



Sen & Co.

Chartered Accountants

1/13, Chittaranjan Colony, Jadavpur, Kolkata - 700 032.
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Date: 19.06.2024

This is to certify that the Statement of Accounts related to Receipts & Payments Accounts, Income & Expenditure Accounts and Balance Sheet for the last five years i.e., 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23 are truly checked and verified as per Books of Accounts of Aliah University.

For SEN & CO.
Chartered Accountants
FRN : 322688E



(D.Lahiri)
Partner
Membership No. 051930
UDIN:22051930AFJSWT6663
Place: Kolkata

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
Opening Balance	88,12,57,423.11	Opening Balance	63,160.00
Cash at Bank	88,12,57,423.11	Cash in Hand	63,160.00
Capital Account	69,100.00	Current Liabilities	29,06,23,184.57
Corpus Fund	69,100.00	Academic Caution Deposit (One Time, Refundable)	4,90,100.00
Current Liabilities	69,30,889.00	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
Fixed Assets	99,421.00	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
Current Assets	7,61,344.00	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
AUAT Receipts	38,68,557.08	Scholarship & Stipend	63,350.00
Application Fees-AUAT	38,68,557.08	Fixed Assets	5,00,37,874.00
AU Employee Provident Fund A/c	1,02,37,757.00	Potraits (Paintings)	30,000.00
AU Employee Provident Fund A/c	1,02,37,757.00	Canteen Utensils	3,074.00
GRANTS FROM MA & ME DEPTT.	1,29,18,13,190.00	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	Current Assets	74,15,359.00
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
Income From Fees	4,02,40,228.00	AUAT Advance	7,90,650.00
Admission Fee	19,44,990.00	Imprest Cash	69,500.00
Advance Refund	1,883.00	Indirect Expenses	54,712.00
Development Fees (Per Semester)	6,30,650.00	Generator Fuel & Maintenance Charges	54,712.00
Enrollment Fee	2,94,850.00	AUAT Expenses	2,06,000.00
Examination Fees(Per Semester)	24,42,706.00	AUAT - Honorarium	2,06,000.00
Income From Fee (Bob Card)	54,19,144.00	AUAT Receipts	300.00
Infrastructure Maintenance Fees	16,03,950.00	Application Fees-AUAT	300.00
Migration Fees	1,64,380.00	AU Employee Provident Fund A/c	35,28,777.00
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	Establishment Expenses	1,23,079.00
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	Examination & Other Expenses	92,705.00
Thesis Evaluation Fees	45,000.00	Examination Expenses	92,705.00
Carried Over	2,23,52,77,900.10	Carried Over	35,21,45,150.57



Receipts		1-Apr-18 to 31-Mar-19	Payments		1-Apr-18 to 31-Mar-19
Brought Forward		2,23,52,77,909.99	Brought Forward		35,21,45,150.57
Tuition Fee/Course Fees	1,88,08,410.00		GRANTS FROM MA & ME DEPTT.		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	
Interest Earned		39,229.00	Hostel Expenditure		7,78,316.00
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	
OTHER ADMINISTRATIVE EXPENSES		2,900.00	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	
OTHER INCOME ON MISC. ITEMS		18,35,898.00	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		Income From Fees		31,200.00
Rent Received	1,74,425.00		Excess Academic Fees Refund	31,200.00	
Receipt for All Programmes From Outsider Fund	65,24,760.00		OTHER ADMINISTRATIVE EXPENSES		3,92,06,637.81
Receipt From Sc & Tech Govt of India Energy Fund	65,24,760.00		Payment for MSTs & MMO	6,14,400.00	
Receipt for Seminar and Conference		1,74,970.80	UGC Expenses	14,196.00	
Receipt for Seminar & Conference	1,74,970.80		Bank Charges	1,54,918.81	
Teaching Assistanceship		30,000.00	Car & Bus Charges	9,57,560.00	
Ph.D Fellowships	30,000.00		Carriage & Cartage	10,222.00	
Closing Balance		63,160.00	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	
			OTHER INCOME ON MISC. ITEMS		8,55,873.00
			Receipt From PSC/AMU/APTECH for Venue Expense	8,55,873.00	
			Ph.D Expense		5,000.00
			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	
			Research Programme		1,39,418.00
			Contingency Grant to Research Scholars	1,39,418.00	
			Seminar-Workshop/Symposium/Conference		2,50,909.00
			Expenses for Seminar & Conference	2,32,909.00	
			Registration Fee for Attending Seminar	12,000.00	
			Skill Development & Workshop	6,000.00	
			Social & Cultural Programme		14,135.00
			Celebration & Programme Expenses	14,135.00	
			Students Activities		14,881.00
			Sports Expenses	14,881.00	
			Teaching Assistanceship		29,58,242.00
			M.Tech Teaching Assistanceship	19,64,500.00	
			Ph.D Fellowships	9,93,742.00	
			Travelling & Conveyance		38,299.00
			Conveyance Expenses	38,299.00	
			Closing Balance		1,26,93,74,863.61
			Cash at Bank	1,26,93,74,863.61	
Total		2,24,39,48,826.99	Total		2,24,39,48,826.99



Registrar
ALIAH UNIVERSITY

Finance Officer
ALIAH UNIVERSITY

ALIAH UNIVERSITY

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

Receipts and Payments

1-Apr-19 to 31-Mar-20

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Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Opening Balance	1,26,93,74,863.61	Opening Balance	63,160.00
Cash at Bank	1,26,93,74,863.61	Cash in Hand	63,160.00
Current Liabilities	43,54,241.00	Current Liabilities	37,79,65,875.00
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
Fixed Assets	99,888.00	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
Current Assets	7,24,462.00	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
AUAT Receipts	20,64,003.00	Salary Payable (Consolidated)	16,30,57,599.00
Application Fees-AUAT	20,64,003.00	Security Deposit From Eureka Forbes	1,89,612.00
AU Employee Provident Fund A/c	50,56,039.00	SF	1,512.00
AU Employee Provident Fund A/c	50,56,039.00	Students Mediclaim Policy	10,30,432.00
GRANTS FROM MA & ME DEPTT.	1,24,85,30,804.00	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
Income From AURET (Phd) Programme	4,21,601.00	Fixed Assets	10,37,104.00
Received From AURET(Ph.D) Programme	4,21,601.00	Sports Equipments	11,104.00
Income From Fees	3,09,94,676.71	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	Current Assets	57,94,660.00
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	Indirect Expenses	95,563.00
Ph.D Application Fee Received	400.00	Generator Fuel & Maintenance Charges	95,563.00
Provisional Certificate	750.00	AUAT Expenses	3,76,100.00
Registration & Exam Fees Received	2,400.00	AUAT - Honorarium	3,76,100.00
Registration Fees Received	1,76,870.00	AU Employee Provident Fund A/c	27,46,708.00
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	Establishment Expenses	22,06,483.00
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	Examination & Other Expenses	3,78,683.00
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
Interest Earned	21,374.00	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		
Carried Over	2,56,16,41,952.32	Carried Over	39,06,64,336.00



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Receipts		1-Apr-19 to 31-Mar-20	Payments		1-Apr-19 to 31-Mar-20
Brought Forward		2,56,16,41,952.32	Brought Forward		39,06,64,336.00
OTHER ADMINISTRATIVE EXPENSES		13,787.00	GRANTS FROM MA & ME DEPTT.		1,00,27,83,814.00
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	
OTHER INCOME ON MISC. ITEMS		15,45,697.10	Grants Salary (01)	10,14,05,035.00	
Income From Tender Fee	2,400.00		Hostel Expenditure		4,16,474.00
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	
Receipt for Convocation		13,200.00	New Town Hostel	4,476.00	
Receipt for Convocation	13,200.00		Park Circus Girls Hostel	17,391.00	
Receipt for Seminar and Conference		1,80,900.00	Income From Fees		4,68,290.00
Receipt for Seminar & Conference	1,80,900.00		Admission Fee	4,41,490.00	
Students Activities		900.00	Excess Academic Fees Refund	7,800.00	
Student Activities	900.00		Tuition Fee/Course Fees	19,000.00	
Closing Balance		3,52,380.20	Miscellaneous Expenses		3.00
Cash at Bank	2,89,220.20		Rounding-Off Differences	3.00	
Cash in Hand	63,160.00		OTHER ADMINISTRATIVE EXPENSES		4,10,61,230.18
			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	
			OTHER INCOME ON MISC. ITEMS		12,07,552.00
			Receipt From PSC/AMU/APTECH for Venue Expense	12,07,552.00	
			Receipt for Seminar and Conference		75,000.00
			Receipt for Seminar & Conference	75,000.00	
			Research Programme		4,02,228.00
			Contingency Grant to Research Scholars	4,02,228.00	
			Seminar-Workshop/Symposium/Conference		4,01,122.00
			Expenses for Seminar & Conference	1,74,146.00	
			Book Fair Expenses	35,400.00	
			Skill Development & Workshop	1,91,576.00	
			Social & Cultural Programme		10,704.00
			Celebration & Programme Expenses	10,704.00	
			Students Activities		84,770.00
			Student Activities	84,770.00	
			Teaching Assistanceship		12,66,812.00
			M.Tech Teaching Assistanceship	3,57,500.00	
			Ph.D Fellowships	9,09,312.00	
			Travelling & Conveyance		12,059.00
			Conveyance Expenses	12,059.00	
Carried Over		2,56,37,48,816.62	Carried Over		1,43,88,54,394.18



Receipts	1-Apr-19 to 31-Mar-20	Payments	1-Apr-19 to 31-Mar-20
Brought Forward	2,56,37,48,816.62	Brought Forward	1,43,88,54,394.18
		Closing Balance	1,12,48,94,422.44
		Cash at Bank	<u>1,12,48,94,422.44</u>
Total	2,56,37,48,816.62	Total	2,56,37,48,816.62



[Signature]
Registrar
ALIAH UNIVERSITY

[Signature]
Finance Officer
ALIAH UNIVERSITY



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
Opening Balance	1,12,48,94,422.44	Opening Balance	3,52,380.20
Cash at Bank	1,12,48,94,422.44	Cash at Bank	2,89,220.20
Capital Account	54,100.00	Cash in Hand	63,160.00
Corpus Fund	54,100.00	Current Liabilities	34,04,87,445.00
Current Liabilities	41,05,349.00	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 Relief 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
Fixed Assets	90,808.00	Loan to IDBI Bank (AUAT)	3,818.00
Term Deposit with Bank	90,808.00	Pension Payable	8,00,100.00
Current Assets	11,485.00	PF - Transferred 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
AU Employee Provident Fund A/c	2,70,52,047.00	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
GRANTS FROM MA & ME DEPTT.	33,15,03,310.00	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
Interest Earned	13,556.00	Sundry Creditors	5,06,00,399.00
Interest on Term Deposit -Trust Fund	13,556.00	PF Recovery	10,54,369.00
OTHER ADMINISTRATIVE EXPENSES	4,462.00	Current Assets	19,000.00
Rates and Taxes	4,462.00	Loans and Advances	19,000.00
OTHER INCOME ON MISC. ITEMS	9,52,268.09	AU Employee Provident Fund A/c	62,31,603.00
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	Establishment Expenses	13,09,220.00
Seminar-Workshop/Symposium/Conference	19,894.00	Salary	28,785.00
Expenses for Seminar & Conference	3,988.00	Salary (Contractual)	12,80,435.00
Expenses for Webinar	15,906.00	GRANTS FROM MA & ME DEPTT.	68,35,27,282.00
Closing Balance	3,52,380.20	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
		Hostel Expenditure	1,75,918.00
		Electricity Charges (Hostel)	31,918.00
		Hostel Honorarium & Wages	1,44,000.00
		OTHER ADMINISTRATIVE EXPENSES	2,63,55,569.00
		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
Carried Over	1,48,90,54,081.73	Carried Over	1,05,84,58,417.20



Receipts	1-Apr-20 to 31-Mar-21	Payments	1-Apr-20 to 31-Mar-21
Brought Forward	1,48,90,54,081.73	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
		OTHER INCOME ON MISC. ITEMS	9,19,330.00
		Receipt From PSC/AMUI/APTECH for Venue Expense	9,19,330.00
		Seminar-Workshop/Symposium/Conference	2,51,491.00
		Expenses for Seminar & Conference	2,27,514.00
		Expenses for Webinar	15,906.00
		Skill Development & Workshop	8,071.00
		Social & Cultural Programme	31,200.00
		Celebration & Programme Expenses	31,200.00
		Students Activities	8,500.00
		Sports Expenses	8,500.00
		Teaching Assistanceship	5,30,000.00
		Ph.D Fellowships	5,30,000.00
		Closing Balance	42,88,55,143.53
		Cash at Bank	42,88,55,143.53
Total	1,48,90,54,081.73	Total	1,48,90,54,081.73



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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
Opening Balance	42,88,55,143.53	Opening Balance	3,52,380.20
Cash at Bank	42,88,55,143.53	Cash at Bank	2,89,220.20
Capital Account	75,520.00	Cash in Hand	63,160.00
Corpus Fund	75,520.00	Current Liabilities	37,69,83,205.00
Current Liabilities	1,75,534.00	Arrear Payable	44,08,732.00
Earnest Money Deposit Received	13,932.00	AU Provident Fund	1,73,13,940.00
Salary Payable (Classwise)	59,400.00	Bonus Payable	4,68,000.00
Salary Payable (Consolidate Contractual)	39,850.00	Earnest Money Deposit Received	13,30,000.00
Rates & Taxes	62,352.00	G.P.F.	13,84,000.00
Current Assets	1,64,754.00	IF	972.00
Loans and Advances	1,64,582.00	Pension Payable	1,43,050.00
Imprest Cash	172.00	PF - Transferred to Ex-Employer	4,80,000.00
Indirect Income	77.00	Profession Tax	7,29,260.00
Admin Charges @ 1%	77.00	Salary Payable (Classwise)	21,51,090.00
AU Employee Provident Fund A/c	2,26,71,464.00	Salary Payable (Consolidate Contractual)	2,09,75,504.00
AU Employee Provident Fund A/c	2,26,71,464.00	Salary Payable (Consolidated)	22,51,30,042.00
Expenses Against Other Grant (02)	94,822.00	Salary Payable (CVS Section)	3,32,747.00
Electricity & Power (02)	34,822.00	SF	2,268.00
Honorarium / Remuneration (02)	60,000.00	Rates & Taxes	2,83,01,430.00
GRANTS FROM MA & ME DEPTT.	35,96,57,754.00	Security Deposit From Vendors	2,54,269.00
Grant for Creation of Capital Assets	50,17,754.00	Sundry Creditors	7,22,12,902.00
Grants Other Than Salary (02)	8,46,34,000.00	PF Recovery	13,64,999.00
Grants Salary (01)	27,00,06,000.00	Current Assets	2,03,353.00
Income From Fees	2,650.00	Loans and Advances	2,03,353.00
Examination Fees(Per Semester)	500.00	AU Employee Provident Fund A/c	25,29,992.00
Infrastructure Maintenance Fees	1,000.00	AU Employee Provident Fund A/c	25,29,992.00
Students' Activities & Other Fees (Annual)	250.00	Expenses Against Other Grant (02)	3,08,47,354.00
Tuition Fee/Course Fees	900.00	Computer Maintenance (02)	4,200.00
Interest Earned	74,229.00	Contingency/Office Expense (02)	1,74,490.00
Interest on Term Deposit -M S Khan Fund	74,229.00	Contractual Staff Salary (02)	44,000.00
OTHER INCOME ON MISC. ITEMS	7,63,412.00	Electricity & Power (02)	2,47,12,048.00
Income From Sale of Books	550.00	Honorarium / Remuneration (02)	4,15,281.00
Receipt From PSC/AMU/APTECH for Venue Expense	7,35,310.00	Lab Consumables (02)	14,349.00
Rent Received	27,552.00	Maintenance / P.O.L for Office Vehicles (02)	2,49,184.00
Closing Balance	5,50,24,922.20	Medical Expenses (02)	20,783.00
Cash at Bank	5,49,61,762.20	Membership and Subscription (02)	29,277.00
Cash in Hand	63,160.00	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
		GRANTS FROM MA & ME DEPTT.	14,16,89,700.00
		Grant for Creation of Capital Assets	12,17,09,166.00
		Grants Other Than Salary (02)	1,99,80,534.00
		OTHER ADMINISTRATIVE EXPENSES	180.00
		Rates and Taxes	180.00
		OTHER INCOME ON MISC. ITEMS	7,32,310.00
		Receipt From PSC/AMU/APTECH for Venue Expense	7,32,310.00
		Closing Balance	31,42,21,807.53
		Cash at Bank	31,42,21,807.53
Total	86,75,60,281.73	Total	86,75,60,281.73



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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
Opening Balance	31,42,21,807.53	Opening Balance	5,50,24,922.20
Cash at Bank	31,42,21,807.53	Cash at Bank	5,49,61,762.20
Current Liabilities	33,37,074.00	Cash in Hand	63,160.00
Sundry Creditors	88,600.00	Current Liabilities	41,77,09,667.00
PF Received From Ex Employer	32,48,474.00	Arrear Payable	19,29,571.00
Current Assets	20,045.00	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
AU Employee Provident Fund A/c	3,10,00,293.00	G.P.F.	6,20,000.00
AU Employee Provident Fund A/c	3,10,00,293.00	IF	360.00
Expenses Against Other Grant (02)	2,000.00	PF - Transferred to Ex-Employer	9,000.00
Student Activities & Welfare (02)	2,000.00	Profession Tax	7,73,500.00
GRANTS FROM MA & ME DEPTT.	51,84,26,139.00	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
Interest Earned	77,055.00	Security Deposit From Vendors	12,297.00
Interest on Term Deposit -M S Khan Fund	77,055.00	Sundry Creditors	10,62,10,807.00
OTHER INCOME ON MISC. ITEMS	8,63,914.00	PF Received From Ex Employer	16,24,237.00
Income From Sale of Books	1,250.00	PF Recovery	22,07,618.00
Receipt From PSC/AMU/APTECH for Venue Expense	8,11,132.00	Current Assets	2,33,246.00
Rent Received	51,532.00	Loans and Advances	2,33,246.00
Closing Balance	8,20,17,261.20	AU Employee Provident Fund A/c	1,15,72,570.00
Cash at Bank	8,19,53,191.20	AU Employee Provident Fund A/c	1,15,72,570.00
Cash in Hand	64,070.00	Expenses Against Other Grant (02)	3,58,21,475.00
		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
		OTHER INCOME ON MISC. ITEMS	8,15,280.00
		Receipt From PSC/AMU/APTECH for Venue Expense	8,15,280.00
		Payment for Stipend to Nursing Students(34)	16,17,000.00
		Payment for Stipend to Nursing Students (34)	16,17,000.00
		Closing Balance	42,71,71,428.53
		Cash at Bank	42,71,71,428.53
Total	94,99,65,588.73	Total	94,99,65,588.73



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

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		
Total	76,97,92,009.88	Total	76,97,92,009.88



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

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		
Total	33,84,97,084.18	Total	33,84,97,084.18



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Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
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		
Total	71,49,22,788.00	Total	71,49,22,788.00




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Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
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	Interest Earned	74,229.00
OTHER ADMINISTRATIVE EXPENSES	4,72,446.40	OTHER INCOME ON MISC. ITEMS	31,102.00
Seminar-Workshop/Symposium/Conference	4,604.00	Excess of expenditure over income	16,16,70,154.00
Social & Cultural Programme	88,300.00		
Total	37,99,55,812.40	Total	37,99,55,812.40




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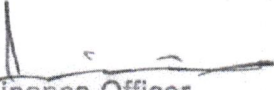
Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
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	Interest Earned	77,055.00
Hostel Expenditure	7,072.00	OTHER INCOME ON MISC. ITEMS	48,634.00
OTHER ADMINISTRATIVE EXPENSES	20,580.00		
Payment for Stipend to Nursing Students(34)	16,17,000.00		
Seminar-Workshop/Symposium/Conference	47,437.00		
Excess of income over expenditure	12,89,74,074.00		
Total	51,86,04,315.33	Total	51,86,04,315.33




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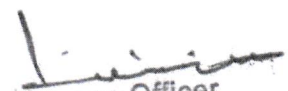
Balance Sheet

1-Apr-18 to 31-Mar-19

Liabilities	as at 31-Mar-19	Assets	as at 31-Mar-19
Capital Account	2,96,95,29,730.00	Fixed Assets	3,03,01,62,157.57
Current Liabilities	8,21,91,987.00	Current Assets	1,30,82,14,005.79
AU Employee Provident Fund A/c	2,98,91,194.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	1,26,21,07,361.36	Special Fund	22,800.00
Opening Balance	80,12,54,058.29		
Current Period	46,08,53,303.07		
Difference in opening balances	61,015.00		
Total	4,34,37,81,287.36	Total	4,34,37,81,287.36




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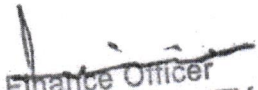
Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities	as at 31-Mar-20	Assets	as at 31-Mar-20
Capital Account	2,96,95,29,730.00	Fixed Assets	3,12,75,20,393.57
Current Liabilities	8,73,66,822.00	Current Assets	1,16,64,19,138.42
AU Employee Provident Fund A/c	3,22,81,525.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	1,21,01,05,563.99	Special Fund	22,800.00
Opening Balance	1,26,21,07,361.36		
Current Period	(-),5,20,01,797.37		
Difference in opening balances	61,015.00		
Total	4,29,93,44,655.99	Total	4,29,93,44,655.99




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

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	2,96,95,83,830.00	Fixed Assets	3,12,83,55,762.57
Current Liabilities	8,53,72,561.00	Current Assets	46,98,68,297.51
AU Employee Provident Fund A/c	5,31,01,969.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	49,55,09,809.08	Special Fund	22,800.00
Opening Balance	1,21,01,05,563.99		
Current Period	(-)71,45,95,754.91		
Difference in opening balances	61,015.00		
Total	3,60,36,29,184.08	Total	3,60,36,29,184.08



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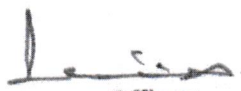
Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	2,96,96,59,350.00	Fixed Assets	3,15,71,64,236.57
Current Liabilities	8,56,53,740.00	Current Assets	29,98,87,840.51
AU Employee Provident Fund A/c	7,32,43,441.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	33,38,39,655.08	Special Fund	22,800.00
Opening Balance	49,55,09,809.08		
Current Period	(-)16,16,70,154.00		
Difference in opening balances	61,015.00		
Total	3,46,24,57,201.08	Total	3,46,24,57,201.08




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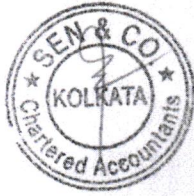

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21, Haji Md. Mohsin Square, Kolkata-700 016

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	2,96,89,01,082.00	Fixed Assets	3,21,56,71,071.57
Current Liabilities	8,23,68,612.00	Current Assets	38,57,39,406.51
AU Employee Provident Fund A/c	9,26,71,164.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	46,28,13,729.08	Special Fund	22,800.00
Opening Balance	33,38,39,655.08		
Current Period	12,89,74,074.00		
Difference in opening balances	61,015.00		
Total	3,60,68,15,602.08	Total	3,60,68,15,602.08




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Budget Allocation, Govt. of West Bengal

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	1,36,000	...	1,36,000	1,46,000
01-Electricity	14,000	...	14,000	15,000
02-Telephone	38,000	...	38,000	41,000
03-Maintenance / P.O.L. for Office Vehicles	65,000	...	65,000	70,000
04-Other Office Expenses	2,53,000	...	2,53,000	2,72,000
Total - 2202-03-103-015-13
31- Grants-in-aid-GENERAL	95,000	...	95,000	1,00,000
02-Other Grants	10,36,000	...	5,00,000	5,00,000
50- Other Charges	14,33,000	...	8,97,000	9,24,000
Total - Administrative Expenditure-2202-03-103-015
017 - Aliah University [MD]
27- Minor Works/ Maintenance	26,00,000	...	26,00,000	26,00,000
31- Grants-in-aid-GENERAL	15,73,11,000	...	16,84,80,000	...
01-Salary Grants	...	38,77,53,000	...	40,71,41,000	...	40,71,41,000	42,74,98,000
02-Other Grants	...	54,50,64,000	...	51,25,62,000	...	57,56,21,000	42,74,98,000
Total - 2202-03-103-017-31	18,56,31,000
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
Total - Administrative Expenditure-2202-03-103-017	...	55,13,07,000	...	52,16,35,000	...	58,52,21,000	62,32,29,000
Total - Administrative Expenditure-2202-03-103	...	55,13,07,000	...	52,30,68,000	...	58,61,18,000	62,41,53,000
State Development Schemes							
001 - Development of Calcutta Madrasah [MD]

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Budget Allocation, Govt. of West Bengal

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.	

DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION

01 - GENERAL EDUCATION

201 - Elementary Education

State Development Schemes

001 - Construction of Administrative Building of the West Bengal Board of Madrasah 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

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
Total - State Development Schemes-4202-01-201-004	31,79,04,806	...	80,00,00,000	...	35,00,00,000	...	100,00,00,000
	31,82,04,806	...	83,50,00,000	...	39,00,00,000	...	102,00,00,000
Total - State Development Schemes-4202-01-201	31,82,04,806	...	83,50,00,000	...	39,00,00,000	...	102,00,00,000

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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.
Total - 2202-02-800	53,68,73,988	4,67,70,548	64,07,23,000	54,92,42,000	49,68,02,000
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	...	...
Total - 2202-03-103-015-13	2,72,000	...	...
31- Grants-in-aid-GENERAL
02-Other Grants	1,00,000	1,00,000	1,03,000
50- Other Charges	5,00,000	...	...
Total - Administrative Expenditure-2202-03-103-015	9,24,000	1,00,000	1,03,000
017 - Aliah University [MD]					
27- Minor Works/ Maintenance	...	25,75,768	26,00,000	26,53,000	27,33,000
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
Total - 2202-03-103-017-31	...	41,07,77,000	42,74,98,000	57,45,17,000	58,39,53,000
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
Total - Administrative Expenditure-2202-03-103-017	...	41,63,47,768	62,32,29,000	78,76,41,000	82,79,37,000
Total - Administrative Expenditure-2202-03-103	...	41,63,47,768	62,41,53,000	78,77,41,000	82,80,40,000
State Development Schemes					
001 - Development of Calcutta Madrasah [MD]					
31- Grants-in-aid-GENERAL					

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.
DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION					
01 - GENERAL EDUCATION					
201 - Elementary Education					
State Development Schemes					
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	4,46,49,041	...	2,00,00,000	2,20,00,000	2,00,00,000
Total - State Development Schemes-4202-01-201-003	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
Total - State Development Schemes-4202-01-201-004	35,53,42,868	...	100,00,00,000	100,00,00,000	113,00,00,000
Total - State Development Schemes-4202-01-201	39,99,91,909	...	102,00,00,000	102,20,00,000	115,00,00,000
Total - 4202-01-201	39,99,91,909	...	102,00,00,000	102,20,00,000	115,00,00,000


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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2202

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
31- Grants-in-aid-GENERAL				
02-Other Grants	92,85,000	1,00,00,000	...	...
35- Grants for creation of Capital Assets	21,00,00,000	20,00,00,000	...	...
Total - 2202-02-800-044	21,92,85,000	21,00,00,000	...	...
046- Incentive for poor girl students of the Madrashes under Pre-Matric Scheme [MD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	12,18,29,693	15,00,00,000	...	...
34- Scholarships and Stipends	...	...	15,00,00,000	...
Total - 2202-02-800-046	12,18,29,693	15,00,00,000	15,00,00,000	...
047- Incentives for poor girl students of High Madrashes (from Class XI to Class XII) [MD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	4,94,97,000	8,00,00,000	...	...
34- Scholarships and Stipends	...	...	8,00,00,000	...
Total - 2202-02-800-047	4,94,97,000	8,00,00,000	8,00,00,000	...
Total - State Development Schemes	39,06,11,693	44,00,00,000	23,00,00,000	...
Total - 2202-02-800	44,96,03,539	49,68,02,000	31,65,85,000	...
Voted	44,96,03,539	49,68,02,000	31,65,85,000	...
Charged	...	...	...	...

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]

31- Grants-in-aid-GENERAL

 02-Other Grants

... 1,03,000 5,000 ...

Total - 2202-03-103-015 ... 1,03,000 5,000 ...

017- Aliah University [MD]

27- Minor Works/ Maintenance

24,46,524 27,33,000 81,15,000 ...

31- Grants-in-aid-GENERAL

 02-Other Grants

42,74,98,000 58,39,53,000 43,17,73,000 ...

35- Grants for creation of Capital Assets

... 31,78,000 31,78,000 ...

36- Grants-in-aid-Salaries

20,72,98,047 23,80,73,000 24,04,04,000 ...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2225

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
01- Salaries				
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
13- Office Expenses
01-Electricity
02-Telephone
03-Maintenance / P.O.L. for Office Vehicles
04-Other Office Expenses
31- Grants-in-aid-GENERAL
02-Other Grants	5,000
50- Other Charges
Total - 2225-04-277-014	5,000
012- Aliah University [MD]				
27- Minor Works/ Maintenance	25,20,000
31- Grants-in-aid-GENERAL
02-Other Grants	44,04,08,000
35- Grants for creation of Capital Assets	31,78,000
36- Grants-in-aid-Salaries	26,29,54,000
Total - 2225-04-277-015	70,90,60,000
016- Directorate of Madrasah education [MD]				
01- Salaries				
01-Pay	79,54,000
14-Grade Pay
02-Dearness Allowance
03-House Rent Allowance	6,97,000
04-Ad hoc Bonus	40,000
07-Other Allowances	1,20,000
12-Medical Allowance	6,000
Total - 2225-04-277-016-01	88,17,000
02- Wages	9,94,000
07- Medical Reimbursements	1,000
11- Travel Expenses	12,000
12- Medical Reimbursements under WBHS 2008	78,000

Budget Allocation, Govt. of
West Bengal

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4225

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
Total - 4225-04-277-008	1,00,00,000
010- Provision for common rooms for Girls, toilets and drinking water facilities [MD]				
60- Other Capital Expenditure	12,00,00,000
Total - 4225-04-277-010	12,00,00,000
014- Development of Aliah University [MD]				
52- Machinery and Equipment/Tools and Plants	15,00,00,000
53- Major Works / Land and Buildings	20,00,00,000
60- Other Capital Expenditure	65,00,00,000
Total - 4225-04-277-014	100,00,00,000
015- Establishment of Sports School [MD]				
53- Major Works / Land and Buildings	1,00,00,000
Total - 4225-04-277-015	1,00,00,000
016- Improvement of Libraries, Reading Rooms in Secondary School [MD]				
60- Other Capital Expenditure	5,00,00,000
Total - 4225-04-277-016	5,00,00,000
Total - State Development Schemes	275,00,00,000	427,50,00,000
Total - 4225-04-277	275,00,00,000	427,50,00,000
Voted	275,00,00,000	427,50,00,000
Charged


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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2202

	Actuals, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.	Revised Estimate, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.
027- West Bengal Madrasha Service Commission for the recruitment of teachers in Non-Government Madrasahs [MD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	71,71,000	...	...	...
36- Grants-in-aid-Salaries	30,37,000	...	...	...
Total - 2202-02-800-027	1,02,08,000	...	...	...
Total - Administrative Expenditure	6,72,02,945	...	...	...
State Development Schemes				
046- Incentive for poor girl students of the Madrasahs under Pre-Matric Scheme [MD]				
34- Scholarships and Stipends	10,24,99,200	...	...	...
Total - 2202-02-800-046	10,24,99,200	...	...	...
047- Incentives for poor girl students of High Madrasahs (from Class XI to Class XII) [MD]				
34- Scholarships and Stipends	4,98,50,400	...	...	...
Total - 2202-02-800-047	4,98,50,400	...	...	...
Total - State Development Schemes	15,23,49,600	...	...	...
Total - 2202-02-800	21,95,52,545	...	...	...
Voted	21,95,52,545	...	...	...
Charged	...	...	...	...

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

03 - UNIVERSITY AND HIGHER EDUCATION

103 - Government Colleges and Institutes

Administrative Expenditure

017- Aliah University [MD]

27- Minor Works/ Maintenance	87,28,638	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	40,87,68,000	...	...	...
36- Grants-in-aid-Salaries	23,80,73,000	...	...	...
Total - Administrative Expenditure	65,55,69,638

State Development Schemes



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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2225

Budget Allocation, Govt. Of
West Bengal

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

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Budget Allocation, Govt. of
West Bengal

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.
Total - 4225-04-277-008	...	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
Total - 4225-04-277-010	...	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
Total - 4225-04-277-014	...	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
Total - 4225-04-277-015	...	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
Total - 4225-04-277-016	...	5,00,00,000	1,00,00,000	10,00,00,000
Total - State Development Schemes	185,88,01,501	427,50,00,000	147,33,91,000	552,50,00,000
State Development Schemes				
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
Total - State Development Schemes	...	...	20,00,00,000	280,00,00,000
State Development Schemes (Central Assistance)				
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
Total - State Development Schemes (Central Assistance)	60,00,00,000	500,00,00,000
Total - 4225-04-277	185,88,01,501	427,50,00,000	227,33,91,000	1332,50,00,000

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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2225

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01- Salaries				
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	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
50- Other Charges	...	...	...	...
015- Aliah University [MD]				
27- Minor Works/ Maintenance	...	18,00,000	18,00,000	18,00,000
31- Grants-in-aid-GENERAL				
02-Other Grants	9,99,00,000	20,00,00,000	15,00,00,000	20,00,00,000
34- Scholarships and Stipends	...	22,00,000	22,00,000	22,44,000
35- Grants for creation of Capital Assets	...	25,00,000	25,00,000	25,00,000
36- Grants-in-aid-Salaries	21,91,54,310	27,00,06,000	31,00,00,000	33,00,00,000
Total - 2225-04-277-015	31,90,54,310	47,65,06,000	46,65,00,000	53,65,44,000
016- Directorate of Madrasah education [MD]				
01- Salaries				
01-Pay	78,67,113	82,09,000	88,00,000	92,00,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	55,299	2,60,000	4,80,000	4,96,000
03-House Rent Allowance	6,01,558	6,50,000	7,62,000	7,85,000
04-Ad hoc Bonus	25,200	27,000	9,000	13,000
07-Other Allowances	12,000	1,24,000	12,000	12,000
12-Medical Allowance	7,000	8,000	26,000	29,000
Total - 2225-04-277-016-01	85,68,170	92,78,000	1,00,89,000	1,05,35,000
02- Wages	5,27,210	7,26,000	5,60,000	5,77,000
07- Medical Reimbursements	...	1,000	1,000	1,000
11- Travel Expenses	...	12,000	12,000	12,000
12- Medical Reimbursements under WBHS 2008	8,837	80,000	2,20,000	2,50,000
13- Office Expenses				
01-Electricity	...	1,000	1,000	1,000
02-Telephone	51,648	60,000	60,000	61,000

Budget Allocation, Govt. of West
Bengal

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4225

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 4225-04-277-008	...	1,50,00,000	50,00,000	1,57,50,000
010- Provision for common rooms for Girls, toilets and drinking water facilities [MD]				
60- Other Capital Expenditure	...	15,00,00,000	5,00,00,000	15,75,00,000
Total - 4225-04-277-010	...	15,00,00,000	5,00,00,000	15,75,00,000
014- Development of Aliah University [MD]				
52- Machinery and Equipment/Tools and Plants	...	20,00,00,000	6,66,67,000	21,00,00,000
53- Major Works / Land and Buildings	...	25,00,00,000	8,33,33,000	26,25,00,000
60- Other Capital Expenditure	1,34,97,135	70,00,00,000	23,33,33,000	73,50,00,000
Total - 4225-04-277-014	1,34,97,135	115,00,00,000	38,33,33,000	120,75,00,000
015- Establishment of Sports School [MD]				
53- Major Works / Land and Buildings	...	1,00,00,000	33,33,000	1,05,00,000
Total - 4225-04-277-015	...	1,00,00,000	33,33,000	1,05,00,000
016- Improvement of Libraries, Reading Rooms in Secondary School [MD]				
60- Other Capital Expenditure	1,99,15,116	10,00,00,000	3,33,33,000	10,50,00,000
Total - 4225-04-277-016	1,99,15,116	10,00,00,000	3,33,33,000	10,50,00,000
Total - State Development Schemes	124,76,10,819	552,50,00,000	184,16,65,000	580,12,50,000
State Development Schemes				
018- Pradhan Mantri Jan Vikas Karyakram (erstwhile MSDP) [State Share] (OCASPS) [MD]				
53- Major Works / Land and Buildings	36,65,18,342	280,00,00,000	30,00,00,000	300,00,00,000
Total - State Development Schemes	36,65,18,342	280,00,00,000	30,00,00,000	300,00,00,000
State Development Schemes (Central Assistance)				
017- Pradhan Mantri Jan Vikas Karyakram (erstwhile MSDP) [Central Share] (OCASPS) [MD]				
53- Major Works / Land and Buildings	61,45,50,571	500,00,00,000	43,37,32,000	430,00,00,000
Total - State Development Schemes (Central Assistance)	61,45,50,571	500,00,00,000	43,37,32,000	430,00,00,000
Total - 4225-04-277	222,86,79,732	1332,50,00,000	257,53,97,000	1310,12,50,000