

ALIAH UNIVERSITY

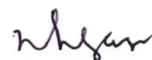
ADMINISTRATIVE AUDIT REPORT
(2018-2023)



ADMINISTRATIVE AUDIT REPORT

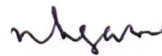
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1. Introduction to Administrative Audit:

The purpose of the audit was to ensure that the practices followed in the campus are in accordance with the Administrative Policy adopted by the institution. The specific objectives of the audit were to evaluate the adequacy of the management control framework as well as the degree to which the Departments are in compliance with the applicable regulations, policies and standards. The methodology used included physical inspection of the campus, review of the relevant documentation, and interviews.



2. List of Members of Court of the University

(Vide Annexure-I)



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The



Kolkata **Gazette**

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THURSDAY, AUGUST 10, 2017

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PART I—Orders and Notifications by the Governor of West Bengal, the High Court, Government Treasury, etc.

GOVERNMENT OF WEST BENGAL
Minority Affairs & Madrasah Education Department
“Nabanna”
325, Sarat Chatterjee Road, Howrah - 711 102

No. 1695/MD/O/14M-05/17

Date : 10.08.2017



NOTIFICATION

The Governor is hereby pleased to constitute the *Darbar-i-Adiah (Court)* in terms of sub-section (2) of Section 26 of the Adiah University Act, 2007 (West Bengal Act XX VII of 2007) with the following persons as members of the said Court which shall be the supreme Governing Body of the Adiah University subject to general provisions of the Adiah University Act 2007. All members except whose term has already been fixed, of the Darbar-i-Adiah (Court) and other than *ex officio* members, shall hold office for a term of four years.

A. Ex -Officio Members:

1. The Amir-i-Jamia(Chancellor)
2. The Shaikh-ul-Jamia (Vice Chancellor)
3. The Naib Shaikh-ul-Jamia (Pro Vice-Chancellor);
4. All Deans of Faculties
5. The Dean of Students' Welfare;
6. The Registrar;
7. The Finance Officer;
8. The Librarian;
9. The Heads of Departments;
10. The Secretary, M.A. & M.E. Department or his nominee not below the rank of Deputy Secretary to the Government of West Bengal
11. The Secretary, Finance Department, Government of West Bengal or his nominee not below the rank of Deputy Secretary to the Government of West Bengal;



12. The Vice Chancellor, Moulana Abul Kalam Azad University of Technology (Formerly West Bengal University of Technology);
13. The President, West Bengal Board of Madrasah Education
14. The President, West Bengal Council of Higher Secondary Education;
15. The Director of Madrasah Education or his nominee not below the rank of Deputy Director of Madrasah Education;
16. The Director, Minorities' Development & Welfare or his nominee not below the rank of Deputy Director, Minorities' Development Welfare.

B. Representatives of Teachers :

17. Prof. Mehedi Kalam, Department of Physics
18. Prof. Amzed Hossein, Department of English
19. Dr. Sk. Monowar Hossein, Department of Mathematics
20. Dr. Nurul Huda Gazi, Department of Mathematics
21. Dr. Badiur Rahaman, Department of Physics
22. Dr. Md. Maidul Islam, Department of Chemistry

C. Representative of Non-teaching Staff :

23. Mr. Sk. Hafizur Rahman, Personal Assistant
24. Ms. Samina Khatoon, Junior Superintendent
25. Mr. Sk. Hasibur Rahman, Accountant
26. Dr. Sk. Ashfaque Ali, Deputy Registrar

D. Representatives of the Legislature and Local elected Body :

27. Smt. Nayna Bandyopadhyay, MLA, Chowringhee, Kolkata
28. Shri Amirul Islam, MLA, Samserganj, Murshidabad
29. Shri Moinuddin Shams, MLA, Nalhati, Birbhum
30. District Officer, Minority Affairs (DOMA), Kolkata

E. Nominated Members :

31. Ms. Arpita Banerjee, Assistant Teacher, Mollickpur Abdus Shukur High School, 24- Pgns. (South)
32. Irfan Ali Biswas, Headmaster, Hatishala Sarojini High Madrasah (H.S.), Hatishala K.L.C. South 24- Parganas
33. Md. Akhtaruzzaman, Superintendent, Bhurkunda Emdadia Senior Madrasah (Fazil), Sangrampur Hat, P.O. Samudrapur, P.S. Ashok Nagar, District- North 24- Parganas
34. Shri Basab Choudhury, Vice Chancellor, West Bengal State University
35. Prof. Dr. Sonali Chakravarti Banerjee, Pro- Vice Chancellor, Calcutta University

The Aliah University Council as constituted under Section 57(2) of the Aliah University Act, 2007 (West Bengal Act XXVII of 2007) shall stand dissolved with effect from the date of this Notification.

By order of the Governor,

(S. SURESH KUMAR)

Principal Secretary to the Government of West Bengal.



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3. List of Members of Executive Council of the University

(Vide Annexure-II)

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Aliah University Executive Council
(As per sub-section (2) of Section 29 of the Aliah University Act 2007)

Sl. No.	Members	Ex-Officio Members
1	The Shaikh-ul-Jamia (Vice-Chancellor)	Prof. (Dr.) Abu Taher Kamruddin
2	The Naib Shaikh-ul-Jamia (Pro-Vice-Chancellor)	(Vacant)
3	The Deans of the Faculties	(i) Prof. Babu Lal Seal, Dean, Faculty of Science and Technology (ii) Prof. Abdur Rahim Gazi, Dean, Faculty of Humanities and Languages
4	The Musajjil (Registrar)	Dr. Syed Nurus Salam
5	The Dean of Students' Welfare	Prof. Amzed Hossein
6	The Secretary, MA & ME Department or his nominee not below the rank of Deputy Secretary to the Government of West Bengal	Secretary, MA & ME Department, Government of West Bengal, Nabanna, 325, Sarat Chatterjee Road, Howrah-711102
7	The Secretary, Finance Department or his nominee not below the rank of Deputy Secretary to the Government of West Bengal	Secretary, Finance Department, Government of West Bengal, Nabanna, 325, Sarat Chatterjee Road, Howrah - 711 102
8	The President, West Bengal Board of Madrasah Education	President, West Bengal Board of Madrasah Education, Maulana Abul Kalam Azad Bhawan, DD-45, Sector - 1, Salt Lake City, Kolkata - 700064
9	The President, West Bengal Council of Higher Secondary Education	The President, West Bengal Council of Higher Secondary Education, Vidya Sagar Bhavan, 9/2, D.J. Block, Sector-II, Salt Lake, Kolkata 700091.
10	The Director, Madrasah Education or his nominee not below the rank of Deputy Director of Madrasah Education, Government of West Bengal	The Director, Directorate of Madrasah Education, Government of West Bengal, Bikash Bhavan, 2 nd floor, South Block, Salt Lake, Kolkata-700091
11	The Director, Minorities' Development and Welfare or his nominee not below the rank of Deputy Director of Minorities' Development and Welfare	The Director, Minorities' Development and Welfare, Government of West Bengal, Nabanna, 325, Sarat Chatterjee Road, Howrah - 711102
12	The Chairman or his nominee not below the rank of Vice-Chairman, Urdu Academy, West Bengal	The Chairman, West Bengal, Urdu Academy, 75/2A, Rafi Ahmed Kidwai Road, Kolkata - 700 016
		Nominated/Elected Members
13	Three Teachers, one each from amongst Professors, Associate Professors and	(i) Prof. Mir Rejaul Karim, Dept. of Bengali, Aliah University



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4. The Academic Council of the University

(Vide Annexure-III)



Signature



Annexure - III

Aliah University
جامعة عليا
আলিয়া বিশ্ববিদ্যালয়

Professor Mahammad Ali
Vice-Chancellor

No. AU/VC/154/21

Date: 28/09/2021

Office Order

The **Majlis-i-Talimi (Academic Council)** in terms of Section 3 (1) of the Further Statutes of Aliah University is being constituted with the following persons as members subject to the general provisions and terms of the Aliah University Act 2007 and Further Statutes. The Majlis-i-Talimi (Academic Council) shall be the Chief Academic Body of the University and exercise general supervision over the academic policies of the University.

Sl. No.	Member	Name/Description	Designation
1	The Shaikh-ul-Jamia (Vice-Chancellor)	Vice-Chancellor	Chairman
2	The Naib Shaikh-ul-Jamia (Pro Vice-Chancellor)	VACANT	Member
3	The Deans of Faculties	1. Dean of Faculty of Humanities & Languages. 2. Dean of Faculty of Science & Technology.	Member
4	The Musajjil (Registrar)	Registrar	Member
5	The Dean of Students' Welfare	Dean of Students' Welfare	Member
6	The Heads of the Departments	Heads of all Departments	Member
7	The Librarian	VACANT	Member
8	Two Professors other than Heads of Departments to be nominated by the Shaikh-ul-Jamia (Vice-Chancellor)	1. Prof. Parveen Ahmed Alam, Dept. of Management & Business Administration 2. Prof. Sk Faruque Ahmed, Dept. of Physics	Member
9	Two teachers of the University at least one of which should be an Associate Professor to be nominated by the Shaikh-ul-Jamia (Vice-Chancellor)	1. Dr. Joydeep Sengupta, Dept. of Mathematics and Statistics 2. Dr. Md. Jamal Uddin, Dept. of Education	Member
10	Two teachers from each Faculty by rotation on seniority basis	1. Prof. Mir Rejaul Karim, Dept. of Bengali 2. Prof. Abdur Rahim Gazi, Dept. of Bengali 3. Prof. Babulal Seal, Dept. of Mathematics & Statistics 4. Prof. Monowar Hossain, Dept. of Mathematics & Statistics	Member
11	Three persons not in service of the University nominated by the Shaikh-ul-Jamia (Vice-Chancellor) for their special knowledge	1. Dr. Nahid Ali, IICB 2. Prof. Giasuddin Siddique, University of Burdwan 3. Prof. Md. Kutubuddin Halder, University of Calcutta	Member

This order supersedes all previous orders in this regard and shall come into effect immediately for a period of three years or until further notice whichever is earlier.

MAM 28/09/2021
Vice-Chancellor

Copy forwarded to all concerned.

Office Address: New Town Campus: IIA/27, New Town, Kolkata-700160, West Bengal, India
Park Circus Campus: 17, Gora Chand Road, Kolkata-700014, West Bengal, India
Taltala Campus: 21, Haji Md. Mohsin Square, Kolkata-700016, West Bengal, India
Phone: +91 33 2341 6400 Mobile: +91 85848 53801 Telefax: +91 33 2986 0252
Website: www.aliah.ac.in Email: vc_aui@aliah.ac.in, m_ali2062@yahoo.com



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5. The Finance Committee of the University

(Vide Annexure-IV)



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Prof. (Dr.) Sk Abu Taher Kamruddin
Vice-Chancellor

No.: AU/VC/096/22

Date: 27/12/2022

OFFICE ORDER


The Majlis-i-Maliyat (Finance Committee) in terms of Section 9(1) of the Further Statutes of Aliah University is being constituted with the following persons as members subject to general provisions and terms of the Aliah University Act 2007 and Further Statutes. The Majlis-i-Maliyat (Finance Committee) shall function as per the provisions of the Further Statute. All the members other than the *ex officio* members shall hold office for a term of four years.

Sl. No.	Member	Name /Description	Designation
1	Shaikh-ul-Jamia (Vice-Chancellor)	Prof. Dr. Sk Abu Taher Kamruddin	Chairman
2	Naib Shaikh-ul-Jamia (Pro-Vice-Chancellor)	VACANT	Member
3	2 (two) Deans of the Faculties to be nominated by EC	1. Prof. Babu Lal Seal, Dean of Faculty of Science and Technology 2. Prof. Abdur Rahim Gazi, Dean of Faculty of Humanities and Languages	Member
4	Registrar (Musajjil)	Dr. Syed Nurus Salam	Member
5	2 (two) persons to be nominated by the EC from among its members other than those in the service of the University	1. Prof. Mita Banerjee, Hon'ble Vice-Chancellor, Kanyashree University and Murshidabad University 2. Mr. Mrinmoy Biswas, Director, MDW	Member
6	3 (three) persons to be nominated by the Chancellor in consultation with the Secretary, MA& ME Dept., Govt. of West Bengal	1. VACANT 2. VACANT 3. VACANT	Member
7	Finance Officer	Mr. Pulak Kumar Mandal	Secretary

Shri Arghya Sengupta, WBA & AS, Financial Advisor, MA & ME Dept. Government of West Bengal shall be a member of the Finance Committee of Aliah University vide MA & ME Department's order no. 2111-MD/11018/15/2022 dated 02/09/2022.

Names of the members mentioned in Serial no. 5 are approved by the Executive Council (16th meeting held on 14/12/2022 under item No. 'c' of Table Agenda No. 28).

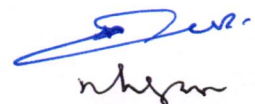
This order supersedes the previous office order no. AU/VC/032/19 dated 07/02/2019 and shall come into effect immediately.


27/12/22
Vice-Chancellor

Copy forwarded to all concerned.

Office Address: New Town Campus: IIA/27, New Town, Kolkata-700160, West Bengal, India
Park Circus Campus: Gora Chand Road, Kolkata-700014, West Bengal, India
Taltala Campus: 21, Haji Md. Mohsin Square, Kolkata-700016, West Bengal, India
Phone: +91 33 2341 6400, Website: www.aliah.ac.in Email: vc_au@aliah.ac.in




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6. Administrative Audit Committee Members

a. External Member:

Dr. Sanjay Gopal Sarkar, Joint Registrar, Jadavpur University, Kolkata

b. Internal Members:

(i) Prof. Sk Monowar Hossein, Dean, Faculty of Science and Technology, Chairman

(ii) Prof. Nurul Huda Gazi, Dean, Students Welfare, Member

(iii) Dr. Sk. Ashfaque Ali, Deputy Registrar, Convener

7. Schedule of the Administrative Audit: 15th - 21st September every year

Initiative was taken earlier to conduct Administrative Audit but due to nationwide lockdown caused by covid-19 pandemic, physical audit could not be conducted for the previous years.

8. Institutional Profile:

Aliah University is a state University under the Department of Minority Affairs and Madrasah Education, Government of West Bengal. It came into existence through the Aliah University Act (Act XXVII of 2007) passed by the West Bengal Legislative Assembly. The Act came into force on April, 5, 2008. The University has started his glorious journey in the 2008-09 academic session. The University plays a leading role in the advancement of higher education, especially for the Minority communities who have for various historical reasons remained socially and educationally backward. The University has approvals from statutory bodies like the University Grants Commission (UGC), The All India Council for Technical Education (AICTE), The National Council for Teacher Education (NCTE), the Indian Nursing Council (INC) and the West Bengal Nursing Council (WBNC). The University has three (3) campuses through its 23 academic Departments, it offers fifty (50) academic programmes.



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• **Teaching and Non-Teaching data:**

2018-2019			2019-2020			2020-2021		
Full Time Teacher	Male	119	Full Time Teacher	Male	127	Full Time Teacher	Male	130
	Female	41		Female	46		Female	48
Non-Teaching Staff	Male	41	Non-Teaching Staff	Male	47	Non-Teaching Staff	Male	57
	Female	09		Female	10		Female	11
Total		210	Total		230	Total		246
2021-2022			2022-2023					
Full Time Teacher	Male	130	Full Time Teacher	Male	129			
	Female	48		Female	48			
Non-Teaching Staff	Male	56	Non-Teaching Staff	Male	56			
	Female	11		Female	11			
Total		245	Total		244			

• **Students' Data:**

2018-2019			2019-2020			2020-2021		
UG	Male	2047	UG	Male	2182	UG	Male	2400
	Female	818		Female	1087		Female	1375
PG	Male	892	PG	Male	790	PG	Male	831
	Female	373		Female	432		Female	448
Integrated	Male	899	Integrated	Male	702	Integrated	Male	614
	Female	544		Female	487		Female	396
PhD	Male	106	PhD	Male	63	PhD	Male	42
	Female	26		Female	16		Female	19
Total		5705	Total		5759	Total		6125
2021-2022			2022-2023					
UG	Male	2479	UG	Male	2487			
	Female	1294		Female	1305			
PG	Male	989	PG	Male	1119			
	Female	676		Female	785			
Integrated	Male	385	Integrated	Male	204			
	Female	245		Female	90			
PhD	Male	47	PhD	Male				
	Female	23		Female				
Total		6138	Total		5990			


 05-05-23
 Dy. Registrar
ALIAH UNIVERSITY






9. Financial Budget of the University
(Vide Annexure-V)



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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



Finance Officer
ALIAH UNIVERSITY

3/5/23

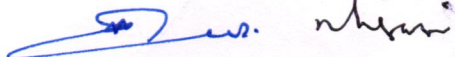
3/5/23

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




 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

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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Finance Officer
ALIAH UNIVERSITY 31/3/21

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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	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		
Total	37,99,55,812.40	Total	37,99,55,812.40




Finance Officer
ALIAH UNIVERSITY 



ALIAH UNIVERSITY

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

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	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		
Total	51,85,27,260.33	Total	51,85,27,260.33



Finance Officer
ALIAH UNIVERSITY

31/3/23

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Signature

Signature



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.
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	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
Total - 2225-04-277-015	35,50,86,016	53,65,44,000	48,85,27,000	50,33,00,000
016- Directorate of Madrasah education [MD]				
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
Total - 2225-04-277-016-01	1,00,81,861	1,05,35,000	1,05,93,000	1,10,50,000
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.
02- Grants-in-aid-GENERAL				
02-Other Grants	...	10,20,000	10,20,000	11,22,000
Total - 2225-04-277-011	...	10,20,000	10,20,000	11,22,000
02- West Bengal Board of Madrasah Education [MD]				
27- Minor Works/ Maintenance	50,06,978	27,00,000	27,00,000	30,00,000
31- Grants-in-aid-GENERAL				
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
Total - 2225-04-277-012	5,56,23,991	5,42,00,000	5,43,58,000	5,59,45,000
03- West Bengal Madrasah service commission for the recruitment of teachers in Non Government Madrasahs [MD]				
31- Grants-in-aid-GENERAL				
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
Total - 2225-04-277-013	1,13,73,000	1,34,00,000	1,34,77,000	1,37,77,000
04- Calcutta Madrasah [MD]				
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	...	...	...	...
05- Aliah University [MD]				
27- Minor Works/ Maintenance	76,24,413	72,00,000	78,53,000	80,89,000
31- Grants-in-aid-GENERAL				
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

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Finance Officer
ALIAH UNIVERSITY

8/5/23

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.
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				
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
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




 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.
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




 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.
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 Madrasa [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
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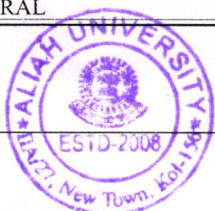
31- Grants-in-aid-GENERAL

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
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



Finance Officer
ALIAH UNIVERSITY

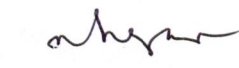


CAPITAL EXPENDITURE

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.
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 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
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




 Finance Officer
 ALIAH UNIVERSITY 21/5/23

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
Total - 2202-03-103-NP-017-31	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
Total - 2202-03-103-NP-017	46,44,59,168	55,33,88,000	49,32,39,000	52,16,35,000
Total - 2202-03-103-NP - Non Plan	46,44,59,168	55,47,06,000	49,45,57,000	52,30,68,000
SP-State Plan (Annual Plan & XII th Plan)				
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	...	...	...	...
Total - 2202-03-103-SP-001	...	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
Total - 2202-03-103-SP-002	...	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]				




 Finance Officer
ALIAH UNIVERSITY


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.
DETAILED ACCOUNT NO. 4202-01-201 - ELEMENTARY EDUCATION				
01 - GENERAL EDUCATION				
201- Elementary Education				
SP-State Plan (Annual Plan & XII th Plan)				
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	...	50,00,000	50,00,000	3,50,00,000
Total - 4202-01-201-SP-003	...	50,00,000	50,00,000	3,50,00,000
004- Development of Aliah University [MD]				
53- Major Works / Land and Buildings	105,67,13,946	50,00,00,000	50,00,00,000	80,00,00,000
Total - 4202-01-201-SP-004	105,67,13,946	50,00,00,000	50,00,00,000	80,00,00,000
Total - 4202-01-201-SP - State Plan (Annual Plan & XII th Plan)	105,67,13,946	50,50,00,000	50,50,00,000	83,50,00,000
Total - 4202-01-201	105,67,13,946	50,50,00,000	50,50,00,000	83,50,00,000
Voted	105,67,13,946	50,50,00,000	50,50,00,000	83,50,00,000
Charged	...	...	...	...

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

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




 Finance Officer
ALIAH UNIVERSITY




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
Total - 2202-03-103-015-13	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
Total - Administrative Expenditure-2202-03-103-015	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
Total - 2202-03-103-017-31	...	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
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]							



Signature

Finance Officer
ALIAH UNIVERSITY

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 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
Total - State Development Schemes-4202-01-201-003	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
Total - State Development Schemes-4202-01-201-004	31,79,04,806	...	80,00,00,000	...	35,00,00,000	...	100,00,00,000
Total - State Development Schemes-4202-01-201	31,82,04,806	...	83,50,00,000	...	39,00,00,000	...	102,00,00,000
Total - 4202-01-201	31,82,04,806	...	83,50,00,000	...	39,00,00,000	...	102,00,00,000




 Finance Officer
 ALIAH UNIVERSITY 31/5/23

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	31,40,21,354.53	Opening Balance	5,50,24,922.20
Cash at Bank	31,40,21,354.53	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
OTHER INCOME ON MISC. ITEMS	8,63,914.00	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
Closing Balance	8,20,17,261.20	Current Assets	2,33,246.00
Cash at Bank	8,19,53,191.20	Loans and Advances	2,33,246.00
Cash in Hand	64,070.00	AU Employee Provident Fund A/c	1,15,72,570.00
		AU Employee Provident Fund A/c	1,15,72,570.00
		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)	5,39,000.00
		Payment for Stipend to Nursing Students (34)	5,39,000.00
		Closing Balance	42,79,71,920.53
		Cash at Bank	42,79,71,920.53
Total	94,96,88,080.73	Total	94,96,88,080.73



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
Opening Balance	42,87,28,919.53	Opening Balance	3,52,380.20
Cash at Bank	42,87,28,919.53	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
OTHER INCOME ON MISC. ITEMS	7,63,412.00	Contingency/Office Expense (02)	1,74,490.00
Income From Sale of Books	550.00	Contractual Staff Salary (02)	44,000.00
Receipt From PSC/AMU/APTECH for Venue Expense	7,35,310.00	Electricity & Power (02)	2,47,12,048.00
Rent Received	27,552.00	Honorarium / Remuneration (02)	4,15,281.00
Closing Balance	5,50,24,922.20	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
		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	31,40,21,354.53
		Cash at Bank	31,40,21,354.53
Total	86,73,59,828.73	Total	86,73,59,828.73




 Finance Officer
ALIAH UNIVERSITY
 31/5/2021






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	1,12,47,68,198.44	Opening Balance	3,52,380.20
Cash at Bank	1,12,47,68,198.44	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 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
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

Finance Officer 1,48,89,27,857.73

Carried Over

1,05,84,58,417.20

continued ...

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
Opening Balance	1,26,92,48,639.61	Opening Balance	63,160.00
Cash at Bank	1,26,92,48,639.61	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	2,56,15,15,728.32	Carried Over	39,06,64,336.00



Finance Officer
ALIAH UNIVERSITY
21, Haji Md. Mohsin Square, Kolkata-700 016

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	88,11,31,199.11	Opening Balance	63,160.00
Cash at Bank	88,11,31,199.11	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	2,23,51,51,685.19	Carried Over	35,21,45,150.57



Finance Officer
ALIAH UNIVERSITY

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	38,65,36,813.51
AU Employee Provident Fund A/c	9,26,71,164.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	46,36,11,136.08	Special Fund	22,800.00
Opening Balance	33,36,36,117.08		
Current Period	12,99,75,019.00		
Difference in opening balances	61,015.00		
Total	3,60,76,13,009.08	Total	3,60,76,13,009.08

Finance Officer
ALIAH UNIVERSITY



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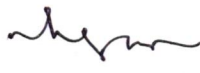


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Balance Sheet
1-Apr-21 to 31-Mar-22

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	29,96,84,302.51
AU Employee Provident Fund A/c	7,32,43,441.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	33,36,36,117.08	Special Fund	22,800.00
Opening Balance	49,53,80,500.08		
Current Period	<u>(-)16,17,44,383.00</u>		
Difference in opening balances	61,015.00		
Total	3,46,22,53,663.08	Total	3,46,22,53,663.08


Finance Officer
ALIAH UNIVERSITY 31/5/23



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	46,97,38,988.51
AU Employee Provident Fund A/c	5,31,01,969.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	49,53,80,500.08	Special Fund	22,800.00
Opening Balance	1,20,99,76,254.99		
Current Period	<u>(-71,45,95,754.91)</u>		
Difference in opening balances	61,015.00		
Total	3,60,34,99,875.08	Total	3,60,34,99,875.08


Finance Officer
ALIAH UNIVERSITY 



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	1,16,62,89,829.42
AU Employee Provident Fund A/c	3,22,81,525.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	1,20,99,76,254.99	Special Fund	22,800.00
<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	61,015.00		
Total	4,29,92,15,346.99	Total	4,29,92,15,346.99


Finance Officer
ALIAH UNIVERSITY 28/5/20











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	1,30,80,84,696.79
AU Employee Provident Fund A/c	2,98,91,194.00	Capital Work-in-Progress	53,82,324.00
Excess of income over expenditure	1,26,19,78,052.36	Special Fund	22,800.00
<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	61,015.00		
Total	4,34,36,51,978.36	Total	4,34,36,51,978.36


Finance Officer
ALIAH UNIVERSITY
31/3/19



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



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Finance Officer
ALIAH UNIVERSITY
21/5/23

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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

31

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

ALIAH UNIVERSITY

BUDGETED ALLOCATION (Last Six Years)

Year	Name of Grants	Major head	Scheme	Detailed head	Amount (Rs.)	Grand Total (Rs.)
2016-17	Salary Grants	2202	017	31-01	15,73,11,000	104,50,64,000
	Other Grants	2202	017	31-02	38,77,53,000	
	Development Scheme	4202	004	53	50,00,00,000	
2017-18	Salary Grants	2202	017	31-01	10,54,21,000	131,25,62,000
	Other Grants	2202	017	31-02	40,71,41,000	
	Development Scheme	4202	004	53	80,00,00,000	
2018-19	Salary Grants	2202	017	31-01	---	143,00,98,000
	Other Grants	2202	017	31-02	42,74,98,000	
	Minor Works/Maintenance	2202	017	27	26,00,000	
	Development Scheme	4202	004	53	100,00,00,000	
2019-20	Salary Grants	2202	017	31-01	---	171,66,86,000
	Other Grants	2202	017	31-02	58,39,53,000	
	Minor Works/Maintenance	2202	017	27	27,33,000	
	Development Scheme	4202	004	53	113,00,00,000	
2020-21	Salary Grants	2225	015	36	26,29,54,000	170,90,60,000
	Other Grants	2225	015	31-02	44,04,08,000	
	Minor Works/Maintenance	2225	015	27	25,20,000	
	Creation of capital Assets	2225	015	35	31,78,000	
	Development Scheme	4202	014	52,53,60	100,00,00,000	
2021-22	Salary Grants	2225	015	36	27,00,06,000	162,65,06,000
	Other Grants	2225	015	31-02	20,00,00,000	
	Minor Works/Maintenance	2225	015	27	18,00,000	
	Creation of capital Assets	2225	015	35	25,00,000	
	Scholarships and stipends	2225	015	34	22,00,000	
	Development Scheme	4202	014	52,53,60	115,00,00,000	



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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

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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
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Average percentage	7.88	8.16	17.78	18.88	12.99

31

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	N.A/NIL	N.A/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		
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10. Infrastructural Report:

The institution has adequate infrastructure facilities for

- a. Teaching-learning, viz., classrooms, laboratories,
- a. ICT enabled facilities such as smart classes, LMS etc.
- a. Facilities for cultural and sports activities, yoga centre, games (indoor and outdoor) gymnasium, auditorium etc.

Aliah University has adequate facilities for teaching and learning in terms of general facilities, classrooms, laboratories, computers and laboratory equipments etc. in its 3 campuses. The University has high speed 1 GBPS broadband Internet connectivity and Wi-Fi facility. All three campuses are LAN connected. The Newtown campus has one Computer Centre with 112 computers, Central Library, Playground, Gymnasium within hostel premises, Hostel and Canteen as general facilities for students. The University has facilities like Photocopy machines, and Water ATM machines within Newtown campus. The University has an Auditorium, Computer Centres, Central Library, and Playground in its main campus, Hostel facility and Canteen facility in its Park Circus Campus. In its Taltala Campus, the University has Computer Centre, two/ three smart classrooms with ICT facilities, one small playground, Hostel and Canteen facilities. Smart classroom with ICT facilities are available in all Departments of Newtown and Park Circus Campuses.

There are 11 Departments at the Newtown Campus, 12 Departments in Park Circus Campus and 1 Department at Taltala Campus. Each department has its own class rooms and laboratories as per the requirement of the discipline of study. Laboratories have necessary instruments/equipments and computing facilities. Some of the equipments available are *UV-VIS-NIR Spectrophotometer, Dielectric Analyzer, RF/DC Sputtering Unit, UV Curing System, UV-Visible spectrophotometer, Microwave Reactor System, Gas-chromatograph (GC), Autoclave, Rotary Evaporator, Unconfined Compression Test Apparatus, Direct Shear Testing Machine(Motorised), Marshal Stability Test Apparatus, Geared Lathe Machine, Milling Machine, Pelton Turbine, Universal Testing Machine, Electro Discharge Machine, Microcontroller and MATLAB based Servo and stepper Drive, Micro Controller Based Three Phase Differential Relay Study Trainer, CRO/DSO, Spectrum Analyser, Vector Network Analyser, Microstrip Antenna/Transmission Line/RADAR Trainer, Laser Diode & Photo Diode based Fiber Optic Trainer, Petrological Microscope, Digital PH Metre, Soil Testing Kit etc. Various licensed Software like Matlab, Proteus Virtual System Modelling (VSM), Mi Power, PSIM, Lathe tool and Drilling dynamometer software, Creo, Ansys, NETSIM, XILINX ISE Design Suite, OptiSystem, RoltaGeomatica, MapInfo Professional, ArcGIS etc.*

The number of Departments, number of classrooms, seminar/smart rooms/halls, and laboratories are given below in three Campuses of the University. Total average area for teaching facilities is also mentioned.



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1. New Town Campus:

No. of Departments	11
Total No. of classrooms and tutorial rooms	110
Total No. of laboratories	101
Total No. of seminar rooms/halls	10
Total average area more than 14,500 Sq. mts. (considering 221 classrooms/seminar rooms/laboratory of area 66 sq. mts. each)	

2. Park Circus Campus:

No. of Departments	: 12
Total No. of classrooms and tutorial rooms	: 48
Total No. of laboratories	: 16
Total No. of seminar rooms/halls	: 2
Auditorium	: 1
Total floor area of the Academic Building	: 18,632 Sq. mts.

3. Taltala Campus:

No. of Departments	: 01
Total No. of classrooms and tutorial rooms	26
Total No. of laboratories	1
Total floor area of the Academic Buildings:	5090 Sq. mts.

Library is automated with digital faculties using Integrated Library Management System (ILMS), adequate subscription to e-resources and journals are made. The library is optimally used by the faculty and students

The University Library came into existence in 2010. The university library system, which comprises of three campuses located at Newtown, Park Circus and Taltala, provide a pleasant atmosphere for scholarly reading and research. Library has more than 51,000 print books on different subjects that have been collected over the years. The library provides access to 5000 and above, peer reviewed full-text e-journals of more than 13 from internationally well-known publishers like Elsevier, Springer, Taylor & Francis, OUP, CUP, ACS, RSC, Emerald, Pro-Quest, IoP, IEEE and few bibliographic, citation, and aggregator databases as a member of the UGC INFLIBNET. The library portal also facilitates access to an exhaustive Discovery Tool J-Gate Plus covering more than 5000 e-Journals, Sage Journals, OA Journals and 1404 e-Books accessible under different databases, and other kind of documents like e-theses. Prominent services include document lending, Web-OPAC, CDs and DVDs, internet, and reference, and access to online databases. The library has also subscribed to more than 60 magazines and 12 different newspapers in Bengali, Hindi and English.

The University Library has automated its housekeeping activities using the universal and user-friendly open source automation software Koha and RFID.

Aliah University Library earlier used to provide remote access to all e-resources through Remote Xs, which it plans to resume as soon as possible. It is in the process of creating a 24x7 reading hall for its users. Now the library has planned to switch over to the INFED, provided by INFLIBNET.



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- **Library Services:**

- Circulation: Issue, Return, Renew, Self Issue- Return
- Newspapers and Magazines access
- Access to print and electronic books, journals and databases
- Plagiarism check
- Remote Access Service (to be resumed)
- Reference services

- **Library Facilities:**

- Reading rooms with proper ventilation, furniture, aeration and lighting facility.
- There are more than 50 computers in the library with Internet facility.
- The library is attached with an intercom facility.
- The library has a sitting capacity of approximately 450 students simultaneously
- Centralized AC
- WiFi facility for all.
- Information Deployment and Notification Facility is Done Through Notice Board, Intercom, Personal Interaction and Display Boards
- OPAC/Web OPAC facility.
- RFID Facility

Institution frequently updates its IT facilities and provides sufficient bandwidth for internet connection

The campuses of Aliah University are well connected through campus area network and multiple campuses are connected through dedicated P2P line from BSNL. State-of-the-art devices like Router, L2 & L3 switches, firewalls are available in the campus. There is a central server room which controls the entire operations through a dedicated IT team. The salient features of campus network are as follows:

- There are around 1300 I/O points in the campus. Different types of users namely students, teachers, administrative staffs use the services. Dedicated I/O point is allotted to all the teaching faculty members and their research scholars.
- The total network is established following three tier architecture.
- To secure the network firewall is installed with customized security policy for different types of users. Right now we are using Fortinate 40 1E firewall in HA configuration mode.
- There are two ISP right now in our campus. The first one is 1 GBPS connection from BSNL which is part of the NKN connection. There is a secondary connection of 100 mbps capacity from Airtel. Both the connections are optimized using a link load balancer. The LLB we are using right now is Aaray A2600.
- Part of campus and campus peripheral has Wi-Fi facility. This Wi-Fi system is maintained as an integrated system by a dedicated wireless controller.
- Some portion of campus is under CCTV surveillance. This is an IP based system having around 45 days backup storage capacity. The system is fully customizable and it can be monitored from any I/O point of the campus.
- The University has EPABX system with around 300 connections along with 2 PRI connections with 200 DID.
- The University has a dedicated computer centre facility having 112 PC capacities which is used by all the departments for common use. We conduct online tests/evaluations using this common computer facility.



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- All the Departments have computer support system which is well connected and internet facilities are available.
- Fibre optics has been extended from server room to boys' and girls' hostels in order to optimally use internet for academic and research activities. The University is in process of hostel Wi-Fi connectivity and for the same the tending process was already done. We are expecting to complete these works soon.

There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

(Describe policy details of systems and procedures for maintaining and utilizing physical, academic and support facilities on the website within a minimum of 500 words and maximum of 500 words)

This university has Training and Placement Officer, Campus Maintenance Committee, Building Committee and other respective committees which function through diverse ways to achieve the goals and targets accordingly. Infrastructure, such as classrooms, smart classrooms, labs, computer labs, etc., has been used in such a way that it could reflect the perspective/s of the University and its eco-system. The Central Routine Committee is dedicated to prepare the Time Table in such a manner that classrooms, labs and computer labs are available to all the learners in a systematic, rotational manner and it is maintained in every semester across the three campuses. There is a strong built in eco-system to check and a committed housekeeping to maintain the class rooms, laboratories and computers and sports facilities. Also, concerned Departments and wings take diverse trajectories of cares for optimal use of these facilities. All the above-mentioned committees are beholden to and governed by the active guidance of the highest university authority and their responsibilities in ensuring proper campus maintenance, class room and laboratory and maintenance of other academic or cultural facilities are regularly spelt out and monitored and reported. Regular meetings of all these committees and forums are held and they act in sync with each other to meet the demands of overall campus maintenance. All the concerned Departments and Centers also maintain their laboratories and the computers and other equipments too which are regularly maintained and preserved properly.

The common computer laboratory facility along with language lab was set up in the University for Common Use of the students of both the UG and PG Departments. Accordingly, the Value Added Courses and the laboratories are maintained smoothly for the academic benefits of the stakeholders. Class rooms and other support facilities are used in optimum ways for maintaining better teaching-learning environment and maximum utilization of infrastructure of the University.

Besides, support facilities like those aiding physical exercise are available inside the campus. The University encourages the members to use it in the morning and also in the evening as per their preference. Furthermore, the officials, staff members who are related to the gym and sports facilities; take every initiative in this regard for the larger benefit among users. Chairman of the Sports Board along with his respective Committee used to take necessary steps for organizing other outdoor and indoor games Round the year, both UG and PG students of Aliah University regularly participate in indoor games and outdoor games organized by the University itself, and participate and compete at the State and Central level in sports as football, hockey or cricket. The University organizes Annual Sports meet every year to encourage the students. There are instances of Departments or the University sponsoring their jerseys and boots on many occasions.



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11. SWOC:

STRENGTH

- - Situated at New Town, the new destination of Kolkata, with two satellite campuses ensconced centrally, the University is strategically located and seamlessly connected to the suburbs and districts, thereby drawing large crowds of students from far and wide. A digitally enabled, transparent admission process, coupled with the hostel facilities for both boys and girls augments the intake further.
- -The campuses of the university are nestled in a lush green environ with an aesthetic appeal.
- -The well developed state-of-art infrastructure and facilities with highly qualified faculties, aid in the impart of effective skills and education.
- -The students and faculties are from diverse religious, regional, and cultural background creating an integrated, inclusive and harmonious space, yet, with polyphony of voices. A good number of learners are women.
- -The University has a developed library with digital resources and well equipped laboratories for the pursuit of quality Teaching- Learning and Research. Scholars and Faculties regularly publish in reputed journals and present papers at conferences. The alumni, with quality training, secure opportunities for pursuing research in the finest institutions of the country and abroad.
- -University Course Curriculum is designed effectively .The course outcomes are strong to ensure the development of maximum knowledge , skills, abilities in students so that they become successful entrepreneurs or potentially employable graduates .To cater to the National and Global standards, the curriculum continuously absorbs, adopts and adapts the best and contemporary education policies implemented nationally and globally. Interdisciplinary pursuits in Research and Academics keep the University at pace with others.
- -The institution creates a strong base for community development and outreach programmes, thus assuring service to the society and Nation.
- -A strong Training and Placement cell helps students acquire lucrative jobs.
- -The faculties are encouraged to develop themselves in a variety of ways.
- -A strong group of support staff ensure smooth functioning of day to day affairs.
- -Being the only University under the Minority affairs and the Madrasah Education of Government of West Bengal, it enjoys greater financial support and benefits.
- - Ease of two way communication in the hierarchical structure ensures effective functioning, and healthy exchange of ideas.



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WEAKNESS

- Aliah has a shortage of administrative and support staff as well as faculties. There is a disproportionately huge workload on teachers who shoulder many official responsibilities beyond academics.
- Being under Minority Department is often both a boon and a bane. Due to lack of matching orders from the Department there is inordinate delay in implementation of policies which are enjoyed much ahead by HEIs under Higher education.
- Delay and inability to use sanctioned funds within stipulated time, majorly due to lack of staff ,leads to inability in procuring academic and administrative necessities and uncertainty of assured financial sanctions in the next cycle.
- The Academia , Industry interface needs to be bettered just like the library needs to offer much better facilities
- Getting consultancy and training programmes are still a problem since the competitors are branded and Aliah in spite of the years still remains a new name.
- With a bottom-heavy structure and few Professors, decision making and effective leadership, implementation of effective projects and ideas, is a chimera.
- The connection with the alumni is still weak and underdeveloped.
- Lack of effective marketing and advertising leads to relative unavailability of sponsors for programmes and projects.
- The distance between campuses and lack of an effective administrative set up in the satellite campuses causes inordinate delay in getting jobs done.

OPPORTUNITIES

- The University has a huge potential to become an institution of excellence and the stakeholders are gradually working towards it.
- Located strategically, it has opportunities to use educational resources of neighbouring HEIs, to engage in fruitful collaborations with other academic or Research institutions to organize seminars, conferences, workshops and to bring in Research Projects. Such collaborations also promise flow of funds.
- Further, the University has a huge potential to engage in industry-academic interface and opportunity to access industrial funding to set up advanced laboratories. Such collaborations also would create chances of revenue generation.
- There are immense opportunities to make vertical expansion of academic programmes, and interdisciplinary ones as Women Studies or Comparative Literature and Language, in line with NEP.
- The University has opportunities to enter into MoUs with Foreign Universities for creation of student and Faculty exchange programmes. New Courses could be offered both ways apart from collaborative seminars and conferences.
- Aliah has the opportunity and ability to set up a Human Resource Development Centre to support quality enhancement of Teachers and Academic administrators.
- The University can start autonomous, self -financed courses, and certificate courses in Language Learning.
- It can become a member in the UGC Mentorship Programme.
- Aliah has potential to garner resources, to begin Open and Distance Learning Courses
- The university needs to seize the opportunity to make great social impact by training, first generation learners and also female learners from economically backward and Minority groups, thereby changing the social rubric.
- Aliah can organize capacity building Programmes for female faculties and girl students.



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- The University has the opportunity to reach out to the economically weaker sections of the vicinity by adopting villages and urban slums and training them into self reliance through imparting year round education and training.
- There is opportunity to establish Centres of Excellence and Centres of Specialized Studies, especially in the Humanities.
- The University still has opportunity to build separate a Administrative Block and a Central Instrumentation Facility

CHALLENGES

- A great challenge is to ensure effective coordination among the three campuses with a perennial requirement of teachers and students having to move among all three for academic and official purposes.
- It is veritable task to chisel into best shape, the first generation learners from rural backgrounds and economically weaker sections of the society- to make them smart responsible, employable individuals competing for the best jobs nationally and internationally.
- It is a formidable task to sustain in the stiff competition among state, central and private Universities. With the private Universities pooling in more funds, advertising themselves and offering more attractive infrastructural facilities, Government institutions face a crisis, since Teaching-Learning still remains the bedrock of such institutions.
- The University needs to continuously meet the growing aspirations of students and demands of other stakeholders like parents/ guardians or educated civilians from the immediate neighborhood.
- It is often hard to retain quality teachers.
- The institution faces challenges to fulfill its needs due to lack of mobilization of funds internally or often delay in receiving the sanctioned funds.
- With an ever increasing number of students from the remotest parts of Bengal the University faces the year round challenge of creating and ensuring accommodation of these students who all expect to be accommodated in the University Hostels.
- It is still hard to make families understand the need of imparting education to a girl child.
- It is challenge to combat drop- out rates due to poverty and the pressure of making children join the workforce.
- It is a challenge to ensure the right media coverage and advertisement to publicize the effectiveness of teaching –learning, research, holistic development and high placement rates at this institution.
- With the ever changing needs of the industry, the institution faces the challenge of restructuring the curriculum/syllabus with corresponding and effective Course Objectives and Course outcomes so that the student is job ready by the time s/he finishes the course.
- student is job ready by the time s/he finishes the course.

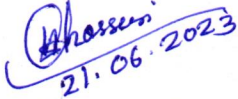


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12. Recommendations

- Opening of new P.G. courses
- Recruitment for the sanctioned posts of Officers and Non-Teaching staff
- Recruitment of sanctioned Teaching posts
- Requirement of more Non-teaching and Technical post
- Encouraging faculties to bring research grants
- Enriching the Library Infrastructure
- Construction of new Administrative Building
- Requirement of quarter for employees of the University
- Requirement of more hostels for the students of the University

Signature of the Members:


21.06.2023

(Prof. Sk Monowar Hossein)


21.06.2023

(Prof. Nurul Huda Gazi)


21/06/23

(Dr. Sk Ashfaque Ali)

