

6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

Following is the Audit statement related to expenses on Infrastructure upgradation and on Academic and Physical facilities:

AUDITORS' REPORT

We have examined the attached Balance Sheet of **TARA DEVI HARAKH CHAND KANKARIA JAIN COLLEGE** of 6 Ram Gopal Ghosh Road, Cossipore, Kolkata 700 002 as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date as annexed hereto which are in agreement with the Books of Account as produced to us by the said College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the College so far as appears from our examination of books.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to explanations given to us the said accounts Subject to Notes appearing in Notes on Accounts give a true and fair view:

- in the case of the Balance Sheet of the state of affairs of Tara Devi Harakh Chand Kankaria Jain College, Kolkata as at 31st March, 2022; and
- in the case of the Income and Expenditure Account of the Surplus for the accounting year ended on that date.

For K. S. BOTHRA & CO.,
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 304084E

S. KOCHAR
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 22058892ATIKHY8404

9/12 LALL BAZAR STREET
'E' BLOCK, 1ST FLOOR,
MERCANTILE BUILDINGS,
KOLKATA 700 001
KOLKATA, THE 20TH DAY OF SEPTEMBER, 2022

Principal
Dr. Mausumi Singh (Sengupta)
Tara Devi Harakh Chand Kankaria
Jain College, Kol.:
(Affiliated to C.U.)





**TARA DEVI HARAKH CHAND KANKARIA
JAIN COLLEGE**

(Affiliated to University of Calcutta & accredited by NAAC)

(A self-financed Govt. approved Minority Institution run under the auspices of Shree S.S. Jain Sabha)

6, RAM GOPAL GHOSH ROAD, COSSIPORE, KOLKATA – 700 002

TEL.: 033 25326056 Mob: 9831378911/9831368911

4.1.4. Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Expenses made on Infrastructure Augmentation (excluding salary component) in the session 2021-2022:

Details	Schedule Number	Amount (Rs/-)
Water Pump	Schedule 2	33,453
Water Tank	Schedule 2	21,181
Computer	Schedule 2	20,70,885
Air Condition Machine	Schedule 2	1,71,540
Projector	Schedule 2	2,09,739
CCTV & Camera	Schedule 2	1,47,293
Solar Power System	Schedule 2	12,57,797
Software	Schedule 2	50,976
Total		39,62,864


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[UNDER THE AUSPICES OF SHREE SHWETAMBAR STHANAKVASI JAIN SABHA]
6 Ram Gopal Ghosh Road, Cossipore, Kolkata 700002

SCHEDULES TO THE ACCOUNTS (CONTD..)

**SCHEDULE - 2 :
PROPERTY, PLANT & EQUIPMENTS :**

Particulars	W.D.V. as on 01.04.2021	Addition during the year	Total	Depreciation for the year	W.D.V. as on 31.03.2022
	₹	₹	₹	₹	₹
Library Books.	3,25,927.00	48,718.00	3,74,645.00	1,43,462.00	2,31,183.00
Furniture & Fixtures.	1,12,78,090.00	4,96,187.00	1,17,74,277.00	11,52,618.00	1,06,21,659.00
Computer.	12,02,856.00	20,70,885.00	32,73,741.00	9,13,342.00	23,60,399.00
Sports Equipments.	47,751.00	-	47,751.00	7,163.00	40,588.00
Refrigerator.	38,082.00	-	38,082.00	5,712.00	32,370.00
Air Condition Machine.	14,82,641.00	1,71,540.00	16,54,181.00	2,23,936.00	14,30,245.00
Projector.	74,741.00	2,09,739.00	2,84,480.00	71,844.00	2,12,636.00
Science Equipments.	25,27,476.00	3,07,860.00	28,35,336.00	4,24,512.00	24,10,824.00
Water Cooler.	34,720.00	-	34,720.00	5,208.00	29,512.00
Water Filter.	34,462.00	-	34,462.00	5,169.00	29,293.00
Water Pump.	25,558.00	33,453.00	59,011.00	8,852.00	50,159.00
Electrical Appliances(incl.Fan)	12,20,783.00	-	12,20,783.00	1,22,078.00	10,98,705.00
Microphone & Amplifier	1,70,944.00	-	1,70,944.00	25,642.00	1,45,302.00
Voltage Stabilizer	14,413.00	-	14,413.00	2,162.00	12,251.00
Generator	80,631.00	-	80,631.00	12,095.00	68,536.00
Office Equipments.	75,533.00	48,610.00	1,24,143.00	15,857.00	1,08,286.00
Software	1,95,099.00	50,976.00	2,46,075.00	98,430.00	1,47,645.00
Scanner Machine	23,619.00	-	23,619.00	3,543.00	20,076.00
Water Tank	1,12,457.00	21,181.00	1,33,638.00	20,046.00	1,13,592.00
Attendance Recording System	3,560.00	6,464.00	10,024.00	1,019.00	9,005.00
CCTV & Camera	15,22,923.00	1,47,293.00	16,70,216.00	2,39,879.00	14,30,337.00
EPABX System	1,04,976.00	-	1,04,976.00	15,746.00	89,230.00
Photo ID Card Printer	30,874.00	72,983.00	1,03,857.00	10,105.00	93,752.00
Currency Counting Machine	11,495.00	-	11,495.00	1,724.00	9,771.00
Grass Cutting Machine	13,575.00	-	13,575.00	2,036.00	11,539.00
Xerox Machine	57,508.00	-	57,508.00	8,626.00	48,882.00
College Bus.	3,91,089.00	-	3,91,089.00	1,17,327.00	2,73,762.00
Musical Instruments.	63,375.00	-	63,375.00	9,506.00	53,869.00
Fire Extinguisher/Fighting Machine	45,45,964.00	-	45,45,964.00	6,81,895.00	38,64,069.00
Solar Power System	-	12,57,797.00	12,57,797.00	1,88,670.00	10,69,127.00
TOTAL	2,57,11,122.00	49,43,686.00	3,06,54,808.00	45,38,204.00	2,61,16,604.00
Previous year's figures.	2,36,11,855.00	66,77,735.00	3,02,89,590.00	45,78,468.00	2,57,11,122.00

Principal
Dr. Mausumi Singh (Sengupta)
Tara Devi Harakh Chand Kankaria
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4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs):

Expenses made on Academic facilities (excluding salary component) in the session 2021-2022:

Details	Schedule Number	Amount (Rs/-)
Library books	Schedule 2	48,718
Science Equipment	Schedule 2	3,07,860
Science Laboratory expenses	Schedule 9	1,70,105
Seminar expenses	Schedule 9	57,009
Website expenses	Schedule 9	2,000
Books and Periodicals	Schedule 9	9,648
Educational Tour	Schedule 9	37,241
Games and Sports	Schedule 9	20,642
Function & Festival	Schedule 9	6,35,382
Membership & Subscription (N-LIST and BCL Subscription)	Under Miscellaneous of Schedule 9	44,900
Total		13,33,505


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SCHEDULES TO THE ACCOUNTS (CONTD..)

SCHEDULE - 2 :

PROPERTY, PLANT & EQUIPMENTS :

Particulars	W.D.V. as on 01.04.2021	Addition during the year	Total	Depreciation for the year	W.D.V. as on 31.03.2022
	₹	₹	₹	₹	₹
Library Books.	3,25,927.00	48,718.00	3,74,645.00	1,43,462.00	2,31,183.00
Furniture & Fixtures.	1,12,78,090.00	4,96,187.00	1,17,74,277.00	11,52,618.00	1,06,21,659.00
Computer.	12,02,856.00	20,70,885.00	32,73,741.00	9,13,342.00	23,60,399.00
Sports Equipments.	47,751.00	-	47,751.00	7,163.00	40,588.00
Refrigerator.	38,082.00	-	38,082.00	5,712.00	32,370.00
Air Condition Machine.	14,82,641.00	1,71,540.00	16,54,181.00	2,23,936.00	14,30,245.00
Projector.	74,741.00	2,09,739.00	2,84,480.00	71,844.00	2,12,636.00
Science Equipments.	25,27,476.00	3,07,860.00	28,35,336.00	4,24,512.00	24,10,824.00
Water Cooler.	34,720.00	-	34,720.00	5,208.00	29,512.00
Water Filter.	34,462.00	-	34,462.00	5,169.00	29,293.00
Water Pump.	25,558.00	33,453.00	59,011.00	8,852.00	50,159.00
Electrical Appliances(incl.Fan)	12,20,783.00	-	12,20,783.00	1,22,078.00	10,98,705.00
Microphone & Amplifier	1,70,944.00	-	1,70,944.00	25,642.00	1,45,302.00
Voltage Stabilizer	14,413.00	-	14,413.00	2,162.00	12,251.00
Generator	80,631.00	-	80,631.00	12,095.00	68,536.00
Office Equipments.	75,533.00	48,610.00	1,24,143.00	15,857.00	1,08,286.00
Software	1,95,099.00	50,976.00	2,46,075.00	98,430.00	1,47,645.00
Scanner Machine	23,619.00	-	23,619.00	3,543.00	20,076.00
Water Tank	1,12,457.00	21,181.00	1,33,638.00	20,046.00	1,13,592.00
Attendance Recording System	3,560.00	6,464.00	10,024.00	1,019.00	9,005.00
CCTV & Camera	15,22,923.00	1,47,293.00	16,70,216.00	2,39,879.00	14,30,337.00
EPABX System	1,04,976.00	-	1,04,976.00	15,746.00	89,230.00
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College Bus.	3,91,089.00	-	3,91,089.00	1,17,327.00	2,73,762.00
Musical Instruments.	63,375.00	-	63,375.00	9,506.00	53,869.00
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TOTAL	2,57,11,122.00	49,43,686.00	3,06,54,808.00	45,38,204.00	2,61,16,604.00
Previous year's figures.	2,36,11,855.00	66,77,735.00	3,02,89,590.00	45,78,468.00	2,57,11,122.00

USP

Principal
Dr. Mausumi Singh (Sengupta)
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[UNDER THE AUSPICES OF SHREE SHWETAMBAR STHANAKVASI JAIN SABHA]

6 Ram Gopal Ghosh Road, Cossipore, Kolkata 700002

Schedule to the Accounts (Contd...)

	31.03.2022 (Amount in ₹)	31.03.2021 (Amount in ₹)
<u>SCHEDULE - 7 :</u>		
<u>OTHER INCOME :</u>		
Interest Received :		
on Fixed Deposits With Banks.	4,32,153.00	5,68,807.00
on Savings Bank Accounts.	4,02,677.00	4,29,305.00
on Security Deposit (CESC Ltd).	14,344.28	13,367.22
Miscellaneous Income.	8,72,774.78	10,39,568.37
Received from Vidyasagar University - Distance Course.	64,500.00	5,000.00
	17,86,449.06	20,56,047.59
<u>SCHEDULE - 8 :</u>		
<u>SALARIES & OTHER BENEFITS :</u>		
Basic Pay.	2,00,33,586.00	1,91,74,844.00
College contribution to Provident & Pension Fund.	15,96,312.00	14,83,195.00
House Rent Allowance.	16,76,557.00	12,37,336.00
College contribution to E.S.I.	1,78,314.00	1,78,863.00
Conveyance Allowance.	38,457.00	-
Exgratia.	10,000.00	15,000.00
	2,35,33,226.00	2,20,89,238.00
<u>SCHEDULE - 9 :</u>		
<u>OTHER EXPENSES :</u>		
Professional Fees	60,41,400.00	34,29,853.00
Advertisement Expenses.	23,06,587.00	14,42,971.00
Upkeep & Maintenance.	26,44,000.00	10,36,241.50
Maintenance Charges paid to Shree S.S.Jain Sabha	6,00,000.00	6,00,000.00
Scholarship Paid.	7,83,000.00	5,35,500.00
Electric Expenses.(Net)	4,16,521.28	4,29,876.22
Repairs & Renewals	5,99,998.35	3,84,524.13
Miscellaneous Expenses.	1,52,190.00	2,98,648.83
Bus Maintenance Expenses.	2,02,780.31	1,92,010.00
Conveyance Expenses	1,81,018.00	1,88,018.00
Registration Expenses	19,060.00	1,47,125.00
Examination Expenses.	3,35,493.00	1,37,269.00
Computer Expenses.	4,11,975.83	1,33,433.30
Printing & Stationery.	2,26,158.00	1,32,421.00
Staff Welfare Expenses.	2,65,654.00	1,28,821.00
Science Laboratory Expenses.	1,70,105.00	1,23,837.00
Seminar Expenses.	57,009.00	67,750.00
Telephone Expenses.	67,718.24	66,976.64
Administrative Charges to P.F.	67,175.00	68,960.00
Deposit Link Insurance	66,807.00	66,560.00
Audit Fees	50,000.00	53,100.00
Running Charges - Vidyasagar University - Distance Course.	67,880.00	44,850.00
Function & Festival.	6,35,382.00	44,359.00
Website Expenses.	2,000.00	23,000.00
Legal Expenses.	31,270.00	16,549.50
Games & Sports	20,642.00	3,905.00
Books & Periodicals.	9,648.00	3,689.00

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Schedule to the Accounts (Contd...)

	31.03.2022 (Amount in ₹)	31.03.2021 (Amount in ₹)
SCHEDULE - 9 (CONTD..) :		
OTHER EXPENSES (CONTD...) :		
Paid for Personality & Development Expenses	-	3,540.00
Bank Charges.	153.65	1,648.40
Postage & Stamps	20.00	455.00
Accounting Charges.	28,150.00	-
Medical Expenses.	11,951.00	-
Educational Tour (Net).	37,241.00	-
Social Welfare Expenses.	1,36,889.00	-
	1,66,45,876.66	98,05,891.52

**For K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 304084E**


**S. KOCHAR
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 22058892ATIKHY8404
KOLKATA, THE 20TH DAY OF SEPTEMBER, 2022**




**Principal
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TEL.: 033 25326056 Mob: 9831378911/9831368911

4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Expenses made on **Physical facilities** (excluding salary component) in the session 2021-2022:

Details	Schedule Number	Amount (Rs/-)
Furniture & Fixtures	Schedule 2	4,96,187
Office Equipment	Schedule 2	48,610
Attendance Recording System	Schedule 2	6,464
Photo ID Card Printer	Schedule 2	72,983
Upkeep and Maintenance	Schedule 9	26,44,000
Electric expenses	Schedule 9	4,16,521
Repairs and Renewals	Schedule 9	5,99,998
Bus maintenance expenses	Schedule 9	2,02,780
Computer expenses	Schedule 9	4,11,976
Printing & stationary	Schedule 9	2,26,158
Telephone expenses	Schedule 9	67, 718
Medical expenses	Schedule 9	11,951
Total		51,37,628


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SCHEDULES TO THE ACCOUNTS (CONTD..)

SCHEDULE - 2 :

PROPERTY, PLANT & EQUIPMENTS :

Particulars	W.D.V. as on 01.04.2021	Addition during the year	Total	Depreciation for the year	W.D.V. as on 31.03.2022
	₹	₹	₹	₹	₹
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Computer.	12,02,856.00	20,70,885.00	32,73,741.00	9,13,342.00	23,60,399.00
Sports Equipments.	47,751.00	-	47,751.00	7,163.00	40,588.00
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Air Condition Machine.	14,82,641.00	1,71,540.00	16,54,181.00	2,23,936.00	14,30,245.00
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Water Filter.	34,462.00	-	34,462.00	5,169.00	29,293.00
Water Pump.	25,558.00	33,453.00	59,011.00	8,852.00	50,159.00
Electrical Appliances(incl.d.Fan)	12,20,783.00	-	12,20,783.00	1,22,078.00	10,98,705.00
Microphone & Amplifier	1,70,944.00	-	1,70,944.00	25,642.00	1,45,302.00
Voltage Stabilizer	14,413.00	-	14,413.00	2,162.00	12,251.00
Generator	80,631.00	-	80,631.00	12,095.00	68,536.00
Office Equipments.	75,533.00	48,610.00	1,24,143.00	15,857.00	1,08,286.00
Software	1,95,099.00	50,976.00	2,46,075.00	98,430.00	1,47,645.00
Scanner Machine	23,619.00	-	23,619.00	3,543.00	20,076.00
Water Tank	1,12,457.00	21,181.00	1,33,638.00	20,046.00	1,13,592.00
Attendance Recording System	3,560.00	6,464.00	10,024.00	1,019.00	9,005.00
CCTV & Camera	15,22,923.00	1,47,293.00	16,70,216.00	2,39,879.00	14,30,337.00
EPABX System	1,04,976.00	-	1,04,976.00	15,746.00	89,230.00
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Fire Extinguisher/Fighting Machine	45,45,964.00	-	45,45,964.00	6,81,895.00	38,64,069.00
Solar Power System	-	12,57,797.00	12,57,797.00	1,88,670.00	10,69,127.00
TOTAL	2,57,11,122.00	49,43,686.00	3,06,54,808.00	45,38,204.00	2,61,16,604.00
Previous year's figures.	2,36,11,855.00	66,77,735.00	3,02,89,590.00	45,78,468.00	2,57,11,122.00

WSP
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6 Ram Gopal Ghosh Road, Cossipore, Kolkata 700002

Schedule to the Accounts (Contd...)

	31.03.2022	31.03.2021
	(Amount in ₹)	(Amount in ₹)
SCHEDULE - 7 :		
OTHER INCOME :		
Interest Received :		
on Fixed Deposits With Banks.	4,32,153.00	5,68,807.00
on Savings Bank Accounts.	4,02,677.00	4,29,305.00
on Security Deposit (CESC Ltd).	14,344.28	13,367.22
Miscellaneous Income.	8,72,774.78	10,39,568.37
Received from Vidyasagar University - Distance Course.	64,500.00	5,000.00
	17,86,449.06	20,56,047.59
SCHEDULE - 8 :		
SALARIES & OTHER BENEFITS :		
Basic Pay.	2,00,33,586.00	1,91,74,844.00
College contribution to Provident & Pension Fund.	15,96,312.00	14,83,195.00
House Rent Allowance.	16,76,557.00	12,37,336.00
College contribution to E.S.I.	1,78,314.00	1,78,863.00
Conveyance Allowance.	38,457.00	-
Exgratia.	10,000.00	15,000.00
	2,35,33,226.00	2,20,89,238.00
SCHEDULE - 9 :		
OTHER EXPENSES :		
Professional Fees	60,41,400.00	34,29,853.00
Advertisement Expenses.	23,06,587.00	14,42,971.00
Upkeep & Maintenance.	26,44,000.00	10,36,241.50
Maintenance Charges paid to Shree S.S.Jain Sabha	6,00,000.00	6,00,000.00
Scholarship Paid.	7,83,000.00	5,35,500.00
Electric Expenses (Net)	4,16,521.28	4,29,876.22
Repairs & Renewals	5,99,998.35	3,84,524.13
Miscellaneous Expenses.	1,52,190.00	2,98,648.83
Bus Maintenance Expenses.	2,02,780.31	1,92,010.00
Conveyance Expenses	1,81,018.00	1,88,018.00
Registration Expenses	19,060.00	1,47,125.00
Examination Expenses.	3,35,493.00	1,37,269.00
Computer Expenses.	4,11,975.83	1,33,433.30
Printing & Stationery.	2,26,158.00	1,32,421.00
Staff Welfare Expenses.	2,65,654.00	1,28,821.00
Science Laboratory Expenses.	1,70,105.00	1,23,837.00
Seminar Expenses.	57,009.00	67,750.00
Telephone Expenses.	67,718.24	66,976.64
Administrative Charges to P.F.	67,175.00	68,960.00
Deposit Link Insurance	66,807.00	66,560.00
Audit Fees	50,000.00	53,100.00
Running Charges - Vidyasagar University - Distance Course.	67,880.00	44,850.00
Function & Festival.	6,35,382.00	44,359.00
Website Expenses.	2,000.00	23,000.00
Legal Expenses.	31,270.00	16,549.50
Games & Sports	20,642.00	3,905.00
Books & Periodicals.	9,648.00	3,689.00

WSD

Principal
Dr. Mausumi Singh (Sengupta)
Tara Devi Harakh Chand Kankaria
Jain College, Kol-2
(Affiliated to C.U.)



TARA DEVI HARAKH CHAND KANKARIA JAIN COLLEGE

[UNDER THE AUSPICES OF SHREE SHWETAMBAR STHANAKVASI JAIN SABHA]

6 Ram Gopal Ghosh Road, Cossipore, Kolkata 700002

Schedule to the Accounts (Contd...)

	31.03.2022 (Amount in ₹)	31.03.2021 (Amount in ₹)
SCHEDULE - 9 (CONTD..) :		
OTHER EXPENSES (CONTD...) :		
Paid for Personality & Development Expenses	-	3,540.00
Bank Charges.	153.65	1,648.40
Postage & Stamps	20.00	455.00
Accounting Charges.	28,150.00	-
Medical Expenses.	11,951.00	-
Educational Tour. (Net).	37,241.00	-
Social Welfare Expenses.	1,36,889.00	-
	1,66,45,876.66	98,05,891.52

For K. S. BOTHRA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 304084E



S. KOCHAR
PARTNER
MEMBERSHIP NO. 058892
ICAI UDIN: 22058892ATIKHY8404
KOLKATA, THE 20TH DAY OF SEPTEMBER, 2022





Principal
Dr. Mausumi Singh (Sengupta)
Tara Devi Harakh Chand Kankaria
Jain College, Kolk.
(Affiliated to C.U.)