

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

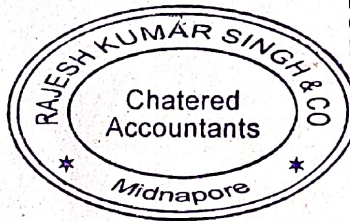
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			Fixed Assets	
As per Last A/c	16907487.06		As per Schedule- B	85494326.46
Adjustment	3.00			
Add: Surplus	1162130.40	18069614.46	Fixed Deposit	2973692.00
			(As Per Last A/c)	
CORPUS DONATION FROM D.E.D.S.			Provident Fund A/c	9317666.00
As per Last A/c	32512782.56			
Less: Depn. For the year	1462416.99	31050365.57	Sundry Advances	308820.00
Subsidiary Funds			TDS Receivable	45731.00
As per Schedule- A		46183079.42		
Security Deposit of Cashier			Cash & Bank Balances	
As per Last A/c		23764.00	As per Schedule- C	
			Cash at Bank	6855871.99
Provident Fund A/c		9317666.00	Cash in Hand	7030.00
Provision for Audit Fees				
As per Last A/c	21464.00			
Add: This Year	0.00			
	21464.00			
Less: Paid	0.00	21464.00		
Earnest Money				
		337184.00		
		₹ 105003137.45		₹ 105003137.45

Rat

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



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

Rajesh Singh
Rajesh Kumar Singh
Proprietor
M No -065855

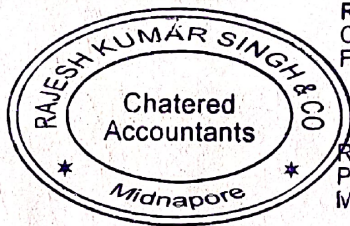
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	GENERAL FUND		INCOME	AMOUNT
	AMOUNT			
To Audit Fees	29612.00	By Academic Fees	66200.00	
" Advertisement	30499.36	" Admission Fees	64050.00	
" Admission fees refund	187344.96	" Adv Pay Re-cover[SACT& ASTT.PROF.]	2136225.00	
" Advance Payment	133600.00	" Advertisement	5000.00	
" Bank Charge	1003.00	" Library Fine	616.00	
" Assesment Fees	24004.72	" Computer Processing Charge	663802.00	
" Contingency	84555.36	" Transfer fees	7550.00	
" Electric Bill	8087.00	" Diploma Course fees	19000.00	
" Evalution Charge	24702.00	" VU Exam fees	64717.00	
" Inspection Charge	20004.72	" Bank Interest	300.00	
" Honorarium	14514.16	" Contingency	2500.00	
" Kanyashree remuneration	3835.00	" Donation	17490.00	
" Musroom Culture	5995.00	" Tender Form Fee	24000.00	
" News Paper	3215.00	" Tuition Fees	168130.00	
" Pay For Exam Duty	45165.00	" TDS Collection	9981.00	
" Postage	705.00	" Electri Bill	5000.00	
" PG Sitting Allowance	2000.00	" Govt Grant(UBA)	50000.00	
" Printing	4220.00	" Kanyashree remuneration	1080.00	
" Refreshment	66005.00	" Miscellaneous Fees	600.00	
" Remuneration B.VOC	68516.00	" Lease Money	90000.00	
" Remuneration Guest Lecturer	1097100.00	" Musroom Sale	550.00	
" Remuneration NTS Casual	2769500.00	" Venue Centre Fees	100550.00	
" Repair & Maintance	13789.00	" Transferred from UGC Fund	182000.00	
" Remuneration to PG Visiting Faculty	36504.36	" Transferred from Development Fund	2310000.00	
" Remuneration to UG Visiting Faculty	40783.04	" Transferred from Online Admission Fund	1827614.00	
" Stationary Goods	13951.00			
" Subject Affiliation	5002.36			
" Travelling Allowances	101380.00			
" Tuition fees refund to Govt.	536680.00			
" VU regn. Fees	230745.96			
" VU Exam fees	639966.08			
" Depreciation	411839.52			
" Excess of Income over Expenditure	1162130.40			
	<u>₹ 7816955.00</u>			<u>₹ 7816955.00</u>

Principal and DDO
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

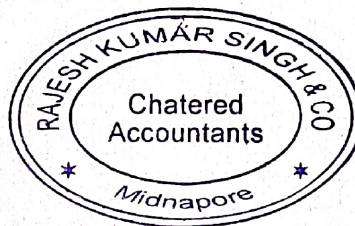
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		GENERAL FUND			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Audit Fees		29612.00
Bank	1723818.02		" Advertisement		30499.36
Cash	1028.00	1724846.02	" Admission fees refund		187344.96
" Academic Fees		66200.00	" Advance Payment		133600.00
" Admission Fees		64050.00	" Bank Charge		1003.00
" Adv Pay Re-cover[SACT& ASTT.PROF.]		2136225.00	" Assesment Fees		24004.72
" Advertisement		5000.00	" Contingency		84555.36
" Library Fine		616.00	" Electric Bill		8087.00
" Computer Processing Charge		663802.00	" Evaluation Charge		24702.00
" Transfer fees		7550.00	" Inspection Charge		20004.72
" Diploma Course fees		19000.00	" Labour Charge		165545.00
" VU Exam fees		64717.00	" Honorarium		14514.16
" Bank Interest		300.00	" Kanyashree remuneration		3835.00
" Contingency		2500.00	" Laboratory Equipments		18938.00
" Donation		17490.00	" Musroom Culture		5995.00
" Tender Form Fee		24000.00	" News Paper		3215.00
" Tender Earnest Money		1619483.00	" Pay For Exam Duty		45165.00
" Tuition Fees		168130.00	" Postage		705.00
" TDS Collection		9981.00	" PG Siting Allowance		2000.00
" Electri Bill		5000.00	" Printing		4220.00
" Govt Grant(UBA)		50000.00	" Refreshment		66005.00
" Kanyashree remuneration		1080.00	" Remuneration B.VOC		68516.00
" Miscellaneous Fees		600.00	" Remuneration Guest Lecturer		1097100.00
" Lease Money		90000.00	" Remuneration NTS Casual		2769500.00
" Musroom Sale		550.00	" Repair & Maintance		13789.00
" Venue Centre Fees		100550.00	" Remuneration to PG Visiting Faculty		36504.36
" Transferred from UGC Fund		182000.00	" Remuneration to UG Visiting Faculty		40783.04
" Transferred from Development Fund		2310000.00	" Stationary Goods		13951.00
" Transferred from Online Admission Fund		1827614.00	" Subject Affiliation		5002.36
			" Tender E.M.Refund		1378618.00
			" Travelling Allowances		101380.00
			" Tuition fees refund to Govt.		536680.00
			" VU regn. Fees		230745.96
			" VU Exam fees		639966.08
			Closing Balance		
			Bank	3355109.94	
			Cash	88.00	3355197.94
		₹ 11161284.02			₹ 11161284.02

Principal and DDO
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

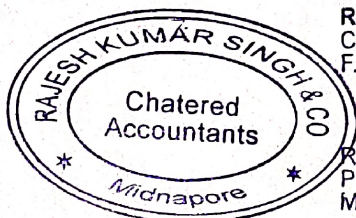
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS		DEVELOPMENT FUND			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Electric Bill		78495.00
Bank	2130450.99		" Labour Charges		236928.00
Cash	1215.00	2131665.99	" Contingency		112262.00
" Building Fees		11400.00	" Lab Materials & Chemicals		354277.00
" College Exam Fees		64050.00	" Computer Goods		68539.00
" Development Fees		639390.00	" Stationery Goods		59172.00
" Electric Fees		64250.00	" Hardware		30894.00
" Lab. Imp. Fees		350450.00	" Books Purchased		53166.00
" Lab Maint. Fees		25100.00	" Advertisement		97841.00
" Laboratory Fees		2200.00	" Bank Charges		59.00
" Library Fees		64200.00	" Computer Purchased		147256.00
" Receipt Charges		60.00	" Newspaper		3000.00
" Seminar Library Fees		4200.00	" Honorarium		3000.00
" Seminar Fees		75.00	" Fuel		4900.00
" Session Charges		180.00	" Software Maintenance Charges		48380.00
" Student Health Home		15.00	" Electrical Goods		83490.00
" Bank Interest		61021.00	" Cement Purchased		138250.00
" Transferred from Online Admission Fund		4651751.00	" Rod Purchased		519637.00
			" Printing		21800.00
			" Asset		16404.00
			" Furniture & Fixtures		557900.00
			" Garden Expenses		14500.00
			" Maintenance Expenses		5000.00
			" Sand Purchased		184817.00
			" Stone Purchased		86956.00
			" Computer & Computer Goods		28320.00
			" Lab. Equipment		246462.72
			" Software Purchased		145252.08
			" Software		50150.00
			" Transferred to General Fund		2310000.00
			" Transferred to CGCIC Fund		227500.00
			" Transferred to Social Fund		10000.00
			Closing Balance		
			Bank	2122651.19	
			Cash	2749.00	2125400.19
		₹ 8070007.99			₹ 8070007.99

RECEIPTS		HOSTEL FUND			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Closing Balance		
Bank	79369.00		Bank	82315.00	
Cash	10.00	79379.00	Cash	10.00	82325.00
" Bank Interest		2946.00			
		₹ 82325.00			₹ 82325.00

RECEIPTS		U.G.C. FUND			
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Transferred to General Fund		182000.00
Bank	183500.60		" Closing Balance		
Cash	1257.00	184757.60	Bank	3039.60	
" Bank Interest		1539.00	Cash	1257.00	4296.60
		₹ 186296.60			₹ 186296.60



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

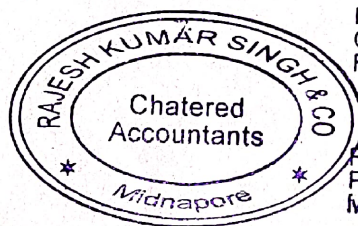
Rajesh Kumar Singh
Proprietor
M No -065855

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

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

GRANT-IN-AID FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Pay & Allowances to TS & NTS Paid	21182103.00	
Bank	13232.00		" Arrear	1677789.00	
Cash	0.00	13232.00	" Pay & Allowances to PTT Paid	1169128.00	
" Pay & Allowance for TS & NTS		26070973.00	" P. Tax for TS & NTS & SACT	228520.00	
Pay & Allowance for PTT		1176408.00	" Income Tax for TS & NTS	1739216.00	
" Arrear for PTT		93037.00	" Provident Fund for TS & NTS Deposited	1812000.00	
" Pay & Allowance for SACT		16009337.00	" College Co-operative Fund	1395300.00	
" Arrear for SACT		10592022.00	" Pay & Allowance for SACT	15918927.00	
" Provident Fund Interest (2019-2020)		547599.00	" Arrear for SACT	8818794.00	
" Govt. Grant (Building)		9708716.00	" Bank Charges	649.00	
			" Provident Fund Interest (2019-2020) Deposited	547599.00	
			" Building	9708716.00	
			" Closing Balance		
			Bank	12583.00	
			Cash	0.00	12583.00
		₹ 64211324.00		₹ 64211324.00	
LIBRARY C.M. FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Closing Balance		
Bank	33138.60		Bank	375189.60	
Cash	0.00	33138.60	Cash	800.00	375989.60
" Library CM Fees		600.00			
" Laboratory CM Fees		200.00			
" Bank Interest		4751.00			
" Transferred from Online Fund		337300.00			
		₹ 375989.60			₹ 375989.60



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

Rajesh Kumar Singh
Proprietor
M No -065855

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

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

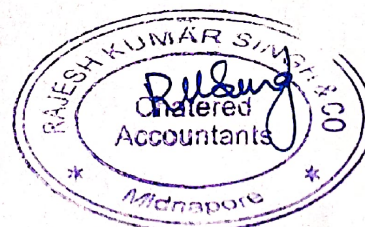
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

CGCIC FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Bank Charges		472.00
Bank	194117.00		" Closing Balance	430897.00	
Cash	100.00	194217.00	Bank		
" Bank Interest		9752.00	Cash	100.00	430997.00
" Transferred from Development Fund		227500.00			
		₹ 431469.00		₹ 431469.00	

SOCIAL FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By VU Sports Fees		51579.44
Bank	268418.41		" S. Puja Expenses		110639.00
Cash	1358.00	269776.41	" Decorator		7740.00
" Common Room Fees		30.00	" Contingency		4460.00
" Festival Fees		32100.00	" Refreshment		1081.00
" Game & Sports Fees		780.00	" Bank Charges		4.72
" Identity Card Fees		12850.00	" Printing		77322.00
" Magazine Fees		90.00	" Furniture & Fixtures		121250.00
" Poor-Aid Fees		12800.00	" Stationery Goods		43100.00
" Social Fees		75.00	" Computer Purchased		30679.00
" Union Fees		300.00	" Stone Purchased		47600.00
" Athletic Fees		76080.00	" Closing Balance		
" Bank Interest		9338.00	Bank	373548.25	
" Transferred from Development Fund		10000.00	Cash	2026.00	375574.25
" Transferred from Online Admission Fund		446810.00			
		₹ 871029.41		₹ 871029.41	

ONLINE ADMISSION FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Bank Charges		737.70
Bank	79934.96		" Billdesk		6154651.30
Cash	0.00	79934.96	" PayTM		1123005.00
" Academic Fees		160200.00	" Transferred to Social Fund		446810.00
" Admission Fees		171100.00	" Transferred to Development Fund		4651751.00
" Athletic Fees		171720.00	" Transferred to General Fund		1827614.00
" Building Fees		2800.00	" Transferred to Library CM Fund		337300.00
" College Exam Fees		143100.00	" Closing Balance		
" Common Room Fees		21580.00	Bank	100538.41	
" Computer Fees		215800.00	Cash	0.00	100538.41
" Development Fees		1431000.00			
" Diploma Course Fees		8000.00			
" Electric Fees		251000.00			
" Festival Fees		71550.00			
Form Fees		1.00			
Fine Fees		8.00			
" Hostel Cooking, service & Maintenance		8000.00			
" Hostel Fooding		6400.00			
" Hostel Seat Rent		1600.00			
" Identity Card Fees		28620.00			
" Lab Fees		759300.00			
" Lab Maint. Fees		21000.00			
" Lab CM Fees		104200.00			
" Lab Improvement Fees		1045500.00			
" Library CM Fees		217600.00			
" Library Fees		253400.00			
" Magazine Fees		64740.00			


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



DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

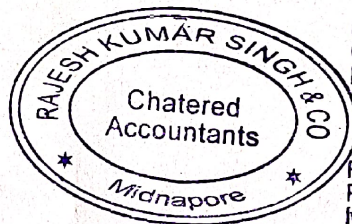
" Poor-Aid Fees	28620.00
" PG Accademic Fees	44000.00
" PG Admission Fees	17600.00
" PG Course Fees	126000.00
" PG Library Fees	22000.00
" Receipt Charges	43160.00
" Seminar Fees	53950.00
" Seminar Library Fees	1800.00
" Session Charges	129480.00
" Social Fees	53950.00
" Student Health Home	10790.00
" Tuition Fees	397390.00
" Univ Registration	302120.00
" Form Sale	303166.00
" Bank Collection	1.15
" VU Exam Fees	26000.00
" VU MarkSheet Fees	559500.00
" SBI Online AD 9521	7284726.30
	<u>₹ 14642407.41</u>

₹ 14642407.41

G.P.F. FUND

RECEIPTS	AMOUNT	AMOUNT
To Opening Balance		
Bank	6958067.00	
Cash	0.00	6958067.00
" P.F. Interest		547599.00
" P.F. Deposit		1812000.00
		<u>₹ 9317666.00</u>

PAYMENTS	AMOUNT	AMOUNT
By P.F. Withdrawal		0.00
" Closing Balance		
Bank	9317666.00	
Cash	0.00	9317666.00
		<u>₹ 9317666.00</u>



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

Rajesh Singh
Rajesh Kumar Singh
Proprietor
M No -065855

[Signature]
Principal and DDO
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.- Chakshyampur - 721124
Paschim Medinipur

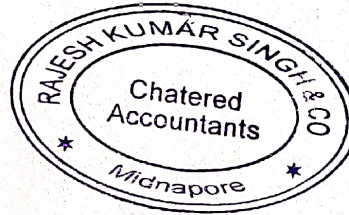
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - A

Particulars	CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2021						Grant Received	Expenditure	Closing Balance As on 31/03/2021
	Opening Balance As on 01/04/2020	Adjusment of Depreciation	Depreciation for Year	Adjustment	Collections	Interest			
DEVELOPMENT FUND	18866479.39		1974990.22		1225570.00	61021.00	0.00	2699237.00	15478843.17
HOSTEL FUND	73473.33		4993.47		0.00	2946.00	0.00	0.00	71425.86
U.G.C. FUND	8251101.98		505797.99		0.00	1539.00	0.00	182000.00	7564842.99
GRANT-IN-AID FUND	6193151.05		1062754.68		54489376.00	0.00	9708716.00	54490025.00	14838463.37
LIBRARY C.M. FUND	1671436.00				800.00	4751.00	0.00	0.00	1676987.00
CGCIC FUND	543845.00				0.00	9752.00	0.00	472.00	553125.00
SOCIAL FUND	672472.73		57996.95		135105.00	9338.00	0.00	295926.16	462992.62
ONLINE ADMISSION FUND	79934.96				14562472.45	0.00	0.00	9106008.00	5536399.41
	36351894.44	0.00	3606533.31	0.00	70413323.45	89347.00	9708716.00	66773668.16	46183079.42

(Signature)

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



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

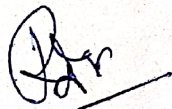
(Signature)
 Rajesh Kumar Singh
 Proprietor
 M No -065855

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

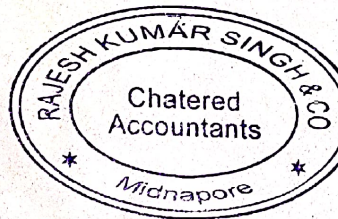
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021**

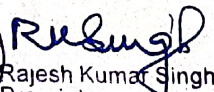
Particulars	W.D.V. As on 01/04/2020	Addition During the Year	Total	Rate of Depreciation	Depreciation	W.D.V As on 31/03/2021
Land	13002738.00		13002738.00	0.00	0.00	13002738.00
Womens' Hostel Building Construction Building	9015399.61		9015399.61	0.05	450769.98	8564629.63
Sports' Equipment	45343270.99	11278409.00	56621679.99	0.05	2831084.00	53790595.99
Furniture & Fixture	86644.63		86644.63	0.10	8664.46	77980.17
Library Books	2418168.22	679150.00	3097318.22	0.10	309731.82	2787586.40
Computer & Computer Goods	1006649.82	53166.00	1059815.82	0.15	158972.37	900843.45
Software	1450200.04	274794.00	1724994.04	0.40	689997.62	1034996.42
Laboratory Equipments	111583.68	195402.08	306985.76	0.40	122794.30	184191.46
Aquaguard & Water Purifier	2001795.67	619677.72	2621473.39	0.15	393221.01	2228252.38
Table Oven	78603.14		78603.14	0.15	11790.47	66812.67
Projector	3115.42		3115.42	0.10	311.54	2803.88
Mike Set	14379.60		14379.60	0.15	2156.94	12222.66
Xerox Machine	8500.06		8500.06	0.15	1275.01	7225.05
Refrigerator	9695.41		9695.41	0.15	1454.31	8241.10
Generator	142942.53		142942.53	0.15	21441.38	121501.15
Tank	600290.57		600290.57	0.15	90043.59	510246.98
Sound System	2361898.83		2361898.83	0.15	354284.82	2007614.01
AC Machine	2953.75		2953.75	0.15	443.06	2510.69
Total (₹)	215687.51		215687.51	0.15	32353.13	183334.38
	77874517.48	13100598.80	90975116.28		5480789.82	85494326.46



Principal and DDO
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

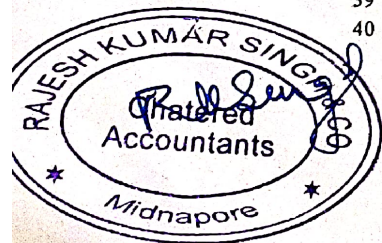
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B

G.P.F. STATEMENT FOR THE YEAR 2019-2020

Sl. No.	Name	Opening Balance As on 01/04/2020	Deposit	Recovery of Advance	Interest	Withdrawal	Closing Balance As on 31/03/2021
1	Dr. Rupa Dasgupta	151356.00	136000.00	0.00	7865.00	0.00	295221.00
2	Dr. Gopal Chandra Bera	77965.00	0.00	0.00	12642.00	0.00	90607.00
3	Dr. Sutapa Pal	0.00	0.00	0.00	38502.00	0.00	38502.00
4	Bipasha Majumder (De)	542261.00	61000.00	0.00	41425.00	0.00	644686.00
5	Arpita Tipathi	532673.00	68000.00	0.00	40149.00	0.00	640822.00
6	Koyel Ghosh	532963.00	71000.00	0.00	40688.00	0.00	644651.00
7	Dasahrat Halder	569155.00	90000.00	0.00	42524.00	0.00	701679.00
8	Saikat Chakraborty	451513.00	70000.00	0.00	33201.00	0.00	554714.00
9	Pradip Kr. Paul	375921.00	56000.00	0.00	28243.00	0.00	460164.00
10	Barun Chakraborty	374779.00	56000.00	0.00	28153.00	0.00	458932.00
11	Subrata Panda	352736.00	56000.00	0.00	26406.00	0.00	435142.00
12	Avijit Das	215750.00	35000.00	0.00	15808.00	0.00	266558.00
13	Sridam Kr. Patar	213179.00	33000.00	0.00	16120.00	0.00	262299.00
14	Soumendra Nath Dey	188930.00	22000.00	0.00	14457.00	0.00	225387.00
15	Kamal Krishna Mahata	188930.00	22000.00	0.00	14457.00	0.00	225387.00
16	Ajoy Bardolai	146978.00	22000.00	0.00	11132.00	0.00	180110.00
17	Pramila Mahata	159978.00	34000.00	0.00	11646.00	0.00	205624.00
18	Pankaj Kanti Sarkar	222617.00	58000.00	0.00	15577.00	0.00	296194.00
19	Bivas Biswas	3358.00	0.00	0.00	723.00	0.00	4081.00
20	Debasish Chakraborty	115720.00	34000.00	0.00	8138.00	0.00	157858.00
21	Sk Sarfaraj Ali	145303.00	51000.00	0.00	9966.00	0.00	206269.00
22	Arup Dolai	53270.00	22000.00	0.00	3705.00	0.00	78975.00
23	Abhishek Maity	53270.00	22000.00	0.00	3705.00	0.00	78975.00
24	Nepal Dolai	66270.00	24000.00	0.00	4250.00	0.00	94520.00
25	Santanu Samai	78771.00	24000.00	0.00	5210.00	0.00	107981.00
26	Sk Mahammad Rafi	78771.00	34000.00	0.00	5210.00	0.00	117981.00
27	Mahadev Murmu	53270.00	22000.00	0.00	3705.00	0.00	78975.00
28	Krishna Bhattacharya	53270.00	22000.00	0.00	3705.00	0.00	78975.00
29	Mithun Banerjee	81594.00	44000.00	0.00	5434.00	0.00	131028.00
30	Sanjukta Sahoo	94594.00	56000.00	0.00	5948.00	0.00	156542.00
31	Soumya Kanti Hota	75044.00	44000.00	0.00	4915.00	0.00	123959.00
32	Sunirmal Dolai	101993.00	55000.00	0.00	6792.00	0.00	163785.00
33	Gobinda Das	158821.00	68000.00	0.00	10521.00	0.00	237342.00
34	Mrinal Kanti Saren	88044.00	56000.00	0.00	5429.00	0.00	149473.00
35	Beetoshok Singha	72861.00	54000.00	0.00	4742.00	0.00	131603.00
36	Avishek Musib	85125.00	55000.00	0.00	5456.00	0.00	145581.00
37	Partha Pratim Pramanik	67793.00	64000.00	0.00	4340.00	0.00	136133.00
38	Jaydev Dey	117241.00	60000.00	0.00	6710.00	0.00	183951.00
39	S. Khahar	16000.00	44000.00	0.00	0.00	0.00	60000.00
40	Biplab Dutta	0.00	67000.00	0.00	0.00	0.00	67000.00
Total (₹)		6958067.00	1812000.00	0.00	547599.00	0.00	9317666.00



Principal and DDO
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
Chakshyampur - 721124

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

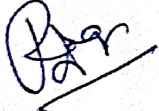
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE-C

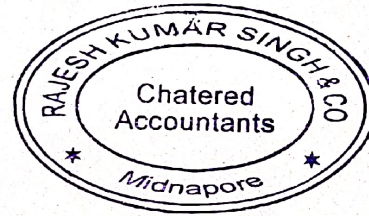
STATEMENT OF CASH & BANK BALANCES

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

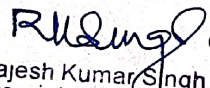
<u>Cash at Bank</u>	<u>Cash in Hand</u>
2122651.19	2749.00
82315.00	10.00
3039.60	1257.00
12583.00	0.00
375189.60	800.00
430897.00	100.00
373548.25	2026.00
100538.41	0.00
3355109.94	88.00
<u>6855871.99</u>	<u>7030.00</u>



Principal and DDO
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



OFFICE OF THE PRINCIPAL

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA
P.O.- CHAKSHYAMPUR * Dist.- PASCHIM MEDINIPUR * PIN-721124
WEST BENGAL * INDIA

Ph and Fax No: 03222-243400
Mob. -9733846160
e-mail: principaldebra@gmail.com
Website: www.debracollege.ac.in

Ref. No.

Date:

STUDENT ENROLLMENT

SESSION: 2020-21

1ST SEMESTER

MALE: 685, FEMALE: 988, TOTAL- 1673

(SC-162, ST-185, OBCA-53, OBCB-81)

3RD SEMESTER

MALE -428, FEMALE -784, TOTAL- 1212

(SC-118, ST-132, OBCA-45, OBCB-53)

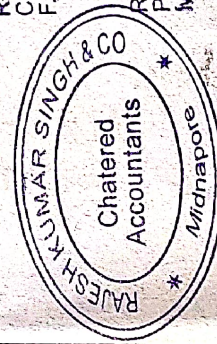
5TH SEMESTER

MALE 284, FEMALE 527, TOTAL -811

(SC-53, ST-65, OBCA-12, OBCB-34)

TOTAL STUDENT ENROLLMENT: 3696

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



Rajesh Singh
Rajesh Kumar Singh
Proprietor
M No.-066855

PRINCIPAL

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



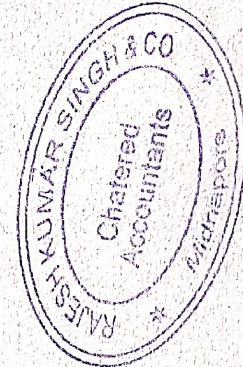
315/-

Total Number of Books up to March 2021

Sl. No	Subject	No. of Books
1	Environmental Science	90
2	Botany	60
3	Geography	567
4	Mathematics	634
5	Computer Science	444
6	Chemistry	341
7	History	1033
8	English	1350
9	Sanskrit	1314
10	Education	1005
11	Nutrition	100
12	Bengali	2409
13	Physics	595
14	Philosophy	933
15	Political Science	286
16	Physical Education	318
17	physiology	114
18	Music	70
19	Economics	8
20	Library Science	6
21	BMLT	51
22	Others	19
23	Santali	154
24	Automobile	33
25	B.C.A	47
	Total number of books	11981

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

R Singh
Rajesh Kumar Singh
Proprietor
M No -065855



[Signature]
Librarian
Debra Thana S.K.S. Mahavidyalaya
Debra Paschim Medinipur

[Signature]
Principal and DDO
Debra Thana Sahid Kshudiram
Smriti Mahavidyalaya
P.O.- Chakshyampur - 721124
Paschim Medinipur