



LOKEPARA MAHAVIDYALAYA

(Govt. Aided College Established in 2010, Affiliated to The University of Burdwan)
Lokepara, P.O. - Kuliara, Dist - Birbhum, West Bengal, PIN - 731218, India
Email - lokeparamahavidyala2010@gmail.com Contact - 9434161979 (Principal)

Expenditure for Infrastructure Development and Augmentation Financial Year - 2022-23

Particular	Amount (Rs.)	Amount (Rs.)
BUILDING	255,695.00	
COMPUTER	56,450.00	
ELECTRICAL EQM	67,795.00	
FURNITURE & FIXTURE	263,975.00	
Photocopier Machine	42,000.00	
		685,915.00
Total		685,915.00

Expenditure on Maintenance of Academic Facilities Financial Year - 2022-23

Particular	Amount (Rs.)	Amount (Rs.)
Book & Journal	30,316.00	
News Paper	4,135.00	
Online ADMISSION EXP (Web-site)	26,975.00	
PRINTING & STATIONERY	49,796.00	
Telephone & Internet	27,524.00	
Youth Parliament Competition	3,270.00	
Guardian, Student & Teachers Meet Expenses	1,619.00	
Affiliation Fees for English Hons	5,000.00	
Wall Magazine Expenses	2,461.00	151,096.00
Total		151,096.00


Expenditure on Maintenance of Physical Facilities Financial Year - 2022-23

Particular	Amount (Rs.)	Amount (Rs.)
ELECTRICITY CHARGES	15,820.00	
GARDENING (Tree plantation)	27,553.00	
REFRESHMENT & CONTINGENCY (Tea & Tiffin)	5,441.00	
SPORTS EXP	18,500.00	
Sports Equipments	1,600.00	
International Yoga Day Celebration	570.00	
Water Pipe & Fittings Expenses	43,125.00	
Building Supervision Exp	25,264.00	
Repairing & Maintenance	21,825.00	
Exam Processing Fees	18,444.00	178,142.00
Total		178,142.00

For Swapan Bhawal & Associates
Chartered Accountants

Swapan Bhawal, F.C.A.
Partner
Membership No. 084642




Principal
Lokepara Mahavidyalaya

Principal
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Kuliara, Birbhum

20/08/2024



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Total Expenditure (Excluding Salary, 50% of Tuition Fee Paid to Govt and Depreciation A/c)
Financial Year - 2022-23

Expenditure	Amount (Rs.)	Amount (Rs.)
Administrative Expenses		11,800.00
Affiliation Fees for English Hons		5,000.00
Annual Sports		18,500.00
Audit Fees for FY 2019-20		12,663.76
Bank Charges		2,564.61
BU Exam Processing Fees		18,444.00
Building Repairing & Maintenance Exp		25,264.00
Communication Allowances for Principal		7,000.00
CONTINGENCY & GENERAL EXP		200.00
Conveyance Allowances for Principal		42,000.00
CULTURAL & PROFGRAMME EXPENSES		27,330.00
Electrical Repairing		7,865.00
Electricity Charges		15,820.00
Enrolment Fees Paid to University		98,200.00
Exam Fees Paid to University		329,700.00
FRESHER WELCOME & SOCIAL 2022-23		67,000.00
Fresher Welcome & Social Programmge (21-22)		50,000.00
G B Meeting Expenses		8,474.00
Guardian, Student & Teachers Meet Expenses		1,619.00
Inspection Charges		1,180.00
International Yoga Day Celebration		570.00
Labour & Cleaning Expenses		10,278.00
Legal Charges (Court Case)		2,500.00
Misc. Expenses		1,649.00
NEWS PAPER & JOURNALS		4,135.00
ONLINE ADMISSION EXPENSES		26,975.00
Postage Expenses		174.00
Printing Charges		16,206.00
Registration Fees Paid to University		31,212.00
Repairing & Maintenance		21,825.00
SARASWATI PUJA CELEBRATION		19,365.00
Seminar Expenses (NAAC)		25,871.00
Seminer for NAAC Expenses		2,250.00
Sports Fess Paid to University		20,230.00
Stationery Expenses		33,590.00
Tea, Tiffine & Meal		5,441.00
TELEPHONE & INTERNET		27,524.00
TET-2022 Centre Expenses		25,541.00
Travelling & Conveyance Exp		28,800.00
Tree Plantation Expenses		27,553.00
Wall Magazine Expenses		2,461.00
Water Pipe & Fittings Expenses		43,125.00
Y.P.C. Quiz Competition		3,270.00
A) Total Expenses (Income & Expenditure A/c)	A	1,131,169.37

Expenses for New Assets	Amount	Amount
Books		30,316.00
Building (Under Construction)		255,695.00
Canon Photocopier Machine		42,000.00
COMPUTER & ACCESSORIES		56,450.00
Electrical Equipments		67,795.00
FURNITURE & FIXTURE		263,975.00
SPORTS EQUIPMENTS		1,600.00
B) Total Expenses regarding addition of NewAssets	B	717,831.00

Total Expenses (Income & Expenditure + New Assets Exp.), Excluding Salary, Depreciation and 50% of Tuition Fee paid to Govt.)	(A+B)	1,849,000.37
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For Swapan Bhawal & Associates
Chartered Accountants

Swapan Bhawal, F.C.A.
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Membership No. 084642


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Expenditure for Infrastructure Development and Augmentation Financial Year - 2021-22

Particular	Amount (Rs.)	Amount (Rs.)
BUILDING	6,972,057.00	
ELECTRICAL EQM	32,450.00	
FURNITURE & FIXTURE	27,700.00	
		7,032,207.00
Total		7,032,207.00

Expenditure on Maintenance of Academic Facilities Financial Year - 2021-22

Particular	Amount (Rs.)	Amount (Rs.)
News Paper	2,900.00	
CENTRE & GENERATOR Exp	15,400.00	
Computer Maintenance	18,660.00	
Online ADMISSION EXP (Web-site)	55,117.00	
PRINTING & STATIONERY	39,714.00	
Telephone & Internet	6,063.00	
		137,854.00
Total		137,854.00

Expenditure on Maintenance of Physical Facilities Financial Year - 2021-22


Particular	Amount (Rs.)	Amount (Rs.)
ELECTRICITY CHARGES	19,228.00	
REFRESHMENT & CONTINGENCY (Tea & Tiffin)	18,589.00	
Building Supervission Exp	22,800.00	
Repairing & Maintenance	7,474.00	
		68,091.00
Total		68,091.00

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Expenditure for Infrastructure Development and Augmentation Financial Year - 2020-21

Particular	Amount (Rs.)	Amount (Rs.)
Computer	19,500.00	19,500.00
Total		19,500.00

Expenditure on Maintenance of Academic Facilities Financial Year - 2020-21

Particular	Amount (Rs.)	Amount (Rs.)
Book & Journal	625.00	
Computer Maintenance	5,390.00	
Online ADMISSION EXP (Web-site)	41,772.00	
Web Inner	2,000.00	
PRINTING & STATIONERY	18,389.00	
Telephone & Internet	599.00	
Total	-	68,775.00

Expenditure on Maintenance of Physical Facilities Financial Year - 2020-21

Particular	Amount (Rs.)	Amount (Rs.)
ELECTRICITY CHARGES	20,544.00	
REFRESHMENT & CONTINGENCY (Tea & Tiffin)	6,478.00	
Water Pipe & Fittings Expenses	18,450.00	
Building Supervission Exp	32,200.00	
Repairing & Maintenance	3,900.00	81,572.00
Total		81,572.00

For Swapan Bhawal & Associates
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Total Expenditure (Excluding Salary, 50% of Tuition Fee Paid to Govt and Depreciation A/c)
Financial Year - 2020-21

Expenditure	Amount (Rs.)	Amount (Rs.)
Accounting Charges		600.00
Administrative Expenses		8,772.00
Bank Charges		2,661.78
Building Supervision Charges		32,200.00
Computer Maintenance		5,390.00
CONTINGENCY EXP		3,891.00
Electrical Repairing & Maintenance		1,840.00
ELECTRIC CHARGES		20,544.00
Enrolment Fee Paid to Burdwan University		54,500.00
Exam Centre & Generator Fees		500.00
Exam Fee Paid to Burdwan University		132,990.00
Ex-Gratia to N.T.S.		8,000.00
Labour Charges		3,000.00
Meeting Expenses		5,191.00
Online Adm. Expenses		41,772.00
Printing & Stationery		18,389.00
Pump & Water Pipe Lines		18,450.00
Registration Fee Paid to Burdwan University		33,480.00
Remuneration to Casual Staff		176,700.00
Remuneration to Guest Lecturer		74,000.00
Repairing & Maintenance		2,060.00
Review Fee Paid to Burdwan University		4,200.00
SOCIEL & SARASWATI PUJA (Student Union)		17,400.00
Sports Fee Paid to Burdwan University		21,700.00
Tea, Tiffin & Meal		6,478.00
Telephone & Internet		599.00
Travelling & Conveyance		63,429.00
Web Inner Expenses		2,000.00
A) Total Expenses (Income & Expenditure A/c)		760,736.78

Expenses for New Assets	Amount
Computer & Accessories	19,500.00
Library Books	625.00
B) Total Expenses regarding addition of NewAssets	20,125.00

Total Expenses (Income & Expenditure + New Assets Exp.), Excluding Salary, Depreciation and 50% of Tuition Fee paid to Govt.)	780,861.78
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Expenditure for Infrastructure Development and Augmentation Financial Year - 2019-20

Particular	Amount (Rs.)	Amount (Rs.)
BUILDING	37,831.00	
COMPUTER	52,194.00	
ELECTRICAL EQM	10,769.00	
FURNITURE & FIXTURE	12,000.00	
LAND	40,580.00	153,374.00
Total		153,374.00

Expenditure on Maintenance of Academic Facilities Financial Year - 2019-20

Particular	Amount (Rs.)	Amount (Rs.)
Book & Journal	8061	
CENTRE & GENERATOR Exp	52640	
Computer Maintenance	7326	
Online ADMISSION EXP (Web-site)	34784	
PRINTING & STATIONERY	32427	
Telephone & Internet	4471	
Youth Parliament Competition	6280	
Book Accessing & Processing	13460	159,449.00
Total		159,449.00

Expenditure on Maintenance of Physical Facilities Financial Year - 2019-20

Particular	Amount (Rs.)	Amount (Rs.)
ELECTRICITY CHARGES	11020	
REFRESHMENT & CONTINGENCY (Tea & Tiffin)	17901	
SPORTS EXP	8000	
Water Pipe & Fittings Expenses	6000	
Building Supervission Exp	9500	
Repairing & Maintenance	1103	53,524.00
Total		53,524.00

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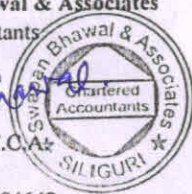
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Total Expenditure (Excluding Salary, 50% of Tuition Fee Paid to Govt and Depreciation A/c)
Financial Year - 2019-20

Expenditure	Amount (Rs.)	Amount (Rs.)
Accounting Charges		5,500.00
Audit Fees		5,500.00
Bank Charges		6,346.50
Book Accessing & Processing		13,460.00
Building Supervision Charges		9,500.00
Computer Maintenance		7,326.00
CONTINGENCY EXP		6,597.00
Electrical Repairing & Maintenance		318.00
ELECTRIC CHARGES		11,020.00
E-Tendar Bill (Birbhum Zella Parishad)		18,000.00
Exam Centre & Generator Fees		52,640.00
Ex-Gratia to N.T.S.		13,300.00
LABOUR CHARGES		2,590.00
Ladis Toilet		37,831.00
Meeting Expenses		10,320.00
Misc. Expenses		2,518.00
Online Adm. Expenses		34,784.00
Post Office Charges		40.00
Printing & Stationery		32,427.00
Pump & Water Pipe Lines		6,000.00
Remuneration to Casual Staff		144,560.00
Remuneration to Guest Lecturer		265,260.00
Repairing & Maintenance		785.00
SOCIEL & SARASWATI PUJA (Student Union)		54,000.00
Sports Expenses		800.00
Tea, Tiffin & Meal		17,901.00
Telephone & Internet		4,471.00
Travelling & Conveyance		60,286.00
University Fees		326,580.00
Y.P.C. Expenses		6,280.00
A) Total Expenses (Income & Expenditure A/c)	A	1,156,940.50
Expenses for New Assets	Amount	Amount
B) Total Expenses regarding addition of NewAssets	B	-
Total Expenses (Income & Expenditure + New Assets Exp.), Excluding Salary, Depreciation and 50% of Tuition Fee paid to Govt.)	(A+B)	1,156,940.50

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Expenditure for Infrastructure Development and Augmentation Financial Year - 2018-19

Particular	Amount (Rs.)	Amount (Rs.)
BUILDING	55,255.00	
ELECTRICAL EQM	61,025.00	
FURNITURE & FIXTURE	62,878.00	181,358.00
MOBILE PHONE	2,200.00	
Total	-	181,358.00

Expenditure on Maintenance of Academic Facilities Financial Year - 2018-19

Particular	Amount (Rs.)	Amount (Rs.)
Book & Journal	30330	
News Paper	2056	
CENTRE & GENERATOR Exp	40770	
Computer Maintenance	9703	
Online ADMISSION EXP (Web-site)	31192	
PRINTING & STATIONERY	35565	156,246.00
Telephone & Internet	6630	
Total		156,246.00

Expenditure on Maintenance of Physical Facilities Financial Year - 2018-19

Particular	Amount (Rs.)	Amount (Rs.)
ELECTRICITY CHARGES	7126	
REFRESHMENT & CONTINGENCY (Tea & Tiffin)	26050	
Repairing & Maintenance	18906	52,082.00
Total		52,082.00

For Swapn Bhawal &
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Total Expenditure (Excluding Salary, 50% of Tuition Fee Paid to Govt and Depreciation A/c) Financial Year - 2018-19

Expenditure	Amount (Rs.)	Amount (Rs.)
Accounting Charges & Audit Fees		23500
Advertisement Expenses		9870
Bank Charges		4017
Bonus Paid to Casual NTS		9000
Centre & Generaor Charges		40770
College Inspection Fees		2000
Computer Maintenance		9703
Contingency Expenses		29304
Electrical Equipments		3883
Electricity Charges		7126
Enrolment Fees Paid to University		20335
Exam Fees Paid to University		164950
Grant Audit Fees		4750
Honorarium Paid to Guest Lecturer		164242
Land Registration Exp		5000
Legal Expenses		15000
Misc. Expenses		1350
News Papers		2056
New Subject Aplication Fees		5000
NSS Expenses		4000
Online Admission Expenses		31192
Post Office Charges		944
Printing & Stationery		35565
Registration Fees Paid to University		69765
Remuneration Paid to Contractual NTS		200600
Repairing & Maintenance		18906
Review Fees Paid to University		6900
Social & Cultural Programme		52650
Tea, Tiffin & Meal		26050
Telephone Charges		6630
Travelling & Conveyance		1,01,175.00
A) Total Expenses (Income & Expenditure A/c)		10,76,233.00

Expenses for New Assets	Amount
Building Under Construction	55,255.00
ELECTRICAL EQUIPMENTS (FA)	61,025.00
Furniture & Fixture	62,878.00
Land	95,019.00
Library Books	30,330.00
Mobile Phone	2,200.00
B) Total Expenses regarding addition of NewAssets	3,06,707.00

Total Expenses (Income & Expenditure + New Assets Exp.), Excluding Salary, Depreciation and 50% of Tuition Fee paid to Govt.)	13,82,940.00
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For Swapan Bhawal & Associates
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