

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMCHAK, PASCHIM MEDINIPUR

AUDIT REPORT
FOR THE YEAR : 2017 -2018

N.P.GHOSH & CO.
Chartered Accountants
AB - 15, SECTOR -1, SALT LAKE, KOLKATA - 700064
MOBILE No . 9831118955



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

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of "DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA of Chakshyampur, Paschim Medinipur, WB as at 31st March, 2018 and also the annexed "Income and Expenditure Account & "Receipts & Payments" for the year ended on that date.

These financial statements are the responsibility of the Management. Our responsibility is to express opinion on these financial statements based on our audit.

2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates read with the estimate related disclosures made by Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that:-

- a] We have obtained all the information and explanations which to the best of our knowledge and belief was necessary for the purpose of our audit.
- b] The Balance Sheet, Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
- c] In our opinion and to the best of our information and according to explanations given to us, the statements read with notes thereon, give a true and fair view:
 - i] In the case of Balance Sheet of the state of affairs as at 31st March, 2018 and
 - ii] In the case of Income and Expenditure Account, the excess of Expenditure over Income of the College for the year ended on that date.

Date: 05/01/2020
Place: Kolkata



For N.P.GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No. 306141E
(N.P.GHOSH)
Proprietor
Membership No. 010829
UDIN No:20010829AAAAA5848

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

GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST March 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND					
Balance as per last A/c	2179445.65		Fixed Assets		
Less : Excess of Expenditure Over Income	4441338.86		As per Schedule ' B '		7,14,72,820.05
	-2261893.21				
CORPNS DONATION FROM D.E.D.S			Fixed Deposit		
As per last A/c		48705345.00	As Per Schedule ' E'		5,73,288.00
			With VCC Bank		
Subsidiary Funds					
As per Schedule ' A '		36055976.45	With SBI Debra Branch.		24,35,238.00
Security Deposit			Provident Fund A/c		
[From Cashier]			As Per Schedule ' D'		54,99,499.00
As per last a/c	20481.00				
Add: Interest Accrued	3283.00	23,764.00	Sundry Advances		2,47,800.00
Provident Fund A/c		54,99,464.00	TDS (Recoverable)		13,830.00
			[Deducted on Bank Interest]		
Current Liabilities			Cash & Bank Balance		
Audit Fees		10,732.00	As per Schedule ' C'	7781476.19	
[For 2017-18]			Cash at Bank	9437.00	77,90,913.19
			Cash in hand		
			General Fund		
			Excess of Expenditure over Income		22,61,893.21
		9,02,95,281.45			9,02,95,281.45

In Terms of our separate report of even date

1)Schedule A, B,C, D,E & Annexure "A" forming part of the Accounts.

For N.P.GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No. 306141E

(N.P.GHOSH)
Proprietor
Membership No. 010829
UDIN No: 20010829AAAAA5848

Date : 05/01/2020
Place : Kolkata

Rd
Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
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Paschim Medinipur



**DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Advertisement		3400.00	By Academic Fees		1040850.00
" Audit Fees [3500.00 (2016 -17) & 10732.00 (2017 -18)]		14232.00	" Admission Fees		115850.00
" Bank Charges		6863.42	" Building Fees		1,75,100.00
" Contingency		76933.00	" College Exam Fees		85,600.00
" Fuel		10930.00	" College Registration Fees		17,500.00
" Labour Charges		15850.00	" Common Room Fees		17,400.00
" Misc. Expences		10000.00	" Computer Fees		8,100.00
" Newspaper		1069.00	" Development Fees		7,01,200.00
" Pay for Exam Duty		267433.00	" Electric Fees		2,32,100.00
" Pay to NTS Casual		2427807.00	" Festival Fees		43,675.00
" Pay to Geust Lect.		1345637.00	" Games & Sports Fees		1,17,250.00
" Postage		517.00	" Identity Card Fees		23,190.00
" Refreshment		50538.00	" Laboratory Fees		5,13,500.00
" Scrurity Charges		10520.00	" Laboratory CM Fees		800.00
" Stationary Goods		2287.00	" Laboratory Improvement Fees		3,60,150.00
" T.A		139016.00	" Laboratory Maintenance Fees		2,74,670.00
" Telephone Bill		4498.00	" Library CM Fees		8,000.00
" Tuition Fees Return to Govt A/c		1145670.00	" Library Fees		2,31,400.00
" Electrical Goods		876.00	" Magazine Fees		52,500.00
" Printing		3230.00	" Misc Collection		51,930.00
" Remuneration		14700.00	" Plucked Charges		80,600.00
			" Poor - Aid Fees		17,450.00
			" Receipt Charges		46,400.00
			" Seminer Fees		43,800.00
C/F		5552006.42	C/F		42,59,015.00



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B/F		55,52,006.42	B/F		42,59,015.00
To Fund Transfer to CCGIC Fund		1,23,900.00	By Seminar Library Fees		97,000.00
* Fund Transfer to Development Fund		48,49,900.00	* Session Charges		1,04,640.00
* Fund Transfer to Library CM Fund		1,56,400.00	* Social Fees		43,870.00
* Fund Transfer to Social Fund		8,47,975.00	* Student Health Home		8,730.00
* VU Fees			* Tuition Fees		23,72,730.00
Exam Fees	10,47,158.20		* Union Fees		2,31,200.00
Re - Exam Fees	20,946.00		* Interest on Fixed Deposit		1,56,710.00
Regn. Fees	2,05,817.70		* VU Fees		
RTI Fees	6,921.00	12,80,842.90	Exam Fees	10,46,940.00	
* Depreciation		47,30,868.54	Exam Delay Fees	11630	
			Pract. Exam Fees	20940	
			Re - Exam Fees	19355	
			RE- Exam Form Fees	2675	
			Regn. Fees	33560	
			RTI Fees	7600	11,42,700.00
			* Bank Collection		304.00
			* Venue Centre Fees		423865.00
			* Form Sale		43700.00
			* Fund Transfer from Power Jyoti Fund		4086007.00
			* NAAC Re - imbursement Collection		130083.00
			* Excess of Expenditure over Income		4441338.86
		1,75,41,892.86			1,75,41,892.86

In terms of our separate report of even date

For N.P.GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No. 306141E

(N.P.GHOSH)
Proprietor
Membership No. 010829
UDIN No:20010829AAAAA5348


Date : 05/01/2020
Place : Kolkata


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:					
Cash at Bank	9,70,739.63		By Advertisement		3400.00
Cash in hand	<u>1230.00</u>	9,71,969.63	" Audit Fees		7000.00
" Academic Fees		1040850.00	" Bank Charges		6863.42
" Admission Fees		115850.00	" Contingency		76933.00
" Building Fees		1,75,100.00	" Fuel		10930.00
" College Exam Fees		85,600.00	" Labour Charges		15850.00
" College Registration Fees		17,500.00	" Misc. Expences		10000.00
" Common Room Fees		17,400.00	" Newspaper		1069.00
" Computer Fees		8,100.00	" Pay for Exam Duty		267433.00
" Development Fees		7,01,200.00	" Pay to NTS Casual		2427807.00
" Electric Fees		2,32,100.00	" Pay to Geust Lect.		1345637.00
" Festival Fees		43,675.00	" Postage		517.00
" Games & Sports Fees		1,17,250.00	" Refreshment		50538.00
" Identity Card Fees		23,190.00	" Scrrurity Charges		10520.00
" Laboratory Fees		5,13,500.00	" Stationary Goods		2287.00
" Laboratory CM Fees		800.00	" T.A		139016.00
" Laboratory Improvement Fees		3,60,150.00	" Telephone Bill		4498.00
" Laboratory Maintenance Fees		2,74,670.00	" Tuition Fees Return to Govt A/c		1145670.00
" Library CM Fees		8,000.00	" Electrical Goods		876.00
" Library Fees		2,31,400.00	" Printing		3230.00
" Magazine Fees		52,500.00	" Remuneration		14700.00
" Misc Collection		51,930.00	" Book Purchase		2,100.00
" Plucked Charges		80,600.00	" Fund Tranfer to CCGIC Fund		1,23,900.00
" Poor - Aid Fees		17,450.00	" Fund Tranfer to Development Fund		48,49,900.00
" Receipt Charges		46,400.00	" Fund Tranfer to Library CM Fund		1,56,400.00
" Seminer Fees		43,800.00	" Fund Tranfer to Social Fund		8,47,975.00
" Seminer Library Fees		97,000.00	" Loan to UGC Fund		9,000.00
" Session Charges		1,04,640.00			
" Social Fees		43,870.00	" VU Fees		
" Student Health Home		8,730.00	Exam Fees	10,47,158.20	
" Tuition Fees		23,72,730.00	Re - Exam Fees	20,946.00	
" Union Fees		2,31,200.00	Regn. Fees	2,05,817.70	
" Advance Recovery		28,200.00	RTI Fees	<u>6,921.00</u>	12,80,842.90
C/F		81,17,354.63	C/F		1,28,14,892.32



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/F		81,17,354.63	B/F		1,28,14,892.32
By VU Fees					
Exam Fees	10,46,940.00				
Exam Delay Fees	11630.00				
Pract. Exam Fees	20940.00				
Re - Exam Fees	19355.00				
RE- Exam Form Fees	2675.00				
Regn. Fees	33560.00				
RTI Fees	7600.00	11,42,700.00			
			By Closing Balance		
			Cash at Bank	25,51,423.31	
			Cash in hand	6,698.00	25,58,121.31
Bank Collection		304.00			
Venue Centre Fees		423865.00			
Form Sale		43700.00			
Fund Tranfer from Power Jyoti Fund		4086007.00			
NAAC Re - imbursement Collection		130083.00			
Loan from Development Fund		13,29,000.00			
Loan from Social Fund		1,00,000.00			
		1,53,73,013.63			1,53,73,013.63

In Terms of our separate report of even date

Date :05/01/2020
Place:Kolkata


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For N.P.GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No. 306141E
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Proprietor
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**DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR**

**SCHEDULE - A
CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31.03.2018**

Serial No	Particulars	Opening Balance	Adjustment	Collection	Interest	Grant Received	Expenditure	Closing Balance
1	DEVELOPMENT FUND	15449272.98	0.00	4849900.00	55484.00	0.00	591095.25	19763561.73
2	HOSTEL FUND	-15673.00	0.00	0.00	227.00	0.00	0.00	-15446.00
3	U.G.C FUND	5535194.00	0.00	0.00	35110.00	744800.00	63536.00	6251568.00
4	GRANT-IN-AID FUND	7450033.50	0.00	16817993.00	0.00	0.00	16820843.50	7447183.00
5	LIBRARY CM FUND	1747535.00	0.00	156400.00	4699.00	0.00	0.00	1908634.00
6	CGCIC FUND	513011.00	0.00	123900.00	6782.00	0.00	233.00	643460.00
7	SCCIAL FUND	74317.42	0.00	847975.00	6127.00	0.00	871403.70	57015.72
		30753690.90	0.00	22796168.00	108429.00	744800.00	18347111.45	36055976.45


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GANGACHAK, CHAKSHIYAMPUR, PASCHIM MEDINIPUR**

**SCHEDULE - B
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2018**

Particulars	W.D.V As on 01.04.2017	Addition During the year	Total	Rate of Depreciation	Depreciation	W.D.V As on 31.03.2018
Land	13002738.00		13002738.00	0	0	13002738.00
Women's Hostel Building Construction	10515118.37		10515118.37	0.05	525755.92	9989362.45
Building	40792954.59	511361.00	41304315.59	0.05	2065215.78	39239099.81
Sports Equipment	76287.42		76287.42	0.1	7628.74	68658.68
Furniture & Fixture	2493350.10		2493350.10	0.1	249335.01	2244015.09
Library Books	632811.95	100179.00	732990.95	0.15	109948.64	623042.31
Computer & Computer Goods	805551.60	1349428.00	2154979.60	0.4	861991.84	1292987.76
Software	90480.00		90480.00	0.4	36192.00	54288.00
Laboratory Equipments	1252401.65	305481.00	1557882.65	0.15	233682.40	1324200.25
Aquaguard & Water Purifier	114843.29		114843.29	0.15	17226.49	97616.80
Table Oven	4273.56		4273.56	0.1	427.36	3846.20
Projector	23414.78		23414.78	0.15	3512.22	19902.56
Mike Set	13840.93		13840.93	0.15	2076.14	11764.79
Xerox Machine	15787.35		15787.35	0.15	2368.10	13419.25
Refrigerator	3830.70		3830.70	0.15	574.61	3256.09
Genetor (NEW)	253597.50		253597.50	0.15	38039.62	215557.88
Tank	3845957.80		3845957.80	0.15	576893.67	3269064.13
TOTAL	73937239.59	2266449.00	76203688.59		4730868.54	71472820.05


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GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR**

**SCHEDULE - C
CASH & BANK BALANCE FOR THE YEAR 2017-18**

Sl No.	Name of the funds	Total Balance	Cash in Hand on 31.03.2018	Amount at bank or Post Office on 31.03.2018	Postal A/c. No or Name or Name of Bank with No
1	GENERAL FUND	25,58,121.31	6698.00	2551423.31	DEBRA SBI A/C - 11360261267
2	DEVELOPMENT FUND	31,15,632.51	1086.00	3114546.51	DEBRA SBI A/C - 11360266481
3	HOSTEL FUND	5,939.00	0.00	5939.00	BCK VCC A/C - 602104010865
4	UGC Fund	3,81,023.00	377.00	380646.00	DEBRA SBI A/C - 32172655920
5	GRANT- IN- AID FUND	10,25,426.00	0.00	1025426.00	DEBRA SBI A/C - 31583067437
6	LIBRARY CM FUND	2,70,336.60	200.00	270136.60	DEBRA SBI A/C - 11360266492
7	CGCIC FUND	2,93,832.00	100.00	293732.00	BCK VCC A/C - 602104008798
8	SOCIAL FUND	1,40,602.77	976.00	139626.77	DEBRA SBI A/C - 11360266549
		77,90,913.19	9437.00	7781476.19	


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Debra Thana Sahid Kshudiram Smriti Mahavidyalaya

P.O:- Chakshyampur, Dist:- Paschim Midnapur, Pin:- 721124

Provident Fund Deduction Statement

SCHEDULE - D

For The Year Ending 31st March, 2018.

Staff Contribution

YEAR - 2017-18

Sl No.	Name of Staffs	Designation	Opening Balance 01/04/2017 (RS)	Deposit (Rs.) April 2017- Mar. 2018	INTEREST 2016-2017 (Rs)	Interest (Rs)	Withdrawn (Rs)	Closing Balance on- 31/03/2018 (Rs)
1	Dr. Gopal Chandra Bera	Principal	858,349.00	0.00	69,097.00			927,446.00
2	Dr. Sutapa Pal	Asst. Proff / TIC	320,191.00	114,460.00	24,434.00			459,085.00
3	Bipasha Majumder (De)	Asst. Proff	340,246.00	39,000.00	25,916.00			405,162.00
4	Arpita Tripathi	Asst. Proff	322,229.00	39,000.00	24,490.00			385,719.00
5	Koyel Ghosh	Asst. Proff	322,578.00	39,000.00	24,512.00			386,090.00
6	Dasahrat Halder	Asst. Proff	320,741.00	52,000.00	23,855.00			396,596.00
7	Saikat Chakraborty	Asst. Proff	247,216.00	39,000.00	18,458.00			304,674.00
8	Pradip Kr. Paul	Head- Clerk	218,858.00	26,000.00	16,635.00			261,493.00
9	Barun Chakraborty	Cashier	217,088.00	27,000.00	16,494.00			260,582.00
10	Subrata Panda	Accountant	199,530.00	27,000.00	15,079.00			241,609.00
11	Avijit Das	Typist	111,084.00	19,500.00	8,223.00			138,807.00
12	Sridam Kr. Patar	Peon	123,929.00	19,500.00	9,270.00			152,699.00
13	Soumendra Nath Dey	Peon	119,929.00	13,000.00	9,163.00			142,092.00

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14	Kamal Krishna Mahata	Guard	119,929.00	13,000.00	9,163.00			142,092.00
15	Ajoy Bardolai	Guard	86,511.00	13,000.00	6,472.00			105,983.00
16	Pramila Mahata	Lady. Atten.	86,511.00	13,000.00	6,472.00			105,983.00
17	Pankaj Kanti Sarkar	Asst. Proff	75,213.00	39,000.00	4,636.00			118,849.00
18	Bivas Biswas	Asst. Proff	36,966.00	0.00	2,974.00			39,940.00
19	Debasish Chakraborty	Clerk	36,139.00	20,000.00	2,203.00			58,342.00
20	Sk. Sarfaraj. Ali	Asst. Proff	26,000.00	37,000.00	467.00			63,467.00
21	Arup Dolai	L.D. Clerk	12,000.00	13,000.00	327.00			25,327.00
22	Abhishek Maity	Lab. Atten.	12,000.00	13,000.00	327.00			25,327.00
23	Nepal Dolai	Lab. Atten.	12,000.00	13,000.00	327.00			25,327.00
24	Santanu Samai	Lab. Atten.	12,000.00	14,000.00	327.00			26,327.00
25	Sk. Mahammad Rafi	Lab. Atten.	12,000.00	14,000.00	327.00			26,327.00
26	Mahadev Murmu	Lab. Atten.	12,000.00	13,000.00	327.00			25,327.00
27	Krishna Bhattacharya	Lab. Atten.	12,000.00	13,000.00	327.00			25,327.00
28	Mithun Benerjee	Asst. Proff	0.00	30,000.00	0.00			30,000.00
29	Sunirmal Dolai	Asst. Proff	0.00	37,500.00	0.00			37,500.00
30	Gobinda Das	Asst. Proff	0.00	56,000.00	0.00			56,000.00
31	Soumya Kanti Hota	Asst. Proff	0.00	24,000.00	0.00			24,000.00
32	Mrinal Kanti Soren	Asst. Proff	0.00	24,000.00	0.00			24,000.00

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33	Hectorshuk Sinha	Asst. Proff	0.00	22,000.00	0.00			22,000.00
34	Sanjukta Sahoo	Liberian	0.00	10,000.00	0.00			10,000.00
35	Avishek Musib	Asst. Proff	0.00	0.00	0.00			0.00
36	Partha Pratim Pramanik	Asst. Proff	0.00	0.00	0.00			0.00
37	Jaydev Dey	Asst. Proff	0.00	0.00	0.00			0.00
Total = RS			4,273,237.00	905,960.00	320,302.00			5,499,499.00


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**DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR**

**SCHEDULE - E
FIXED DEPOSIT WITH BANKS**


SL NO	PARTICULARS	AMOUNT	AMOUNT
1	<u>With VCC Bank</u> As per last A/c Add: Wrongly deposited in SBI now adjusted Add: Interest Accrued	20481.00 500000.00 52807.00	5,73,288.00
2	<u>With SBI DEBRA BRANCH</u> As per last A/c Less: Transferred to VCC Bank Add: Interest Accrued	2841882.00 500000.00 2341882.00 93356.00	24,35,238.00


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



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
DEVELOPMENT FUND (Financial Year - 2017 -2018)

Receipt	Amount	Amount	Payment	Amount	Amount
	Rs	Rs			Rs
To Student Health Home Fees		8730.00	By Postage Charges		80.00
" Seminar Fees		43800.00	" Contingency Pay		154029.00
" Receipt Charges		46400.00	" Printing Charges		24956.00
" Development Fees		701200.00	" Refreshment Expences		29411.00
" Building Fees		175100.00	" Advertisement Charges		42924.00
" Electric Fees		232100.00	" Labour Charges		496161.00
" Laboratory Fees		512700.00	" Goods Purcharges Stationary		99352.00
" Laboratory Maintaince Fees		274670.00	" Gas Refilling Charges		966.00
" Laboratory Improvement Fees		360150.00	" Software Purchase		34500.00
" Library Fees		231400.00	" Hardware Purchase		1300.00
" Seminar Library Fees		97000.00	" Electric Bill Pay		199472.00
" Session Charges		104640.00	" Telephone Bill Pay		8537.00
" College Examination Fees		85600.00	" Electric Goods Purchase		48.00
" College Registration Fees		17500.00	" News Paper Bills		1695.00
" Admission Fees		111650.00	" Laboratory Instrument Purchase		305481.00
" Form Sale (admission) Fees		43700.00	" Travelling Expences		28104.00
" Loan (Repaid from NSS)		67500.00	" Loan (Interfund)		1543000.00
" Bank Charges		55484.00	" Computer Purchase		128948.00
" Fund Tranfer (Online admission)		1803560.00	" Computer Goods Purchase		26040.00
			" Bank Charges		221.25
" Opening Cash as on 01.04.2017	200.00		" Closing Cash as on 31.03.2018	1086.00	
" Opening Bank as on 01.04.2017	1267773.76	1267973.76	" Closing Bank as on 31.03.2018	3114546.51	3115632.51
Total		6240857.76	Total		6240857.76


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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GRANT - IN - AID FUND (Financial Year - 2017 -2018)

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Pay & Allowance For TS & NTS For PTT	13077492.00 <u>3740501.00</u>	16817993.00	By Pay & Allowance For TS & NTS For PTT	11928823 <u>3718311</u>	15647134.00
" Advance Salary Refund By TS		960000.00	" Advance Salary Pay to TS		1200000.00
" P.F Interest (2016 -2017)		320302.00	" P.Tax for TS & NTS For PTT	62360.00 <u>26190.00</u>	88550.00
			" Income Tax Pay for TS		252349.00
			" Provident Fund Pay for TS & NTS		829960.00
			" Computer Purcharges		298067.00
			" Electric Goods Purcharges		1936.00
			" Bank Charges		914.50
			" P.F Interest (2016 -2017)		320302.00
" Opening Cash as on 01.04.2017	0.00		" Closing Cash as on 31.03.2018	0.00	
" Opening Bank as on 01.04.2017	<u>1566343.50</u>	1566343.50	" Closing Bank as on 31.03.2018	<u>1025426.00</u>	1025426.00
Total		19664638.50	Total		19664638.50

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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
HOSTEL FUND (Financial Year - 2017 -2018)

Receipt	Amount	Amount Rs	Payment	Amount	Amount Rs
To Bank Interest		227.00			
" Opening Cash as on 01.04.2017	0.00		By Closing Cash as on 31.03.2018	0.00	
" Opening Bank as on 01.04.2017	5712.00	5712.00	" Closing Bank as on 31.03.2018	5939.00	5939.00
Total		5939.00	Total		5939.00



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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
LIBRARY FUND (Financial Year - 2017 -2018)

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Library CM Fees		8000.00			
" Laboratory CM Fees		800.00			
" Bank Interest		4699.00			
" Fund Tranfer of Online admission from GF		147600.00			
" Opening Cash as on 01.04.2017	0.00		By Closing Cash as on 31.03.2018	200.00	
" Opening Bank as on 01.04.2017	163383.00	109237.60	By Closing Bank as on 31.03.2018	270136.60	270336.60
Total		270336.60	Total		270336.60




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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
SOCIAL FUND (Financial Year - 2017-2018)

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Social Fees		43870.00	By VU Sports Fees		78342.70
" Festival Fees		43675.00	" Sports Expences		130.00
" Magazine Fees		52500.00	" Cultural Programme		140947.00
" Poor Fees		17450.00	" Contingency		71368.00
" Common Room Fees		17400.00	" News Paper Bills		1308.00
" Union Fees		231200.00	" Refrshment		499778.00
" Game & Sports Fees		117250.00	" Hardware Purchase		15200.00
" Identity Card Fees		23190.00	" Book Purchase		2014.00
" Bank Interest		6127.00	" Printing		79530.00
" Loan		223000.00	" Loan		100000.00
" Fund Tranfer (online admission)		301440.00			
" Opening Cash as on 01.04.2017	1751.00		" Closing Cash as on 31.03.2018	976.00	
" Opening Bank as on 01.04.2017	<u>50367.47</u>	52118.47	" Closing Bank as on 31.03.2018	<u>139626.77</u>	140602.77
Total		1129220.47	Total		1129220.47


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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

CGCIC FUND (Financial Year - 2017 -2018)

Receipt	Amount	Amount	Payment	Amount	Amount
To Computer Fees		8100.00	By Bank Charges		233.00
" Bank Interest		6782.00			
" Fund Tranfer of Online admission from GF		115800.00			
- Opening Cash as on 01.04.2017	0.00		" Closing Cash as on 31.03.2018	100.00	
- Opening Bank as on 01.04.2017	163383.00	163383.00	" Closing Bank as on 31.03.2018	293732.00	293832.00
		294065.00	Total		294065.00
Total					

Principal

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Smriti Mahavidyalaya
PO.-Chakshyampur- 721124
Paschim Medinipur**



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
UGC FUND (Financial Year : 2017-2018)

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Govt. Qt. UGC XII Plan	744800.00		By Advertisement		10080.00
" Bank Interest	<u>35110.00</u>	779910.00	" Book Purchase		96065.00
" Loan from GF		9000.00	" Computer Purchase		650623.00
			" Computer Goods (Repairing)		211250.00
			" Contingency		27250.00
			" Refreshment		2054.00
			" Printing		756.00
			" Remuneration IQAC ordinator		16000.00
			" TA		7396.00
			" Loan Repaid to GF		9000.00
" Opening Cash as on 01.04.2017	833.00		" Closing Cash as on 31.03.2018	377.00	
" Opening Bank as on 01.04.2017	<u>621754.00</u>	622587.00	" Closing Bank as on 31.03.2018	<u>380646.00</u>	381023.00
Total		1411497.00	Total		1411497.00



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Paschim Medinipur



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

Notes and observation for the year 2017 -2018

1 General Fund :

The excess of expenditure over Income Rs. 4441338.86 for the year 2017- 2018. has been deducted from the General Fund. Thus the General Fund has been exhausted and comes to negative balance.

2 Fixed Assets Register:

Fixed assets register should have maintained showing full particulars of date of acquisition , location of the assets and deprecation adjusted thereof. Rates of depreciation are as per the decision of the management.

3 TDS on Fixed deposit interest:

As per the Income Tax Act, Bank have deducted TDS for Rs. 13830.00 on interest on Fixed Deposit. Necessary steps should be taken for obtaining exemption Certificate from the Income Tax Department.

4 Cash in hand Rs. 16044.00 on 06.12.2019 has been Physical Verified by us and found correct. It has however been certified by the head of the institution. (Certificate is enclosed)



Principal
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Paschim Medinipur



5 **Govt Grants received during the year (As Certified)**

Sl No	Memo No	Date	Amount Rs.
1	260CGA	11.05.2017	4221273.00
2	261CGA	11.05.2017	735530.00
3	1104CGA	31.08.2017	5256618.00
4	1628CGA	15.11.2017	68400.00
5	1719CGA	05.12.2017	57600.00
6	1796CGA	15.12.2017	3180528.00
7	2224CGA	09.02.2018	4434819.00
8	2317CGA	22.02.2018	27072.00
TOTAL			17981840.00

UGC Grant

WVS - 037/ 14 -15, WV6- 037 dt- 27.06.2017

744800.00

Pay & Allowances (T.S, N T S & P T T)

(Subject to reconciliation with Receipts and Payments in Grant-In-Aid Fund)

Provident Fund :

Provident Fund deducted from Teachers and others

5499464.00

Provident Fund Invested

5499499.00

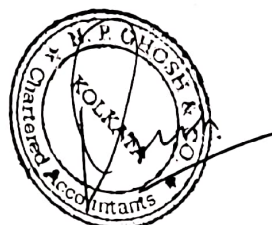
Difference Rs.

35.00

The Difference Rs.35.00 should be reconciled.

[Signature]

Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
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Paschim Medinipur



OFFICE OF THE PRINCIPAL

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Mob.- 9733846160

e-mail: principaldebra@gmail.com

Website : www.debracollege.ac.in



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

(Government Aided, NAAC Accredited College, affiliated to Vidyasagar University)

P.O.: CHAKSHYAMPUR ★ DIST.- PASCHIM MEDINIPUR ★ PIN- 721124 ★ W.B. ★ INDIA

Ref. No. _____

Date _____

CASH BALANCE

Cash Balance Rs.16044/=

(Rupees Sixteen Thousand Forty Four Only)

As on 06/12/2019 at 5.00 p.m.

Denomination

	500 x 05	=	2500/-
	100 x 112	=	11200/-
	50 x 08	=	400/-
	20 x 46	=	920/-
	10 x 101	=	1010/-
Coin	10 x 01	=	10/-
	2 x 02	=	04/-
Total Rs.		=	16044/-

Principal

Debra Thana Sahid Kshudiram
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Cashier

Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya

Principal

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Ref. No.

TOTAL NUMBER OF THE STUDENT OF THE SESSION 2017-2018 Date

1ST Year: 1277 (Male- 456+ Female- 821) , Gen-844(M-279+ 565), SC-150(M-56+ F-94) , ST-179(M-69+ F-110), OBC- A- 42(M-13+F-29),OBC-B-61(M-16+ F-45), Gen-PH-01(F-01), SC-PH-0, ST-PH-0,OBC-A-PH-0, OBC-B-PH-0,

2ND Year: 1658 (Male- 790+ Female- 868) , Gen-996 (M-479+ 517), SC-226 (M-109+ F-117) , ST-160(M-70+ F-90), OBC- A- 183(M-90+F-93),OBC-B-81(M-41+ F-40), Gen-PH-05(M-3+ F-02), SC-PH-4(M-3+ F-1), ST-PH-2(M-1+ F-1),OBC-A-PH-0, OBC-B-PH-1, (M-1)

3RD Year: 761 (Male- 358+ Female- 403) , Gen-494 (M-205+ 289), SC-68(M-32+ F-36) , ST-62(M-37+ F-925), OBC- A- 78(M-42+F-36),OBC-B-53(M-38+ F-15), Gen-PH-03(M-2+ F-1), SC-PH-0, ST-PH-0,OBC-A-PH-2(M-1+F-1), OBC-B-PH-1, (M-1)

Total Male student-1604

Total Female student-2092

Total General student: -2334(M-963+F-1371)

Total SC student:-444(M-197+F-247)

Total ST student:-401(M-176+F-225)

Total OBC-A student:-303(M-145+F-158)

Total OBC-B student:-195(M-95+F-100)

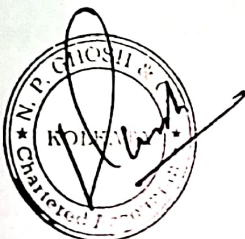
Total General PH student:-09(M-05+F-04)

Total SC PH student:-04(M-03+F-01)

Total ST student:-02(M-01+F-01)

Total OBC-A student:-02 (M-01+F-01)

Total OBC-B student:-02(M-02+F-00)



[Signature]

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

OFFICE OF THE PRINCIPAL

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Mob.- 9733846160

e-mail: principaldebra@gmail.com

Website : www.debracollege.ac.in

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Ref. No. _____

Date 07 DEC 2019**TOTAL NUMBER OF BOOKS IN THE CENTRAL LIBRARY: 2017-18**

	Subject	Number
1	Environmental Science	80
2	Botany	44
3	Geography	563
4	Computer Science	351
5	Mathematics	547
6	Chemistry	252
7	Physics	540
8	History	963
9	Education	843
10	English	1236
11	Bengali	2061
12	Sanskrit	1050
13	Philosophy	866
14	Political Science	227
15	Physical Education	121
16	Nutrition	70
17	Physiology	43
18	Music	70
19	Economics	08
20	Santali	43
21	Library Science	06
22	Others	19
	Total	10,046

Total Books: Ten Thousand and forty six only

Sanjay Sahoo
(LIBRARIAN)



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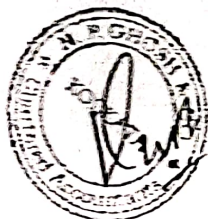
07 DEC 2019


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Paschim Medinipur


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

Tuition Fees Return to Govt.(2017-2018)

<u>Date</u>	<u>Period</u>	<u>Amt Rs.</u>
29/04/2017	01/01/17 to 31/03/17	493400.00
24/08/2017	01/04/17 to 30/06/17	473100.00
30/01/2018	01/07/2017 to 30/11/17	179170.00
Total Rs.		1145670.00




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