

AUDITORS' 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, 2019 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, 2019 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: 26/12/2020
Place: Kolkata

For N.P. GHOSH & CO
CHARTERED ACCOUNTANTS
ERN No. 306141E
(N.P. GHOSH)
Proprietor
Membership No. 010829
UDIN No: 20010829AAAAAE5839

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

Balance Sheet as at 31st March, 2019

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
General Fund			Fixed Assets		
As per last A/c	-22,61,893.21		As per Schedule- C		7,18,54,256.30
Depn. Adj. for Sube. Fund	69,55,649.30				
Depn. Adj. for DEDS	1,28,80,701.61		Fixed Deposit [Schedule "D"]		
Less: Adjustment for GPF	35.00		with VCC Bank Ltd.	6,22,697.00	
Less: Excess of Expenditure Over Income	18,16,804.03	1,57,57,618.67	with SBI Debra Bank	28,41,199.00	34,63,896.00
Corpus Donation From D.E.D.S.			Provident Fund A/c		
As per last A/c	4,87,05,345.00		As per Schedule "B"		70,16,897.00
Less: Depn. Adj. Previous Years	1,28,80,701.61	3,40,99,328.29			
Less: Depn. For the year	17,25,315.10				
			Sundry Advances		5,312.00
Subsidiary Funds					
As per Schedule "A"		3,50,24,260.88	TDS [Recoverable]		31,170.00
Security Deposit			Cash & Bank Balances		
[From Cashier]			As per Schedule- E		
As per last a/c		23,764.00	Cash at Bank		96,53,277.54
			Cash in Hand		14,843.00
Provident Fund A/c					
As per Schedule "B"		70,16,897.00			
Current Liabilities					
Audit Fees					
[For 2017-18]	10,732.00				
[For 2018-19]	10,732.00				
Earnest Money	96,319.00	1,17,783.00			
		9,20,39,651.84			9,20,39,651.84

In Terms of our separate report of even date

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

Date : 26/12/2020
Place : Kolkata



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



For N.P. GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No. 306141E
(N.P. GHOSH)
Proprietor
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UDIN No: 20010829AAAAAE5839

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Advertisement		13,576.00
Cash at Bank	255,1423.31		* Audit Fees (for utilisation certificate)		4,000.00
Cash in-hand	6698.00	25,58,121.31	* Bank Charges		1,003.00
Academic Fees		16,12,000.00	* Contingency		1,40,690.00
Admission Fees		86,600.00	* Fuel		10,448.00
Fee Collection		2,730.00	* Labour Charges		70,714.00
Booked Charges		34,800.00	* Misc. Expenses		11,500.00
Tuition Fees		17,64,655.00	* Newspaper		18,279.00
Advance Recovery		67,150.00	* Pay for Exam Duty		4,37,695.00
Donation		11,700.00	* Pay to NSS		30,000.00
Bus Fees		100.00	* Pay to Guest Lect.		14,11,134.00
Evaluation Charges		28,687.00	* Pay to NTS Casual		28,72,471.00
Library Fine		50,870.00	* Postage		833.00
Refreshment		2,000.00	* Refreshment		79,130.00
Stamp Sale		43,180.00	* Scrutiny Charges		10,817.00
Tender Earnest Money Deposit		96,319.00	* Stationery Goods		258.00
Tender Form Fees		4,000.00	* Travelling Expenses		1,54,941.00
Transferred from Online Admission Fund		40,14,790.00	* Telephone Bill		2,733.00
Loan from Development Fund		10,000.00	* Tuition Fees Return to Govt A/c		14,95,093.00
VU Fees			* Books Purchased		3,225.00
VU Exam Fees	11,50,095.00		* Electrical Goods		1,400.00
VU Form Fill-up Late Fine	3,175.00		* Printing		2,102.00
VU Regd. Fees	13,900.00		* Admission Fees Return		4,280.00
VU RTI Fees	18,400.00		* Advance Paid		73,200.00
VU Exam Delay Fees	5,725.00		* Cultural Programme		10,640.00
VU Pract. Fees	80,600.00		* Evaluation Charges		28,687.00
VU Reg. Delay Fees	9,300.00		* Subject Affiliation		78,230.90
VU Review Fees	24,820.00	13,06,015.00	* Assets Purchased		54,000.00
Venture Centre Fees		3,31,915.00	* Misc. Fees Return		15,930.00
			* VU Fees		
			* VU Exam Fees	11,26,092.45	
			* VU Regd. Fees	2,09,387.70	
			* VU RTI Fees	18,150.00	
			* VU Review Fees	22,820.00	13,76,450.15
			* Transferred to CCGIC Fund		1,59,800.00
			* Transferred to Development Fund		20,20,080.00
			* Transferred to Library CM Fund		2,12,800.00
			* Transferred to Social Fund		5,11,360.00
			* Loan to Development Fund		10,000.00
			Closing Balance		
			Cash at Bank	6,88,779.26	
			Cash in-hand	9,353.00	6,98,132.26
					1,20,25,632.31
		1,20,25,632.31			

In Terms of our separate report of even date

Date: 26/12/2020
Place: Kolkata

[Signature]

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



For N.P. GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No: 366141E
(N.P. GHOSH)
Proprietor
Membership No. 010629
UDIN No: 20010629AAAAA5830

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement	13,576.00	By Academic Fees	16,12,000.00
Audit Fees (for utilisation certificate)	4,000.00	" Admission Fees	86,600.00
Bank Charges	1,003.00	" Misc. Collection	2,730.00
Contingency	1,40,690.00	" Plucked Charges	34,800.00
Donation	10,448.00	" Tuition Fees	17,64,655.00
Gen. Expenses	11,500.00	" Donation	11,700.00
Newspaper	18,279.00	" Due Fees	100.00
Pay for Exam Duty	4,37,695.00	" Evaluation Charges	28,687.00
Pay to NSS	30,000.00	" Library Fine	50,870.00
Pay to Guest Lect.	14,11,134.00	" Refreshment	2,000.00
Pay to NTS Casual	28,72,471.00	" Scrap Sale	43,180.00
Postage	833.00	" Tender Form Fees	4,000.00
Refreshment	79,130.00	VU Fees	
Printing Charges	10,817.00	" VU Exam Fees	11,50,095.00
Stationery Goods	258.00	" VU Form Fill-up Late Fine	3,175.00
Travelling Expenses	1,54,941.00	" VU Regd. Fees	13,900.00
Telephone Bill	2,733.00	" VU RTI Fees	18,400.00
Utilisation Fees Return to Govt A/c	14,95,093.00	" VU Exam Delay Fees	5,725.00
Material Goods	1,400.00	" VU Pract. Fees	80,600.00
Printing	2,102.00	" VU Reg. Delay Fees	9,300.00
Admission Fees Return	4,280.00	" VU Review Fees	24,820.00
Cultural Programme	10,640.00	" Venture Centre Fees	13,06,015.00
Evaluation Charges	28,687.00	" Transferred from Online Admission Fund	3,31,915.00
Subject Affiliation	78,230.90	" FD Interest	40,14,790.00
Lib. Fees Return	15,930.00	" Excess of Expenditure over Income transferred to General Fund	4,72,710.00
VU Fees			18,16,804.03
VU Exam Fees	11,26,092.45		
VU Regd. Fees	2,09,387.70		
VU RTI Fees	18,150.00		
VU Review Fees	22,820.00		
Transferred to OCGIC Fund	13,76,450.15		
Transferred to Development Fund	1,59,800.00		
Transferred to Library CM Fund	20,20,080.00		
Transferred to Social Fund	2,12,800.00		
Audit Fees (2018-19)	5,11,360.00		
Depreciation	10,732.00		
	4,56,462.98		
	1,15,83,556.03		1,15,83,556.03

In Terms of our separate report of even date

Date : 26/12/2020
Place : Kolkata

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



For N.P. GHOSH & CO
CHARTERED ACCOUNTANTS
FRN No: 306141E
(N.P. GHOSH)
Proprietor
Membership No. 010829
UDIN No: 20010829AAAAAES839

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

DEVELOPMENT FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Labour Charges		6,91,536.00
Bank	31,14,546.51		" Bank Charges		265.50
Cash	1,086.00	31,15,632.51	" Lab. Instrument Purchases		5,73,448.00
Bank Interest		1,30,361.00	" Advertisement		41,213.50
Receipt Charges		34,560.00	" Hardware		1,33,951.00
Session Charges		85,680.00	" Printing		53,406.00
Student Health Home Fees		8,655.00	" Electric Bill		65,202.00
Lab. Maint. Fees		3,25,100.00	" Gas Refilling Fees		1,185.00
Lab. Imp. Fees		2,56,100.00	" Computer Goods		10,92,469.00
Laboratory Fees		3,68,700.00	" Stationery Goods		37,335.00
Library Fees		1,74,000.00	" Refreshment		93.00
Form Sale		34,920.00	" Telephone Bill		6,923.00
Development Fees		7,16,400.00	" Contingency		1,46,129.95
Seminar Fees		48,450.00	" Electric Goods		1,01,957.00
Seminar Library Fees		1,01,200.00	" Postage		290.00
Electric Fees		1,72,500.00	" Loan to General Fund		10,000.00
College Exam Fees		71,350.00	" Advance Payment		2,500.00
Building Fees		5,05,700.00	" Assets Purchased		16,32,534.50
Admission Fees		50.00	" Books Purchased		1,89,551.00
U Regd. Fees		1,000.00	" College Programme		43,175.00
Advance Payment		1,038.00	" GST		1,056.00
Loan from General Fund		10,000.00	" Maintenance Charges		38,247.00
Fish Sale		40,000.00	" Sports Expenses		4,000.00
House Money		30,000.00	" Travelling Expenses		19,701.00
Transferred from General Fund		20,20,080.00	" Cement		1,69,000.00
Loan from Grant-in-Aid Fund		13,50,000.00	" Rod		1,29,352.00
Loan from Social Fund		2,20,000.00	" Sand		1,31,457.00
			" Software Maintenance Charges		57,230.00
			" Supervision Charges		5,000.00
			" Vetting Charges		25,000.00
			" Closing Balance		
			Bank	44,15,206.06	
			Cash	3,063.00	44,18,269.06
		<u>98,21,476.51</u>			<u>98,21,476.51</u>

HOSTEL FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Closing Balance		
Bank	5,939.00		Bank	6,178.00	
Cash	0.00	5,939.00	Cash	0.00	6,178.00
Bank Interest		239.00			
		<u>6,178.00</u>			<u>6,178.00</u>



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Gangaramchak, Chakshyampur, Paschim Medinipur

U.G.C. FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Bank Charges		265.50
Bank	3,80,646.00		" Books Purchased		29,573.00
Cash	377.00	3,81,023.00	" Labour Charges		23,300.00
Bank Interest		24,405.00	" Contingency		60,000.00
Building Grant		32,00,000.00	" Refund of Grant		19,855.90
Remuneration Refund		1,000.00	" Closing Balance		
			Bank	34,72,056.60	
			Cash	1,377.00	34,73,433.60
		<u>36,06,428.00</u>			<u>36,06,428.00</u>

GRANT-IN-AID FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Pay & Allowances to TS & NTS Paid		2,00,60,779.00
Bank	10,25,426.00		" Pay & Allowances to PTT Paid		36,37,627.00
Cash	0.00	10,25,426.00	" P. Tax for TS & NTS Deposited		76,500.00
Pay & Allowance for TS & NTS		2,00,60,779.00	" P. Tax for PTT Deposited		24,810.00
Pay & Allowance for PTT		36,37,627.00	" Income Tax Deposited for TS & NTS		8,06,708.00
" Tax for TS & NTS Deducted		76,500.00	" Provident Fund for TS & NTS Deposited		11,33,578.00
" Tax for PTT Deducted		24,810.00	" Bank Charges		649.00
Income Tax Deducted for TS & NTS		8,06,708.00	" Advance Salary Pay		90,000.00
Provident Fund for TS & NTS Received		11,33,578.00	" Advertisement		5,896.00
Advance Salary Refund		4,35,000.00	" Loan to Development Fund		13,50,000.00
			" Closing Balance		
			Bank	13,881.00	
		<u>2,72,00,428.00</u>	Cash	0.00	13,881.00
					<u>2,72,00,428.00</u>

LIBRARY C.M. FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Closing Balance		
Bank	2,70,136.60		Bank	5,00,002.60	
Cash	200.00	2,70,336.60	Cash	0.00	5,00,002.60
Library CM. Fees		300.00			
Laboratory CM. Fees		4,500.00			
Bank Interest		12,066.00			
Transferred from General Fund		2,12,800.00			
		<u>5,00,002.60</u>			<u>5,00,002.60</u>

CGCIC FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Bank Charges		310.00
Bank	2,93,732.00		" Contingency		13,130.00
Cash	100.00	2,93,832.00	" Closing Balance		
Bank Interest		13,521.00	Bank	4,31,593.00	
Transferred from General Fund		1,59,800.00	Cash	100.00	4,31,693.00
		<u>4,67,153.00</u>			<u>4,67,153.00</u>

[Signature]

Principal,
Debra Thana Sahid Kahudiram
Smriti Mahavidyalaya
PO - Chakshyampur-721124
Paschim Medinipur

[Signature]

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

SOCIAL FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Advance Payment		95,000.00
Bank	1,39,626.77		" College Programme		2,40,843.00
Cash	976.00	1,40,602.77	" Contingency		11,255.00
Festival Fees		43,250.00	" Cultural Programme		1,44,404.00
Social Fees		35,750.00	" Financial Assistance		4,670.00
Union Fees		2,59,150.00	" Newspaper		6,940.00
Game & Sports Fees		1,03,260.00	" Printing		60,954.00
Magazine Fees		42,870.00	" Refreshment		39,436.00
Poor Aid Fees		14,290.00	" Saraswati Puja		65,583.00
Common Room Fees		14,280.00	" Sports Expenses		64,319.00
Identity Card Fees		14,280.00	" Travelling Expenses		3,776.00
Bank Interest		9,962.00	" VU Sports Fees		64,741.80
Contingency Receipt		1,450.00	" Assets Purchased		53,198.00
Donation		2,500.00	" Books Purchased		5,738.00
Form Fee		252.00	" Hardware Purchased		56,168.00
Miscellaneous Fees		300.00	" Loan to Development Fund		2,20,000.00
Transferred from General Fund		5,11,360.00	" Closing Balance		
			Bank	55,580.97	
			Cash	950.00	56,530.97
		<u>11,93,556.77</u>			<u>11,93,556.77</u>

ONLINE ADMISSION FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By Transferred to General Fund		40,14,790.00
Bank	50,000.05		" Closing Balance		
Cash	0.00	50,000.05	Bank	50,000.05	
Admission Fees		40,14,790.00	Cash	0.00	50,000.05
		<u>40,64,790.05</u>			<u>40,64,790.05</u>

G.P.F. FUND [FINANCIAL YEAR 2018-2019]

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			By P.F. Withdrawal		0.00
Bank	54,99,499.00		" Closing Balance		
Cash	0.00	54,99,499.00	Bank	70,16,897.00	
P.F. Interest		3,83,820.00	Cash	0.00	70,16,897.00
P.F. Deposit		11,33,578.00			
		<u>70,16,897.00</u>			<u>70,16,897.00</u>



Principal,
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P.O. - Chakshyampur-721124
Paschim Medinipur



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

SCHEDULE - A

CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2019

	Opening Balance As on 01/04/2018	Adjustment of Depreciation	Depreciation for the year	Adjustment	Collections	Interest	Grant Received	Expenditure	Closing Balance As on 31/03/2019
GRANT FUND	1,97,63,561.73	46,25,174.67	15,13,589.29		49,94,445.00	1,30,361.00	0.00	5,15,451.95	1,82,34,151.82
ST. FUND	-15,446.00	17,731.46	5,532.93		0.00	239.00	0.00	0.00	-38,471.39
FUND	62,51,568.00	12,47,786.55	4,72,237.04		1,000.00	24,405.00	32,00,000.00	80,121.40	76,76,828.01
IN AID FUND	74,47,183.00	9,57,638.29	5,95,727.76		2,36,98,406.00	0.00	0.00	2,37,04,951.00	58,87,271.95
RY C.M. FUND	19,08,634.00				2,17,600.00	12,066.00	0.00	0.00	21,38,300.00
FUND	6,43,460.00				1,59,800.00	13,521.00	0.00	15,460.00	8,01,321.00
A. FUND	57,015.72	1,07,318.33	20,870.15		10,42,992.00	9,962.00	0.00	7,06,921.80	2,74,859.44
ADMISSION FUND	0.00			-50,000.05	40,14,790.00	0.00	0.00	40,14,790.00	50,000.05
	3,60,55,976.45	69,55,649.30	26,07,957.17	-50,000.05	3,41,29,033.00	1,90,554.00	32,00,000.00	2,90,37,696.15	3,50,24,260.88

[Signature]

Principal,
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Smriti Mahavidyalaya
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Paschim Medinipur



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

SCHEDULE - B
Q.P.F. STATEMENT FOR THE YEAR 2018-2019

Sl. No.	Name	Opening Balance As on 01/04/2018	Deposit	Recovery of Advance	Interest	Withdrawal	Closing Balance As on 31/03/2019
1	Sh. Bapu Bhargava	0.00	54438.00	0.00	0.00	0.00	54438.00
2	Sh. Bapu Chandra Bora	927446.00	0.00	0.00	72108.00	0.00	999554.00
3	Sh. Bapapa Pal	459085.00	115000.00	0.00	30062.00	0.00	604147.00
4	Bipasha Majumdar (Da)	405162.00	36000.00	0.00	29897.00	0.00	471069.00
5	Asmita Tipethi	385719.00	37000.00	0.00	28386.00	0.00	451105.00
6	Bipul Ghosh	386090.00	48775.00	0.00	28414.00	0.00	463279.00
7	Harshat Halder	396596.00	49000.00	0.00	28696.00	0.00	474292.00
8	Balraj Chakraborty	304674.00	38000.00	0.00	22084.00	0.00	364758.00
9	Pradyip K. Paul	261493.00	36000.00	0.00	19261.00	0.00	316754.00
10	Boran Chakraborty	260582.00	36000.00	0.00	19113.00	0.00	315695.00
11	Subrata Panda	241609.00	36000.00	0.00	17638.00	0.00	295247.00
12	Avijit Das	138807.00	24500.00	0.00	9991.00	0.00	173298.00
13	Bridon K. Peter	152699.00	18000.00	0.00	11071.00	0.00	181770.00
14	Soumendra Nath Dey	142092.00	12000.00	0.00	10513.00	0.00	164605.00
15	Kamal Krishna Mahata	142092.00	12000.00	0.00	10513.00	0.00	164605.00
16	Ajay Bardoloi	105963.00	12000.00	0.00	7705.00	0.00	125668.00
17	Pranika Mahata	105963.00	13000.00	0.00	7705.00	0.00	126668.00
18	Pankaj Kanti Sarkar	118849.00	37000.00	0.00	7636.00	0.00	163485.00
19	Bivas Bhattacharya	39940.00	0.00	0.00	3106.00	0.00	43046.00
20	Hemant Chakraborty	58342.00	24000.00	0.00	3695.00	0.00	86037.00
21	Sh. Barharaj Ali	63467.00	36000.00	0.00	3357.00	0.00	102624.00
22	Arup Doloi	25327.00	12000.00	0.00	1434.00	0.00	38761.00
23	Abhishek Maiti	25327.00	12000.00	0.00	1434.00	0.00	38761.00
24	Hopai Doloi	25327.00	13000.00	0.00	1434.00	0.00	39761.00
25	Santanu Samal	26327.00	24000.00	0.00	1434.00	0.00	51761.00
26	Sh. Mahammed Rafi	26327.00	24000.00	0.00	1434.00	0.00	51761.00
27	Mahadev Murmu	25327.00	12000.00	0.00	1434.00	0.00	38761.00
28	Krishna Bhattacharya	25327.00	12000.00	0.00	1434.00	0.00	38761.00
29	Mithun Banerjee	30000.00	24000.00	0.00	380.00	0.00	54380.00
30	Sanjukta Sahoo	30000.00	25000.00	0.00	380.00	0.00	55380.00
31	Seemya Kanti Hota	24000.00	24000.00	0.00	304.00	0.00	48304.00
32	Samirnal Doloi	37500.00	30000.00	0.00	478.00	0.00	67978.00
33	Gobinda Das	56000.00	48000.00	0.00	709.00	0.00	104709.00
34	Mrinal Kanti Saren	24000.00	25000.00	0.00	304.00	0.00	49304.00
35	Beeteshak Singha	22000.00	24000.00	0.00	279.00	0.00	46279.00
36	Arishak Mualh	0.00	52865.00	0.00	0.00	0.00	52865.00
37	Partha Pratim Pramanik	0.00	42000.00	0.00	0.00	0.00	42000.00
38	Jaydev Dey	0.00	55000.00	0.00	0.00	0.00	55000.00
	Total (Rs.)	5499499.00	1133578.00	0.00	383820.00	0.00	7016897.00

Principal

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



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

SCHEDULE - C

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

Sl. No.	Particulars	W.D.V.	Addition During the Year	Total	Rate of Depreciation	Depreciation	W.D.V.
		As on 01/04/2018					As on 31/03/2019
1	Land	1,30,02,738.00		1,30,02,738.00	0.00	0.00	1,30,02,738.00
2	Women's Hostel Building Construction	99,89,362.45		99,89,362.45	0.05	4,99,468.12	94,89,894.33
3	Building	3,92,39,099.81	32,77,167.50	4,25,16,267.31	0.05	21,25,813.37	4,03,90,453.94
4	Sports Equipment	68,658.68		68,658.68	0.10	6,865.87	61,792.81
5	Furniture & Fixture	22,44,015.09		22,44,015.09	0.10	2,24,401.51	20,19,613.58
6	Library Books	6,23,042.31	2,28,087.00	8,51,129.31	0.15	1,27,669.40	7,23,459.91
7	Computer & Computer Goods	12,92,987.76	10,92,469.00	23,85,456.76	0.40	9,54,182.70	14,31,274.06
8	Software	54,288.00		54,288.00	0.40	21,715.20	32,572.80
9	Laboratory Equipments	13,24,200.25	5,73,448.00	18,97,648.25	0.15	2,84,647.24	16,13,001.01
10	Aquaguard & Water Purifier	97,616.80		97,616.80	0.15	14,642.52	82,974.28
11	Table Oven	3,846.20		3,846.20	0.10	384.62	3,461.58
12	Projector	19,902.56		19,902.56	0.15	2,985.38	16,917.18
13	Stirrer	11,764.79		11,764.79	0.15	1,764.72	10,000.07
14	Keros Machine	13,419.25		13,419.25	0.15	2,012.89	11,406.36
15	Refrigerator	3,256.09		3,256.09	0.15	488.41	2,767.68
16	Generator (New)	2,15,557.88		2,15,557.88	0.15	32,333.68	1,83,224.20
17	Van	32,69,064.13		32,69,064.13	0.15	4,90,359.62	27,78,704.51
	Total (Rs.)	7,14,72,820.05	51,71,171.50	7,66,43,991.55		47,89,735.25	7,18,54,256.30

Current year depreciation for Rs.47,89,735.25 has been charged to different Accounts as follows:

1) Income & Expenditure	4,56,462.98
2) Corpus Donation from D.E.D.S	17,25,315.10
3) Subsidiary Funds (Schedule A)	26,07,957.17
	<u>47,89,735.25</u>

(Signature)

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



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

SCHEDULE-D

Fixed Deposit with Banks

Sl No	Particulars	Amount	Amount
1)	<u>With VCC Banks</u>		
	As per last A/c	5,73,288.00	
	Add: Interest Credited	49,381.00	
	Add: Interest Accrued	28.00	6,22,697.00
2)	<u>With SBI Debra Branch</u>		
	As per last A/c	24,35,238.00	
	Add: Interest Credited	2,51,241.00	
	Add: Interest Accrued	1,54,720.00	28,41,199.00
			34,63,896.00



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



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

SCHEDULE-E

STATEMENT OF CASH & BANK BALANCES

Sl No	Particulars	Cash at Bank	Cash in Hand	Postal A/c No or
		31.03.2019	31.03.2019	Name of the Bank with No
1	DEVELOPMENT FUND	4415206.06	3063.00	DEBRA SBI-A/C 11360266481
2	HOSTEL FUND	6178.00	0.00	BCK VCC 602104010865
3	U.G.C. FUND	3472056.60	1377.00	DEBRA SBI-A/C 32172655920
4	GRANT-IN-AID FUND	13881.00	0.00	DEBRA SBI-A/C 31583067437
5	LIBRARY C.M. FUND	500002.60	0.00	DEBRA SBI-A/C 11360266492
6	OGCIC FUND	451593.00	100.00	BCK VCC 602104008798
7	SOCIAL FUND	55580.97	950.00	DEBRA SBI-A/C 11360266549
8	ONLINE ADMISSION FUND	50000.05	0.00	DEBRA SBI-A/C AD 9521
9	GENERAL FUND	688779.26	9353.00	DEBRA SBI-A/C 11360261267
		9653277.54	14843.00	



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



Annexure-A

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

Notes and observation for the year 2018-2019

1. General Fund:

The excess of expenditure over income Rs.18,16,804.03 for the year 2018-2019 has been transferred to General Fund.

2. Fixed Asset Register

During the course of our audit it is observed that the preparation of Asset Register is in progress.

3. TDS on Fixed Deposit

As per Income Tax Act, Bank has deducted TDS for Rs.31,170.00 on interest on Fixed Deposit. Necessary steps should be taken for obtaining exemption certificate from the Income Tax Department.

4. Cash-in-hand Rs.9, 485.00 on 20/02/2020 has been physically verified by us and found correct. It has been certified by the Head of the Institution (Certificate enclosed)

5. Govt Grants and UGC Grants received during the year 2018-2019

A certified list of Govt Grants and UGC Grants received during the year 2018-2019 are enclosed.

6. Pay & Allowances (T.S, NTS & PTT)

Subject to reconciliation with Receipt & Payment Accounts.

7. Provident Fund

The difference Rs 35.00 of Provident Fund Account has since been adjusted with General Fund.

8. Adjustment of Depreciation

During the year under Audit the Institution/College has made some adjustment regarding the charging of depreciation. Before the year under Audit, the Institution has followed the policy of charging all the depreciation on General Fund. Due to this, the General Fund becomes negative. On analysing the Financial Statement of the past years, the Institution observed that though the addition to the Assets has been made from different funds, however the depreciation of the assets belong to different funds has been charged to General Fund instead of corresponding fund. During the year under Audit the Institution /College has sort out the Assets belongs to different fund and calculated the depreciation of past years charged to General Fund instead of Corresponding Funds and the same has now been adjusted towards the General Fund and Corresponding Fund.



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



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 _____

Students' Information

Total No. of students of the session 2018-2019

1st Year = 1599 students

Male - 764, Female - 835, General - 1276 (M - 605 + F - 671),
 SC = 110 (M - 47 + F - 63), ST - 131 (M - 61 + F - 70),
 OBC(A) = 35 (M - 21 + F - 14), OBC(B) = 44 (M - 28 + F - 16)
 GEN(PH) = 02 (M - 1 + F - 1), SC(PH) = 0 (M - 0 + F - 0)
 ST(PH) = 0, OBC(A) PH = 1 (M - 1, F - 0), OBC (A) PH = 0

2nd year = 930 students

Male - 365, Female - 565, General - 638 (M - 205 + F - 433),
 SC = 108 (M - 46 + F - 62), ST - 93 (M - 62 + F - 31),
 OBC(A) = 39 (M - 25 + F - 14), OBC(B) = 47 (M - 24 + F - 23)
 GEN(PH) = 02 (M - 1 + F - 1), SC(PH) = 2 (M - 01 + F - 01)
 ST(PH) = 1 (M - 1, F - 0), OBC(A) PH = 0, OBC(A) PH = 0

3rd year = 858 students

Male - 373, Female - 485, General - 647 (M - 257 + F - 390),
 SC = 83 (M - 46 + F - 37), ST - 62 (M - 39 + F - 23),
 OBC(A) = 49 (M - 22 + F - 27), OBC(B) = 17 (M - 9 + F - 8)
 GEN(PH) = 0, SC(PH) = 0
 ST(PH) = 0, OBC(A) PH=0, OBC(A) PH=0

Total Students=3387




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

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
Chakrabarty, B. 10

Chakshyampur : Paschim Medinipur : 721124

50 % Tuition Fees Returned to Govt.

Year - 2018 - 19

<u>Date</u>	<u>Period</u>	<u>Amount Rs.</u>
19/04/2018	December'2017 to February'2018	408945.00
01/08/2018	March'2018 to June'2018	384233.00
04/01/2019	July'2018 to November'2018	386820.00
19/03/2019	December'2018 to February'2019	315095.00
	Total Rs.	1495093.00

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



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

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: S.B.I, KGP. RLY. STN. Br.
2. (a). Name of the Treasury: Kharagpur.
- (b). Treasury Code: M I F

3. Account Code: 0 2 0 2 0 1 1 0 3 0 0 3 2 7

(14- Digits must be filled up properly)

4. Detail Head of Account: 50% Tuition Fees return from Debra Thana S.K.S. Mahavidyalaya for the period Dec' 2017 to Feb' 2018.

5. (a) Amount : Rs. 4,08,945/-

(b) In Words: Rupees: Four Lac eight thousand nine hundred forty five only

6. By whom tendered - Name & Address:

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:

S.D.O.

Kharagpur.

8. (a) Particulars & Authority of Deposit:

9. (b) T.V. No. & Date of A.C. Bill:

10. Accounts Officer by whom adjustable:

Accountant General (A&E), West Bengal.

Verified

Sub-Divisional Officer (Kharagpur)

D.D.O. and Administrator

Signature of Debra Thana S.K.S. Mahavidyalaya
Paschim Medinipur-721124

Teacher-in-charge
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
Paschim Medinipur-721 124

Date:

Treasury Receipted Challan No.

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Date:

Signature with seal of the Bank.

PRADIP KUMAR RAY
USER ID- 5899036
CASH / TRANSFER
19 APR 2018
RECEIVED / PAID
Initial Powered By
S.B.I, KGP RLY, STN

* In respect of Challan relating to refund of unspent amount of A.C. Bill
Principal, Sahid Kshudiram
Smriti Mahavidyalaya
P.O.- Chakshyampur-721124
Paschim Medinipur

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: S.B.I, Kharagpur Railway Str. Br.
 2. (a) Name of the Treasury: Kharagpur.
 (b) Treasury Code: M I F

3. Account Code: 0 2 0 2 0 1 1 0 3 0 0 3 2 7
 (14- Digits must be filled up properly)

4. Detail Head of Account: 50 % Tuition fees return from Debra Thana S.K.S., Mahavidyalaya for the period March '18 to June '2018

5. (a) Amount : Rs. 3,84,233/-

(b) In Words: Rupees: Three lac eighty-four thousand two hundred thirty-three only.

6. By Whom tendered - Name & Address: DEBRA THANA S.K.S., MAHAVIDYALAYA

7. Name / Designation & Address of the Departmental Officer on whose behalf money is paid: P.O. CHAKSHYAMPUR, DIST. PASCHIM MEDINIPUR
 S.D.O.
 Kharagpur. PIN- 721124

8. (a) Particulars & Authority of Deposit:

(b) T.V. No. & Date of A.C. Bill:

9. Accounts Officer by whom adjustable:

Accountant General (A&E), West Bengal.

Verified

Sub-Divisional Officer (Kharagpur)
 D.D.O. and Administrator
 Debra Thana S.K.S. Mahavidyalaya

Signature of Departmental / Treasury Officer

Teacher-in-charge
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
 Paschim Medinipur-721 124

Depositor's Signature

Date:

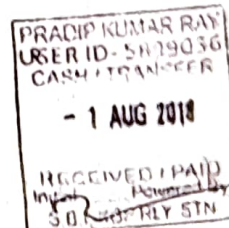
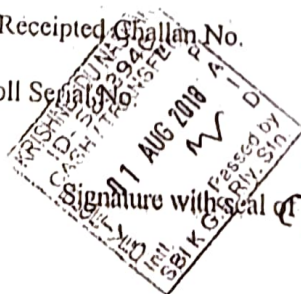
Treasury Receipted Challan No.

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Date:



* In respect of Challan relating to refund of unspent amount of A.C. Bill
 Principal,
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
 P.O.- Chakshyampur-721124
 Paschim Medinipur

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: S.B.I., Kharagpur Railway Stn. Br.

2. (a) Name of the Treasury: Kharagpur

(b) Treasury Code: M I F

3. Account Code: 0 2 0 2 0 1 1 0 3 0 0 3 2 7

(14-Digits must be filled up properly)

4. Detail Head of Account: 50% Tuition Fees return from Debra Thana S.K.S.

Mahavidyalaya for the period July '18 to Nov '2018 (including online admission period 29/6/18 to 30/09/2018)

5. (a) Amount: Rs. 3,86,820/-

(b) In Words: Rupees: Three lac eighty-six thousand eight hundred twenty only.

6. By whom tendered - Name & Address: Debra Thana S.K.S. Mahavidyalaya
P.O. - CHAKSHYAMPUR, DIST- PASCHIM MEDINIPUR PIN- 721124

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid: S.D.O.
Kharagpur.

8. (a) Particulars & Authority of Deposit:

(b) T.V. No. & Date of A.C. Bill:

9. Accounts Officer by whom adjustable: Accountant General (A&E), West Bengal.

Verified

Sub-Divisional Officer (Kharagpur)
D.D.O. and Administrator
Debra Thana S.K.S. Mahavidyalaya
Paschim Medinipur-721124

Signature of Departmental Treasury Officer

Principal,
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P. O. Chakshyampur-721124
Paschim Medinipur
Depositor's Signature

Date:

Treasury Receipt Challan No.

Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Date:

* In respect of Challan relating to refund of unspent amount of A.C. Bill

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

T.R.FORM NO.-7

[See sub-rule (2)(b) of T.R.3.06]

Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch: S.B.I., Kharagpur Railway Stn. Br.
 2. (a). Name of the Treasury: Kharagpur
 (b). Treasury Code: M I F

3. Account Code:

0 2 0 2 0 1 1 0 3 0 0 3 2 7

(14-Digits must be filled up properly)

4. Detail Head of Account:

50% Tuition Fees refund from Debra Thana S.K.S. Mahavidyalaya
- for the period December '2018 to February '2019.

5. (a) Amount : Rs.

3,15,095/-

(b) In Words: Rupees: Three lac fifteen thousand ninety-five only.

6. By whom tendered - Name & Address: DEBRA THANA S.K.S. MAHAVIDYALAYA
P.O.- CHAKSHYAMPUR, DIST- PASCHIM MEDINIPUR
PIN- 721124
7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:
S.D.O.
Kharagpur.

8. (a) Particulars & Authority of Deposit:

* (b) T.V. No. & Date of A.C. Bill:

9. Accounts Officer by whom adjustable:

Accountant General (A&E), West Bengal

Verified

Sub-Divisional Officer (Kharagpur)
 D.D.O. and Administrator
 Debra Thana S.K.S. Mahavidyalaya
 Paschim Medinipur-721124.

Signature of Departmental / Treasury Officer

Principal,
 Debra Thana Sahid Khudiram
 Smriti Mahavidyalaya
 P.O.-Chakshyampur-721124
 Paschim Medinipur
 Depositor's Signature

Date:

Treasury Received Challan No.

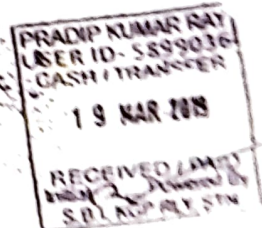
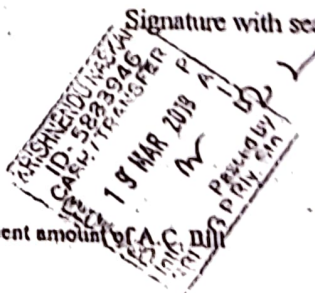
Received payment.

Bank Scroll Serial No.

Receipt by Bank / Treasury

Date:

Signature with seal of the Bank



* In respect of Challan relating to refund of unspent amount of A.C. Bill

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

Scanned by CamScanner



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

Date: _____

TOTAL NUMBER OF BOOKS DURING 2018-19

SL. NO	SUBJECT	NUMBER OF BOOKS
1	ENVIRONMENTAL SCIENCE	89
2	BOTANY	49
3	GEOGRAPHY	567
4	MATHEMATICS	549
5	COMPUTER SCIENCE	360
6	CHEMISTRY	252
7	HISTORY	970
8	ENGLISH	1258
9	SANSKRIT	1135
10	EDUCATION	863
11	NUTRITION	94
12	BENGALI	2121
13	PHYSICS	540
14	PHILOSOPHY	867
15	POLITICAL SCIENCE	227
16	PHYSICAL EDUCATION	237
17	PHYSIOLOGY	82
18	MUSIC	70
19	ECONOMICS	8
20	LIBRARY SCIENCE	6
21	BMLT	17
22	OTHERS	19
23	SANTALI	127
	TOTAL	10507

[Signature]

Librarian

Debra Thana S K S Mahavidyalaya
Debra, Paschim Medinipur-721124



[Signature]

Principal

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

(4)

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

Govt Grant Received in the financial year 2018-2019

Pay & Allow TS, NTS & PTT

880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	Apr'18 to July'18	6523879
880 CGA dt 31.03.18	Pay & Allow O3 TS (New Appointed)	Arrear	1217958
880 CGA dt 31.03.18	Pay & Allow O4 TS	Arrear	1196324
880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	Aug'18 to Nov'18	6612535
880 CGA dt 31.03.18	Bonus NTS & PTT	Bonus 2017-2018	121600
880 CGA dt 31.03.18	Pay & Allow Principal (New Appointed)	13.09.2018 to 31.12.2018	417888
880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	December 2018	1658811
880 CGA dt 31.03.18	Pay & Allow O4 TS & O1 NTS	Arrear	647934
880 CGA dt 31.03.18	Pay & Allow O1 NTS	Arrear (Shortfall 1713 CGA)	100
880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	January . 2019	1934832
880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	February . 2019	1934832
880 CGA dt 31.03.18	Pay & Allow TS, NTS & PTT	March . 2019	1934832
			24201529

MSO GRANT

WVW-037 dt 29.01.19	XII Plan Building Construction	Women's Hostel (1st Floor)	2432000
WVW-037 dt 29.01.19	XII Plan Building Construction	Women's Hostel (1st Floor)	256000
WVW-037 dt 29.01.19	XII Plan Building Construction	Women's Hostel (1st Floor)	512000
			3200000

Non Drawal

Reason (Transfer of Sutapa pal)

128052

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



(Signature)

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

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

Date _____

CASH BALANCE

Cash Balance Rs. 9485/=

(Rupees Nine Thousand Four Hundred Eighty Five Only)

As on 20/02/2020 at 5.00 p.m.

Denomination

	100 x 75	=	7500/-
	50 x 10	=	500/-
	20 x 11	=	220/-
	10 x 126	=	1260/-
Coin	5 x 01	=	05/-
	Total Rs.	=	9485/-



Usher
Usher
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya

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