

AUDIT REPORT

FOR

ASSESSMENT YEAR 2020-21

OF

SHIMURALI SACHINANANDAN COLLEGE OF EDUCATION

Shimurali, Nadia, West Bengal-741248

ANUJA BHURA & ASSOCIATES

20, ABHOY GUHA ROAD, LILUAH, HOWRAH-711204

MOBILE NO. 8981000477, Email Id: aanyabhura99@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s. SHIMURALI SACHINANDAN COLLEGE OF EDUCATION Shimurali, Nadia, West Bengal-741248, as at 31ST March 2020 and the annexed Income & Expenditure and Receipt & Payment accounts for the year ended on that date. Those financial statements are the responsibility of the management. Our responsibility is to express opinion on those financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence supporting the amount and disclose in the financial statement's presentation. We believe that our audit provides a reasonable basis of our opinion.

We report that:

1. Fixed Asset Register

As explained the Fixed Asset Register of the college is under updation. All the information regard to date of purchase, cost price, additions, date of disposal, depreciation charged and closing balance at the end of the year's being recorded therein.

2. Provident Fund Investment Account

Employee's contribution of provident fund deducted from the salary of the employees is remitted to local treasury (Treasury Office, Kalyani, Nadia). The college maintains detail ledger account employee wise and interest thereon are calculated at the end of the year and credited to individual Provident Fund account. The closing balance as on 31.03.2020 in the books of accounts of the college was Rs. 43,69,210/- , which has been duly confirmed by the treasury.

3. UGC & Government Grants and Fund Balances

Balances shown under Schedule "B" and "C" of the Balance Sheet as on 31 March 2020 in respect of various UGC & Government Grants and various funds related to Remuneration of employees & Students are subject to reconciliation and confirmation with balances in different Bank accounts, The Income & Expenditure for the year and Balance Sheet as on 31st March 2020 is subject to the impact of the same on surplus/ deficit / or the year and Assets and Liabilities as on the date of Balance Sheet.



ANUJA BHURA & ASSOCIATES

20, ABHOY GUHA ROAD, LILUAH, HOWRAH-711204

MOBILE NO. 8981000477, Email Id: aanyabhura99@gmail.com

4. UGC Asset

The college does maintain proper details of assets acquired, wholly or sustainably out of the grant by University Grant Commission.

As explained and observed that assets acquired out of various grants of UGC were properly maintained and being utilized for the purpose the same have been acquired.

5. Library Books

The college maintains proper records of books purchased out of UGC grant & College Fund.

6. Grant Received

Grant Received from the West Bengal Government on account of Salary and allowances for the year under the report was Rs. 1,15,55,632/-, out of which Rs. 1,15,55,632/- disbursed during the year.

7. Tuition Fees Remittance to Government of West Bengal

As per circular and guidelines of West Bengal Government, the college has to remit 50% of the tuition fees collected from the students to West Bengal Government. The college had remitted an amount of Rs. 2,40,000/- during the year. The details are as under.

Total Tuition Fees Collected from the students (for 2 year) Rs.4,80,000/-
50% amount remitted to West Bengal Government Rs. 2,40,000/-

8. Depreciation on Fixed Assets

Depreciation on addition to Fixed Assets have been provided for full year in respect of the opening balances and additions made prior to 30th September 2019 and for the half year in respect of additions made after 30th September, 2019 at the rate prescribed under Income Tax Act, 1961.

9. Balance Confirmations

Balances in various accounts of assets and liabilities are as certified by the management.



ANUJA BHURA & ASSOCIATES

20, ABHOY GUHA ROAD, LILUAH, HOWRAH-711204

MOBILE NO. 8981000477, Email Id: aanyabhura99@gmail.com

10. Advance Account

Rs. 11,000/- Advance against College Puja is brought forward from previous years, details of which could not be produced and is doubtful of recovery.

11. Caution Deposit

Rs. 4,79,800/- Caution money received under different heads as per schedule "D" of the balance sheet as on 31st March 2020 is subject to reconciliation and confirmation.

12. Cash & Bank Balances

As explained and observed the college has maintained twelve bank accounts during the year and the total bank balance for all the Twelve accounts as on 31.03.2020 was Rs. 42,98,330.56. The same was verified and reconciled with Bank statements/pass books.

The cash balance as on 31.03.2020 was Rs. 1355.50 and the same was certified by the management

Subject to above mentioned comments and observations, we report that in our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

1. In the case of Balance Sheet of the state of affairs of the above mentioned college as at 31st March 2020.
2. In the case of the Income and Expenditure Accounts, the excess of Expenditure over the Income for the year ended 31st March 2020; and
3. In the case of Receipts and Payments Account of the actual receipts and payments for the year ended 31st March 2020.

For Anuja Bhura & Associates
Chartered Accountants
Firm Registration No. 329890E

CA ANUJA BHURA
(Proprietor)
Membership No. 309225



UDIN: 21309225AAAAAT8117

SHIMURALI SACHINANDA COLLEGE OF EDUCATION

SHIMURAL, NADIA
WEST BENGAL - 741248

STATEMENT FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2020

Courses and Subjects Taught

Only B.Ed Course is taught in the College

Students Enrollment Details

B.ED (two Years Course)

	Male	Female	Total	Student enjoying free studentship
Regular Student	48	52	100	-
Casual Student	-	-	-	-
Compartmental Student	-	0	-	-
	48	52	100	0

Note: Roll Strength - 100 as per NCTE Norms (The College was recognised by the NCTE Vide letter No. ERC/7-58.6.3./2005/2359 dated 20.7.2005)

Other Details

Staff Details

	Full Time	Part Time	Total
Principal	1	0	1
Teaching Staff	9	0	9
Cont. Teaching Faculty	6	2	8
SACT Teaching Staff	5	0	5
Non Teaching Staff	9	0	9
Cont Non Teaching Staff	5	2	7

	Sanction	Existing	Vacant Post
Teaching Staff	17	10	7
SACT Teaching Staff	5	5	0
Non Teaching (Full Time)	13	9	4



SHIMURALI SACHINANDA COLLEGE OF EDUCATION
SHIMURAL, NADIA
WEST BENGAL - 741248

RATE OF FEES AND CHARGES : SESSION 2019-20

B.ED (Only)

Particulars	Amount
Admission Fee	2000.00
Tuition Fee	4800.00
Library Fees	2000.00
Electric Charges	7000.00
Development Fees	8000.00
Building Fees	8000.00
College Exam. Fees	2000.00
Sessional Charges	6000.00
Establishment Fees	5000.00
Identy Card	200.00
Sports Fees	500.00
Gen./ Inv. Fees	5000.00
Academic Calender	300.00
ICT Lab fees	4000.00
School Internship	2000.00
Practice Teaching	2000.00
Students' Activities	2000.00
Excursion Fees	2000.00
Practicum	1000.00
Lab Fees	2200.00

66000.00



SHIMURALI SACHINANDA COLLEGE OF EDUCATION
SHIMURAL, NADIA
WEST BENGAL - 741248

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND		FIXED ASSETS	
As per Schedule - 'A'	30,379,696.01	As per Schedule - 'E'	31,695,225.89
UGC & GOVERNMENT GRANTS		ADVANCE ACCOUNT	
As per Schedule - 'B'	878,880.20	As per Schedule - 'F'	127,344.00
FUNDS & LIABILITIES		PROVIDENT FUND	
As per Schedule - 'C'	4,383,879.74	As per Schedule - 'G'	6,463,084.13
CAUTION DEPOSIT		CASH & BANK BALANCES	
As per Schedule - 'D'	479,800.00	As per Schedule - 'H'	4,299,686.06
PROVIDENT FUND			
As per Schedule - 'G'	6,463,084.13		
	<u>42,585,340.08</u>		<u>42,585,340.08</u>

In Terms of our Report of Even date attached herewith

For Anuja Bhura & Associates
Chartered Accountants
Firm Regn No : 329890E

Anuja Bhura

CA. ANUJA BHURA
(PROPRIETOR)
Membership No: 309225



UDIN: 21309225AAAAAT8117

Date: 30/3/21
Place: Kolkata

A Chakraborty
26/3/21
Dr. Ahana Chakraborty
Principal
Shimurali Sachinandan College
of Education
P.O.-Shimurali, Dist.-Nadia- Pin-741248, W.B.
Ph. No.- 03473-225035

SHIMURALI SACHINANDA COLLEGE OF EDUCATION
SHIMURAL, NADIA
 WEST BENGAL - 741248

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

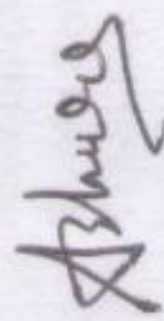
EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Government of West Bengal		By Fees Collected From Students	
50% Tuition Fees	240,000.00	Academic Calander	30,000.00
		Admission Form	110,500.00
		Admission Fees	200,000.00
To Management & Other Expenses		College Examination (Internal)	200,000.00
Admission Expenses	25,000.00	Electric Fees	700,000.00
Academic Calander	18,100.00	Establishment Fees	500,000.00
Advertisment	67,868.00	Excursion Fees	200,000.00
Bank Charges	5,212.20	Generator Fees	500,000.00
Book Binding	1,510.00	Identity Card	20,000.00
Broadband Expenses	18,426.00	Laboratory Fees	220,000.00
B.Ed Receiving Centre	61,600.00	Library Fees	200,000.00
Electric Charges	119,814.00	Sessional Charges	600,000.00
Guest Lecturer Remuneration	88,000.00	Teaching Practical	200,000.00
Generator Charges	36,278.00	Miscellaneous	16,700.00
Excursion Fees	185,000.00		3,697,200.00
Journal & periodical	5,900.00		
Identity Card	4,242.00	By Tuition Fees	
Printing & Stationery	88,853.00	Collected during the year	480,000.00
Postatge & Telegraph	107.00		
Refreshment	40,312.00	By Interest	
Repair Expenses	56,869.00	Savings Account	17,056.00
Telephone Charges	649.00		
Travelling & Conveyance	58,967.00	By Others	
University B.Ed Examination	423,106.00	B.Ed. Receiving Centre	61,600.00
University Regn. Immigration	50,000.00	School Internship	200,000.00
Miscellaneous Expenses	37,557.00	Practicum	100,000.00
Sport Fees	59,298.00		361,600.00
University Review	1,600.00		
Student Activities	145,069.00		
Principal Conveyance & Communication Allowance	84,000.00		
Teaching Practical	12,960.00		
Cocurricular Activities	13,965.00		
Cont Prof Tax	6,626.00		
Audit Fees	21,464.00	By Deficit transferred to General Fund	
Gift	15,000.00		2,526,224.84
Lawyer & Service	32,100.00		
WEBSITE A/C	13,000.00		
NCTE	15,000.00		
Seminar A/C	69,000.00		
			1,882,452.20



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Remu. Cont. Staffs(1S)	505,371.00				
Remu. Cont. Staffs(NTS)	860,764.00				
Reunion	10,000.00				
Pymary (ODL)	20,000.00				
		1,396,135.00			
To Depreciation		3,563,493.64			
		3,563,493.64			
					7,082,080.84

In Terms of our Report of Even date attached herewith

For Anuja Bhura & Associates
Chartered Accountants
Firm Regn No : 329890E



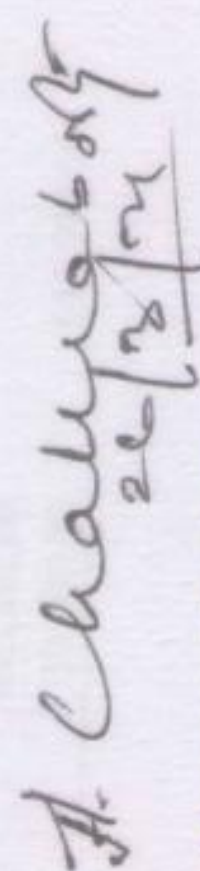
CA. ANUJA BHURA
(PROPRIETOR)

Membership No: 309225

Date: 30/3/21
Place: Kolkata



UDIN: 21309225 AAAAAT 8117



Dr. Ahana Chakraborty
Principal
Shimuruli Sachinandan College
of Education
P.O.-Shimuruli, Dist.- Nadia- Pin-741248, W.B.
Ph. No.- 03473-225035

SHIMURALI SACHINANDA COLLEGE OF EDUCATION
SHIMURALI, NADIA
WEST BENGAL - 741248

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary A/c		
Cash in Hand	943.00		Salaries & Allowance (Full Time)		9,503,754.00
Cash in Hand (Construction)	66.50		Salaries & Allowance (Part Time)		665,386.00
Cash at Bank	11,401,658.26		Arrear salary of Sambhu Nath Halder		180,363.00
Provident Fund	3,256,693.00	14,659,360.76	Arrear salary of Dr Sarmila Das		633,967.00
			Arrear salary of Achinta Kumar Das		29,064.00
To Fees			Arrear salary of Jakir Hossain Mondal		27,324.00
Admission Forms	110,500.00		Arrear salary of Tapas Kumar Mitra		15,536.00
Admission Fees	200,000.00		Arrear salary of Dr. Trishna Goswami Kundu		30,778.00
Academic Calander	30,000.00		Bonus		28,000.00
Building Fees	800,000.00		Income Tax (Full Time)		403,000.00
College Examination (Internal)	200,000.00		Professional tax (Full Time)		38,460.00
Development Fees	800,000.00		Provident Fund (Full Time)		783,454.00
Electric Fees	700,000.00				12,339,086.00
Establishment Fees	500,000.00				
Excursion Fees	200,000.00		By PF Loan Payment		300,000.00
Generator Fees	500,000.00		By PF Final Payment		3,061.00
Identity Card	20,000.00		By Management & Other Expenses		
Laboratory Fees	220,000.00		Admission Expense		25,000.00
Library Fees	200,000.00		Academic Calander		18,100.00
Sessional Charges	600,000.00		Advertisement		67,868.00
Student Activities	200,000.00		Bank Charges		5,212.20
Tuition Fees	480,000.00		Book Binding		1,510.00
Miscellaneous	16,700.00		Broadband Expenses		18,426.00
ICT LAB	400,000.00		Electric Charges		119,814.00
Teaching Practical	200,000.00		Excursion Fees		185,000.00
Sports Fees	50,000.00		Guest Lecturer Remuneration		88,000.00
School Internship	200,000.00		Generator Charges		36,278.00
Practicum	100,000.00	6,727,200.00	Identity Card		4,242.00
			Journal & periodical		5,900.00
To University Fees			Printing & Stationery		88,853.00
University B.Ed. Examination	493,392.00		Sports Fees		59,298.00
University Registration & Imm	50,000.00	543,392.00	Postage & Telegraph		107.00
			Refreshment		40,312.00
To University/ Government & UGC Grant			Repair Expenses		56,869.00
Salary	10,724,268.00		Students Activities		145,069.00
Salary (Part Time)	669,786.00		Telephone Charges		649.00
Bonus	28,000.00		Travelling & Conveyance		58,967.00
Arrear Salary of Staff	917,032.00	12,339,086.00	Primary ODL		20,000.00
					1,045,474.20



Continued to page 2

RECEIPTS	*2*		PAYMENTS		AMOUNT	AMOUNT	AMOUNT
	AMOUNT	AMOUNT	By	AMOUNT			
To Provident Fund			By Principal Conveyance & Communication Allowance			84,000.00	
Contribution During The Year			Teaching Practical			12,960.00	
Recovery of PF Loan	658,454.00		Cocurricular Activities			13,965.00	
PF Interest 2017-18	125,000.00		Cont Prof Tax			6,626.00	139,015.00
PF Interest 2018-19	342,787.00		Audit Fees			21,464.00	
	289,337.00	1,415,578.00	RUSA				9,208,110.00
To Interest			By Government of West Bengal				
Bank Savings Account	17,056.00	17,056.00	50% Tuition Fees				240,000.00
To Advance Recovery			By University Fees				
Advance to staff	179,511.00	185,511.00	University B.Ed. Examination			423,106.00	
Puja Advance	6,000.00		University Registration & Imm			50,000.00	473,106.00
To B.Ed. Receiving Centre			By Capital Expenditure				
		61,600.00	Book (College Fund)			1,316.00	
			Plan & Estimate			10,000.00	
			Equipment (college fund)			9,157.00	
			Construction of Building			1,568,460.00	
			Supervision Charge			18,900.00	1,607,833.00
			By Advance Given				
			Advance to Staff			267,855.00	
			Puja Advance			34,000.00	301,855.00
			By Others				
			Miscellaneous Payment			37,557.00	
			Remuneration of Contextual Staff (TS)			505,371.00	
			Reunion			10,000.00	
			Review			1,600.00	
			Remuneration of Contextual Staff (NTS)			860,764.00	
			B.Ed. Receiving Centre			61,600.00	
			Gift			15,000.00	
			Lawyer & Service			32,100.00	
			WEBSITE A/C			13,000.00	
			NCIE			15,000.00	
			Seminar A/C			69,000.00	1,620,992.00



By Closing Balance

Cash in Hand
Cash in Hand (Construction)
Cash at Bank
Provident Fund

1,289.00
66.50
4,299,686.06
4,369,210.00

8,670,251.56
35,948,783.76

35,948,783.76

In Terms of our Report of Even date attached herewith

For Anuja Bhura & Associates
Chartered Accountants

Firm Regn No : 329890E

A Bhura

CA.ANUJA BHURA
(PROPRIETOR)



UDIN: 21309225 AAAAA T8117

Membership No: 309225

Date: 30/3/21

Place: Howrah

A. Chakraborty
26/3/21

Dr. Ahana Chakraborty

Principal

Shimuruli Sachinandan College

of Education

P.O.-Shimuruli, Dist.- Nadia- Pin-741248, W.B.

Ph. No.- 03473-225035

SHIMURAL, NADIA

SCHEDULE - 'A'
ACCUMULATED FUND

As on 31.03.2020

GENERAL FUND

Opening Balance as on 1st April 2019	13,086,508.75
Add: UGC & Government Grant Utilized During the year (Sch. B)	9,208,110.00
Add: Non Refundable Caution Money Capitalized (Sch.D)	-
Less: Deficit transferred from Income & Exp. A/c	(2,526,224.84)
Less: Fund Liabilities Written off (Sch C)	-
Less: Expenditure made from college Fund (Sch B)	-
Less: Expenditure made from college Fund (Sch C)	-
Less: Provident Fund Adjustments	-
Closing Balance as on 31st March, 2020	<u>19,768,393.91</u>

DEVELOPMENT FUND

Opening Balance as on 1st April 2019	4,629,294.05
Add: Received during the year	800,000.00
Closing Balance as on 31st March, 2020	<u>5,429,294.05</u>

RESERVE FUND

Opening Balance as on 1st April 2019	20,892.05
Closing Balance as on 31st March, 2020	<u>20,892.05</u>

BUILDING FUND

Opening Balance as on 1st April 2019	4,361,116.00
Add: Received during the year	800,000.00
Closing Balance as on 31st March, 2020	<u>5,161,116.00</u>

GRANT TOTAL30,379,696.01

SCHEDULE - 'B'
U.G.C. & GOVERNMENT GRANTS AS ON 31st MARCH, 2020

Particulars	Opening Balance 01.04.19	Addition during the year	Transferred to other fund/ Utilized	Expenditure adjusted from College Fund	Unutilized Balance as on 31.03.2020
Adult Education	850.00	-	-	-	850.00
Boundery Wall	26,628.20	-	-	-	26,628.20
Book Grant	22,543.00	-	-	-	22,543.00
Seminar Grant	35,371.00	-	-	-	35,371.00
NSS Activity Grant	1,598.00	-	-	-	1,598.00
Stipend Grant	-	-	-	-	-
UGC Equipment Grant	-	-	-	-	-
UGC Women's Hostel	-	-	-	-	-
UGC Computer Grant	-	-	-	-	-
PTAC (UGC)	-	-	-	-	-
UGC Merged Scheme	-	-	-	-	-
UGC other than Building	-	-	-	-	-
UGC special grant for initiative capacity	-	-	-	-	-
UGC development Assistant of Undergratute Building	-	-	-	-	-
UGC Improvement facility of Undergratute Building	-	-	-	-	-
WB GOVT. Grant	-	-	-	-	-
WB GOVT. Special Grant	-	-	-	-	-
Electric Equipment	-	-	-	-	-
Liabrary Book	-	-	-	-	-
RUSA	10,000,000.00	-	9,208,110.00	-	791,890.00
COSA (WB Govt. Computer grant)	-	-	-	-	-
UGC College Development, Head-31	-	-	-	-	-
UGC College Development, Head-35	-	-	-	-	-
UGC Minor Research Project	-	-	-	-	-
UGC Intelctual Quality Assurance	-	-	-	-	-
TOTAL	10,086,990.20	-	9,208,110.00	-	878,880.20

Note:

- 1) The amount shown in transferred to other reserves/utilized represent amount which was used/utlized for the purpose of grant in the current year.
- 2) The expenditure adjusted from college fund represents the amount spend from college fund but not recovered from UGC as XI plan periodis already been over. The same is adjusted from General Fund.
- 3) Unutilized balance is the amount of unutilized grant as on 31.03.2020



SCHEDULE - 'C'
FUNDS & LIABILITIES AS ON 31st MARCH, 2020

Particulars	Opening Balance 01.04.2019	Addition during the year	Utilized during the Year	Transferred to General fund	Balance as on 31.03.2020
Pay Packet Salary (Full Time Employee)	343,681.00	10,724,268.00	9,945,214.00	-	1,122,735.00
Remuneration to Part Time Teacher	304,748.00	669,786.00	665,386.00	-	309,148.00
Arrear Salary	-	917,032.00	917,032.00	-	-
Leave Encashment	-	-	-	-	-
Tuition Fees	448,111.24	480,000.00	585,868.50	-	342,242.74
Student Activities	193,546.00	200,000.00	145,069.00	-	248,477.00
University Regn. Immigration	625.00	50,000.00	50,000.00	-	625.00
Arrear TS 12% of 80%	-	-	-	-	-
University Review	860.00	-	1,600.00	(740.00)	-
University Centre expenses	-	-	-	-	-
University Exam Fees	-	493,392.00	423,106.00	-	70,286.00
University Sports Fees	25,164.00	50,000.00	59,298.00	-	15,866.00
University Registration Form Fees	-	-	-	-	-
Construction Of Classroom (MPLADS)	-	-	-	-	-
ICT Lab Fee	1,083,500.00	400,000.00	-	-	1,483,500.00
ET Lab Fees	791,000.00	-	-	-	791,000.00
TOTAL	3,191,235.24	13,984,478.00	12,792,573.50	(740.00)	4,383,879.74

SCHEDULE - 'D'
CAUTION DEPOSIT AS ON 31st MARCH, 2020

Particulars	Opening Balance 01.04.2019	Addition during the year	Disbursed during the Year	Transferred to development fund	Balance as on 31.03.2020
Library Caution	434,200.00	-	-	-	434,200.00
Laboratory Caution	42,400.00	-	-	-	42,400.00
Physical Science Caution	3,200.00	-	-	-	3,200.00
TOTAL	479,800.00	-	-	-	479,800.00

SCHEDULE - 'F'
ADVANCE ACCOUNT AS ON 31st MARCH, 2020

Particulars	Opening Balance 01.04.2019	Addition during the year	Adjusted/Refund during the Year	Previous Year Adjustment Account	Balance as on 31.03.2020
Advance to staff	-	267,855.00	179,511.00	-	88,344.00
College Puja Advance	11,000.00	34,000.00	6,000.00	-	39,000.00
Bonus	-	28,000.00	28,000.00	-	-
TOTAL	11,000.00	329,855.00	213,511.00	-	127,344.00



SCHEDULE - 'H'**CASH & BANK BALANCE**

Cash in Hand - General	1,289.00	
Cash in Hand - Construction	66.50	1,355.50
Cash at Bank - General Fund		
UBI - A/C No. 829010100697	99,212.73	
UBI - A/C No. 829010100734	6,692.00	
UBI - A/C No. 829010104761	1,469.58	
Allahabad Bank A/C No. 6503	299,931.00	407,305.31
Cash at Bank - others		
UBI- A/c No. 100001 (Salary)	3,975.00	
BOI- A/c No. 29341(UGC Fund)	2,737.00	
SBI- A/c No. 2056 (Non operative)	-	
Allahabad Bank A/C No. 9488 (RUSA)	1,084,077.00	
SBI- A/c No. 1282	1,046,364.80	
SBI- A/c No. 5215 (UGC Fund)	66,246.70	
SBI- A/c No. 7198 (Salary Fund)	487,624.75	
SBI A/c No.6946 (Non Operative)	-	
Allahabad Bank A/C No. 50485925421(Fixed Deposit)	700,000.00	
Allahabad Bank A/C No. 50485925454(Fixed Deposit)	500,000.00	3,891,025.25
TOTAL		4,299,686.06

SCHEDULE - 'G'**PROVIDENT FUND AS ON 31st MARCH, 2020**

LIABILITIES	Rs.	ASSETS	Rs.
Opening Balance as on 1/4/2019	5,475,567.13	Provident Fund Loan	
Add: P. F. Contribution	658,454.00	Opening Balance as on 4/1/2019	2,218,874.13
Add: P. F. Interest	632,124.00	Add: Paid during The Year	
Add: Adjustment for all Previous year	-	Loan Deposit	
Less: Final Payment Done	3,061.00	Less: Refund during the year	(125,000.00)
Less: Loan Payment	300,000.00		2,093,874.13
	6,463,084.13	Provident Fund Balance in Treasury	
Total ::	6,463,084.13	Treasury Office, Kalyani, Nadia	
		Account No:- 8336-00	4,369,210.00
		Total ::	6,463,084.13



A Chakraborty
26/3/20

Dr. Ahana Chakraborty
Principal
Shimuruli Sachinandan College
of Education
P.O.-Shimuruli, Dist.- Nadia- Pin-741248, W.B.
Ph. No.- 03473-225035

SHIMURALI SACHINANDA COLLEGE OF EDUCATION

SHIMURAL, NADIA

WEST BENGAL - 741248

SCHEDULE - 'E' FIXED ASSETS	Opening Balance 01.04.2019	Addition during the year	Total	Rate of Dep. (%)	Depreciation	Balance as on 31.03.2020
College Development Head-35(UGC Books)	107,585.01	-	107,585.01	10%	10,758.50	96,826.51
Type Writer	184.46	-	184.46	10%	18.45	166.02
Tubewell	4,137.72	-	4,137.72	15%	620.66	3,517.06
Electric Fan	3,304.44	-	3,304.44	10%	330.44	2,974.00
Audio Visual Aids	3,856.07	-	3,856.07	10%	385.61	3,470.46
Computer (old)	2.22	-	2.22	40%	0.89	1.33
Computer (New)	345.15	-	345.15	40%	138.06	207.09
Electric Equipment	239,529.27	9,157.00	248,686.27	10%	24,868.63	223,817.65
Geography Equipment	17,230.45	-	17,230.45	15%	2,584.57	14,645.89
Science Laboratory	31,160.12	-	31,160.12	10%	3,116.01	28,044.11
Work Education	4,018.36	-	4,018.36	10%	401.84	3,616.53
Library Books (College Fund)	178,513.16	1,316.00	179,829.16	40%	71,931.66	107,897.49
Furniture	1,289,538.16	-	1,289,538.16	10%	128,953.82	1,160,584.34
Library Furniture	7,509.66	-	7,509.66	10%	750.97	6,758.69
Computer Furniture	578.75	-	578.75	10%	57.87	520.87
Land at Cost	43,787.00	-	43,787.00	0%	-	43,787.00
Building	13,624,542.96	-	13,624,542.96	5%	681,227.15	12,943,315.81
Library Building	37,167.65	-	37,167.65	10%	3,716.77	33,450.89
Boundary Wall	27,846.82	-	27,846.82	10%	2,784.68	25,062.14
Student Commonroom	18,502.77	-	18,502.77	10%	1,850.28	16,652.50
UGC Women's Hostel	1,965,409.22	-	1,965,409.22	10%	196,540.92	1,768,868.30
Books (UGC - Coll.in Back. +Remid. +Ent.in Ser.))	190,715.46	-	190,715.46	10%	19,071.55	171,643.92
Equipment (UGC - Entry in Services)	122,046.89	-	122,046.89	10%	12,204.69	109,842.20
Equipment (UGC - Additional Equipment Grant)	882,003.68	-	882,003.68	10%	88,200.37	793,803.31
Equipment (UGC - Spl Grant for initiative Capacity)	32,916.43	-	32,916.43	10%	3,291.64	29,624.79
Equipment (UGC Sports Grant)	42,688.93	-	42,688.93	10%	4,268.89	38,420.04
Equipment (IQAC)	173,084.03	-	173,084.03	10%	17,308.40	155,775.63
Books & Journal (UGC Merged Scheme)	1,966.68	-	1,966.68	40%	786.67	1,180.01
Computer (UGC Merged Scheme)	609.12	-	609.12	40%	243.65	365.47
Day care Centre (UGC Merged Scheme)	97,633.58	-	97,633.58	10%	9,763.36	87,870.23
Building (UGC Merged Scheme)	27,634.93	-	27,634.93	10%	2,763.49	24,871.44
Aquaguard	20,945.01	-	20,945.01	15%	3,141.75	17,803.26
Furniture Special Grant UGC)	106,288.20	-	106,288.20	10%	10,628.82	95,659.38
Improvement Facility (Building)	28,722.28	-	28,722.28	10%	2,872.23	25,850.06
Building (Special Grant Enhancement)	84,655.37	-	84,655.37	10%	8,465.54	76,189.83
Building (College Backward)	256,396.90	-	256,396.90	10%	25,639.69	230,757.21
A.C.	422,027.59	-	422,027.59	15%	63,304.14	358,723.45
Chair	14,727.30	-	14,727.30	10%	1,472.73	13,254.57
Construction Extension Of Building	2,792,521.80	1,597,360.00	4,389,881.80	10%	438,988.18	3,950,893.62
Building (Development Assistance)	158,783.42	-	158,783.42	10%	15,878.34	142,905.08
College Development Head-35(UGC Building)	73,527.81	-	73,527.81	10%	7,352.78	66,175.03
WB Grant for Furniture)	514,300.52	-	514,300.52	10%	51,430.05	462,870.47
WB Grant for Computer	258,301.30	-	258,301.30	40%	103,320.52	154,980.78
Construction of Classroom (MPLADS A/C)	333,195.20	-	333,195.20	10%	33,319.52	299,875.68
UGC Computer Grant	3,409.20	-	3,409.20	40%	1,363.68	2,045.52
UGC other than Building	4,514.94	-	4,514.94	10%	451.49	4,063.45
UGC Special Grant in Capacity initiative	95,448.78	-	95,448.78	10%	9,544.88	85,903.90
UGC Dev. Assist + Improvement facility	98,961.75	-	98,961.75	10%	9,896.18	89,065.58
Book (RUSA)	-	788,773.00	788,773.00	40%	315,509.20	473,263.80
Sport (RUSA)	-	112,541.00	112,541.00	15%	16,881.15	95,659.85
Building (RUSA)	-	5,000,000.00	5,000,000.00	10%	500,000.00	4,500,000.00
Furniture (RUSA)	-	538,542.00	538,542.00	10%	53,854.20	484,687.80
Server (RUSA)	-	2,000,005.00	2,000,005.00	15%	300,000.75	1,700,004.25
Audio (Intercom) (RUSA)	-	24,249.00	24,249.00	15%	3,637.35	20,611.65
Lib. Software (RUSA)	-	744,000.00	744,000.00	40%	297,600.00	446,400.00
TOTAL	24,442,776.53	10,815,943.00	35,258,719.53	-	3,563,493.64	31,695,225.89



A. Chakraborty
26/3/24

Dr. Ahana Chakraborty
Principal
Shimurali Sachinandan College
of Education
P.O.-Shimurali, Dist.- Nadia- Pin-741248, W.B.
Ph. No.- 03473-225035

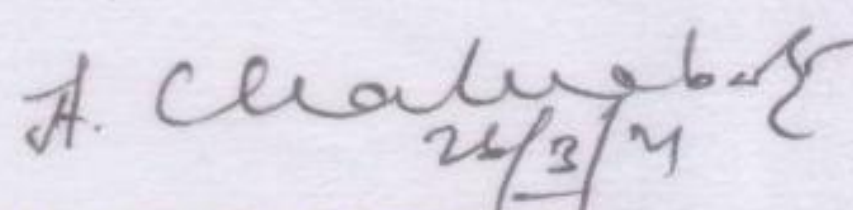
RUSA EXPENDITURE 2019-20

DATE	MATERIALS	AMOUNT	REMARKS
5.08.19	Building Const	5000000.00	PWD
19.12.19	Furniture	139029.00	Loknath
16.09.19	Book	28350.00	Ahali
16.09.19	Book	91563.00	SB Ent.
16.09.19	Book	167685.00	SB Ent.
16.09.19	Book	12504.00	Alpana
16.09.19	Book	83021.00	APH Pub
16.09.19	Book	84542.00	
16.09.19	Book	16411.00	SS Pub.
19.12.19	Book	40944.00	R LAL
19.12.19	Book	116972.00	SB Ent.
22.01.20	Furniture	18739.00	Biswas
16.03.20	Book	6580.00	UBDALAK
06.03.20	Furniture	39400.00	Loknath
06.03.20	Sports	112541.00	GK Sports
16.03.20	Book	126656.00	SB Ent.
16.03.20	Book	13545.00	Ahali
03.03.20	intercom	24249.00	TT Computer
12.06.19	Server, WiFi	2000005.00	Balistha
17.06.19	RFID HARD SOFT	744000.00	Avior Tech
5.08.19	LANG LAB,FUR.,AUDO	341374.00	Unversal Com
	TOTAL	9208110.00	

BOOK	788773.00
SPORTS	112541.00
BUILDING	5000000.00
FURNITURE	538542.00
SERVER	2000005.00
AUDIO (Intercom)	24249.00
Lib. Softwer	744000.00

9208110.00




Dr. Ahana Chakraborty
 Principal
 Shimuruli Sachinandan College
 of Education
 P.O.-Shimuruli, Dist.-Nadia- Pin-741248, W.B.
 Ph. No.- 03473-225035

SHIMURALI SACHINANDAN COLLEGE OF EDUCATION

SHIMURALI, NADIA, WEST BENGAL, 741248

STATEMENT OF P.F. A/C FOR THE YEAR 2019-20

P.F. Deposit in - Kalyani Treasury
Account No. 8336-00

Sl.No.	Name of The Staff & Designation	Opening Balance	Contribution 2019-2020	Ricovery of Loan	P.F. Interest		Rate of Interest -	
					2017-18	2018-19	Withdrawal	Closing Balance
1	Dr. Ahana Chakraborty (Principal)	15000	60000	0	0	1305		76305
2	Dr. Trishna Goswami (Kundu) (Asst.Prof.)	407241	60000	0	31776	35430		534447
3	Dr. Sarmila Das (Asso.Prof.)	1082639	72000	125000	88970	94190	300000	1162799
4	Sri Tirtha Pratim Mal	73131	24000	0	4274	6362		107767
5	Dr. Sambhu Nath Halder (Librarian)	204786	60000	0	12596	17816		295198
6	Sharmistha Pramanik	0	16000	0	0	0		16000
7	Lipika Saha	0	100000	0	0	0		100000
8	Sri Sohom Roy Chowdhury	0	38000	0	0	0		38000
9	Camellia Yasmin	0	16000	0	0	0		16000
10	Dr. D.P. Nag Chowdhury (Ex.Principal)		0	0	5275	0		5275
11	Nintu Mondal		0	0	405	0		405
12	Subrata Mondal		0	0	552	0		552
13	Dr. Samirranjan Adhikary		0	0	35198	0		35198
14	Sri Prabir Kumar Chattopadhyay - Head Clerk	302522	48000	0	22143	29324		401989
15	Jakir Hossain Mondal (Accountant)	81915	24000	0	5039	7127		118081
16	Sri Tapas Kumar Mitra (Cashier)	802225	90000	0	64835	69794		1026854
17	Smt. Bandana Nag (Library Clerk)	57327	24000	0	2899	4987		89213
18	Sri Achinta Kumar Das (Mali)	93782	12000	0	7115	11159		124056
19	Sri Prithwish Kar (Peon)	46482	14454	0	2772	4044		67752
20	Sri Ramprasad Sharma (Ex Durwan)	3061	0	0	266	266	3061	532
21	Let. Bidyut Mukharjee (Ex Peon)	86582	0	0	7533	7533		101648
22	Sunil Kumar Pramanik (Ex-Head Clerk)	0	0	0	390	0		390
23	Swapan Kumar Bhattacharyya	0	0	0	599	0		599
24	Badal Ghosh	0	0	0	452	0		452
25	Md. Rabiul Mondal	0	0	0	1491	0		1491
26	Sandhya Nath	0	0	0	48207	0		48207
		3256693	658454	125000	342787	289337	303061	4369210



Handwritten signature

Dr. Ahana Chakraborty
Principal
Shimuraili Sachinandan College
of Education
PO- Shimuraili, Dist.- Nadia- Pin-741248, W.B.
Ph. No.- 03473-225035