

web: www.ammtcollege.ac.in



ESTD: 2007



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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)

4.1.2 Expenditure for infrastructure development and augmentation excluding salary year wise during last five years (INR in Lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
46.15	2.03	1.49	14.29	10.11

Total expenditure for infrastructure development and augmentation excluding salary during last five years (46.15+2.03+1.49+14.29+10.11) Lakh = 74.07 Lakh

Total expenditure excluding salary during last five years

2022-23	2021-22	2020-21	2019-20	2018-19
81.40	48.43	37.21	50.75	38.89

Total expenditure excluding salary during last five years

(81.40+48.43+37.21+50.75+38.89)=256.68 Lakh

Principal

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Auditor CA

UDIN- 24062815BKAJNR1233



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)

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

Year 1 (2018-2019)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development	Construction of Building	288993/-
Infrastructure Development	Furniture for Geography Lab	151276/-
Infrastructure Development	Stationary(Academic Equipment)	49399/-
Infrastructure Development	Newspaper & Periodicals	7115/-
Infrastructure Development	Steel Furniture	48704/-
Infrastructure Development	Aluminum Partition	151754/-
Infrastructure Development	Purchase of AC	95000/-
Infrastructure Development	Wooden Furniture	107290/-
Infrastructure Development	Electrical goods	31229/-
Infrastructure Development	White Board	39360/-
Infrastructure Development	Printer	13000/-
Infrastructure Development	Affiliation Fees (K.U)	28025/-
Total		1011145/-

AKJas
03/08/2024

Principal

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



[Signature]
Auditor/CA

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

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary TS & NTS	73,54,238.00
By BGVB A/C No.50240500000204	42,59,705.16	By Professional Tax	30,840.00
(Development Fund)		By Income Tax	3,23,245.00
By BGVB A/C No.5024010013129	83,433.00	By P.F.	20,89,049.00
Tuition Fees		By Guest Teacher	11,04,175.00
Tuition Fund		By Contingency	72,546.00
Cultural Fund S.R.U.S	90,222.00	By Travelling Allowance	14,550.00
		By Stationary	49,399.00
SBI A/C No.3016511165	13,138.50	By Printing	68,366.00
SBI A/C No.34898314569	9,711.50	By Electric Bill	1,33,694.00
SBI A/C No.35215756781	1,74,623.00	By Computer Maintenance	28,000.00
Cash in hand	2,774.00	By Fuel Charge	28,000.00
To Tuition Fee	10,62,605.00	By Bank Charge	5,005.15
To Dev. Ele. Gen & etc	40,39,315.00	By Wi-fi 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	19,550.00
To Interest Received	11,904.00	By Construction (Building & Others)	2,88,993.00
To Application fees	2,74,690.00	By Tuition Fee to Govt.	5,06,540.00
To Govt. Grant T.S & N.T.(Salary)	73,54,238.00	By University fees	5,75,320.00
To Invigilating	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	61,955.00
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 Invigilating Fee	48,270.00
To Computer Fees	60,950.00	By Registration Fee(K.U)	1,09,730.00
To Grand From Kanyasree	3,858.00	By Steel Furniture A/C	48,704.00
To Loan Repay by P.Banerjee	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 Bonus	26,600.00
Carried Forward	2,06,17,389.16	Carried Forward	1,39,13,635.15

Asok Kumar Das



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

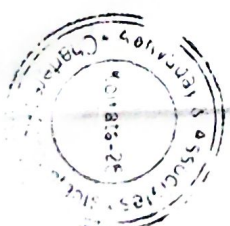
Receipt & Payment for the year ended on 31st March 2019

Brought Forward	Brought Forward
	1,38,13,635.15
By College Seminar	10,920.00
By Affiliation Fee	24,025.00
By Lab Attendant	600.00
By Kanyasree Remuneration	6,120.00
By Books& periodicals	21,750.00
By Insurance	5,415.00
By Sweeper Expenses	11,000.00
By Aluminium Partition	1,51,754.00
By Airconditioner	95,000.00
By Internal Exam Purpose	21,041.00
By Loan by NSS	16,000.00
By Wooden Furniture	1,07,290.00
By Gardening Purpose	78,605.00
By Electric Goods	31,229.00
By extra admission fee return	45,485.00
By Furniture (Geo Lab)	1,51,276.00
By student Union Programme	5,440.00
By Board	39,360.00
By remuneration of Bursar	3,600.00
By Health for student	3,500.00
By Computer Training Purpose	72,570.00
By Principal Allowance	84,000.00
By Printer	13,000.00
By GPF Payments	498.00
By SBI DEVELOPMENT FUND	50,24,733.01
By SBI Tuition Fund	2,70,362.00
By SBI A/C No.on line	22,277.50
By SBI A/C No. UGC	9,062.50
By Cultural Fund S.K.U.S	1,77,874.00
By Student Union Fee S.K.U.S	2,91,797.00
Cash in hand	4,170.00
2,06,17,389.16	2,06,17,389.16

The schedules form integral part of the financial statements.

Place: Kolkata
 Date: 05/08/2019

Asok Kumar Das
 02.08.19



Abhyuday & Associates
 Chartered Accountants
 Partner

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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)

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

Year 2 (2019-2020)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development	Stationary(Academic Equipment)	60417/-
Infrastructure Development	Newspaper & Periodicals	18895/-
Infrastructure Development	Sports Equipment	14551/-
Infrastructure Development	Steel Furniture	44000/-
Infrastructure Development	Geo Lab Equipment	1062/-
Infrastructure Development	Xerox Machine Purchase	19200/-
Infrastructure Development	Aluminum Partition	189849/-
Infrastructure Development	Building Construction	808034/-
Infrastructure Development	Open Air Classroom	12780/-
Infrastructure Development	Vetting	6400/-
Infrastructure Development	Soil Test	209450/-
Infrastructure Development	Affiliation Fees (K.U)	10050/-
Infrastructure Development	Engineer Fees	34600/-
Total		1429288/-

AK Jha
02/08/2024
Principal

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



[Signature]
Auditor/CA

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 Rs	Payment	Amount Rs
To Opening Balance:		By Salary TS & NTS	1,08,00,092.00
SBI DEVELOPMENT 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 Tution Fee	9,49,325.00	By Printing	22,583.00
To Dev. Ele. 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 Electrick Bill	1,28,600.00
To Application fees	2,36,800.00	By Wi-fi	17,500.00
To Govt Grant T.S & 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 Seminar	84,277.00
To Misc.	20,270.00	By All Machine Maintaanace	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.Podder	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	22,756.00
To Invigilating Fee	46,440.00	By Scrutiny Fee	24,965.00
To Draft Return	5,000.00	By Sports Equipments	14,551.00
To Earnest Money	1,500.00	By On line admission	79,618.00
		By Building Maintanance	1,24,024.00
		By Library Books	83,529.00
		By Bonus	28,000.00
		By Draft Return	5,000.00
	2,49,40,135.51		1,63,67,011.12

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Asok Kumar Das
 Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia
 11-2-21

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 Tanima 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	1,052.00
		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 An	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
		By Closing Balance	
		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
		BGVH (5024010005173)	6108.00
		Cash in hand	9,772.00
Total	2,57,98,527.51	Total	2,57,98,133.51

Notes to the accounts

4

The schedules form integral part of the financial statements.

Place: Kolkata
Date 20/01/2021

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

Abhyuday & Associates

Chartered Accountants

[Signature]
Partner

web : www.ammtcollege.ac.in
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asannagar@ammtcollege.co.in



ESTD : 2007



Ph. no : 8001213212

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

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NAAC ACCREDITED 1ST Cycle Grade - B

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

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

Year 3 (2020-2021)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development	CCTV Purchase	134098/-
Infrastructure Development	Inverter Battery	14500/-
Total		148598/-

Principal

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Auditor/CA

Asannagar Madan Mohan Tarkalanka College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
 Receipt & Payment for the year ended on 31st March 2021

Receipt	Amount Rs	Payment	Amount Rs
Opening cash & Bank Balance		By Salary TS & NTS	1,87,35,364.00
By	6,108.00	By Professional Tax	64,090.00
DEVELOPMENT FUND	57,91,212.89	By Income Tax	16,50,400.00
Donation Fund	0.00	By P.F.	13,49,193.00
A/C No on line	22,736.50	By Guest Teacher & SACT	5,82,000.00
A/C No UGC	0.00	By Cotingency	44,031.00
Donation Fund S.K.U.S	1,98,133.00	By Travelling Allowance	6,100.00
Donation Union Fee S.K.U.S	1,46,018.00	By Stationary	29,610.00
Cash on hand	9,772.00	By Printing	51,315.00
Dev. Etc. Gen & etc	22,32,174.00	By Bursar	3,900.00
Cultural Fee	71,790.00	By Journal Expenses	11,800.00
Interest Received	10,230.00	By Guard	94,200.00
Application fees	1,24,400.00	By Electric Bill	72,749.00
Govt Grant T.S & N.T.S(Salary)	1,87,35,364.00	By Wi-fi	13,750.00
Cancellation Fees	300.00	By Advance to A. Saha	25,000.00
Misc	6,310.00	By Fuel	12,000.00
Tax	64,090.00	By Lab Attendent	1,200.00
Tax	16,50,400.00	By Machine Maintanace	1,45,314.00
P.F.	13,49,193.00	By CCTV	1,34,000.00
Loan Repay	1,50,000.00	By Bonus	21,000.00
GPF Loan (BG,SNB,AKS)	5,92,000.00	By Filling Charge	10,040.00
Examination Fee	95,445.00	By Remuneration to others	24,000.00
Examination admission fee	9,320.00	By Extra Admission fee	61,780.00
Examination Fee	543450	By Examination Fee	1,33,100.00
Salary to casual staff	34800	By Salary to Casual staff	15,000.00
Posting Charge	2900	By Posting Charge	164.00
Battery	21000	By Battery	14,500.00
Bank Charge	4,20,000.00	By Bank Charge	9,213.44
NSS	6,03,654.00	By NSS	19,522.00
Invigilating	11,680.00	By Invigilating	93,945.00
On line admission	5,11,134.00	By On line admission	94,868.00
Building Maintanance		By Building Maintanance	42,116.00
Library Books		By Library Books	30,178.00
S.Puja		By S.Puja	4,018.00
Gardening		By Gardening	17,064.00
CM reilife fund		By CM reilife fund	60,000.00
T.Fee To Govt.		By T.Fee To Govt.	3,29,738.00
Audit Fee		By Audit Fee	10,732.00
Student Health Home		By Student Health Home	13,000.00
GPF Loan(BG,SNB,AKS)		By GPF Loan(BG,SNB,AKS)	5,92,000.00
GPF m.Islam		By GPF m.Islam	6,03,654.00
GPF S.Chattopadhyay		By GPF S.Chattopadhyay	11,680.00
GPF interest		By GPF interest	5,11,134.00
Salary to casual staff (G. Thapa)		By Salary to casual staff (G. Thapa)	1,26,000.00
Advance to C. Mondal		By Advance to C. Mondal	3,00,000.00
Principal Allowance		By Principal Allowance	84,000.00
Insurance		By Insurance	5,416.00

cont.

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



Receipt	Amount Rs	Payment	Amount Rs
		By Closing Cash & Bank Balance	
		IGVB	6,327.00
		SBI DEVELOPMENT FUND	66,91,492.89
		SBI Tuition Fund	0.00
		SBI A/C No.on line	16,559.06
		SBI A/C No.UGC	5,105.00
		Cultural Fund S.K.U.S	2,71,606.00
		Student Union Fee S.K.U.S	1,50,031.00
		Cash in hand	8,317.00
			71,49,377.95
Total	3,34,13,614.39		3,34,13,614.39

Notes to the accounts

2

The schedules form integral part of the financial statements.

For Abhyuday &
Associates

Chartered Accountants

Firm regu no.317156E

Saha
Sunit Laha
Partner



Kolkata
Date: 18/06/2024

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



ESTD: 2007

Ph. no: 8001213212
03472 - 295255
email: collegemmt@gmail.com
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NAAC ACCREDITED 1ST Cycle Grade - B

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

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

Year 4 (2021-2022)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development	Sports Equipment Purchase	1530/-
Infrastructure Development	Computer Up-gradation	24200/-
Infrastructure Development	Library Up-gradation	84972/-
Infrastructure Development	Steel Furniture	48380/-
Infrastructure Development	Printer Purchase	39790/-
Infrastructure Development	E-Tender Purpose	4000/-
Total		202872/-


Principal

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia




Auditor/CA

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
To Opening Cash & Bank Balance			By Salary TS & NTS		1,78,63,611.00
To SBI DEVELOPMENT FUND	66,91,492.89		By Professional Tax		53,400.00
To SBI Tuition Fund			By Income Tax		19,43,900.00
To SBI A/C No on line	16,559.06		By P.F.		28,70,831.00
To SBI A/C No UGC	5,105.00		By SACT Salary		70,68,814.00
To Cultural Fund S.K.U.S	2,71,606.00		By SACT P.Tax		38,860.00
To Student Union Fee S.K.U.S	1,50,031.00		By Salary to Sweeper(A. Bag)		36,000.00
To BGVH	6,327.00		By Casual Staff		6,37,800.00
Cash in hand	8,317.00	71,49,437.95	By Principal Allowance		84,000.00
To Des. Ele. Gen & etc		29,73,142.00	By Dr. C. Mandal Advance		2,40,000.00
To Cultural Fee		1,01,530.00	By Contingency		60,887.00
To Interest Received		9,355.00	By T.A		9,090.00
To SACT P.Tax		38,860.00	By Statinnary		50,845.00
To Govt Grant T.S & N.T.S(Salary)		1,78,63,611.00	By Printing		34,807.00
To GPF Interest		5,90,033.00	By Electrick Bill		31,061.00
To Misc		10,735.00	By Fuel		7,000.00
To P.Tax		53,400.00	BY Internet		21,200.00
To I.Tax		19,43,900.00	By Security Guard		97,200.00
To P.F.		28,70,831.00	By T. Fee to Govt		2,68,400.00
To Loan Repay (Dr.C.Mondal)		5,40,000.00	By E-filling		6,220.00
To GPF Payments		3,19,568.00	By Unversity Fee		8,73,665.00
To Salary to Sweeper(A. Bag)		36,000.00	By Machine Maintance		2,14,894.00
To Phy Edu Dress(221-2022)		1,16,600.00	By Student Assistance		3,300.00
To Tuition Fee		7,20,250.00	By Bursar Honourium		3,080.00
To Donation by Dr.C. Sarkar		25,000.00	By NSS Programme		1,29,410.00
To Police Exam		19,000.00	By On line Admission		1,798.01
To Bonus		85,500.00	By Bank Charge		20,400.00
To Invigilating		1,98,900.00	By MMT		1,92,962.00
To Student Union Fee		56,340.00	By Building Maintance		1,68,000.00
To Earnest Money		50,835.00	By PF loan		43,070.00
To Tender from price		6,000.00	By Extra Fees Return		2,395.00
To SACT Salary		70,68,814.00	By Building I.Tax & CESS		20,403.00
To GPF Loan		1,68,000.00	By Earnest Money Return		1,000.00
			By Convence of GB Member		6,200.00
			By AQAR		60,669.00
			By Other Maintance		1,530.00
			By Sports Equipment		2,000.00
			By Book Audit		20,475.00
			By DODL & NSOU purpose		6,919.00
			By Gardening		10,682.00
			By Journal expenses		19,000.00
			By Police Exam		12,000.00
			By Casual Staff		85,500.00
			By Bonus		5,954.00
			By Insurance		31,754.00
			By Covid Purpose		1,92,070.00
			By K.U Invigilating		14,513.00
			By Seminer(Internal)		1,75,170.00
			By Phy.Edu Dress(20-21,21-22)		24,200.00
			By Computer & Others		1,53,950.00
			By Cultural Programme		84,972.00
			By Library Upgradation		52,800.00
			By Annual Sports		76,061.00
			By Liabrary Books		3,000.00
			By MOU Purpose		

Asok Kumar Das

Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia



Receipt	Amount	Amount	Payment	Amount	Cont.	Amount
		Rs				Rs
			By Steel Furniture			44,380.00
			By Postal Charge			42.00
			By Student Health Home			13,000.00
			By Magazine			55,801.00
			By Advertisement			8,354.00
			By E- tendering			4,000.00
			By Printer			39,790.00
			By Centre Expenses			1,967.00
			By Engineer Remuneration			3,500.00
			By Social Programme			2,28,287.00
			By GPF Payment			3,19,568.00
			By GPF Interest			5,90,033.00
			To Closing Cash & Bank Balance			
			By SBI DEVELOPMENT FUND	72,58,922.89		
			By SBI A/C No.on line	1,25,274.05		
			By SBI A/C No.UGC	5,245.00		
			By Cultural Fund S.K.U.S	1,40,446.00		
			By Student Union Fee S.K.U.S	10,085.00		
			By BGVB	6,404.00		
			By Cash in Hand	15,611.00		75,61,987.94
Total		4,30,15,641.95	Total			4,30,15,641.95

Notes to the accounts

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The schedules form integral part of the financial statements.

Place Kolkata
Date 08/06/2024



For Abhyuday & Associates

Chartered Accountants

Firm regn no.317156E

Sunil Loha
Sunil Loha
Partner

Asok Kumar Das

Principal
Asannagar Medical College, Barakalanka College
Asannagar, Nadia



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)

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

Year 5 (2022-2023)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Infrastructure Development	All Machine Maintenance (Machine Up-gradation)	198340/-
Infrastructure Development	Electric Equipment	68057/-
Infrastructure Development	Building Construction	2928667/-
Infrastructure Development	Purchase of AC	140000/-
Infrastructure Development	Projector	103740/-
Infrastructure Development	Music Equipments	34600/-
Infrastructure Development	Furniture	4050/-
Infrastructure Development	Newspaper & Periodicals	8724/-
Infrastructure Development	Water Purifier	53000/-
Infrastructure Development	Sports Equipments	31581/-
Infrastructure Development	CCTV Purchase	21900/-
Infrastructure Development	Printer	4400/-
Infrastructure Development	Fire Extinguisher	14578/-
Infrastructure Development	Library Up-gradation	17700/-
Infrastructure Development	Seminar Hall Up-gradation	797891/-
Infrastructure Development	Geography Lab Equipments	43175/-
Infrastructure Development	Sound System Purchase	18651/-
Infrastructure Development	Vetting Purpose	63445/-
Infrastructure Development	Engineer Fees	62500/-
Total		4614999/-


Principal 03/08/2024

Asannagar Madan Mohan Tarkalankar College

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Auditor/CA

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	Amount	Payment	Amount	Amount
	Rs	Rs		Rs	Rs
To Opening Balance			By Salary TS & NTS		1,77,16,365.00
SHU DEVELOPMENT FUND	72,58,922.89		By Professional Tax		51,000.00
SHU A/C No on line	1,25,274.05		By GFP		25,70,772.00
SHU A/C No UGC	5,245.00		By GFP Interest		7,14,383.00
Cultural Fund S.K.U.S	1,40,446.00		By Income Tax		18,61,600.00
Student Union Fee S.K.U.S	10,085.00		By T.C.S		16,500.00
BGVH	15,611.00		By SACT		51,14,035.00
Cash in hand	6,404.00	75,61,587.94	By P.TAX		27,180.00
To Dev Ele. Gen & etc		25,27,570.00	By Bonus		84,600.00
To Cultural Fee		1,24,380.00	By Salary to Casual Staff		6,03,600.00
To Interest Received		25,982.00	By Principal Allowance		84,000.00
To SACT P.Tax		27,180.00	By Salary to sweeper		36,000.00
N.T.S(Salary)		1,77,16,365.00	By Salary to sweeper(A Bag)		6,000.00
To GFP Interest		7,14,383.00	By Contingency		1,21,029.00
To Misc		18,610.00	By Travelling Allowance		11,250.00
To P.Tax		51,000.00	By Stationary		89,641.00
To I.Tax		18,61,600.00	By Printing		71,801.00
To P.F		25,70,772.00	By All Machine Maintance		1,98,346.00
To Salary to sweeper		36,000.00	By University Fee		4,71,035.00
To Tuition Fee		7,88,160.00	By Fuel		21,000.00
To Bonus		84,600.00	By Electric Bill		36,470.00
To Invigilating		1,77,555.00	By Burnar Honourium		900.00
To Student Union Fee		2,21,390.00	By Building Maintance		81,240.00
To SACT Salary		51,14,035.00	By Library Books		91,068.00
To GFP Loan		6,84,000.00	By Jby urnal		32,685.00
To Cancellation Fees		900.00	By E-filing		11,000.00
To Preliminary TET Exam		23,350.00	By Internal Audit		10,000.00
To To TCS		16,500.00	By Engineer Remuneration		62,500.00
To Youth prliament		8,000.00	By Postal Charge		124.00
To Co Operative		60,800.00	By Social & Other		
To Mediclam		12,034.00	Programme(Advance)		16,965.00
To Seminer		33,403.00	By WI-FI		14,115.00
To Spoken Eglsh		9,700.00	By Electric Maintance		24,941.00
To GFP Loan		9,925.00	By Electric Equipment		68,057.00
			By Building Contrction		29,28,667.00
			By Assist.Poor Students		6,150.00
			By Security Guard		96,600.00
			By Gardening		63,111.00
			By AQAR		11,296.00
			By Online Admission		1,04,019.00
			By Air Condition		1,40,000.00
			By TA for Others		5,565.00
			By Prejector		1,03,740.00
			By Music Equipments		34,000.00
			By Spoken English		9,696.00
			By Cultural Programmee		2,33,920.00
			By Furniture		4,050.00
			By YOGA Day Observation		12,090.00
			By UGC Grant Refund		19,000.00
			By Scholarship Of Merit		25,500.00
			By Bank Charges		2,168.05
			By T.FEE To Govt.(50%)		4,81,139.00
			By News Paper & Periodicals		8,724.00
			By Annual Sports & Others		49,120.00
			By Water Purifier S		53,000.00
			By Sports Equipments		31,581.00
			By Vetting Purpose		63,445.00
			By Refund Admission		4,645.00
			By Refund Tuition Fees		1,125.00
			By Refund Cultural Fees		140.00
			By Refund Student Union Fees		270.00
			By GFP Loan		6,84,000.00
			By CCTV		21,900.00
			By Student Tour Ip Local		4,410.00
			By Youth Parliament Competition		5,297.00
			By Insurance		5,976.00
			By Printer		4,400.00
			By Ad-Hoc Bouns Casual		12,000.00
			By Internal Seminer		10,083.00
			By Incidental Work		80,500.00
			By Income Tax for Building		38,018.00
			By Fire Extenguser		14,578.00
			By Co- Operative		60,800.00
			By Primary TET		23,350.00
			By Invigilating		1,73,545.00
			By Liabrary Upgradation		17,700.00
			By Student Week Observation		8,288.00

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia, West Bengal

cont.
S. K. Das
Asannagar, Nadia, West Bengal

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
			By Meditation		12,034.00
			By Seminar Hall		7,97,891.00
			By Saraswati Puja		3,200.00
			By Phy Edu. Dress		61,200.00
			By Internal Scminer Attend		500.00
			By Exam Centre Expenses		3,325.00
			By Social Registration Alumni		4,700.00
			By Student Health Home		10,000.00
			By Geography Lab		43,175.00
			By Sound System		18,651.00
			By GPF Payment		9,925.00
			By Cash & Bank Balance		
			SBI Development Fund	21,12,403.89	
			AXIS A/C No. Online	11,35,375.00	
			SBI A/C No.UGC 5389	5,389.00	
			Cultural Fund S.K.U.S	99,329.00	
			Student Union Fee S.K.US	1,76,202.00	
			BGVB ..	6,476.00	
			Cash in Hand	2,604.00	35,37,778.89
Total		4,04,80,181.94	Total		4,04,80,181.94

Notes to the accounts

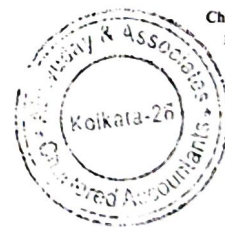
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The schedules form integral part of the financial statements.

Place Kolkata
Date 08/06/2024

For Abhyuday & Associates

Chartered Accountants
Firm regn no.317156E



Sunil Loha
Sunil Loha
Partner

Asok Kumar Das,
Principal
Asannagar Madan Mohan Tarkhalanka College
Asannagar, Nadia