

DERABIS COLLEGE Derabish, Kendrapara, Odisha, 754289

Criterion IV

Key Indicator – 4.1 Physical Facilities

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR) in Lakhs.



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DERABIS COLLEGE Derabish, Dist – Kendrapara, 754289

Audited Statement of Accounts from the year 2018 - 2023

- Audited by – Chartered Accountant,



DERABIS COLLEGE DERABISH, KENDRAPARA, PIN-754289(ODISHA)

E-mail: derabishcollege@gmail.com

4.1.2:

YEAR WISE AUDITED STATEMENT OF INCOME AND EXPENDITURE HIGHLIGHTING INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION ITEMS DULY CERTIFIED BY PRINCIPAL AND CA.

				Q EST	D-1981
	Income and Derabish Coll	Expenditure Statem ege, Derabish, Kendi	ients rapara	() CI UNIC	KENDE
PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	TKENOL
INCOMES Government Grant for Salary (Recurring) GIA Salary	21715977	19843247			
BG Salary Grant Received for Other Than Salary	11028958	7219469	17501886 8879295	18397731 7504844	1011439
World Bank	23744	7345756			
UGC Grant	5952	7315756	7346449	2030926	1120090
Infrastructure Grant	5552	6253	6528	191098	414241
Internal sources	68108	64398	1800000		
Student Fund	839057	708150	58037	64165	71815
University Fee	1200420	754940	894080	1993042	2502840
College Development fees	4073855	4458577	526120	1376345	1527/45
Bank Interest	155230	132670	2791354	1478606	1942840
Self defence	41866	152070	249814	227716	22588/
House Rent	12000		2284	30000	77750
EPF(Employee Share)	404076				21910
Other Cash Book	56681	57150			
TOTAL	39613924	40560610	40055847	53948	2912/9
			40055847	33348421	27934935
EXPENDITURES					
Salary paid (Annexure-1)	34615099	28232689	28207005		
Expenditure on Maintainance of Academic Facilities	5 1015055	20252005	28307085	25977982	20704414
(Annexure-2)	1615777	1029910	618531	1717100	
Expenditure on Maintainance of Physical Facilities		1025510	010551	1717189	19205/2
(Annexure-2)	470275	524823	173507	1174997.4	CCDP 1
Expendiure for infrastructure development and			210007	11/4557.4	666957.8
Augmentation (Annexure-3)	1958503	7689683	8265648	421730	2373752
Other Expenses excluding Salary & Expenditure of maintenace		-			
TA	18260	10221			
Advertisement	10200	19321	112990	48813	
Refund of Admission fee	334258	77400	8071 104000	125200	66734
Return to UGC	55-11.50	77400	104000	135300 5463512	375508
Other Expenses		2		90375	
MRP				50375	200000
Fees and Fines	211960				52/85
CDC					6540
Other CB	28065	27886		о	4358.46
EPF Charges	4011110	1			
EPF (Employee Share)	404076				
TOTAL	43667383	37601712	37589832	35029898.4	26803149
SURPLUS/DEFICIT	-4053459	2958898	2466015	-1681477.4	1131786.2

For A Swain & Associates Chartered Accountants

FRN-333341E

Nan Asharam Swain

M No 3181 i4 Date: 07.08.2024 Place: Kendrapara



For Derabish College

DERABISH COLLEGE



Expenditure incurred on Salary during the last 5 years

Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	ΤΟΤΑΙ
2022-23	21715977	11028958	1970164	
2021-22	19843247		10/0104	01015055
2020-21		7213403	1169973	28232689
2019-20	17501886	9894833	910366	
	18397731	6508467	1071784	20507085
2018-19	16114392			25977982
	_0111352	3628284	961738	20704414



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Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during D-1981

the last 5 years

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Head of Expenditure (For ex. Repair and Maintainace)	Year 2020-2021 Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	Amount (INR in Lakhs)	PABISH
A. ACADEMIC FACILITIES	maintainance etc.)	(INK III Caking)	
MAINTAINANCE		10 A A A A A A A A A A A A A A A A A A A	1
			18000
	Website		1640
	Student aid		2410
	Flag Day		11260
	Social Service		5935
	Y.R.C Exp		180434
	Miscellenous Expenses		4920
	University Game & Sports		11480
	University Registration		25780
	University Certificate		297792
	University Examination		5250
	CDC		12180
	Identity Card/Library Card		20000
	D.S.A		15750
	Athlatic Fund Exp		5700
	Seminar/Conference/ Workshop/ Incentive for research grants Grants		618531
	Total		

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

	Year 2019-20	Amount
Head of Expenditure (For ex. F	tepair Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	(INR in Lakhs)
and Maintainace)	maintainance etc.)	
A. ACADEMIC FACILITIES		Sheet of the second
MAINTAINANCE		785
	DEO Remuneration	126
	Career Counseling	30
	Internet connection	2218
	College Examination	200
	Foundation Day	283
	Silver Jublee	36
	Y.R.C Exp	2900
	RECOGNITION fees	134
	University Affiliation	372
	University Game & Sports	2775
	University Registration	3709
	News Paper and Periodicals	2830
	University Certificate	77035
	University Examination	381
	Social Service	1047
	Identity Card/Library Card	2390
the second s	D.S.A	976
	Academic exp	267190
	Miscellenous Expenses	
	Self Defence	22500
	Sport/Cultural	23595
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	123100
	Total	1717189

A. PHYSICAL FACILITIES MAINTAINACE 101910 Repair and Maintainance 32968 **Electricity Charges** 903472.4 Bank Ineterst and Charges 3099 printing & zerox 2000 Postal 18284 Office Sationary MS 4669 Telephone Bill 16850 Contingency 24850 Campus clean troop t 38500 College Calender CHINA CHINA * Student Safety Insurance -2875 Student Aid 23620 Phincipal M No-31\$144 Sanitary 1900 PATTANUNDAL Total 交 1174997.4

	Year 2018-19		2 ESTD-1981
ead of Expenditure (For ex. Repair d Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	Amount (INR in Lakhs)	BEISH, KEND
ACADEMIC FACILITIES	maintainance etc.)	(Internet in the second s	SISHKENU
AINTAINANCE			
	Atholetic Funda		65988 6200
	Atheletic Fund Expenses		6900
	College Union		
	Internet connection		83405
	College Examination		20000
	Foundation Day	1 C	300995 16750
	Miscellenous Expenses		
	RECOGNITION fees		19975
	University Game & Sports		29850
	University Registration		1990
	News Paper and Periodicals		84410
a second difference in the memory of the	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
	Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants		1920572

A. PHYSICAL FACILITIES		19243:
MAINTAINACE		40054
	Repair and Maintainance	5295
	Electricity Charges	17466
	Bank Ineterst and Charges	
	printing & Stationary	166
	Postal	1495
	Telephone Bill	7481
	Contingency	2240
	College Calender	314
		2413
	General Insurance	1535
	Student Aid	27
	TDS Filing Fee	9779
	Land Revenue	5//3
	Advertisement	100057
	Sanitary	666957
	Total	
L		

	Year 2021-22	
	epair Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	Amount
Head of Expenditure (For ex. K	maintainance etc.)	(INR in Lakhs)
and Maintainace)	Indirication of the second	
A. ACADEMIC FACILITIES	[1] A. A. Martin, M. K. Martin, M. Martin, M Martin, M. Martin, M. Ma Martin, M. Martin, M. Mart	1119
MAINTAINANCE	Atheletic Fund Expenses	140
	Syllabus Fees	79
	Internet connection	2512
	College Examination	26652
	Miscellenous Expenses	570
	Flag Day	516
	RECOGNITION fees	180
	University Syllabus	722
	University Game & Sports	2527
	University Registration	654
	News Paper and Periodicals	525
	University Certificate	4150
	University Examination	4130
	Fees For Programme coordinator	84
	Identity Card/Library Card	230
	D.S.A RAM	641
	Migration Fees	29
	Syllabus Fees	
-01	Academic fees	267
-1-1-	A CDC Fast	17
- Rriteroak	Sport/Cultural	714

		SBISH COLLE
	이 가슴 지난 가슴을 감각하는 것이 같다.	123
PHYSICAL FACILITIES		C (ESTD-1901) *
	Repair and Maintainance	214375
	Electricity Charges	59013 2957
	Bank Ineterst and Charges	2037
	printing & Xerox	36173
	Office Sationary	7114
	Telephone Bill	79760
	Contingency	26777
	Campus clean	11165
	Social Sevice	11720
	Land Revenue	271 32172
	Advertisement	37190
	Legal Fees	6236
	Sanitizer	524823
	Total	

	Year 2022-23	Amount
Head of Expenditure (For ex. Repair	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	(INR in Lakhs)
and Maintainace)	maintainance etc.)	
A. ACADEMIC FACILITIES		
MAINTAINANCE		5235
	Atheletic Fund Expenses	15000
	College Function	83120
	Internet connection	5360
	College Examination	23385
	Miscellenous Expenses	541
	Flag Day	2550
	RECOGNITION fees	7831
Alter and Alter	University Affiliation	99
	University Syllabus	594
	University Game & Sports	990
	University Registration	762
	News Paper and Periodicals	78289
	University Examination	2612
	Identity Card/Library Card	7440
	D.S.A	2080
	Migration Fees	168
	Syllabus Fees	1512
	Academic fees	1310
	NSS	773
	RED Cross	4032
	6 + 16 km/d	5700
	Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants	161577
	Total	1013//

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	RAM 544 14230
	College Calender	13500
	Refreshment	16055
\cap	Social Sevice	1325
a lac as	Student Safety insurance	
Principat	Total	AT0275

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Expenditure for Infrastructure Development and Augmentation Excluding Salary

Annexure-3

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Amexarc-5	during the la	ast five years	
	Year 2020- <mark>21</mark>		ABISH COL
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)	ESTD-1981
	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
L	ibrary Books		221654
(Construction of Building		7287000
C	Complain Box		2500
	Total		8265648

	Year 2019-20	
	Item of Expenditure (For Ex. Construction of	
Head of Expenditure (For ex. Capital	Building, Purchase of New Equipments,	Amount
Expenditure)	Furniture and Fixtures etc.)	(INR in Lakhs)
	Water Purifier	6085
	Firsted Box	700
	Printer	3500
	Electrical Item	3568
	Furniture	76700
	CCTV	27668
	E-Education and E-governance	47171
	Library Books	AM 54 18665
	Library Improvement	145108
	Total	421730
- Principalo		IC-318144
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A statement of the stat	Year 2018-19		QESTD-1981 *
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)	DATE OATE
	Construction of building	(1384776
			14868
	Fire Extinguiser		91590
	Desktop		51029
	Electrical Item		358344
	Furniture		121152
	CCTV		4980C
	Inverter Battery		78000
	Laptop		14000
	Cycle Stand		66153
	Library Improvement		15000
	Website		78000
	NAAC Exp		5105C
	Campus Development		2373762
	Total		

	Year 2021-22	
ad of Expenditure (For ex. Capita	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)
penditure)	Electrical Material	502
	Inverter	480
	Battery	2834
	Library Book	331612
	Labrotory Improvement	13000
	Website	7287000
	Construction of Building	5000
	Biometric	7689683
	Total	/089033

	Year 2022-23		্রার্থ প্রায়িৎ 🖉
	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)	
Expenditure)	Construction of building(Fani Grant)		1619877
	Electrical Material		30274
	Furniture	RAM SE	81538
	Labrotory Improvement		172935
	Reading Room	ZZ	14950
	Library improvement		38929
alt	Total AWOW T	0318144	1958503
DERABISH COLLEGE		ACCON	

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	infrastructure development and	for Human resources) (INR	Salary for Human Resources)	Other Expenses excluding	Total Expenditure excluding Salary (INR in Lakh)=E
2022-23	1958503				(E=A+B+C+D)
2021-22	7689683		470275	5007729	9052284
2020-21	8265648		524623	124607	9369023
2019-20	421730		1/350/	225061	9282747
2018-19	2373762		11/499/.4	5738000	
		1920572	666957.8	1137443	6098734.8



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ANNEXURE 3:

AUDIT REPORT OF HIGHLIGHTING INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION OF LAST FIVE YEARS 2018-2023.

		ESTD-198
Income and Expenditure Statements for	r the FY 2018-19	BURNEL KEN
Derabish College, Derabish, Ken PARTICULARS	2018-20219	CON KEL
NCOMES	2010-20215	
overnment Grant for Salary (Recurring)	승규는 것이 많은 것 같았다. 물통	
IA Salary	김 아이는 말 것 같아. 이상 물건 것 같은 것 같	1611100
G Salary		1611439
d Salary		362414
iront Dessioned for Other Theorem	그렇게 그 같은 것 같아. 집에 가지 않는 것이 같아.	
i <mark>rant Received for Other Than Salary</mark> Vorld Bank	회사이는 전자 신도했는 것	112000
		112009
JGC Grant		41424
nfrastructure Grant		7181
nternal sources		2502840
itudent Fund	입장 승규는 것은 모양을 가지 않는다.	152774
University Fee	상태 방법은 이번 것은 것이 있는 것이다.	1942840
College Development fees		22588
Bank Interest	일을 맞추는 것이 많이 많이 많이 했다.	77750
Self defence	승규야 같은 것이 같은 것이 같을 것이 없는 것이 없다.	21910
House Rent		21910
EPF(Employee Share)	말 잘 많는 것 같은 것 같은 것 같은 것 같이 같이 같이 없다.	291279
Other Cash Book	2741	27934935
		27534535
EXPENDITURES		
Salary paid (Annexure-1)		20704414
Expenditure on Maintainance of Academic Facilities (Annexure-2)	성격 비행실 모양 그 사람이 많은 것이.	1920572
Expenditure on Maintainance of Physical Facilities (Annexure-2)	방법 수영 방법 등 것 같은 것 같은 것이다.	666957.8
Expendiure for infrastructure development and Augmentation (Annexure-3)	물건 생활을 많이 다 말랐다. 물건지 않는	2373762
Other Expenses excluding Salary & Expenditure of maintenace		
Paid to Executive Eng RWD, Kendrapara	이렇는 것은 것은 말했다. 전에 집을 하는 것	
ТА		66704
Advertisement	김희 않는 것 같아요. 야구 영습 것 같아요. 같이 많이	66784
Refund of Admission fee	전에서 아파 아파 이 밖에서 가슴을	375508
MRP	이 집작 전쟁을 물려올랐다	200000 52785
Fees and Fines	전에 열 것이 가슴을 잘 안 없어요?	6540
CDC	2018년 1월 2019년 1월 201	435826
Other CB		26803149
	DTAL	20003143
SURPLUS/DEF		1131786.2

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Nan Asharam Swain M No-318144 Date: 07.08.2024 Place: Kendrapara

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Expenditure incurred on Salary during the year

Year	GIA SALARY			
2022-23		BG SALARY	MANAGEMENT SALARY	TOTAL
2021-22	21715977	11028958	1870164	34615099
2020-21	19843247	7219469	1169973	28232689
2019-20	17501886	9894833	910366	28232689
2019-20	18397731	6508467	1071784	
2010-19	16114392	3628284	961738	25977982

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ESTD-198



Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during the SH COL

Year 2018-19			OFSTD-198	
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)	DEATE	
A. ACADEMIC FACILITIES MAINTAINANCE				
	Atheletic Fund Expenses		65988	
	College Union		6200	
	Internet connection		6900	
	College Examination		83405	
	Foundation Day		20000	
	Sports & Culture		40200	
	University Game & Sports		19975	
	University Registration	2985		
	News Paper and Periodicals	19		
	University Certificate		84410	
	University Examination		848790	
	Social Service		3350	
	Identity Card/Library Card		12276	
	D.S.A		54000	
	Migration Fees		29880	
	Academic fees		15075	
	CAF Fees		191538	
	Recognition Fees		16750	
Ŷ	Miscellenous Expenses		300995	
	Self Defence		60000	
	Seminar/Conference/ Workshop/ Incentive for research grants Grants		29000	
Το	tal		1920572	

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

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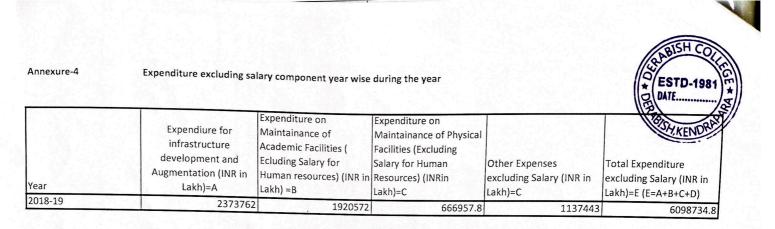


Expenditures for Infrastructure Development and Augmentation

	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)
Capital Experiance	Construction of building	1384776
	Fire Extinguiser	14868
<u> </u>	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



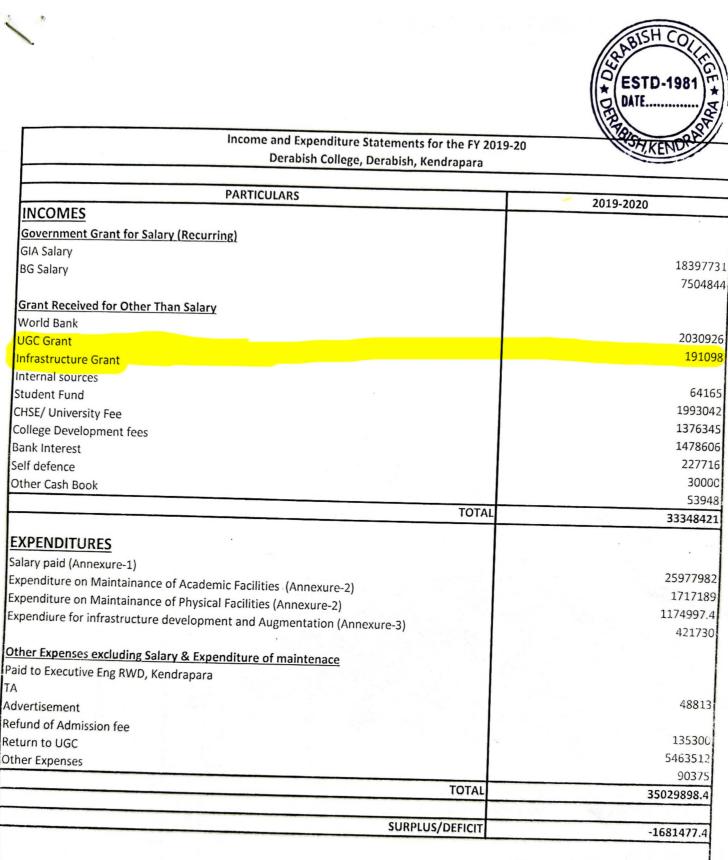
DERABISH COLLEGE



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Principal DERABISH COLLEGE



For Derabish College

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For A Swain & Associates Chartered Accountants

FRN-333341E

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Asharam Swain M No-318144 Date: 07.08.2024 Place: Kendrapara

Annexure-1	Expenditure incurred on Salary du		ed on Salary during the year		ABCH COLLEC ESTD-1981 DATE	
Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL	1915H, KENDRI	
2019-20	1839773	6508			25977982	

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Expenditure incurred on maintainance of physical facilities and academic sup $(\cap$

facilities excluding salary component during the year 8

	Year 2019-20	O ESTD-1
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		SOH KE
	DEO Remuneration	78
	Career Counseling	12
the second s	Internet connection	30
the second se	College Examination	2213
	Foundation Day	200
	Silver Jublee	283
	Y.R.C Exp	36
	Recognition Fees	290
	University Affiliation	134
	University Game & Sports	372
	University Registration	277
	News Paper and Periodicals	370
	University Certificate	283
	University Examination	7703
	Social Service	38
	Identity Card/Library Card	104
	D.S.A	239
	Academic exp	976
	Self Defence	2250
	Miscellenous Expenses	26719
	Sport/Cultural	2359
	Seminar/Conference/ Workshop/ Incentive	/ · · · · · · · · · · · · · · · · · · ·
	for research grants Grants	12310
Τ	otal	171718

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	
	Student Safety Insurance	38500
	Student Aid	2875
	Sanitary	23620
	Total	1900
		1174997.4

DERABISH COLLEGE



Expenditures for Infrastructure Development and Augmentation excluding salary during the year



DERABISH COLLEGE
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Annexure-4 Expenditure excluding salary component year wise during the year

(111)		Salary for Human resources) (INR in Lakh) =B		Other Expenses excluding Salary (INR in Lakh)=C	(E=A+B+C+D)
Year (INR 2019-20	in Lakh)=A 421730	IT Eaking =0	1171007.4	5738000	9051916.4

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Income and Expenditure Statements for the FY 2020-21 DF ESTD Derabish College, Derabish, Kendrapara nHI PARTICULARS 2020-2021 INCOMES Government Grant for Salary (Recurring) **GIA Salary** 17501886 **BG** Salary 8879295 Grant Received for Other Than Salary World Bank 7346449 **UGC Grant** 6528 Infrastructure Grant 1800000 Internal sources 58037 Student Fund 894080 CHSE/ University Fee 526120 College Development fees 2791354 **Bank Interest** 249814 Self defence 2284 TOTAL 40055847 EXPENDITURES Salary paid (Annexure-1) 28307085 Expenditure on Maintainance of Academic Facilities (Annexure-2) 618531 Expenditure on Maintainance of Physical Facilities (Annexure-2) 173507 Expendiure for infrastructure development and Augmentation (Annexure-3) 978648 Other Expenses excluding Salary & Expenditure of maintenace 7287000 Paid to Executive Eng RWD, Kendrapara 112990 TA 8071 Advertisement 104000 Refund of Admission fee TOTAL 37589832 2466015 SURPLUS/DEFICIT

For Derabish College





For A Swain & Associates Chartered Accountants FRN-333341E

CA Asharam Swain M No-318144 Date: 07.08.2024 Place: Kendrapara

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Expenditure incurred on Salary during the year

Annexure-1

	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
Year	GIA SALART	and the second	010266	28307085
2020-21	17501886	9894833	910300	



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Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during the year

Annexure-2		component during the year
	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		18000
A. ACADEMIC FACILITIES MAILTRAIN	Website	1640
	Student aid	2410
	Flag Day	11260
	Social Service	5935
	Y.R.C Exp	4920
	University Game & Sports	11480
	University Registration	25780
and the second	University Certificate	297792
	University Examination	5250
	CDC	12180
	Identity Card/Library Card	20000
	D.S.A	180434
	Miscellenous Exp	15750
	Athletic Fund Exp	
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	5700 618531
	Total	U10011

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

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nnexure-3	Expenditures for Infrastructure Developme the	nt and Augment year	
	Vac- 2020 21		Q ESTD-1981
Head of Expenditure (For ex. Capital	Year 2020-21 Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments,	Amount	DATE SHIKENORD
Expenditure)	Furniture and Fixtures etc.)	(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		250000
	Projector		42000
	Projector Screen		8990
5	Sports Item		7287000
	Construction Of Building		221654
	Library Books		2500
	Complain Box		8265648
	Total		

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Annexure-4	Expenditure excluding salary com	ponent year wise during the ye	ar		ESTD-1981
Year	development and Augmentation	Ecluding Salary for Human	Expenditure on Maintainance of Physical Facilities (Excluding Salary for Human Resources)	이 아이 관계에 가지 않는 것이 없다.	Total Expenditure excluding Salary
2020-21	978648	618531		1	(INR in Lakh)=E (E=A+B+C+D)

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	9481-1981 F
Income and Expenditure Statements for the FY 202	1 22 (ESTD-1981)
Derabish College, Derabish, Kendrapara	1-22
PARTICULARS	Toron of the second sec
INCOMES	2021-2022
Government Grant for Salary (Recurring)	
GIA Salary	×
BG Salary	1984324
	7219469
Grant Received for Other Than Salary	
World Bank	
UGC Grant	7315756
Infrastructure Grant	6253
Internal sources	
Student Fund	64398
University Fee	708150
College Development fees	754940
Bank Interest	4458577
Other Cash Book	132670
	57150
ТОТА	L 40560610
EXPENDITURES	
Salary paid (Annexure-1)	28232689
Expenditure on Maintainance of Academic Facilities (Annexure-2)	1029910
Expenditure on Maintainance of Physical Facilities (Annexure-2)	524823
	521023
Expendiure for infrastructure development and Augmentation (Annexure-3)	7689683
Other Expenses excluding Salary & Expenditure of maintenace	
Paid to Executive Eng RWD, Kendrapara	
ТА	19321
Refund of Admission fee	77400
Other CB	27886
ΤΟΤΑΙ	L 37601712
SURPLUS/DEFICIT	r 2958898
	-
For Derabish College	For A Swain & Associates Chartered
lor berabish conege	Accountants
JAR	AM 54 FRN-333341E
	A A Way
9	
Principal /	GA Asharam Swain

M No-318144 Date: 07.08.2024 Place: Kendrapara

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nnexure-1	E	xpenditure incurred o	n Salary during the yea		ESTD-1981	
ar	GIA SALARY	BG SALARY	SALARY	TOTAL	E SS	
)21-22	19843247	7 7219469	1169973	28232689	PRISH, KENDRE	
		•	IA	RAMSA		

Principal 24 DERABISH COLLEGE Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during the year

Annexure-2

	Year 2021-22		() (ESTD-1981)
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)	* DATE
A ACADEMIC FACILITIES MAINTAINANCE		1	11192
	Atheletic Fund Expenses		1400
and a second	Syllabus Fees		798
	Internet connection		25120
	College Examination		5160
	Recognition Fees		5700
	Flag Day		1805
	University Syllabus		7220
	University Game & Sports		25270
	University Registration	in the second	6540
	News Paper and Periodicals		52520
	University Certificate		415097
	University Examination		7140
	Fees For Programme coordinator		8420
	Identity Card/Library Card		2300
	D.S.A		297
	Syllabus Fees		6410
	Migration Fees		26652
	Miscellenous Expenses		2677
	Academic fees		7140
	Sports & Cultural		175
	CDC Fees		102991
Т	otal		102351

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

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DERABISH COLLEGE

Expenditures for Infrastructure Development and Augmentation excluding salary during the year

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Annexure-3

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		502
	Inverter		1490
	Battery		480
	Library Book		2834
	Labrotory Improvement		33163
	Website		1300
	Construction Of Building		728700
	Biometric		500
	Total		768968



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Annexure-4	Expenditure excluding salary c	omponent year wise during the			Burn Street
Year	Augmentation (INR in	of Academic Facilities (Ecluding Salary for Human	of Physical Facilities (Excluding Salary for Human	Other Expenses excluding	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2021-22	402683	1029910	524823	124607	208202

Principal 24 DERABISH COLLEGE

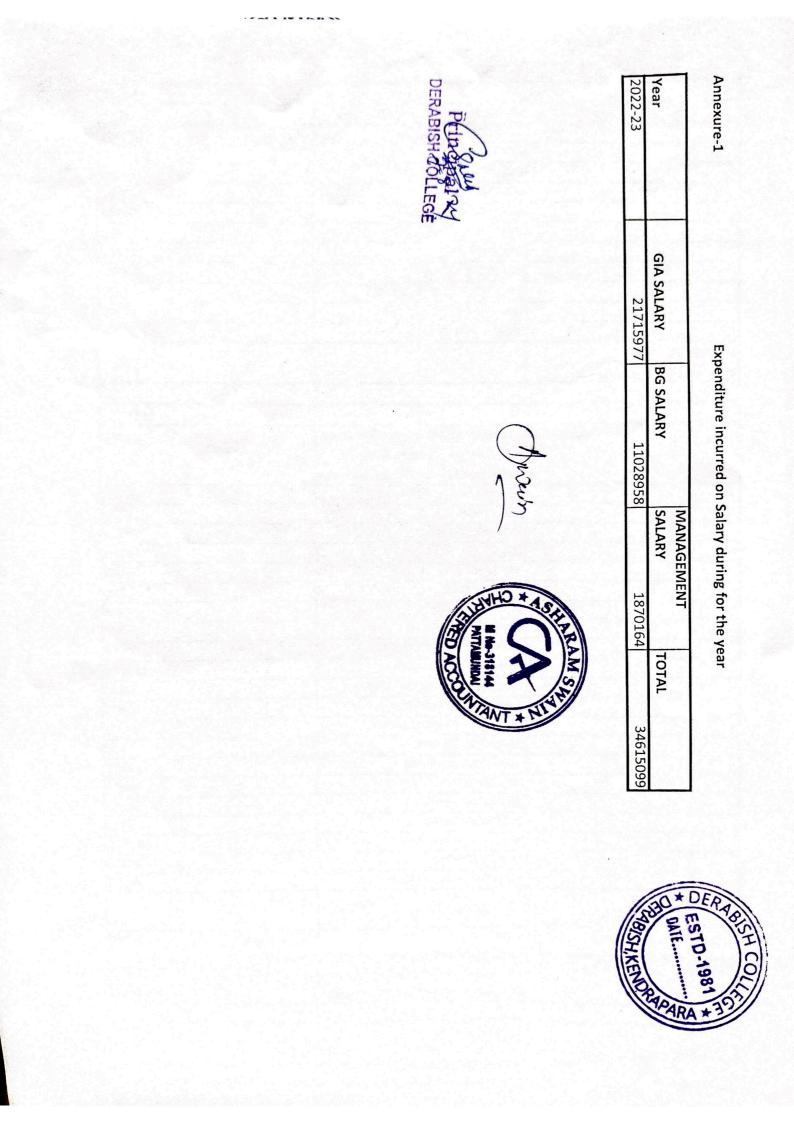




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22-2023 22-2023 2171597 1102895 2374 595 6810 83905 1200420 4073855 155230 41866 404076 56681 39613924
22-2023 2171597 1102895 2374 595 68100 83905 1200420 4073855 155230 41866 404076 56681
2171597 1102895 2374 595 68100 83905 1200420 4073855 155230 41866 404076 56681
2171597 1102895 2374 595 68100 83905 1200420 4073855 155230 41866 404076 56681
1102895 2374 595 6810 83905 1200420 4073855 155230 41866 404076 56681
1102895 2374 595 6810 83905 1200420 4073855 155230 41866 404076 56681
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41866 404076 56681
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56681
39613924
1958503 18260 334258 211960 28065 4011110 404076
43667383
-4053459

Place: Kendrapara



Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during the

nnexure-2	academic support facilities exclud ye		BISH (
and the second sec		18/	
lead 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)	DATE DATE
A. ACADEMIC FACILITIES MAINTAINANCE			
	Atheletic Fund Expenses		52353
	College Function		15000
	Internet connection	and the second	83120
	College Examination		53603
and the second	Recognition Fees		25500
	Flag Day		5410
	University Affiliation	1.05.7 (1.045 ± 1.1	78310
	University Syllabus		990
	University Game & Sports		5940
and the second second second	University Registration	Selection products and	9900
	News Paper and Periodicals		7620
	University Examination		782892
	Identity Card/Library Card		26120
Mar	D.S.A		74400
	Migration Fees		20809
	Syllabus Fees		1680
	Academic fees		15120
	NSS		13104
	Sports / Culture		40320
	RED Cross		7734
	Miscellenous Expenses		238852
	Seminar/Conference/ Workshop Incentive for research grants Grants		57000
	Total		1615777

A. PHYSICAL FACILITIES MAINTAINACE		
	Repair and Maintainance	239667
	Electricity Charges	27351
	Bank Ineterst and Charges	1060
	printing & Xerox	53540
	Self Defence	41866
	Office Sationary	21450
The second s	Telephone Bill	12111
	Contingency	28120
	College Calender	14230
	Refreshment	13500
	Social Sevice	
and the second second	Student Safety insurance	1325
Contract	Total	470275
DERABISH COLLEGE	Wow Restance	INT

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Expenditures for Infrastructure Development and Augmentation excluding salary during the year

	Year 2022-23	3	***
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
T	otal		1958503



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Expenditure excluding salary component year wise during the year

Year	development and	Maintainance of Academic Facilities (Ecluding Salary for Human resources) (INR	Facilities (Excluding Salary for Human Resources)		Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2022-23	1958503	1615777	470275	5007729	905228



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