



DERABISH COLLEGE, DERABISH

3.1. Expenditure excluding salary component year wise during the last five years (INR in lakhs)

2018-19	2019-20	2020-21	2021-22	2022-23
60.98	90.51	92.82	93.69	90.52

HIGHLIGHTING TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT OF LAST FIVE YEARS IS IN ANNEXURE: 4


Principal
DERABISH COLLEGE

Audited statement of income and expenditure highlighting the salary component, depreciation and excess of income over expenditure duly certified



Income and Expenditure Statements Derabish College, Derabish, Kendrapara					
PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-20219
INCOMES					
Government Grant for Salary (Recurring)					
GIA Salary	21715977	19843247	17501886	18397731	16114392
BG Salary	11028958	7219469	8879295	7504844	3624146
Grant Received for Other Than Salary					
World Bank	23744	7315756	7346449	2030926	1120090
UGC Grant	5952	6253	6528	191098	414241
Infrastructure Grant			1800000		
Internal sources	68108	64398	58037	64165	71815
Student Fund	839057	708150	894080	1993042	2502840
University Fee	1200420	754940	526120	1376345	1527745
College Development fees	4073855	4458577	2791354	1478606	1942840
Bank Interest	155230	132670	249814	227716	225887
Self defence	41866		2284	30000	77750
House Rent					21910
EPF(Employee Share)	404076				
Other Cash Book	56681	57150			
TOTAL	39613924	40560610	40055847	33348421	27934935
EXPENDITURES					
Salary paid (Annexure-1)	34615099	28232689	28307085	25977982	20704414
Expenditure on Maintainance of Academic Facilities (Annexure-2)	1615777	1029910	618531	1717189	1920572
Expenditure on Maintainance of Physical Facilities (Annexure-2)	470275	524823	173507	1174997.4	666957.8
Expendiure for infrastructure development and Augmentation (Annexure-3)	1958503	7689683	8265648	421730	2373762
Other Expenses excluding Salary & Expenditure of maintenance					
TA	18260	19321	112990	48813	
Advertisement			8071		66744
Refund of Admission fee	334258	77400	104000	135300	375508
Return to UGC				5463512	
Other Expenses				90375	
MRP					200000
Fees and Fines	211960				52785
CDC					6540
Other CB	28065	27886			4358.6
EPF Charges	4011110			0	
EPF (Employee Share)	404076				
TOTAL	43667383	37601712	37589832	35029898.4	26803149
SURPLUS/DEFICIT	-4053459	2958898	2466015	-1681477.4	1131786.2

For Derabish College

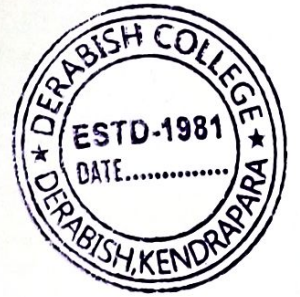
For A Swain & Associates Chartered Accountants



FRN-333341E

(Signature)
Principal
DERABISH COLLEGE

(Signature)
CA Asharam Swain
M No 318144
Date: 07.08.2024
Place: Kendrapara



Annexure-1

Expenditure incurred on Salary during the last 5 years

Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
2022-23	21715977	11028958	1870164	34615099
2021-22	19843247	7219469	1169973	28232689
2020-21	17501886	9894833	910366	28307085
2019-20	18397731	6508467	1071784	25977982
2018-19	16114392	3628284	961738	20704414



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Year 2020-2021		
Head of Expenditure (For ex. Repair and Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		
	Website	18000
	Student aid	1640
	Flag Day	2410
	Social Service	11260
	Y.R.C Exp	5935
	Miscellenous Expenses	180434
	University Game & Sports	4920
	University Registration	11480
	University Certificate	25780
	University Examination	297792
	CDC	5250
	Identity Card/Library Card	12180
	D.S.A	20000
	Athletic Fund Exp	15750
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	5700
Total		618531

A. PHYSICAL FACILITIES MAINTAINACE		
	Repair and Maintainance	31195
	Electricity Charges	38773
	Bank Ineterst and Charges	7160
	printing & zerox	15543
	Advertisement	28476
	Land revenue	565
	Contingency	16774
	Campus clean	33250
	Sanitary	1771
Total		173507

Year 2019-20		
Head of Expenditure (For ex. Repair and Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		
	DEO Remuneration	78581
	Career Counseling	12687
	Internet connection	3099
	College Examination	221850
	Foundation Day	20000
	Silver Jublee	28350
	Y.R.C Exp	3661
	RECOGNITION fees	29000
	University Affiliation	13450
	University Game & Sports	37239
	University Registration	27750
	News Paper and Periodicals	37098
	University Certificate	28305
	University Examination	770359
	Social Service	3813
	Identity Card/Library Card	10472
	D.S.A	23900
	Academic exp	9765
	Miscellenous Expenses	267196
	Self Defence	22500
	Sport/Cultural	23595
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	123100
Total		1717189

A. PHYSICAL FACILITIES MAINTAINACE		
	Repair and Maintainance	101910
	Electricity Charges	32968
	Bank Ineterst and Charges	903472.4
	printing & zerox	3099
	Postal	2000
	Office Sationary	18284
	Telephone Bill	4669
	Contingency	16850
	Campus clean	24850
	College Calender	38500
	Student Safety Insurance	2875
	Student Aid	23620
	Sanitary	1900
Total		1174997.4

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Year 2018-19

Head of Expenditure (For ex. Repair and Maintainance)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		65988
	Atheletic Fund Expenses	6200
	College Union	6900
	Internet connection	83405
	College Examination	20000
	Foundation Day	300995
	Miscellenous Expenses	16750
	RECOGNITION fees	19975
	University Game & Sports	29850
	University Registration	1990
	News Paper and Periodicals	84410
	University Certificate	848790
	University Examination	3350
	Social Service	12276
	Identity Card/Library Card	54000
	D.S.A	29880
	Migration Fees	15075
	Academic fees	191538
	CAF Fees	60000
	Self Defence	40200
Sport/Cultural	29000	
Seminar/Conference/ Workshop/ Incentive for research grants Grants	1920572	
Total		

A. PHYSICAL FACILITIES MAINTAINACE		192431
	Repair and Maintainance	40054
	Electricity Charges	5295.8
	Bank Ineterst and Charges	174660
	printing & Stationary	1665
	Postal	14953
	Telephone Bill	74815
	Contingency	22400
	College Calender	3141
	General Insurance	24130
	Student Aid	15350
	TDS Filing Fee	270
	Land Revenue	97793
	Advertisement	
	Sanitary	666957.8
Total		

Year 2021-22

Head of Expenditure (For ex. Repair and Maintainance)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		11192
	Atheletic Fund Expenses	1400
	Syllabus Fees	798
	Internet connection	25120
	College Examination	266522
	Miscellenous Expenses	5700
	Flag Day	5160
	RECOGNITION fees	1805
	University Syllabus	7220
	University Game & Sports	25270
	University Registration	6540
	News Paper and Periodicals	52520
	University Certificate	415097
	University Examination	7140
	Fees For Programme coordinator	8420
	Identity Card/Library Card	23000
	D.S.A	64100
	Migration Fees	2975
	Syllabus Fees	26775
	Academic fees	1756
CDC Fees	71400	
Sport/Cultural	1029910	
Total		

Principal
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Akshay





PHYSICAL FACILITIES MAINTAINACE		
	Repair and Maintainance	214375
	Electricity Charges	59013
	Bank Ineterst and Charges	2857
	printing & Xerox	36173
	Office Sationary	7114
	Telephone Bill	79760
	Contingency	26777
		11165
	Campus clean	11720
	Social Sevice	271
	Land Revenue	32172
	Advertisement	37190
	Legal Fees	6236
	Sanitizer	524823
	Total	

Year 2022-23

Head of Expenditure (For ex. Repair and Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		52353
	Atheletic Fund Expenses	15000
	College Function	83120
	Internet connection	53603
	College Examination	238852
	Miscellenous Expenses	5410
	Flag Day	25500
	RECOGNITION fees	78310
	University Affiliation	990
	University Syllabus	5940
	University Game & Sports	9900
	University Registration	7620
	News Paper and Periodicals	782892
	University Examination	26120
	Identity Card/Library Card	74400
	D.S.A	20809
	Migration Fees	1680
	Syllabus Fees	15120
	Academic fees	13104
	NSS	7734
	RED Cross	40320
	Sport/Cultural	57000
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	1615777
	Total	

A. PHYSICAL FACILITIES MAINTAINACE		239667
	Repair and Maintainance	27351
	Electricity Charges	1060
	Bank Ineterst and Charges	53540
	printing & Xerox	41866
	Self Defence	21450
	Office Sationary	12111
	Telephone Bill	28120
	Contingency	14230
	College Calender	13500
	Refreshment	16055
	Social Sevice	1325
	Student Safety insurance	470275
	Total	

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Annexure-3

Expenditure for Infrastructure Development and Augmentation Excluding Salary
during the last five years

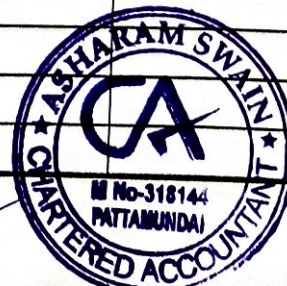
Year 2020-21		
Head of Expenditure (For ex. Capital Expenditure)	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)
	Purchase of electrical material	62000
	Napkin machine	21450
	Firsted Box	12000
	Wheel Chair	9500
	White Board	53400
	Basket Ball	2554
	Sports Item	44152
	Sports Item	48448
	Library Books	200000
	Projector	250000
	Projector Screen	42000
	Sports Item	8990
	Library Books	221654
	Construction of Building	7287000
	Complain Box	2500
	Total	8265648



Year 2019-20		
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)
	Water Purifier	60850
	Firsted Box	7000
	Printer	35000
	Electrical Item	3568
	Furniture	76700
	CCTV	27668
	E-Education and E-governance	47171
	Library Books	18665
	Library Improvement	145108
	Total	421730

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Year 2018-19



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)
	Construction of building	1384776
	Fire Extinguisher	14868
	Desktop	91590
	Electrical Item	51029
	Furniture	358344
	CCTV	121152
	Inverter Battery	49800
	Laptop	78000
	Cycle Stand	14000
	Library Improvement	66153
	Website	15000
	NAAC Exp	78000
	Campus Development	51050
	Total	2373762

Year 2021-22

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)
	Electrical Material	5025
	Inverter	14900
	Battery	4800
	Library Book	28346
	Labrotory Improvement	331612
	Website	13000
	Construction of Building	7287000
	Biometric	5000
	Total	7689683

Year 2022-23

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)
	Construction of building(Fani Grant)	1619877
	Electrical Material	30274
	Furniture	81538
	Labrotory Improvement	172935
	Reading Room	14950
	Library improvement	38929
	Total	1958503

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Anand



3.1 Expenditure excluding salary component year wise during the last five years (INR in Lakhs)



Annexure-4

Expenditure excluding salary component year wise during last 5 years

Year	Expendiure for infrastructure development and Augmentation (INR in Lakh)=A	Expenditure on Maintainance of Academic Facilities (Ecluding Salary for Human resources) (INR in Lakh) =B	Expenditure on Maintainance of Physical Facilities (Excluding Salary for Human Resources) (INRin Lakh)=C	Other Expenses excluding Salary (INR in Lakh)=C	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2022-23	1958503	1615777			
2021-22	7689683	1029910	470275	5007729	9052284
2020-21	8265648	618531	524823	124607	9369023
2019-20	421730	1717189	173507	225061	9282747
2018-19	2373762	1920572	1174997.4	5738000	9051916.4
			666957.8	1137443	6098734.8

Principally
Principal
DERABISH COLLEGE

A Swain

