



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.




Principal
DERABISH COLLEGE

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.



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		53948	291279
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				52745
CDC					6540
Other CB	28065	27886		0	435816
EPF Charges	4011110				
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



C. S. Swain
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)
A. ACADEMIC FACILITIES MAINTAINANCE		
		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
	Athletic Fund Exp	5700
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	618531
Total		

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

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		
		78581
	DEO Remuneration	12687
	Career Counseling	3099
	Internet connection	221850
	College Examination	20000
	Foundation Day	28350
	Silver Jublee	3661
	Y.R.C Exp	29000
	RECOGNITION fees	13450
	University Affiliation	37239
	University Game & Sports	27750
	University Registration	37098
	News Paper and Periodicals	28305
	University Certificate	770359
	University Examination	3813
	Social Service	10472
	Identity Card/Library Card	23900
	D.S.A	9765
	Academic exp	267196
	Miscellenous Expenses	22500
	Self Defence	23595
	Sport/Cultural	123100
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	1717189
Total		

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	4669
	Telephone Bill	16850
	Contingency	24850
	Campus clean	38500
	College Calender	2875
	Student Safety Insurance	23620
	Student Aid	1900
	Sanitary	1174997.4
Total		

Principal

DERABISH COLLEGE





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 MAINTAINANCE		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
DERABHISH COLLEGE

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
	Campus clean	11165
	Social Sevice	11720
	Land Revenue	271
	Advertisement	32172
	Legal Fees	37190
	Sanitizer	6236
Total		524823

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	
Total		1615777

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	
Total		470275



Principal
DERABISH COLLEGE

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**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

Principal
DERABISH COLLEGE

J. Wal



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

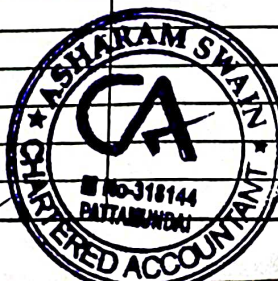
Head of Expenditure (For ex. Capital Expenditure)	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)
	Electrical Material	5025
	Inverter	14900
	Battery	4800
	Library Book	28346
	Labrotory Improvement	331612
	Website	13000
	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

Principal
DERABISH COLLEGE

Arwah



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

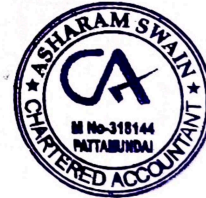


Annexure-4 Expenditure excluding salary component year wise during last 5 years

Year	Expenditure for infrastructure development and Augmentation (INR in Lakh)=A	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human resources) (INR in Lakh) =B	Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources) (INR in 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	470275	5007729	9052284
2021-22	7689683	1029910	524823	124607	9369023
2020-21	8265648	618531	173507	225061	9282747
2019-20	421730	1717189	1174997.4	5738000	9051916.4
2018-19	2373762	1920572	666957.8	1137443	6098734.8

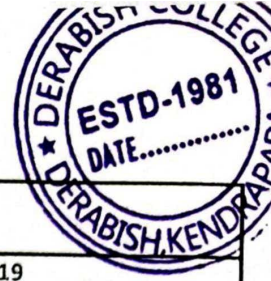
[Signature]
Principal
DERABISH COLLEGE

[Signature]



ANNEXURE 3:

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



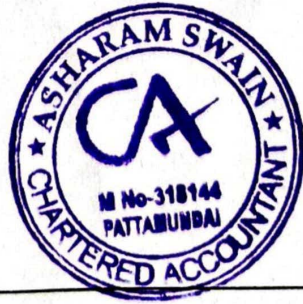
Income and Expenditure Statements for the FY 2018-19
Derabish College, Derabish, Kendrapara


PARTICULARS	2018-20219
INCOMES	
Government Grant for Salary (Recurring)	
GIA Salary	16114392
BG Salary	3624146
Grant Received for Other Than Salary	
World Bank	1120090
UGC Grant	414241
Infrastructure Grant	71815
Internal sources	2502840
Student Fund	1527745
University Fee	1942840
College Development fees	225887
Bank Interest	77750
Self defence	21910
House Rent	291279
EPF(Employee Share)	291279
Other Cash Book	291279
TOTAL	27934935
EXPENDITURES	
Salary paid (Annexure-1)	20704414
Expenditure on Maintainance of Academic Facilities (Annexure-2)	1920572
Expenditure on Maintainance of Physical Facilities (Annexure-2)	666957.8
Expendiure for infrastructure development and Augmentation (Annexure-3)	2373762
Other Expenses excluding Salary & Expenditure of maintenace	
Paid to Executive Eng RWD, Kendrapara	
TA	66784
Advertisement	375508
Refund of Admission fee	200000
MRP	52785
Fees and Fines	6540
CDC	435826
Other CB	
TOTAL	26803149
SURPLUS/DEFICIT	1131786.2

For Derabish College

For A Swain & Associates Chartered Accountants
FRN-333341E


Principal
DERABISH COLLEGE




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

Annexure-1

Expenditure incurred on Salary during the year



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

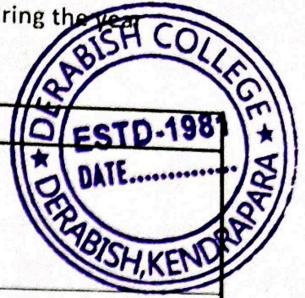
A. Weir



C. Saha
Principal
DERABISH COLLEGE

Annexure-2

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



Year 2018-19		
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 MAINTAINACE		
	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	29850
	News Paper and Periodicals	1990
	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
	Miscellenous Expenses	300995
	Self Defence	60000
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	29000
	Total	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	270
	Advertisement	97793
	Total	666957.8

Principal
DERABISH COLLEGE

Amr



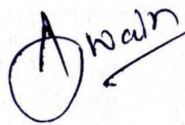


Annexure-3

Expenditures for Infrastructure Development and Augmentation
excluding salary during the year

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


Principal
DERABISH COLLEGE






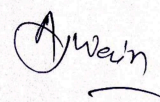
Annexure-4

Expenditure excluding salary component year wise during the year



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)
2018-19	2373762	1920572	666957.8	1137443	6098734.8


Principal
DERABISH COLLEGE







Income and Expenditure Statements for the FY 2019-20
Derabish College, Derabish, Kendrapara

PARTICULARS	2019-2020
<u>INCOMES</u>	
<u>Government Grant for Salary (Recurring)</u>	
GIA Salary	1839773.1
BG Salary	7504844
<u>Grant Received for Other Than Salary</u>	
World Bank	2030926
UGC Grant	191098
Infrastructure Grant	191098
Internal sources	
Student Fund	64165
CHSE/ University Fee	1993042
College Development fees	1376345
Bank Interest	1478606
Self defence	227716
Other Cash Book	30000
	53948
TOTAL	33348421
<u>EXPENDITURES</u>	
Salary paid (Annexure-1)	25977982
Expenditure on Maintainance of Academic Facilities (Annexure-2)	1717189
Expenditure on Maintainance of Physical Facilities (Annexure-2)	1174997.4
Expendiure for infrastructure development and Augmentation (Annexure-3)	421730
<u>Other Expenses excluding Salary & Expenditure of maintenace</u>	
Paid to Executive Eng RWD, Kendrapara	
TA	
Advertisement	48813
Refund of Admission fee	
Return to UGC	135300
Other Expenses	5463512
	90375
TOTAL	35029898.4
SURPLUS/DEFICIT	-1681477.4

For Derabish College

[Signature]
Principal
DERABISH COLLEGE

For A Swain & Associates Chartered
Accountants
FRN-333341E



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

Annexure-1

Expenditure incurred on Salary during the year



Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
2019-20	18397731	6508467	1071784	25977982

M. Swain



C. S. S.
Principal
DERABISH COLLEGE



Year 2019-20		
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		
	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
	Self Defence	22500
	Miscellaneous Expenses	267196
	Sport/Cultural	23595
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	123100
	Total	1717189

A. PHYSICAL FACILITIES MAINTAINANCE		
	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

Principal
DERABISH COLLEGE

Ashwini



Annexure-3

Expenditures for Infrastructure Development and Augmentation excluding salary during the year



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-governan	47171
	Library Books	18665
	Library Improvement	145108
	Total	421730


Principal
DERABISH COLLEGE







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

Year	Expenditure 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)
2019-20	421730	1717189	1174997.4	5738000	9051916.4


Principal
DERABISH COLLEGE





Income and Expenditure Statements for the FY 2020-21
Derabish College, Derabish, Kendrapara



PARTICULARS	2020-2021
<u>INCOMES</u>	
<u>Government Grant for Salary (Recurring)</u>	
GIA Salary	17501886
BG Salary	8879295
<u>Grant Received for Other Than Salary</u>	
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
<u>EXPENDITURES</u>	
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
<u>Other Expenses excluding Salary & Expenditure of maintenace</u>	
Paid to Executive Eng RWD, Kendrapara	7287000
TA	112990
Advertisement	8071
Refund of Admission fee	104000
TOTAL	37589832
SURPLUS/DEFICIT	2466015

For Derabish College

[Signature]
 Principal
 DERABISH COLLEGE

For A Swain & Associates
 Chartered Accountants
 FRN-333341E



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

Annexure-1

Expenditure incurred on Salary during the year



Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
2020-21	17501886	9894833	910366	28307085



A Swain

C. S. Prasad
Principal
DERABISH COLLEGE



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

Annexure-2

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
	Website	1640
	Student aid	2410
	Flag Day	11260
	Social Service	5935
	Y.R.C Exp	4920
	University Game & Sports	11480
	University Registration	25780
	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
Total		618531

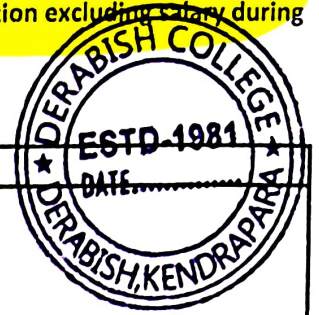
A. PHYSICAL FACILITIES MAINTAINACE		31195
	Repair and Maintainance	38773
	Electricity Charges	7160
	Bank Ineterst and Charges	15543
	printing & zerox	28476
	Advertisement	565
	Land revenue	16774
	Contingency	33250
	Campus clean	1771
	Sanitary	173507
Total		

A. Swain



Sastry
Principal
DERABISH COLLEGE

Expenditures for Infrastructure Development and Augmentation excluding salary during the year



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)
		62000
	Purchase of electrical material	21450
	Napkin machine	12000
	Firsted Box	9500
	Wheel Chair	53400
	White Board	2554
	Basket Ball	44152
	Sports Item	48448
	Sports Item	200000
	Library Books	250000
	Projector	42000
	Projector Screen	8990
	Sports Item	7287000
	Construction Of Building	221654
	Library Books	2500
	Complain Box	8265648
	Total	



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Green
Principal
DERABISH COLLEGE

Annexure-4

Expenditure excluding salary component year wise during the year



Year	Expendiure for infrastructure development and Augmentation (INR in Lakh)=A	Expenditure on Maintainance of Academic Facilities (Excluding Salary for Human resources) (INR in Lakh) =B	Expenditure on Maintainance of Physical Facilities (Excluding Salary for Human Resources) (INR in Lakh)=C	Other Expenses excluding Salary (INR in Lakh)=C	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2020-21	978648	618531	173507	7512061	9282747

Alwain



Principa
Principal
DERABISH COLLEGE



Income and Expenditure Statements for the FY 2021-22
Derabish College, Derabish, Kendrapara

PARTICULARS	2021-2022
INCOMES	
Government Grant for Salary (Recurring)	
GIA Salary	19843247
BG Salary	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
TOTAL	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
Expendiure for infrastructure development and Augmentation (Annexure-3)	7689683
Other Expenses excluding Salary & Expenditure of maintenace	
Paid to Executive Eng RWD, Kendrapara	
TA	19321
Refund of Admission fee	77400
Other CB	27886
TOTAL	37601712
SURPLUS/DEFICIT	2958898

For Derabish College

For A Swain & Associates Chartered
Accountants
FRN-333341E



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

[Signature]
Principal
DERABISH COLLEGE

Annexure-1

Expenditure incurred on Salary during the year

Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
2021-22	19843247	7219469	1169973	28232689



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Principals
DERABISH COLLEGE

Annexure-2

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

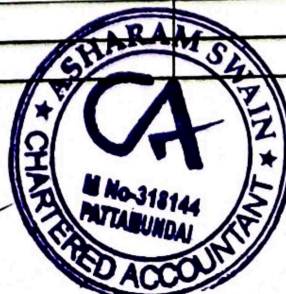


Year 2021-22		
Head of Expenditure (For ex. Repair and Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		11192
	Atheletic Fund Expenses	1400
	Syllabus Fees	798
	Internet connection	25120
	College Examination	5160
	Recognition Fees	5700
	Flag Day	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	2975
	Syllabus Fees	64100
	Migration Fees	266522
	Miscellenous Expenses	26775
	Academic fees	71400
	Sports & Cultural	1756
	CDC Fees	1029910
Total		

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

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Principal
DERABISH COLLEGE

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Annexure-3

Expenditures for Infrastructure Development and Augmentation excluding salary during the year



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

Principals
Principal
DERABISH COLLEGE

A. Swain



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

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)
2021-22	402683	1029910	524823	124607	2082023

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Principal
DERABISH COLLEGE



Income and Expenditure Statements for the FY 2022-23
Derabish College, Derabish, Kendrapara



PARTICULARS	2022-2023
<u>INCOMES</u>	
<u>Government Grant for Salary (Recurring)</u>	
GIA Salary	21715977
BG Salary	11028958
<u>Grant Received for Other Than Salary</u>	
World Bank	23744
UGC Grant	5952
Internal sources	68108
Student Fund	839057
CHSE/ University Fee	1200420
College Development fees	4073855
Bank Interest	155230
Self defence	41866
EPF(Employee Share)	404076
Other Cash Book	56681
TOTAL	39613924
<u>EXPENDITURES</u>	
Salary paid (Annexure-1)	34615099
Expenditure on Maintainance of Academic Facilities (Annexure-2)	1615777
Expenditure on Maintainance of Physical Facilities (Annexure-2)	470275
Expendiure for infrastructure development and Augmentation (Annexure-3)	1958503
<u>Other Expenses excluding Salary & Expenditure of maintenace</u>	
Paid to Executive Eng RWD, Kendrapara	18260
TA	334258
Refund of Admission fee	211960
Fees and Fines	28065
Other CB	4011110
EPF Charges	404076
EPF (Employee Share)	404076
TOTAL	43667383
SURPLUS/DEFICIT	-4053459

For Derabish College

[Signature]
Principal
DERABISH COLLEGE

For A Swain & Associates Chartered
Accountants
FRN-333341E



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

Annexure-1

Expenditure incurred on Salary during for the year

Year	GIA SALARY	BG SALARY	MANAGEMENT SALARY	TOTAL
2022-23	21715977	11028958	1870164	34615099

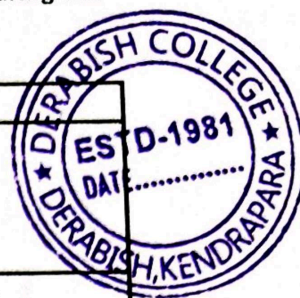
P. Srinivas
 P. Srinivas
 DERABISH COLLEGE

P. Srinivas



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

Annexure-2

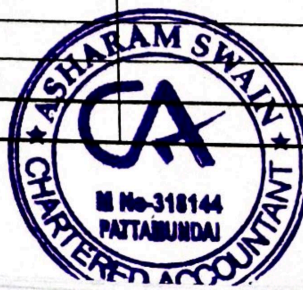


Year 2022-23		
Head of Expenditure (For ex. Repair and Maintainace)	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	Amount (INR in Lakhs)
A. ACADEMIC FACILITIES MAINTAINANCE		
	Atheletic Fund Expenses	52353
	College Function	15000
	Internet connection	83120
	College Examination	53603
	Recognition Fees	25500
	Flag Day	5410
	University Affiliation	78310
	University Syllabus	990
	University Game & Sports	5940
	University Registration	9900
	News Paper and Periodicals	7620
	University Examination	782892
	Identity Card/Library Card	26120
	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
	Telephone Bill	12111
	Contingency	28120
	College Calender	14230
	Refreshment	13500
	Social Sevice	16055
	Student Safety insurance	1325
	Total	470275

(Signature)
Principal
DERABISH COLLEGE

(Signature)



Annexure-3

Expenditures for Infrastructure Development and Augmentation excluding salary during the year



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



Principal
DERABISH COLLEGE

Annexure-4

Expenditure excluding salary component year wise during the year

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	470275	5007729	9052284

Principa
Principal
DERABISH COLLEGE

Ashwin

