

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

A circular stamp with a double-line border. The text "RAJESH KUMAR SINGH & CO" is written along the top inner edge. In the center, "Chartered Accountants" is written in two lines. Along the bottom inner edge, "Midnapore" is written, flanked by two small stars.

Rajesh Kumar Singh
Proprietor
M No -065855

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

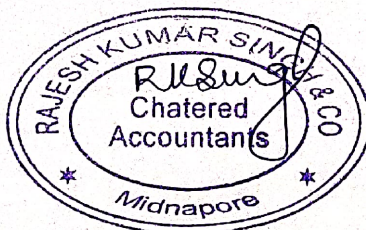
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

<u>EXPENDITURE</u>		<u>GENERAL FUND</u>	<u>INCOME</u>	<u>AMOUNT</u>
To		AMOUNT	By	AMOUNT
" Advertisement		6182.00	" Academic Fees	1985800.00
" Audit Fees		700.00	" Admission Fees	211000.00
" Bank Charges		4117.65	" Building Fees	366600.00
" Contingency		125045.00	" College Exam Fees	211000.00
" Fuel		6210.00	" College Registration Fees	164500.00
" Evaluation Charges Payment		9190.00	" Common Room Fees	42430.00
" Labour Charges		28900.00	" Computer Fees	211900.00
" Misc. Expenses		3852.00	" Development Fees	1466800.00
" Newspaper		7541.00	" Electric Fees	366860.00
" Pay for Exam Duty		308873.00	" Festival Fees	91675.00
" Pay to NTS Casual		2255025.00	" Games & Sports Fees	210950.00
" Pay to Guest Lect.		1711137.00	" Identity Card Fees	42380.00
" Postage		543.00	" Laboratory Fees	783700.00
" Refreshment		58492.00	" Laboratory CM Fees	78200.00
" Scrutiny Chagres		5361.00	" Laboratory Improvement Fees	874650.00
" Sports Expenditure		6280.00	" Laboratory Maintenance Fees	437900.00
" Stationery Goods		1380.00	" Library CM Fees	213000.00
" T.A. & D.A.		161198.00	" Library Fees	421800.00
" Telephone Bill		14743.00	" Magazine Fees	110010.00
" Tuition Fees Refund		831015.00	" Misc. Collection	49963.00
" Cultural Program		20020.00	" Plucked Charges	69400.00
" Fund Transferred to Hostel Fund		19306.00	" Poor-Aid Fees	36590.00
" Fund Transferred to CCGIC Fund		211900.00	" Receipt Charges	72960.00
" Fund Transferred to Development Fund		5717950.00	" Seminar Fees	91650.00
" Fund Transferred to Lubrary CM Fund		291200.00	" Seminar Library Fees	154100.00
" Fund Transferred to Social Fund		1050630.00	" Session Charges	253315.00
" VU Fees			" Social Fees	91940.00
Exam. Fees	964533.00		" Student Health Home	18050.00
Re-exam Fees	18280.00		" Tuition Fees	2541880.00
Regn. Fees	275580.00		" Uniform Chagres (Phy. Edu.)	26500.00
RTI Fees	8800.00	1267193.00	" Union Fees	422300.00
" Depreciation		4670208.11	" VU Fees	
			Exam Fees	960952.00
			Exam Delay Fees	17290.00
			Pract. Exam Fees	12350.00
			Re-exam Fees	18025.00
			Re-exam Form Fees	2045.00
			Regn. Fees	301360.00
			RTI Fees	9200.00
			" Bank Collection	50.00
			" Hostel Charges	19306.00
			" Venue Centre Fees	472185.00
			" Evaluation Charges	9190.00
			" Transfer Fees	400.00
			" Form Sale (Admission)	40600.00
			" Govt. Grant (Teachers Day)	20000.00
			" Govt. Grant (AISHE)	5000.00
			" Donation from G. Telegraph	3000.00
			" Excess of Expenditure over Income	4783435.76

₹ 18794191.76

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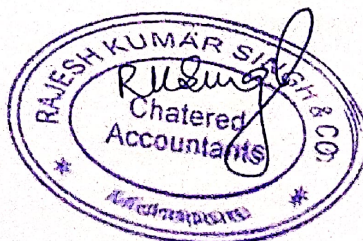
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		GENERAL FUND		AMOUNT	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Advertisement		6182.00
Bank	406172.28		" Audit Fees		700.00
Cash	6154.00	412326.28	" Bank Charges		4117.65
" Academic Fees		1985800.00	" Contingency		125045.00
" Admission Fees		211000.00	" Fuel		6210.00
" Building Fees		366600.00	" Evaluation Charges Payment		9190.00
" College Exam Fees		211000.00	" Labour Charges		28900.00
" College Registration Fees		164500.00	" Land Purchased		561229.00
" Common Room Fees		42430.00	" Misc. Expenses		3852.00
" Computer Fees		211900.00	" Newspaper		7541.00
" Development Fees		1466800.00	" Pay for Exam Duty		308873.00
" Electric Fees		366860.00	" Pay to NTS Casual		2255025.00
" Festival Fees		91675.00	" Pay to Guest Lect.		1711137.00
" Games & Sports Fees		210950.00	" Postage		543.00
" Identity Card Fees		42380.00	" Refreshment		58492.00
" Laboratory Fees		783700.00	" Scrutiny Chagres		5361.00
" Laboratory CM Fees		78200.00	" Sports Expenditure		6280.00
" Laboratory Improvement Fees		874650.00	" Stationery Goods		1380.00
" Laboratory Maintenance Fees		437900.00	" T.A. & D.A.		161198.00
" Library CM Fees		213000.00	" Telephone Bill		14743.00
" Library Fees		421800.00	" Tuition Fees Refund		831015.00
" Magazine Fees		110010.00	" Cultural Program		20020.00
" Misc. Collection		49963.00	" Loan to Social Fund		350000.00
" Plucked Charges		69400.00	" Loan to Development Fund		50000.00
" Poor-Aid Fees		36590.00	" Loan to Grant-in-Aid Fund		16500.00
" Receipt Charges		72960.00	" Fund Transferred to Hostel Fund		19306.00
" Seminar Fees		91650.00	" Fund Transferred to CCGIC Fund		211900.00
" Seminar Library Fees		154100.00	" Fund Transferred to Development Fund		5717950.00
" Session Charges		253315.00	" Fund Transferred to Lubrary CM Fund		291200.00
" Social Fees		91940.00	" Fund Transferred to Social Fund		1050630.00
" Student Health Home		18050.00	" VU Fees		
" Tuition Fees		2541880.00	Exam. Fees	964533.00	
" Uniform Chagres (Phy. Edu.)		26500.00	Re-exam Fees	18280.00	
" Advance Recovery		34100.00	Regn. Fees	275580.00	
" Union Fees		422300.00	RTI Fees	8800.00	1267193.00
" VU Fees			Closing Balance		
Exam Fees	960952.00		Bank	970739.63	
Exam Delay Fees	17290.00		Cash	1230.00	971969.63
Pract. Exam Fees	12350.00				
Re-exam Fees	18025.00				
Re-exam Form Fees	2045.00				
Regn. Fees	301360.00				
RTI Fees	9200.00	1321222.00			
" Bank Collection		50.00			
" Hostel Charges		19306.00			
" Venue Centre Fees		472185.00			
" Evaluation Charges		9190.00			
" Transfer Fees		400.00			
" Form Sale (Admission)		40600.00			
" Govt. Grant (Teachers Day)		20000.00			
" Govt. Grant (AISHE)		5000.00			
" Loan from Development Fund		650000.00			
" Loan from Grant-in-Aid Fund		716500.00			
" Loan from Social Fund		250000.00			
" Donation from G. Telegraph		3000.00			
		₹ 16073682.28			₹ 16073682.28

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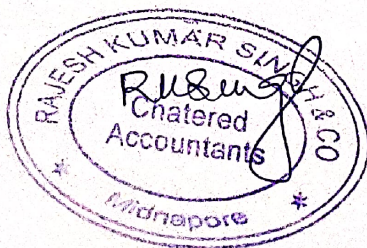
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA**GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

		DEVELOPMENT FUND			
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Labour Charges		493957.00
Bank	727817.29		" Bank Charges		613.53
Cash	350.00	728167.29	" Bricks Purchased		99750.00
" Bank Interest		69883.00	" Rod Purchased		9240.00
" Receipt Charges		72960.00	" Lab. Instrument Purchases		110985.00
" Session Charges		253315.00	" Misc. Expnditure		1980.00
" Student Health Home Fees		15695.00	" Advertisement		1695.00
" Lab. Maint. Fees		437900.00	" Hardware		167478.00
" Lab. Imp. Fees		874650.00	" Cement Purchased		67000.00
" Laboratory Fees		783100.00	" Printing		56914.00
" Library Fees		421800.00	" Electric Bill		291405.00
" Form Sale		37280.00	" Audit Fees		5000.00
" Development Fees		1466800.00	" Computer Goods		600719.00
" Seminar Fees		91650.00	" Newspaper		44.00
" Seminar Library Fees		154100.00	" Stationery Goods		154080.00
" Electric Fees		366600.00	" Books Purchased		25105.00
" College Exam Fees		211000.00	" Remuneration		356000.00
" Building Fees		366600.00	" Furniture Purchased		106200.00
" College Regn. Fees		164500.00	" Refreshment		160059.00
" Advance Pay Recovery		3100.00	" Telephone Bill		19411.00
" Software Purchased (Rectification Entry)		30000.00	" Contingency		81950.00
" Loan from General Fund		50000.00	" T.A.		81883.00
Loan from Social Fund		100000.00	" Electric Goods		37235.00
Loan from Grant-in-Aid Fund		50000.00	" Fuel		3500.00
			" Water Purifier		21775.00
			" Sports Expenses		2030.00
			" Software Purchased		118250.00
			" Honorarium		39000.00
			Postage		368.00
			Fixed Deposit		1500000.00
			Loan to General Fund		650000.00
			Loan to Social Fund		100000.00
			Loan to Grant-in-Aid Fund		50000.00
			Loan NSS Unit		67500.00
			" Closing Balance		
			Bank	1267773.76	
			Cash	200.00	1267973.76
		<u>₹ 6749100.29</u>			<u>₹ 6749100.29</u>

		HOSTEL FUND			
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Hardware Purchased		12857.00
Bank	7937.00		" Hostel Expenditure		9000.00
Cash	49.00	7986.00	" Closing Balance		
" Hostel Charge (Trf. From General Fund)		19306.00	Bank	5712.00	
" Bank Interest		277.00	Cash	0.00	5712.00
		<u>₹ 27569.00</u>			<u>₹ 27569.00</u>

		U.G.C. FUND			
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Rod Purchased		37106.00

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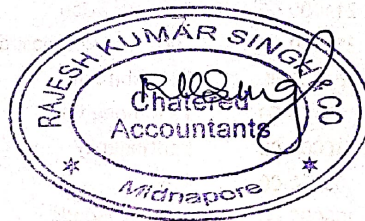
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

Bank	1468529.00	" Honorarium ICAC)	14000.00
Cash	833.00	" Labour Charges (Construction)	289867.00
" Bank Interest	49520.00	" Stone Chips Purchased	257212.00
" Govt. Grant (GDA, XII Plan)	235200.00	" Bricks Purchased	133000.00
		" Cement Purchased	216000.00
		" Supervision Charges	130000.00
		" Hardware Goods Purchased	14310.00
		" Printing	40000.00
		" Closing Balance	
		Bank	621754.00
		Cash	833.00
			622587.00
			₹ 1754082.00
	₹ 1754082.00		

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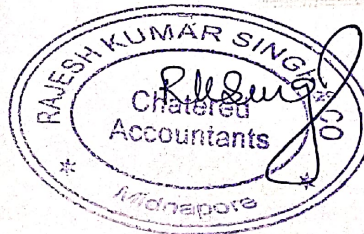


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS		GRANT-IN-AID FUND		AMOUNT	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Salary & Remuneration	11429926.00	
Bank			" P.F.	498200.00	
Cash	596437.00		" P.Tax	71780.00	
" Pay & Allowance (TS & NTS)	0.00	596437.00	" Income Tax	136470.00	
" Pay & Allowance (PTT)		8933197.00	" Overdrawn Refund	7680.00	
" P.F.		4199603	" T.C. Fund Return	7100.00	
" P.F. Interest		498200.00	" Bricks Purchased	53700.00	
" Loan from General Fund		283091.00	" Stonechips Purchased	57715.00	
" Loan from Social Fund		16500.00	" Hardware Goods Purchased	6750.00	
" Loan from Development Fund		50000	" Lab. Instrument / Materials Purchased	10910.00	
" Govt. Grant		50000	" Software Purchased (Online Admission)	30000.00	
Online Admission		50000.00	" Bank Charges	862.50	
Virtual Classroom		300000.00	" Loan to General Fund	716500.00	
			" Loan to Social Fund	50000.00	
			" Loan to Development Fund	50000.00	
			" P.F. Interest	283091.00	
			Closing Balance		
			Bank	1566343.50	
			Cash	0.00	1566343.50
				₹	14977028.00
		₹ 14977028.00			

RECEIPTS		LIBRARY C.M. FUND		AMOUNT	
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Fixed Deposit	500000.00	
Bank	305408.60		" Closing Balance		
Cash	0.00	305408.60	Bank	109237.60	
" Library CM Fees (Trf. From General Fund)		210000.00	Cash	0.00	109237.60
" Laboratory CM Fees (Trf. From General F		81200.00			
" Bank Interest		12629.00			
		₹ 609237.60			₹ 609237.60


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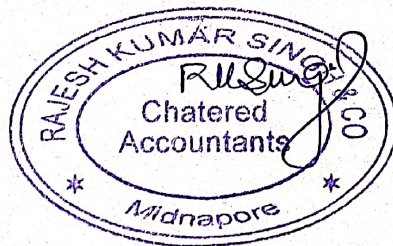
CGCIC FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Misc. Expenses		41580.00
Bank	480092.00		" Fixed Deposit		500000.00
Cash	0.00	480092.00	" Closing Balance		
" Computer Fees (Trf. From General Fund)		211900.00	Bank	163383.00	
" Bank Interest		12971.00	Cash	0.00	163383.00
		<u>₹ 704963.00</u>		<u>₹</u>	<u>704963.00</u>

SOCIAL FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By S. Puja Expenses		92285.00
Bank	19956.62		" Cultural Programme		628000.00
Cash	847.00	20803.62	" Refreshment		202420.00
" Festival Fees		91675.00	" T.A.		2717.00
" Social Fees		91940.00	" Contingency		30708.00
" Union Fees		422300.00	" Newspaper		1560.00
" Game & Sports Fees		210950.00	" Sports Expenses		56830.00
" Magazine Fees		110010.00	" VU Sports Fees		51680.00
" Poor-Aid Fees		36590.00	" Electrical Expenses		100.00
" Common Room Fees		42430.00	" Postage		66.00
" Identity Card Fees		42380.00	" Bank Charges		139.15
" Student Health Home		2355.00	" Printing		70750.00
" Bank Interest		17940.00	" Loan to Development Fund		100000.00
" Loan from Development Fund		100000.00	" Loan to Grant-in-Aid Fund		50000.00
" Loan from Grant-in-Aid Fund		50000.00	" Loan to General Fund		250000.00
" Loan from General Fund		350000.00	" Closing Balance		
			Bank	50367.47	
			Cash	1751.00	52118.47
		<u>₹ 1589373.62</u>		<u>₹</u>	<u>1589373.62</u>

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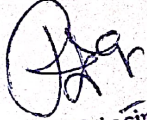


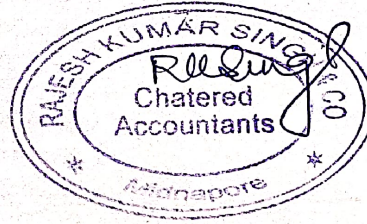
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - A

CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2017

Particulars	Opening Balance	Adjustment	Fees, Fines, Transfer & Other Collections	Interest Received	Grant Received	Expenditure	Closing Balance
DEVELOPMENT FUND	10733292.51		5747950.00	69883.00	0.00	1101852.53	15449272.98
HOSTEL FUND	-26256.00		19306.00	277.00	0.00	9000.00	-15673.00
U.G.C. FUND	5304474.00		0.00	49520.00	235200.00	54000.00	5535194.00
GRANT-IN-AID FUND	5621052.00		13914091.00	0.00	350000.00	12435109.50	7450033.50
LIBRARY C.M. FUND	1443706.00		291200.00	12629.00	0.00	0.00	1747535.00
CGCIC FUND	329720.00		211900.00	12971.00	0.00	41580.00	513011.00
SOCIAL FUND	143002.57		1050630.00	17940.00	0.00	1137255.15	74317.42
	23548991.08		21235077.00	163220.00	585200.00	14778797.18	30753690.90


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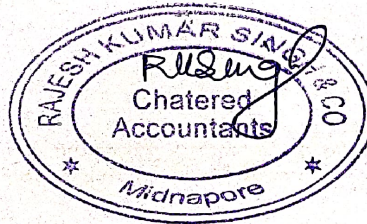
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2017

Particulars	W.D.V. As on 01/04/2016	Addition During the Year	Total	Rate of Depreciation	Depreciation	W.D.V As on 31/03/2017
Land	12441509.00	561229.00	13002738.00	0.00	0.00	13002738.00
Womens' Hostel Building Construction	11055688.65	12857.00	11068545.65	0.05	553427.28	10515118.37
Building	40715552.20	2224400.00	42939952.20	0.05	2146997.61	40792954.59
Sports' Equipment	84763.80		84763.80	0.10	8476.38	76287.42
Furniture & Fixture	2664189.00	106200.00	2770389.00	0.10	277038.90	2493350.10
Library Books	719379.65	25105.00	744484.65	0.15	111672.70	632811.95
Computer & Computer Goods	741867.00	600719.00	1342586.00	0.40	537034.40	805551.60
Software	2550.00	148250.00	150800.00	0.40	60320.00	90480.00
Laboratory Equipments	1351518.70	121895.00	1473413.70	0.15	221012.06	1252401.65
Aquaguard & Water Purifier	113334.75	21775.00	135109.75	0.15	20266.46	114843.29
Table Oven	4748.40		4748.40	0.10	474.84	4273.56
Projector	27546.80		27546.80	0.15	4132.02	23414.78
Mike Set	16283.45		16283.45	0.15	2442.52	13840.93
Xerox Machine	18573.35		18573.35	0.15	2786.00	15787.35
Refrigerator	4506.70		4506.70	0.15	676.01	3830.70
Generator (New)	298350.00		298350.00	0.15	44752.50	253597.50
Tank	4524656.25		4524656.25	0.15	678698.44	3845957.81
Total (₹)	74785017.70	3822430.00	78607447.70		4670208.11	73937239.59

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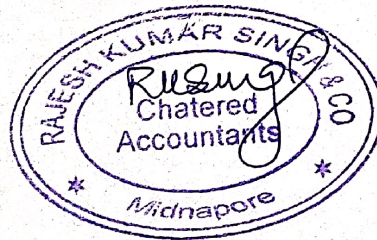
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SCHEDULE - B

G.P.F. STATEMENT FOR THE YEAR 2016-2017

Sl. No.	Name	Opening Balance As on 01/04/2015	Deposit	Recovery of Advance	Interest	Withdrawal	Closing Balance As on 31/03/2016
1	Dr. Gopal Chandra Bera	789975.00	0.00	0.00	68374.00	0.00	858349.00
2	Dr. Sutapa Pal	268525.00	29900.00	0.00	21766.00	0.00	320191.00
3	Bipasha Majumder (De)	284315.00	33000.00	0.00	22931.00	0.00	340246.00
4	Arpita Tipathi	268640.00	31800.00	0.00	21789.00	0.00	322229.00
5	Koyel Ghosh	268723.00	32100.00	0.00	21755.00	0.00	322578.00
6	Dasahrat Halder	256805.00	44000.00	0.00	19936.00	0.00	320741.00
7	Saikat Chakraborty	199834.00	31500.00	0.00	15882.00	0.00	247216.00
8	Pradip Kr. Paul	182208.00	22000.00	0.00	14650.00	0.00	218858.00
9	Barun Chakraborty	180580.00	22000.00	0.00	14508.00	0.00	217088.00
10	Subrata Panda	164427.00	22000.00	0.00	13103.00	0.00	199530.00
11	Avijit Das	88505.00	15600.00	0.00	6979.00	0.00	111084.00
12	Sridam Kr. Patar	100763.00	15000.00	0.00	8166.00	0.00	123929.00
13	Soumendra Nath Dey	100763.00	11000.00	0.00	8166.00	0.00	119929.00
14	Kamal Krishna Mahata	100763.00	11000.00	0.00	8166.00	0.00	119929.00
15	Ajoy Bardolai	70020.00	11000.00	0.00	5491.00	0.00	86511.00
16	Pramila Mahata	70020.00	11000.00	0.00	5491.00	0.00	86511.00
17	Pankaj Kanti Sarkar	42480.00	30300.00	0.00	2433.00	0.00	75213.00
18	Bivas Biswas	34600.00	0.00	0.00	2366.00	0.00	36966.00
19	Debasish Chakraborty	20000.00	15000.00	0.00	1139.00	0.00	36139.00
20	Sk Sarfaraj Ali	0.00	26000.00	0.00	0.00	0.00	26000.00
21	Arup Dolai	0.00	12000.00	0.00	0.00	0.00	12000.00
22	Abhishek Maity	0.00	12000.00	0.00	0.00	0.00	12000.00
23	Nepal Dolai	0.00	12000.00	0.00	0.00	0.00	12000.00
24	Santanu Samai	0.00	12000.00	0.00	0.00	0.00	12000.00
25	Sk Mohammad Rafi	0.00	12000.00	0.00	0.00	0.00	12000.00
26	Mahadev Murmu	0.00	12000.00	0.00	0.00	0.00	12000.00
27	Krisghna Bhattacharya	0.00	12000.00	0.00	0.00	0.00	12000.00
	Total (₹)	3491946.00	498200.00	0.00	283091.00	0.00	4273237.00

(Signature)
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
STATEMENT OF CASH & BANK BALANCES

Particulars

DEVELOPMENT FUND
HOSTEL FUND
U.G.C. FUND
GRANT-IN-AID FUND
LIBRARY C.M. FUND
CGCIC FUND
SOCIAL FUND
GENERAL FUND

Cash at Bank

1267773.76

5712.00

621754.00

1566343.50

109237.60

163383.00

50367.47

970739.63

4755310.96

Cash in Hand

200.00

0.00

833.00

0.00

0.00

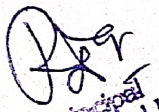
0.00

1751.00

1230.00

4014.00




Principal
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