

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

BALANCE SHEET AS AT 31ST MARCH, 2025

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
GENERAL FUND		Fixed Assets	
As per Last A/c	40209547.61	As per Schedule- B	106631653.22
Add: Surplus	<u>76677.86</u>	Fixed Deposit	2223351.00
	40286225.47	Provident Fund A/c	22892092.00
Subsidiary Funds		Loan to Alumni Association	25000.00
As per Schedule- A	76689691.06	Sundry Advances	620120.00
Security Deposit of Cashier		TDS Receivable	45731.00
As per Last A/c	23764.00	Cash & Bank Balances	
Provident Fund A/c	22892092.00	As per Schedule- C	
Provision for Audit Fees		Cash at Bank	8033594.15
As per Last A/c	32196.00	Cash in Hand	6163.00
Less: Paid	<u>32196.00</u>		
Earnest Money	585931.84		
	<u>₹ 140477704.37</u>		<u>₹ 140477704.37</u>

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



or
RAJESH KUMAR SINGH & CO
Chartered Accountants
F.R.N.- 325428E

Rajesh Kumar Singh
Proprietor
M. No.- 065855

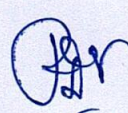
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

		<u>GENERAL FUND</u>		
<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To	Admission Fees Refund	552765.16	By Academic Fees[UG]	2764985.00
"	Advertisement	39254.36	" Automative Skill Development Council	121776.00
"	Assesment Fees	89798.00	" Admission Fees	198665.00
"	Application Charge	48000.00	" Advertisement	54500.00
"	Bank Charge	1273.72	" Bank Collection	11454.72
"	Bonus	243500.00	" Certificate Course Fees [tailoring & dhoop]	17500.00
"	Annual Maintenance Charge	9896.00	" Examination Fees	1067200.00
"	Diary Purchase	44770.00	" Electric Bill	24310.00
"	Consultancy Charge	24480.00	" ECG & X-ray Course Fees	48000.00
"	Certificate Course Fees	16504.72	" Doantion	160500.00
"	Contingency	113310.00	" Freight Charge	5116.00
"	Decorator	2200.00	" Govt Grant	41160.00
"	Electric Goods	2950.00	" Generator Rent	10000.00
"	Evaluation Charge	188755.00	" Kanyashree Remuneration	1920.00
"	Fuel	29502.00	" Hostel Seat Rent	600.00
"	Financial Assistance	57660.00	" LeaseMoney	40255.00
"	Freight Charge	2620.00	" Library Fine	20585.00
"	FDP Expenses	1800.00	" Fine	53.00
"	Fertilizer	5195.00	" Musroom Sale	21627.00
"	GST Account	1714.00	" Nodal Centre Fees	34500.00
"	Honorarium	63309.44	" NSS Grant	18000.00
"	Income Tax Pay	6139.00	" Other grant	211600.00
"	Journal Purchase	3250.00	" Hostel Fooding	200.00
"	Affiliation Fees	99147.00	" Miscellaneous Fees	14298.18
"	Mushroom Culture	12310.00	" Evaluation Charges	61170.00
"	Misc.Fees Return	1215.00	" PG Admission Fees	28800.00
"	Labour Charge	233035.00	" PG Academic Fees	74000.00
"	Labour Charge Cleaning	252530.00	" PG Course Fees	351500.00
"	E-Tender Processing Charge	26334.72	" PG Examination Fees	22500.00
"	News Paper	4830.00	" PG Processing Charge	12500.00
"	Paper setting Allow.[PG]	47591.80	" PG Hands on Training	42000.00
"	PG Enlistment Fees	36000.00	" Provisional Certificate Charge	5220.00
"	Postage	750.00	" Physiotherapy Admission Fees	40500.00
"	Printing	287058.00	" Registration Cancellation Charges	1700.00
"	Publication Charge	14404.72	" Scrape Sale	46495.00
"	PPF Casual NTS	288600.00	" Seminar Registration Fees	96933.18
"	Puja Exgratia	12000.00	" Tuition Fees	2535480.00
"	Plant / Sapling	3645.00	" Tender Form Fees	29000.00
"	PCB Programme Expenses	240998.00	" University Fees	19714.00
"	Paper Setting Allowance (UG)	40740.00	" Venue Centre Fees	136080.00
"	Fresher Expenses	1000.00	" VU Exam Fees [UG]	3079766.00
"	Provisional Certificate Charge	5220.00	" VU Re-Exam Fees	30875.00
"	Model Competition Expenses	1667.00	" VU RTI Fees	2000.00
"	Hardware	80.00	" Building Fees	400.00
"	Pay to NSS	85787.00	" Coll. Exam Fees	100.00
"	Remuneration Daily Wages Hostel	1560.00	" Common Room Fees	30.00
"	Refreshment	330262.00	" Development Fees	500.00
"	Remuneration to External	9500.00	" Electric Fees	200.00
"	Repair & Maintenance	5611.00	" Festival Fees	100.00
"	Remuneration Accompanist Music	6750.00	" Games & Sports Fees	100.00
"	Remuneration Visiting Faculty	1433595.68	" Identity Card Fees	30.00
"	Remuneration Daily Wages	567716.00	" Lab Maintenance Fees	5000.00
"	Fonancial Assistance for Research	70000.00	" Lab Fees	5000.00
"	Remuneration NTS Casual	3949868.00	" Lab Improvement Fees	4000.00
"	Remuneration to PG Visiting Faculty	207000.00	" Library Fees	120.00
"	Remuneration to UG Visiting Faculty	500.00	" Magazine Fees	30.00
"	Remuneration B.Voc	497000.00	" Poor-Aid Fees	10.00
"	Fire Safety Expenses	3000.00	" Receipt Charges	20.00
"	Honorarium Nodal Payment	24000.00	" Seminar Fees	25.00
"	GB Sitting Allowance	13507.08	" Seminar Library Fees	400.00
"	BOS Expenses	210129.32	" Session Charges	60.00




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DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

* BOS Sitting Allowances	230667.04	" Socail Fees	25.00
* Seminar Expenses	191786.00	" Student Health Home	5.00
* Supervission Charge	1500.00	" Transferred from Social Fund	56000.00
* Moderator Expenses	147432.20	" Transferred from Development Fund	2062036.00
* Scrutiny Charge	83770.00	" Transferred from Hostel Fund	680485.00
* Sitting Allowances(PG)	1000.00	" Transferred from Online Admission Fund (ICICI)	4072178.00
* State Level Sports Expenditure	642391.00	" Transferred from Online Admission Fund (SBI)	675950.00
* Special Allowance	60500.00	" Transferred from CCGIC Fund	18000.00
* Stationary Goods	940.00	" Accrued Interest on FD	345891.89
* Kanvashree Remuneration	1920.00		
* Sitting Allowance Accademic Council	9007.08		
* Coding De-coding Expenses	8295.00		
* Telephone Bill	800.00		
* Transformer Instt.Charge	5320.00		
* Travelling Allowances	390734.36		
* Tuition Fees refund to Govt.	1449183.00		
* Venne centre Fees	122205.00		
* VU Affiliation .Annual & Semester Fee	20000.00		
* VU Re-Exam Fees	15595.00		
* Legal Expenses	2500.00		
* VU Inspection Charge	50000.00		
* VU Exam Fees	3019251.00		
* DSC Charge	7434.00		
* VU RTI Fees	2000.00		
* Youth parliament Expenses	5900.00		
* WBSET Exam Expenses	70260.00		
* Fund Transferred to Development Fund	183100.00		
* Fund Transferred to Social Fund	456000.00		
* Fund Transferred to Hostel Fund	198000.00		
* Depreciation	1403976.71		
* Surplus	76677.86		
	<u>₹ 19431733.97</u>		<u>₹ 19431733.97</u>

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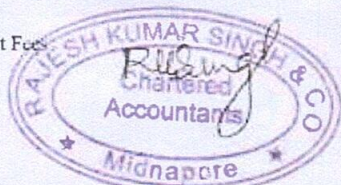
Rajesh Kumar Singh
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M. No.- 065855

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

		GENERAL FUND			
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Admission Fees Refund		552765.16
Bank	1018531.54		Advance Payment		215500.00
Cash	1094.00	1019625.54	Advertisement		39254.36
" Academic Fees [UG]		2764985.00	Assesment Fees		89798.00
" Autumative Skill Development Council		121776.00	Audit Fees		32196.00
" Admission Fees		198665.00	Application Charge		48000.00
" Advance Pay Recovery (SACT & OTHERS)		22000.00	Bank Charge		1273.72
" Advance Pay Recovery NTS CL		99500.00	Bonus		243500.00
" Advance Pay Recovery		97500.00	Annual Maintenance Charge		9896.00
" Advertisement		54500.00	Diary Purchase		44770.00
" Bank Collection		11454.72	Consultancy Charge		24480.00
" Certificate Course Fees [tailoring & dhoop]		17500.00	Certificate Course Fees		16504.72
" Examination Fees		1067200.00	Contingency		113310.00
" Electric Bill		24310.00	Decorator		2200.00
" ECG & X-ray Course Fees		48000.00	Electric Goods		2950.00
" Doantion		160500.00	Evalution Charge		188755.00
" Freight Charge		5116.00	Fuel		29502.00
" Govt Grant		41160.00	Financial Assistance		57660.00
" Generator Rent		10000.00	Freight Charge		2620.00
" Kanyashree Remuneration		1920.00	FDP Expenses		1800.00
" Hostel Seat Rent		600.00	Fertilizer		5195.00
" LeaseMoney		40255.00	GST Account		1714.00
" Library Fine		20585.00	Honorarium		63309.44
Fine		53.00	Income Tax Pay		6139.00
" Musroom Sale		21627.00	Journal Purchase		3250.00
" Nodal Centre Fees		34500.00	Affiliation Fees		99147.00
" NSS Grant		18000.00	Mushroom Culture		12310.00
" Other grant		211600.00	Misc.Fees Return		1215.00
" Hostel Fooding		200.00	Labour Charge		233035.00
" Miscellaneous Fees		14298.18	Labour Charge Cleaning		252530.00
" Evaluation Charges		61170.00	E-Tender Processing Charge		26334.72
" PG Admission Fees		28800.00	Lab Materials & Chemicals		80606.00
" PG Academic Fees		74000.00	Library Books		19751.00
" PG Course Fees		351500.00	News Paper		4830.00
" PG Examination Fees		22500.00	Paper setting Allow.[PG]		47591.80
" PG Processing Charge		12500.00	PG Enlistment Fees		36000.00
" PG Hands on Training		42000.00	Postage		750.00
" Provisonal Certificate Charge		5220.00	Printing		287058.00
" Physiotherapy Admission Fees		40500.00	Publication Charge		14404.72
" Registration Cancellation Charges		1700.00	PPF Casual NTS		288600.00
" Scrape Sale		46495.00	Puja Exgratia		12000.00
" Seminar Registration Fees		96933.18	Plant / Sapling		3645.00
" Tuition Fees		2535480.00	PCB Programme Expenses		240998.00
" Tender Earnest Money		683945.00	Paper Setting Allowance (UG)		40740.00
" Tender Form Fees		29000.00	Fresher Expenses		1000.00
" University Fees		19714.00	Provisional Certificate Charge		5220.00
" Venue Centre Fees		136080.00	Model Competition Expenses		1667.00
" VU Exam Fees [UG]		3079766.00	Hardware		80.00
" VU Re-Exam Fees		30875.00	Pay to NSS		85787.00
" VU RTI Fees		2000.00	Remuneration Daily Wages Hostel		1560.00
" Building Fees		400.00	Refreshment		330262.00
" Coll Exam Fees		100.00	Remuneration to External		9500.00
" Common Room Fees		30.00	Repair & Maintenance		5611.00
" Development Fees		500.00	Remuneration Accompanist Music		6750.00
" Electric Fees		200.00	Remuneration Visiting Faculty		1433595.68
" Festival Fees		100.00	Remuneration Daily Wages		567716.00
" Games & Sports Fees		100.00	Fonancial Assistance for Research		70000.00
" Identity Card Fees		30.00	Remuneration NTS Casual		3949868.00
" Lab Maintenance Fees		5000.00	Remuneration to PG Visiting Faculty		207000.00
" Lab Fees		5000.00	Remuneration to UG Visiting Faculty		500.00
" Lab Improvement Fees		4000.00	Remuneration B Voc		497000.00



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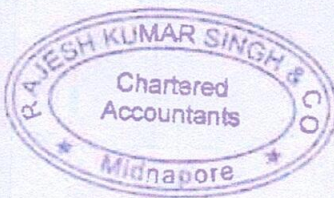
GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS		DEVELOPMENT FUND		PAYMENTS	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Opening Balance			By Admission Fees Refund		2900.00
Bank	1748619.09		Advance Payment		40000.00
Cash	25.00	1748644.09	Advertisement		136490.00
Building Fees		474800.00	Bank Charge		2153.50
Coll Exam Fees		184701.00	AC Machine		527985.00
Development Fees		921900.00	Labour Cess Pay		15273.00
Electric fees		390950.00	Computer & Computer goods		474877.00
Lab Imp Fees		1010395.00	Plan & Estimate Cost		48000.00
Lab Maint Fees		958427.00	Computer Purchase		1776991.00
Labortary Fees		1073300.00	Contingency		11155.00
Library Fees		275220.00	Diary purchase		6000.00
Library Fees (PG)		36000.00	Electric Bill		395430.00
Receipt Charge		37110.00	Electric Goods		344858.00
Semi Lib Fees		145600.00	Furniture & Fixture		2191240.00
Seminer Fees		46150.00	Network Charges		55680.00
Session Charge		110880.00	Gas Refilling		3590.00
Stu.H.H		9240.00	Hardware		2674.00
Excess Payment Adjust		1586.00	Freight Charges		950.00
Advance Pay Recovery		30000.00	Journal Purchases		2300.00
Bank Interest		68601.00	Labour Charge Electric Work		44093.00
Transferred from Library C.M. Fund		500000.00	Lab Materials & Chemicals		97135.08
Transferred from Online Admsion Fund		470985.00	Lab. Equipments		389069.44
Transferred from Hostel Fund		164500.00	Labour Charge		270121.00
Transferred from CGCIC Fund		500000.00	Labour Charge Building Const.		22500.00
Transferred from Online Admission Fund		7028280.00	Labour Charges Plumbing		4500.00
Transferred from Genral Fund		183100.00	Plumbing Goods		91113.00
			Plant / Saplings		2600.00
			Repair & Maintanance		367800.72
			News Paper		9960.00
			Projector		112368.00
			Printing		22900.00
			Refreshment		220.00
			Refrigerator		38007.00
			Stone Purchase		55000.00
			Smart Board Device		87476.00
			Software Maintanance Charge		87092.72
			Software Purchase		366159.76
			Sound System		80952.00
			Seminar Expenses		4651.36
			Supervision Charge		45000.00
			Annual Maintenance Charges		103678.72
			Stationary Goods		245273.00
			TA		1325.00
			Telephone bill		59200.00
			Vetting Charges		51410.00
			Fertiliser		2030.00
			TDS Pay		105602.00
			Consultancy Charges		28800.00
			Land Surveyor Charges		7800.00
			Bullding Construction		2970970.00
			BOS Expenses		16804.72
			Fire Safety Expenses		42929.00
			Fuel		10047.00
			Glow-sign Board Expenses		77648.00
			GST Pay		146632.00
			Library Books		300099.36
			CC Camera Purchase		45086.72
			Fund Transferred to General Fund		2062036.00
			Fund Transferred to Hostel Fund		136500.00
			Fund Transferred to Social Fund		1000.00
			Bank	1716341.99	
			Cash	1890.00	1718231.99
					₹ 16370369.09

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GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

HOSTEL FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Advance Payment		260000.00
Bank	505284.00		" Bank Charge		360.00
Cash	7.00	505291.00	" Contingency		13223.00
" Bank Interest		11762.00	" Electric Goods		72143.00
" Hostel Cooking, Service & Maintenance		700500.00	" Furniture & Fixture		27500.00
" Hostel Fooding		690650.00	" Hostel Expenses		875422.00
" Hostel Seat Rent		146200.00	" Labour Charge to SHG		146925.00
" Advance Recovery		260000.00	" Plumbing Goods		900.00
" Bank Collection		19291.00	" Printing		9000.00
" Transferred from General Fund		198000.00	" Remuneration Daily Wages		12220.00
" Transferred from Development Fund		136500.00	" Freight Charge		300.00
			" Special Allowance		1000.00
			" Traveling Expense		5000.00
			" Puja Exgratia		1000.00
			" Admission Fees Refund		2000.00
			" Fund Transferred to General Fund		680485.00
			" Fund Transferred to Development Fund		164500.00
			" Fund Transferred to Social Fund		3000.00
			" Closing Balance		
			Bank	393085.00	
			Cash	131.00	393216.00
		₹ 2668194.00			₹ 2668194.00

U.G.C. FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Withdrawals		0.00
Bank	3191.60		" Closing Balance		
Cash	1357.00	4548.60	" Bank	3279.60	
" Bank Interest		88.00	" Cash	1357.00	4636.60
" Withdrawals		0.00			
		₹ 4636.60			₹ 4636.60

GRANT-IN-AID FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Advance Payment(SACT)		19000.00
Bank	10536.00		" Bank Charge		649.00
Cash	100.00	10636.00	" Govt Grant Refund		1298.00
" Pay & Allowances [TS & NTS]		34332046.00	" Laboratory Instrument		2189771.00
" Arrear [TS& NTS]		1203238.00	" Co-operative Deduction		2708142.00
" Govt. Grant		2189771.00	" Income Tax [TS & NTS]		2092150.00
" Pay & Allowances [SACT]		25876590.00	" Pay & Allowance [SACT]		25734280.00
" Arrear [SACT]		161844.00	" Arrear (SACT)		161464.00
			" Pay & Allowances [Arrear TS & NTS]		1088638.00
			" Pay & Allowances [Salary] TS& NTS		27149354.00
			" Professional Tax [TS , NTS & SACT]		204690.00
			" Provident Fund [TS & NTS]		2397000.00
			" TC Fund Deduction		19000.00
			" Closing Balance		
			Bank	8589.00	
			Cash	100.00	8689.00
		₹ 63774125.00			₹ 63774125.00

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GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

LIBRARY C.M. FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Transferred to Development Fund		500000.00
Bank	357293.00		Closing Balance		
Cash	110.00	357403.00	Bank	265981.00	
" Library CM Fees		0.00	Cash	0.00	265981.00
" Laboratory CM Fees		13800.00			
" Bank Interest		15678.00			
" Transferred from Online Fund (SBI)		14700.00			
" Transferred from Online Fund (ICICI)		364400.00			
		<u>₹ 765981.00</u>			<u>₹ 765981.00</u>

CGCIC FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Computer & Computer Goods		22100.00
Bank	315331.50		Self Defense Expenses		30160.00
Cash	0.00	315331.50	Transferred to Development Fund		500000.00
" Bank Interest		9226.00	Transferred to General Fund		18000.00
" Physiotherapy Admission Fees		18000.00	Closing Balance		
" Transferred from Online Fund (ICICI)		293000.00	Bank	65297.50	
		<u>₹ 635557.50</u>	Cash	0.00	65297.50
					<u>₹ 635557.50</u>

SOCIAL FUND

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Aqua Guard & Water Purifier		41780.00
Bank	28803.55		Advance Payment		208000.00
Cash	28.00	28831.55	Bank Charge		324.50
" Advance Payment Recovery		85000.00	Contingency		15730.00
" Bank Interest		10137.00	Cultural Programe Expenses		17307.00
" Common Room Fees		55340.00	Viswakarma Puja Expenses		18196.00
" Festival Fees		184750.00	Annual sports Expenses		90615.00
" Game & Sports Fees		184720.00	Printing		251464.00
" Identity Card Fees		55400.00	Rail Concession Ticket Purchase		636.00
" Magazine Fees		55350.00	Refreshment		57020.00
" Poor Aid Fees		18480.00	Seminar Expenses		1260.00
" Social Fees		46075.00	Saraswati Puja Expenses		321863.00
" Transferred from General Fund		456000.00	Foundation day Expenses		119057.00
" Transferred from Online Fund (SBI)		33475.00	Sports Expenses		4510.00
" Transferred from Online Fund (ICICI)		761800.00	Freshers Expenses		344150.00
" Transferred from Hostel Fund		3000.00	TA		6120.00
" Transferred from Development fund		1000.00	VU Athletic Expenses		2980.00
			VU Cultural Meet Expenses		1400.00
			Sports Goods		37125.00
			Magazine Purchase		19600.00
			I Tax Pay		2326.00
			GST Pay		2272.00
			Water Purifier		33424.00
			Fund Transferred to General Fund		56000.00
			Closing Balance		
			Bank	323852.05	
			Cash	2347.00	326199.05
		<u>₹ 1979358.55</u>			<u>₹ 1979358.55</u>

RKS

Principal and DDO
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Smriti Mahavidyalaya (Autonomous)
Chakshyampur-721124
Paschim Medinipur



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

RKS

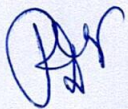
Rajesh Kumar Singh
Proprietor
M. No.- 065855

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

ONLINE ADMISSION FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Billdesk		1112760.00
Bank (SBI)	167487.41		SBI ONLINE AD 9521		1195110.00
Cash	0.00	167487.41	INDIA IDEAS		545010.00
Academic Fees		7560.00	ICICI ONLINE AD2852		12519658.00
Admission Fees		13800.00	Bank Charge		3176.46
Athletic Fees		10300.00	Closing Balance		
College Exam Fees		10300.00	Bank (SBI)	84488.41	
Common Room Fees		3090.00	Bank (ICICI)	2898934.54	
Computer Fees		12875.00	Cash	0.00	2983422.95
Devlopment Fees		103000.00			
Electric Fees		20600.00			
Festival Fees		10300.00			
Identity Card Fees		3090.00			
Lab Fees		63000.00			
Lab C M Fess		4300.00			
Lab Improvement Fees		58100.00			
Library CM Fees		10400.00			
Library Fees		12360.00			
Magazine Fees		3090.00			
Poor Aid Fees		1030.00			
Receipt Charge		2060.00			
Seminar Fees		2575.00			
Session Charge		6180.00			
Social Fees		2575.00			
Std. Health Home		515.00			
Tution Fees		12890.00			
UG Application form		641850.00			
University regn. fees		14420.00			
Hostel cooking, serving & maintenance		33000.00			
Hostel Fooding		42900.00			
Hostel Seat Rent		6600.00			
SBI Online AD 9521		1112760.00			
INDIA IDEAS		545010.00			
ICICI ONLINEAD2852		15421120.00			
		₹ 18359137.41			₹ 18359137.41

G.P.F. FUND					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By P.F. Withdrawal		0.00
Bank	17878131.00		Closing Balance		
Cash	0.00	17878131.00	Bank	22892092.00	
P.F. Interest		1430696.00	Cash	0.00	22892092.00
P.F. Interest Adjusted		1186265.00			
P.F. Deposit		2397000.00			
		₹ 22892092.00			₹ 22892092.00



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Chartered Accountants
F.R.N.- 326428E
Rajesh Singh
Rajesh Kumar Singh
Proprietor
M. No.- 035855

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR : PASCHIM MEDINIPUR

SCHEDULE - B

G. P. F. STATEMENT FOR THE YEAR 2024-2025

Sl. No.	Name	Opening Balance As on 01/04/2024	Deposit	Recovery of Advance	Interest Adjustment	Interest	Withdrawal	Closing Balance As on 31/03/2025
1	ABHISHEK MAITY	171324.00	24000.00	0.00	11253.00	13744.00	0.00	220321.00
2	AJOY BIRDOLAI	295566.00	24000.00	0.00	20074.00	23191.00	0.00	362831.00
3	ARPIA TRIPATHY	1037533.00	96000.00	0.00	70281.00	81779.00	0.00	1285593.00
4	ARUP DOLAI	171324.00	24000.00	0.00	11253.00	13744.00	0.00	220321.00
5	AVIJIT DAS	444900.00	42000.00	0.00	29993.00	35084.00	0.00	551977.00
6	AVISHER MUSIB	364611.00	60000.00	0.00	23609.00	29516.00	0.00	477736.00
7	BARON CHAKRABORTY	749547.00	60000.00	0.00	50940.00	58787.00	0.00	919274.00
8	BEETOSHOK SINGHA	351449.00	66000.00	0.00	22477.00	28697.00	0.00	468623.00
9	BIPASHA MAJUMDER (DE)	1006929.00	120000.00	0.00	68758.00	80279.00	0.00	1275966.00
10	BIPLAB TAPPA	279231.00	72000.00	0.00	17092.00	23382.00	0.00	391705.00
11	DACHARATHI HALDER	1183209.00	120000.00	0.00	79452.00	93554.00	0.00	1476215.00
12	DEBASISH CHAKRABORTY	305374.00	36000.00	0.00	20315.00	24295.00	0.00	385984.00
13	DR RUPA DASGUPTA	1055615.00	261000.00	0.00	69482.00	87337.00	0.00	1473434.00
14	GOBINDA DAS	514471.00	72000.00	0.00	33794.00	41270.00	0.00	661535.00
15	JOYDEV DE	435698.00	84000.00	0.00	27745.00	35638.00	0.00	583081.00
16	KAMAL KRISHNA MAHATA	351188.00	24000.00	0.00	24023.00	27421.00	0.00	426632.00
17	KOYEL GHOSH	1070037.00	96000.00	0.00	72328.00	84232.00	0.00	1322597.00
18	KRISHNA BHATTACHARYA	171324.00	18000.00	0.00	11253.00	13708.00	0.00	214285.00
19	MAHADEV MURMU	171324.00	24000.00	0.00	11253.00	13744.00	0.00	220321.00
20	MITHUN BANERJEE	326848.00	60000.00	0.00	20958.00	26647.00	0.00	434453.00
21	MRINAL KANTI SAREN	385381.00	120000.00	0.00	24143.00	32981.00	0.00	562505.00
22	NEPAL DOLAI	190401.00	24000.00	0.00	12607.00	15195.00	0.00	242203.00
23	PANKOJ KANTI SARKAR	586003.00	84000.00	0.00	38417.00	47067.00	0.00	755487.00
24	PARTHA PRATIM PRAMANIK	390179.00	72000.00	0.00	24969.00	31818.00	0.00	518966.00
25	PRADIP KUMAR PAUL	769258.00	72000.00	0.00	51884.00	60644.00	0.00	933786.00
26	PRAMILA MAHATA	399445.00	48000.00	0.00	26538.00	31807.00	0.00	505790.00
27	SAIKAT CHAKRABARTI	928733.00	84000.00	0.00	62751.00	73129.00	0.00	1148613.00
28	SANJUKTA SAHOO	378066.00	60000.00	0.00	24565.00	30539.00	0.00	493170.00
29	SANTANU SAMAI	206936.00	24000.00	0.00	13781.00	16452.00	0.00	261169.00
30	SHATRUGHAN KAHAR	249541.00	66000.00	0.00	15212.00	20945.00	0.00	351698.00
31	SK MAHAMMAD ROFI	291778.00	48000.00	0.00	18894.00	23620.00	0.00	382292.00
32	SK SARFARAJ ALI	420574.00	54000.00	0.00	27811.00	33593.00	0.00	535978.00
33	SOUENDRA NATH DEY	357188.00	30000.00	0.00	24221.00	28056.00	0.00	439465.00
34	SOUMYA KANTI HOTA	314163.00	60000.00	0.00	20255.00	25696.00	0.00	420114.00
35	SRIDAM KUMAR PATAR	445688.00	48000.00	0.00	29822.00	35323.00	0.00	558833.00
36	SUBRATA PANDA	720321.00	60000.00	0.00	48865.00	56565.00	0.00	883751.00
37	SUNIRMAL DOLAI	386974.00	60000.00	0.00	25197.00	31217.00	0.00	503388.00
	Total (₹)	17878131.00	2397000.00	0.00	1186265.00	1430696.00	0.00	22892092.00

Principal and DDO
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P.O. - Chakshyampur-721124
Paschim Medinipur



of
RAJESH KUMAR SINGH & CO
Chartered Accountants
F.R.N.- 326428E
RKS
Rajesh Kumar Singh
Proprietor
M. No.- 065855

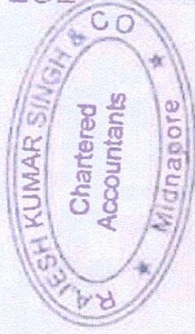
DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK : CHAKSHYAMPUR - PASCHIM MEDINIPUR

SCHEDULE-C
STATEMENT OF CASH & BANK BALANCES.

Particulars	Cash at Bank	Cash in Hand
DEVELOPMENT FUND	1716341.99	1890.00
HOSTEL FUND	393085.00	131.00
U.G.-C. FUND	3279.60	1357.00
GRANT-IN-AID FUND	8589.00	100.00
LIBRARY C.M. FUND	265981.00	0.00
CGCIC FUND	65297.50	0.00
SOCIAL FUND	323852.05	2347.00
ONLINE ADMISSION FUND	2983422.95	0.00
GENERAL FUND	2273745.06	338.00
	8033594.15	6163.00

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Medinipur



OR
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Chartered Accountants
F.R.N.- 326428E

R.K. Singh
Rajesh Kumar Singh
Proprietor
M. No.- 985955

DEBRA THANA SAHID KSHUDIRAM SMRITI MAHAVIDYALAYA

GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

SCHEDULE - A

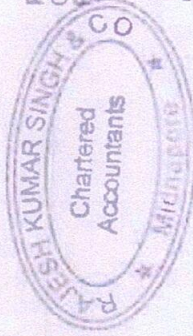
CLOSING BALANCE OF SUBSIDIARY FUND AS ON 31/03/2025

Particulars	Opening Balance As on 01/04/2024	Year					Expenditure	Closing Balance As on 31/03/2025
		Adjustment of Depreciation	Depreciation for Adjustment	Collections	Interest	Grant Received		
DEVELOPMENT FUND	26426417.01	5183668.98	14523124.00	68601.00	0.00	3903704.74	31930768.29	
HOSTEL FUND	654240.20	21976.66	1891141.00	11762.00	0.00	1915335.00	619831.54	
U.G.C. FUND	6341833.10	343271.29	0.00	88.00	0.00	0.00	5998649.81	
GRANT-IN-AID FUND	20289467.38	1870505.45	0.00	0.00	63763489.00	61556665.00	20625785.93	
LIBRARY C.M. FUND	1789766.72	24879.95	392900.00	15678.00	0.00	500000.00	1673464.77	
CGCIC FUND	561374.79	47030.45	311000.00	9226.00	0.00	548160.00	286410.34	
SOCIAL FUND	38291.57	92711.64	1855390.00	10137.00	0.00	1332830.50	478276.43	
ONLINE ADMISSION FUND	12260568.41	0.00	18191650.00	0.00	0.00	15375714.46	15076503.95	
	68381959.18	7584044.42	0.00	115492.00	63763489.00	85132409.70	76689691.06	

(Signature)

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GANGARAMCHAK, CHAKSHYAMPUR, PASCHIM MEDINIPUR

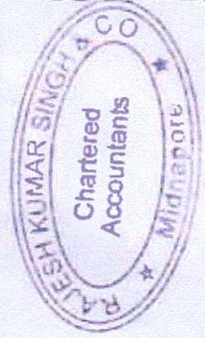
SCHEDULE - B

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2025

Particulars	W.D.V.	Addition During	Total	Rate of	Depreciation	W.D.V
	As on 01/04/2024	the Year		Depreciation		As on 31/03/2025
Land	13002738.00		13002738.00	0.00	0.00	13002738.00
Womens' Hostel Building Construction Building	7343099.32		7343099.32	0.05	367154.97	6975944.35
Sports' Equipment	61200514.32	3798480.00	64998994.32	0.05	3249949.72	61749044.60
Furniture & Fixture	322307.23	37125.00	359432.23	0.10	35943.22	323489.01
Library Books	5239701.20	2218740.00	7458441.20	0.10	745844.12	6712597.08
Computer & Computer Goods	1921407.58	319850.36	2241257.94	0.15	336188.69	1905069.25
Software	2033724.28	2273968.00	4307692.28	0.40	1723076.91	2584615.37
Laboratory Equipments	208891.63	366159.76	575051.39	0.40	230020.56	345030.83
Aquaguard & Water Purifier	4998062.18	2756581.52	7754643.70	0.15	1163196.56	6591447.15
Table Oven	67330.33	75204.00	142534.33	0.15	21380.15	121154.18
Projector	2044.03		2044.03	0.10	204.40	1839.63
Mike Set	613698.86	112368.00	726066.86	0.15	108910.03	617156.83
Xerox Machine	4437.09		4437.09	0.15	665.56	3771.53
Refrigerator	35555.27		35555.27	0.15	5333.29	30221.98
Generator	104961.89	38007.00	142968.89	0.15	21445.33	121523.56
Tank	751893.37		751893.37	0.15	112784.01	639109.36
Sound System	1232925.95		1232925.95	0.15	184938.89	1047987.06
AC Machine	84847.64	80952.00	165799.64	0.15	24869.95	140929.69
Electrical Goods	778066.27	527985.00	1306051.27	0.15	195907.69	1110143.58
Smart Board Device	1898416.50	417001.00	2315417.50	0.15	347312.63	1968104.88
CCTV	526379.54	87476.00	613855.54	0.15	92078.33	521777.21
Glow Sign-Board	0.00	45086.72	45086.72	0.15	6763.01	38323.71
Musical Instruments	0.00	77648.00	77648.00	0.15	11647.20	66000.80
Total (₹)	102387041.99	13232632.36	115619674.35	0.15	2405.93	13633.58
					8988021.13	106631653.22



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