

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST MARCH, 2024

| <u>FUNDS & LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---------------------------------------|----------------------|----------------------------|----------------------|
| GENERAL FUND | | Fixed Assets | |
| As per Last A/c | 42346739.26 | As per Schedule- B | 102387041.99 |
| Less: Deficit | <u>2137191.65</u> | Fixed Deposit | 1877459.11 |
| | 40209547.61 | Provident Fund A/c | 17878131.00 |
| Subsidiary Funds | | Loan to Alumni Association | 25000.00 |
| As per Schedule- A | 68361959.18 | Sundry Advances | 471620.00 |
| Security Deposit of Cashier | | TDS Receivable | 45731.00 |
| As per Last A/c | 23764.00 | Cash & Bank Balances | |
| Provident Fund A/c | 17878131.00 | As per Schedule- C | |
| Provision for Audit Fees | | Cash at Bank | 4155077.69 |
| As per Last A/c | 32196.00 | Cash in Hand | 2721.00 |
| Earnest Money | 337184.00 | | |
| | | | |
| | <u>126842781.79</u> | | <u>126842781.79</u> |

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



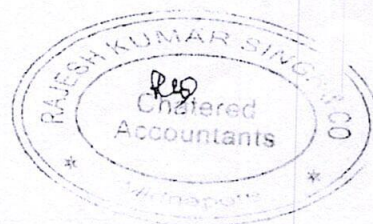
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

GENERAL FUND

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------|------------------------------------------------|---------------|
| To Admission Fees Refund | 101359.56 | By Academic Fees [UG] | 2296673.00 |
| " Advertisement | 16583.00 | " Automative Skill Development Council | 94400.00 |
| " Assessment Fees | 121364.72 | " Admission Fees | 209650.00 |
| " Alumni Meet Exp. | 9763.00 | " Automobile Repair & Servicing Charge | 3450.00 |
| " Application Charge | 50531.00 | " Blood Donation Camp Expenses Receipt | 9700.00 |
| " Bank Charge | 3053.26 | " Contingency | 9300.00 |
| " Bonus to NTS Casual | 170000.00 | " Certificate Course Fees [tailoring & dhoop] | 34500.00 |
| " Blood Donation Camp Exp. | 9700.00 | " Donation | 99027.00 |
| " Diary Purchase | 1200.00 | " Electri Bill | 9120.00 |
| " Consultancy Charge | 33500.00 | " ECG & X-ray Course Fees | 58000.00 |
| " Certificate Course Fees | 31504.72 | " Education Consultancy Fees | 882793.80 |
| " Contingency | 64446.00 | " Govt Grant (IIC Seminar) | 20000.00 |
| " Donation | 3000.00 | " FDP Regn. Fees | 53400.00 |
| " Exam Fees (B.Voc) | 944.00 | " Lease Money | 40000.00 |
| " Evaluation Charge | 6690.00 | " Fine | 10114.00 |
| " Fuel | 29365.00 | " Internship Fees | 45000.00 |
| " Financial Assistance | 15000.00 | " Miscellaneous Fees | 26080.00 |
| " Freight Charge | 540.00 | " Mushroom Cultivation Certificate Fees | 2556.00 |
| " FDP Expenses | 31942.00 | " Mushroom Sale | 35240.00 |
| " Fertilizer | 3640.00 | " NSS Grant | 71000.00 |
| " GST Account | 680.00 | " PG Course Fees | 192000.00 |
| " Honorarium | 13000.00 | " PG Examination Fees | 20000.00 |
| " Internship Fees Pay | 45000.00 | " PG Processing Charge | 13000.00 |
| " Journal Purchase | 3000.00 | " PG VU Regn. Fees | 1700.00 |
| " Labour Charge Hostel | 29265.00 | " PG Sitting Allowance | 2000.00 |
| " Mushroom Culture | 12382.00 | " Physiotherapy Admission Fees | 76500.00 |
| " Nutrition & Other Expenses | 4807.00 | " Publication Charge | 19250.00 |
| " Labour Charge | 172337.36 | " Reprographic Facility | 20.00 |
| " Labour Charge Cleaning | 235525.00 | " Repair & Maintenance | 100.00 |
| " Land Conversion Charge | 62510.00 | " Serape Sale | 28630.00 |
| " Library Books | 14743.00 | " Seminar Registration Fees | 39750.00 |
| " Network Charges | 2545.00 | " Tuition Fees | 2141250.00 |
| " News Paper | 13820.00 | " Tender Earnest Money | 343090.00 |
| " Paper Setting Allow.[PG] | 21331.80 | " Tender Form Fees | 25500.00 |
| " PG Centre Fees | 23332.36 | " Travelling Expenses | 6200.00 |
| " Postage | 3878.00 | " University Fees | 6000.00 |
| " Printing | 7392.00 | " Venue Centre Fees | 285150.00 |
| " Pay to NSS | 40846.00 | " Vermi Compost | 40.00 |
| " PPF Casual NTS | 288600.00 | " VU Sports Fees (UG & PG) | 120.00 |
| " Puja Exgratia | 29000.00 | " VU Exam Fees [UG] | 3246016.00 |
| " Plant/Sapling | 1040.00 | " VU RE Exam Fees | 17680.00 |
| " PG Enlistment Fees | 36000.00 | " VU RTI Fees | 2000.00 |
| " PG Couse Fees | 7600.00 | " WBCS Competitive Exam Training Fees | 13000.00 |
| " Physiotherapy Adm.Fees Refund | 4500.00 | " Transferred from Social Fund | 154000.00 |
| " Rail Concession Ticket Purchase | 106.00 | " Transferred from Development Fund | 1019000.00 |
| " Refreshment | 172702.00 | " Transferred from Hostel Fund | 46000.00 |
| " Remuneration Skill Hub | 19500.00 | " Transferred from Online Admission Fund | 531500.00 |
| " Remuneration v Faculty BCA | 35250.00 | " Excess of Expenditure over Income | 2137191.65 |
| " Remuneration Accompanist Music | 12750.00 | | |
| " Remuneration v Faculty Nutrition | 15757.08 | | |
| " Remuneration Library Staff | 87800.00 | | |
| " Remuneration Guest Lecturer | 14000.00 | | |
| " Remuneration NTS Casual | 3293077.00 | | |
| " Remuneration to PG Visiting Faculty | 204500.00 | | |
| " Remuneration to UG Visiting Faculty | 3500.00 | | |
| " Remuneration B.voc | 447007.08 | | |
| " Remuneration Santali v Faculty | 204500.00 | | |
| " Remuneration Daily Wages | 312505.00 | | |
| " Remuneration v Faculty BMLT | 233113.28 | | |
| " Remuneration v Faculty Sanskrit | 4500.00 | | |
| " Repair & Maintenance | 14900.00 | | |



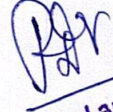
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

| | |
|----------------------------------------|--------------------|
| " Seminar Expenses | 87347.00 |
| " Seminar Regn.Fees | 2000.00 |
| " Software Purchase | 38354.72 |
| " Scrutiny Charge | 44216.00 |
| " Sitting Allowances(PG) | 7004.72 |
| " Sports Expenditure | 1200.00 |
| " Special Allowance | 29000.00 |
| " Stationary Goods | 1590.00 |
| " Stone Purchase | 6000.00 |
| " Sitting Allowance Accademic Council | 3000.00 |
| " Tender E.M Refund | 290659.72 |
| " Tender Form Fees Refund | 500.00 |
| " Travelling Allowances | 226746.00 |
| " Tuition Fees Refund to Govt. | 1186558.00 |
| " Venue Centre Fees | 137283.00 |
| " VU Affiliation Annual & Semester fee | 70000.00 |
| " VU Re-exam Fees | 18205.00 |
| " VU Regn. Fees | 253310.00 |
| " Viswakarma Puja Exp. | 26660.00 |
| " VU Exam Fees | 3114758.20 |
| " VU Proccessing Fees | 200000.00 |
| " VU RTI Fees | 2000.00 |
| " WB Police Exam Expenses | 20680.00 |
| " WBCS Expenses | 324.00 |
| " WBSET EXAM EXP. | 91854.00 |
| " Fund Transferred to Development Fund | 9300.00 |
| " Fund Transferred to Social Fund | 139000.00 |
| " Fund Transferred to Hostel Fund | 24000.00 |
| " Depreciation | 1492412.87 |
| | <u>14376691.45</u> |

14376691.45




Principal and DDO
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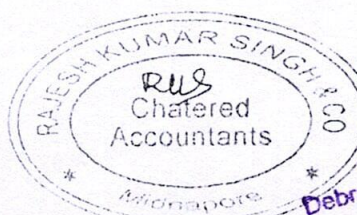
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

GENERAL FUND

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------------------|------------|------------|-------------------------------------|--------|------------|
| To Opening Balance | | | By Admission Fees Refund | | 101359.56 |
| Bank | 1748829.32 | | Advance Payment | | 214825.00 |
| Cash | 5075.00 | 1753904.32 | Advertisement | | 16583.00 |
| Academic Fees [UG] | | 2296673.00 | Assesment Fees | | 121364.72 |
| Automative Skill Development Council | | 94400.00 | Alumni Meet Exp. | | 9763.00 |
| Admission Fees | | 209650.00 | Application Charge | | 50531.00 |
| Adv Pay Re-covery (SACT & OTHERS) | | 65825.00 | Bank Charge | | 3053.26 |
| Advance Pay Recover NTS CL | | 59500.00 | Bonus to NTS Casual | | 170000.00 |
| Automobile Repair & Servicing Charge | | 3450.00 | Blood Donation Camp Exp. | | 9700.00 |
| Blood Donation Camp Expenses Receipt | | 9700.00 | Diary Purchase | | 1200.00 |
| Contingency | | 9300.00 | Consultancy Charge | | 33500.00 |
| Certificate Course Fees [tailoring & dhoop] | | 34500.00 | Certificate Course Fees | | 31504.72 |
| Donation | | 99027.00 | Contingency | | 64446.00 |
| Electri Bill | | 9120.00 | Donation | | 3000.00 |
| ECG & X-ray Course Fees | | 58000.00 | Exam Fees (B.Voc) | | 944.00 |
| Education Consultancy Fees | | 882793.80 | Evaluation Charge | | 6690.00 |
| Govt Grant (IIC Seminar) | | 20000.00 | Fuel | | 29365.00 |
| FDP Regn. Fees | | 53400.00 | Financial Assistance | | 15000.00 |
| Lease Money | | 40000.00 | Freight Charge | | 540.00 |
| Fine | | 10114.00 | FDP Expenses | | 31942.00 |
| Internship Fees | | 45000.00 | Fertilizer | | 3640.00 |
| Miscellaneous Fees | | 26080.00 | GST Account | | 680.00 |
| Mushroom Cultivation Certificate Fees | | 2556.00 | Honorarium | | 13000.00 |
| Mushroom Sale | | 35240.00 | Internship Fees Pay | | 45000.00 |
| NSS Grant | | 71000.00 | Journal Purchase | | 3000.00 |
| PG Course Fees | | 192000.00 | Labour Charge Hostel | | 29265.00 |
| PG Examination Fees | | 20000.00 | Mushroom Culture | | 12382.00 |
| PG Processing Charge | | 13000.00 | Mution & Other Expenses | | 4807.00 |
| PG VU Regn. Fees | | 1700.00 | Labour Charge | | 172337.36 |
| PG Sitting Allowance | | 2000.00 | Labour Charge Cleaning | | 235525.00 |
| Physiotherapy Admission Fees | | 76500.00 | Land Conversion Charge | | 62510.00 |
| Publication Charge | | 19250.00 | Library Books | | 14743.00 |
| Reprographic Facility | | 20.00 | Network Charges | | 2545.00 |
| Repair & Maintenance | | 100.00 | News Paper | | 13820.00 |
| Scrape Sale | | 28630.00 | Paper Setting Allow.[PG] | | 21331.80 |
| Seminar Registration Fees | | 39750.00 | PG Centre Fees | | 23332.36 |
| Tuition Fees | | 2141250.00 | Postage | | 3878.00 |
| Tender Earnest Money | | 343090.00 | Printing | | 7392.00 |
| Tender Form Fees | | 25500.00 | Pay to NSS | | 40846.00 |
| Travelling Expenses | | 6200.00 | PPF Casual NTS | | 288600.00 |
| University Fees | | 6000.00 | Puja Exgratia | | 29000.00 |
| Venue Centre Fees | | 285150.00 | Plant/Sapling | | 1040.00 |
| Vermi Compost | | 40.00 | PG Enlistment Fees | | 36000.00 |
| VU Sports Fees (UG & PG) | | 120.00 | PG Couse Fees | | 7600.00 |
| VU Exam Fees [UG] | | 3246016.00 | Physiotherapy Adm.Fees Refund | | 4500.00 |
| VU RE Exam Fees | | 17680.00 | Rail Concession Ticket Purchase | | 106.00 |
| VU RTI Fees | | 2000.00 | Refreshment | | 172702.00 |
| WBCS Competitive Exam Training Fees | | 13000.00 | Remuneration Skill Hub | | 19500.00 |
| Transferred from Social Fund | | 154000.00 | Remuneration v Faculty BCA | | 35250.00 |
| Transferred from Development Fund | | 1019000.00 | Remuneration Accompanist Music | | 12750.00 |
| Transferred from Hostel Fund | | 46000.00 | Remuneration v Faculty Nutrition | | 15757.08 |
| Transferred from Online Admission Fund | | 531500.00 | Remuneration Library Staff | | 87800.00 |
| | | | Remuneration Guest Lecturer | | 14000.00 |
| | | | Remuneration NTS Casual | | 3293077.00 |
| | | | Remuneration to PG Visiting Faculty | | 204500.00 |
| | | | Remuneration to UG Visiting Faculty | | 3500.00 |
| | | | Remuneration B.voc | | 447007.08 |
| | | | Remuneration Santali v Faculty | | 204500.00 |
| | | | Remuneration Daily Wages | | 312505.00 |
| | | | Remuneration v Faculty BMLT | | 233113.28 |
| | | | Remuneration v Faculty Sanskrit | | 4500.00 |



Handwritten signature

Principal and DDO
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Paschim Medinipur

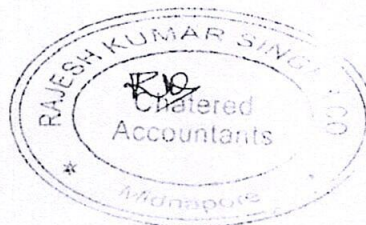
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA


GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

| | |
|----------------------------------------|------------|
| " Repair & Maintenance | 14900.00 |
| " Seminar Expenses | 87347.00 |
| " Seminar Regn.Fees | 2000.00 |
| " Software Purchase | 38354.72 |
| " Scrutiny Charge | 44216.00 |
| " Sitting Allowances(PG) | 7004.72 |
| " Sports Expenditure | 1200.00 |
| " Special Allowance | 29000.00 |
| " Stationary Goods | 1590.00 |
| " Stone Purchase | 6000.00 |
| " Sitting Allowance Accademic Council | 3000.00 |
| " Tender E.M.Refund | 290659.72 |
| " Tender Form Fees Refund | 500.00 |
| " Travelling Allowances | 226746.00 |
| " Tuition Fees Refund to Govt. | 1186558.00 |
| " Venue Centre Fees | 137283.00 |
| " VU Affiliation Annual & Semester fee | 70000.00 |
| " VU Re-exam Fees | 18205.00 |
| " VU Regn. Fees | 253310.00 |
| " Viswakarma Puja Exp. | 26660.00 |
| " VU Exam Fees | 3114758.20 |
| " VU Processing Fees | 200000.00 |
| " VU RTI Fees | 2000.00 |
| " WB Police Exam Expenses | 20680.00 |
| " WBCS Expenses | 324.00 |
| " WBSET EXAM EXP. | 91854.00 |
| " Fund Transferred to Development Fund | 9300.00 |
| " Fund Transferred to Social Fund | 139000.00 |
| " Fund Transferred to Hostel Fund | 24000.00 |
| " Closing Balance | |
| Bank | 1018531.54 |
| Cash | 1094.00 |
| | 1019625.54 |

14118729.12

14118729.12



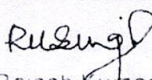

Principal and DDO
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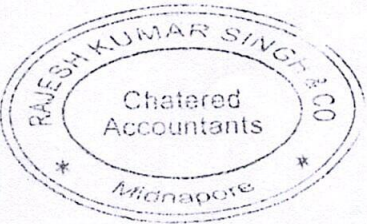
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS | | DEVELOPMENT FUND | | AMOUNT | |
|----------------------------------------|-----------|------------------|----------------------------------|------------|-------------|
| | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| To Opening Balance | | | By AC Machine | | 286003.00 |
| Bank | 222522.11 | | Advance Payment | | 48000.00 |
| Cash | 1010.00 | 223532.11 | Advertisement | | 112434.00 |
| Building Fees | | 476400.00 | Electric Bill | | 494113.00 |
| Coll Exam Fees | | 173000.00 | Bank Charge | | 1917.50 |
| Dev Fees | | 1146500.00 | Computer Purchase | | 745312.00 |
| Elect fees | | 365850.00 | Contingency | | 31766.00 |
| Lab imp Fees | | 1074750.00 | Hardware | | 6054.00 |
| Lab maint Fees | | 561100.00 | Computer & Computer Goods | | 656011.00 |
| Laboratory Fees | | 1173100.00 | Electric Goods | | 381956.00 |
| Library Fees | | 326720.00 | Furniture & Fixture | | 1094544.00 |
| Network | | 2545.00 | Garden Expenses | | 6000.00 |
| Receipt Charge | | 45840.00 | Travelling Expenses | | 11229.00 |
| Semi Lib Fees | | 117300.00 | Stationary Goods | | 405301.00 |
| Seminer Fees | | 57275.00 | Lab Materials & Chemicals | | 212341.00 |
| Session Charge | | 137520.00 | Lab. Equipments | | 433745.00 |
| Stu.H.H | | 11465.00 | Labour Charge | | 76400.00 |
| Adv. Pay Recovery | | 21000.00 | Labour Charge Building Const. | | 50015.00 |
| Bank Interest | | 59472.00 | Maintanance | | 16520.00 |
| Bank Collection | | 20000.00 | News Paper | | 10740.00 |
| Transferred from Online Admission Fund | | 4402365.00 | Vetting Charge | | 14790.00 |
| Transferred from Hostel Fund | | 85130.00 | Fuel | | 25320.00 |
| Transferred from General Fund | | 9300.00 | Asset | | 9950.00 |
| Transferred from Social Fund | | 9000.00 | Financial Assistance | | 5000.00 |
| | | | GST | | 81704.12 |
| | | | Pay to NSS | | 6000.00 |
| | | | Repair & Maintenance | | 400320.00 |
| | | | Labour Charge Electrical Work | | 22060.00 |
| | | | Labour Charge Colour | | 341595.00 |
| | | | Income Tax Pay | | 57816.00 |
| | | | Labour Charge Electrical Work | | 12190.00 |
| | | | Labour Charge Plumbing | | 360.00 |
| | | | LCD Projector | | 150011.00 |
| | | | Plumbing Goods | | 34516.00 |
| | | | Fright Charge | | 140.00 |
| | | | Plant/Sapling | | 10625.00 |
| | | | consultancy Charge | | 38210.00 |
| | | | Fertilizer | | 2090.00 |
| | | | Transformer Ins. | | 196087.88 |
| | | | Meter Purches | | 13797.00 |
| | | | Journal Purchases | | 1302.36 |
| | | | Model Competition Exp. | | 2314.00 |
| | | | Annual Maintenance Charge | | 92153.72 |
| | | | Sculpture Purchases | | 32000.00 |
| | | | Upgradation Uork | | 257298.00 |
| | | | Equipment Purchases | | 7276.00 |
| | | | Cess Pay | | 3510.00 |
| | | | Software | | 125367.72 |
| | | | Library Books | | 85984.72 |
| | | | Network Charges | | 176156.00 |
| | | | Sound System | | 96418.00 |
| | | | Apiculture Expenses | | 2080.00 |
| | | | Printing | | 6296.00 |
| | | | Fund Transferred to CGCIC Fund | | 245250.00 |
| | | | Fund Transferred to General Fund | | 1019000.00 |
| | | | Fund Transferred to Hostel Fund | | 86130.00 |
| | | | Fund Transferred to Social Fund | | 9000.00 |
| | | | Closing Balance | | |
| | | | Bank | 1748619.09 | |
| | | | Cash | 25.00 | 1748644.09 |
| | | | | | 10499164.11 |
| | | 10499164.11 | | | |

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

 Rajesh Kumar Singh
 Proprietor
 Wi No 065855


Principal and DD
 Debra Thana Sahid Kshudiram Smriti Mahavidyalaya
 Gangaramchak, Chakshyampur, Paschim Medinipur



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

HOSTEL FUND

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-------------------|--------------------------------------|-----------|-------------------|
| To Opening Balance | | | By Advance Payment | | 540000.00 |
| Bank | 177290.00 | | Asset | | 8444.00 |
| Cash | 425.00 | 177715.00 | Contingency | | 900.00 |
| Bank Interest | | 10464.00 | Repair & maintenance | | 24400.00 |
| Hostel Cooking Serving & Maintenance | | 537500.00 | Traveling Expense | | 3000.00 |
| Hostel Fooding | | 463200.00 | Electric Goods | | 3500.00 |
| Hostel Seat Rent | | 115800.00 | Labour charge | | 16800.00 |
| Advance Pay Recovery | | 570000.00 | Hostel Expencess | | 703914.00 |
| Automobile Repair Charge | | 1000.00 | Wooden work | | 2800.00 |
| Transferred from General Fund | | 24000.00 | Furniture & fixture | | 48200.00 |
| Transferred from Development Fund | | 86130.00 | Labour charge Plumbing | | 5000.00 |
| Transferred from Social Fund | | 20000.00 | Remuneration daily wages | | 1750.00 |
| | | | Special allowance | | 500.00 |
| | | | Bank charge | | 180.00 |
| | | | Fund Transferred to General Fund | | 46000.00 |
| | | | Fund Transferred to Development Fund | | 85130.00 |
| | | | Fund Transferred to Social Fund | | 10000 |
| | | | Closing Balance | | |
| | | | Bank | 505284.00 | |
| | | | Cash | 7.00 | 505291.00 |
| | | <u>2005809.00</u> | | | <u>2005809.00</u> |

U.G.C. FUND

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------|---------|----------------|-----------------|---------|----------------|
| To Opening Balance | | | By Withdrawals | | 0.00 |
| Bank | 3107.60 | | Closing Balance | | |
| Cash | 1357.00 | 4464.60 | Bank | 3191.60 | |
| Bank Interest | | 84.00 | Cash | 1357.00 | 4548.60 |
| Withdrawals | | 0.00 | | | |
| | | <u>4548.60</u> | | | <u>4548.60</u> |

GRANT-IN-AID FUND

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------------|----------|--------------------|-----------------------------------------------------|----------|--------------------|
| To Opening Balance | | | By Purchase Library books [Through LF] | | 465891.00 |
| Bank | 11185.00 | | Purchase 40kwa Green Generator [Through LF] | | 515927.00 |
| Cash | 100.00 | 11285.00 | Laboratory Instrument Purchase [Through LF] | | 675386.00 |
| Procurement of Library Books | | 465891.00 | Setting up of 20kwp Grid Solar [Through LF] | | 1222967.00 |
| Procurement of 40kwa Green Generator | | 515927.00 | Building Construction [Trough LF] | | 2957099.00 |
| Procurement of Laboratory Instrument | | 675386.00 | Bank Charge | | 649.00 |
| Setting up of 20kwp Grid Solar P V Powe | | 1222967.00 | Pay Packet Gt. Non drawal from Treasury till 31.03. | | 69782.00 |
| Constrction of Additional Classroom 2n | | 2957099.00 | Pay & Allowance TS and NTS | | 25094159.00 |
| Pay and Allow TS NTS & SACTs with Boni | | 57438486.00 | Arrear Pay & Allowance TS and NTS | | 393946.00 |
| Non drawal from Treasury till 31.03.202 | | 69782.00 | Pay & Allowance SACTs | | 25463290.00 |
| Medical Grant | | 11700.00 | Arrear Pay & Allowance SACTs | | 263668.00 |
| | | | P. Tax Pay TS & NTS | | 80640.00 |
| | | | P. Tax Pay Sacts | | 126570.00 |
| | | | I. Tax Pay TS & NTS | | 1935940.00 |
| | | | P.F. Deduction | | 2175000.00 |
| | | | Co-Operative Pay | | 1899273.00 |
| | | | Adv Pay Adjust from SACT | | 6000.00 |
| | | | Medical Grant Payment | | 11700.00 |
| | | | Closing Balance | | |
| | | | Bank | 10536.00 | |
| | | | Cash | 100.00 | 10636.00 |
| | | <u>63368523.00</u> | | | <u>63368523.00</u> |



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

Rajesh Singh
Rajesh Kumar Singh
Proprietor
M No 065855

P. Singh

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

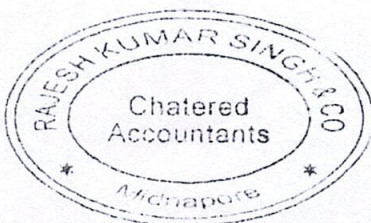
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

| LIBRARY C.M. FUND | | | | | |
|--------------------------------|----------|-----------|-----------------------------------------|-----------|-----------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| To Opening Balance | | | By Fund Transferred to Development Fund | | 0.00 |
| Bank | 47230.00 | | Closing Balance | | |
| Cash | 10.00 | 47240.00 | Bank | 357293.00 | |
| - Library CM Fees | | 0.00 | Cash | 110.00 | 357403.00 |
| - Laboratory CM Fees | | 100.00 | | | |
| - Bank Interest | | 6163.00 | | | |
| - Transferred from Online Fund | | 303900.00 | | | |
| | | 357403.00 | | | 357403.00 |

| CGCIC FUND | | | | | |
|-------------------------------------|----------|-----------|-----------------------------------------|-----------|-----------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| To Opening Balance | | | By Fund Transferred to Development Fund | | 0.00 |
| Bank | 68430.50 | | Bank Charges | | 0.00 |
| Cash | 1300.00 | 69730.50 | Honorarium | | 6000.00 |
| - Bank Interest | | 6351.00 | Closing Balance | | |
| - Computer Fees | | 0.00 | Bank | 315331.50 | |
| - Transferred from Development Fund | | 245250.00 | Cash | 0.00 | 315331.50 |
| | | 321331.50 | | | 321331.50 |

| SOCIAL FUND | | | | | |
|-------------------------------------|----------|------------|--------------------------------------|----------|------------|
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
| To Opening Balance | | | By Annual Sports Expences | | 56492.00 |
| Bank | 57918.21 | | Advance Payment | | 660500.00 |
| Cash | 550.00 | 58468.21 | Bank Charge | | 447.22 |
| - Advance payment recover | | 700500.00 | Contingency | | 17696.00 |
| - Bank Interest | | 8411.00 | Cultural Programe Expences | | 534069.00 |
| - Common Room Fees | | 46170.00 | Decorator | | 88880.00 |
| - Festival Fees | | 144700.00 | Freight Charges | | 1020.00 |
| - Game & Sports Fees | | 184220.00 | Printing | | 56215.00 |
| - Identity Card Fees | | 46250.00 | Rail Concession Ticket Purchase | | 265.00 |
| - Magazine Fees | | 68790.00 | Refreshment | | 91709.00 |
| - Poor Aid Fees | | 22940.00 | Seminar Expences | | 1170.00 |
| - Social Fees | | 57325.00 | S.Puja Expences | | 249136.00 |
| - contingency | | 1420.00 | Sound | | 3000.00 |
| - Transferred from General Fund | | 139000.00 | Sports Expences | | 11073.00 |
| - Transferred from Online Fund | | 671775.00 | Memorial Prizes | | 15470.00 |
| - Transferred from Development fund | | 9000.00 | TA | | 2140.00 |
| - Transferred from Hostel Fund | | 10000.00 | VU Athletic Expences | | 32548.00 |
| | | | VU Sports Fees | | 126487.08 |
| | | | VU PG sports Fees | | 720.00 |
| | | | Labour Charge | | 6902.36 |
| | | | I Tax Pay | | 452.00 |
| | | | WBSET Exam Expences | | 746.00 |
| | | | Fund Transferred to General Fund | | 154000.00 |
| | | | Fund Transferred to Hostel Fund | | 20000.00 |
| | | | Fund Transferred to Development Fund | | 9000.00 |
| | | | Closing Balance | | |
| | | | Bank | 28803.55 | |
| | | | Cash | 28.00 | 28831.55 |
| | | 2168969.21 | | | 2168969.21 |



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

R. Singh
Rajesh Kumar Singh
Proprietor
M No 065855

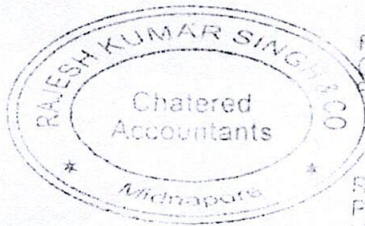
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Principal and DDO
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O. - Chakshyampur - 721124
Paschim Medinipur

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

| | | <u>ONLINE ADMISSION FUND</u> | | | |
|----------------------|---------------|------------------------------|--------------------------------------|---------------|-------------------|
| <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>PAYMENTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
| To Opening Balance | | | By Bank Charge | | 2669.00 |
| Bank | 126655.41 | | Fund Transferred to Development Fund | | 4402365.00 |
| Cash | <u>0.00</u> | 126655.41 | Fund Transferred to Social Fund | | 671775.00 |
| Academic Fees | | 34060.00 | Fund Transferred to General Fund | | 531500.00 |
| Admission Fees | | 263230.00 | Fund Transferred to Library CM Fund | | 303900.00 |
| Athletic Fees | | 196400.00 | Closing Balance | | |
| Building Fees | | 400.00 | Bank | 167487.41 | |
| College Exam Fees | | 196400.00 | Cash | <u>0.00</u> | 167487.41 |
| Common Room Fees | | 58920.00 | | | |
| Computer Fees | | 245500.00 | | | |
| Development Fees | | 982000.00 | | | |
| Electric Fees | | 392800.00 | | | |
| Festival Fees | | 196400.00 | | | |
| Identity Card Fees | | 58920.00 | | | |
| Lab Fees | | 876600.00 | | | |
| Lab Maintenance Fees | | 100.00 | | | |
| Lab C.M Fees | | 90200.00 | | | |
| Lab Improvement Fees | | 827550.00 | | | |
| Library CM Fees | | 199500.00 | | | |
| Library Fees | | 235680.00 | | | |
| Magazine Fees | | 58920.00 | | | |
| Poor Aid Fees | | 19640.00 | | | |
| Receipt Charge | | 39280.00 | | | |
| Seminar Fees | | 49100.00 | | | |
| Session Charge | | 117840.00 | | | |
| Social Fees | | 49100.00 | | | |
| Std. Health Home | | 9820.00 | | | |
| Tuition Fees | | 255320.00 | | | |
| PG Academic fees | | 66000.00 | | | |
| PG Admission fees | | 26400.00 | | | |
| PG course fees | | 99000.00 | | | |
| PG Libraray fees | | 33000.00 | | | |
| Misc | | 1.00 | | | |
| Univ Registration | | 274960.00 | | | |
| | | <u>6079696.41</u> | | | <u>6079696.41</u> |

| | | <u>G.P.F. FUND</u> | | | |
|--------------------|---------------|--------------------|--------------------|---------------|--------------------|
| <u>RECEIPTS</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 | 14734370.00 | | Closing Balance | | |
| Cash | <u>0.00</u> | 14734370.00 | Bank | 17878131.00 | |
| P.F. Interest | | 968761.00 | Cash | <u>0.00</u> | 17878131.00 |
| P.F. Deposit | | 2175000.00 | | | |
| | | <u>17878131.00</u> | | | <u>17878131.00</u> |



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 Paschim Medinipur
R.K. Singh
 Rajesh Kumar Singh
 Proprietor
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 Debra Thana Sahid Kshudiram
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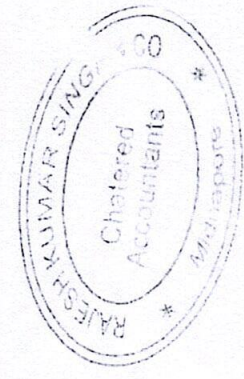
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B


FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024

| Particulars | W.D.V. | Addition During | Total | Rate of | Depreciation | W.D.V |
|-----------------------------------------------|--------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| | As on 01/04/2023 | the Year | | Depreciation | | As on 31/03/2024 |
| Land | 13002738 | | 13002738.00 | 0.00 | 0.00 | 13002738.00 |
| Womens' Hostel Building Construction Building | 7729578.24 | 4045824.00 | 7729578.24 | 0.05 | 386478.91 | 7343099.33 |
| Sports' Equipment | 60375770.02 | | 64421594.02 | 0.05 | 3221079.70 | 61200514.32 |
| Furniture & Fixture | 358119.14 | | 358119.14 | 0.10 | 35811.91 | 322307.23 |
| Library Books | 4679146.22 | 1142744.00 | 5821890.22 | 0.10 | 582189.02 | 5239701.20 |
| Computer & Computer Goods | 1708603.78 | 551875.72 | 2260479.50 | 0.15 | 339071.93 | 1921407.58 |
| Software | 1686693.75 | 1702846.72 | 3389540.47 | 0.40 | 1355816.19 | 2033724.28 |
| Laboratory Equipments | 348152.71 | | 348152.71 | 0.40 | 139261.08 | 208891.63 |
| Aquaguard & Water Purifier | 4551325.15 | 1328748.00 | 5880073.15 | 0.15 | 882010.97 | 4998062.18 |
| Table Oven | 79212.15 | | 79212.15 | 0.15 | 11881.82 | 67330.33 |
| Projector | 2271.14 | | 2271.14 | 0.10 | 227.11 | 2044.03 |
| Mike Set | 571987.66 | 150011.00 | 721998.66 | 0.15 | 108299.80 | 613698.86 |
| Xerox Machine | 5220.1 | | 5220.10 | 0.15 | 783.02 | 4437.09 |
| Refrigerator | 41829.73 | | 41829.73 | 0.15 | 6274.46 | 35555.27 |
| Generator | 123484.58 | 515927.00 | 123484.58 | 0.15 | 18522.69 | 104961.89 |
| Tank | 368653.44 | | 884580.44 | 0.15 | 132687.07 | 751893.37 |
| Sound System | 1450501.12 | | 1450501.12 | 0.15 | 217575.17 | 1232925.95 |
| AC Machine | 3402.75 | 96418.00 | 99820.75 | 0.15 | 14973.11 | 84847.64 |
| Electrical Goods | 629369.08 | 286003.00 | 915372.08 | 0.15 | 137305.81 | 778066.27 |
| Smart Board Device | 418623.3 | 1814807.88 | 2233431.18 | 0.15 | 335014.68 | 1898416.50 |
| Musical Instruments | 619270.05 | | 619270.05 | 0.15 | 92890.51 | 526379.54 |
| | 18870.02 | | 18870.02 | 0.15 | 2830.50 | 16039.52 |
| Total () | 98772822.13 | 11635205.32 | 110408027.45 | | 8020985.46 | 102387041.99 |



Rakesh Kumar Singh & Co
Chartered Accountants
Medinipur

R. Singh
Proprietor
M No 065655



Principal and DDO
Debra Thana Sahid Kahudiram
P.O. - Chakshyamchak - 751024
Paschim Medinipur

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

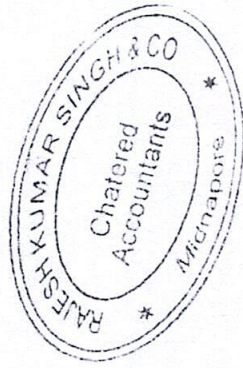
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

SCHEDULE - A

CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2024

| Particulars | Opening Balance | Adjustment of | Depreciation for | Adjustment | Collections | Interest | Grant Received | Expenditure | Closing Balance |
|-----------------------|------------------|---------------|------------------|------------|-------------|----------|----------------|-------------|------------------|
| | As on 01/04/2023 | Depreciation | Year | Year | | | | | As on 31/03/2024 |
| DEVELOPMENT FUND | 23392386.78 | | 4267817.07 | | 10195160.00 | 59472.00 | 0.00 | 2952784.70 | 26426417.01 |
| HOSTEL FUND | 317565.47 | | 9101.27 | | 1247630.00 | 10464.00 | 0.00 | 912318.00 | 654240.20 |
| U.G.C. FUND | 6712576.91 | | 370827.81 | | 0.00 | 84.00 | 0.00 | 0.00 | 6341833.10 |
| GRANT-IN-AID FUND | 16160353.39 | | 1707507.01 | | 0.00 | 0.00 | 63357238.00 | 57520617.00 | 20289467.38 |
| LIBRARY C.M. FUND | 1508874.25 | | 29270.53 | | 304000.00 | 6163.00 | 0.00 | 0.00 | 1789766.72 |
| CGCIC FUND | 372416.98 | | 56643.19 | | 245250.00 | 6351.00 | 0.00 | 6000.00 | 561374.79 |
| SOCIAL FUND | 195333.94 | | 87405.71 | | 1401590.00 | 8411.00 | 0.00 | 1479637.66 | 38291.57 |
| ONLINE ADMISSION FUND | 12219736.41 | | | | 5953041.00 | 0.00 | 0.00 | 5912209.00 | 12260568.41 |
| | 60879244.13 | 0.00 | 6528572.59 | 0.00 | 19346671.00 | 90945.00 | 63357238.00 | 68783566.36 | 68361959.18 |

(Signature)
Principal and DDO
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
 P.O.- Chakshyampur - 721124
 Paschim Medinipur



RAJESH KUMAR SINGH & CO
 Chartered Accountants
 E.R.N.-325428E
(Signature)
 Rajesh Kumar Singh
 Proprietor
 M. No. 065855

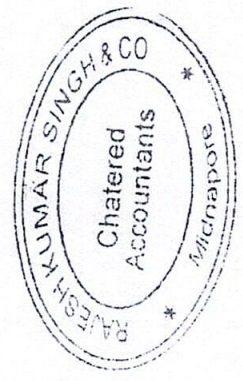
SCHEDULE-C
 STATEMENT OF CASH & BANK BALANCES

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

| Cash at Bank | Cash in Hand |
|--------------|--------------|
| 1748619.09 | 25.00 |
| 505284.00 | 7.00 |
| 3191.60 | 1357.00 |
| 10536.00 | 100.00 |
| 357293.00 | 110.00 |
| 315331.50 | 0.00 |
| 28803.55 | 28.00 |
| 167487.41 | 0.00 |
| 1018531.54 | 1094.00 |
| 4155077.69 | 2721.00 |



Principal and DDO
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
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 Paschim Medinipur



RAJESH KUMAR SINGH & CO
 Chartered Accountants
 R.N. 26428E



Rajesh Kumar Singh
 Proprietor
 M No 065855