,900.00
Fuel	12,000.00	By F.D Interest	87,079.00
Machine Maitaance	1,59,814.00	By dep. On Grant asset.	54,438.50
Bank Charge	9,213.44		
C.M Relief Fund for Covid	60,000.00		
University Fee	1,33,100.00		
Posting Charge	164.00		
on line admission	94,868.00		
Building Mautnance	42,116.00		
T.Fee To Govt.	3,29,738.00		
Bursar Remuneration	3,900.00		
Remunartion for others	24,000.00		
S.Puja	4,018.00		
Filling Charge	10,040.00		
Salary to g. Thapa	1,26,000.00		
Lab Attendent	1,200.00		
Invigilating Fee	93,945.00		
Principal Allowance	84,000.00		
Casual Staff Bonus	15,000.00		
Insurance	5,416.00		
Extra fees Return	52,460.00		
NSS unit	19,522.00		
Student Health home	13,000.00		
Depreciation	7,39,196.09		
Admit Fees	10,000.00		
Excess of income over Expend	7,17,787.28		
<b>Total</b>	<b>2,20,19,680.81</b>	<b>Total</b>	<b>2,20,19,680.81</b>

Notes to the accounts

2

The schedules form integral part of the financial statements.

For Abhyuday &  
Associates

Chartered Accountants  
Firm regn no.31715

Sunil Jaha  
Partner

WEDIN:

Principal  
Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia

22, Kolkata

22/08/2024

**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**  
**P.O. Asannagar, Dist. Nadia, West Bengal**  
**Income & Expenditure for the year ended on 31st March 2020**

	1,35,53,699.12	B/F	1,65,55,363.51
Student Aid	2,000.00		
T Fee To Govt.	4,84,150.00		
Bursar Remuneration	3,600.00		
TA others	12,500.00		
Other Expenses	8,000.00		
Meeting Expenses	6,400.00		
Soil test	2,09,450.00		
Geo Lab	1,062.00		
Library Book Audit	4,000.00		
Filing Charge	1,000.00		
Honorarium for extra work	31,500.00		
Lab Attendent	3,600.00		
Computer Traing Purpose	66,660.00		
Affiliation Fee	10,050.00		
Insulating Fee	43,740.00		
Principal Allowance	84,000.00		
Phy. Edu Dress	75,410.00		
Consultancy Fee	34,600.00		
Nepox	19,200.00		
Insurance	5,415.00		
Extra fees Return	9,675.00		
NSS unit	6,000.00		
Student Health home	13,000.00		
Repairing (Open air)	12,780.00		
Annual Sports	47,657.00		
Cultural Programme	14,964.00		
Principal Council	2,000.00		
Depreciation	7,74,807.37		
Audit Fees	10,732.00		
Sub total	1,55,51,651.49		
Excess of income over Expenditure Tr. To Balance Sheet	10,03,712.02		
<b>Total</b>	<b>1,65,55,363.51</b>	<b>Total</b>	<b>1,65,55,363.51</b>

Notes to the accounts

These schedules form integral part of the financial statements.

For Abhyuday & Associates  
Chartered Accountants

*(Signature)*  
Partner

Place: Kolkata  
Date: 20/01/2021

*(Signature)*  
Principal  
Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia



**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia  
P.O. Asannagar, Dist. Nadia, West Bengal**

**Income & Expenditure Account for the year ended on 31st March 2019**

EXPENDITURE	Amount	INCOME	Amount
Brought Forward	1,05,44,590.15	Brought Forward	1,34,66,081.01
To Sports including annual Sports	43,250.00		
To Scrutiny Fee	27,305.00		
To Physical Education Dress	90,410.00		
To On line admission	1,18,048.00		
To Building Maintenance	51,496.00		
To Security Guard	69,150.00		
To Bonus	26,600.00		
To College Seminar	10,920.00		
To Affiliation Fee	28,025.00		
To Lab Attendant	600.00		
To Karyasree Remuneration	6,120.00		
To Books & Periodicals	21,750.00		
To Insurance	5,415.00		
To Sweper Expenses	11,000.00		
To Internal Exam Purpose	21,041.00		
To Gardening Purpose	78,605.00		
To extra admission fee return	45,485.00		
To student Union Programme	5,440.00		
To remuneration of Bursar	3,600.00		
To Health for student	3,500.00		
To Computer Training Purpose	72,570.00		
To Principal Allowance	84,000.00		
To GFP Payments	498.00		
To Depreciation:	8,09,305.45		
To Audit fees	10,732.00		
To Excess of Expenditure over Income	12,76,525.41		
	<b>1,34,66,081.01</b>		<b>1,34,66,081.01</b>

The schedules form integral part of the financial statements.

Place: Kolkata  
Date: 05/08/2019

Asstt. Kom. 6.1.08.19



Abhyuday & Associates  
Chartered Accountants  
Partner

web: www.ammtcollege.ac.in



ESTD: 2007

Ph. no: 8001213212  
03472 - 295255  
email: collegemmt@gmail.com  
asannagar@ammtcollege.ac.in

# ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O.- Asannagar, Nadia, Pin - 741161

NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the University of Kalyani & Approved by the UGC under section 2(f) & 12B)

## EXTENDED PROFILE: 3.1

Year Wise Salary Expenses (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
288.02	306.11	225.4	145.5	109.3

*AKJm 02/08/2024*

Principal's Signature

Principal  
Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia



Signature of C/A



Asanagar Madan Mohan Tarkalakar College, Asanagar, Nadia  
P.O. Asanagar, Dist. Nadia, West Bengal  
**Receipt & Payment for the year ended on 31st March 2019**

Receipt	Amount	Payment	Amount
SBI A/C No 3016511165			
SBI A/C No 34898314569			
SBI A/C No 35215756781			
Cash in hand			
To Tuition Fee	10,62,605.00	By Bank Charge	5,065.15
To Dev Ele Gen & etc	40,39,315.00	By W.F.F Expenses	22,500.00
To Cultural Fee	2,30,880.00	By Postal Charge	182.00
To Student Union Fee	1,73,160.00	By T.A for Others	19,500.00
To Interest Received	11,904.00	By Construction/Building & Others	2,74,993.00
To Application fees	2,74,690.00	By Tuition Fee to Govt	5,06,540.00
To Govt Grant T S & N T S Salary	73,54,238.00	By University fees	5,75,320.00
To Investigating	51,110.00	By News Paper & Periodicals	7,115.00
To Cancellation Fees	17,300.00	By Honorarium	26,750.00
To Misc	12,790.00	By Library Books	61,965.00
To Bonus	26,600.00	By Filing Charge	500.00
To P.Tax	30,840.00	By Maintenance Charge	1,59,739.00
To I.Tax	3,23,245.00	By Cultural Programme	2,10,421.00
To P.F.	20,89,049.00	By Investigating Fee	48,270.00
To Computer Fees	60,950.00	By Registration Fee (K.U)	1,09,730.00
To Grand From Kanyasree	3,856.00	By Steel Furniture A/C	48,704.00
To Loan Repay by P.Banarjee	2,20,000.00	By Sports including annual Sports	43,250.00
To Registration Late Fees	750.00	By Scrutiny Fee	27,305.00
To GPF Payments	498.00	By Physical Education Dress	90,410.00
		By On line admission	1,18,048.00
		By Building Maintenance	51,496.00
		By Security Guard	69,150.00
		By Bortis	26,600.00
<b>Carried Forward</b>	<b>2,06,17,389.16</b>	<b>Carried Forward</b>	<b>1,39,13,635.15</b>

cont..



2020(1/2)

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia			
P.O. Asannagar, Dist. Nadia, West Bengal			
Receipt & Payment for the year ended on 31st March 2020			
Receipt	Amount	Payment	Amount
	Rs		Rs
To Opening Balance:		By Salary TS & NTS	1,08,00,092.00
REDEVELOPMENT FUND	50,24,733.01	By Professional Tax	36,590.00
SBI Tuition Fund	2,70,362.00	By Income Tax	7,30,400.00
SBI A/C No on line	22,277.50	By P.F.	19,03,636.00
SBI A/C No UGC	9,062.50	By Guest Teacher	10,42,020.00
Cultural Fund S.K.U.S	1,77,874.00	By Cotingency	83,542.00
Student Union Fee S.K.U.S	2,91,797.00	By Travelling Allowance	15,981.00
Cash in hand	4,170.00	By Stationary	60,417.00
To Tuition Fee	9,49,325.00	By Printing	22,583.00
To Dev. Fe. Gen & etc	38,35,050.00	By Advertisement	3,196.00
To Cultural Fee	1,88,640.00	By Book & Periodicals	9,350.00
To Student Union Fee	1,41,480.00	By Guard	95,600.00
To Interest Received	16,045.50	By Electric Bill	1,28,600.00
To Application fees	2,36,800.00	By Wi-fi	17,500.00
To Govt Grant TS & N.T.S(Salary)	1,08,00,092.00	By Gardening	33,095.00
To Advertisement	7,500.00	By Fuel	28,000.00
To Cancellation Fees	4,500.00	By Internal Seminer	84,377.00
To Misc	20,270.00	By All Machine Mantaance	1,14,799.00
To Bonus	28,000.00	By MRP	5,000.00
To P.Tax	36,590.00	By Bank Charge	14,068.12
To I.Tax	7,30,400.00	By Honorium	45,000.00
To P.F.	19,03,636.00	By News paper	18,895.00
To Grand From UGC	5,000.00	By Anirban Das	33,500.00
To Loan Repay by B.Poddar	40,000.00	By Loan B.Podder	40,000.00
To Earnest Money	15,671.00	By University Fee	5,65,895.00
To Unnata Bharat	50,000.00	By Library Clening	2,100.00
To Phy.Edu Dress	77,000.00	By Posting Charge	432.00
To Account Maintan	500.00	By Uunata Bharat	50,000.00
To Return Invigilating Fee	420.00	By Internal Exam	22,750.00
To Invigilating Fee	46,440.00	By Scrutiny Fee	24,965.00
To Draft Return	5,000.00	By Sports Equipments	14,851.00
To Earnest Money	1,500.00	By On line admussion	79,618.00
		By Building Mantaance	1,24,024.00
		By Library Books	83,829.00
		By Bonus	28,000.00
		By Draft Return	5,000.00
	2,49,40,135.51		1,63,67,011.12

Cont.

Asok Kumar Das  
Principal  
Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia  
11.2.21



2020 (2/2)

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia			
P.O. Asannagar, Dist. Nadia, West Bengal			
Receipt & Payment for the year ended on 31st March 2020			
B/F	2,49,40,135.51	C/F	1,63,67,011.12
To Soumen Pal	1,50,000.00	By Student Purpose	2,000.00
To Mahaprasad Ghosh	1,25,000.00	By T.Fee To Govt.	4,84,150.00
To Tamma Banik	1,25,000.00	By Bursar Remuneration	3,600.00
To Anjali Bag	19,000.00	By T.A others	12,500.00
To GPF Payments	4,39,392.00	By Account Balance Fees	500.00
		By Sttel Furniture	44,000.00
		By Anjali Bag	8,000.00
		By Veeting Purpose	6,400.00
		By Soil test	2,09,450.00
		By Geo Lab	1,062.00
		By Library Book Audit	4,000.00
		By Filling Charge	1,000.00
		By Gopinath Thapa	31,500.00
		By Audit Fee	21,464.00
		By Soumen Pal Loan	1,50,000.00
		By lab Attendent	3,600.00
		By Mahaprasad Ghosh Loan	1,25,000.00
		By T.Banik Loan	1,25,000.00
		By A.Saha Loan	1,25,000.00
		By Computer Traing Purpose	66,660.00
		By Affiliation Fee	10,050.00
		By Invigilating Fee	43,740.00
		By Principal Allowance	84,000.00
		By Phy.Edu Dress	75,410.00
		By Enginer Fee	34,600.00
		By Xerox	19,200.00
		By Insurance	5,415.00
		BY Extra fees Return	9,675.00
		By NSS unit	6,000.00
		By Alluminium Partition	1,89,849.00
		By I.Tax & Cess	16,490.00
		By Building Constraction	8,08,034.00
		By Student Health home	13,000.00
		By Open Air	12,780.00
		By Annual Sports	47,657.00
		By Cultural Programme	14,964.00
		By Pricipal Council	2,000.00
		By GPF Payments	4,39,392.00
		<b>By Closing Balance</b>	
		SBI DEVELOPMENT FUND	57,91,212.89
		SBI Tuition Fund	0.00
		SBI A/C No.on line	22,736.50
		SBI A/C No UGC	0.00
		Cultural Fund S K U.S	1,98,133.00
		Student Union Fee S K.U.S	1,46,018.00
		BGYB (5024010005173)	6108.00
		Cash in hand	9,772.00
<b>Total</b>	<b>2,57,98,527.51</b>	<b>Total</b>	<b>2,57,98,133.51</b>

Notes to the accounts

4

The schedules form integral part of the financial statements.

Place: Kolkata

Date: 20/01/2021

Asok Kumar A.K.  
Principal  
11.2.21  
Asannagar Madan Mohan Tarkalankar College  
Asannagar, Nadia

Abhyuday &amp; Associates

Chartered Accountants

Partner

**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**  
**P.O. Asannagar, Dist. Nadia, West Bengal**

Receipt & Payment for the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
	Rs		Rs
Opening cash & Bank Balance		By Salary TN & NTA	1,87,35,364.00
DEVELOPMENT FUND	6,108.00	By Professional Tax	64,000.00
Admission Fund	57,91,212.89	By Income Tax	19,50,000.00
A.C. No on line	0.00	By P.F.	13,49,193.00
A.C. No 000	22,736.50	By Guest Teacher & SAC T	5,82,000.00
Admission Fund S.K.U.S	0.00	By CotuRECOCY	44,031.00
Admission Fee S.K.U.S	1,98,133.00	By Travelling Allowance	6,100.00
Admission Fund	1,40,018.00	By Stationary	29,610.00
Lib. Open & etc	9,772.00	By Printing	31,500.00
Journal Fee	22,32,174.00	By Bursar	1,000.00
Interest Received	71,790.00	By Journal Expenses	11,400.00
Application fees	10,230.00	By Guard	94,000.00
Grant T.S & N.T.S[Salary]	1,24,400.00	By Electric Bill	72,400.00
Association Fees	1,87,35,364.00	By Wi fi	13,700.00
Bus	300.00	By Advance to A Saha	25,000.00
Bus	6,310.00	By Fuel	12,000.00
Bus	64,090.00	By Lab Attendant	7,000.00
Bus	16,50,400.00	By Machine Maintenance	1,45,114.00
Bus	13,49,193.00	By CCTV	1,34,000.00
Bus	1,50,000.00	By Bonus	20,000.00
By Loan (G, SNI, AKS)	5,92,000.00	By Filling Charge	10,000.00
Centre fee	95,445.00	By Remuneration to others	20,000.00
Return admission fee	9,320.00	By Extra Admission fee	61,780.00
Admission Fee	54,345.00	By Examination Fee	1,13,100.00
Cost for Covid	34800	By Salary to Covid staff	1,00,000.00
Stationary	2900	By Posting Charge	164.00
Bus	21000	By Battery	14,500.00
By Loan (G, SNI, AKS)	4,20,000.00	By Bank Charge	9,213.40
By Payments	6,03,654.00	By NSS	19,522.00
By Payments	11,680.00	By Investigating	93,945.00
By Interest	5,11,134.00	By On line admission	94,800.00
		By Building Maintenance	42,116.00
		By Library Books	80,178.00
		By S Puja	4,018.00
		By Gardening	17,563.00
		By C.M. relief fund	60,000.00
		By T Fee To Govt	3,29,718.00
		By Audit Fee	10,732.00
		By Student Health Home	13,000.00
		By GPF Loan (G, SNI, AKS)	5,92,000.00
		By GPF on Islam	6,03,654.00
		By GPF S Chattogpathay	11,680.00
		By GPF interest	5,11,134.00
		By Advance to Covid staff at Thana	1,20,000.00
		By Advance to S. Mondal	3,00,000.00
		By Principal Allowance	84,000.00
		By Insurance	5,416.00

cont.

*Asov Kumar Das*

Asannagar Madan Mohan Tarkalankar College  
 Asannagar, Nadia





**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**

P.O. Asannagar, Dist. Nadia, West Bengal

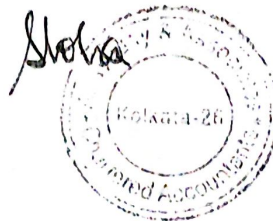
**Receipt & Payment for the year ended on 31st March 2022**

Receipt	Amount	Amount	Payment	Amount	Amount
		Rs			Rs
Opening Cash & Bank Balance			By Salary TS & NTS		1,78,63,611.00
DEVELOPMENT FUND	66,91,492.89		By Professional Tax		53,400.00
Tuition Fund			By Income Tax		19,43,900.00
A.C.No.on line	16,559.06		By P.F.		28,70,831.00
A.C.No.UGC	5,105.00		By SACT Salary		70,68,814.00
Central Fund S.K.U.S	2,71,606.00		By SACT P.Tax		38,860.00
Student Union Fee S.K.U.S	1,50,031.00		By Salary to Sweeper(A. Bag)		36,000.00
SWAB	6,327.00		By Casual Staff		6,37,800.00
Band	8,317.00	71,49,437.95	By Principal Allowance		84,000.00
Fee.Gen & etc		29,73,142.00	By Dr.C. Mandal Advance		2,40,000.00
Library Fee		1,01,530.00	By Contingency		60,887.00
Interest Received		9,355.00	By T.A		9,090.00
Professional Tax		38,860.00	By Statinary		50,845.00
Grant T.S & N.T.S(Salary)		1,78,63,611.00	By Printing		34,807.00
Interest		5,90,033.00	By Electric Bill		31,061.00
Income Tax		10,735.00	By Fuel		7,000.00
Income		53,400.00	By Internet		21,200.00
Income		19,43,900.00	By Security Guard		97,200.00
Income		28,70,831.00	By T. Fee to Govt		2,68,400.00
Income		5,40,000.00	By E-filing		6,220.00
Income Repay (Dr.C.Mondal)		3,19,568.00	By Unversity Fee		8,73,665.00
Income Payments		36,000.00	By Machine Maintance		2,14,894.00
Income to Sweeper(A. Bag)		1,16,600.00	By Student Assistance		3,300.00
Income Edu Dress(21-2022)		7,20,250.00	By Bursar Honourium		3,300.00
Income Fee		25,000.00	By NSS Programme		3,080.00
Income Donation by Dr.C. Sarkar		19,000.00	By On line Admission		1,29,410.00
Income Exam		85,500.00	By Bank Charge		1,798.01
Income Bus		1,98,900.00	By MMT		20,400.00
Income Seating		56,340.00	By Building Maintance		1,92,962.00
Income Student Union Fee		50,835.00	By PF loan		1,68,000.00
Income Interest Money		6,000.00	By Extra Fees Return		43,070.00
Income from price		70,68,814.00	By Building I.Tax & CESS		2,305.00
Income SACT Salary		1,68,000.00	By Earnest Money Return		20,403.00
Income PF Loan			By Convence of GB Member		1,000.00
			By AQAR		6,200.00
			By Other Maintance		60,669.00
			By Sports Equipment		1,530.00
			By Book Audit		2,000.00
			By DODL & NSOU purpose		20,475.00
			By Gardening		6,919.00
			By Journal expenses		10,682.00
			By Police Exam		19,000.00
			By Casual Staff		12,000.00
			By Bonus		85,500.00
			By Insurance		5,954.00
			By Covid Purpose		31,754.00
			By K.U Invigilating		1,92,070.00
			By Seminer(Internal)		14,513.00
			By Phy.Edu Dress(20-21,21-22)		1,75,170.00
			By Computer & Others		24,200.00
			By Cultural Programme		1,53,950.00
			By Liabrary Upgradation		84,972.00
			By Annual Sports		52,800.00
			By Liabrary Books		76,061.00
			By MOU Purpose		3,000.00

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College  
Asannagar, Nadia





**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia**  
P.O. Asannagar, Dist. Nadia, West Bengal

**Receipt & Payment for the year ended on 31st March 2023**

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
<b>To Opening Balance</b>					1,77,16,365.00
SBI DEVELOPMENT FUND	72,58,922.89		By Salary TS & NTS		51,000.00
SBI A/C No.on line	1,25,274.05		By Professional Tax		25,70,772.00
SBI A/C No.UGC	5,245.00		By GPF		7,14,383.00
Cultural Fund S.K.U.S	1,40,446.00		By GPF Interest		18,61,600.00
Student Union Fee S.K.U.S	10,085.00		By Income Tax		16,500.00
BGVB	15,611.00		By TCS		51,14,035.00
Cash in hand	6,404.00	75,61,987.94	By SACT		27,180.00
To Dev, Ele, Gen & etc		25,27,570.00	By P.TAX		84,600.00
To Cultural Fee		1,24,380.00	By Bonus		6,03,600.00
To Interest Received		25,982.00	By Salary to Casual Staff		84,000.00
To SACT P Tax		27,180.00	By Principal Allowance		36,000.00
To T S(Salary)		1,77,16,365.00	By Salary to sweeper		6,000.00
To GPF Interest		7,14,383.00	By Salary to sweeper(A.Bag)		1,21,029.00
To Misc.		18,610.00	By Contingency		11,250.00
To P.Tax		51,000.00	By Travelling Allowance		89,041.00
To Tax		18,61,600.00	By Stationary		71,801.00
To P.F.		25,70,772.00	By Printing		1,98,340.00
To Salary to sweeper		36,000.00	By All Machine MaintAnce		4,71,035.00
To Tuition Fee		7,88,160.00	By University Fee		21,000.00
To Bonus		84,600.00	By Fuel		36,470.00
To Invigilating		1,77,555.00	By Electrick Bill		900.00
To Student Union Fee		2,21,390.00	By Bursar Honourium		81,240.00
To SACT Salary		51,14,035.00	By Building Maintance		91,068.00
To GPF Loan		6,84,000.00	By Library Books		32,685.00
To Cancellation Fees		900.00	By Jby ournal		11,000.00
To Preliminary TET Exam		23,350.00	By E-filing		10,000.00
To TCS		16,500.00	By Internal Audit		62,500.00
To Youth prliament		8,000.00	By Engineer Remuneration		124.00
To Co Operative		60,800.00	By Postal Charge		16,965.00
To Mediclaim		12,034.00	By Social & Other		14,115.00
To Seminar		33,403.00	Programme(Advance)		24,941.00
To Spoken English		9,700.00	By WI-FI		68,057.00
To GPF Loan		9,925.00	By Electrick Maintance		29,28,667.00
			By Electrick Equipment		6,150.00
			By Building Conctrection		96,600.00
			By Assist.Poor Students		63,111.00
			By Security Guard		11,296.00
			By Gardening		1,04,019.00
			By AQAR		1,40,000.00
			By Online Admission		5,565.00
			By Air Condition		1,03,740.00
			By TA for Others		34,600.00
			By Prejector		9,696.00
			By Music Equipments		2,33,920.00
			By Spoken English		4,050.00
			By Cultural Progranmee		12,090.00
			By Furniture		19,000.00
			By YOGA Day Observation		25,500.00
			By UGC Grant Refund		2,168.05
			By Scholarship Of Merit		4,81,139.00
			By Bank Charges		8,724.00
			By T.FEE To Govt.(50%)		49,120.00
			By News Paper & Periodicals		53,000.00
			By Annual Sports & Others		31,581.00
			By Water Purifier 5		63,445.00
			By Sports Equipments		4,645.00
			By Vetting Purpose		1,125.00
			By Refund Admission		140.00
			By Refund Tuition Fees		270.00
			By Refund Cultural Fees		6,84,000.00
			By Refund Student Union Fees		21,900.00
			By GPF Loan		4,410.00
			By CCTV		5,297.00
			By Student Tour In Local		5,976.00
			By Youth Parliament Competition		4,400.00
			By Insurance		12,000.00
			By Printer		10,083.00
			By Ad -Hoc Bouns Casual		80,500.00
			By Internal Seminar		38,018.00
			By Incidental Work		14,578.00
			By Income Tax for Building		60,800.00
			By Fire Extenguser		23,350.00
			By Co- Operative		1,73,545.00
			By Primary TET		17,700.00
			By Invigilating		8,288.00
			By Liabrary Upgradation		
			By Student Week Observation		

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College  
Asannagar, Nadia

