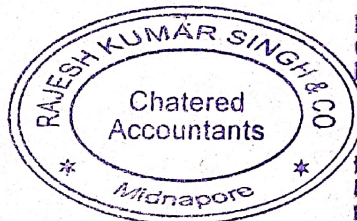


BALANCE SHEET AS AT 31ST MARCH, 2019

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND		Fixed Assets	
As per Last A/c	-2261893.21	As per Schedule- B	71854256.30
Depn. Adj. for Subs. Fund	6955649.30		
Dpn. Adj. for DEDS -	12880701.61	Fixed Deposit with VCC Bank Ltd.	
Less: Adjustment for GPF	35.00	As per Last A/c	573288.00
Less: Deficit	1816804.03	Add: Interest	49381.00
	15757618.67	Add: Accd. Interest	28.00
			622697.00
CORPUS DONATION FROM D.E.D.S.		Fixed Deposit	
As per Last A/c	48705345.00	As per Last A/c	2435238.00
Less: Depn. Adjusted	12880701.61	Add: Interest	251241.00
Less: Depn. For the year	1725315.10	Add: Accd. Intt. Less TDS	154720.00
	34099328.29		2841199.00
Subsidiary Funds		Provident Fund A/c	7016897.00
As per Schedule- A	35024260.88		
Security Deposit of Cashier		Sundry Advances	5312.00
As per Last A/c	23764.00		
Provident Fund A/c		TDS Receivable	31170.00
As per Last A/c	5499464.00		
This Year	1517398.00	Cash & Bank Balances	
Adjusted	35.00	As per Schedule- C	
	7016897.00	Cash at Bank	9653277.54
Provision for Audit Fees		Cash in Hand	14843.00
As per Last A/c	10732.00		
This Year	10732.00		
	21464.00		
Earnest Money	96319.00		
	92039651.84		92039651.84

Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur



RAJESH KUMAR SINGH & CO
Chartered Accountants
F.R.N.-326428E

Rajesh Kumar Singh
Proprietor
M No -065855

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA GANGARAMCHAK :

CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

		<u>GENERAL FUND</u>			
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Advertisement		13576.00
Bank	2551423.31		" Audit Fees		4000.00
Cash	6698.00	2558121.31	" Bank Charges		1003.00
" Academic Fees		1612000.00	" Contingency		140690.00
" Admission Fees		86600.00	" Fuel		10448.00
" Misc. Collection		2730.00	" Labour Charges		70714.00
" Plucked Charges		34800.00	" Misc. Expenses		11500.00
" Tuition Fees		1764655.00	" Newspaper		18279.00
" Advance Recovery		67150.00	" Pay for Exam Duty		437695.00
" Donation		11700.00	" Pay to NSS		30000.00
" Due Fees		100.00	" Pay to Guest Lect.		1411134.00
" Evaluation Charges		28687.00	" Pay to NTS Casual		2872471.00
" Library Fine		50870.00	" Postage		833.00
" Refreshment		2000.00	" Refreshment		79130.00
" Scrap Sale		43180.00	" Scrutiny Chagres		10817.00
" Tender Earnest Money Deposit		96319.00	" Stationery Goods		258.00
" Tender Form Fees		4000.00	" Travelling Expenses		154941.00
" Transferred from Online Admission Fund		4014790.00	" Telephone Bill		2733.00
" Loan from Development Fund		10000.00	" Tuition Fees Return		1495093.00
" VU Exam Fees		1150095.00	" Books Purchased		3225.00
" VU Form Fill-up Late Fine		3175.00	" Electrical Goods		1400.00
" VU Regd. Fees		13900.00	" Printing		2102.00
" VU RTI Fees		18400.00	" Admission Fees Return		4280.00
" VU Exam Delay Fees		5725.00	" Advance Paid		73200.00
" VU Pract. Fees		80600.00	" Cultural Programme		10640.00
" VU Reg. Delay Fees		9300.00	" Evaluation Charges		28687.00
" VU Review Fees		24820.00	" Subject Affiliation		78230.90
" Venture Centre Fees		331915.00	" Assets Purchased		54000.00
			" Misc. Fees Return		15930.00
			" VU Exam Fees		1126092.45
			" VU Regd. Fees		209387.70
			" VU RTI Fees		18150.00
			" VU Review Fees		22820.00
			" Transferred to CCGIC Fund		159800.00
			" Transferred to Development Fund		2020080.00
			" Transferred to Library CM Fund		212800.00
			" Transferred to Social Fund		511360.00
			" Loan to Development Fund		10000.00
			Closing Balance		
			Bank	688779.26	
			Cash	9353.00	698132.26
					<u>12025632.31</u>
		<u>12025632.31</u>			

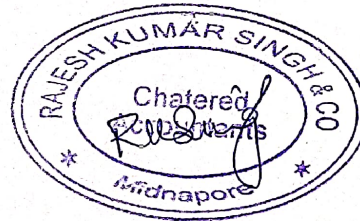
Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur



SCHEDULE - A

CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2019

Particulars	Opening Balance As on 01/04/2018	Adjusment of Depreciation	Depreciation for Year	Adjustment	Collections	Interest	Grant Received	Expenditure	Closing Balance As on 31/03/2019
DEVELOPMENT FUND	19763561.73	4625174.67	1513589.29		4994445.00	130361.00	0.00	515451.95	18234151.82
HOSTEL FUND	-15446.00	17731.46	5532.93		0.00	239.00	0.00	0.00	-38471.39
U.G.C. FUND	6251568.00	1247786.55	472237.04		1000.00	24405.00	3200000.00	80121.40	7676828.01
GRANT-IN-AID FUND	7447183.00	957638.29	595727.76		23698406.00	0.00	0.00	23704951.00	5887271.95
LIBRARY C.M. FUND	1908634.00				217600.00	12066.00	0.00	0.00	2138300.00
CGCIC FUND	643460.00				159800.00	13521.00	0.00	15460.00	801321.00
SOCIAL FUND	57015.72	107318.33	20870.15		1042992.00	9962.00	0.00	706921.80	274859.44
ONLINE ADMISSION FUND	0.00			-50000.05	4014790.00	0.00	0.00	4014790.00	50000.05
	36055976.45	6955649.30	2607957.17	-50000.05	34129033.00	190554.00	3200000.00	29037696.15	35024260.88

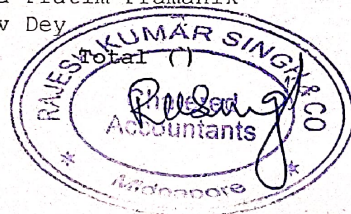


Principal
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Smriti Mahavidyalaya
P.O. Chakshyampur- 721124
Paschim Medinipur

SCHEDULE - B

G.P.F. STATEMENT FOR THE YEAR 2018-2019

Sl. No.	Name	Opening Balance As on 01/04/2018	Deposit	Recovery of Advance	Interest	Withdrawal	Closing Balance As on 31/03/2019
1	Dr. Rupa Dasgupta	0.00	54438.00	0.00	0.00	0.00	54438.00
2	Dr. Gopal Chandra Bera	927446.00	0.00	0.00	72108.00	0.00	999554.00
3	Dr. Sutapa Pal	459085.00	115000.00	0.00	30062.00	0.00	604147.00
4	Bipasha Majumder (De)	405162.00	36000.00	0.00	29897.00	0.00	471059.00
5	Arpita Tipathi	385719.00	37000.00	0.00	28386.00	0.00	451105.00
6	Koyel Ghosh	386090.00	48775.00	0.00	28414.00	0.00	463279.00
7	Dasahrat Halder	396596.00	49000.00	0.00	28696.00	0.00	474292.00
8	Saikat Chakraborty	304674.00	38000.00	0.00	22084.00	0.00	364758.00
9	Pradip Kr. Paul	261493.00	36000.00	0.00	19261.00	0.00	316754.00
10	Barun Chakraborty	260582.00	36000.00	0.00	19113.00	0.00	315695.00
11	Subrata Panda	241609.00	36000.00	0.00	17638.00	0.00	295247.00
12	Avijit Das	138807.00	24500.00	0.00	9991.00	0.00	173298.00
13	Sridam Kr. Patar	152699.00	18000.00	0.00	11071.00	0.00	181770.00
14	Soumendra Nath Dey	142092.00	12000.00	0.00	10513.00	0.00	164605.00
15	Kamal Krishna Mahata	142092.00	12000.00	0.00	10513.00	0.00	164605.00
16	Ajoy Bardolai	105983.00	12000.00	0.00	7705.00	0.00	125688.00
17	Pramila Mahata	105983.00	13000.00	0.00	7705.00	0.00	126688.00
18	Pankaj Kanti Sarkar	118849.00	37000.00	0.00	7636.00	0.00	163485.00
19	Bivas Biswas	39940.00	0.00	0.00	3106.00	0.00	43046.00
20	Debasish Chakraborty	58342.00	24000.00	0.00	3695.00	0.00	86037.00
21	Sk Sarfaraj Ali	63467.00	36000.00	0.00	3357.00	0.00	102824.00
22	Arup Dolai	25327.00	12000.00	0.00	1434.00	0.00	38761.00
23	Abhishek Maity	25327.00	12000.00	0.00	1434.00	0.00	38761.00
24	Nepal Dolai	25327.00	13000.00	0.00	1434.00	0.00	39761.00
25	Santanu Samai	26327.00	24000.00	0.00	1434.00	0.00	51761.00
26	Sk Mohammad Rafi	26327.00	24000.00	0.00	1434.00	0.00	51761.00
27	Mahadev Murmu	25327.00	12000.00	0.00	1434.00	0.00	38761.00
28	Krishna Bhattacharya	25327.00	12000.00	0.00	1434.00	0.00	38761.00
29	Mithun Banerjee	30000.00	24000.00	0.00	380.00	0.00	54380.00
30	Sanjukta Sahoo	30000.00	25000.00	0.00	380.00	0.00	55380.00
31	Soumya Kanti Hota	24000.00	24000.00	0.00	304.00	0.00	48304.00
32	Sunirmal Dolai	37500.00	30000.00	0.00	475.00	0.00	67975.00
33	Gobinda Das	56000.00	48000.00	0.00	709.00	0.00	104709.00
34	Mrinal Kanti Saren	24000.00	25000.00	0.00	304.00	0.00	49304.00
35	Beetoshok Singha	22000.00	24000.00	0.00	279.00	0.00	46279.00
36	Avishek Musib	0.00	52865.00	0.00	0.00	0.00	52865.00
37	Partha Pratim Pramanik	0.00	42000.00	0.00	0.00	0.00	42000.00
38	Jaydev Dey	0.00	55000.00	0.00	0.00	0.00	55000.00
Total		5499499.00	1133578.00	0.00	383820.00	0.00	7016897.00



Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
Chakshyampur- 721124

SCHEDULE - B

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

Particulars	W.D.V. As on 01/04/2018	Addition During the Year	Total	Rate of Depreciation	Depreciation	W.D.V As on 31/03/2019
Land	13002738.00		13002738.00	0.00	0.00	13002738.00
Womens' Hostel Building Construction Building	9989362.45		9989362.45	0.05	499468.12	9489894.33
Sports' Equipment	39239099.81	3277167.50	42516267.31	0.05	2125813.37	40390453.94
Furniture & Fixture	68658.68		68658.68	0.10	6865.87	61792.81
Library Books	2244015.09		2244015.09	0.10	224401.51	2019613.58
Computer & Computer Goods	623042.31	228087.00	851129.31	0.15	127669.40	723459.91
Software	1292987.76	1092469.00	2385456.76	0.40	954182.70	1431274.06
Laboratory Equipments	54288.00		54288.00	0.40	21715.20	32572.80
Aquaguard & Water Purifier	1324200.25	573448.00	1897648.25	0.15	284647.24	1613001.01
Table Oven	97616.80		97616.80	0.15	14642.52	82974.28
Projector	3846.20		3846.20	0.10	384.62	3461.58
Mike Set	19902.56		19902.56	0.15	2985.38	16917.18
Xerox Machine	11764.79		11764.79	0.15	1764.72	10000.07
Refrigerator	13419.25		13419.25	0.15	2012.89	11406.36
Generator (New)	3256.09		3256.09	0.15	488.41	2767.68
Tank	215557.88		215557.88	0.15	32333.68	183224.20
Total (')	3269064.13		3269064.13	0.15	490359.62	2778704.51
	71472820.05	5171171.50	76643991.55		4789735.25	71854256.30



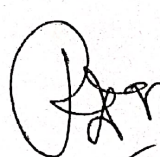
Principal
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P.O.-Chakshyampur- 721124
Paschim Medinipur

Debra Thana Sahid Kshudiram Smriti Mahavidyalaya
Gangaramchak, Chakshyampur, Paschim Medinipur

SCHEDULE-D

Fixed Deposit with Banks

Sl No	Particulars	Amount	Amount
1]	<u>With VCC Banks</u> As per last A/c Add: Interest Credited Add: Interest Accrued	5,73,288.00 49,381.00 28.00	6,22,697.00
2]	<u>With SBI Debra Branch</u> As per last A/c Add: Interest Credited Add: Interest Accrued	24,35,238.00 2,51,241.00 1,54,720.00	28,41,199.00
			34,63,896.00


Principal
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Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur



Debra Thana Sahid Kshudiram Smriti Mahavidyalaya
Gangaramchak, Chakshyampur, Paschim Medinipur

SCHEDULE-E

STATEMENT OF CASH & BANK BALANCES

Sl No	Particulars	Cash at Bank 31.03.2019	Cash in Hand 31.03.2019	Postal A/c No. or Name of the Bank with No
1	DEVELOPMENT FUND	4415206.06	3063.00	DEBRA SBI-A/C 11360266481
2	HOSTEL FUND	6178.00	0.00	BCK VCC 602104010865
3	U.G.C. FUND	3472056.60	1377.00	DEBRA SBI-A/C 32172655920
4	GRANT-IN-AID FUND	13881.00	0.00	DEBRA SBI-A/C 31583067437
5	LIBRARY C.M. FUND	500002.60	0.00	DEBRA SBI-A/C 11360266492
6	CGCIC FUND	451593.00	100.00	BCK VCC 602104008798
7	SOCIAL FUND	55580.97	950.00	DEBRA SBI-A/C 11360266549
8	ONLINE ADMISSION FUND	50000.05	0.00	DEBRA SBI-A/C AD 9521
9	GENERAL FUND	688779.26	9353.00	DEBRA SBI-A/C 11360261267
		9653277.54	14843.00	

Principal
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P.O.-Chakshyampur- 721124
Paschim Medinipur



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYAGANGARAMCHAK:

CHAKSHYAMPUR : PASCHIM MEDINIPUR

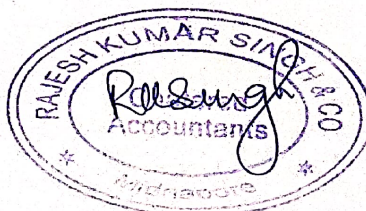
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		DEVELOPMENT FUND		AMOUNT	AMOUNT
To	AMOUNT	AMOUNT	PAYMENTS		
Opening Balance			By Labour Charges		691536.00
Bank	3114546.5		" Bank Charges		265.50
Cash	1086.0	3115632.51	" Lab. Instrument Purchases		573448.00
" Bank Interest		130361.00	" Advertisement		41213.50
" Receipt Charges		34560.00	" Hardware		133951.00
" Session Charges		85680.00	" Printing		53406.00
" Student Health Home Fees		8655.00	" Electric Bill		65202.00
" Lab. Maint. Fees		325100.00	" Gas Refilling Fees		1185.00
" Lab. Imp. Fees		256100.00	" Computer Goods		1092469.00
" Laboratory Fees		368700.00	" Stationery Goods		37335.00
" Library Fees		174000.00	" Refreshment		93.00
" Form Sale		34920.00	" Telephone Bill		6923.00
" Development Fees		716400.00	" Contingency		146129.95
" Seminar Fees		48450.00	" Electric Goods		101957.00
" Seminar Library Fees		101200.00	" Postage		290.00
" Electric Fees		172500.00	" Loan to General Fund		10000.00
" College Exam Fees		71350.00	" Advance Payment		2500.00
" Building Fees		505700.00	" Assets Purchased		1632534.50
" Admission Fees		50.00	" Books Purchased		189551.00
" VU Regd. Fees		1000.00	" College Programme		43175.00
" Advance Payment		1038.00	" GST		1056.00
" Loan from General Fund		10000.00	" Maintenance Charges		38247.00
" Fish Sale		40000.00	" Sports Expenses		4000.00
" Lease Money		30000.00	" Travelling Expenses		19701.00
" Transferred from General Fund		2020080.00	" Cement		169000.00
" Loan from Grant-in-Aid Fund		1350000.00	" Rod		129352.00
" Loan from Social Fund		220000.00	" Sand		131457.00
			" Software Maintenance Charges		57230.00
			" Supervision Charges		5000.00
			" Vetting Charges		25000.00
			" Closing Balance		
			Bank	4415206.06	
			Cash	3063.00	4418269.06
		9821476.51			9821476.51

RECEIPTS		HOSTEL FUND		AMOUNT	AMOUNT
To	AMOUNT	AMOUNT	PAYMENTS		
Opening Balance			By Closing Balance		
Bank	5939.00		Bank	6178.00	
Cash	0.00	5939.00	Cash	0.00	6178.00
" Bank Interest		239.00			
		6178.00			6178.00

RECEIPTS		U.G.C. FUND		AMOUNT	AMOUNT
To	AMOUNT	AMOUNT	PAYMENTS		
Opening Balance			By Bank Charges		265.50
Bank	380646.00		" Books Purchased		29573.00
Cash	377.00	381023.00	" Labour Charges		23300.00
" Bank Interest		24405.00	" Contingency		60000.00
" Building Grant		3200000.00	" Refund of Grant		19855.90
" Remuneration Refund		1000.00	" Closing Balance		
			Bank	3472056.60	
			Cash	1377.00	3473433.60
		3606428.00			3606428.00

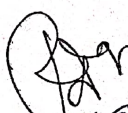
Principal
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Paschim Medinipur

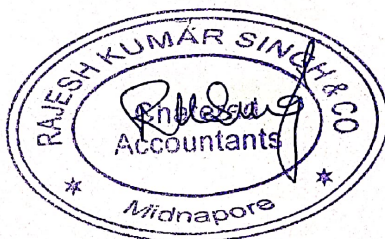


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA GANGARAMCHAK :
CHAKSHYAMPUR : PASCHIM MEDINIPUR

<u>RECEIPTS</u>		<u>GRANT-IN-AID FUND</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Pay & Allowances to TS & NTS Paid		20060779.00
Bank	1025426.00		" Pay & Allowances to PTT Paid		3637627.00
Cash	0.00	1025426.00	" P. Tax for TS & NTS Deposited		76500.00
" Pay & Allowance for TS & NTS		20060779.00	" P. Tax for PTT Deposited		24810.00
" Pay & Allowance for PTT		3637627.00	" Income Tax Deposited for TS & NTS		806708.00
" P. Tax for TS & NTS Deducted		76500.00	" Provident Fund for TS & NTS Deposited		1133578.00
" P. Tax for PTT Deducted		24810.00	" Bank Charges		649.00
" Income Tax Deducted for TS & NTS		806708.00	" Advance Salary Pay		90000.00
" Provident Fund for TS & NTS Received		1133578.00	" Advertisement		5896.00
" Advance Salary Refund		435000.00	" Loan to Development Fund		1350000.00
			" Closing Balance		
			Bank	13881.00	
			Cash	0.00	13881.00
		<u>27200428.00</u>			<u>27200428.00</u>

<u>RECEIPTS</u>		<u>LIBRARY C.M. FUND</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Closing Balance		
Bank	270136.60		Bank	500002.60	
Cash	200.00	270336.60	Cash	0.00	500002.60
" Library CM Fees		300.00			
" Laboratory CM Fees		4500.00			
" Bank Interest		12066.00			
" Transferred from General Fund		212800.00			
		<u>500002.60</u>			<u>500002.60</u>


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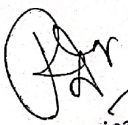
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYAGANGARAMCHAK :
CHAKSHYAMPUR : PASCHIM MEDINIPUR

<u>RECEIPTS</u>		<u>CGCIC FUND</u>			
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Bank Charges		310.00
Bank	293732.00		" Contingency		15150.00
Cash	100.00	293832.00	" Closing Balance		
" Bank Interest		13521.00	Bank	451593.00	
" Transferred from General Fund		159800.00	Cash	100.00	451693.00
		<u>467153.00</u>			<u>467153.00</u>

<u>RECEIPTS</u>		<u>SOCIAL FUND</u>			
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Advance Payment		95000.00
Bank	139626.77		" College Programme		240843.00
Cash	976.00	140602.77	" Contingency		11255.00
" Festival Fees		43250.00	" Cultural Programme		144404.00
" Social Fees		35750.00	" Financial Assistance		4670.00
" Union Fees		259150.00	" Newspaper		6940.00
" Game & Sports Fees		103260.00	" Printing		60954.00
" Magazine Fees		42870.00	" Refreshment		39436.00
" Poor-Aid Fees		14290.00	" Saraswati Puja		65583.00
" Common Room Fees		14280.00	" Sports Expenses		64319.00
" Identity Card Fees		14280.00	" Travelling Expenses		3776.00
" Bank Interest		9962.00	" VU Sports Fees		64741.80
" Contingency Receipt		1450.00	" Assets Purchased		53198.00
" Donation		2500.00	" Books Purchased		5738.00
" Form Sale		252.00	" Hardware Purchased		56168.00
" Miscellaneous Fees		300.00	" Loan to Development Fund		220000.00
" Transferred from General Fund		511360.00	" Closing Balance		
		<u>1193556.77</u>	Bank	55580.97	
			Cash	950.00	56530.97
					<u>1193556.77</u>

<u>RECEIPTS</u>		<u>ONLINE ADMISSION FUND</u>			
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Transferred to General Fund		4014790.00
Bank	50000.05		" Closing Balance		
Cash	0.00	50000.05	Bank	50000.05	
" Admission Fees		4014790.00	Cash	0.00	50000.05
		<u>4064790.05</u>			<u>4064790.05</u>

<u>RECEIPTS</u>		<u>G.P.F. FUND</u>			
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By P.F. Withdrawal		0.00
Bank	5499499.00		" Closing Balance		
Cash	0.00	5499499.00	Bank	7016897.00	
" P.F. Interest		383820.00	Cash	0.00	7016897.00
" P.F. Deposit		1133578.00			<u>7016897.00</u>
		<u>7016897.00</u>			


Principal
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