



# Aliah University

(Under the department of Minority Affairs and Madrasah Education, Govt. of West Bengal)  
IIA/27, New Town, Kolkata - 700160, Phones: (033) 2341 6444, West Bengal, India

## 6.4.3. Institution regularly conducts internal and external financial audits

Enumerate the various internal and external financial audits carried out during the last five years with the mechanism for settling audit objections within a maximum of 500 words

Attached below is copy of QIM in the prescribed format, Scanned copies of Annual audited statements of accounts.

Registrar (Officiating)  
Aliah University  
New Town, Kolkata-700160

# Aliah University

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Attached below is a copy of QIM In the prescribed format, Scanned copies of Annual audited statements of accounts.

## 6.4.3 **Institution regularly conducts internal and external financial audits (4)**

Enumerate the various internal and external financial audits carried out during the last five years with the mechanism for settling audit objections within a maximum of 500 words

The Institution regularly conducts its internal audit in accordance with the Auditing Standards generally accepted in India. These standards require that the University plans and performs the internal audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An internal audit includes examining, on a test basis, evidence supporting the accounting principles used and significant estimates made by management, as well as provides a reasonable basis for our opinion. The internal audit occurs regularly but the external audit is purely decided as per schedule of the state government. There has been an external audit in 2019.

Internal audit is generally conducted after the completion of a financial year, i.e. in May-June every year. The audit report is placed before the appropriate authorities i.e., Finance Committee and the Executive Council for necessary action in case of any anomalies. With the aim of being Cashless, the major portion of the financial transactions are done through electronic mode. Internal Financial audits are also conducted by the auditor fixed by the university authority.

This internal Audit has been conducted in the last five years (FY 2018-2019), (FY 2019-2020), (FY 2020-2021), (FY 2021-2022) and (FY 2022-2023). The purpose of the Internal Audit Report is:-

1. To detect irregularities, embezzlement and fraudulent transactions.
2. To ensure good governance, risk management and internal controls.
3. To provide valuable support and assurance to the University.
4. To act as a tool for a good corporate governance practice.
5. To give recommendation for improvement of the University's financial position.
6. To facilitate the organisation for complying with the laws and regulations.

The Internal Audits carried out by Sen and Co., Chartered Accountants. 1/13, Chittaramjan Colony, Jadaavpur, Kolkata-7000032 for these years recommended the following:-

1. The University should maintain all bank vouchers in separate file(s) with proper supporting in an orderly manner.
2. The University should ensure that cash collection from various sources is deposited within 1 - 2 days at bank.
3. The University was recommended to acquire and install fees processing software so that proper control over fee receipts can be exercised.

The mechanism for settling audit objections during the previous five years are as follows:-

1. The University has maintained files of purchase and tender documents for fixed assets and Repair and Maintenance charges.
2. Grants received from Government from time to time have been recorded by University in both Tally as well as in Excel file.



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2225**

	Actuals, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.	Revised Estimate, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.
<b>01- Salaries</b>				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
<b>07- Medical Reimbursements</b>	...	...	...	...
<b>12- Medical Reimbursements under WBHS 2008</b>	...	...	...	...
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
<b>31- Grants-in-aid-GENERAL</b>				
02-Other Grants	...	...	...	...
<b>50- Other Charges</b>	...	...	...	...
<b>015- Aliah University [MD]</b>				
27- Minor Works/ Maintenance	4,46,016	18,00,000	70,00,000	72,00,000
31- Grants-in-aid-GENERAL				
02-Other Grants	8,46,34,000	20,00,00,000	20,00,00,000	20,40,00,000
34- Scholarships and Stipends	...	22,44,000	22,44,000	22,50,000
35- Grants for creation of Capital Assets	...	25,00,000	15,00,000	20,00,000
36- Grants-in-aid-Salaries	27,00,06,000	33,00,00,000	27,67,83,000	28,67,50,000
77- Computerisation	...	...	10,00,000	11,00,000
<b>Total - 2225-04-277-015</b>	<b>35,50,86,016</b>	<b>53,65,44,000</b>	<b>48,85,27,000</b>	<b>50,33,00,000</b>
<b>016- Directorate of Madrasah education [MD]</b>				
01- Salaries				
01-Pay	90,65,775	92,00,000	93,21,000	96,01,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,71,421	4,96,000	4,56,000	5,64,000
03-House Rent Allowance	6,99,540	7,85,000	7,50,000	8,16,000
04-Ad hoc Bonus	9,000	13,000	29,000	30,000
07-Other Allowances	12,000	12,000	12,000	13,000
12-Medical Allowance	24,125	29,000	25,000	26,000
<b>Total - 2225-04-277-016-01</b>	<b>1,00,81,861</b>	<b>1,05,35,000</b>	<b>1,05,93,000</b>	<b>1,10,50,000</b>
02- Wages	5,97,536	5,77,000	15,00,000	16,00,000
07- Medical Reimbursements	...	1,000	1,000	2,000
11- Travel Expenses	...	12,000	12,000	15,000
12- Medical Reimbursements under WBHS 2008	1,42,924	2,50,000	2,50,000	2,60,000
13- Office Expenses				
01-Electricity	...	1,000	1,000	2,000



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2225**

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<b>02- Grants-in-aid-GENERAL</b>				
02-Other Grants	...	10,20,000	10,20,000	11,22,000
<b>Total - 2225-04-277-011</b>	...	10,20,000	10,20,000	11,22,000
<b>02- West Bengal Board of Madrasah Education [MD]</b>				
27- Minor Works/ Maintenance	50,06,978	27,00,000	27,00,000	30,00,000
<b>03- Grants-in-aid-GENERAL</b>				
02-Other Grants	2,61,59,005	2,55,00,000	2,55,00,000	2,60,00,000
36- Grants-in-aid-Salaries	2,44,58,008	2,60,00,000	2,61,58,000	2,69,45,000
<b>Total - 2225-04-277-012</b>	5,56,23,991	5,42,00,000	5,43,58,000	5,59,45,000
<b>03- West Bengal Madrasah service commission for the recruitment of teachers in Non Government Madrasahs [MD]</b>				
<b>03- Grants-in-aid-GENERAL</b>				
02-Other Grants	85,00,000	1,02,00,000	1,04,04,000	1,06,12,000
36- Grants-in-aid-Salaries	28,73,000	32,00,000	30,73,000	31,65,000
<b>Total - 2225-04-277-013</b>	1,13,73,000	1,34,00,000	1,34,77,000	1,37,77,000
<b>04- Calcutta Madrasah [MD]</b>				
<b>01- Salaries</b>				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
07- Medical Reimbursements	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
<b>31- Grants-in-aid-GENERAL</b>				
02-Other Grants	...	...	...	...
50- Other Charges	...	...	...	...
<b>015- Aliah University [MD]</b>				
27- Minor Works/ Maintenance	76,24,413	72,00,000	78,53,000	80,89,000
<b>31- Grants-in-aid-GENERAL</b>				
02-Other Grants	12,69,07,415	20,40,00,000	16,00,00,000	18,00,00,000
34- Scholarships and Stipends	16,17,000	22,50,000	25,00,000	26,00,000
35- Grants for creation of Capital Assets	...	20,00,000	20,00,000	20,00,000
36- Grants-in-aid-Salaries	25,92,07,871	28,67,50,000	27,72,23,000	28,55,67,000



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2225**

	Actuals, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.	Revised Estimate, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.
<b>01- Salaries</b>				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
<b>07- Medical Reimbursements</b>	...	...	...	...
<b>12- Medical Reimbursements under WBHS 2008</b>	...	...	...	...
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
<b>31- Grants-in-aid-GENERAL</b>				
02-Other Grants	...	5,000	...	...
<b>50- Other Charges</b>	...	...	...	...
<b>Total - 2225-04-277-014</b>	...	5,000	...	...
<b>015- Aliah University [MD]</b>				
<b>27- Minor Works/ Maintenance</b>	...	25,20,000	15,00,000	18,00,000
<b>31- Grants-in-aid-GENERAL</b>				
02-Other Grants	...	44,04,08,000	20,00,00,000	20,00,00,000
34- Scholarships and Stipends	...	...	19,80,000	22,00,000
35- Grants for creation of Capital Assets	...	31,78,000	20,00,000	25,00,000
36- Grants-in-aid-Salaries	...	26,29,54,000	26,00,88,000	27,00,06,000
<b>Total - 2225-04-277-015</b>	...	70,90,60,000	46,55,68,000	47,65,06,000
<b>016- Directorate of Madrasah education [MD]</b>				
<b>01- Salaries</b>				
01-Pay	...	79,54,000	80,76,000	82,09,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	42,000	2,60,000
03-House Rent Allowance	...	6,97,000	6,30,000	6,50,000
04-Ad hoc Bonus	...	40,000	26,000	27,000
07-Other Allowances	...	1,20,000	1,20,000	1,24,000
12-Medical Allowance	...	6,000	7,000	8,000
<b>Total - 2225-04-277-016-01</b>	...	88,17,000	89,01,000	92,78,000
<b>02- Wages</b>	...	9,94,000	7,05,000	7,26,000
<b>07- Medical Reimbursements</b>	...	1,000	...	1,000
<b>11- Travel Expenses</b>	...	12,000	10,000	12,000
<b>12- Medical Reimbursements under WBHS 2008</b>	...	78,000	78,000	80,000

  
Finance Officer  
**ALIAH UNIVERSITY**

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4225**

	Actuals, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.	Revised Estimate, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.
<b>Total - 4225-04-277-008</b>	...	1,00,00,000	10,00,000	1,50,00,000
010- Provision for common rooms for Girls, toilets and drinking water facilities [MD]				
60- Other Capital Expenditure	...	12,00,00,000	1,00,00,000	15,00,00,000
<b>Total - 4225-04-277-010</b>	...	12,00,00,000	1,00,00,000	15,00,00,000
014- Development of Aliah University [MD]				
52- Machinery and Equipment/Tools and Plants	...	15,00,00,000	1,50,00,000	20,00,00,000
53- Major Works / Land and Buildings	...	20,00,00,000	1,50,00,000	25,00,00,000
60- Other Capital Expenditure	...	65,00,00,000	10,00,00,000	70,00,00,000
<b>Total - 4225-04-277-014</b>	...	100,00,00,000	13,00,00,000	115,00,00,000
015- Establishment of Sports School [MD]				
53- Major Works / Land and Buildings	...	1,00,00,000	15,00,000	1,00,00,000
<b>Total - 4225-04-277-015</b>	...	1,00,00,000	15,00,000	1,00,00,000
016- Improvement of Libraries, Reading Rooms in Secondary School [MD]				
60- Other Capital Expenditure	...	5,00,00,000	1,00,00,000	10,00,00,000
<b>Total - 4225-04-277-016</b>	...	5,00,00,000	1,00,00,000	10,00,00,000
<b>Total - State Development Schemes</b>	185,88,01,501	427,50,00,000	147,33,91,000	552,50,00,000
<b>State Development Schemes</b>				
018- Pradhan Mantri Jan Vikas Karyakram (erstwhile MSDP) [State Share] (OCASPS) [MD]				
53- Major Works / Land and Buildings	...	...	20,00,00,000	280,00,00,000
<b>Total - State Development Schemes</b>	...	...	20,00,00,000	280,00,00,000
<b>State Development Schemes (Central Assistance)</b>				
017- Pradhan Mantri Jan Vikas Karyakram (erstwhile MSDP) [Central Share] (OCASPS) [MD]				
53- Major Works / Land and Buildings	...	...	60,00,00,000	500,00,00,000
<b>Total - State Development Schemes (Central Assistance)</b>	...	...	60,00,00,000	500,00,00,000
<b>Total - 4225-04-277</b>	<b>185,88,01,501</b>	<b>427,50,00,000</b>	<b>227,33,91,000</b>	<b>1332,50,00,000</b>

  
 Finance Officer  
 ALIAH UNIVERSITY



## REVENUE EXPENDITURE

### DETAILED ACCOUNT - MAJOR HEAD 2202

	Actuals 2017-2018		Budget Estimate 2018-2019	Revised Estimate 2018-2019	Budget Estimate 2019-2020
	Plan Rs.	Non-Plan Rs.	Rs.	Rs.	Rs.
<b>Total - 2202-02-800</b>	<b>53,68,73,988</b>	<b>4,67,70,548</b>	<b>64,07,23,000</b>	<b>54,92,42,000</b>	<b>49,68,02,000</b>

### DETAILED ACCOUNT NO. 2202-03-103 - GOVERNMENT COLLEGES AND INSTITUTES

#### 03 - UNIVERSITY AND HIGHER EDUCATION

#### 103 - Government Colleges and Institutes

#### Administrative Expenditure

#### 015 - Calcutta Madrasha [MD]

#### 01- Salaries

01-Pay	...	...	...	...	...
14-Grade Pay	...	...	...	...	...
02-Dearness Allowance	...	...	...	...	...
03-House Rent Allowance	...	...	...	...	...
04-Ad hoc Bonus	...	...	...	...	...
07-Other Allowances	...	...	...	...	...
12-Medical Allowances	...	...	...	...	...
07- Medical Reimbursements	...	...	1,000	...	...
12- Medical Reimbursements under WBHS 2008	...	...	51,000	...	...

#### 13- Office Expenses

01-Electricity	...	...	1,46,000	...	...
02-Telephone	...	...	15,000	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	41,000	...	...
04-Other Office Expenses	...	...	70,000	...	...
<b>Total - 2202-03-103-015-13</b>	...	...	<b>2,72,000</b>	...	...

#### 31- Grants-in-aid-GENERAL

02-Other Grants	...	...	1,00,000	1,00,000	1,03,000
50- Other Charges	...	...	5,00,000	...	...
<b>Total - Administrative Expenditure-2202-03-103-015</b>	...	...	<b>9,24,000</b>	<b>1,00,000</b>	<b>1,03,000</b>

#### 017 - Aliah University [MD]

27- Minor Works/ Maintenance	...	25,75,768	26,00,000	26,53,000	27,33,000
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#### 31- Grants-in-aid-GENERAL

01-Salary Grants	...	10,54,21,000	...	...	...
02-Other Grants	...	30,53,56,000	42,74,98,000	57,45,17,000	58,39,53,000
<b>Total - 2202-03-103-017-31</b>	...	<b>41,07,77,000</b>	<b>42,74,98,000</b>	<b>57,45,17,000</b>	<b>58,39,53,000</b>
35- Grants for creation of Capital Assets	...	29,95,000	75,00,000	30,85,000	31,78,000
36- Grants-in-aid-Salaries	...	...	18,56,31,000	20,73,86,000	23,80,73,000
<b>Total - Administrative Expenditure-2202-03-103-017</b>	...	<b>41,63,47,768</b>	<b>62,32,29,000</b>	<b>78,76,41,000</b>	<b>82,79,37,000</b>
<b>Total - Administrative Expenditure-2202-03-103</b>	...	<b>41,63,47,768</b>	<b>62,41,53,000</b>	<b>78,77,41,000</b>	<b>82,80,40,000</b>

#### State Development Schemes

#### 001 - Development of Calcutta Madrasah [MD]

#### 31- Grants-in-aid-GENERAL

  
**Finance Officer**  
**ALIAH UNIVERSITY**

## CAPITAL EXPENDITURE

### DETAILED ACCOUNT - MAJOR HEAD 4202

	Actuals 2017-2018		Budget Estimate 2018-2019	Revised Estimate 2018-2019	Budget Estimate 2019-2020
	Plan Rs.	Non-Plan Rs.	Rs.	Rs.	Rs.
<b>DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION</b>					
<b>01 -GENERAL EDUCATION</b>					
<b>201 - Elementary Education</b>					
<b>State Development Schemes</b>					
001 - Construction of Administrative Building of the West Bengal Board of Madrasa Education [MD]					
53- Major Works / Land and Buildings	...	...	...	...	...
002 - Development of Aliah University [MD]					
53- Major Works / Land and Buildings	...	...	...	...	...
003 - Construction of Administrative Buildings of the West Bengal Board of Madrasah Education [MD]					
53- Major Works / Land and Buildings	4,46,49,041	...	2,00,00,000	2,20,00,000	2,00,00,000
<b>Total - State Development Schemes-4202-01-201-003</b>	4,46,49,041	...	2,00,00,000	2,20,00,000	2,00,00,000
004 - Development of Aliah University [MD]					
53- Major Works / Land and Buildings	35,53,42,868	...	100,00,00,000	100,00,00,000	113,00,00,000
<b>Total - State Development Schemes-4202-01-201-004</b>	35,53,42,868	...	100,00,00,000	100,00,00,000	113,00,00,000
<b>Total - State Development Schemes-4202-01-201</b>	39,99,91,909	...	102,00,00,000	102,20,00,000	115,00,00,000
<b>Total - 4202-01-201</b>	<b>39,99,91,909</b>	...	<b>102,00,00,000</b>	<b>102,20,00,000</b>	<b>115,00,00,000</b>

  
 Finance Officer  
 ALIAH UNIVERSITY 315



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2202**

	Actuals, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.	Revised Estimate, 2016-2017 Rs.	Budget Estimate, 2017-2018 Rs.
31- Grants-in-aid-GENERAL				
01-Salary Grants	...	...	...	...
017- Aliah University [MD]				
27- Minor Works/ Maintenance	...	...	...	...
31- Grants-in-aid-GENERAL				
01-Salary Grants	8,75,33,168	15,73,11,000	9,71,62,000	10,54,21,000
02-Other Grants	36,92,89,000	38,77,53,000	38,77,53,000	40,71,41,000
<b>Total - 2202-03-103-NP-017-31</b>	45,68,22,168	54,50,64,000	48,49,15,000	51,25,62,000
35- Grants for creation of Capital Assets	76,37,000	83,24,000	83,24,000	90,73,000
<b>Total - 2202-03-103-NP-017</b>	46,44,59,168	55,33,88,000	49,32,39,000	52,16,35,000
<b>Total - 2202-03-103-NP - Non Plan</b>	46,44,59,168	55,47,06,000	49,45,57,000	52,30,68,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Development of Calcutta Madrasah [MD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	40,00,000	40,00,000	3,00,00,000
45- Interest/Dividend	...	...	...	...
50- Other Charges	...	...	...	...
<b>Total - 2202-03-103-SP-001</b>	...	40,00,000	40,00,000	3,00,00,000
002- Curriculum support and Research and Training of Teachers [MD]				
31- Grants-in-aid-GENERAL				
01-Salary Grants	...	2,00,00,000	2,00,00,000	4,00,00,000
<b>Total - 2202-03-103-SP-002</b>	...	2,00,00,000	2,00,00,000	4,00,00,000
010- Development of Calcutta Madrasah. [MD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
45- Interest/Dividend	...	...	...	...
011- Curriculum support and Research and Training of Teachers [MD]				



**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4202**

	Actuals, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.	Revised Estimate, 2016-2017 Rs.	Budget Estimate, 2017-2018 Rs.
<b>DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION</b>				
<b>01 - GENERAL EDUCATION</b>				
<b>201- Elementary Education</b>				
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Construction of Administrative Building of the West Bengal				
Board of Madrasha Education [MD]				
53- Major Works / Land and Buildings				
002- Development of Aliah University [MD]				
53- Major Works / Land and Buildings				
003- Construction of Administrative Buildings of the West Bengal				
Board of Madrasah Education [MD]				
53- Major Works / Land and Buildings				
<b>Total - 4202-01-201-SP-003</b>				
004- Development of Aliah University [MD]				
53- Major Works / Land and Buildings				
<b>Total - 4202-01-201-SP-004</b>				
<b>Total - 4202-01-201-SP - State Plan (Annual Plan &amp; XII th Plan)</b>				
<b>Total - 4202-01-201</b>				
Voted				
Charged				

**DETAILED ACCOUNT NO. 4202-01-203 - UNIVERSITY AND OTHER HIGHER EDUCATION**

<b>01 - GENERAL EDUCATION</b>				
<b>203- University and Other Higher Education</b>				
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
010- Setting up of Aliah University Campus at Bhangar-I				
Developmental Block, South 24 Parganas [MD]				
53- Major Works / Land and Buildings				
<b>Total - 4202-01-203</b>				

## REVENUE EXPENDITURE

### DETAILED ACCOUNT - MAJOR HEAD 2202

	Actuals 2016-2017		Budget Estimate 2017-2018		Revised Estimate 2017-2018		Budget Estimate 2018-2019 Rs.
	Plan Rs.	Non-Plan Rs.	Plan Rs.	Non-Plan Rs.	Plan Rs.	Non-Plan Rs.	
07- Medical Reimbursements	...	...	...	1,000	...	1,000	1,000
12- Medical Reimbursements under WBHS 2008	...	...	...	48,000	...	48,000	51,000
13- Office Expenses							
01-Electricity	...	...	...	1,36,000	...	1,36,000	1,46,000
02-Telephone	...	...	...	14,000	...	14,000	15,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	38,000	...	38,000	41,000
04-Other Office Expenses	...	...	...	65,000	...	65,000	70,000
<b>Total - 2202-03-103-015-13</b>	...	...	...	2,53,000	...	2,53,000	2,72,000
31- Grants-in-aid-GENERAL							
02-Other Grants	...	...	...	95,000	...	95,000	1,00,000
50- Other Charges	...	...	...	10,36,000	...	5,00,000	5,00,000
<b>Total - Administrative Expenditure-2202-03-103-015</b>	...	...	...	14,33,000	...	8,97,000	9,24,000
017 - Aliah University [MD]							
27- Minor Works/ Maintenance	...	...	...	...	...	26,00,000	26,00,000
31- Grants-in-aid-GENERAL							
01-Salary Grants	...	15,73,11,000	...	10,54,21,000	...	16,84,80,000	...
02-Other Grants	...	38,77,53,000	...	40,71,41,000	...	40,71,41,000	42,74,98,000
<b>Total - 2202-03-103-017-31</b>	...	54,50,64,000	...	51,25,62,000	...	57,56,21,000	42,74,98,000
35- Grants for creation of Capital Assets	...	62,43,000	...	90,73,000	...	70,00,000	75,00,000
36- Grants-in-aid-Salaries	...	...	...	...	...	...	18,56,31,000
<b>Total - Administrative Expenditure-2202-03-103-017</b>	...	55,13,07,000	...	52,16,35,000	...	58,52,21,000	62,32,29,000
<b>Total - Administrative Expenditure-2202-03-103</b>	...	55,13,07,000	...	52,30,68,000	...	58,61,18,000	62,41,53,000
<b>State Development Schemes</b>							
001 - Development of Calcutta Madrasah [MD]							



## CAPITAL EXPENDITURE

### DETAILED ACCOUNT - MAJOR HEAD 4202

	Actuals 2016-2017		Budget Estimate 2017-2018		Revised Estimate 2017-2018		Budget Estimate 2018-2019 Rs.
	Plan Rs.	Non-Plan Rs.	Plan Rs.	Non-Plan Rs.	Plan Rs.	Non-Plan Rs.	
<b>DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION</b>							
<b>01 -GENERAL EDUCATION</b>							
<b>201 - Elementary Education</b>							
<b>State Development Schemes</b>							
001 - Construction of Administrative Building of the West Bengal Board of Madrasha Education [MD]							
53- Major Works / Land and Buildings	...	...	...	...	...	...	...
002 - Development of Aliah University [MD]							
53- Major Works / Land and Buildings	...	...	...	...	...	...	...
003 - Construction of Administrative Buildings of the West Bengal Board of Madrasah Education [MD]							
53- Major Works / Land and Buildings	3,00,000	...	3,50,00,000	...	4,00,00,000	...	2,00,00,000
<b>Total - State Development Schemes-4202-01-201-003</b>	3,00,000	...	3,50,00,000	...	4,00,00,000	...	2,00,00,000
004 - Development of Aliah University [MD]							
53- Major Works / Land and Buildings	31,79,04,806	...	80,00,00,000	...	35,00,00,000	...	100,00,00,000
<b>Total - State Development Schemes-4202-01-201-004</b>	31,79,04,806	...	80,00,00,000	...	35,00,00,000	...	100,00,00,000
<b>Total - State Development Schemes-4202-01-201</b>	31,82,04,806	...	83,50,00,000	...	39,00,00,000	...	102,00,00,000
<b>Total - 4202-01-201</b>	<b>31,82,04,806</b>	...	<b>83,50,00,000</b>	...	<b>39,00,00,000</b>	...	<b>102,00,00,000</b>

  
 Finance Officer  
 ALIAH UNIVERSITY 315



**Receipts and Payments**

1-Apr-22 to 31-Mar-23

Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
<b>Opening Balance</b>	<b>31,40,21,354.53</b>	<b>Opening Balance</b>	<b>5,50,24,922.20</b>
Cash at Bank	31,40,21,354.53	Cash at Bank	5,49,61,762.20
<b>Current Liabilities</b>	<b>33,37,074.00</b>	Cash in Hand	63,160.00
Sundry Creditors	88,600.00	<b>Current Liabilities</b>	<b>41,77,09,667.00</b>
PF Received From Ex Employer	32,48,474.00	Arrear Payable	19,29,571.00
<b>Current Assets</b>	<b>20,045.00</b>	AU Provident Fund	2,40,18,000.00
Loans and Advances	19,617.00	Bonus Payable	4,89,600.00
Imprest Cash	428.00	Earnest Money Deposit Received	75,000.00
<b>AU Employee Provident Fund A/c</b>	<b>3,10,00,293.00</b>	G.P.F.	6,20,000.00
AU Employee Provident Fund A/c	3,10,00,293.00	IF	360.00
<b>Expenses Against Other Grant (02)</b>	<b>2,000.00</b>	PF - Transferred to Ex-Employer	9,000.00
Student Activities & Welfare (02)	2,000.00	Profession Tax	7,73,500.00
<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>51,84,26,139.00</b>	Salary Payable (Classwise)	22,02,975.00
Grant for Creation of Capital Assets	6,72,38,457.00	Salary Payable (Consolidate Contractual)	1,97,16,288.00
Grants Other Than Salary (02)	12,69,07,415.00	Salary Payable (Consolidated)	22,46,00,729.00
Grants Salary (01)	32,26,63,267.00	SF	840.00
Grant-Stipend to Nursing Students(34)	16,17,000.00	Rates & Taxes	3,32,18,845.00
<b>OTHER INCOME ON MISC. ITEMS</b>	<b>8,63,914.00</b>	Security Deposit From Vendors	12,297.00
Income From Sale of Books	1,250.00	Sundry Creditors	10,62,10,807.00
Receipt From PSC/AMU/APTECH for Venue Expense	8,11,132.00	PF Received From Ex Employer	16,24,237.00
Rent Received	51,532.00	PF Recovery	22,07,618.00
<b>Closing Balance</b>	<b>8,20,17,261.20</b>	<b>Current Assets</b>	<b>2,33,246.00</b>
Cash at Bank	8,19,53,191.20	Loans and Advances	2,33,246.00
Cash in Hand	64,070.00	<b>AU Employee Provident Fund A/c</b>	<b>1,15,72,570.00</b>
		AU Employee Provident Fund A/c	1,15,72,570.00
		<b>Expenses Against Other Grant (02)</b>	<b>3,58,21,475.00</b>
		Computer Maintenance (02)	14,396.00
		Contingency/Office Expense (02)	1,81,498.00
		Contractual Staff Salary (02)	55,631.00
		Electricity & Power (02)	3,05,93,201.00
		Honorarium / Remuneration (02)	1,33,456.00
		Lab Consumables (02)	54,213.00
		Legal/Professional Expenses (02)	5,900.00
		Maintenance / P.O.L for Office Vehicles (02)	13,57,319.00
		Medical Expenses (02)	3,463.00
		Membership and Subscription (02)	88,030.00
		Printing & Stationery and Newsletter (02)	2,000.00
		Repair & Maintenance (02)	34,534.00
		Seminar & Research Promotions (02)	8,47,444.00
		Social & Cultural Programme (02)	1,70,903.00
		Student Activities & Welfare (02)	2,52,050.00
		Telephone & Internet Charges-02	20,21,017.00
		Travelling and Conveyance (02)	6,420.00
		<b>OTHER INCOME ON MISC. ITEMS</b>	<b>8,15,280.00</b>
		Receipt From PSC/AMU/APTECH for Venue Expense	8,15,280.00
		<b>Payment for Stipend to Nursing Students(34)</b>	<b>5,39,000.00</b>
		Payment for Stipend to Nursing Students (34)	5,39,000.00
		<b>Closing Balance</b>	<b>42,79,71,920.53</b>
		Cash at Bank	42,79,71,920.53
<b>Total</b>	<b>94,96,88,080.73</b>	<b>Total</b>	<b>94,96,88,080.73</b>

  
 Finance Officer  
 ALIAH UNIVERSITY  
 31/5/23



**Receipts and Payments**

1-Apr-21 to 31-Mar-22

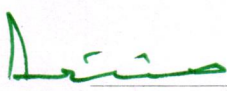
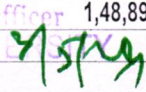
Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
<b>Opening Balance</b>	<b>42,87,28,919.53</b>	<b>Opening Balance</b>	<b>3,52,380.20</b>
Cash at Bank	42,87,28,919.53	Cash at Bank	2,89,220.20
<b>Capital Account</b>	<b>75,520.00</b>	Cash in Hand	63,160.00
<i>Corpus Fund</i>	75,520.00	<b>Current Liabilities</b>	<b>37,69,83,205.00</b>
<b>Current Liabilities</b>	<b>1,75,534.00</b>	<i>Arrear Payable</i>	44,08,732.00
<i>Earnest Money Deposit Received</i>	13,932.00	<i>AU Provident Fund</i>	1,73,13,940.00
<i>Salary Payable (Classwise)</i>	59,400.00	<i>Bonus Payable</i>	4,68,000.00
<i>Salary Payable (Consolidate Contractual)</i>	39,850.00	<i>Earnest Money Deposit Received</i>	13,30,000.00
<i>Rates &amp; Taxes</i>	62,352.00	<i>G.P.F.</i>	13,84,000.00
<b>Current Assets</b>	<b>1,64,754.00</b>	<i>IF</i>	972.00
Loans and Advances	1,64,582.00	<i>Pension Payable</i>	1,43,050.00
Imprest Cash	172.00	<i>PF - Transferred to Ex-Employer</i>	4,80,000.00
<b>Indirect Income</b>	<b>77.00</b>	<i>Profession Tax</i>	7,29,260.00
<i>Admin Charges @ 1%</i>	77.00	<i>Salary Payable (Classwise)</i>	21,51,090.00
<b>AU Employee Provident Fund A/c</b>	<b>2,26,71,464.00</b>	<i>Salary Payable (Consolidate Contractual)</i>	2,09,75,504.00
<i>AU Employee Provident Fund A/c</i>	2,26,71,464.00	<i>Salary Payable (Consolidated)</i>	22,51,30,042.00
<b>Expenses Against Other Grant (02)</b>	<b>94,822.00</b>	<i>Salary Payable (CVS Section)</i>	3,32,747.00
Electricity & Power (02)	34,822.00	<i>SF</i>	2,268.00
Honorarium / Remuneration (02)	60,000.00	Rates & Taxes	2,83,01,430.00
<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>35,96,57,754.00</b>	Security Deposit From Vendors	2,54,269.00
<i>Grant for Creation of Capital Assets</i>	50,17,754.00	Sundry Creditors	7,22,12,902.00
<i>Grants Other Than Salary (02)</i>	8,46,34,000.00	PF Recovery	13,64,999.00
<i>Grants Salary (01)</i>	27,00,06,000.00	<b>Current Assets</b>	<b>2,03,353.00</b>
<b>Income From Fees</b>	<b>2,650.00</b>	Loans and Advances	2,03,353.00
<i>Examination Fees(Per Semester)</i>	500.00	<b>AU Employee Provident Fund A/c</b>	<b>25,29,992.00</b>
<i>Infrastructure Maintenance Fees</i>	1,000.00	<i>AU Employee Provident Fund A/c</i>	25,29,992.00
<i>Students' Activities &amp; Other Fees (Annual)</i>	250.00	<b>Expenses Against Other Grant (02)</b>	<b>3,08,47,354.00</b>
<i>Tuition Fee/Course Fees</i>	900.00	Computer Maintenance (02)	4,200.00
<b>OTHER INCOME ON MISC. ITEMS</b>	<b>7,63,412.00</b>	Contingency/Office Expense (02)	1,74,490.00
<i>Income From Sale of Books</i>	550.00	Contractual Staff Salary (02)	44,000.00
<i>Receipt From PSC/AMU/APTECH for Venue Expense</i>	7,35,310.00	Electricity & Power (02)	2,47,12,048.00
<i>Rent Received</i>	27,552.00	Honorarium / Remuneration (02)	4,15,281.00
<b>Closing Balance</b>	<b>5,50,24,922.20</b>	Lab Consumables (02)	14,349.00
Cash at Bank	5,49,61,762.20	Maintenance / P.O.L for Office Vehicles (02)	2,49,184.00
Cash in Hand	63,160.00	Medical Expenses (02)	20,783.00
		Membership and Subscription (02)	29,277.00
		Repair & Maintenance (02)	17,01,046.00
		Security & House Keeping (02)	1,650.00
		Seminar & Research Promotions (02)	70,739.00
		Social & Cultural Programme (02)	40,448.00
		Telephone & Internet Charges-02	33,67,819.00
		Travelling and Conveyance (02)	2,040.00
		<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>14,16,89,700.00</b>
		<i>Grant for Creation of Capital Assets</i>	12,17,09,166.00
		<i>Grants Other Than Salary (02)</i>	1,99,80,534.00
		<b>OTHER ADMINISTRATIVE EXPENSES</b>	<b>180.00</b>
		Rates and Taxes	180.00
		<b>OTHER INCOME ON MISC. ITEMS</b>	<b>7,32,310.00</b>
		<i>Receipt From PSC/AMU/APTECH for Venue Expense</i>	7,32,310.00
		<b>Closing Balance</b>	<b>31,40,21,354.53</b>
		Cash at Bank	31,40,21,354.53
<b>Total</b>	<b>86,73,59,828.73</b>	<b>Total</b>	<b>86,73,59,828.73</b>

  
 Finance Officer  
 ALIAH UNIVERSITY 3/5/24



**Receipts and Payments**  
1-Apr-20 to 31-Mar-21

Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
<b>Opening Balance</b>	<b>1,12,47,68,198.44</b>	<b>Opening Balance</b>	<b>3,52,380.20</b>
Cash at Bank	1,12,47,68,198.44	Cash at Bank	2,89,220.20
<b>Capital Account</b>	<b>54,100.00</b>	Cash in Hand	63,160.00
Corpus Fund	54,100.00	<b>Current Liabilities</b>	<b>34,04,87,445.00</b>
<b>Current Liabilities</b>	<b>41,05,349.00</b>	Arrear Payable	1,25,18,566.00
AU Provident Fund	38,99,000.00	AU Provident Fund	2,26,62,400.00
Earnest Money Deposit Received	50,000.00	BOB-02/133	5,36,880.00
Loan to IDBI Bank (AUAT)	3,818.00	Bonus Payable	5,25,000.00
Rates & Taxes	61,902.00	Donation to Releif Fund	2,29,900.00
Sundry Creditors	9,112.00	Earnest Money Deposit Received	15,28,000.00
PF Recovery	75,017.00	G.P.F.	9,08,500.00
Scholarship & Stipend	6,500.00	IF	804.00
<b>Fixed Assets</b>	<b>90,808.00</b>	Loan to IDBI Bank (AUAT)	3,818.00
Term Deposit with Bank	90,808.00	Pension Payable	8,00,100.00
<b>Current Assets</b>	<b>11,485.00</b>	PF - Transfered to Ex-Employer	3,29,793.00
Loans and Advances	4,424.00	Profession Tax	7,09,990.00
Imprest Cash	7,061.00	Rental House Scheme	1,278.00
<b>AU Employee Provident Fund A/c</b>	<b>2,70,52,047.00</b>	Salary Payable (Classwise)	4,66,390.00
AU Employee Provident Fund A/c	2,70,52,047.00	Salary Payable (Consolidate Contractual)	2,34,01,425.00
<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>33,15,03,310.00</b>	Salary Payable (Consolidated)	19,91,20,415.00
Grant for Creation of Capital Assets	1,24,49,000.00	SF	1,876.00
Grants Other Than Salary (02)	9,99,00,000.00	Rates & Taxes	2,50,73,256.00
Grants Salary (01)	21,91,54,310.00	Security Deposit From Vendors	14,286.00
<b>Interest Earned</b>	<b>13,556.00</b>	Sundry Creditors	5,06,00,399.00
Interest on Term Deposit -Trust Fund	13,556.00	PF Recovery	10,54,369.00
<b>OTHER ADMINISTRATIVE EXPENSES</b>	<b>4,462.00</b>	<b>Current Assets</b>	<b>19,000.00</b>
Rates and Taxes	4,462.00	Loans and Advances	19,000.00
<b>OTHER INCOME ON MISC. ITEMS</b>	<b>9,52,268.09</b>	<b>AU Employee Provident Fund A/c</b>	<b>62,31,603.00</b>
Receipt From PSC/AMU/APTECH for Venue Expense	9,26,278.09	AU Employee Provident Fund A/c	62,31,603.00
Rent Received	25,990.00	<b>Establishment Expenses</b>	<b>13,09,220.00</b>
<b>Seminar-Workshop/Symposium/Conference</b>	<b>19,894.00</b>	Salary	28,785.00
Expenses for Seminar & Conference	3,988.00	Salary (Contractual)	12,80,435.00
Expenses for Webinar	15,906.00	<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>68,35,27,282.00</b>
<b>Closing Balance</b>	<b>3,52,380.20</b>	Grant for Creation of Capital Assets	27,98,31,082.00
Cash at Bank	2,89,220.20	Grant for Development of Aliah University	11,51,77,245.00
Cash in Hand	63,160.00	Grants Other Than Salary (02)	28,85,18,955.00
		<b>Hostel Expenditure</b>	<b>1,75,918.00</b>
		Electricity Charges (Hostel)	31,918.00
		Hostel Honorarium & Wages	1,44,000.00
		<b>OTHER ADMINISTRATIVE EXPENSES</b>	<b>2,63,55,569.00</b>
		Medical Expenses	300.00
		Postage & Telegraph	2,950.00
		Car & Bus Charges	52,000.00
		Carriage & Cartage	1,200.00
		Cleaning & Sweeping Expenses	24,500.00
		Contingency/Office Expense Including Meeting	1,33,754.00
		Electricity Charges	2,35,72,738.00
		Insurance of Building, Furniture, Equipments Etc	1,28,262.00
		Lab Expenses Including Consumables	1,92,450.00
		Legal/Professional Charges	1,135.00
		Membership of Association	59,000.00
		Printing & Stationary	1,070.00
		Rates and Taxes	32,714.00
<b>Carried Over</b>	<b>1,48,89,27,857.73</b>	<b>Carried Over</b>	<b>1,05,84,58,417.20</b>

  
 Finance Officer  
 ALIAH UNIVERSITY  




<b>Receipts</b>	1-Apr-20 to 31-Mar-21	<b>Payments</b>	1-Apr-20 to 31-Mar-21
Brought Forward	1,48,89,27,857.73	Brought Forward	1,05,84,58,417.20
		Repair and Maintenance	4,73,641.00
		Selection Committee/Interview Expenses	3,75,217.00
		Telephone & Internet Charges	13,04,638.00
		<b>OTHER INCOME ON MISC. ITEMS</b>	<b>9,19,330.00</b>
		<i>Receipt From PSC/AMU/APTECH for Venue Expense</i>	<i>9,19,330.00</i>
		<b>Seminar-Workshop/Symposium/Conference</b>	<b>2,51,491.00</b>
		<i>Expenses for Seminar &amp; Conference</i>	<i>2,27,514.00</i>
		<i>Expenses for Webinar</i>	<i>15,906.00</i>
		<i>Skill Development &amp; Workshop</i>	<i>8,071.00</i>
		<b>Social &amp; Cultural Programme</b>	<b>31,200.00</b>
		<i>Celebration &amp; Programme Expenses</i>	<i>31,200.00</i>
		<b>Students Activities</b>	<b>8,500.00</b>
		<i>Sports Expenses</i>	<i>8,500.00</i>
		<b>Teaching Assistanceship</b>	<b>5,30,000.00</b>
		<i>Ph.D Fellowships</i>	<i>5,30,000.00</i>
		<b>Closing Balance</b>	<b>42,87,28,919.53</b>
		<i>Cash at Bank</i>	<i>42,87,28,919.53</i>
<b>Total</b>	<b>1,48,89,27,857.73</b>	<b>Total</b>	<b>1,48,89,27,857.73</b>

Finance Officer  
ALIAH UNIVERSITY



**Receipts and Payments**

1-Apr-19 to 31-Mar-20

Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
<b>Opening Balance</b>	<b>1,26,92,48,639.61</b>	<b>Opening Balance</b>	<b>63,160.00</b>
Cash at Bank	1,26,92,48,639.61	Cash in Hand	63,160.00
<b>Current Liabilities</b>	<b>43,54,241.00</b>	<b>Current Liabilities</b>	<b>37,79,65,875.00</b>
Academic Caution Deposit (One Time, Refundable)	41,000.00	Academic Caution Deposit (One Time, Refundable)	5,67,600.00
CVS Account	1,50,000.00	Arrear Payable	45,73,875.00
Earnest Money Deposit Received	28,78,000.00	AUAT- Honorarium Payable	1,35,000.00
Hostel Caution Deposit (One Time Refundable)	4,66,586.00	AU Provident Fund	83,83,611.00
Students Mediclaim Policy	13,780.00	Bonus Payable	4,96,000.00
Rates & Taxes	46,164.00	CVS Account	1,50,000.00
Security Deposit From Vendors	7,00,000.00	Earnest Money Deposit Received	1,60,000.00
Sundry Creditors	49,801.00	G.P.F.	6,72,500.00
Scholarship & Stipend	8,910.00	Hostel Caution Deposit (One Time Refundable)	73,500.00
<b>Fixed Assets</b>	<b>99,888.00</b>	IF	648.00
Books and Journal	38.00	Pension Payable	36,71,063.00
Term Deposit with Bank	99,850.00	PF - Transferred to Ex-Employer	89,241.00
<b>Current Assets</b>	<b>7,24,462.00</b>	Profession Tax	6,83,370.00
Loans and Advances	6,90,879.00	Rental House Scheme	568.00
AUAT Advance	28,031.00	Salary Payable (Classwise)	46,05,930.00
Imprest Cash	5,552.00	Salary Payable (Consolidate Contractual)	2,45,80,492.00
<b>AUAT Receipts</b>	<b>20,64,003.00</b>	Salary Payable (Consolidated)	16,30,57,599.00
Application Fees-AUAT	20,64,003.00	Security Deposit From Eureka Forbes	1,89,612.00
<b>AU Employee Provident Fund A/c</b>	<b>50,56,039.00</b>	SF	1,512.00
AU Employee Provident Fund A/c	50,56,039.00	Students Mediclaim Policy	10,30,432.00
<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>1,24,85,30,804.00</b>	Rates & Taxes	1,76,77,101.00
Grant for Creation of Capital Assets	59,58,266.00	Security Deposit From Vendors	2,92,372.00
Grant for Development of Aliah University	58,67,31,538.00	Sundry Creditors	14,61,80,137.00
Grants Other Than Salary (02)	40,87,68,000.00	PF Recovery	6,70,002.00
Grants Salary (01)	24,70,73,000.00	Scholarship & Stipend	23,710.00
<b>Income From AURET (Phd) Programme</b>	<b>4,21,601.00</b>	<b>Fixed Assets</b>	<b>10,37,104.00</b>
Received From AURET(Ph.D) Programme	4,21,601.00	Sports Equipments	11,104.00
<b>Income From Fees</b>	<b>3,09,94,676.71</b>	Lab Equipment Including Infrastructure	26,000.00
Admission Fee	8,34,827.00	Land & Building	10,00,000.00
Development Fees (Per Semester)	11,79,350.00	<b>Current Assets</b>	<b>57,94,660.00</b>
Enrollment Fee	79,700.00	Loans and Advances	34,27,453.00
Examination Fees(Per Semester)	21,61,200.00	AUAT Advance	10,73,252.00
Income From Fee (Bob Card)	33,27,429.79	Imprest Cash	22,000.00
Infrastructure Maintenance Fees	3,34,950.00	Security Deposit (Assets Other Than Rent)	12,71,955.00
Migration Fees	1,58,768.00	<b>Indirect Expenses</b>	<b>95,563.00</b>
Ph.D Application Fee Received	400.00	Generator Fuel & Maintenance Charges	95,563.00
Provisional Certificate	750.00	<b>AUAT Expenses</b>	<b>3,76,100.00</b>
Registration & Exam Fees Received	2,400.00	AUAT - Honorarium	3,76,100.00
Registration Fees Received	1,76,870.00	<b>AU Employee Provident Fund A/c</b>	<b>27,46,708.00</b>
Session Charge(Per Sem)	7,600.00	AU Employee Provident Fund A/c	27,46,708.00
Students' Activities & Other Fees (Annual)	5,23,080.00	<b>Establishment Expenses</b>	<b>22,06,483.00</b>
Supplementary Fees	3,28,264.00	Salary	20,84,483.00
Thesis Evaluation Fees	51,000.00	Salary (Contractual)	1,22,000.00
Tuition Fee/Course Fees	1,56,09,044.00	<b>Examination &amp; Other Expenses</b>	<b>3,78,683.00</b>
Hostel Fees	60,55,876.92	BOS Meeting	7,650.00
Miscellaneous Fees Received	1,63,167.00	Dissertation / Paper Evaluation Expenses	6,010.00
<b>Interest Earned</b>	<b>21,374.00</b>	Examination Expenses	3,62,523.00
Interest on AXIS Bank Saving Account	6,467.00	Moderation of Question Papers	2,500.00
Interest on Term Deposit -Trust Fund	14,907.00		
<b>Carried Over</b>	<b>2,56,15,15,728.32</b>	<b>Carried Over</b>	<b>39,06,64,336.00</b>

Finance Officer  
**ALIAH UNIVERSITY**




Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Brought Forward	2,56,15,15,728.32	Brought Forward	39,06,64,336.00
<b>OTHER ADMINISTRATIVE EXPENSES</b>	<b>13,787.00</b>	<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>1,00,27,83,814.00</b>
UGC Expenses	10,000.00	Grant for Creation of Capital Assets	63,19,25,651.00
Contingency/Office Expense Including Meeting	3,787.00	Grants Other Than Salary (02)	26,94,53,128.00
<b>OTHER INCOME ON MISC. ITEMS</b>	<b>15,45,697.10</b>	Grants Salary (01)	10,14,05,035.00
Income From Tender Fee	2,400.00	<b>Hostel Expenditure</b>	<b>4,16,474.00</b>
Other Income	20,534.00	Chingrighata Hostel	19,044.00
Receipt From PSC/AMU/APTECH for Venue Expense	12,60,023.10	Electricity Charges (Hostel)	84,189.00
Recruitment Fee	76,250.00	Hostel Honorarium & Wages	2,45,210.00
Rent Received	1,86,490.00	New Town Girls Hostel	46,164.00
<b>Receipt for Convocation</b>	<b>13,200.00</b>	New Town Hostel	4,476.00
Receipt for Convocation	13,200.00	Park Circus Girls Hostel	17,391.00
<b>Receipt for Seminar and Conference</b>	<b>1,80,900.00</b>	<b>Income From Fees</b>	<b>4,68,290.00</b>
Receipt for Seminar & Conference	1,80,900.00	Admission Fee	4,41,490.00
<b>Students Activities</b>	<b>900.00</b>	Excess Academic Fees Refund	7,800.00
Student Activities	900.00	Tuition Fee/Course Fees	19,000.00
<b>Closing Balance</b>	<b>3,52,380.20</b>	<b>Miscellaneous Expenses</b>	<b>3.00</b>
Cash at Bank	2,89,220.20	Rounding-Off Differences	3.00
Cash in Hand	63,160.00	<b>OTHER ADMINISTRATIVE EXPENSES</b>	<b>4,10,61,230.18</b>
		Carrying Charges	655.00
		Postage & Telegraph	5,414.00
		Students, Employees, Staff & Associates Welfare	750.00
		UGC Expenses	10,000.00
		Bank Charges	42,215.18
		Car & Bus Charges	8,48,490.00
		Carriage & Cartage	1,600.00
		Computer Maintenance	13,906.00
		Contingency/Office Expense Including Meeting	9,13,689.00
		Electricity Charges	3,22,85,395.00
		Insurance of Building, Furniture, Equipments Etc	16,87,174.00
		Membership of Association	18,880.00
		Printing & Stationary	16,768.00
		Rates and Taxes	4,25,673.00
		Rent	1,62,100.00
		Repair and Maintenance	15,73,249.00
		Selection Committee/Interview Expenses	3,42,018.00
		Telephone & Internet Charges	27,13,254.00
		<b>OTHER INCOME ON MISC. ITEMS</b>	<b>12,07,552.00</b>
		Receipt From PSC/AMU/APTECH for Venue Expense	12,07,552.00
		<b>Receipt for Seminar and Conference</b>	<b>75,000.00</b>
		Receipt for Seminar & Conference	75,000.00
		<b>Research Programme</b>	<b>4,02,228.00</b>
		Contingency Grant to Research Scholars	4,02,228.00
		<b>Seminar-Workshop/Symposium/Conference</b>	<b>4,01,122.00</b>
		Expenses for Seminar & Conference	1,74,146.00
		Book Fair Expenses	35,400.00
		Skill Development & Workshop	1,91,576.00
		<b>Social &amp; Cultural Programme</b>	<b>10,704.00</b>
		Celebration & Programme Expenses	10,704.00
		<b>Students Activities</b>	<b>84,770.00</b>
		Student Activities	84,770.00
		<b>Teaching Assistanceship</b>	<b>12,66,812.00</b>
		M.Tech Teaching Assistanceship	3,57,500.00
		Ph.D Fellowships	9,09,312.00
		<b>Travelling &amp; Conveyance</b>	<b>12,059.00</b>
		Conveyance Expenses	12,059.00
Carried Over	2,56,36,22,592.62	Carried Over	1,43,88,54,394.18



**Receipts and Payments**  
1-Apr-18 to 31-Mar-19

Receipts	1-Apr-18 to 31-Mar-19	Payments	1-Apr-18 to 31-Mar-19
<b>Opening Balance</b>	<b>88,11,31,199.11</b>	<b>Opening Balance</b>	<b>63,160.00</b>
Cash at Bank	88,11,31,199.11	Cash in Hand	63,160.00
<b>Capital Account</b>	<b>69,100.00</b>	<b>Current Liabilities</b>	<b>29,06,23,184.57</b>
Corpus Fund	69,100.00	Academic Caution Deposit (One Time, Refundable)	4,90,100.00
<b>Current Liabilities</b>	<b>69,30,889.00</b>	Arrear Payable	1,56,19,955.00
Academic Caution Deposit (One Time, Refundable)	12,05,000.00	AUAT- Honorarium Payable	1,12,000.00
CVS Account	9,978.00	AU Provident Fund	70,42,721.00
Earnest Money Deposit Received	6,85,000.00	Bonus Payable	4,78,800.00
Hostel Caution Deposit (One Time Refundable)	9,49,960.00	CVS Account	13,737.00
PF - Transferred to Ex-Employer	1,22,000.00	Earnest Money Deposit Received	1,50,000.00
Profession Tax	2,020.00	G.P.F.	7,70,500.00
Salary Payable (Consolidated)	51,640.00	Hostel Caution Deposit (One Time Refundable)	1,47,700.00
Rates & Taxes	31,281.00	IF	1,392.00
Security Deposit From Vendors	6,287.00	Pension Payable	2,60,775.00
Sundry Creditors	21,216.00	PF - Transferred to Ex-Employer	11,42,809.00
DST Fund	36,000.00	Profession Tax	6,54,409.00
PF Received From Ex Employer	37,42,507.00	Salary Payable	8,987.00
Scholarship & Stipend	68,000.00	Salary Payable (Classwise)	50,21,357.00
<b>Fixed Assets</b>	<b>99,421.00</b>	Salary Payable (Consolidate Contractual)	1,91,84,996.00
Books and Journal	700.00	Salary Payable (Consolidated)	11,65,67,443.00
Term Deposit with Bank	98,721.00	SF	2,968.00
<b>Current Assets</b>	<b>7,61,344.00</b>	Rates & Taxes	1,36,91,718.00
Wrongly Debited/credited by Bank	2,00,000.00	Security Deposit From Vendors	1,34,751.00
Loans and Advances	5,29,273.00	Sundry Creditors	10,48,22,121.57
AUAT Advance	3,619.00	DST Fund	24,000.00
Imprest Cash	21,452.00	PF Received From Ex Employer	37,42,507.00
Soft Loan	7,000.00	PF Recovery	4,74,088.00
<b>AUAT Receipts</b>	<b>38,68,557.08</b>	Scholarship & Stipend	63,350.00
Application Fees-AUAT	38,68,557.08	<b>Fixed Assets</b>	<b>5,00,37,874.00</b>
<b>AU Employee Provident Fund A/c</b>	<b>1,02,37,757.00</b>	Potraits (Paintings)	30,000.00
AU Employee Provident Fund A/c	1,02,37,757.00	Canteen Utensils	3,074.00
<b>GRANTS FROM MA &amp; ME DEPTT.</b>	<b>1,29,18,13,190.00</b>	Furniture & Fixture	4,800.00
Grant for Creation of Capital Assets	65,28,52,757.00	Term Deposit with Bank	5,00,00,000.00
Grant for LAN Connection at New Town Campus	41,64,386.00	<b>Current Assets</b>	<b>74,15,359.00</b>
Grants Other Than Salary (02)	42,74,98,000.00	Wrongly Debited/credited by Bank	2,00,000.00
Grants Salary (01)	20,72,98,047.00	Loans and Advances	63,55,209.00
<b>Income From Fees</b>	<b>4,02,40,228.00</b>	AUAT Advance	7,90,650.00
Admission Fee	19,44,990.00	Imprest Cash	69,500.00
Advance Refund	1,883.00	<b>Indirect Expenses</b>	<b>54,712.00</b>
Development Fees (Per Semester)	6,30,650.00	Generator Fuel & Maintenance Charges	54,712.00
Enrollment Fee	2,94,850.00	<b>AUAT Expenses</b>	<b>2,06,000.00</b>
Examination Fees(Per Semester)	24,42,706.00	AUAT - Honorarium	2,06,000.00
Income From Fee (Bob Card)	54,19,144.00	<b>AUAT Receipts</b>	<b>300.00</b>
Infrastructure Maintenance Fees	16,03,950.00	Application Fees-AUAT	300.00
Migration Fees	1,64,380.00	<b>AU Employee Provident Fund A/c</b>	<b>35,28,777.00</b>
Ph.D Application Fee Received	4,06,886.00	AU Employee Provident Fund A/c	35,28,777.00
Registration & Exam Fees Received	1,930.00	<b>Establishment Expenses</b>	<b>1,23,079.00</b>
Registration Fees Received	2,92,150.00	Medical Reimbursement Exp	5,891.00
Session Charge(Per Sem)	10,14,800.00	Salary	20,300.00
Students' Activities & Other Fees (Annual)	11,87,889.00	Salary (Contractual)	96,888.00
Supplementary Fees	7,87,630.00	<b>Examination &amp; Other Expenses</b>	<b>92,705.00</b>
Thesis Evaluation Fees	45,000.00	Examination Expenses	92,705.00
<b>Carried Over</b>	<b>2,23,51,51,685.19</b>	<b>Carried Over</b>	<b>35,21,45,150.57</b>

  
 Finance Officer  
 ALIAH UNIVERSITY



Receipts		1-Apr-18 to 31-Mar-19	Payments		1-Apr-18 to 31-Mar-19
Brought Forward		2,23,51,51,685.19	Brought Forward		35,21,45,150.57
Tuition Fee/Course Fees	1,88,08,410.00		<b>GRANTS FROM MA &amp; ME DEPTT.</b>		57,16,11,142.00
Hostel Fees	50,28,794.00		Grant for Creation of Capital Assets	4,04,04,944.00	
Miscellaneous Fees Received	1,64,186.00		Grants Other Than Salary (02)	53,12,06,198.00	
<b>Interest Earned</b>		<b>39,229.00</b>	<b>Hostel Expenditure</b>		<b>7,78,316.00</b>
Interest on Term Deposit	28,148.00		Hostel Expenses	14,922.00	
Interest on Term Deposit -Trust Fund	11,081.00		Chingrighata Hostel	28,864.00	
<b>OTHER ADMINISTRATIVE EXPENSES</b>		<b>2,900.00</b>	Electricity Charges (Hostel)	1,43,363.00	
Contingency/Office Expense Including Meeting	1,900.00		Hostel Honorarium & Wages	5,20,553.00	
Repair and Maintenance	1,000.00		Hostels' Petty Cash Expenses	9,563.00	
<b>OTHER INCOME ON MISC. ITEMS</b>		<b>18,35,898.00</b>	New Town Girls Hostel	42,378.00	
Income From Sale of Books	3,500.00		New Town Hostel	16,005.00	
Receipt From PSC/AMU/APTECH for Venue Expense	9,40,873.00		Park Circus Girls Hostel	2,668.00	
Recruitment Fee	7,17,100.00		<b>Income From Fees</b>		<b>31,200.00</b>
Rent Received	1,74,425.00		Excess Academic Fees Refund	31,200.00	
Receipt for All Programmes From Outsider Fund	65,24,760.00		<b>OTHER ADMINISTRATIVE EXPENSES</b>		<b>3,92,06,637.81</b>
Receipt From Sc & Tech Govt of India Energy Fund	65,24,760.00		Payment for MSTs & MMO	6,14,400.00	
<b>Receipt for Seminar and Conference</b>		<b>1,74,970.80</b>	UGC Expenses	14,196.00	
Receipt for Seminar & Conference	1,74,970.80		Bank Charges	1,54,918.81	
<b>Teaching Assistanceship</b>		<b>30,000.00</b>	Car & Bus Charges	9,57,560.00	
Ph.D Fellowships	30,000.00		Carriage & Cartage	10,222.00	
<b>Closing Balance</b>		<b>63,160.00</b>	Computer Maintenance	9,700.00	
Cash in Hand	63,160.00		Contingency/Office Expense Including Meeting	11,01,545.00	
			Electricity Charges	3,15,85,193.00	
			Insurance of Building, Furniture, Equipments Etc	16,55,261.00	
			Maintenance of Lift, Pump & Accessories	3,702.00	
			Membership of Association	1,50,000.00	
			Printing & Stationary	21,061.00	
			Repair and Maintenance	49,886.00	
			Selection Committee/Interview Expenses	81,317.00	
			Telephone & Internet Charges	27,97,676.00	
			<b>OTHER INCOME ON MISC. ITEMS</b>		<b>8,55,873.00</b>
			Receipt From PSC/AMU/APTECH for Venue Expense	8,55,873.00	
			<b>Ph.D Expense</b>		<b>5,000.00</b>
			PhD Exam and Interview Expenses	5,000.00	
			Receipt for All Programmes From Outsider Fund	65,24,760.00	
			Receipt From Sc & Tech Govt of India Energy Fund	65,24,760.00	
			<b>Research Programme</b>		<b>1,39,418.00</b>
			Contingency Grant to Research Scholars	1,39,418.00	
			<b>Seminar-Workshop/Symposium/Conference</b>		<b>2,50,909.00</b>
			Expenses for Seminar & Conference	2,32,909.00	
			Registration Fee for Attending Seminar	12,000.00	
			Skill Development & Workshop	6,000.00	
			<b>Social &amp; Cultural Programme</b>		<b>14,135.00</b>
			Celebration & Programme Expenses	14,135.00	
			<b>Students Activities</b>		<b>14,881.00</b>
			Sports Expenses	14,881.00	
			<b>Teaching Assistanceship</b>		<b>29,58,242.00</b>
			M.Tech Teaching Assistanceship	19,64,500.00	
			Ph.D Fellowships	9,93,742.00	
			<b>Travelling &amp; Conveyance</b>		<b>38,299.00</b>
			Conveyance Expenses	38,299.00	
			<b>Closing Balance</b>		<b>1,26,92,48,639.61</b>
			Cash at Bank	1,26,92,48,639.61	
<b>Total</b>		<b>2,24,38,22,602.99</b>	<b>Total</b>		<b>2,24,38,22,602.99</b>

Finance Officer  
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**ALIAH UNIVERSITY**

21, Haji Md. Mohsin Square, Kolkata-700 016

**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>	as at 31-Mar-23	<b>Assets</b>	as at 31-Mar-23
<b>Capital Account</b>	<b>2,96,89,01,082.00</b>	<b>Fixed Assets</b>	<b>3,21,56,71,071.57</b>
<b>Current Liabilities</b>	<b>8,23,68,612.00</b>	<b>Current Assets</b>	<b>38,65,36,813.51</b>
AU Employee Provident Fund A/c	<b>9,26,71,164.00</b>	<b>Capital Work-in-Progress</b>	<b>53,82,324.00</b>
<b>Excess of income over expenditure</b>	<b>46,36,11,136.08</b>	<b>Special Fund</b>	<b>22,800.00</b>
<i>Opening Balance</i>	<i>33,36,36,117.08</i>		
<i>Current Period</i>	<i>12,99,75,019.00</i>		
Difference in opening balances	<b>61,015.00</b>		
<b>Total</b>	<b>3,60,76,13,009.08</b>	<b>Total</b>	<b>3,60,76,13,009.08</b>

  
Finance Officer  
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**Balance Sheet**  
1-Apr-21 to 31-Mar-22

<b>Liabilities</b>	as at 31-Mar-22	<b>Assets</b>	as at 31-Mar-22
<b>Capital Account</b>	<b>2,96,96,59,350.00</b>	<b>Fixed Assets</b>	<b>3,15,71,64,236.57</b>
<b>Current Liabilities</b>	<b>8,56,53,740.00</b>	<b>Current Assets</b>	<b>29,96,84,302.51</b>
AU Employee Provident Fund A/c	<b>7,32,43,441.00</b>	<b>Capital Work-in-Progress</b>	<b>53,82,324.00</b>
Excess of income over expenditure	<b>33,36,36,117.08</b>	<b>Special Fund</b>	<b>22,800.00</b>
<i>Opening Balance</i>	<i>49,53,80,500.08</i>		
<i>Current Period</i>	<i><u>(-16,17,44,383.00)</u></i>		
Difference in opening balances	<b>61,015.00</b>		
<b>Total</b>	<b>3,46,22,53,663.08</b>	<b>Total</b>	<b>3,46,22,53,663.08</b>

  
Finance Officer  
ALIAH UNIVERSITY 

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

<b>Liabilities</b>	as at 31-Mar-21	<b>Assets</b>	as at 31-Mar-21
<b>Capital Account</b>	<b>2,96,95,83,830.00</b>	<b>Fixed Assets</b>	<b>3,12,83,55,762.57</b>
<b>Current Liabilities</b>	<b>8,53,72,561.00</b>	<b>Current Assets</b>	<b>46,97,38,988.51</b>
AU Employee Provident Fund A/c	5,31,01,969.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	49,53,80,500.08	Special Fund	22,800.00
<i>Opening Balance</i>	1,20,99,76,254.99		
<i>Current Period</i>	<u>(-)71,45,95,754.91</u>		
Difference in opening balances	<b>61,015.00</b>		
<b>Total</b>	<b>3,60,34,99,875.08</b>	<b>Total</b>	<b>3,60,34,99,875.08</b>

  
Finance Officer  
ALIAH UNIVERSITY 



**Balance Sheet**  
1-Apr-19 to 31-Mar-20

<b>Liabilities</b>	as at 31-Mar-20	<b>Assets</b>	as at 31-Mar-20
<b>Capital Account</b>	<b>2,96,95,29,730.00</b>	<b>Fixed Assets</b>	<b>3,12,75,20,393.57</b>
<b>Current Liabilities</b>	<b>8,73,66,822.00</b>	<b>Current Assets</b>	<b>1,16,62,89,829.42</b>
AU Employee Provident Fund A/c	<b>3,22,81,525.00</b>	<b>Capital Work-in-Progress</b>	<b>53,82,324.00</b>
Excess of income over expenditure	<b>1,20,99,76,254.99</b>	<b>Special Fund</b>	<b>22,800.00</b>
<i>Opening Balance</i>	<i>1,26,19,78,052.36</i>		
<i>Current Period</i>	<i>(-5,20,01,797.37)</i>		
Difference in opening balances	<b>61,015.00</b>		
<b>Total</b>	<b>4,29,92,15,346.99</b>	<b>Total</b>	<b>4,29,92,15,346.99</b>

  
Finance Officer  
ALIAH UNIVERSITY 8/5/20

**Balance Sheet**  
1-Apr-18 to 31-Mar-19

<b>Liabilities</b>	as at 31-Mar-19	<b>Assets</b>	as at 31-Mar-19
<b>Capital Account</b>	<b>2,96,95,29,730.00</b>	<b>Fixed Assets</b>	<b>3,03,01,62,157.57</b>
<b>Current Liabilities</b>	<b>8,21,91,987.00</b>	<b>Current Assets</b>	<b>1,30,80,84,696.79</b>
AU Employee Provident Fund A/c	<b>2,98,91,194.00</b>	<b>Capital Work-in-Progress</b>	<b>53,82,324.00</b>
Excess of income over expenditure	<b>1,26,19,78,052.36</b>	<b>Special Fund</b>	<b>22,800.00</b>
<i>Opening Balance</i>	<i>80,11,24,749.29</i>		
<i>Current Period</i>	<i>46,08,53,303.07</i>		
Difference in opening balances	<b>61,015.00</b>		
<b>Total</b>	<b>4,34,36,51,978.36</b>	<b>Total</b>	<b>4,34,36,51,978.36</b>

  
Finance Officer  
ALIAH UNIVERSITY 31/5/19



<b>Receipts</b>	1-Apr-19 to 31-Mar-20	<b>Payments</b>	1-Apr-19 to 31-Mar-20
Brought Forward	2,56,36,22,592.62	Brought Forward	1,43,88,54,394.18
		<b>Closing Balance</b>	1,12,47,68,198.44
		Cash at Bank	<u>1,12,47,68,198.44</u>
<b>Total</b>	<b>2,56,36,22,592.62</b>	<b>Total</b>	<b>2,56,36,22,592.62</b>

  
Finance Officer  
ALIAH UNIVERSITY

Year	2018-19	2019-20	2020-21	2021-22	2022-23
	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs
Other Administrative Expenditure	4274.98	4087.68	999.00	846.34	1082.23
Expenditure on Infrastructure	6570.17	5926.90	124.49	50.18	583.67
Percentage per year (%)	60.58	59.18	11.08	5.60	35.04
Average percentage	12.12	11.84	2.22	1.12	7.01

#### 4.4.1

Year	2018-19	2019-20	2020-21	2021-22	2022-23
	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs
Other Administrative Expenditure	4274.98	4087.68	999.00	846.34	1082.23
Expenditure on Infrastructure	6570.17	5926.90	124.49	50.18	583.67
Percentage per year (%)	39.42	40.82	88.92	94.40	64.96
Average percentage	7.88	8.16	17.78	18.88	12.99

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Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs	INR in lakhs
2018-19	10000.00	6570.17	10845.15	Nil	Nil
2019-20	11300.00	5926.90	10014.58		
2020-21	10000.00	124.49	1123.49		
2021-22	11500.00	50.18	896.52		
2022-23	12075.00	583.67	1665.90		

  
 Finance Officer  
 ALIAH UNIVERSITY 21/5/24



**Income and Expenditure Statement**  
1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
Indirect Expenses	59,668.00	Indirect Income	3,64,857.00
AUAT Expenses	20,99,829.00	AUAT Receipts	38,68,257.08
Establishment Expenses	20,32,25,756.00	GRANTS FROM MA & ME DEPTT.	72,02,02,048.00
Examination & Other Expenses	5,63,280.00	Income From Fees	4,02,24,228.00
Hostel Expenditure	69,50,785.00	Interest Earned	39,77,508.00
Hostel Mess Charge	60,44,025.00	OTHER INCOME ON MISC. ITEMS	9,80,141.00
OTHER ADMINISTRATIVE EXPENSES	8,49,88,734.81	Receipt for Seminar and Conference	1,74,970.80
Ph.D Expense	53,755.00		
Research Programme	1,39,418.00		
Seminar-Workshop/Symposium/Conference	7,35,996.00		
Social & Cultural Programme	5,24,758.00		
Students Activities	5,73,326.00		
Teaching Assistanceship	29,28,242.00		
Travelling & Conveyance	51,134.00		
Excess of income over expenditure	46,08,53,303.07		
<b>Total</b>	<b>76,97,92,009.88</b>	<b>Total</b>	<b>76,97,92,009.88</b>

  
Finance Officer  
ALIAH UNIVERSITY 21/5/19

**Income and Expenditure Statement**  
1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses	1,44,701.00	Indirect Income	1,65,720.00
AUAT Expenses	25,29,474.00	AUAT Receipts	20,64,003.00
Establishment Expenses	22,68,91,292.00	GRANTS FROM MA & ME DEPTT.	24,57,46,990.00
Examination & Other Expenses	13,41,651.00	Income From AURET (Phd) Programme	4,21,601.00
Hostel Expenditure	42,60,210.00	Income From Fees	3,05,26,386.71
Hostel Mess Charge	90,29,209.00	Interest Earned	70,97,141.00
Miscellaneous Expenses	3.00	OTHER INCOME ON MISC. ITEMS	3,38,145.10
OTHER ADMINISTRATIVE EXPENSES	9,07,15,562.18	Receipt for Convocation	13,200.00
Ph.D Expense	28,752.00	Receipt for Seminar and Conference	1,22,100.00
Research Programme	4,02,228.00	Excess of expenditure over income	5,20,01,797.37
Seminar-Workshop/Symposium/Conference	15,70,352.00		
Social & Cultural Programme	33,756.00		
Students Activities	2,26,574.00		
Teaching Assistanceship	12,66,812.00		
Travelling & Conveyance	56,508.00		
<b>Total</b>	<b>33,84,97,084.18</b>	<b>Total</b>	<b>33,84,97,084.18</b>

  
 Finance Officer  
 ALIAH UNIVERSITY 31/3/20



**ALIAH UNIVERSITY**

21, Haji Md. Mohsin Square, Kolkata-700 016

**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>	<b>Particulars</b>	<b>1-Apr-20 to 31-Mar-21</b>
Establishment Expenses	28,61,67,337.00	Indirect Income	1,89,731.00
GRANTS FROM MA & ME DEPTT.	35,20,23,972.00	Interest Earned	1,04,364.00
Hostel Expenditure	33,55,540.00	OTHER INCOME ON MISC. ITEMS	32,938.09
OTHER ADMINISTRATIVE EXPENSES	7,22,74,250.00	Excess of expenditure over income	71,45,95,754.91
Ph.D Expense	23,600.00		
Seminar-Workshop/Symposium/Conference	4,44,801.00		
Social & Cultural Programme	75,300.00		
Students Activities	27,988.00		
Teaching Assistanceship	5,30,000.00		
<b>Total</b>	<b>71,49,22,788.00</b>	<b>Total</b>	<b>71,49,22,788.00</b>

  
Finance Officer  
ALIAH UNIVERSITY 31/3/21

**ALIAH UNIVERSITY**

21, Haji Md. Mohsin Square, Kolkata-700 016

**Income and Expenditure Statement**

1-Apr-21 to 31-Mar-22

<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>
Establishment Expenses	29,23,13,364.00	Indirect Income	2,09,623.40
Examination & Other Expenses	8,758.00	GRANTS FROM MA & ME DEPTT.	21,79,68,054.00
Expenses Against Other Grant (02)	8,68,38,087.00	Income From Fees	2,650.00
Hostel Expenditure	2,30,253.00	OTHER INCOME ON MISC. ITEMS	31,102.00
OTHER ADMINISTRATIVE EXPENSES	4,72,446.40	Excess of expenditure over income	16,17,44,383.00
Seminar-Workshop/Symposium/Conference	4,604.00		
Social & Cultural Programme	88,300.00		
<b>Total</b>	<b>37,99,55,812.40</b>	<b>Total</b>	<b>37,99,55,812.40</b>

  
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ALIAH UNIVERSITY 



**ALIAH UNIVERSITY**

21, Haji Md. Mohsin Square, Kolkata-700 016

**Income and Expenditure Statement**

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
Establishment Expenses	27,96,73,062.00	Indirect Income	52,487.33
Examination & Other Expenses	42,209.00	GRANTS FROM MA & ME DEPTT.	51,84,26,139.00
Expenses Against Other Grant (02)	10,82,22,881.33	OTHER INCOME ON MISC. ITEMS	48,634.00
Hostel Expenditure	7,072.00		
OTHER ADMINISTRATIVE EXPENSES	20,580.00		
Payment for Stipend to Nursing Students(34)	5,39,000.00		
Seminar-Workshop/Symposium/Conference	47,437.00		
Excess of income over expenditure	12,99,75,019.00		
<b>Total</b>	<b>51,85,27,260.33</b>	<b>Total</b>	<b>51,85,27,260.33</b>

Finance Officer  
ALIAH UNIVERSITY

31/03/23