

DERABIS COLLEGE

Derabish, Kendrapara, Odisha, 754289

Criterion IV

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)







DERABIS COLLEGE

DERABISH, KENDRAPARA,PIN-754289.ODISHA E-mail: derabishcollege@gmail.com

4.4.1:

YEAR WISE AUDITED STATEMENT OF INCOME AND EXPENDITURE HIGHLIGHTING THE MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES DULY CERTIFIED BY THE PRINCIPAL AND CA.

7,	Income and	Expenditure Statemer	nts	MO DATE.	
	Derabish Coll	lege, Derabish, Kendrap	oara	11200	-0 4
PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	KENOR
INCOMES	3:				10-20219
Government Grant for Salary (Recurring)			,		
GIA Salary	21715977	19843247	17501886	18397731	
BG Salary	11028958	7219469	8879295	7504844	16114; 3624;
Grant Received for Other Than Salary	P.				3024
World Bank	23744	7315756	7346449	*****	
UGC Grant	5952	6253	6528	2030926	11200
nfrastructure Grant		5.25	1800000	191098	4142
nternal sources	68108	64398	58037		
Student Fund	839057	708150		64165	718
University Fee	1200420	754940	894080	1993042	25028
College Development fees	4073855	4458577	526120	1376345	1527//
Bank Interest	155230		2791354	1478606	19428
Self defence	41866	132670	249814	227716	22588
House Rent	41000		2284	30000	777
EPF(Employee Share)	404076		1	1	2191
Other Cash Book	56681				
TOTAL	39613924	57150	-	53948	2912
	33013324	40560610	40055847	33348421	2793493
EXPENDITURES					
Salary paid (Annexure-1)			-		
expenditure on Maintainance of Academic Facilities	34615099	28232689	28307085	25977982	2070441
(Annexure-2)	Contract of the Contract of th				
Expenditure on Maintainance of Physical Facilities	1615777	1029910	618531	1717189	19205/2
Annexure-2)	4700		1		
Expendiure for infrastructure development and	470275	524823	173507	1174997.4	666957.8
Augmentation (Annexure-3)	1050500				
2,000,000,000,000	1958503	7689683	8265648	421730	2373752
Other Expenses excluding Salary & Expenditure of		-			
maintenace					
TA	10260	c 1144			
Advertisement	18260	19321	112990	48813	
Refund of Admission fee	224250	- NEWGIE	8071		66134
Return to UGC	334258	77400	104000	135300	375508
Other Expenses				5463512	
MRP	-	**		90375	
Fees and Fines	211060		1		200000
CDC	211960			1	52/85
Other CB	28065	27000		1	6540
EPF Charges	4011110	27886	1	0	4358.46
EPF (Employee Share)	404076			1	
TOTAL	43667383	37601712	27500022		
	13007303	3/001/12	37589832	35029898.4	26803149
SURPLUS/DEFICIT	-4053459	2958898	2466015	-1681477.4	4,2470/
			2400013	-10014/7.4	1131786.2

For Derabish College

Prin Hainolfsah ERABISH COLLEGE



For A Swain & Associates Chartered Accountants

FRN-333341E

A Asharam Swain M No. 3181 i4 Date: 07.08.2024

Place: Kendrapara



Expenditure incurred on Salary during the last 5 years

Year	GIA SALARY	BG SALARY	MANAGEMENT	
2022-23	21715977		SALARY	TOTAL
2021-22	19843247		20,0104	3 1013033
2020-21	17501886	, 225 105	1105575	28232689
2019-20	18397731	6508467	910366 1071784	28307085
2018-19	16114392	3628284		25977982 20704414



Principal .

DERABISH COLLEGE

Expenditure incurred on maintainance of physical facilities and academic support facilities excluding salary component during 0.1981 the last 5 years * DATE.....

	W		11St marin
Head of Expenditure (For ex. Repai	r Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	Amount	TO BUSH
A. ACADEMIC FACILITIES	maintainance etc.)	(INR in Lakhs)	
MAINTAINANCE		9.1	
VIAINTAINANCE			1800
	Website		164
	Student aid		241
	Flag Day		1126
	Social Service		593
	Y.R.C Exp		18043
	Miscellenous Expenses		492
	University Game & Sports		1148
	University Registration		2578
	University Certificate		29779
	University Examination		525
	CDC		1218
	Identity Card/Library Card		2000
	D.S.A		1575
	Athletic Fund Evn		570
	Seminar/Conference/ Workshop/ Incentive for research grants Grants		61853
	Total		01833
A. PHYSICAL FACILITIES			
MAINTAINACE			3119
	Repair and Maintainance		3877
	Electricity Charges		716
	Bank Ineterst and Charges		1554
	printing & zerox		2847
	Advertisment		56
	Land revenue		1677
	Contingency		3325
	Campus clean		177
	Sanitary		17350

Total

Head of Expenditure (For ex. Repair Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden (INR in Lakhs) and Maintainance) maintainance etc.] A CACADEMIC FACILITIES MAINTAINANCE DEO Remuneration Career Counseling Internet connection College Examination Foundation Day Silver Jubiee Y. R. C Exp RECOGNITION fees University Affiliation University Affiliation University Registration News Paper and Periodicals University Examination Social Service Identity Card/library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PMSSICAL FACILITIES ANAITAINACE Repair and Maintainance Electricity Charges Jorial Configerory Campus clean College Calender Suddent Sales Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total ANAITAINACE Repair and Maintainance Electricity Charges Jorining & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary No 318144		Year 2019-20	
maintainance maintainance etc.) A CADEMIC FACILITIES MAINTAINANCE DEO Remuneration Career Counseling Internet connection College Examination Foundation Day Silver Jublee Y.R.C Exp RECOGNITION fees University Affiliation University Game & Sports University Certificate Uni			Amount
ALACADEMIC FACILITIES MAINTAINANCE DEO Remuneration Career Counseling Internet connection College Examination Foundation Day Sliver Jublee Y.R. C. Exp RECOGNITION fees University Affiliation University Latification University Game & Sports University Registration News Paper and Periodicals University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES Bank Interest and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Sidely Insurance Student Sidely Insurance Student Sidely Insurance Student Sidely Insurance Student Alid Sanitary No. 2 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		air Item of Expenditure (For Ex. Aivic for Lab equipment of the Samples	(INR in Lakhs)
MAINTAINANCE DEO Remuneration Career Counseling Internet connection College Examination Foundation Day Silver Jublee V.R.C Exp RECOGNITION fees University Affiliation University Affiliation University Game & Sports University Game & Sports University Game & Sports University Certificate University Certificate University Certificate University Examination Social Service Identity Card/Library Card D. S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Interest and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus Gean College Calender Student Safety Insurance Student Alid Sanitary		maintainance etc.)	
DEO Remuneration Career Counseting Internet connection College Examination Foundation Day Silver Jubilee Y.R.C Exp RECOGNITION fees University Affiliation University Gene & Sports University Registration News Paper and Periodicals University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTANNACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Ald Sanitary **North College Calender Student Ald Sanitary **North Card Card Card Card Card Card Card Card			
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Internet connection College Examination Foundation Day Silver Jubilee Y.R.C Exp RECOGNITION fees University Affiliation University Affiliation News Paper and Periodicals University Certificate University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Add Sanitary Nacilities Seminary College Calender Student Add Sanitary Nacilities Nac			1260
College Examination Foundation Day Silver Jubilee Y.R. C Exp RECOGNITION fees University Affiliation University Affiliation University Game & Sports University Registration News Paper and Periodicals University Certificate University Certificate University Certificate University Certificate Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total J. PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Incress and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student 3afety Insurance Student Add Sanitary No. 311144			309
Foundation Day			2218
Silver Jublee Y.R.C Exp RECOGNITION fees University Affiliation University Game & Sports University Registration News Paper and Periodicals University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Interest and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Salety Insurance Student Salety Insurance Student Salety Insurance Student Salety Insurance Student Aid Sanitary			2000
V.R.C Exp RECOGNITION fees University Affiliation University Affiliation University Affiliation News Paper and Periodicals University Certificate University Certificate University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PRYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Interest and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Salety Insurance Student Salety Insurance Student Salety Insurance Student Ald Sanitary			283
RECOGNITION fees University Affiliation University Game & Sports University Registration News Paper and Periodicals University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Incerest and Charges Porstal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Safety Insurance Student Safety Insurance Student Aid Sanitary			360
University Affiliation University Registration News Paper and Periodicals University Certificate University Certificate University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/Workshop/Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges piriting & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary Namidation College Calender Student Aid Sanitary			2900
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University Registration News Paper and Periodicals University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Alid Sanitary Medical Me		University Game & Sports	3723
News Paper and Periodicals University Certificate University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Interest and Charges Porinting & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary New 318144			2775
University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student 3dfety insurance Student Aid Sanitary Mea:1814			3709
University Examination Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			2830
Social Service Identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			77035
identity Card/Library Card D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			381
D.S.A Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1. PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary			1047
Academic exp Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES IAINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance			2390
Miscellenous Expenses Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES MAINTAINACE Repair and MaIntainance Electricity Charges Bank Ineterst and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary Me-3/18144			976
Self Defence Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES MAINTAINACE Repair and Maintainance Electricity Charges Bank Interest and Charges Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Aid Sanitary Maintainance Student Aid Sanitary			26719
Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants Total PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary Me-318144			2250
Seminar/Conference/ Workshop/ Incentive for research grants Grants Total 1 PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary	1 1		2359
PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			12310
PHYSICAL FACILITIES AINTAINACE Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary		Total	171718
Repair and MaIntainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			
Repair and Maintainance Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary	PHYSICAL FACILITIES		The state of the s
Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary		organical designation of the second s	- 4 - 44
Electricity Charges Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary		Renair and Maintainance	10191
Bank Ineterst and Charges printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			3296
printing & zerox Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Ald Sanitary			903472.
Postal Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			309
Office Sationary Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary		 	200
Telephone Bill Contingency Campus clean College Calender Student Safety Insurance Student Aid Sanitary			1828
Contingency Campus clean College Calender Student Safety Insurance Student Ald Sanitary			S 466
Campus clean College Calender Student Safety Insurance Student Ald Sanitary		MAN	1685
College Calender Student Safety Insurance Student Ald Sanitary			13-11
Sanitary Sanitary		College Colondes	2485
Sanitary Sanitary		Student Safety Insurance	3850
Sanitary Sanitary		Student Aid	201
PEN(2108)	-/- 812		23620
Total II MI MYTHING IN II	Phincipal	Total PATABUNDA	1900

		O ESTD-1981
	Year 2018-19	Amount
ACADEMIC FACILITIES	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden maintainance etc.)	(INR in Lakhs)
INTAINANCE		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	248790
	University Examination	3350
	Social Service	12276
	Identity Card/Library Card	54000
	D.S.A	29880 15075
	Migration Fees	
	Academic fees	191538
	CAF Fees	40200
	Self Defence	29000
	Sport/Cultural Seminar/Conference/ Workshop/ Incentive for research grants Grants	1920572
	Total	

A. PHYSICAL FACILITIES		192431
MAINTAINACE		40054
	Repair and Maintainance	5295.8
	Electricity Charges	174660
	Bank Ineterst and Charges	1665
	printing & Stationary	
	Postal	14953
	Telephone Bill	74815
	Contingency	22400
		3141
	College Calender	24130
	General Insurance	15350
	Student Aid	270
	TDS Filing Fee	97793
	Land Revenue	37733
	Advertisement	46057.8
	Sanitary	666957.8
	Total	

	Year 2021-22	Amount
Line (For ex Poppin	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	(INR in Lakhs)
lead of Expenditure (For ex. Repair	maintainance etc.)	(IIVK III Edkis)
and Maintainace)	maintainance ettiy	4.5
A. ACADEMIC FACILITIES	The second secon	11192
MAINTAINANCE	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	41509
	University Examination	714
	Fees For Programme coordinator	842
	Identity Card/Library Card	All I was a second of the seco
	D.S.A.	2300
	Migration Fees	6410
	Syllabus Fees	297
	Academic fees	2677
	CDC Fees	175
Remember	Sport/Cultural	7140
TEDADICH 668	Total No-318144	102991

YSICAL FACILITIES		CESTD-1981 X
TAINACE		* DATE
NTAINACE		DATE
	Repair and Maintainance	2143 590 28
	Electricity Charges	BISHKENON 590
	Bank Ineterst and Charges	28
	printing & Xerox	361
		71
	Office Sationary	797
	Telephone Bill	267
	Contingency	
	Commus elean	111
	Campus clean	117
	Social Sevice	2
	Land Revenue	321
	Advertisement	371
	Legal Fees	62
	Sanitizer	5248
	Total	
	Year 2022-23	Amount
	Item of Expenditure (For Ex. AMC for Lab equipment and computers, garden	(INR in Lakhs)
d Maintainace)	maintainance etc.)	
ACADEMIC FACILITIES		
AINTAINANCE		52
	Atheletic Fund Expenses	15
	College Function	83
	Internet connection	53
	College Examination	238
	Miscellenous Expenses	5
	Flag Day	25
	RECOGNITION fees	78
	University Affiliation	
	University Syllabus	5
	University Game & Sports	9
	University Registration	7
	News Paper and Periodicals	782
	University Examination	26
	Identity Card/Library Card	74
	D.S.A	20
	Migration Fees	1
	Syllabus Fees	15
	Academic fees	13
	NSS	7
	RED Cross	40
	Sport/Cultural	57
	Seminar/Conference/ Workshop/ Incentive for research grants Grants	1615
	Total	
A. PHYSICAL FACILITIES		
MAINTAINACE		239
	Repair and Maintainance	27
	Electricity Charges	
	Bank Ineterst and Charges	53
	printing & Xerox	41
	Self Defence	21
	Office Sationary	12
	Telephone Bill	28
	Contingency	14
	College Calender	1
	Refreshment	
	Social Sevice	10
	Student Safety insurance	
Principal-	Total Way 12 M No.31814	47

Expenditure for Infrastructure Development and Augmentation Excluding Salary

Annexure-3	expenditure for Infrastructure Developi	nent and Augme ast five years	intation excluding Salary
	Year 2020-21	ast live years	ABISH COV
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 DATE
	Purchase of electrical material		62000
	Napkin machine		21450
	Firsted Box		12000
	Wheel Chair		9500
	White Board		53400
	Basket Ball		2554
	Sports Item		44152
1	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
Principalo DERABISH COLLEG		6-318144 TAMUNDAI

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	Year 2018-19		O ESTD-1981 *
ead of Expenditure (For ex. Capital spenditure)	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)	DATE
	Construction of building		1384776
	Fire Extinguiser		14868
	Desktop		91590
	Electrical Item		51029
	Furniture	The state of the s	358344
	CCTV		121152
	Inverter Battery		4980C
	Laptop		7800C
	Cycle Stand		14000
	Library Improvement		66153
	Website		1500C
	NAAC Exp		7800C
	Campus Development		5105C 2373762
	Total		23/3/62

	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)
Experiance	Electrical Material	5025
	Inverter	14900
	Battery	4800
1	Library Book	28346
	Labrotory Improvement	331612
	Website	13000
	Construction of Building	728700C
	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	KAM SE	81538
	Labrotory Improvement	- 12	172935
	Reading Room	12	1495C
	Library improvement		38929
b. Ober	Total	0318144	1958503
DERABISH COLLEGE	Total Wall	TABUNDAI SE	

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

//	ABISH	COZ	11
3×0	ESTD.	-1981	GE*
EN	ROISHKE	NDRAP	
	30 * DEX	A BISH ESTD DATE	A BISH COLLEGE OF THE STREET O

6098734.8

	Experiorate excluding sa	iary component year wise d	uring last 5 years	`	KENDA
Year 2022-23	Augmentation (INR in Lakh)=A	for Human resources) (INR in Lakh) =B		Other Expenses excluding	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2021-22	1958503	1615777	470275		
	7689683	1029910		3007725	9052284
2020-21	8265648		324023	124007	9369023
2019-20	421730	010331	1/350/	225061	9282747
2018-19		1/1/109	11/499/.4	5738000	
	2373762	1920572	666957.8		3031916.4
				1137443	6098734.8

Annexure-4



ANNEXURE: 2

HIGHLIGHTING EXPENDITURE ON THE
MAINTENANCE OF INFRASTRUCTURE (PHYSICAL
FACILITIES AND ACADEMIC SUPPORT) OF LAST FIVE
YEARS 2018-2023

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

Derabish College, Derabish,	Kendrapara		137.70
PARTICULARS	Ţ.	2018-20219	
INCOMES			
Government Grant for Salary (Recurring)	- 1		
GIA Salary	1		1611439
BG Salary			362414
	- 1		
Grant Received for Other Than Salary			
World Bank			1120090
UGC Grant .			41424
Infrastructure Grant			
Internal sources			71815
Student Fund			2502840
University Fee			1527745
College Development fees			1942840
Bank Interest	100		225887
Self defence	ν		77750
House Rent			21910
EPF(Employee Share)			
Other Cash Book			291279
	TOTAL		27934935
EXPENDITURES			
Salary paid (Annexure-1)			20704414
Expenditure on Maintainance of Academic Facilities (Annexure-2)			1 <mark>92057</mark> 2
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 PROPERTY OF THE PROPERTY OF			66784
Advertisement			375508
Refund of Admission fee			200000
MRP			52785
Fees and Fines			6540
CDC			435826
Other CB	TOTAL		26803149
	IOIAL		
SURPLUS/	DEFICIT		1131786.2
SURFLOS			

For Derabish College

Principal Princi

A No-318144
PATTABUNDAL
PED ACCOMM

For A Swain & Associates Chartered Accountants FRN-333341E

Asharam Swain

M No-318144 Date: 07.08.2024 Place: Kendrapara

Expenditure incurred on Salary during the year

Year	GIA SALARY	BG SALARY		
2022-23	21715977		MANAGEMENT SALARY	TOTAL
2021-22	19843247	11028958	1870164	34615099
2020-21	17501886	7219469	1169973	28232689
2019-20		9894833	910366	28307085
2018-19	18397731	6508467	1071784	25977982
2010-13	16114392	3628284	961738	20704414







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

	OFSTD-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)	DATE
MAINTAINANCE			
	Atheletic Fund Expenses		6598
	College Union		620
	Internet connection		690
	College Examination		8340
	Foundation Day		2000
	Sports & Culture	No.	4020
	University Game & Sports		1997
	University Registration		2985
4, 9	News Paper and Periodicals		199
	University Certificate		8441
	University Examination	W INT IN THE	84879
	Social Service	.0.0	335
	Identity Card/Library Card		1227
	D.S.A		5400
	Migration Fees	4	2988
	Academic fees		1507
	CAF Fees		19153
	Recognition Fees		1675
	Miscellenous Expenses		30099
	Self Defence		6000
	Seminar/Conference/ Workshop/		
	Incentive for research grants Grants		2900
To	tal Archaella (nath lagar na lagar	- 14 m	192057

A. PHYSICAL FACILITIES MAINTAINACE				
i i j	Wales	Repair and Maintainance	A second	192431
	7 64 2	Electricity Charges		40054
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Ineterst and Charges		5295.8
		printing & Stationary		174660
		Postal		1665
	5 k	Telephone Bill		14953
	an Hill	Contingency	1	74815
		College Calender		22400
	1.1	General Insurance		3141
		Student Aid		24130
		TDS Filing Fee		15350
		Land Revenue RAM	SW	270
		Advertisement		97793
	То	tal	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	666957.8









Expenditures for Infrastructure Development and Augmentation excluding salary during the year

	Year 2018-19	
Head of Expenditure (For ex.	Item of Expenditure (For Ex. Construction of Building, Purchase of New Equipments, Furniture and Fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure)		1384776
	Construction of building	14868
	Fire Extinguiser	91590
	Desktop	51029
	Electrical Item	358344
	Furniture	121152
	CCTV	49800
	Inverter Battery	78000
	Laptop	14000
	Cycle Stand	66153
	Library Improvement	15000
	Website	78000
	NAAC Exp	51050
	Campus Development	2373762
	Total	2373702

Principal DERABISH COLLEGE Madr



Expenditure excluding salary component year wise during the year

Year	Expendiure for infrastructure development and	Maintainance of Academic Facilities (Other Expenses excluding Salary (INR in	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2018-19	2373762	1920572	666957.8	1137443	6098734.8









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

PARTICULARS	2010 2020
INCOMES	2019-2020
Government Grant for Salary (Recurring)	·
GIA Salary	1
BG Salary	18397731
	7504844
Grant Received for Other Than Salary	
World Bank	
UGC Grant	2030926
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	3000C
TOTAL	53948
TOTAL	33348421
<u>EXPENDITURES</u>	
Salary paid (Annexure-1)	·
Expenditure on Maintainance of Academic Facilities (Annexure-2)	25977982
Expenditure on Maintainance of Physical Facilities (Annexure-2)	1717189
expendiure for infrastructure development and Augmentation (Annexure-3)	1174997.4
Annexure-3)	421730
Other Expenses excluding Salary & Expenditure of maintenace	
aid to Executive Eng RWD, Kendrapara	
A	
dvertisement	48813
efund of Admission fee	
eturn to UGC	135300
ther Expenses	5463512
	90375
TOTAL	35029898.4
	Sag
SURPLUS/DEFICIT	-1681477.4

For Derabish College

Principal M BERIABISH COLLEGE



For A Swain & Associates Chartered

Accountants FRN-333341E

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

Expenditure incurred on Salary during the year

Year GIA SALARY BG SALARY		*** * * * * * * * * * * * * * * * * * *	land the state of	
2019-20 GIA SALARY BG SALARY 18397731	65084671	NAGEMENT SALARY	TOTAL	





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

			© ESTU-198
	Year 2019-20		11()1(=510-1-
lead of Expenditure (For ex. Repair and	Item of Expenditure (For Ex. AMC for Lab		DATE
Maintainace)	equipment and computers, garden	Amount	118/1
	maintainance etc.)	(INR in Lakhs)	
ACADEMIC FACILITIES MAINTAINANCE			DATE
MANUEL FACILITIES MAINTAINANCE			
	DEO Remuneration		7858
	Career Counseling		1268
	Internet connection		309
	College Examination		221850
	Foundation Day		20000
	Silver Jublee		28350
	Y.R.C Exp	1	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
	Miscellenous Expenses		267196
	Sport/Cultural		23595
	Seminar/Conference/ Workshop/ Incentive		23333
	for research grants Grants		123100
To	otal		1717189
			1/1/103
A. PHYSICAL FACILITIES MAINTAINACE			
	Repair and Maintainance		101010
	Electricity Charges		101910
	Bank Ineterst and Charges		32968
	printing & zerox		903472.4
	Postal		3099
	Office Sationary		2000
	Telephone Bill		18284
	Contingency		4669
	Campus clean		16850
	College Calender		24850
	Student Safety Insurance		38500
	Student Aid		2875
	Sanitary		23620
	tal		1900
			1174997.4





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.) Water Purifier Firsted Box Printer Electrical Item Furniture CCTV E-Education and E-governant Library Books Library Improvement	Amount (INR in Lakhs) 60850 7000 35000 3568 76700 27668 47171 18665 145108
	Total	421730





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

Principal College

Year	Expendiure for infrastructure development and Augmentation (INR in Lakh)=A	Salary for Human resources) (INR in Lakh) =B	Physical Facilities (Excluding Salary for Human Resources) (INRin Lakh)=C	Other Expenses excluding Salary (INR in Lakh)=C	(E=A+B+C+D)
2019-20	421730	1717189	1174937.4		

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

		11811	12
PARTICULARS	2020-2021	MRIS	WENDS/
INCOMES			1,KC
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 2284
Self defence			40055847
TOTAL			40053647
<u>EXPENDITURES</u>	Land to		20207005
Salary paid (Annexure-1)			28307085 618531
Expenditure on Maintainance of Academic Facilities (Annexure-2)			173507
Expenditure on Maintainance of Physical Facilities (Annexure-2)			1/330/
1. Annoyura 2)			978648
Expendiure for infrastructure development and Augmentation (Annexure-3)			370010
a Formanditure of maintenace			
Other Expenses excluding Salary & Expenditure of maintenace			7287000
Paid to Executive Eng RWD, Kendrapara			112990
TA			8071
Advertisement Refund of Admission fee			104000
TOTAL	1 3		37589832
그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	13		
SURPLUS/DEFICIT			2466015

For Derabish College

Principal M Principal M DERABISH COLLEGE



For A Swain & Associates
Chartered Accountants
FRN-333341E

A Asharam Swain M No-318144 Date: 07.08.2024

Place: Kendrapara

11m/ 47.5' \NII

Annexure-1

Expenditure incurred on Salary during the year

	GIA SALARY	No. of the second secon	MANAGEMENT SALARY	TOTAL
Year			910366	28307085
2020-21	17501886	9894833	310300	311-11-005 F Var

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CHANGE IN BOSTON AND ANTIABUSED ACCOUNTS

Principal My DERABISH COLLEGE



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618531

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

Annexure-2	facilities excluding salary o	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		1800
	Website Student aid	164 241
	Flag Day	1126
	Social Service Y.R.C Exp	593 492
	University Game & Sports	1148
	University Registration University Certificate	2578 29779
	University Examination	525
	CDC Identity Card/Library Card	1218 2000
	D.S.A Miscellenous Exp	18043
	Miscellenous Exp	1575

Athletic Fund Exp

Total

Seminar/Conference/ Workshop/

Incentive for research grants Grants

A. PHYSICAL FACILITIES MAINTAINACE			31195
	Repair and Maintainance		38773
	Electricity Charges	St. J. St. W. Communication	7160
	Bank Ineterst and Charges		
	printing & zerox		15543
			28476
	Advertisment	931	565
	Land revenue	A Company of the Comp	16774
	Contingency		33250
	Campus clean	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Sanitary	110	1771
		**	173507
	otal		

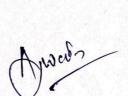
Man



Rring pal DERABISH COLLEGE

Expenditures for Infrastructure Development and Augmentation excluding salary during the year

			1191	ESTD-19	81 L
	Year 2020-21		11:1	DATE	\£
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)	(CER	BISH, KEN	
	Purchase of electrical material	dilay Valida			62000
	Napkin machine				21450
	Firsted Box				12000
	Wheel Chair				9500
	White Board				53400
	Basket Ball			-	2554
	Sports Item	COLUMN T			44152
	Sports Item	and the second		<u> </u>	48448
	Library Books				250000
	Projector				42000
	Projector Screen				8990
	Sports Item				7287000
	Construction Of Building				221654
	Library Books		4 4 5		2500
	Complain Box	Profession Co.			8265648
	Total				0203010



Principal & DERABISH COLLEGE



Annexure-4	Expenditure excluding salary com	ponent year wise during the ye	ar		ESTD-1981 *
Year	development and Augmentation	Ecluding Salary for Human	of Physical Facilities (Excluding		Total Expenditure excluding Salary
2020-21	978648	618531		(INR in Lakh)=C	I Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)

Principal 20





Income and Expenditure Statements for the FY 2023	1-22 X DATE
Derabish College, Derabish, Kendrapara	
PARTICULARS	2021-2022
NCOMES	2021 2022
Government Grant for Salary (Recurring)	
GIA Salary	
BG Salary	19843247
	7219469
Grant Received for Other Than Salary	
World Bank	724575
UGC Grant	7315756
Infrastructure Grant	6253
Internal sources	C4205
Student Fund	64398
University Fee	708150 754940
College Development fees	4458577
Bank Interest	132670
Other Cash Book	57150
TOTAL	
	70300010
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 A Swain & Associates Chartered

Accountants FRN-333341E

A Asharam Swain M No-318144

Date: 07.08.2024

Place: Kendrapara

For Derabish College



Expenditure incurred on Salary during the year

				MANAGEMENT	
Year	GIA SALARY	BG SALARY		SALARY	TOTAL
2021-22	19843247		7219469	1169973	2823268







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

		(2081-)
	Year 2021-22	11911
	Item of Expenditure (For Ex. AMC for Lab	CESTD-1981 *
lead of Expenditure (For ex. Repair and	equipment and computers, garden	Amount
Maintainace)	maintainance etc.)	Amount (INR in Lakhs)
		34 KEND
A. ACADEMIC FACILITIES MAINTAINANCE		11193
	Atheletic Fund Expenses	1119.
	Syllabus Fees	798
	Internet connection	25120
	College Examination	516
	Recognition Fees	570
	Flag Day	
	University Syllabus	180: 722
	University Game & Sports	
	University Registration	2527
	News Paper and Periodicals	654
	University Certificate	5252
	University Examination	41509
	Fees For Programme coordinator	. 714
	Identity Card/Library Card	842
	D.S.A	2300
	Syllabus Fees	297
	Migration Fees	6410
	Miscellenous Expenses	26652
	Academic fees	2677
	Sports & Cultural	7140
	CDC Fees	175
To	otal	102991
		1 3 7
	4 1 30 30 1	
A. PHYSICAL FACILITIES MAINTAINACE		21437
P 199	Repair and Maintainance	5901
	Electricity Charges	285
	Bank Ineterst and Charges	
	printing & Xerox	3617
	Office Sationary	7114
	Telephone Bill	79760
		26777

Principal , DERABISH COLLEGE



Contingency

Social Sevice

Land Revenue

Advertisement

Legal Fees

Sanitizer

Total

Campus clean

26777

11165

11720

32172

37190

6236

524823

271

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
1	Total	7689683









Annexure-4	Expenditure excluding salary c	omponent year wise during the	e year		
	development and Augmentation (INR in	of Academic Facilities (Ecluding Salary for Human	(Litteraum B - min)	Other Expenses excluding	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2021-22	402683	1029910	524823	124607	2082023

Mount







INCOMES Government Grant for Salary (Recurring) GIGN Salary BG Salary CIT71 Grant Received for Other Than Salary World Bank UCG Grant Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Maintainance o	Derabish College, Derabish, Kendrapara	a	13	DATE
Sovernment Grant for Salary (Recurring) GlaS Salary Grant Received for Other Than Salary World Bank UCG Grant Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Ma	PARTICULARS	2022-2023	गान्छ	
Garnt Received for Other Than Salary Grant Received for Other Than Salary World Bank UCC Grant Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB UCC Grant 1102 2171 2271 2381 2470 2571 2571 2572 2572 2573 2573 2573 2574 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 2575 257	NCOMES		11.	BISH, KEN
BG Salary BG Salary World Bank 2. UGC Grant Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB UGC Grant 2. 2. 2. 2. 2. 2. 2. 3. 3. 3.	Government Grant for Salary (Recurring)			
World Bank UGC Grant Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EFF(Employee Share) Other Cash Book EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Employee Share) Other CB EPF (Employee Share) 4075 Expenditure On Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) 1958: Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Expenditure On Admission fee Fees and Fines Other CB EPF (Employee Share) 4040	GIA Salary		7	21715977
World Bank UGC Grant Internal sources Student Fund Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Employee Share) 4040 FEE (Employee Share)	BG Salary		1	11028958
World Balik Uniternal sources Student Fund Student Fund Student Fund Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Employee Share) 4040 FPEF (Employee Share)	Grant Received for Other Than Salary			
Internal sources Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL 39613 EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Charges 40111 839613 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 34615 3	World Bank			23744
Student Fund CHSE/ University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Employee Share) 4070 838 34615 34615 34615 470 470 470 470 470 470 470 47	UGC Grant			5952
CHSE/ University Fee 4073 College Development fees 4073 Bank Interest 5155 Self defence 416 EPF(Employee Share) 560 Other Cash Book 707AL 39613 EXPENDITURES Salary paid (Annexure-1) 57 Expenditure on Maintainance of Academic Facilities (Annexure-2) 57 Expenditure on Maintainance of Physical Facilities (Annexure-2) 57 Expenditure on Maintainance of Physical Facilities (Annexure-2) 58 Other Expenses excluding Salary & Expenditure of maintenace 79 Paid to Executive Eng RWD, Kendrapara 71 Refund of Admission fee 72 Fees and Fines 72 EPF (Employee Share) 4040 EPF (Employee Share) 4040	Internal sources			68108
CHSEY University Fee College Development fees Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Employee Share) 4073 4044 4044 4045 4073 4073 4073 4046 4046 4047 4046 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047 4047	Student Fund			839057
College Development rees Bank Interest Self defence 41 Self defence 440 Cother Cash Book TOTAL 39613 EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Emplayee Share) 4040	CHSE/ University Fee			1200420
Bank Interest Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF (Fingloyee Share) 4040	College Development fees			4073855
Self defence EPF(Employee Share) Other Cash Book TOTAL EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPF (Employee Share) 4044	Bank Interest			155230 41866
EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EFF (Employee Share) 56 TOTAL 34615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615 4615	Self defence			404076
EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EFF Charges FPF (Employee Share)				56681
EXPENDITURES Salary paid (Annexure-1) Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges EPF (Employee Share)			3'	9613924
Expenditure on Maintainance of Academic Facilities (Annexure-2) Expenditure on Maintainance of Physical Facilities (Annexure-2) Expenditure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges EPE (Employee Share)				4615099
Expenditure on Maintainance of Physical Facilities (Annexure-2) Expendiure for infrastructure development and Augmentation (Annexure-3) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPE (Employee Share)	Expenditure on Maintainance of Academic Facilities (Annexure-2)			1615777
Expendiure for infrastructure development and Augmentation (Amexice 5) Other Expenses excluding Salary & Expenditure of maintenace Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPF (Fmployee Share) Augmentation (Amexice 5) 183 3342 2119 280 40111	Expenditure on Maintainance of Physical Facilities (Annexure-2)			470275
Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPE (Employee Share)	Expendiure for infrastructure development and Augmentation (Annexure-3)		1	1958503
Paid to Executive Eng RWD, Kendrapara TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPE (Employee Share)	Other Expenses excluding Salary & Expenditure of maintenace			
TA Refund of Admission fee Fees and Fines Other CB EPF Charges FPE (Fmployee Share)	Paid to Executive Eng RWD, Kendrapara			10260
Refund of Admission fee Fees and Fines Other CB EPF Charges 40111 FPE (Employee Share)				18260
Fees and Fines Other CB EPF Charges 40111 EPF (Employee Share)	Refund of Admission fee			211960
Other CB EPF Charges 40111 EPE (Employee Share)	Fees and Fines			28065
EPF Charges 4040			4	
[EPF (Employee Share)				404076
TOTAL 436673	EPF (Employee Snare) TOTAL		43	667383
SURPLUS/DEFICIT -40534	SURPLUS/DEFICIT		-41	053459

Income and Expenditure Statements for the FY 2022-23

For Derabish College





For A Swain & Associates Chartered **Accountants**

FRN-333341E

Asharam Swain M No-318144 Date: 07.08.2024

Place: Kendrapara

Annexure-1

Expenditure incurred on Salary during for the year

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









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

year

Annexure-2

AND SALES AND AND ADDRESS OF THE PERSON OF T	Year 2022-23		
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)	O ESTO DATE.
. ACADEMIC FACILITIES			
MAINTAINANCE	Atheletic Fund Expenses		52353
	College Function	to Table	15000
	Internet connection	And They are the terminal of t	83120
	College Examination	THE RESERVE	53603
The state of the s	Recognition Fees		25500
	Flag Day		5410
	University Affiliation		78310
	University Syllabus		990
	University Game & Sports		5940
	University Registration	La Little in a second	9900
73 To 1 To	News Paper and Periodicals	and the second of the second	7620
	University Examination		782892
	Identity Card/Library Card		26120
	D.S.A		74400
Paulika moska miliopona ari Asrita pia 440. Paulika	Migration Fees		20809
	Syllabus Fees		1680
	Academic fees		15120
	NSS	A Section 1	13104
387	Sports / Culture	1 W. St. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40320
	RED Cross		7734
	Miscellenous Expenses		238852
	Seminar/Conference/ Workshop Incentive for research grants Grants	/	57000
$-\frac{1}{2}(1 - \frac{1}{2})^{\frac{1}{2}} = \frac{1}{2}(1 - \frac{1}{2})^{\frac{1}{2}}$	Total	. 180-404 2 180	1615777

A. PHYSICAL FACILITIES MAINTAINACE		
	Repair and Maintainance	239667
	Electricity Charges	2735:
	Bank Ineterst and Charges	1060
1	printing & Xerox	53540
7,	Self Defence	4186
	Office Sationary	2145
	Telephone Bill	1211
	Contingency	2812
	College Calender	1423
	Refreshment	1350
	Social Sevice	TI
	Student Safety insurance	132
Town T	otal	47027

DERABISH COLLEGE

Moun



Expenditures for Infrastructure Development and Augmentation excluding salary during the year

ead of Expenditure	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	Mark the second	172935
	Reading Room		14950
	Library improvement		38929
1944 - 1945 - 1941	otal		1958503



DERABIST COLLEGE

Expenditure excluding salary component year wise during the year

Year	development and	for Human resources) (INR	Facilities (Excluding Salary for Human Resources)	Other Expenses excluding	Total Expenditure excluding Salary (INR in Lakh)=E (E=A+B+C+D)
2022-23	1958503	1615777	470275	5007729	9052284

Alverin



