



## DERABISH COLLEGE, DERABISH

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

Year-wise audited statement of income and expenditure highlighting the salary component, depreciation and excess of income over expenditure duly certified by the Principal and CA

  
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<br>Derabish College, Derabish, Kendrapara |                 |                 |                 |                   |                  |
|---|-----------------|-----------------|-----------------|-------------------|------------------|
| PARTICULARS   | 2022-2023       | 2021-2022       | 2020-2021       | 2019-2020         | 2018-20219       |
| <b>INCOMES</b>  |                 |                 |                 |                   |                  |
| <b>Government Grant for Salary (Recurring)</b>                              |                 |                 |                 |                   |                  |
| GIA Salary  | 21715977        | 19843247        | 17501886        | 18397731          | 16114392         |
| BG Salary   | 11028958        | 7219469         | 8879295         | 7504844           | 3624146          |
| <b>Grant Received for Other Than Salary</b>                                 |                 |                 |                 |                   |                  |
| 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           | 1527145          |
| 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           |                 |                   |                  |
| <b>TOTAL</b>  | <b>39613924</b> | <b>40560610</b> | <b>40055847</b> | <b>33348421</b>   | <b>27934935</b>  |
| <b>EXPENDITURES</b>   |                 |                 |                 |                   |                  |
| 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          |
| <b>Other Expenses excluding Salary &amp; Expenditure of maintenance</b>     |                 |                 |                 |                   |                  |
| 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          |                 |                 |                   |                  |
| <b>TOTAL</b>  | <b>43667383</b> | <b>37601712</b> | <b>37589832</b> | <b>35029898.4</b> | <b>26803149</b>  |
| <b>SURPLUS/DEFICIT</b>  | <b>-4053459</b> | <b>2958898</b>  | <b>2466015</b>  | <b>-1681477.4</b> | <b>1131786.2</b> |

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 |



*C. S. S.*  
Principal  
DERABISH COLLEGE



| 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) |
| <b>A. ACADEMIC FACILITIES MAINTAINANCE</b>           |   |                       |
|  | 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                  |
| <b>Total</b>   |   | <b>618531</b>         |

|   |                           |               |
|---|---------------------------|---------------|
| <b>A. PHYSICAL FACILITIES MAINTAINACE</b> |                           |               |
|   | 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          |
| <b>Total</b>                              |                           | <b>173507</b> |

| 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) |
| <b>A. ACADEMIC FACILITIES MAINTAINANCE</b>           |   |                       |
|  | 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                |
| <b>Total</b>   |   | <b>1717189</b>        |

|   |                           |                  |
|---|---------------------------|------------------|
| <b>A. PHYSICAL FACILITIES MAINTAINACE</b> |                           |                  |
|   | 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             |
| <b>Total</b>                              |                           | <b>1174997.4</b> |

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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   |                       |
| <b>Total</b>   |   |                       |

|                                    |                           |          |
|------------------------------------|---------------------------|----------|
| 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 |
| <b>Total</b>                       |                           |          |

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   |                       |
| <b>Total</b>  |   |                       |

*Principal*  
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*Akshay*





| PHYSICAL FACILITIES MAINTAINANCE |                           |        |
|----------------------------------|---------------------------|--------|
|                                  | 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 |
| <b>Total</b>                     |                           |        |

| 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) |
| <b>A. ACADEMIC FACILITIES MAINTAINANCE</b>           |   | 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               |
| <b>Total</b>   |   |                       |

|  |                           |        |
|--|---------------------------|--------|
| <b>A. PHYSICAL FACILITIES MAINTAINANCE</b> |                           | 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 |
| <b>Total</b>                               |                           |        |

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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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*[Signature]*



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*

