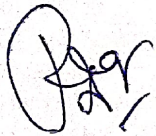


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA GANGARAMCHAK :

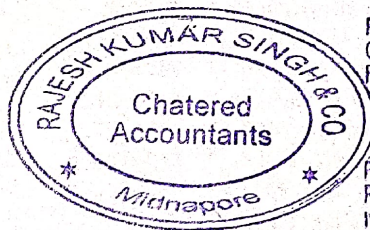
CHAKSHYAMPUR : PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST MARCH, 2020

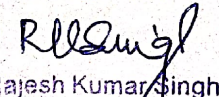
<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND		Fixed Assets	
As per Last A/c	15757618.67	As per Schedule- B	77874517.48
Add: Surplus	1149865.39		
	16907484.06	Fixed Deposit	2973692.00
CORPUS DONATION FROM D.E.D.S.			
As per Last A/c	34099328.29	Provident Fund A/c	6958067.00
Less: Depn. For the year	1586545.73		
	32512782.56	Sundry Advances	308820.00
Subsidiary Funds		TDS Receivable	45731.00
As per Schedule- A	36351894.44		
Security Deposit of Cashier		Cash & Bank Balances	
As per Last A/c	23764.00	As per Schedule- C	
Provident Fund A/c	6958067.00	Cash at Bank	4705979.58
		Cash in Hand	4968.00
Provision for Audit Fees			
As per Last A/c	21464.00		
Add: This Year	10732.00		
	32196.00		
Less: Paid	10732.00		
	21464.00		
Earnest Money	96319.00		
	<u>92871775.06</u>		<u>92871775.06</u>



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

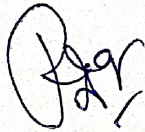


RAJESH KUMAR SINGH & CO
Chartered Accountants
F.R.N.-326428E

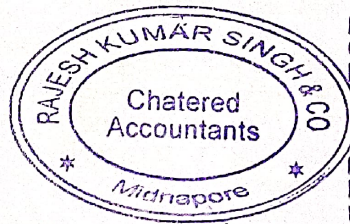

Rajesh Kumar Singh
Proprietor
M No -065855

BALANCE SHEET AS AT 31ST MARCH, 2020

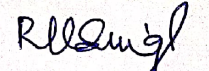
<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND		Fixed Assets	
As per Last A/c	15757618.67	As per Schedule- B	77874517.48
Add: Surplus	1149865.39	Fixed Deposit	2973692.00
	16907484.06		
CORPUS DONATION FROM D.E.D.S.		Provident Fund A/c	6958067.00
As per Last A/c	34099328.29	Sundry Advances	308820.00
Less: Depn. For the year	1586545.73	TDS Receivable	45731.00
	32512782.56		
Subsidiary Funds		Cash & Bank Balances	
As per Schedule- A	36351894.44	As per Schedule- C	
Security Deposit of Cashier		Cash at Bank	4705979.58
As per Last A/c	23764.00	Cash in Hand	4968.00
Provident Fund A/c	6958067.00		
Provision for Audit Fees			
As per Last A/c	21464.00		
Add: This Year	10732.00		
	32196.00		
Less: Paid	10732.00		
	21464.00		
Earnest Money	96319.00		
	<u>92871775.06</u>		<u>92871775.06</u>



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

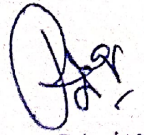


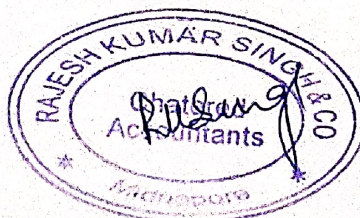
RAJESH KUMAR SINGH & CO
Chartered Accountants
F.R.N.-326428E


Rajesh Kumar Singh
Proprietor
M No -065855

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

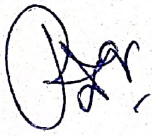
RECEIPTS		GENERAL FUND			
	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Audit Fees & Expenses		47452.00
Bank	688779.26		" Advertisement		11378.00
Cash	<u>9353.00</u>	698132.26	" Admission Fees Refund		159453.07
" Academic Fees (UG)		1910100.00	" Advance Paid		254500.00
" Admission Fees		80650.00	" Bank Charges		5340.98
" Advance Recovery		176112.00	" Books Purchased		14293.00
" Advertisement		44900.00	" Contingency		255521.00
" Library Fine		29048.00	" Decoration State Level Sports		77000.00
" Academic Fees (PG)		40000.00	" Electrical Goods		1750.00
" College Exam Fees (PG)		8000.00	" Evaluation Charges		1200.00
" Course Fees (PG)		60000.00	" Fuel		21730.00
" VU Exam Fees (PG)		16000.00	" Garden Expenses		9835.00
" VU Exam Fees (UG)		2228512.00	" Gas Refilling		2639.00
" VU Re-Exam Fees		8980.00	" Labour Charges		335003.00
" VU RTI Fees		6000.00	" GST Paid		19514.72
" VU Pract. Fees		6610.00	" Hardware		7464.00
" VU Reg. Delay Fees		800.00	" Honorarium		22450.00
" Tuition Fees		2119667.00	" Hostel Expenses		15995.00
" Pluck Charges		21400.00	" Kanyashree Remnuration		15200.00
" Donation		12870.00	" Maintenance Charges		10500.00
" Electric Bill		2570.00	" Misc. Fees Return		400.00
" Evaluation Charges		24702.00	" Newspapaer		9330.00
" Govt. Grant (ICPR, Seminar)		20000.00	" Salary Overdrawn Refund		58451.00
" GST Collection		19509.00	" Paper Setting Allowance (PG)		1600.00
" Kanyashree Remnuration		15200.00	" Pay for Exam Duty		296662.00
" Misc. Fees		3955.00	" Postage		393.00
" Salary Overdrawn		58451.00	" PG Centre Fees		2000.00
" Scrap Sale		5800.00	" Printing		46689.00
" Seminar Registration Fees (ICPR)		26400.00	" Refreshment		202955.00
" Venture Centre Fees		392766.00	" Remuneration Others (Visiting)		6000.00
" Transferred from Social Fund		229950.00	" Remuneration Guest Lecturer		3579222.00
" Transferred from Development Fund		4910000.00	" Remuneration NTS Casual		2813062.00
" Transferred from Grant-in-Aid Fund		275625.00	" Bonus to NTS Casual		116200.00
" Transferred from Online Admission Fund		1194437.53	" Sitting Allowances (PG)		2000.00
			" Remuneration to PG Visiting Faculty		46500.00
			" Remuneration to UG Visiting Faculty		42000.00
			" Scrutiny Charges		35012.00
			" Stationery Goods		15806.00
			" State Level Goods		17370.00
			" Stone-chips Purchased		2900.00
			" Tender E.M. Refund		71495.00
			" Travelling Expenses		265154.00
			" Tuition Fees Refund to Govt.		740482.00
			" VU Affiliation Annual & Semester Fees		392528.32
			" VU Re-Exam Fees		3845.00
			" VU Regn. Fees		256518.60
			" VU Exam Fees		2158567.08
			" VU RTI Fees		7640.00
			" Transferred to CCGIC Fund		223300.00
			" Transferred to Social Fund		220000.00
			Closing Balance		
			Bank	1723818.02	
			Cash	<u>1028.00</u>	<u>1724846.02</u>
		<u>14647146.79</u>			<u>14647146.79</u>

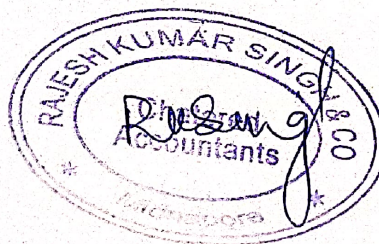

Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>EXPENDITURE</u>		<u>GENERAL FUND</u>			<u>AMOUNT</u>
To		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
Audit Fees & Expenses		36720.00	By Academic Fees (UG)		1910100.00
" Advertisement		11378.00	" Admission Fees		80650.00
" Admission Fees Refund		159453.07	" Advertisement		44900.00
" Bank Charges		5340.98	" Library Fine		29048.00
" Contingency		255521.00	" Academic Fees (PG)		40000.00
" Decoration State Level Sports		77000.00	" College Exam Fees (PG)		8000.00
" Electrical Goods		1750.00	" Course Fees (PG)		60000.00
" Evaluation Charges		1200.00	" VU Exam Fees (PG)		16000.00
" Fuel		21730.00	" VU Exam Fees (UG)		2228512.00
" Garden Expenses		9835.00	" VU Re-Exam Fees		8980.00
" Gas Refilling		2639.00	" VU RTI Fees		6000.00
" GST Paid		19514.72	" VU Pract. Fees		6610.00
" Hardware		7464.00	" VU Reg. Delay Fees		800.00
" Honorarium		22450.00	" Tuition Fees		2119667.00
" Hostel Expenses		15995.00	" Pluck Charges		21400.00
" Kanyashree Remnuration		15200.00	" Donation		12870.00
" Maintenance Charges		10500.00	" Electric Bill		2570.00
" Misc. Fees Return		400.00	" Evaluation Charges		24702.00
" Newspapaer		9330.00	" Govt. Grant (ICPR, Seminar)		20000.00
" Salary Overdrawn Refund		58451.00	" GST Collection		19509.00
" Paper Setting Allowance (PG)		1600.00	" Kanyashree Remnuration		15200.00
" Pay for Exam Duty		296662.00	" Misc. Fees		3955.00
" Postage		393.00	" Salary Overdrawn		58451.00
" PG Centre Fees		2000.00	" Scrap Sale		5800.00
" Printing		46689.00	" Seminar Registration Fees (ICPR)		26400.00
" Refreshment		202955.00	" Venture Centre Fees		392766.00
" Remuneration Others (Visiting)		6000.00	" Transferred from Social Fund		229950.00
" Remuneration Guest Lecturer		3579222.00	" Transferred from Development Fund		4910000.00
" Remuneration NTS Casual		2813062.00	" Transferred from Grant-in-Aid Fund		275625.00
" Bonus to NTS Casual		116200.00	" Transferred from Online Admission Fund		1194437.53
" Sitting Allowances (PG)		2000.00	" Accrued Interest on FD		130739.00
" Remuneration to PG Visiting Faculty		46500.00			
" Remuneration to UG Visiting Faculty		42000.00			
" Scrutiny Charges		35012.00			
" Stationery Goods		15806.00			
" State Level Goods		17370.00			
" Stone-chips Purchased		2900.00			
" Tender E.M. Refund		71495.00			
" Travelling Expenses		265154.00			
" Tuition Fees Refund to Govt.		740482.00			
" VU Affiliation Annual & Semester Fees		392528.32			
" VU Re-Exam Fees		3845.00			
" VU Regn. Fees		256518.60			
" VU Exam Fees		2158567.08			
" VU RTI Fees		7640.00			
" Transferred to CCGIC Fund		223300.00			
" Transferred to Social Fund		220000.00			
" Audit Fees		10732.00			
" Depreciation		435271.37			
" Excess of Income over Expenditure		1149865.39			
		<u>13903641.53</u>			<u>13903641.53</u>


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



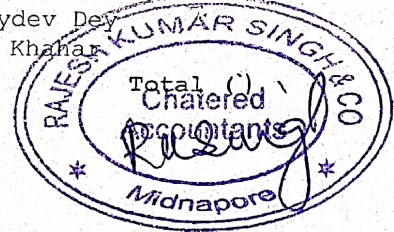
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B

G.P.F. STATEMENT FOR THE YEAR 2019-2020

Sl. No.	Name	Opening Balance As on 01/04/2019	Deposit	Recovery of Advance	Interest	Withdrawal	Closing Balance As on 31/03/2020
1	Dr. Rupa Dasgupta	54438.00	96000.00	0.00	918.00	0.00	151356.00
2	Dr. Gopal Chandra Bera	999554.00	0.00	0.00	77965.00	999554.00	77965.00
3	Dr. Sutapa Pal	604147.00	0.00	0.00	42933.00	647080.00	0.00
4	Bipasha Majumder (De)	471059.00	36000.00	0.00	35202.00	0.00	542261.00
5	Arpita Tipathi	451105.00	48000.00	0.00	33568.00	0.00	532673.00
6	Koyel Ghosh	463279.00	36000.00	0.00	33684.00	0.00	532963.00
7	Dasahrat Halder	474292.00	60000.00	0.00	34863.00	0.00	569155.00
8	Saikat Chakraborty	364758.00	60000.00	0.00	26755.00	0.00	451513.00
9	Pradip Kr. Paul	316754.00	36000.00	0.00	23167.00	0.00	375921.00
10	Barun Chakraborty	315695.00	36000.00	0.00	23084.00	0.00	374779.00
11	Subrata Panda	295247.00	36000.00	0.00	21489.00	0.00	352736.00
12	Avijit Das	173298.00	30000.00	0.00	12452.00	0.00	215750.00
13	Sridam Kr. Patar	181770.00	18000.00	0.00	13409.00	0.00	213179.00
14	Soumendra Nath Dey	164605.00	12000.00	0.00	12325.00	0.00	188930.00
15	Kamal Krishna Mahata	164605.00	12000.00	0.00	12325.00	0.00	188930.00
16	Ajoy Bardolai	125688.00	12000.00	0.00	9290.00	0.00	146978.00
17	Pramila Mahata	126688.00	24000.00	0.00	9290.00	0.00	159978.00
18	Pankaj Kanti Sarkar	163485.00	48000.00	0.00	11132.00	0.00	222617.00
19	Bivas Biswas	43046.00	0.00	0.00	3358.00	43046.00	3358.00
20	Debasish Chakraborty	86037.00	24000.00	0.00	5683.00	0.00	115720.00
21	Sk Sarfaraj Ali	102824.00	36000.00	0.00	6479.00	0.00	145303.00
22	Arup Dolai	38761.00	12000.00	0.00	2509.00	0.00	53270.00
23	Abhishek Maity	38761.00	12000.00	0.00	2509.00	0.00	53270.00
24	Nepal Dolai	39761.00	24000.00	0.00	2509.00	0.00	66270.00
25	Santanu Samai	51761.00	24000.00	0.00	3010.00	0.00	78771.00
26	Sk Mohammad Rafi	51761.00	24000.00	0.00	3010.00	0.00	78771.00
27	Mahadev Murmu	38761.00	12000.00	0.00	2509.00	0.00	53270.00
28	Krishna Bhattacharya	38761.00	12000.00	0.00	2509.00	0.00	53270.00
29	Mithun Banerjee	54380.00	24000.00	0.00	3214.00	0.00	81594.00
30	Sanjukta Sahoo	55380.00	36000.00	0.00	3214.00	0.00	94594.00
31	Soumya Kanti Hota	48304.00	24000.00	0.00	2740.00	0.00	75044.00
32	Sunirmal Dolai	67975.00	30000.00	0.00	4018.00	0.00	101993.00
33	Gobinda Das	104709.00	48000.00	0.00	6112.00	0.00	158821.00
34	Mrinal Kanti Saren	49304.00	36000.00	0.00	2740.00	0.00	88044.00
35	Beetoshok Singha	46279.00	24000.00	0.00	2582.00	0.00	72861.00
36	Avishek Musib	52865.00	30000.00	0.00	2260.00	0.00	85125.00
37	Partha Pratim Pramanik	42000.00	24000.00	0.00	1793.00	0.00	67793.00
38	Jaydev Dey	55000.00	60000.00	0.00	2241.00	0.00	117241.00
39	S. Khanar	0.00	16000.00	0.00	0.00	0.00	16000.00
Total		7016897.00	1132000.00	0.00	498850.00	1689680.00	6958067.00



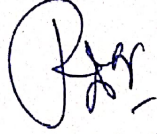
Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
PO - Chakshyampur - 721124
Medinipur

SCHEDULE - A

CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2020

Particulars	Opening Balance As on 01/04/2019	Adjusment of Depreciation	Depreciation for Year	Adjustment	Collections	Interest	Grant Received	Expenditure	Closing Balance As on 31/03/2020
DEVELOPMENT FUND	18234151.82		1971507.08		9695400.00	88164.00	0.00	7179729.35	18866479.39
HOSTEL FUND	-38471.39		5256.28		122700.00	832.00	0.00	6331.00	73473.33
U.G.C. FUND	7676828.01		587212.03		1097174.00	64312.00	800000.00	800000.00	8251101.98
GRANT-IN-AID FUND	5887271.95		693471.90		25187474.00	0.00	1275625.00	25463748.00	6193151.05
LIBRARY C.M. FUND	2138300.00				323200.00	9936.00	0.00	800000.00	1671436.00
CGCIC FUND	801321.00				223300.00	19644.00	0.00	500420.00	543845.00
SOCIAL FUND	274859.44		38636.15		1439135.00	15904.00	0.00	1018789.56	672472.73
ONLINE ADMISSION FUND	50000.05				12010329.44	0.00	0.00	11980394.53	79934.96
	35024260.88	0.00	3296083.44	0.00	50098712.44	198792.00	2075625.00	47749412.44	36351894.44




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

SCHEDULE - B

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

Particulars	W.D.V. As on 01/04/2019	Addition During the Year	Total	Rate of Depreciation	Depreciation	W.D.V As on 31/03/2020
Land	13002738.00		13002738.00	0.00	0.00	13002738.00
Womens' Hostel Building Construction	9489894.33		9489894.33	0.05	474494.72	9015399.61
Building	40390453.94	7339305.00	47729758.94	0.05	2386487.95	45343270.99
Sports' Equipment	61792.81	34479.00	96271.81	0.10	9627.18	86644.63
Furniture & Fixture	2019613.58	667240.00	2686853.58	0.10	268685.36	2418168.22
Library Books	723459.91	460834.00	1184293.91	0.15	177644.09	1006649.82
Computer & Computer Goods	1431274.06	985726.00	2417000.06	0.40	966800.02	1450200.04
Software	32572.80	153400.00	185972.80	0.40	74389.12	111583.68
Laboratory Equipments	1613001.01	742052.72	2355053.73	0.15	353258.06	2001795.67
Aquaguard & Water Purifier	82974.28	9500.00	92474.28	0.15	13871.14	78603.14
Table Oven	3461.58		3461.58	0.10	346.16	3115.42
Projector	16917.18		16917.18	0.15	2537.58	14379.60
Mike Set	10000.07		10000.07	0.15	1500.01	8500.06
Xerox Machine	11406.36		11406.36	0.15	1710.95	9695.41
Refrigerator	2767.68	165400.00	168167.68	0.15	25225.15	142942.53
Generator	183224.20	523000.00	706224.20	0.15	105933.63	600290.57
Tank	2778704.51		2778704.51	0.15	416805.68	2361898.83
Sound System	0.00	3475.00	3475.00	0.15	521.25	2953.75
AC Machine	0.00	253750.00	253750.00	0.15	38062.50	215687.50
Total (')	71854256.30	11338161.72	83192418.02		5317900.54	77874517.48

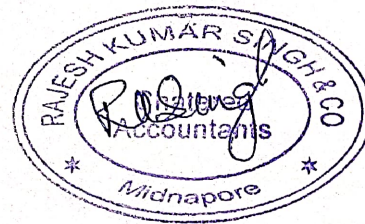


Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur

SCHEDULE-C
STATEMENT OF CASH & BANK BALANCES

Particulars
DEVELOPMENT FUND
HOSTEL FUND
U.G.C. FUND
GRANT-IN-AID FUND
LIBRARY C.M. FUND
CGCIC FUND
SOCIAL FUND
ONLINE ADMISSION FUND
GENERAL FUND

<u>Cash at Bank</u>	<u>Cash in Hand</u>
2130450.99	1215.00
79369.00	10.00
183500.60	1257.00
13232.00	0.00
33138.60	0.00
194117.00	100.00
268418.41	1358.00
79934.96	0.00
1723818.02	1028.00
<u>4705979.58</u>	<u>4968.00</u>



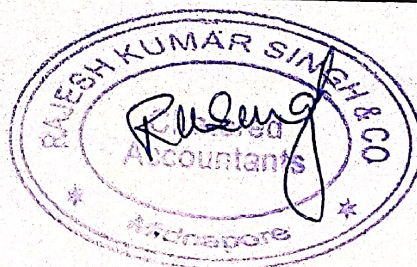

 Principal
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
 P.O. Chakshyampur- 721124
 Paschim Medinipur

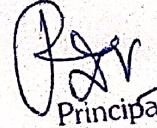
Debra Thana Sahid Kshudiram Smriti Mahavidyalaya
Gangaramchak, Chakshyampur, Paschim Medinipur

SCHEDULE-D

Fixed Deposit with Banks

Sl No	Particulars	Amount	Amount
1]	<u>With VCC Banks</u>		
	As per last A/c	6,22,697.00	
	Add: Interest Credited	40,779.00	6,63,476.00
2]	<u>With SBI Debra Branch</u>		
	As per last A/c	28,41,199.00	
	Less: Matured on 7.1.2020	6,06,382.00	
		22,34,817.00	
	Add: Interest Accrued	75,399.00	23,10,216.00
			29,73,692.00




 Principal
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 Paschim Medinipur

DEBRA THANA SAHID KSHUDIRAM SMRITI
MAHAVIDYALAYA GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>RECEIPTS</u>		<u>DEVELOPMENT 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 Electric Bill		594115.00
Bank	4415206.06		" Labour Charges		460033.00
Cash	3063.00	4418269.06	" Contingency		141209.95
" Building Fees		572200.00	" Lab Materials & Chemicals		197068.00
" College Exam Fees		79050.00	" Computer Goods		89739.00
" Development Fees		791870.00	" Stationery Goods		76173.00
" Electric Fees		158300.00	" Hardware		416607.00
" Lab. Imp. Fees		556350.00	" Advance Payment		172600.00
" Lab Maint. Fees		600600.00	" Books Purchased		446541.00
" Laboratory Fees		353700.00	" Advertisement		93526.00
" Library Fees		158600.00	" Bank Charges		619.50
" Library Fees (PG)		20000.00	" Computer Purchased		439194.00
" Receipt Charges		31540.00	" Water Purifier		9500.00
" Seminar Library Fees		124800.00	" Newspaper		8700.00
" Seminar Fees		40275.00	" Sports Expenses		18150.00
" Session Charges		94800.00	" TA		4180.00
" Student Health Home		7880.00	" Refreshment		17165.00
" Advertisement		24322.00	" Software Maintenance Charges		48005.90
" Advance Recovery		92480.00	" Electrical Goods		460271.00
" Bank Interest		88164.00	" Cement Purchased		75566.00
" Donation		107000.00	" Printing		40818.00
" Electric Bill		4672.00	" Sound System		3475.00
" FD Matured		606382.00	" Cultural Programme		8190.00
" Lease Money		55080.00	" Furniture & Fixtures		629440.00
" Seminar Registration Fees		5300.00	" Garden Expenses		15181.00
" Transferred from Library CM Fund		800000.00	" Generator Purchased		523000.00
" Transferred from Online Admission Fund		3809061.00	" Hostel Expenses		5000.00
" Transferred from UGC Fund		800000.00	" Maintenance Expenses		116075.00
" Transferred from CGCIC Fund		500000.00	" Sand Purchased		80271.00
			" Computer & Computer Goods		66996.00
			" Sports Equipment		7584.00
			" Lab. Equipment		544984.72
			" Refrigerator		165400.00
			" Labour Charges Building Construction		317707.00
			" AC Machine		253750.00
			" Software Purchased		64900.00
			" Software		88500.00
			" Paid to NSS		11620.00
			" Transferred to General Fund		4910000.00
			" Transferred to UGC Fund		1097174.00
			" Transferred to Hostel Fund		50000.00
			Closing Balance		
			Bank	2130450.99	
			Cash	1215.00	2131665.99
		14900695.06			14900695.06

<u>RECEIPTS</u>		<u>HOSTEL 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 Advance Payment		44000.00
Bank	6178.00		" Bank Charges		141.00
Cash	0.00	6178.00	" Contingency		100.00
" Bank Interest		832.00	" Gas Refilling Fees		3590.00
" Hostel Cooking, service & Maintenance		34000.00	" Travelling Expenses		2500.00

Principal
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Paschim Medinipur



DEBRA THANA SAHID KSHUDIRAM SMRITI

MAHAVIDYALAYA GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

" Hostel Fooding	30300.00	" Closing Balance	79369.00	
" Hostel Seat Rent	8400.00	Bank	10.00	79379.00
" Transferred from Development Fund	50000.00	Cash		129710.00
	<u>129710.00</u>			<u>129710.00</u>

U.G.C. FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Advertisement		58684.00
Bank	3472056.60		" Bricks Purchased		187500.00
Cash	<u>1377.00</u>	3473433.60	" Cement Purchased		273000.00
" Bank Interest		64312.00	" Rod Purchased		975458.00
" Govt. Grant (UGC Womens Hostel)		800000.00	" Hardware Materials Purchased		27442.00
" Transferred from Development Fund		1097174.00	" Labour Charges for Construction		63200.00
			" Supervision Charges		184000.00
			" Stone-chips Purchased		60587.00
			" Contingency		161836.00
			" Electrical Goods		310190.00
			" Sand Purchased		320541.00
			" Printing		120.00
			" Wooden Work		131180.00
			" Transferred to Development Fund		800000.00
			" Building		267767.00
			" Labour Charges Building Construction		1428657.00
			" Closing Balance		
			Bank	183500.60	
			Cash	<u>1257.00</u>	184757.60
		<u>5434919.60</u>			<u>5434919.60</u>



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

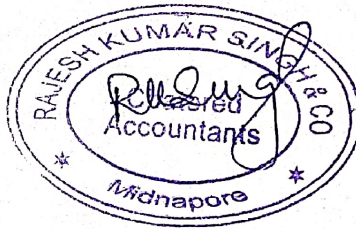
GRANT-IN-AID FUND

<u>RECEIPTS</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	21216352.00
	Bank	13881.00		"	Arrear for TS & NTS Paid	12915.00
	Cash	0.00	13881.00	"	Pay & Allowances to PTT Paid	3958207.00
"	Pay & Allowance for TS & NTS		21216352.00	"	P. Tax for TS & NTS Deposited	79180.00
"	Arrear for TS & NTS		12915.00	"	P. Tax for PTT Deposited	25990.00
"	Pay & Allowance for PTT		3958207.00	"	Income Tax Deposited for TS & NTS	604660.00
"	P. Tax for TS & NTS Deducted		79180.00	"	Provident Fund for TS & NTS Deposited	1132000.00
"	P. Tax for PTT Deducted		25990.00	"	Bank Charges	649.00
"	Income Tax Deducted for TS & NTS		604660.00	"	Construction of Comp. Sc. & BCA Lab	640452.00
"	Provident Fund for TS & NTS Received		1132000.00	"	Computer & Computer Goods	17556.00
"	Provident Fund Interest (2018-2019)		498850.00	"	Computer Purchased	341992.00
"	Govt. Grant (MP LAD)		1000000.00	"	Transferred to General Fund	275625.00
"	Govt. Grant (State Level Sports & Games)		275625.00	"	Provident Fund Interest (2018-2019) Deposited	498850.00
				"	Closing Balance	
					Bank	13232.00
					Cash	0.00
						13232.00
						28817660.00
			28817660.00			

LIBRARY C.M. FUND

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To	Opening Balance			By	Transferred to Development Fund	800000.00
	Bank	500002.60		"	Closing Balance	
	Cash	0.00	500002.60		Bank	33138.60
"	Library CM Fees		224100.00		Cash	0.00
"	Laboratory CM Fees		99100.00			
"	Bank Interest		9936.00			
			833138.60			833138.60


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DEBRA THANA SAHID KSHUDIRAM SMRITI

MAHAVIDYALAYAGANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

CGCIC FUND

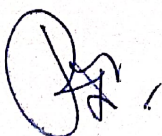
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Bank Charges		420.00
Bank	451593.00		" Transferred to Development Fund		500000.00
Cash	100.00	451693.00	" Closing Balance		
" Bank Interest		19644.00	Bank	194117.00	
" Transferred from General Fund		223300.00	Cash	100.00	194217.00
		694637.00			694637.00

SOCIAL FUND

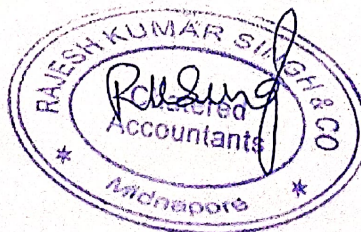
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By VU Sports Fees		120815.06
Bank	55580.97		" S. Puja Expenses		160000.00
Cash	950.00	56530.97	" Cultural Programme		407819.00
" Common Room Fees		15800.00	" Postage		631.00
" Festival Fees		39400.00	" Prize Expenses		8659.00
" Game & Sports Fees		96780.00	" TA		7930.00
" Identity Card Fees		16180.00	" Contingency		14796.00
" Magazine Fees		47340.00	" Sports Expenses		11192.00
" Poor-Aid Fees		15790.00	" Refreshment		14790.00
" Social Fees		39125.00	" Bank Charges		265.50
" Union Fees		231600.00	" Printing		37942.00
" Advance Recovery		240000.00	" Advance Payment		341000.00
" Bank Interest		15904.00	" Furniture & Fixtures		37800.00
" Transferred from General Fund		220000.00	" College Programme		4000.00
" Transferred from Online Admission Fund		717120.00	" Sports Equipment		26895.00
			" Stationery Goods		27060.00
			" Computer Purchased		30249.00
			" Transferred to General Fund		229950.00
			" Closing Balance		
			Bank	268418.41	
			Cash	1358.00	269776.41
		1751569.97			1751569.97

ONLINE ADMISSION FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Unadjusted Billdesk		118.09
Bank	50000.05		" Billdesk		5783864.91
Cash	0.00	50000.05	" PayTM		124593.00
" Academic Fees		65802.00	" Billdesk Hostel		28000.00
" Admission Fees		112050.00	" SBI Online AD 9521		323200.00
" Athletic Fees		134460.00	" Transferred to Social Fund		717120.00
" Building Fees		3600.00	" Transferred to Development Fund		3809061.00
" College Exam Fees		112050.00	" Transferred to General Fund		1194437.53
" Common Room Fees		22410.00	" Closing Balance		
" Computer Fees		224100.00	Bank	79934.96	
" Development Fees		1120500.00	Cash	0.00	79934.96
" Electric Fees		224100.00			
" Festival Fees		56025.00			
" Hostel Cooking, service & Maintenance		14000.00			
" Hostel Fooding		11200.00			
" Hostel Seat Rent		2801.00			
" Identity Card Fees		22410.00			
" Lab Fees		687500.00			
" Lab Maint. Fees		7000.00			
" Lab CM Fees		99200.00			
" Lab Improvement Fees		692050.00			



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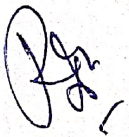
MAHAVIDYALAYA GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

" Library CM Fees	224100.00
" Library Fees	224100.00
" Magazine Fees	67230.00
" Poor-Aid Fees	22410.00
" Receipt Charges	44820.00
" Seminar Fees	56025.00
" Seminar Library Fees	1100.00
" Session Charges	134460.00
" Social Fees	56025.00
" Student Health Home	11205.00
" Tuition Fees	299720.00
" Union Fees	336150.00
" Univ Registration	313740.00
" Form Sale	499201.00
" Unadjusted PayTM	25627.53
" PayTM	9404.47
" SBI Online AD 9521	6073753.44
	<u>12060329.49</u>

12060329.49

G.P.F. FUND

RECEIPTS		G.P.F. FUND		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening Balance			By P.F. Withdrawal		1689680.00
Bank	7016897.00		" Closing Balance		
Cash	0.00	7016897.00	Bank	6958067.00	
" P.F. Interest		498850.00	Cash	0.00	6958067.00
" P.F. Deposit		1132000.00			
		<u>8647747.00</u>			<u>8647747.00</u>



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