### **AUDIT REPORT**

### **FOR**

### **ASSESSMENT YEAR 2022-23**

**OF** 

### SHIMURALI SACHINANDAN COLLEGE OF EDUCATION

Shimurali, Nadia, West Bengal-741248

### SUMIT S GUPTA & CO.

7/IA, GRANT LANE 3rd Floor, Suite No.3d, Kolkata 700012.

Mobile No- 9339271082, Email Id: - casumitsgupta@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 of 31 March 2022 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:

### 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 is 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 there on a calculated at the end of the year and credited to individual Provident Fund account The closing balance at on 31.03.2022 in the books of accounts of the college was Rs. 64,10,294/- 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 2022 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 31 March 2022 is subject to the impact of tile same on surplus/ deficit/or the year and Assets and Liabilities as on the date of Balance Sheet.

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### 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 1,66,32,272/- out of which Rs 1,66,32,272/- 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. 2,44.800/- during the year. The details are as under.

Total Tuition Fees Collected from the students (for 1 year) Rs.2,44,800/- 50% amount remitted to West Bengal Government Rs  $\frac{1,20,000}{}$ 

### 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 2021 and for the half year in respect of additions made after 30 September 2021 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.



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### 10. Advance Account

Rs. 46,000 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

4,79,800/- Caution money received under different heads as per schedule" D" of the balance sheet as on 31 March 2021 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 31.03.2022 was Rs. 41,53,078.09 The same was verified and reconciled with Bank statements/pass books

The cash balance as on 31.03.2022 was Rs 6,535.97 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 of 31st March 2022
- 2. In the case of the Income and Expenditure Accounts, the excess of Expenditure over the income for the year ended 31st March 2022, and
- 3. In the case of Receipts and Payments Account of the actual receipts and payments for the year ended 31st March 2022.

For, Sumit S Gupta & Co Chartered Accountants

Firm Registration No 330270E

CA. Sumit Gupta (Proprietor)

Membership No. 309345

(IDEN NO :- 23309345BGXPBR 2545

### SHIMURALI SACHINANDA COLLEGE OF EDUCATION

SHIMURAL, NADIA WEST BENGAL - 741248

### BALANCE SHEET AS ON 31ST MARCH, 2022

| LIABILITIES             | AMOUNT         | ASSETS                | AMOUNT         |
|-------------------------|----------------|-----------------------|----------------|
| ACCUMULATED FUND        |                | FIXED ASSETS          |                |
| As per Schedule - 'A'   | 2,97,42,884.38 | As per Schedule - 'E' | 3,10,24,737.26 |
| UGC & GOVERNMENT GRANTS |                | ADVANCE ACCOUNT       |                |
| As per Schedule - 'B'   | 86,990.20      | As per Schedule - 'F' | 67,753.00      |
| FUNDS & LIABILITIES     |                | PROVIDENT FUND        |                |
| As per Schedule - 'C'   | 49,42,429.74   | As per Schedule - 'G' | 95,03,418.13   |
| CAUTION DEPOSIT         |                | CASH & BANK BALANCES  |                |
| As per Schedule - 'D'   | 4,79,800.00    | As per Schedule - 'H' | 41,59,614.06   |
| PROVIDENT FUND          |                |                       |                |
| As per Schedule - 'G'   | 95,03,418.13   |                       |                |
|                         | 4,47,55,522.45 |                       | 4,47,55,522.45 |

In Terms of our Report of Even date attached herewith

For Sumit S Gupta & co.

Chartered Accountants

Firm Regn No: 303270E

CA. SUMIT GUPTA

(PROPRIETOR)

Membership No: 309345

Date: 31/63/2022
Place: Kolkata

UDEN NO :- 23309345B4XPBR2545

### SHIMURALI SACHINANDA COLLEGE OF EDUCATION SHIMURAL, NADIA

WEST BENGM. - 741248

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

46,49,241.47

In Terms of our Report of Even date attached berewith

For Sumit S Gupta & co. Firm Regn No : 303270頃 Swanit-Gupta. Chartered Accountants CA. SUMIT GUPTA

Membership No. 309345 Date: 21/03/2023 (PROPRIETOR)

UDEN NOT 23201245BGARBGARBR2545 Place: Kolkata

## SHIMURALI SACHINANDA COLLEGE OF EDUCATION SHIMURALI, NADJA WEST BUNGAL. 741248

| The second of the second or th | RECEIPTS & PAYMENTS | ACCOUNT FOR THE VE | EIPTS & PAYMENTS ACCOUNT FOR THE VEAR BRIDED 31.1342 DET   |                |   |
|--|---------------------|--------------------|--|----------------|---|
| RECEIPTS   | TALIONA             | AMOUNT             | DAVACEMENTS  |                |   |
| l'o Opening Balance  | THOOTING            |                    |  | AMOUNT         | AMOUNT  |
|  |                     | _                  | By Salary A/c  |                |   |
| Cash in Hand   | 1,974.39            |                    |  |                |   |
| Cash in Hand (Construction)  | 00.99               |                    | Solveine & Allowane (R. II T   |                |   |
| Cash at Bank   | 56 30 105 55        |                    | Samues & Allowance (Fill 11me)   | 1,31,72,674.00 |   |
| Provident Fund   | 00,021,123,00       |                    | balanes & Allowance (SACT)   | 15,68,964.00   |   |
|  | 55,98,160.00        | 1,10,39,325.95     | Arrear of Dr. Trishna Goswami (Kundu)  | 2,11,747.00    |   |
|  |                     |                    | Arrear Uijal Ghosh   | 1.56 687 00    |   |
| T. Less  |                     |                    | Bonus  | 54 000 00      |   |
| O Yees   |                     |                    | Income Tax (Full Time)   | 14.16.300.00   |   |
|  |                     |                    | Professional tax (Bull Time)   | 00,000,01,71   |   |
| Admission Fees   | 1,02,000.00         |                    | Professional for (Bull Then America  | 51,000.00      |   |
| Academic Calander  | 15 600 00           |                    | Described the (Tuli 11me Arrest)   | 00'006         |   |
| Library Identity Card  | E 100.00            |                    | r content runt (run 11me)  | 13,09,500.00   |   |
| Building Fees  | 0,100.00            |                    | Provident Fund Loan Recovary   | 1,24,000.00    |   |
| Collow Browning Co. D.   | 4,10,000,00         |                    |  |                | 1.80.65.772.00  |
| conege examination (Internal)  | 1,02,000.00         |                    |  |                | Sales |
| Development Fees   | 4,16,000,00         | œ.                 | By Provident Hand Least  |                |   |
| Electric Fees  | 3,67,200.00         | 1                  | The state of the s | 11,00,000,00   | 11,00,000.00  |
| Establishment Fees   | 25 000 000          |                    |  |                |   |
| Field Work   | 0.000,000           |                    | by Management & Other Expenses   |                |   |
| Communication  | 1,04,000.00         |                    | Admission Expence  | 1.13.000.00    |   |
| Ocuceanor rees   | 2,60,000.00         |                    | Advertisment   | 30 000 00      |   |
| College Identity Card  | 5,100,00            |                    | Rook Churcus   | 20,000.00      |   |
| Laboratory Fees  | 114 400.40          |                    | Dank Charges   | 326.00         |   |
| distractive Species  | 1,14,400.00         |                    | News Paper   | 1,378,00       |   |
| Securious Classes  | 1,07,100,00         |                    | Broadbrand Expenses  | 11,239,00      |   |
| Scholar Charges  | 3,06,000,000        |                    | Electric Charges   | 65 367 00      |   |
| Student Activities   | 1,04,000.00         |                    | Library Automation   | 35,400.00      |   |
| Lution Pees  | 2,44,800.00         |                    | Generator Charges  | 40.154.00      |   |
| ICT LAB  | 2,04,000.00         |                    | Sports Fees  | 7 200.00       |   |
| Practicum  | 52,000,00           |                    | Lournal & Periodical   | 00,082,7       |   |
| School Internship  | 104 000 00          |                    | Design to the control of the control | 42,610.00      |   |
| Miscellancous  | 1,045 ASA 24        |                    | Printing & Statonery   | 42,482,00      |   |
| Sports Tions   | 10,425,00           |                    | Practice Teaching  | 4,000,00       |   |
| Proping Decking  | 26,000.00           |                    | Postatge & Telegraph   | 154,00         |   |
| STILL STATE OF THE | 1,04,000,00         | 34,30,728.00       | Refreshment  | 30,707.00      |   |
|  |                     |                    | Repair Expenses  | 90,698,00      |   |
|  |                     |                    | Students Activities  | 97,160.00      |   |
|  |                     |                    |  | C 191 Mercury  |   |

6,76,965.00 33,31,811,00

30,600.00 34,400.00 10,000,00

Lawyer Fees & Service Charges Travelling & Conveyance Re-Unoun

33,31,811.00

RUSA Grant Refund

Conitnued to page 2

Dr. Ahar i Chakraborty Shimurali L. hir Jan College

|  |                |                | *C*   |              |              |
|--|----------------|----------------|---|--------------|--------------|
|  | AMOUNT         | AMOUNT         | PAYMENTS  | AMOUNT       | AMOUNT       |
| Lo University Pees University B.Ed. Examination                | 1,24,500.00    |                | By Government of West Bengal  | THOOME       | AMOUNT       |
| Unversity Regestration To University/ Government & UGC Grant   | 49,500.00      | 1,74,000.00    | By 50% Tuition Fees<br>By Trainmoin, Book                             | 1,20,000.00  | 1,20,000.00  |
| Salary<br>Salary (SACT)  | 1,60,64,954.00 |                | University Fees University B.Ed. Examination University Registeration | 1,24,500.00  |              |
| Bonus<br>Arrear Dr. Trishna Goswami (Kundu)                    | 54,000.00      |                | Circuity Angionalion  | 49,500.00    | 1,74,000.00  |
| Arrear Sri Ujjal Ghosh   | 1,57,587.00    | 1,80,65,772.00 | By University/ Government & UGC Grant                                 | ,            |              |
|  |                |                | By Capital Expenditure  |              |              |
| To Providend Fund  |                |                | Computer (RUSA)   | 42,480.00    |              |
| Contribution During The Year<br>Provident Fined Long Ricognies | 13,09,500.00   |                | r urmiture (RUSA)<br>Construction of Building(RUSA)                   | 1,56,709.00  |              |
| Provident Fund Interest(2019-20 & 2020-21)                     | 1,24,000.00    | 21 12 124 00   | Electric Equipment  | 32,690.00    |              |
|  | Date Color to  | 24,14,134,00   | Construction of Building<br>Supervision Characteristics               | 11,69,278.00 |              |
| Interest<br>Both Sarings Account                               |                |                | Land  | 78,155.00    |              |
|  | 1,52,598.00    | 1,52,598.00    | Earth Filling   | 1,05,450.00  | 47,54,740.00 |
| To Advance Recovery  |                |                | B. A 3.   |              |              |
| Advance to staff   | 52,000.00      |                | by Advance Green Advance to Staff                                     |              |              |
| Puja Adavance  | 15,000.00      | 67,000.00      | Puja Advance  | 21,000,000   | 36.000.00    |
| To RUSA Govt Grant   | 46,80,647.00   | 46,80,647.00   | By Others Miscelleous Payment   | 200 E840 E5  |              |
|  |                |                | Remuneration of Contectual Staff[TIS]                                 | 2.36.000.00  |              |
|  |                |                | Seminar   | 11,500.00    |              |
|  |                |                | Principal Convence & Communiation Allowance                           | 84,000.00    |              |
|  |                |                | Remuneration of Contectual Staff (NTS)                                | 4,70,560.00  |              |
|  |                |                | Trolesson fax   | 6,578,00     |              |
|  |                |                | Telephone Charges Website   | 1,324,00     |              |
|  |                |                | W cosiic  | 20,000,00    | 8,93,009.00  |
|  |                |                | By Closing Balance  |              |              |
|  |                |                | Cash in Hand  | 6,469.86     |              |

3,97,22,204.95

1,05,69,907.95

41,53,078.09 64,10,294.00 00.99

Cash in Hand (Construction) Cash at Bank

Provident Fund

6,469.86

3,97,22,204.95

In Terms of our Report of Even date attached herewith

Firm Regn No: 303270E/ For Sumit S Gupta & co. Sin T Gubte Chartered Accountants CA. SUMIT GUPTA

Membership No.: 309345 Date: 21/03/2622 Place: Kolkata (PROPRIETOR)

UDEN NOG- 2330945BGXPBRZ5545

Shimurali Sachtun dan College of Education of Education Pro-747246, WB. Po.-Shimurali, Dist. N. da. Pro-747246, WB. Ph. No.-0347.3-225035 Dr. Ahana Chakrabort

### SHIMURALI SACHINANDA COLLEGE OF EDUCATION SHIMURAL, NADIA

| SCHEDULE - 'A'  |  | As on 31.03.202                                    |
|---|--|--|
| ACCUMULATED FUND  |  |  |
| GENERAL FUND  |  |  |
| Opening Balance as on 1st April 202                                   | 1                                      | 1,80,70,771.75                                     |
| Add: UGC & Government Grant Ut  | ilized During the year (Sch. B)        | 18,99,189.00                                       |
| Add:Non Refunbale Caution Money                                       |  | 10,23,102110                                       |
| Les: Deficit transferred from Income                                  |  | (21,27,915.47)                                     |
| Less: Fund Liabilities Written off (Sc                                |  | (21,21,213.11)                                     |
| Less: Expenditure made from college                                   |  | (3,50,463.00)                                      |
| Less: Expenditure made from college                                   |  | (3,30,40.5.00)                                     |
| Less: Provident Fund Adjustments                                      | A A                                    | -  |
|   | Closing Balance as on 31st March, 2022 | 1,74,91,582.28                                     |
| Opening Balance as on 1st April 2021<br>Add: Received during the year | Closing Balance as on 31st March, 2022 | 58,33,294.05<br>4,16,000.00<br><b>62,49,294.05</b> |
| RESERVE FUND  |  |  |
| Opening Balance as on 1st April 2021                                  |  | 20,892.05  |
|   | Closing Balance as on 31st March, 2022 | 20,892.05  |
| BULDING FUND  |  |  |
| Opening Balance as on 1st April 2021                                  |  | 55,65,116.00                                       |
| Add: Received during the year   |  | 4,16,000.00  |
|   | Closing Balance as on 31st March, 2022 | 59,81,116.00                                       |
|   | GRANT TOTAL                            | 2,97,42,884.38                                     |



### SCHEDULE - 'B' U.G.C. & GOVERNMENT GRANTS AS ON 31st MARCH, 2022

| Particulars   | Opening<br>Balance<br>01.04.21 | lition /( Refund)<br>during the<br>year | Transferred<br>to other fund/<br>Utilized | Expenditure<br>adjusted from<br>College Fund | autilized Balan<br>as on<br>31.03.2022 |
|---|--------------------------------|---|---|--|--|
| 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 initative capacity              | _                              |   | -   | _  |  |
| UGC development Assistant of Undergratute<br>Building | 12                             | -                                       | -   | _  |  |
| UGC Improvement facility of Undergratute<br>Building  | -                              | -                                       |   | _  |  |
| WB GOVT.Grant   |                                | -                                       |   | _  |  |
| WB GOVT. Special Grant                                | -                              |   |   |  |  |
| Electric Equipment                                    | -                              |   | -   |  |  |
| Liabrary Book   | 2                              | -                                       | -   | _  |  |
| RUSA  | 1,99,890.00                    | 13,48,836.00                            | 18,99,189.00                              | (3,50,463.00)                                |  |
| COSA (WB Govt. Computer grant)                        | -                              | -                                       | _   | (  | -                                      |
| UGC College Development,Head-31                       |                                |   |   |  | -                                      |
| UGC College Development,Head-35                       |                                |   |   | -  |  |
| UGC Minor Research Project                            |                                |   |   | -  |  |
| UGC Intelectual Quality Assurance                     | 1-                             |   | -   | -  | -                                      |
| TOTAL   | 2,86,880.20                    | 13,48,836,00                            | -   | -  |  |

3) Unutilized balance is the amount of unutilized grant as on 31.03,2022



<sup>1)</sup> The amount shown in transferred to other reserves/utilized represent amount which was used/utilized for the purpose of grant in the current year.

<sup>2)</sup> 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.

### SCHEDULE - 'C' FUNDS & LIABILITIES AS ON 31st MARCH, 2022

| Particulars                            |      | Opening<br>Balance<br>01.04,2021 | Addition<br>during the<br>year | Utilized<br>during the<br>Year | Transferred<br>to General<br>fund | Balance<br>as on<br>31.03.2022 |
|--|------|----------------------------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| Pay Packet Salary (Full Time Employee) |      | 11,15,495.00                     | 1,60,64,954.00                 | 1,60,73,474.00                 | -                                 | 11,06,975.00                   |
| Remuneration to Part Time Teacher      |      | 3,16,388.00                      | 15,77,484.00                   | 15,68,964.00                   |                                   | 3,24,908.00                    |
| Arrear Salary                          |      | -                                | 3,69,334.00                    | 3,69,334.00                    | _                                 | -                              |
| Leave Encashment                       |      | -                                | -                              | -                              |                                   | -                              |
| Tution Fees                            |      | 3,42,242.74                      | -                              |                                | -                                 | 3,42,242.74                    |
| Student Activities                     |      | 3,48,477.00                      |                                |                                | -                                 | -<br>3,48,477.00               |
| University Regn. Immigration           |      | 625,00                           |                                | 12                             | -                                 | 625.00                         |
| Arrear TS 12% of 80%                   |      |                                  | -                              |                                | 1                                 | -                              |
| University Review                      |      | -                                | -                              | -                              | _                                 | -                              |
| University Centre expenses             |      | -                                |                                | -                              | -                                 |                                |
| University Exam Fees                   |      | 69,836.00                        | 1,24,500.00                    | 1,24,500.00                    |                                   | 69,836.00                      |
| University Sports Fees                 |      | 40,866.00                        | 26,000.00                      | _                              |                                   | 66,866.00                      |
| University Registration Form Fees      |      | -                                | 49,500.00                      | 49,500.00                      |                                   | -                              |
| Construction Of Classroom (MPLADS)     |      |                                  |                                |                                |                                   |                                |
| CT Lab Fee<br>TLab Fees                |      | 16,87,500.00<br>7,91,000.00      | 2,04,000.00                    | -                              | -                                 | 18,91,500.00                   |
| Т                                      | OTAL | 47,12,429.74                     | 1,84,15,772.00                 | 1,81,85,772.00                 |                                   | 7,91,000.00<br>49,42,429.74    |

### <u>SCHEDULE - 'D'</u> CAUTION DEPOSIT AS ON 31st MARCH, 2022

| Particulars              | Opening<br>Balance<br>01.04.2021 | Addition<br>during the<br>year | Disbursed<br>during the<br>Year | Transferred<br>to development<br>fund | Balance<br>as on<br>31.03.2022 |
|--------------------------|----------------------------------|--------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Library Caution          | 4,34,200.00                      | -                              | -                               |                                       | 4,34,200.00                    |
| Laboratory Caution       | 42,400.00                        | -                              | -                               | _                                     | 42,400.00                      |
| Physical Science Caurion | 3,200.00                         | , 1                            | -                               | -                                     | 3,200.00                       |
|                          | TOTAL 4,79,800.00                |                                |                                 | _                                     | 4,79,800.00                    |

### SCHEDULE - 'F' ADVANCE ACCOUNT AS ON 31st MARCH, 2022

| Particulars  Advance to staff |         | Opening<br>Balance<br>01.04.2021 | Addition<br>during the<br>year | Adjusted/Refund<br>during the<br>Year | Previous Year<br>Adjustment<br>Account | Balance<br>as on<br>31.03.2022 |
|-------------------------------|---------|----------------------------------|--------------------------------|---------------------------------------|--|--------------------------------|
| Activance to Simi             |         | 52,753.00                        | 21,000.00                      | 52,000.00                             | -                                      | 21,753.00                      |
| College Puja Advance          |         | 46,000.00                        | 15,000.00                      | 15,000.00                             | -                                      | 46,000.00                      |
| Bonus                         |         | -                                | 54,000.00                      | 54,000.00                             | -                                      | -                              |
|                               | TOTAL _ | 98,753.00                        | 90,000.00                      | 1,21,000.00                           |  | 67,753.00                      |



Dr. Ahana Chakraborty

Principal

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

| (   |         | WEST BI                       | ENGAL - 741248              |                |                        |              |                             |
|---|---------|-------------------------------|-----------------------------|----------------|------------------------|--------------|-----------------------------|
| SCHEDULE - 'E'<br>FIXED ASSETS                    |         | Opening Balance<br>01.04.2021 | Addition during<br>the year | Total          | Rate of<br>Dep. (%)    | Depreciation | Balance as or<br>31.03.2022 |
| College Development Head-35(UGC Books)            |         | 87,143.86                     | -                           | 87,143.86      | 10%                    | 8,714.39     | 78,429.4                    |
| Type Writer                                       |         | 149.42                        |                             | 149.42         | 10° a                  | 14.94        | 134.4                       |
| Tubewell  |         | 2,989.50                      | -                           | 2,989.50       | 15° a                  | 448.43       | 2,541.0                     |
| Electric Fan                                      |         | 2,676.60                      |                             | 2,676.60       | $10^{a}$ a             | 267.66       | 2,408.9                     |
| Audio Viusal Aids                                 |         | 3,123.41                      |                             | 3,123.41       | 10°5                   | 312.34       | 2,811.0                     |
| Computer (old)                                    |         | 0.80                          |                             | 0.80           | 40° o                  | 0.32         | 0.4                         |
| Computer (New)                                    |         | 124.25                        |                             | 124.25         | 40° a                  | 49.70        | 74.5                        |
| Electric Equipment                                |         | 2,13,659.74                   | 32,690.00                   | 2,46,349.74    | 10° a                  | 24,634.97    | 2,21,714.7                  |
| Geography Equipment                               |         | 12,449.01                     |                             | 12,449.01      | 15%                    | 1,867.35     | 10,581.6                    |
| Science Laboratory                                |         | 25,239.70                     |                             | 25,239.70      | 10%                    | 2,523.97     | 22,715.7                    |
| Work Education                                    |         | 3,254.88                      |                             | 3,254.88       | 10° 5                  | 325.49       | 2,929.3                     |
| Library Books (College Fund)                      |         | 64,738.49                     |                             | 64,738.49      | 40° a                  | 25,895.40    | 38,843.0                    |
| Furniture   |         | 10,44,525.91                  |                             | 10,44,525.91   | 10° 5                  | 1,04,452.59  | 9,40,073.3                  |
| Library Furniture                                 |         | 6,082.82                      |                             | 6,082.82       | 10° 5                  | 608.28       | 5,474.5                     |
| Computer Furniture                                |         | 468.78                        |                             | 468.78         | 10° a                  | 46.88        | 421.9                       |
| Land at Cost                                      |         | 43,787.00                     | 16,53,583.00                | 16,97,370.00   | $0^{\alpha}$ o         | _            | 16,97,370.0                 |
| Building  |         | 1,22,96,150.02                | -                           | 1,22,96,150.02 | 50 n                   | 6,14,807.50  | 1,16,81,342.5               |
| Library Building                                  |         | 30,105.80                     |                             | 30,105.80      | 10° a                  | 3,010.58     | 27,095.2                    |
| Boundery Wall                                     |         | 22,555.93                     |                             | 22,555.93      | $10^{a}$ $\sigma$      | 2,255.59     | 20,300.3                    |
| Student Commonroom                                |         | 14,987.25                     |                             | 14,987.25      | 10° e                  | 1,498.73     | 13,488.5                    |
| UGC Women's Hostel                                |         | 15,91,981.47                  | -                           | 15,91,981.47   | 10%                    | 1,59,198.15  | 14,32,783.33                |
| Books (UGC - Coll.in Back.+Remid.+Ent.in Ser.))   |         | 1,54,479.53                   | -                           | 1,54,479.53    | 10°5                   | 15,447.95    | 1,39,031.5                  |
| Equipment (UGC - Entry in Services)               |         | 98,857.98                     | -                           | 98,857.98      | 10%                    | 9,885.80     | 88,972.1                    |
| Equipment (UGC - Addional Equipment Grant)        |         | 7,14,422.98                   |                             | 7,14,422.98    | 10° a                  | 71,442.30    | 6,42,980.68                 |
| Equipment (UGC - Spl Grant for intitave Capacity) |         | 26,662.31                     |                             | 26,662.31      | 10° a                  | 2,666.23     | 23,996.08                   |
| Equipment (UGC Sports Grant)                      |         | 34,578.04                     | -                           | 34,578.04      | 10°5                   | 3,457.80     | 31,120.2-                   |
| Equipment (IQAC)                                  |         | 1,40,198.07                   |                             | 1,40,198.07    | 10° b                  | 14,019.81    | 1,26,178.20                 |
| Books & Journal (UGC Merged Scheme)               |         | 708.01                        | -                           | 708.01         | 40° a                  | 283.20       | 424.81                      |
| Computer (UGC Merged Scheme)                      |         | 219.28                        |                             | 219.28         | $40^{\alpha} a$        | 87,71        | 131.57                      |
| Day care Centre (UGC Merged Scheme)               |         | 79,083.21                     |                             | 79,083.21      | 10° s                  | 7,908.32     | 71,174.80                   |
| Building (UGC Merged Scheme)                      |         | 22,384.30                     | -                           | 22,384.30      | 100 a                  | 2,238.43     | 20,145.87                   |
| Aquaguard   |         | 15,132.77                     | 1.5                         | 15,132.77      | 15%                    | 2,269.92     | 12,862.85                   |
| Furniture Special Grant UGC)                      |         | 86,093.44                     | -                           | 86,093,44      | 10° s                  | 8,609.34     | 77,484.10                   |
| Improvement Facility (Building)                   |         | 23,265.05                     | -                           | 23,265.05      | 10° a                  | 2,326.51     | 20,938.55                   |
| Building (Special Grant Enhancement               |         | 68,570.85                     |                             | 68,570.85      | 10%                    | 6,857.09     | 61,713.77                   |
| Building (College Backward)                       |         | 2,07,681.49                   |                             | 2,07,681.49    | 10%                    | 20,768.15    | 1,86,913.34                 |
| A.C.  |         | 3,04,914.92                   | -                           | 304914.92      | 15%                    | 45,737.24    | 2,59,177.68                 |
| Chair   |         | 11,929.11                     |                             | 11,929.11      | 10° a                  | 1,192.91     | 10,736.20                   |
| Construction Extention Of Building                |         | 35,58,848.06                  | 11,69,278.00                | 47,28,126.06   | $10^{\sigma_{\alpha}}$ | 4,72,812.61  | 42,55,313.45                |
| Building (Development Assistance)                 |         | 1,28,614.57                   |                             | 1,28,614.57    | 10%                    | 12,861.46    | 1,15,753.11                 |
| College Development Head-35(UGC Building)         |         | 59,557.53                     |                             | 59,557.53      | 10°                    | 5,955.75     | 53,601.78                   |
| WB Grant for Furniture)                           |         | 4,16,583.42                   | -                           | 4,16,583.42    | 10%                    | 41,658.34    | 3,74,925.08                 |
| WB Grant for Computer                             |         | 92,988.47                     | -                           | 92,988.47      | 40%                    | 37,195.39    | 55,793.08                   |
| Construction of Classroom (MPLADS A/C)            |         | 2,69,888.11                   | -                           | 2,69,888.11    | $10^{\alpha} s$        | 26,988.81    | 2,42,899.30                 |
| UGC Computer Grant                                |         | 1,227.31                      | 1.7                         | 1,227.31       | $40^{\alpha} a$        | 490.92       | 736.39                      |
| UGC other than Building                           |         | 3,657.11                      | -                           | 3,657.11       | 10° n                  | 365.71       | 3,291.40                    |
| UGC Special Grant in Capacity iniciative          |         | 77,313.51                     | -                           | 77,313.51      | 10° e                  | 7,731.35     | 69,582.16                   |
| UGC Dev. Assist + Improvement facility  Book      |         | 80,159.02                     | -                           | 80,159.02      | 10%                    | 8,015.90     | 72,143.12                   |
| Sport   | (RUSA)  | 2,83,958.28                   |                             | 2,83,958.28    | $40^{\alpha} n$        | 1,13,583.31  | 1,70,374.97                 |
| Suilding  | (RUSA)  | 81,310.87                     | -1                          | 81,310.87      | 15" o                  | 12,196.63    | 69,114.24                   |
| Furniture   | (RUSA)  | 40,50,000.00                  | 17,00,000.00                | 57,50,000.00   | 10° a                  | 5,75,000.00  | 51,75,000.00                |
|   | (RUSA)  | 4,36,219.02                   | 1,56,709.00                 | 5,92,928.02    | 10%                    | 59,292.80    | 5,33,635.22                 |
| Server<br>Audio (Intercom)                        | (RUSA)  | 14,45,003.61                  | -                           | 14,45,003.61   | 15" e                  | 2,16,750.54  | 12,28,253.07                |
| ib. Software                                      | (RUSA)  | 17,519.86                     | -                           | 17,519.86      | 15%                    | 2,627.98     | 14,891.88                   |
|   | (RUSA)  | 2,67,840.00                   |                             | 2,67,840.00    | $40^{\circ}$ 5         | 1,07,136.00  | 1,60,704.00                 |
| Generator<br>Computer                             | (RUSA)  | 5,03,200.00                   |                             | 5,03,200.00    | 15° o                  | 75,480.00    | 4,27,720.00                 |
| 70mputel  | (RUSA)  | -                             | 42,480.00                   | 42,480.00      | $40^{\sigma}$ o        | 16,992.00    | 25,488.00                   |
|   | TOTAL _ | 2,92,29,264.73                | 47,54,740.00                | 3,39,84,004.73 | -                      | 29,59,267.47 | 3,10,24,737,26              |



| SCHEDULE - 'H'                                    |       |              |              |
|---|-------|--------------|--------------|
| CASH & BANK BALANCE                               |       |              |              |
| Cash in Hand - General                            |       | 6,469.97     |              |
| Cash in Hand - Construction                       |       | 66.00        | 6,535.97     |
| Cash at Bank - General Fund                       |       |              |              |
| UBI - A/C No. 829010100697                        |       | 2,41,798.63  |              |
| UBI - A/C No. 829010100734                        |       | 7,072.60     |              |
| UBI - A/C No. 829010104761                        |       | -            |              |
| Allahabad Bank A/C No. 6503                       |       | 19,20,242.33 | 21,69,113.56 |
| 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)                |       | 10,947.00    |              |
| SBI- A/c No. 1282                                 |       | 4,940.00     |              |
| SBI- A/c No. 5215 (UGC Fund)                      |       | 80,201.78    |              |
| SBI- A/c No. 7198 (Salary Fund)                   |       | 6,81,163.75  |              |
| SBI A/c No.6946 (Non Operative)                   |       | 70 6 70 000  |              |
| Allahabad Bank A/C No. 50485925421(Fixed Deposit) |       | 7,00,000.00  |              |
| Allahabad Bank A/C No. 50485925454(Fixed Deposit) |       | 5,00,000.00  | 19,83,964.53 |
|   | TOTAL |              | 41,59,614.06 |

### SCHEDULE - 'G' PROVIDENT FUND AS ON 31st MARCH, 2022

| LIABILITIES                           | Rs.            | ASSETS                             | Rs.          |
|---------------------------------------|----------------|------------------------------------|--------------|
|                                       |                | Provident Fund Loan                |              |
| Opening Balance as on 1/4/2021        | 75,15,284.13   | Opening Balance as on              |              |
| Allped                                |                | 01/04/2021                         | 21,17,124.13 |
| Add: P. F. Contribution               | 13,09,500.00   |                                    |              |
| Add: P. F. Interest                   |                | Add: Paid during The Year          | 11,00,000.00 |
| Add. F. P. Interest                   | 6,78,634.00    | Loan Deposit                       |              |
| Add: Adjustment for all Previous year | -              | Less: Refund during the year       | (1,24,000.00 |
|                                       |                |                                    | 30,93,124.13 |
| Less: Final Payment Done              | -              | -                                  | ,            |
| Less: Loan Payment                    |                | Provident Fund Balance in Treasury |              |
|                                       | 95,03,418.13   | Treasery Office, Kalvani, Nad      | fia          |
|                                       |                | Account No:- 8336-00               | 64,10,294.00 |
|                                       | 7_95,03,418.13 | Total ::                           | 95,03,418.13 |



| 6410004    | 1100000  | からの でん                                  | 276095.34 | 124000   | 1309500   | COTOROGE | 3.00   | Commercial Spinish of Spinish |
|------------|--|---|-----------|--|-----------|----------|--|---|
| 55721.36   | And the second s | 3693.95                                 | 3820.41   | Market Commence of the Commenc | 0000      | 10701    | GUB  |   |
| 1723.41    |  | 114.25                                  | 118.16    | CONTRACTOR OF THE PROPERTY OF  |           | 48207    | Sandhya Nath   | 30  |
| 522.46     | The state of the s | 34.64                                   | 33.82     |  | 0         | 1491     | Md. Rabiul Mondal  | 29  |
| 692.37     |  | 6.61                                    | 77.47     |  | 0         | 452      | Badal Ghosh  | 200   |
| 450.79     | MATERIAL SECTION OF THE PROPERTY OF THE PROPER | 23.00                                   | 47.47     |  | 0         | 599      | Swapan Kumar Bhattacharyya   | 27  |
| 450 70     |  | 70.00                                   | 30 01     |  | 0         | 390      | Sund Kumar Pramanik (Ex-Head Clerk)  | 97.   |
| 117402 56  |  | 7788 96                                 | 8055.60   |  | 0         | 101648   |  | 100   |
| 829.57     | THE CONTRACTOR OF THE PROPERTY | 54,99                                   | 242.58    |  | 0         | 532      | Nampiasao Sharma   | 2 2   |
| 6000       |  | 0                                       | 0.00      |  | 6000      | 0        | Damarya Disw   | 24  |
| 6000       |  | -0                                      | 0.00      |  | 6000      | 0        | Sri Trailakva Riswas (Guard)   | 23  |
| 4500       |  | 0                                       | 0.00      |  | 4500      |          | Sri Shakti Sarkar (Guard)  | 22  |
| 113464.33  | Ammendmental state of the control of | 6328.63                                 | 3683.70   |  | 10000     | 20100    | Sri Rabin Majhi (Peon)   | 21  |
| 165675.88  | THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD | 10187.66                                | /432.22   |  | 10000     | 85450    | Sri Prithwish Kar (Peon)   | 20  |
| 150116.85  | THE RESIDENCE OF SECURITY OF S | 8360.69                                 | 4343.10   |  | 10000     | 136056   | Sti Achinta Kumar Das (Mali)   | 19  |
| 1392518.88 |  | 85088.55                                | 033/6,33  |  | 24000     | 113213   | Smt. Bandana Nag (Library Clerk)   | 18  |
| 185121.43  | The same of the sa | 10348.67                                | 0+91.70   |  | 100000    | 1134854  | Sri Tapas Kumar Mitra( Cashier)  | 17  |
| 3/9390.3   | And the second s | 10240 75                                | 6401.76   |  | 26000     | 142081   | Jakir Hossain Mondal (Accountant)  | 16  |
| 70007.00   |  | 34430 42                                | 23974 87  |  | 60000     | 460989   | Sri Prabir Kumar Chattopadhyay -Head Clerk   | 15  |
| 40684 55   |  | 2697.11                                 | 2789.44   | The second secon | 0         | 35198    |  | 14  |
| 638.05     |  | 42.3                                    | 43.75     |  | 0         | 552      |  | LO  |
| 468.13     |  | 31.03                                   | 32.10     |  | 0         | 405      | Out to the test of | 10  |
| 6097.25    |  | 404.21                                  | 418.04    |  | 0         | 07.70    | Winth Wondal   | 12  |
| 104198.03  |  | 2930.03                                 | 1268.00   |  | 00000     | 10000    | Dr. D.P. Nag Chowdhury(Ex.Principal)   | 11  |
| 193035.32  |  | 8023.82                                 | 3011.30   |  | 60000     | 40000    | Camellia Yasmin  | 10  |
| 002520     |  | 000000                                  | 2011 E0   |  | 72000     | 110000   | Sri Sohom Roy Chowdhury  | 9   |
| 104060     |  | 0960                                    | 000       |  | 60000     | 60000    | Anindita Bachhar   | 00  |
| 406037 60  |  | 1831068                                 | 7925.00   |  | 150000    | 250000   | Lipika Saha  | 7   |
| 115760 00  |  | 4402 02                                 | 1268 00   |  | 48000     | 62000    | Sharmistha Pramanik  | 0   |
| 370914.39  |  | 13737.1                                 | 16229.29  | 99000  | 60000     | 181948   | Dr. Sambhu Nath Halder (Librarian)   | 0   |
| 240749.58  |  | 11186.95                                | 5795.63   |  | 72000     | 151767   | Turuna Pratim Mai  | 1 4   |
| 722850.46  | 1100000  | 107252.46                               | 81799.00  | 25000  | 180000    | 1428799  |  |   |
| 898561.03  |  | 46840.18                                | 32273.85  |  | 192000    | 627447   | GOSW   | 1 0   |
| 385613.31  |  | 15619.56                                | 1188.75   |  | 150000    | 218805   | Dr Twicker County (Triticipal)   | 3   |
| Balance    | Loan   | 2021-22                                 | 2020-21   | of Loan  | 2021-2022 | Balance  |  | -   |
| Closing    | MICTIMITAMAT   | 2 22 22 22 22 22 22 22 22 22 22 22 22 2 |           |  |           | 9        | . Name of The Staff & Designation  | SI.IO.  |

Dr. Ahana Chakraborty

Principal
Shimurali Sachinandan College
of Education