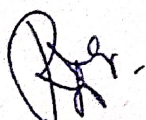


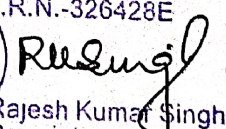
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST March 2018

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


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



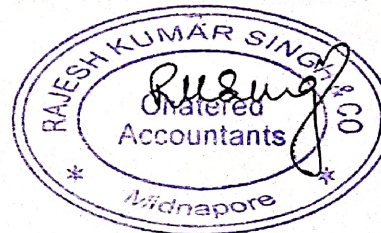
RAJESH KUMAR SINGH & CO
 Chartered Accountants
 F.R.N.-326428E

 Rajesh Kumar Singh
 Proprietor
 M No -065855

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

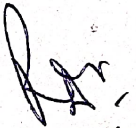
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

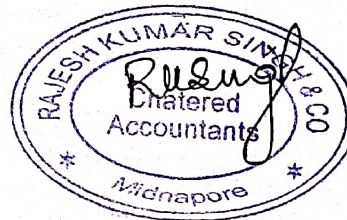
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Advertisement		3400.00	By Academic Fees		1040850.00
" Audit Fees [3500.00 (2016 -17) & 10732.00 (2017 -18)]		14232.00	" Admission Fees		115850.00
" Bank Charges		6863.42	" Building Fees		1,75,100.00
" Contingency		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

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



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


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

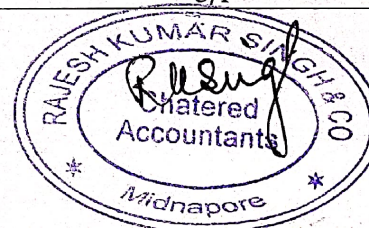


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

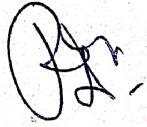
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

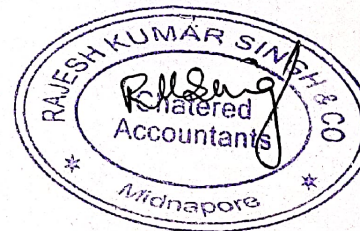
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance:					
Cash at Bank	9,70,739.63		By Advertisement		3400.00
Cash in hand	1230.00	9,71,969.63	" Audit Fees		7000.00
" Academic Fees		1040850.00	" Bank Charges		6863.42
" Admission Fees		115850.00	" Contingency		76933.00
" Building Fees		1,75,100.00	" 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	" Scruity 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	" VU Fees		
" Social Fees		43,870.00	Exam Fees	10,47,158.20	
" Student Health Home		8,730.00	Re - Exam Fees	20,946.00	
" Tuition Fees		23,72,730.00	Regn. Fees	2,05,817.70	
" Union Fees		2,31,200.00	RTI Fees	6,921.00	12,80,842.90
" Advance Recovery		28,200.00			
C/F		81,17,354.63	C/F		1,28,14,892.32

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



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		By Closing Balance		
RE- Exam Form Fees	2675.00		Cash at Bank	25,51,423.31	
Regn. Fees	33560.00		Cash in hand	6,698.00	25,58,121.31
RTI Fees	7600.00	11,42,700.00			
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

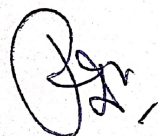

 Principal
 Debra Thana Sahid Kshudiram
 Smriti Mahavidyalaya
 P.O.-Chakshyampur- 721124
 Paschim Medinipur



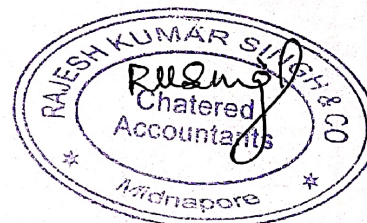
**DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR**

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

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



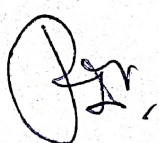
Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.-Chakshyampur- 721124
Paschim Medinipur

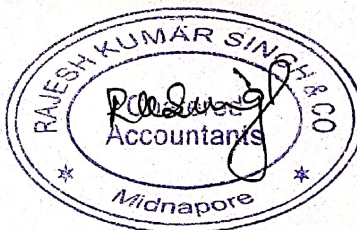


DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGACHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

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


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
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	

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



Debra Thana Sahid Kshudiram Smriti Mahavidyalaya

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

Provident Fund Deduction Statement

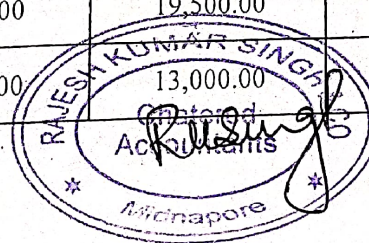
For The Year Ending 31st March, 2018.

2017-2018

Staff Contribution

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

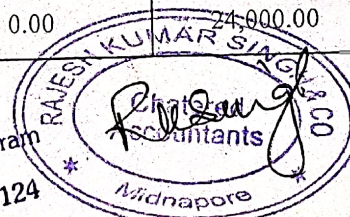
Principal
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
721124



Principal

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

Principal
Debra Thana Sahid Kshudiram
Smiti Mahavidyalaya
Midnapore - 721124

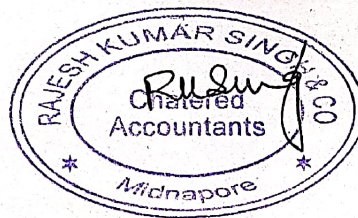


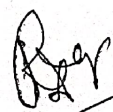
Principal
Debra Thana Sahid Kshudiram
Smiti Mahavidyalaya



33	Beetoshek Sinha	Asst. Proff	0.00	22,000.00	0.00			22,000.00
34	Sanjukta Sahoo	Liberian	0.00	30,000.00	0.00			30,000.00
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


 Principal
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 Smriti Mahavidyalaya
 P.O.-Chakshyampur- 721124
 Paschim Medinipur

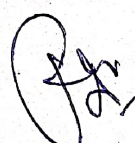



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 Paschim Medinipur
 10-4-19

**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


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

Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Govt. Gt. 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		<u>1411497.00</u>	Total		<u>1411497.00</u>

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

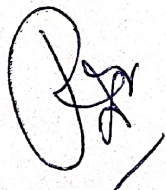
Receipt	Amount Rs	Amount Rs	Payment	Amount Rs	Amount Rs
To Social Fees		43870.00	By VU Sports Fees		78342.70
" Festival Fees		43675.00	" Sports Expences		130.00
" Magazine Fees		52500.00	" Cultural Programe		140947.00
" Poor Fees		17450.00	" Contingency		71368.00
" Common Room Fees		17400.00	" News Paper 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
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
HOSTEL FUND (Financial Year - 2017 -2018)

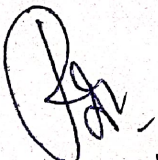
Receipt	Amount	Amount	Payment	Amount	Amount
		Rs			Rs
To Bank Interest		227.00			
" Opening Cash as on 01.04.2017	0.00		By Closing Cash as on 31.03.2018	0.00	
" Opening Bank as on 01.04.2017	5712.00	5712.00	" Closing Bank as on 31.03.2018	5939.00	5939.00
Total		5939.00	Total		5939.00

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

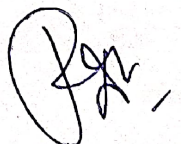
Receipt	Amount Rs	Amount Rs	Payment	Amount	Amount Rs
To Student Health Home Fees		8730.00	By Postage Charges		
" Seminar Fees		43800.00	" Cointengency Pay		80.00
" Receipt Charges		46400.00	" Printing Charges		154029.00
" Development Fees		701200.00	" Refreshment Expences		24956.00
" Building Fees		175100.00	" Advertisement Charges		29411.00
" Electric Fees		232100.00	" Labour Charges		42924.00
" Laboratary Fees		512700.00	" Goods Purcharges Stationary		496161.00
" Laboratary Maintaince Fees		274670.00	" Gas Refilling Charges		99352.00
" Laboratary Improvement Fees		360150.00	" Software Purchase		966.00
" Library Fees		231400.00	" Hardware Purchase		34500.00
" Seminar Library Fees		97000.00	" Electric Bill Pay		1300.00
" Session Charges		104640.00	" Telephone Bill Pay		199472.00
" College Examination Fees		85600.00	" Electric Goods Purchase		8537.00
" College Registration Fees		17500.00	" News Paper Bills		48.00
" Admission Fees		111650.00	" Laboratory Instrument Purchase		1695.00
" Form Sale (admission) Fees		43700.00	" Travelling Expences		305481.00
" Loan (Repaid from NSS)		67500.00	" Loan (Interfund)		28104.00
" Bank Charges		55484.00	" Computer Purchase		1543000.00
" Fund Tranfer (Online admission)		1803560.00	" Computer Goods Purchase		128948.00
			" Bank Charges		26040.00
					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	62360.00	1200000.00
" P.F Interest (2016 -2017)		320302.00	" P.Tax for TS & NTS For PTT	<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
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
Total		294065.00	Total		294065.00


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