

6.4: Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (Govt./Non-Govt. organization) and it conducts financial audit regularly (internal & external)

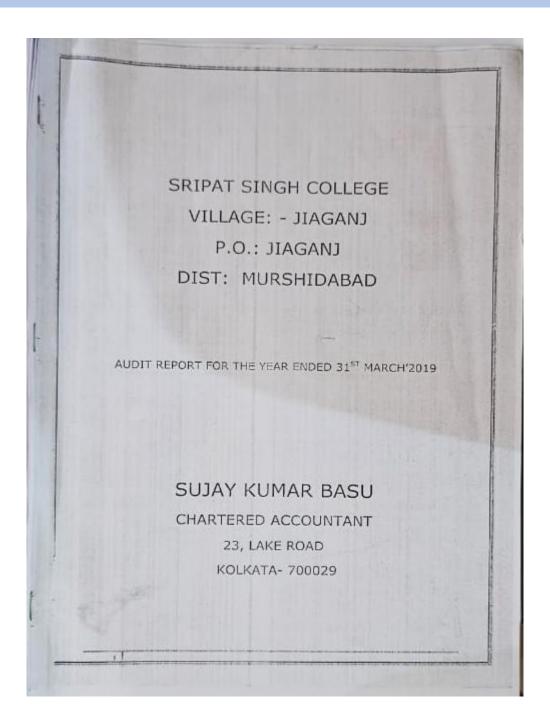


P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Audit Report 2018-19





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SUJAY KUMAR BASU B.Sc.,F.C.A. Chartered Accountant

23, Lake Road Kolkata- 700029 Phone: 2464-8724

I enclose herewith a copy of audited the Balance sheet as at 31st March 2019 and Income & Expenditure Account along with Receipts & Payments Accounts for the year ended as on date. My Observation in relation to the accounts are as under-

 I have the examined the attached Balance Sheet of Sripat Singh College, P.O.: Jiaganj Dist. Murshidabad as at 31.03.2019 and the Income & Expenditure and Receipts & Payments Account for the year ended as on the date annexed thereto.

2. I Reported that:

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion, proper books of accounts have been kept by the institution so far as appears during the course of my examination.
- c) In my opinion and to the best of my information and according to the explanations given to me , the said accounts , read together with the notes thereon attached herewith in a manner so required, give the true and fair view:-
 - In case of the Balance Sheet, of the State of Affairs of the institution as at 31 March'2019.
 - ii) In the case of the Receipts and Payments accounts of the total receipts and total payments of the college during the year ended on that date and
 - In the case of the Income & Expenditure Account, of the excess of Income over expenditure of the college of the year ended on that date.

Date: 29.11.2019

Chartered Accountant

(Sujay Kumar Basu)
Chartered Accountant
Membership No. 011634
UDIN: 19011634
AAAA C 7 8221



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Other Observation

i) Cash In Hand.

We could not physically verify the closing cash balance as on 31" March'2019 which was 4,291.00 as our appointment has been received subsequent to that date.

However, we have physically verified the cash balance as on the date of audit i.e. 06.11.2019 at 5.00 p.m. which was Rs 20,525.00 (Rupees Twenty Thousand Five hundred Twenty Five Only) and found to be in order and in conformity with the cash book maintained by the college.

ii) Fixed Assets:

Fixed Assets Register should have maintained showing full particulars of date of acquisition, location of the assets and depreciation adjusted thereof.

Provident Fund HIII

We have verified Provident Fund Ledger and Individual Provident Fund Ledger account and relevant documents relating to the P.F. Account as on 31.03.2019 as prepared by the college is annexed herewith.

iv) TDS where applicable have not been deducted from any party.

Date: 29.11.2019

Pulled (Sujay Kumar Basu) Chartered Accountant Membership No. 011634 UDIN:

Principal
Snpat Singh College



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 034\$3-255351, FAX: 034\$3-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

NAME OF THE COLLEGE: SRIPAT SINGH COLLEGE VILL & P.O.: JIAGANJ, DIST.:MURSHIDABAD

BALANCE SHEET AS AT 31.03.2019

FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND	1	60903398.41	59604473,03
OTHER FUNDS	2	36431502.00	32411806
DEPOSITS	3	2537208.49	2537208.49
CURRENT LIABILITIES AND PROVISIONS	5	4297670.00	3772300.00
TOTAL (RS)		104169778.90	98325787.52
ASSETS			
FIXED ASSETS	6	40457609.65	43221990.65
CURRENT ASSETS, LOANS, ADVANCES ETC. ADVANCE TO STAFF	7	9500.00	14500.00
PROVIDENT FUND	8	36431502.00	32411806.00
CASH AND BANK BALANCES	9	27271167.25	22577490.87
TOTAL (RS)		104169778.90	98325787.52
Al.		my Report att	tache
Principal (a)	13:11	Pusas.	
23, LAKE ROAD Scipped Scipped Co. Ac.	countant) + Chartered	UMAR BASU) Accountant	
Date:29.11.2019	OLKA! Membershi	No. 011634	



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 034\$3-255351, FAX: 034\$3-256961

 ${\tt EMAIL: \underline{SSCOLLEGE2009@GMAIL.COM},}$

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

		2018-2019	2017-2010		30111.5010	640	2017/2018	DIR
Expenditure	AMOGINT	AMOUNT (RS)	AMOUNT (RS) AMOUNT (RS)	(RS) Income	AMOUNT (RS)	AMOUNT (RS) A	AMOUNT (RS) AMOUNT (RS) AMOUNT (RS) AMOUNT (RS)	MOUNT (RS)
50% Tunon Fees		00.070.00	1044250.00	50.00 By Fees Received		THE STATE OF THE S		
Accounting Charges		200000.00		20000.00 Admission Foels	2049920.00		2202300.00	
Audit Res.		00.00014		11000 00 Blokking Fees	107220.90		115000 00	
Basanta Uffuilo		000		PETOD DO Communical Peers	21500.00		23100 00	
Slank Charges		21814 05		7406.53 Colege Examination Fees	42050.00		46740.00	
Borner to Casouil staff		132200.00		15500 DD Common Room Fees	27590.00		23250,00	
Conticy Development		71710 00	Į.	66940 DD Computin Field	197300.00		227870.00	
Consult focs		40350.00		Devadorant Fees	2384600.00		2540605.00	
Cerrentarial Expenses		22120 00		84964 30 Electric Fees	120500.00		129500 00	
Computer stationery		1260 e 00		43990.00 Game Feel	2955000		31750.00	
Constituty 7		1200,00		26355.00 Generator Faes	24865.00		91200.00	
Confinpencies		36534.00		31000 00 Adentey Card Fees	15040.00		1616000	
Digmissibin		2777753.00	367923.00	73.00 Leboratory Fens	451770.00	Ī	404084000	
Zherm		578675 00		439214 DO Magazine Forci	22520.00		24200.00	
Examination Poes		1305473.00		406004 DO Mac Transmission Cost	13140.00		14120.00	
Enfablishment		1759513.00	***	572512.00 Spool & Aremay Files	29110.00		31280 00	
Estavation		200000		40000 DO specific Activities Fees	15280.00		15420.00	
Engradia		48000.00		04200.00 Student thron Feez	43550.00		45800.00	
Figel		15800.00		Tutorial Foots	15070,00		16200.00	
Comes & sports		300000		45750 00 Tertion Fees	1988740.00	7524135,00	20000000000	8143335.00
Senerator Expenses		40190.00		47000.00 By Other Fees Received:			I	
Guest Lecturer		251800 00		591920 00 Admission Form	2803000.00		3011500:00	
Hostol Expenses		94952.00		52362 00 Hostel Fees	50500000		24000,00	
KONO		10445.00		50280 00 Student Aid Fund Fees	15040.00		16150.00	
Laboratory		1504038.00		IS4646.00 University aports Foas	3580.00		3850.00	
Magazine & Periodicals		93402.00		17122.00 University Exam Fees	1217670.00		1300250.00	
Mac Espenses		449989.57	510605.00	15.00 University Centre. Fees	201730.00		216602.00	
NAAC Expenses		000		113770 00 University Riega Fiees	233435.00		250600.00	
Druine Admission		00°C	607870,00	0.00 Rively Fees	30230.00	4554345.00	32480.00	1893840 00
Practical		141838,00		and A tomore				
		10434811.62	10451608.65	18:65		12179080.00	1	13037175.00
		11/6	1	Hart Cart Land		The second second		WWW. Committee of the last of



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: <u>SSCOLLEGE2009@GMAIL.COM</u>,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

- C.	203	2018-2019	2017.	2017-2018		2018	2018.2010	2017.2018	
Expenditure	AMOUNT	AMOUNT (RS)	AMOUNT (RS) AMOUNT (RS)	AMOUNT (RS)	Income	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS) AMOUNT (RS) AMOUNT (RS) AMOUNT (RS)	UNIT (RS
Postage & Telegram		10434811.52		10481608.85			12179080.00	1303	13037175.00
Phinting & Stationery Renestration		02171 OC		40506,00			34380.00	开	113850.00
Flam & Taxes		121779.00		18970000	Aerit Generalor Recri		100000000	200	109000000
Repair & Maintenancu: Building	1017367.00				Interest received from Swarp AC		1085273.00	60	590 ZVZ 300
Electrical	22090 00		50307.00		Mercal motived from Sevings AC		241220.00	2	123274 00
Furniture	19010 00		59543.00						
Education Come	2905.00	1059372.00	17993.00	424354 00					
Salary to Cannot Code		2240.00		and department of					
Sometic		000		1226905 00					
Specific Activities		00.0		90,000,00					
Sports Front		2760 00		47440 DO					
Student Circles		20100.00		427/901 00					
Suttemption		2000.00		6450 00					
Telephone		0.00		23952 00					
Traveling		65535.00		119129 00					
Minority Expenses				100000.00					
Rinfund of Fees		145000		1050.00					
Excess of Income over Expenditure		1298925.38		1415208.35					
	T	14011439.00		14582526.00			14011439.00	1458	14582528,00
							As per my Report attache	out attache	
23, LAKE ROAD Kolkata-700029		A. of the state of	2.	Prins	Chartered CO	(SUJA Char Memb	SUJAY KUMAR BASU) Chartered Accountant Membership No. 011634	ASU)	
E 29.11.2019					COLKATE				
DATE:29.11.2019					COLINA				



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: <u>SSCOLLEGE2009@GMAIL.COM</u>,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

		MINICIAN	MANOGRAM	PAYMENTS	TS	AMOUNT	AMDUNT
2	Cash in hand and at Rank the new schools to			F			
	To a month of the later of the		4,40,77,490,87 By	5115			21814.65
+	_		By	y Bonus-Casual Staff			132200.00
1	Genarator Reat Receiv		1,08,000.00 8y	/ Carrier Development			11710.00
0			10.89,279.00 By	Casual Fines			Anato or
20	Interest Received from Savings Account			Caremonial			20.0000
20	Rent received from Bank		_				32120
70	Pula Advance NTS						13604.00
10	Misc. Receipts		_				20084.0
70	Fees Received		_				1200.00
10	Admission Fees	204082000	n i				578625.01
1	Building Fees	10200000	la la				1759513.00
2 4	Opposition of Faces	101.220.00	No.				1365473.00
0	Constitution of the second	27500.00	89	/ Excursion			2000.00
10	College Examination Fees	42950.00	89	/ Exgratts			48000.00
10	Common Room Fees	27590.00	187	Fue/			16.800.00
10	Computer Fees	187800.00	By	Garnes & Sports			3,000,00
20	Development Fess	2364500 00	BV	, Generator			40 100 00
20	Electric Fees	120500.00	By				2 51 800 000
10	Game Fees	29550.00	8	, Hostel			94 957 00
10	Generator Fees	84885.00	99.	, IDAC			10 445 01
10	Identify Card Fees	15040.00	AB B				15.04.038.01
20	Laboratory Fees	451270.00	2				TATA CONTRACTOR
20	Magazine Fees	22520.00	BV				00 200 4
70	Misc Transmission Cost	13140.00	1 (0)				9,102.00
10	Social & Literacy Fees	29110.00	By				4 40 000 03
70	specific Activities Fees	15280.00	By				4,43,300.31
10	Student Union Fees	43550.00	By				1 41 626 00
70	Tutorial Fees	15070.00	8				201110
70	Tuition Fees	1988740.00	7624135.00 By				27.000.00
			8,		SPW149		27,500.00
	Ŷ	0	By	Rent & Taxes	() () () () () () () () () ()		1.21,779.00
To	To balance c/d	-	3,22,10,984.87		Chartered C		69,09,300.62

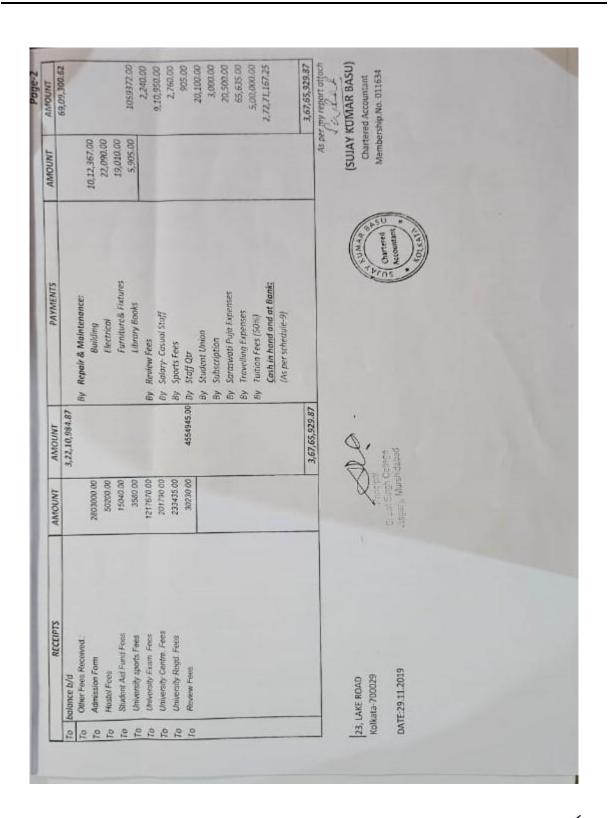


P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

NAME OF THE COLLEGE: SRIPAT SINGH COLLEGE VILL & P.O.: JIAGANJ, DIST.:MURSHIDABAD SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019 Previous Year **Current Year SCHEDULE 1- FUNDS & LIABILITIES** 20695896.26 59604473.03 slance as at the beginning of the year d: Contributions towards Corpus/Capital Fund 7815308.38 UILDING FUND 16101772.13 EVELOPMENT FUND 2979747.41 QUIPMENT FUND 35253.33 KAMINATION CENTRE FUND 207372.86 OSTEL FUND 1284230.68 BERARY FUND 2150000.00 PORTS GRANTS FUND 56204.28 STAFF QUARTER FUND 3600000.00 BUILDING GRANT UNSPENT 600000.00 DST PROJECT(UNSPENT) 51247.95 UGS GRANTS BIO-TECHNOLOGY 2100000.00 S.E.R.B. GRANT 300000.00 UGS GRANTS FOR BOOKS, JOURNAL & LAB 212231.40 STUDENT AID FUND Add/(deduct): balance of the net income/(Expenditure) transferred from the Income and Expenditure Account 1298925.38 1415208.35 60903398.41 59604473.03 BALANCE AS AT THE YEAR - END Current Year **Previous Year** SCHEDULE 2- OTHER FUND 32411806.00 36431502.00 STAFF PROVIDENT FUND 36431502 32411806 BALANCE AS AT THE YEAR - END **Current Year Previous Year** SCHEDULE 3- DEPOSIT FUND 50061.49 50061.49 HOSTEL CAUTION MONEY 1914957.35 1914957.35 LABORATORY DEPOSIT 435719.65 435719.65 LIBRARY CAUTION MONEY 136470.00 136470.00 STUDENTS HEALTH HOME 2537208.49 2537208.49 BALANCE AS AT THE YEAR - END (



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

CONTRACTOR OF THE PARTY OF THE	Current Year	Previous Year
CHEDULE 5- CURRENT LIABILITIES & PROVISIONS UITION FEES 50% PAYABLE UDIT FEES PAYABLE CCOUNTING CHARGES PAYABLE	4212170.00 25500.00 60000.00	3717800.00 14500.00 40000.00
BALANCE AS AT THE YEAR - END	4297670.00	3772300.00
	Current Year	Previous Year
SCHEDULE 7- ADVANCE TO STAFE PUJA ADVANCE NTS	9500.00	14500.00
BALANCE AS AT THE YEAR - END	9500.00	14500.00
	Current Year	Previous Year
AXIS BANK BANK OF BARODA A/C NO. 52560100000001 BANK OF BARODA A/C NO. 52560100000003 BANK OF BARODA A/C NO. 5256010000003 BANK OF BARODA A/C NO. 525601000000695 BANK OF BARODA A/C NO. 52560100000004 5.B.I. A/C NO. 10574012270 (LALBAG) 5.B.I. A/C NO. 11243440171 (JIAGANI) ICICI BANK 5.B.I. A/C COLLEGE RESERVE FUND 5.B.I. A/C BUILDING FUND CASH IN HAND Fixed Deposit with Bank of Baroda DEV. FUND AT POST OFFICE LAB, CAUTION MONEY AT POST OFFICE LIB. CAUTION MONEY AT POST OFFICE LIBRARY FUND AT POST OFFICE 5.B.I. A/C DEVELOPMENT FUND 5.B.I. A/C COLLEGE SUBSIDY FUND 5.B.I. A/C STAFF GTR FUND 5.B.I. A/C STAFF GTR FUND 5.B.I. A/C STUDENT UNION FUND	5023620.14 56868.09 1179289.10 1743045.35 25115.00 391451.54 961198.20 51090.00 35082.83 27115.00 4291.00 17773000.00	375342.14 88135.09 2138272.10 3885823.15 20250.00 605631.54 583903.20 51090.00 34775.83 26531.00 4675.00 14846000.00 508.52 79.03 34.77 59.65 4404.66 3819.75 3832.00 3259.11
BALANCE AS AT THE YEAR - END	27271167.25	22677490.8



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: <u>SSCOLLEGE2009@GMAIL.COM</u>,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

PEPRECIATION PEPR			SCHEDULE OF I	SCHEDULE OF FIXED ASSETS FOR THE FINANCIAL YEAR 2018-2019	THE FINANCE	AL YEAR 201	8-2019			
SECUENDARY & DEVELOPMENT EXP. 2746417 0.00 62721942 5% 328611.00 11,000 156721942 5% 328611.00 11,000 156721942 5% 328611.00 11,000 12,000 1	o. St.	PARTICULARS OF ASSETS		OPENING BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR 2018-2019	DELETION DURING THE	TOTAL (RS)	DEP.	DURING THE YEAR 2018-2019	CLOSING BALANCE AS ON 31,03,2019
SECONDARION NEW 15699241 500 17649241 5% 824395.00 16600000000000000000000000000000000		LAND (INCLUDING BOUNDARY & DEVI	ELOPMENT EXP.)	27464.17	00'0		27464.17		000	27454.I
The figure The		BUILDING 5% P.A.		6572219.42	00.0		6572219.42	5%	328611.00	6243608.42
Columentary		S COLLEGE BUILDING NEW		17649984.11	00'0		17649984,11	5%	882499.00	15757485.11
STUDENTAID S252.32 D.00 S252.32 10% S252.00		4 BIO- LOGICAL EQUIPMENTS		155073.91	00'0		159073.91	1222	23861.00	135212.91
NSTALLATION 38822316 0.00 38822316 10% 388223.00 NSTALLATION 28812496 0.00 28812496 40% 115550.00 USA 116599 33 0.00 110596.15 15% 115550.00 SEKTURES 1366.00 110599.31 15% 15550.00 SEKTURES 1366.00 110599.31 15% 15550.00 OKS 110599 33 0.00 110599.31 15% 15550.00 OKS 110599 34 0.00 110599.31 15% 15550.00 OKS 110599 34 0.00 110599.31 15% 15550.00 OKS 110599 35 0.00 110599.31 15% 15550.00 OKS 110599 34 0.00 110599.31 15% 15550.00 OKS 110599 35 0.00 110599.31 15% 15550.00 OKS 110599 35 0.00 110599.31 15% 15550.00 OKS 110599 35 0.00 110599.32 15% 15550.00 OKS 110599 35 0.00 0.0		S BOCKS FOR STUDENT AID		5252.32	00.0		5252.32		525.00	4727.3
Colored Colo		6 BOOKS UGC		388223.16	000		388223.16	Barra.	38822.00	349401.16
NSTALLATION 486370,46 9.00 10438.82 15% 72956.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 1566.00 10438.82 15% 147250.17 15% 147250.17 15% 147250.17 15% 147250.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.17 15% 14328.00 147250.00 147250.17 15% 14328.00 147250.00 147220.00		0 COMPUTER		288124.96	00'0		288124.96	19:55	115250.00	172874.96
10438.82 15% 1566.00	100			486370,46	00.0		486370.46		72956.00	413414.46
A		9 FAN		10438.82	000		10438.82		1566.00	8872.82
SEKTURES 1417250.17 0.00 1417250.17 15% 212588.00 2552.90 15% 212588.00 2552.90 15% 212588.00 2552.90 15% 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212588.00 212582.00 21	177	O FIRE EXTINGUSHIER		21675.00	0.00		21675,00		3251.00	18424.00
Page	7	1 FURNITURE & FIXTURES		141725017	00.0		1417250,17		212588.00	1204562.1
PARENT 110599.33 0.00 110599.33 15% 16590.00	1	2 GAS PLANT		2552.90	00'0		2552.90	100	383.00	2169.9
PAMENT 226651153 0.00 36063153 5% 18032.00	-	3 GENARATOR		11059933	00.0		110599.33		16590.00	94009.3
PACOUPMENTS 230661192 0.00 730661192 15% 345992.00 1978 1978.00 1978 1978.00 1978 1978.00		4 HOSTEL BUILDING		360631.53	00.0		360631.53		18032.00	342599.53
PAMENT 22607.00 0.00 22607.01 10% 57925.01 10% 37925.00 10%	E	5 LABORATORY EQUIPMENTS		2306611.92	000		730661192		345992.00	1960619.92
PAMENT 22607.00 0.00 22607.00 15% 3391.00 15% 179.00 15% 179.00 15% 179.00 15% 179.00 15% 179.00 15% 179.00 15% 179.00 175.	1	6 LIBRARY BOOKS		571839.01	7412,00		579251.01		57925.00	521326.01
Solution	1	7 OFFICE EQUIPMENT		22607.00	00.0		22607.00		3391.00	19216.00
ORES S191.26 O.00 S191.26 15% 779.00		8 PLAY GROUND		5070.56			5070.56		0.00	5070.56
ORES 285309.82 5% 14255.00 ORES	1	9 SPORTS EQUIPMENTS		5191.26			5191,26		779.00	4412.26
1528.92 1050 7528.92 1056 7528.92 1056 753.00	14	DISTAFF QTR		285309.82	00:00		285309.82		14265.00	271044.82
1919.81 15% 138.00 1919.81 15% 138.00 1919.81 15% 138.00 1919.81 138.00 1919.81 138.00 1919.81 138.00 1919.81 19	12	1 STOCK & STORES		7528.92	00:00		7528,92		753.00	6775.92
102 103	100	2 TUBEWELL		18.616			18.616		138.00	781.81
STEL BUILDING ST81779.63 0.00 2725.37 20% 545.00 1.	-	TEACHER'S HOSTEL		6317500.00			6317500.00		315875.00	6001625.00
HINE HULDING 5581779.63 0.00 5581779.63 5% 279089.00 64733.09 15% 279089.00 64733.09 15% 9710.00 64733.09 15% 9710.00 64733.09 15% 1322.00 64733.09 15% 1322.00 64733.09 15% 1322.00 64733.09 15% 1322.00 64733.09 15% 1322.00 64733.09 15% 1322.00 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 647333.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733.09 64733	12	3 UTENSILS		2725.37	00'0		2725.37	20%	545.00	21803
HINE 64733.09 0.00 64733.09 15% 9710.00 ASS ROOM 55 2771793.00 COD 5412.00 COD 5412.00 SW 2717793.00 COD 5412.00 C	12	HOSTEL		5581779.63			5581779,63	1100		5302690.63
### ### ### ### ### ### ### ### ### ##	12	S XEROX MACHINE		64733.09	0.00		64733.09		9710.00	55023.0
ASS ROOM	2	6 TELEVISION	100 TO	8814.00			8814.00			7492.00
38 40.KATO	10	ASS ROOM	DO: 1	541500.00			541500.00	m		514425.00
- Signatural Contraction of the		1		43221990.65			43229402.65		2771793.00	40457609.65
1.			Server Se							
		m 17)							



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Audit Report 2019-20

GRIPAT SINGH COLLEGE

VILLAGE:- JIAGANJ P.O:- JIAGANJ DIST:-MURSHIDABAD

AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH' 2020

SUJAY KUMAR BASU CHARTERED ACCOUNTANT 23,LAKE ROAD KOLKATA - 700029



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SUJAY KUMAR BASU B Sc. F C A Chartrered Accountant 23, Lake Road Kolkata- 700029 Mob No - 9630237803

AUDITUR'S REPORT

I have audited the attached Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account of Sripat Singh College, Vill & P.O. -Jiagani, Dist. - Murshidabad West Bengal as at 31st March, 2020. The College Authority is responsible for the preparation of the Financial Statements that give a true and fair view of the financial position and financial performance of the College.

My responsibility is to express an opinion on these F nancial Statements based on my audit. I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examine on test thasis, evidence supporting the accounts and disclosures in the financial statement. In my opinion and to the best of my information and according to the explanations given to me, the said accounts read together with the schedules attached thereto and forming part of the accounts, give the information required in the manner so required and give a true and fair view.

- a) in the case of the Balance Sheet, on the state of affairs of the College as at 31" March, 2020
- b) In the case of the Income and Expenditure Account, of the surplus of the college for the year ended 31 March 2020
- c) In this case of the Receipts and Payments Account, of the money received and paid by the College during the year ended on 31stMarch, 2020.

I report that

- 1. I have obtained all the information and explanations which for the best of our knowledge and belief were necessary for the purposes of my audit and have found then, to be satisfactory.
- 2. The Balance Sheet, Income and Expenditure Accounts and the Receipts and Payments Accounts of the college are in agreement with the Books of Account.
- 3 Tran actions of the college which have come to our notice, have been within the power of the college

Place:- Kolkata Date: 17 12 2021 (SUJAY KUMAR BASU) Chartered Accountant Membership No. 011634

PEROL

UDIN 21011634AAAAFF4868

23, Lake + 14, MO(8,d12-24)



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Other Observations

i) Cash in Hand;

We could not physically verify the closing cash balance as on 31st March 2020 which was 10550.00 as our appointment has been received subsequent to that date. However, we have physically verified the cash balance as on the date of our visit i.e. 26.02.2021 at 5.00 p.m. which was Rs. 44.130.00 (Rupees Forty Four Thousand One Hundred Thirty Only) and found to be in order and in conformity with the cash book maintained by the college.

ii) Fixed Assets:

Fixed Assets Register have not been maintained showing full particulars of date of acquisition, location of the assets and depreciation adjusted thereof.

iii) Provident Fund:

We have verified Provident Fund Ledger and Individual Provident Fund Ledger account and relevant documents relating to the P.F. Account as on 31 03 2020 as prepared by the college is annexed herewith.

iv) TDS

TDS where applicable have not been deducted from any party

v) Write Back of 50%Tution Fees

Excess provisions made in earlier years under the head "50% Tution Fees "amounting to Rs 2212170/- has been written back in this account as certified by the college authority

Place - Kolkata Date: 17 12 2021 (Sujay Kumar Basu)
Chartered Accountant
Membership No 011634
UDIN: 2to1163444444EF4569



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE

VILL & P.O. JIAGANJ, DIST: MURSHIDABAD BALANCE SHEET AS AT 31.03.2020

UNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
APITALTUND	1	61673544.78	60903398.41
THER FUND	2	2601464.00	*
HOVIDENT FUND (As per contra)	3	34760046.00	36431502.00
EPOSITS	4	2537208.49	2537208.49
URRENT LIABILITIES AND PROVISIONS	5	1222430.00	4297670.00
OTAL (RS)		102794693.27	104169778 90
ASSETS			
IXED ASSETS	6	44215346.23	40457609.65
DANS & ADVANCES	7	300775.00	9500.00
ROVIDENT FUND (As per contra)	8	34760046.00	36431502.00
ASH AND BANK BALANCES	9	23518526.04	27271167.25
		102794693.27	104169778.90

faces-

Kolkata

17.12.2021

As per my Report attached

Subah

(SUJAY KUMAR BASU) Chartered Accountant

Membership No. 011634

Principal
Principal
Snpat Singh College
Jiaganj, Murshidabad



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961 EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

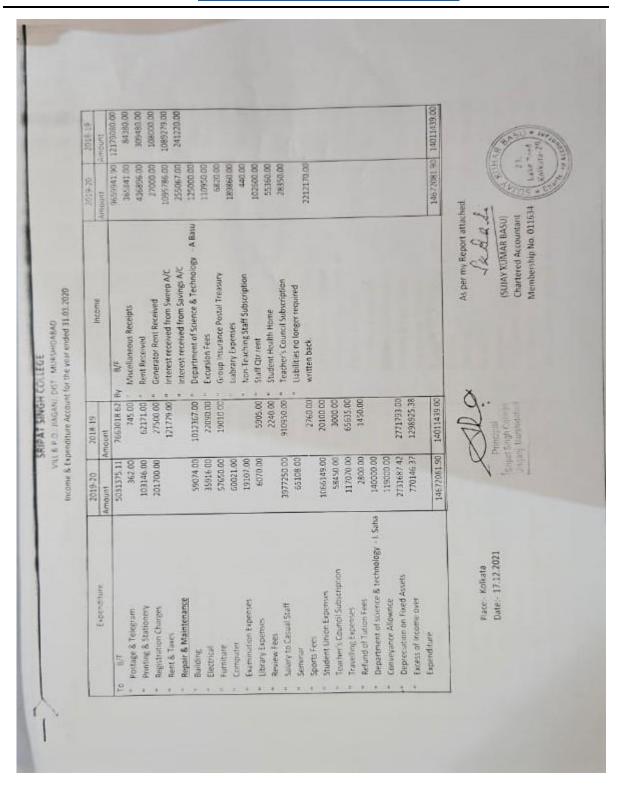
		The second secon			
Farendhuse	2019-20	2018 19	- Instant	2014.20	2015 19
A DELICATION AND A SECOND AND A SECOND ASSESSMENT AND A SECOND ASSESSMENT ASS	Amount A	Amount		2mburt	Amount
To 50% Tution Fees	1181430,00	994378.00 By	y Fees Received		Transmission of the last
Accounting Charges	30000.00	20000.00	Admission Fees	855650.00	2049820.00
* Audit Fees	11000.00	11000.00	Building Fees	631061.90	107220.00
" Bank Charges	8195 11	21814 65	Ceremonial Fees Prize Fees	133175.00	21500.00
" Benus to Casual Staff		132200 00	College Examination Fees	142730:00	42950.00
* Carrier Development		11710 00	Common Room Fees	83445.00	21590.00
Cosual Fees		40350.00	Computer Rees	41800.00	187800.00
Ceremonial Expenses	134223.00	32220.00	Development Fees	1268650.00	2354600.00
		13504.00	Electricity Fees	313425 00	120500.00
Consultancy Fees	COLOREDUCT.	1200.00	Game Feet	110140.00	29550.00
Contingencies	74689.00	36584,00	Generator Fees	183540,00	84885.00
Electricity Charges	494436.00	576625,00	Identity Card Fees	130350.00	15040.00
Examination Exponses	200000 00	1365473.00	Laboratory Fees	604355.00	451270.00
Establishment Expenses	277100.00	1759513.00	Magazine Fees	83100.00	22520.00
* Excursion Expenses	32000.00	2000,00	Miscellaneous Transmission Cost	30590.00	13140.00
* Expretia	138000,00	48000,00	Social & Literacy Fees	185880.00	29110.00
- Fuel	8000,00	16800.00	Specific Activities Fees	30090.00	15280.00
" Games & Sports Expenses	29568.00	300000	Student Union Fees	266770,00	43550.00
* Generator Expenses	104259.00	40190.00	Tutorial Fees	30520.00	15070.00
Guest Lecturer		251800,00	Tution Fees	2362860.00	1988740.00
Hostel Expenses	102177,00	94952.00	Other Fees Received	The state of the s	THE PERSON
* internal Quality Assurance Cell		10445.00	Admission Form	1369150:00	2803000.00
* Laboratory Expenses	279794 00	1504038.00	Hostel Fees	94500 00	50200.00
Magazine & Periodicals	68842.00	83402.00	Student Aid Fund Fees	30660.00	15040.00
Micellaneous Expenses	147271 00	449989.97	University sparts Fees	62910.00	3580,00
Online Admission Expenses	1205992.00	***************************************		126650.00	1217670.00
Practical Expenses	153109.00	141838.00			201790.00
" University Examination Fees	371290.00		University Regd. Fees	274340.00	23335.00
		-	Review Fees		
The second second	5081375.11	7663018.62		965994130	12179080.00
	P	7			
	Separt Supplications	- 72		Security of	



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE:03483-255351, FAX:03483-256961 EMAIL:SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

 ${\tt EMAIL: \underline{SSCOLLEGE2009@GMAIL.COM},}$

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

	Receipts & Payr	nents Account fo	r the	Receipts & Payments Account for the year ended 31 ns 2020	
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
2	Cash in hand and at Bank	27271167.25	B	Bank Charges	8105.11
3	(As per schedule 9.)		=	Ceremonial Expenses	134223.00
= 13	Fees Received		-	Contingencies	74689.00
	Admission Fees	866650,00		Electricity Charges	494436.00
#.	Building Fees	631061.90	*	Examination Expenses	200000000
	Ceremonial Fees Prize Fees	133175.00	1	Establishment Expenses	277100.00
*	College Examination Fees	142730.00	+	Excursion Expenses	32000.00
* 15	Common Roam Fees	83445.00	7.	Exeratia	138000 00
*	Computer Fees	41800.00	Ŧ.	Fuel	8000 00
***	Development Fees	1268650.00		Games & Sports Expenses	59568 00
4	Electric Fees	313425.00		Generator Expenses	104259.00
	Game Fees	110140.00	Ŧ	Hostel Expenses	103177.00
=	Generator Fees	183540.00	=	Laboratory Expenses	00.747PT¢
=	Identity Card Fees	130350.00	=	Magazine & Periodicals	68842.00
	Laboratory Fees	604355.00	=	Miscellaneous Expenses	147771 00
=	Magazine Fees	83100.00	=	Online Admission Expenses	1205992.00
#	Miscellaneous Transmission Cost Fees	30590.00	=	Practical Expenses	153109.00
=	Social & Literacy Fees	185880.00	=	University Exam Fees	371290.00
2	Specific Activities Fees	30690.00	=	Postage & Telegram	362.00
	Student Union Fees	266770.00		Printing & Stationery	103146.00
	Tutorial Fees	30520.00	*	Registration Charges	201700.00
=	Tution Fees	2362860.00	2	Repair & Maintenance	
*	Other Fees Received		=	Building	59074.00
	Admission Form Principal	1369150.00	-	Electrical	35916.00
-	Hostel Fees Super	94500.00	=	Furniture	57650.00
-	Student Aid Fund Fees	30660.00	=	Computer	60021.00
*	University sports Fees	64910.00		Examination Expenses	19107.00
#:	University Exam Fees - Kalyani University	326650.00		Library Expenses	6070.00
=	University Registration Fees	274340.00		Salary, Labour charges & Bonus	3977250.00
		36931109.15			837924111



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,
WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

	Г	11 00 00 00 00 00 00 00 00 00 00 00 00 0	23, 23, 24, 25, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27
	AMOUNT	8379241.11 65108.00 1066149.00 58450.00 117070.00 2800.00 119000.00 2000000.00 300775.00 85500.00 114709.00 11750.00 202179.00 17750.00 3537844.00	The second
SRIPAT SINGH COLLEGE VILL & P.O., JAGANJ, DIST.: MURSHIDABAD Receipts & Payments Account for the year ended 31.03.2020	NTS	B/F Seminar Student Union Expenses Teacher's Council Subscription Travelling Expenses Refund of Tution Fees Department of science & technology - 1. Saha Conveyance Allownce Tution Fees (50%) Advance to Staffs Current Liabilities Library Books Furniture Computer Software Addition to Building Cash in hand and at Bank (As per schedule - 9)	As per my Report attached. (SUJAY KUMAR BASU) Chartered Accountant Membership No. 011634
SRIPAT SINGH COLLEGE VILL & P.O.: JIAGANJ, DIST.: MURSHIDABAD & Payments Account for the year ended 31.	AMOUNT AYMENTS	36931109.15 By 365841.00 436896.00 27000.00 1095786.00 125000.00 110950.00 189860.00 102600.00 28350.00 28350.00 28350.00 39740579.15	Principal Sign College Ligger, Customeral
VILL & Receipts & Paym	RECEIPTS	Miscellaneous Receipts Rent Received Generator Rent Received Interest received from Sweep A/C Interest received from Savings A/C Department of Science & Technology - A Basu Excursion Fees Group Insurance Postal Treasury Liabrary Fees Non-Teaching Staff Subscription Staff Quarter Rent Student Health Home Teacher's Council Subscription Puja advance recovered	Place: Kolkata Date: 17.12.2021



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE

VILL & P.O.: JIAGANJ, DIST.: MURSHIDABAD

SCHEDULE 1 - CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	60903398.41	59604473 03
Add/ (deduct): balance of the net Income / (Expenditure) transferred from the Income and Expenditure Account	770146.37	1298925 38
	61673544.78	60903398.41

	CURRENT YEAR	PREVIOUS YEAR
SCHEDULE -2 OTHER FUND		
BUILDING FUND LAND WITH BUILDING RECEIVED AS GIFT	2601464 00	
	2601464.00	

THE PROPERTY AND A PROPERTY FUND	CURRENT YEAR	PREVIOUS YEAR
STAFF PROVIDENT FUND (As per Annexure - A)	34760046.00	36431502.00
	34760046.00	36431502 DO

SCHEDULE - 4 DEPOSIT FUND	CURRENT YEAR	PREVIOUS YEAR
HOSTEL CAUTION MONEY LABORATORY DEPOSIT LIBRARY CAUTION MONEY STUDENTS HEALTH HOME	50061.49 1914957.35 435719.65 136470.00	1914957.35 435719.65
	2537208.49	2537208.49







P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SCHEDULE 7 - LOAN & ADVANCE	1181430.00 11000.00 30000.00 1222430.00 CURRENT YEAR 44215346.23 44215346.23	4212170.00 25500.60 60000.00 4297670.00 PREVIOUS YEAR 40457609.65
SCHEDULE 7 - LOAN & ADVANCE	44215346.23 44215346.23	PREVIOUS YEAR 40457609.65
SCHEDULE 7 - LOAN & ADVANCE	44215346.23 44215346.23	40457609.65
SCHEDULE 7 - LOAN & ADVANCE	44215346.23 44215346.23	40457609.65
SCHEDULE 7 - LOAN & ADVANCE	44215346.23	
		40457609.65
	CURRENT YEAR	
PUJA ADVANCE - Non-Teaching StaffS		PREVIOUS YEAR
	300775.00	9500.00
	300775.00	9500.00
SCHEDULE - 8 PROVIDENT FUND	CURRENT YEAR	PREVIOUS YEAR
STAFF PROVIDENT FUND DEPOSITED TO GOVT.	34760046.00	36431502.00
	34760046.00	36431502.00
SCHEDULE 9 - CASH AND BANK BALANCE	CURRENT YEAR	PREVIOUS YEAR
CASH IN HAND	10,550.00	4291.00
AXIS BANK-163010100087416	811370.14	5023620.14
BANK OF BARODA A/C NO. 52560100000001	21158.59	56868.09
BANK OF BARODA A/C NO. 52560100000033	1887105.70	1179289.10
BANK OF BARODA A/C NO. 52560100000695	1599745.45	1743045.35
BANK OF BARODA A/C NO. 52560100000004	52698.00	25115.00
5.0.1 A/C NO. 10574012270 (LALBAG)	160200.13	391451.54
5.B.I. A/C NO. 11243440171 (JIAGANJ)	1333265.20	961198.20
ICICL BANK	37249.83	51090.00 35082.83
5 B 1. A/C COLLEGE RESERVE FUND A/C NO. 11243442486	28183.00	
P.N.B. BUILDING FUND A/C NO : 0333010109621		
FIXED DEPOSIT WITH BANK OF BARODA -1 (Sweep A/C)	5227000.00 2350000.00	15533000.00
TIXED DEPOSIT WITH BANK OF BARODA 4 (Sweep A/C)	10000000.00	2240000.00
Kolk 25a-29/	23518526.04	27271167-25



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

 ${\tt EMAIL: \underline{SSCOLLEGE2009@GMAIL.COM},}$

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

					l		
75	Opening				252	Depredator	Charte
No	Balance as on 01.04.2019	ADDITION	DELETION	1014 (85)	RATE	Serve The party	Salace a ce 31.01.000
1 LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	27464.17			27464.17			775417
2 BUILDING 5% P.A.	6243608.42			6243608.42	160	11:01:00 47	\$911428 (0)
3 COLLEGE BUILDING NEW	16767485.11	6139308 00		22906793.11	5%	987857.00	21918936 11
4 BIO - LOGICAL EQUIPMENTS	135212.91			135212.91	15%	20282.00	11,4930.91
S BOOKS FOR STUDENT AID	4727.32			4727.32	10%	473.00	4254 32
61800KS UGC	349401.16			349401.16	10%	34940.00	31446116
7/COMPUTER	172874.96	202179.00		375053.96	40%	115383.00	359670.96
RITTECTRICAL INSTALLATION	413414.46			413414.46	15%	62012.00	351402 46
9 FAN	8872.82			8872.82	15%	1331.00	7541.82
TO DIRE EXTINGUSTORE	18424.00			18424.00	15%	2764.00	15660.00
11 FURNITURE & FIXTURES	1204662.17	15478.00		1220140.17	15%	183021.00	1037119.17
12 GAS PLANT	2169.90			2169.90	15%	325,00	1844 90
12 CENDRATOR	94009.33			94009.33	15%	14101.00	79908.33
14 HOSTEL BUILDING	342599.53			342599.53	5%	17130.00	325469.53
SELI ANDRA TOUR POUR INTE	1960619.92			1960619.92	15%	294093.00	1666526.92
16 HERARY ROOKS	521326.01	114709:00		636035.01	10%	63604.00	\$72431.01
17 OFFICE FOUNDMENTS	19216.00			19216.00	15%	2882.00	16334.00
S S S S S S S S S S S S S S S S S S S	\$070.56			5070,56	ON O	1	5070.56
STOREST FOLIDAMENTS	4412.26			4412,26	15%	995 00	3750.76
TO CTAIL OTH	271044.82			271044.82	河5	13552.00	257492.82
24 CTOCK & CTORPS	6775.92			6775.92	10%	678.00	6097.92
A Tippubli	781.81		-74	781.81	15%	117.00	664.81
72 TUBLING LINGTE	6001625.00		MARY STATES	6001625.00	5%	300081.00	5701544.00
23 HARLIES HOUSE	2180.37	130		2180.37	20%	436.00	1744.37
AND THE PROPERTY OF THE PARTY O	5302698.63	35	TI WALL	5302690.63	5.85	265135,00	\$037555.63
AS WORM IN THIS ILL BUTTON OF	55023.09	Koy Koy	(12-20/E)	55023.09	15%	8253.00	46770.09
Solvenor waterment	7492.00	y:		7492.00	151	1124.00	6368.00
ZTELEVISION	\$14425.00	<u>=</u>]]	TACO .	514425.00	365	25721.00	488704.00
29/SOFTWARE		17750.00		17750.00		3550.00	14200,00
A THE CHILD COLL IN	40457609.65	6489424.00		46947033.65		2731687.42	44215346.23





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Audit Report 2020-21

G.K.DUGAR & CO. CHARTERED ACCOUNTANTS

TOBACCO HOUSE, 3rd Floor 1, Old Court House Corner Kolkata-700 001 Office:2210-8726/8951

AUDITORS' REPORT

We have audited the attached Balance Sheet, the Income and Expenditure Accounts and the receipt and Payment Accounts of **Sripat Singh College of Vill & P.O Jiaganj**, **Dist. Murshidabad** as at 31st March 2021. The College Authority is responsible for the preparation of the Financial Statement that give a true and fair view of the financial position performance of the College.

Our responsibility is to express an opinion on these Financial Statement based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examine on test basis, evidence supporting the accounts and disclosures in the Financial Statement. In our opinion and to the best of our information and according to the explanations give to us, the said accounts read together with the schedules and notes attached thereto and forming part of the accounts give the information required in the manner so required and give a true and fair view.

- a) In case of the Balance Sheet, on the state of affairs of the college as at March, 2021
- b) In the case of Income & Expenditure Accounts, of the surplus of the college for the year ended
- b) In the case of Receipts & Payments Accounts, of the money received and paid by the college during the year ended on $31^{\rm st}$ March, 2021

We Report that,

We have obtained all the information and explanation which for the best of our knowledge and belief were necessary for the purposes of our audit and have found then to satisfactory.

The Balance Sheet, Income and Expenditure Accounts and the Receipts and Payments Accounts of the College are in agreement with the Books of Accounts subject to our other observations annexed hereto.

Transactions of the college which have come to our notice, have been within the power of the college.

Place: Kolkata

For G.K.Dugar & Co (Chartered Accountants) Firm Regd No 322041E

Date: 7 3 JUL 2024

(G. K. Dugar) Proprietor Memb No 054288

UDIN: 24054288 BKHPRC 4773

a Ollas

Firm Feed.

No Josefa

Arabayan Account



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Other Observation

i) Cash in Hand:

We could not physically verify the closing cash balance as on 31st March 2021 which was 4,376.00 as our appointment has been received subsequent to that date. However, we have physically verified the cash balance as on the date of our visit i.e. 22nd December, 2024 at 5.00 p.m. which was Rs. 9,785 (Rupees Nine Thousand Seven Hundred Eighty Five Only) and found to be in order and in conformity with the cash book maintained by the college.

ii) Fixed Assets:

 a) Fixed Assets Register have not been maintained showing full particulars of date of acquisition, location of the assets and depreciation adjusted thereof.

b) The college has incurred an Expenses on repair of a building which has duly been capitalized for which the college could neither provide the Bills nor any certificate from a Regd authority regarding the completion and cost of the said work.

c) Provident Fund

We have verified Provident Fund Ledger and individuals Provident Fund Ledger account and relevant documents relating to the P.F. Accounts as on 31.03.2021 as prepared by the college is annexed herewith

d) Fees

The College maintains Fees Collection through a Software which was hit with a virus and all datas got erased and the accounting of Fees received has been done through the records maintained manually which has duly been certified by the Principal.

e) TDS

The College could not provide TDS certificate nor Log in credentials for logging into Income Tax site for verifying Form 26AS. In view of the same no TDS entry, if any, has been recorded in the books of Account

Place: Kolkata

For G.K.Dugar & Co (Chartered Accountants) Firm Regd No 322041E

Date: 1 3 JUL 2024

(G. K. Dugar)
Proprietor
Memb No 054288

UDIN: 240542888KHPRC4773

DR. KAMAL KRISHNA SARKA Principal Snpat Singht College





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

1,500.00		5 001 275 11	1 366 100 46	TOTAL
1 500.00	Review Fees	2		
	University Regd. Fees	371,290.00	273,940.00	University Examination Expenses
182,970.00	University Centre Fees	153,109.00		Practical Expenses
	University Exam Fees- Kalyani University	1,205,992.00	180,000.00	Online Admission Expenses
	University Sports Fees	147,271.00	22,767.00	Miscellaneous Expenses
63,060,00	Student Aid Fund Fees	68,842.00	1,451.00	Magazine & Periodicals
	Hostel Fees	279,794.00	151,320.00	Laboratory Expenses
	Admission Form	,		Internal Quality Assurance Cell
	Other Fees Received	102,177.00	37,084.00	Hostel Expenses
253,000.00	Practical Fee			
1,295,330.00	Tuition Fees		16,000.00	Guest Lecturer
65,100.00	Tutorial Fees	104,259.00	46,500.00	Generator Expenses
581,680.00	Student Union Fees	59,568.00 "		Games & Sports Expenses
03,770.00	Specific Activities Fees	8,000.00	43,000.00	Fuel
202,900.00	Social & Literacy Fees	138,000.00		Exgratia
05,195,00	Miscellaneous Transmission Cost	32,000.00	7,670.00	Excursion Expenses
135,840.00	Magazine Fees	277,100.00	,	Establishment Expenses
125 840.00	Laboratory Fees	200,000.00 "		Examination Expenses
173,000.00	Identity Card Fees	494,436.00	271,692.00	Electricity Charges
378,300.00	Generator Fees	74,689.00	13,045.00	Contingencies
228 260 00	Game Fees	,	5,600.00	Consultancy Fees- Filing Fees
381,200.00	Electricity Fees		35,017.00	Computer Expenses
1,483,190.00	Development Fees	134,223.00	30,660.00	Ceremonial Expenses
1 487 100 00	Computer Fees			Casual Fees
155,840.00	Common Room Fees		•	Career Development
244,180.00	College Examination Fees	,	155,400.00	Bonus to Casual Staff
190,870.00	Ceremonial Fees & Prize Fees	8,195.11	14,954.46	Bank Charges
341,700.00	Building Fees	11,000.00	30,000.00	Audit Fees
389,300.00	Admission Fees	30,000.00	30,000.00	Accounting Charges
	y Fees Received	1,181,430.00 By		50% Tuition Fees paid to WB
Amount		Amount	Amount	EAFENDITORE
2020-21	2020-21 2019-20 NCOME	2019-20	2020-21	DABENING IDE

185,880,00 30,690,00 266,770,00 30,520,00 2,362,860,00

30,590.00

1,369,150.00 94,500.00

326,650.00

274,340.00

30,660.00

1,268,650.00 313,425.00 110,140.00 183,540.00 130,350.00 604,355.00 83,100.00

142,730.00 83,445.00

41,800.00

133,175.00

866,650.00



9,659,941.90

DR. KAMAL KRISHNA SARKA Principal
Snpat Singh College
Jiaganj, Murshidabad

2019-20 Amount



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Place: Kolkata	Significant Acc	TOTAL	 Excess of Income Over Expenditure 	" Depreciation on Fixed Assets	Relief Fund for Covid Conveyance Allowance	" Department of Science & Technology - I Saha	" Refund of Tuition Fees	" Travelling Expenses	" Student Union Expenses " Teacher's Council Subscription	" Remuneration IQ	" Seminar	" Salary to Casual Staff	* Bad Debt	" Examination Expenses	" Computer	" Furniture	* Electrical	" Building	" Repair & Maintenance	" Rent & Tayes	" Printing & Stationery	" Postage & Telegram	To B/F	EXPENDITURE
2024	ounting Policies	T	Over	ixed Assets	ovid wance	zience &	n Fees	ises	xpenses	Remuneration IQAC Co- Ordinator		Staff	Ø.	penses					enance	arges	onery	gram		HTURE
	Significant Accounting Policies and Notes on Accounts	12,027,741.98	3,893,858.52	2,703,375.00	225,000.00			61,015.00	500000	20,000.00	38,531.00	3,421,400.00	20,000,00				27.785.00	168.584.00	,		21,043.00	50.00	1,366,100,46	2020-21
in terms of our rep Foi (Cha Fire (Cha Fire (Cha (Cha (Cha (Cha (Cha (Cha (Cha (Cha	ounts 10	14,672,081.90	770,146.37	2,731,687.42	119 000 00	140,000.00	2,800.00	117,070.00	1,066,149.00		65,108.00	3.977.250.00	6,070.00	19,107.00	60,021.00	57,650.00	35 916 90	50 074 00	,	201,700.00	103,146.00	362.00	5.081 375 11	2019-20
In terms of our report of even date annexed herewith For G.K.DUGAR & CO (Chartered Accountants) Firm Regd No 322041E G. L. D. A. Proprietor Memb No 054288		TOTAL									Liabilities no longer required written back	Student Health Home	Staff Qtr. Rent	Non- Teaching Staff Subscription	" Library Fee	" Group Insurance Postal Treasury	Basu Face	" Department of Science & Technology - A	Interest Received from Sweep A/C	" Generator Rent Received	" Rent Received		Rv R/E	2020-21 2019-20 INCOME
For Sripat Singh College		12,027,741.98									93,372.00	90,560.00	108,000.00		142,240.00	119,450.00		189,749.00	1,142,288.00	108,000.00	355,896.00	3,039,870.00	Amount	2020-21
llege		14.672.081.90									2,212,170.60	55,360.00	102,600.00	440.00	189.860.00	110,950.00	125,000.00	255,067.00	1,095,786.00	27,000.00	436,896,00	9,659,941.90	Amount	2019-20



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

X CAN AND AND		TOTAL	32,6/0,/56.04	IOIAL	
4:			302,720.00	University Regd. Fees	2
200,720.00		A STANKE X	146,600.00	University	
786 778 0		C. LANGARIA	148 805 00	University Exam Fees- Kalyani	1
25,000.00		Computer	137,860.00	University Sports Fees	3
640,000.00	Ministra .	Advance to Staff	63,060.00 "	Student Aid Fund Fees	2
2,550,000.00		Addition to Building	1,500.00	Review Fees	1
43,200.00		Library Books	660.00 "	Extra Curr. Activity Fee	2
168,584.00		Building Expenses	-	Other Fees Received	3
27,785.00	t of Electrical	Rerpair & Replacement of Electrical Parts	2,590,660.00 "	Tuition Fees	1
20,000.00	o-Ordinator	Remuneration IQAC Co-Ordinator	63,160.00	Tutorial Fees	3
225,000.00		Relief Fund For Covid	381,680.00 "	Student Union Fees	3
21,043.00		Printing & Stationery	63,110.00	Specific Activities Fees	1
50.00	The state of the s	Postage & Telegram	262,960.00	Social & Literacy Fees	2
273,940.00	n Expenses	University Examination Expenses	63,195.00	Miscellaneous Transmission Cost	3
38,531.00		Seminar Expenses	135,840.00 "	Magazine Fees	3
22,767.00	8	Miscellaneous Expenses	229,140.00 "	Laboratory Fees	1
1,451.00	S	Magazine & Periodicals	173,060.00 **	Identity Card Fees	3
151,320.00		Laboratory Expenses	378,360.00 "	Generator Fees	-
37,084.00		Hostel Expenses	181,120.00	Game Fees	:
46,500.00		Generator Expenses	581,260.00 ."	Electricity Fees	3
35,017.00		Computer Expenses	1,483,190.00	Development Fees	1
43,000.00		Fuel	409,000.00 **	Computer/Practical Fees	3
155,400.00		Exgratia	135,840.00	Common Room Fees	2
16,000.00	Lecturer	Remuneration to Guest Lecturer	244,180.00 "	College Examination Fees	2
3,387,500.00	al Staff	Remuneration to Casual Staff	190,870.00	Ceremonial Fees & Prize Fees	1
180,000.00	enses	Online Admission Expenses	541,700.00 "	Building Fees	1
271,692.00		Electricity Charges	389,300.00 "	Admission Fees	
13,045.00		Contingent Expenses	2	Fees Received	•
30,660.00		Ceremonial Expenses	2	(As per schedule 9)	
14,954.46		y Bank Charges	23,518,526.04 By	Cash in Hand and at Bank	To
2020-21		PAYMENT	2020-21	RECEIPT	

Principal
Snpat Singh College
Jiaganj, Murshidabad



Dated: [] 3 JUL

2074

Memb No 054288

Proprietor

Principa

G K DUGAR

Place: Kolkata

Significant Accounting Policies and Notes on Accounts

In terms of our report of even date annexed herewith

6

For G.K.DUGAR & CO (Chartered Accountants)
Firm Regd No 322041E

For Sripat Singh College

P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

B/F Miscellaneous Receipts Staff Co-Operative Casual Puja Advance Recovered Student Health Home Interest Received from Sweep A/C Rent Received Miscellaneous Fee Advance to Staff & Others Teacher's Council Subscription Staff Qtr. Rent Library Caution Money University Centre Fees Excursion Fees Generator Rent Received Library Fee Interest Received from Savings A/C RECEIPT TOTAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021 VILL & P.O. JIAGANJ, DIST MURSHIDABAD 2020-21 32,670,756.04 37,071,208.02 964,600.00 671,516.98 355,896.00 147,300.00 520,000.00 179,581.00 164,000.00 140,160.00 182,970.00 119,450.00 189,749.00 366,057.00 108,000.00 92,612.00 90,560.00 108,000.00 Ву B/F 50% Tuition Fee Payable Principal's Allowance (As per schedule 9) Current Liabilities Travelling Expenses Teacher's Council Subscription Cash in Hand and at Bunk Student Health Home Staff Co- Operative Casual Sweep A/c (Dr) Filing Fees Disbursement of Pending Salary PAYMENT COTAL 2020-21 27,684,248.56 37,071,208.02 8,726,251.46 300,000.00 40,000.00 144,200.00 56,000.00 61,015.00 41,223.00 5,600.00 7,670.00 5,000.00

> DR. KAMAL KRISHNA SARKA Principal Snpat Singh College Jiaganj, Murshidabad

SRIPAT SINGH COLLEGE





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

	SRIPAT S	SINGH COLL	RSHI	DABAD		
	SRIPAT S VILL & P.O - JIAG SCHEDULES FORMING PAR				2021 As at 31.03	3.2020
	SCHEDULES FORMING LAD		3.202	(Rs.)	(Rs.)	(Rs.)
	PARTICULARS	(Rs.)		(RS.)	50 002 308 41	
PITA	AL FUND	61,673,544.78			60,903,398.41	1
BALAN	CE AS PER LAST AC	3,893,858.52		65,567,403.30	770,146.37	61,673,544.78
INCOM	E(EXPENDITURE) TRANSFERRED FROM THE E (EXPENDITURE ACCOUNT			102.20		61,673,544.78
MOOM	TOTAL		02.20	65,567,403.30	As at 31.	03.2020
		As at 3	.03.20	(Rs.)	(Rs.)	(Rs.)
	PARTICULARS	(Rs.)				
WITHE	ER FUND		1			2,601,464.00
	SINC FUND	2,601,464.00	1	2,601,464.00	2,601,464.00	2,601,464.00
SEAST	PARTY BUILDING RECEIVED AS GILL			2,601,464.00	As at 31	1.03.2020
	TOTAL	As at	31.03.2	2021 Pe	Rs.	Rs.
	PARTICULARS	Rs.	+	Rs.		
	TO STATE OF THE PARTY OF THE PA	170.0	1	38,649,652.00	34,760,046.00	34,760,046.0
	FF PROVIDENT FUND	38,649,652.0	-	38,649,652.00		34,760,046.0
as ?	FER ANNEXURE - A TOTAL	L	31.03		As at 3	31.03.2020
			31.03	Rs.	Rs.	Rs.
	PARTICULARS	Rs.	+			
DE	POSITS FUND	50,061	49		50,061.4	
STATE OF THE PARTY.	STEL CAUTION MONEY	1,914,957			1,914,957.3 435,719.6	
	PATORY DEPOSIT	597,639			126 470 0	2,537,208
	BRARY CAUTION MONEY	96,470	.00	2,659,128.49 2,659,128.4		2,537,208
51	DENT HEALTH HOME TOTAL	AL	at 31.0	3.2021	As as	t 31.03.2020 Rs.
	PARTICULARS	Rs.		Rs.	Rs.	
CSE					1,181,430.	.00
5 (URRENT LIABILITIES & PROVISION UNTION FEES 50 % PAYABLE	2,176,76			11,000.	00
DESCRIPTION OF MA	FEES PAYABLE	169,00			30,000.	00 1,222,43
		60,00		2,446,760 2,446,760	00	1,222,4
	COUNTING CHARGES PAYABLE	TAL	31	.03.2021	As	at 31.03.2020 Rs.
	PARTICULARS	Rs.	s at Ja	Rs.	Rs.	KS.
NOTE I					_	
*	FIXED ASSETS		71.22	44,130,171	.23 44,215,346	6.23 44,215,34
	FOED ASSETS - ANNEXURE - B	44130		44,130,17		s at 31.03.2020
	TO	TAL	s at 3	1.03.2021	Rs.	Rs.
SCB	PARTICULARS	Rs.	-	Rs.	3,441	
	LOANS & ADVANCES	232 (00.00	1		
	ADVANCE TO STAFF		28.00			
	TEACHERS COUNCIL SUBSCRIPTION RECEIVABLE	E 2,	960.00		2.00 300,7	75.00 300,
	- IDVANCE - NON LEACHING STILL	OTAL 121.	194.00	642,88	32.00	300,
						Fred .



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Ole-	SRIPAT	SINGH COL	LEGE		
	VILL & P.O - JIA	GANJ, DIST - MU As at 31.0		As at 31.03	.2020
	PARTICULARS	Rs.	Rs.	Rs.	Rs.
	PROVIDENT FUND - INVESTMENT				
	PROVIDENT FUND - INVESTMENT				44.750.045.00
	STAFF PROVIDENT FUND DEPOSITED TO GOVT.	38,649,652.00	38,649,652.00	34,760,046.00	34,760,046.00
	TOTAL		38,649,652.00		34,760,046.00
	PARTICULARS	As at 31.		As at 31.03	(Rs.)
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
	CASH & BANK BALANCE	4,376.00		10,550.00	
	DASH IN HAND	4,370.00		10,000.00	
	AXIS BANK - 163010100087416	7,572,847.96		811,370.14	
	BANK OF BARODA A/C NO. 52560100000001	462,557.59	1	21,158.59 1,887,105.70	4
	BANK OF BARODA A/C NO. 52560100000033	2,048,359.50 1,416,305.35	1	1,599,745.45	
	BANK OF BARODA A/C NO. 52560100000695 BANK OF BARODA A/C NO. 52560100000004	58,116.00	1	52,698.00	
	A.C. NO. 10574012270(LALBAG)	359,551.13	1	160,200.13	
	SAC. NO. 11243440171(JIAGANJ)	1,751,779.20	1	1,333,265.20	7
	CICI BANK	-		-	
	COLLEGE RESERVE FUND A/C NO. 11243442426	38,273.83	1	37,249.83	
	200 DE LO TENEDA (C. NO. 0222010100521	29,082.00		28,183.00	
	BUILDING FUND A/C. NO - 0333010109621 DEPOSIT WITH BANK OF BARODA -1 (SWEEP -		1		
	KC)	1,473,000.00		5,227,000.00	
	DEPOSIT WITH BANK OF BARODA -4 (SWEEP -	2,470,000.00		2,350,000.00	
	DEPOSIT WITH AXIS BANK	10,817,454.00	28,501,702.56	10,000,000.00	23,518,526.04
				2	Fan
		4.			



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD

es on Accounts forming part of Accounts for the Year ended 31st March, 2021

Schedule - 10

Significent Accounting Policies

- i) Fixed Assets are stated at written Down Value.
- ii) Depreciation on Fixed Assets are provided stated prescribed under Inome Tax Rules
- iii) Revenue and Expense recognition is on cash basis except Accounting Charges, Audit Fees, 50% Tution Fees and Staff Cooperative -Casual

Others:

- i) The College maintains Fees Collection from Student through a Software which was hit with a virus and all datas got erased. In view of the loss of data the college provided a details of Fees Collected during the year from students maintained by them manually and duly certified by the Principal and the Fees received has been verified on the basis of the details provided by the College and the accounts has been prepared accordingly.
- ii) The College has incurred an expenses amounting to Rs 25,50,000/- (Rupees Twnty Five Lacs Fifty Thousand) for repairs of the building received as Gift from Mukti Dutta which has duly been capitalised for which neither the college could provide with the Bill nor any certificate from an registerd authority regarding the completion of the work. Further the College could not provide the scope of work nor the details of quotation received from different parties.
- iii) The college could neither provide TDS certificate in Interest Recd on FD from Bank nor could provide log in details for logging to the Income Tax Site for getting 26AS details. In view of the same there has been no accounting for TDS if so deducted in the books of Accounts. Further the log in credentials for Income Tax Site could not be traced and in of the same necessary steps have been taken to retrieve the password which has till date not been completed .
- iv) Previous Year figures have been re-grouped &/or re-arranged wherever necessary

Signatory to Schedule 1 to 10 In terms of our report of even date annexed herewith

For G.K.DUGAR & CO (Chartered Accountants) Firm Regd No 322041E

For Sripat Singh College

ce: Kolkata

ed: 1 3 JUL 2024

Memb No 054288

Principal

Principal Snpat Singh College



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD PROVIDENT FUND 2020-21

12		INO	VIDENTI CINE	020 21			
).	NAME	OPENING BALANCE AS PER LEDGER ON 01.04.2020	CONTRIBUTION FROM EMPLOYEES	RECOVER Y OF PF. LOAN	WITHDRAWL	INTEREST	CLOSING BALANCE AS ON 31.03.2021
-	DR. SHAMSUZZAMAN AHMED	1,626,129	360,000	-	-	130,745	2,116,874
-	ASHIS KUMAR SEN	1,433,861	144,000	-	-	115,375	1,693,236
r	SUMIT BANDYOPADHYAY	1,935,926	216,000	60,000	-	150,714	2,362,640
1	SUKUMAR MAL	2,054,642	240,000	-	-	165,003	2,459,645
r	ABUL KADER AHAMMED	1,668,569	240,000		1,000,000	134,138	1,042,707
I	RANABIR NATH	2,244,178	180,000	-	-	180,155	2,604,333
-	ASIT KUMAR MANDAL	1,224,956	120,000	-	-	98,673	1,443,629
-	KARABI DAS	154,562		-	-		154,562
-	B.K. PATTANAYAK	823,328	102,000	-	-	66,565	991,893
0	PRASENJIT NANDA	983,198	108,000	-	-	79,346	1,170,544
1	GOBINDA PADA PAKIRA	1,083,890	138,000	-	-	87,396	1,309,286
2	DEBAPRASAD PANDA	44,341		-	-	0	44,341
3	AMAL MADAK	957,271	96,000	-	-	77,273	1,130,544
4	SUJAN KUMAR DAS	1,059,686	96,000	-	-	85,461	1,241,147
5	S. DUTTA BANIK	161,118	68,000	96,000	-	37,600	362,718
6	DEBJANI BHOWMICK	772,594	80,000	-	-	62,509	915,103
7	B.M.UZZAL AFSAN	412,052	64,000	-	-	33,685	509,737
8	INDRANIL SAHA	380,354	66,000	-	-	31,151	477,505
4	MITALI TIKADAR	837,654	120,000	-	-	67,710	1,025,364
0	HIMADRI GUHA THAKURATA	399,497	67,000	-	-	32,681	499,178
21	EMILI RUMI	540,794	64,000	-	-	43,978	648,772
12	SEAPAN KUMAR SARKAR	72,071	62,000	-	-	30,486	164,557
23	SAGAR SIMLANDY	609,289	90,000	-	-	49,453	748,742
24	ASOK KUMAR MANDAL	168,255	48,000	-	-	14,195	230,450
25	SURAIYA YEASMIN	193,155	52,000	-	-	16,185	261,340
26	DIBAKAR DAS	219,183	72,000	-	-	18,266	309,449
27	DR. ASHIM CHAKRABORTY	294,835	60,000	-	-	24,314	379,149
28	NILOFAR YEASMIN	127,473	52,000	-	-	10,934	190,407
29	NIVEDITA KARMAKAR	-	-	-		-	-
30	PROSANTA MANDAL	106,873	54,000	-	-	9,288	170,161
31	SUDHANSHU KUMAR BISWAS	617,951	59,000	-	-	50,146	727,097
32	GUNJAN DHAR	26,000		-	-		26,000
33	SAKTI KUMAR MANDAL	223,247	74,000	-	-	18,591	315,838
34	AMRITENDU HALDER	230,306	60,000	-	-	19,155	309,461
35	FIROJ HOSSAIN	9,017		-	-		9,017
36	SHANEHAJ MANDAL	93,144	48,000	-	Marian and appropriate and a second a second and a second a second and	8,190	149,334
37	SUCHETA MUKHERJEE	185,336	72,000		-	15,560	272,896
38	ASHOKE KUMAR BISWAS	2,457,861	295,000	DO - 1		165,260	2,918,121
39	UTTAM GHOSH	2,046,509	240,000	100 E 100		164,353	2,450,862
40	BIBHAS BHATTACHARYA	401,949	113,600			32,878	548,427
41	ASOK KUMAR CHHAJORE	1,228,472	50,000		1,278,472	98,954	98,954
42	GOUTAM UPADHYAY		Market Experience	-		-	-
43	SATADAL BHASKAR	850,068	30,000		824,396	68,703	124,375
44	TAMAL KRISHNA SARKAR	866,716	22,500	-	834,476	70,034	124,774
45	SUBRATA GHOSH	459,834	24,000	(S)		37,505	521,339
			CELL			11	

GAR CONTRACTOR OF THE PARTY OF

Em



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE

VILL & P.O - JIAGANJ, DIST - MURSHIDABAD PROVIDENT FUND 2020-21

		VIDENT FUND 2	020-21			CLOSING
NAME	OPENING BALANCE AS PER LEDGER ON 01.04.2020	CONTRIBUTION FROM EMPLOYEES	RECOVER Y OF PF. LOAN	WITHDRAWL	INTEREST	BALANCE AS ON 31.03.2021
		30,000	-	-	32,654	461,804
5 RANU SINHA	399,150	12,000	-	-	14,751	201,958
ISHA THAPA	175,207 208,873	14,400	-	-	17,442	240,715
GOPA CHANDA		12,000	-	-	12,653	173,622
CHOTTON GOSWAMI	148,969	12,000	-	-	9,978	87,851
) PRANAB BHATTACHARYA	65,873	12,000	-	-	5,074	71,243
I SASWATA CHAKRABORTY	54,169	12,000	-	-	-	76,561
D.P. DUTTA	76,561		-	-	-	194,308
3 NITAI DAS	194,308	-		-	-	17,382
4 H.P. MAJUMDER	17,382	-	-		-	-
5 PUSPAL KUMAR ROY	-	-	-	 	-	412,418
6 ASHIM KUMAR MANNA	412,418		-		3,003	175,665
7 BAWAN DAS	172,662	-		-	6,691	137,081
8 SHUVASISH SARKAR	74,390	56,000	-	- -	4,772	103,162
9 ABHISHEK BASU	50,390	48,000	-	-	4,772	79,162
0 DEBJANI MONDAL	50,390	24,000	-	-	4,772	85,662
1 ROUSHAN ISLAM	50,390	30,500	-	-	8,066	155,656
2 ARUNAVA KR. CHOUDHURY	91,590	56,000	-	-	6,419	129,409
3 SUCHETANA MUKHERJEE	70,990	52,000	-	-	5,116	107,806
14 TUTAN BARMAN	54,690	48,000	-	-	4,581	123,581
5 E. KABIR PASA	48,000	71,000	-	-		58,800
6 AJAY DEBNATH	10,000	48,000	-	-	800	104,398
57 CHANDANA SEN	30,000	72,000	-	-	2,398	
68 SAJAL KR. DEY	7,500	50,000	-	-	600	58,100
69 SHIBU PAL	10,000	48,000	-	-	800	58,800
70 N. PAHARI	-	-	-	-	-	-
71 N. PAL	-	-	-	-	-	-
	-	16,000	-	-	-	16,000
	-	16,000	-	-	-	16,000
	-	16,000	-	-	-	16,000
	-	16,000	-	-	-	16,000
	-	16,000	-	-	-	16,000
76 SUNITA HANSDA TOTAL	34,760,046		156,000	3,937,344	2,747,95	38,649,652



Principal
Principal
Snpat Singh College
Jiaganj, Murshidabad





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD

	ADVANCE TO STAFF	
SI	Particulars	For the year ended 31.03.2021
1	Bhaskar Bhattacharya	60,000.00
2	Biplab Biswas	72,000.00
3	Chaitali Upadhayay	
4	Moumita Sarkar	20,000.00
5		20,000.00
	Nandini Halder	20,000.00
6	Sabina Yesmin	20,000.00
7	Subrata Das	20,000.00
	TOTAL	232,000.00

Fred







P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE

VILL & P.O - JIAGANJ, DIST - MURSHIDABAD SALARY AND ALLOWANCES DURING THE YEAR 2020-21

Date	Memo No.	Particular	Amount (Rs.)
4/11/2020	Memo No : 36-CGA	Pay Packet For the Period From April 2020 to July 2020	20,563,343.00
8/12/2020	Memo No : 293•C	Pay packet of 47TS, 2 Lib, 3GLI, 9NTS and 34 SACTs for the period from August to December 2020.	35,130,027.00
7/21/2020	Memo No : 501-CGA	Shortfall amount for the period from May 2020 to July 2020	3,036,926.00
10/12/2020	Memo No: 539-C	(1) Ropa arrear for January 2020 to April 2020=Rs.3996256 (2) Adhoc bonus for 2019-2020=Rs.71400	4,067,656.00
1/22/2021	Memo No: 962-C	Pay packet for the month of January 2021. Surplus of Rs.2599 has been adjusted	7,145,028.00
2/20/2021	Memo No : 1102-C	Pay & allowances for the month of February, 2021 for TS, NTS, SACT.	7,374,681.00
3/9/2021	Memo No : 1162-C	Pay packet for the month of March 2021 (including salary of Faruk Abdullah for March 2021)	7,160,622.00
3/18/2021	Memo No : 1271-C	Remuneration of SACT for January to June 2020	2,869,924.00
		TOTAL	87,348,207.00

Ford





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

			Schedale -6	OLOSING BALANCE AS ON 31.3.2021		27,464.17		11,59,697,00 2,33,09,239,11		31,446.00 2,83,015.16		52,710.00 2,98,692.46	2349.00	6				61.563.00		5,070.56	01/274/04	12,875 00 2,44,617.82	160 00	54,16	149.00	47		5,413.00	# 4,64,269.00	441		Corporation to the control of the co
		1, 2021	S	RATE OF DEPRE			£ £		<u>5</u>				1961	2			4 5			Ę	- T- 1		198			2 2				TAIL		M
40	HIDABAD	IS AT 31ST MARCH		TOTAL	27.464.17	50 21 429 00	2.44 68 936 11	1,14,930.91	4,254.32	3,14,401.16	3.51.402.46	7,541.82	15,660.00	10,37,119.17	1,844.90	3.25.469.53	16,66,526.92	6,15,631.01	16,334.00	5,070.56	2.57.497.82	6,097.92	664.81	57,01,544.00	1,744.37	46.770.09	6,368.00	4,88,704.00	14,200.00	4,68,33,546.23	4,69,47,033.65	
SRIPAT SINGH COLLEGE	VILL & P.O - JIAGANJ, DIST - MURSHIDABAD	ANCE SHEET A		DELETION	,	,	٠																							-		
SRIPAT SIN	& P.O - JIAGAN.	PART OF BAL		ADDITIONS	,		25,50,000,00			25,000.00								43,200.00								2.				26,18,200.00	64,89,424.00	0+0
	VILL	SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021	OPENINC BAT ANCH	AS ON 01.04.2020	27,464.17	59,31,428.00	2,19,18,936.11	1,14,930.91	3,14,461.16	2,59,670.96	3,51,402.46	7,541.82	15,000,00	1844 90	79,908.33	3,25,469,53	16,66,526.92	5,72,431.01	5.070 %	3,750.26	2,57,492.82	6,097.92	57.01 544.00	1,744.37	50,37,555.63	46,770.09	6,368.00	4,88,704.00	14,200.00	4 04 57 500 55	4,04,57,009.65	
		FIXED ASSETS			LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	BUILDING	BIO- LOGICAL FOURMENT	BOOKS FOR STUDENT AID	BOOKS UGC	COMPUTER	FAN	FIRE EXTINGUISHER	FURNITURE & FIXTURE	GAS PLANT	GENERATOR	I ABORATORY FOI TIME FEAT	LIBRARY BOOKS	OFFICE EQUIPMENT	PLAY GROUND	SPORTS EQUIPMENT	STOCK & STORES	TUBE WELL	TEACHERS HOSTEL	UTENSELS	WOMEN HOSTEL BUILDING	TELEVISION	VERTUAL CLASS ROOM	SOFTWARE	TOTAL	*REVIOUS YEAR		
			SI.	Ö.	- ,	7 "	. 4	s	9 1	· «		10	=	17	13	15	91	17	82 5	£ 65	21	77	23							_		



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

EXPENDITURE 2020-21 Amount Amou	8,039,870.00	TOTAL	5,081,375.11	1,366,100.46	TOTAL
EXPENDITURE 2020-21 2019-20 INCOME 2020 2020-21 Amount Amou	000000	Review Fees	2		
EXPENDITURE 2009-20	302,720.00	University Regd. Fees	371,290.00	273,940.00	University Examination Expenses
EXPENDITURE	200,700	University Centre Fees	153,109.00		Practical Expenses
EXPENDITURE 2020-21 2019-20 INCOME Amount	148,805.00	University Exam Fees- Kalyani University	1,205,992.00	180,000.00	Online Admission Expenses
EXPENDITURE 2020-21 2019-20 INCOME Amount Tuition Fees paid to WB unting Charges 30,000.00 1,181,430.00 " Admission Fees Actived 4 At Fees 30,000.00 11,000.00 " Admission Fees Serize Fees 4 At Charges 30,000.00 11,000.00 " Building Fees Sees & Prize Fees 5 At Casual Staff 155,400.00 " Ceremonial Fees & Prize Fees 5 But Expenses 30,660.00 134,223.00 " College Examination Fees 5 Computer Expenses 3,017.00 " Computer Fees 5 Interpretact 3,045.00 74,689.00 " Development Fees Interpretact 271,692.00 74,689.00 " Laboratory Fees Initiation Expenses 7,670.00 32,000.00 " Laboratory Fees Initiation Expenses 7,670.00 32,000.00 " Magazine Fees Initiation Expenses 7,670.00 32,000.00 " Magazine Fees Interpretact Expenses 7,670.00 Social & Literacy Fees Interpretact 46,500.00 1	137,860.00	University Sports Fees	147,271.00	22,767.00	Miscellaneous Expenses
EXPENDITURE 2009-21 2019-20 INCOME Amount Tuition Fees paid to WB Annount 1,181,430.00 By Fees Received Amount Tuition Fees paid to WB 30,000.00 11,000.00 Building Fees 3 6 (Charges 30,000.00 11,000.00 Building Fees 5 6 (Charges 30,000.00 11,000.00 Building Fees 5 8 (Charges 14,954.46 8,195.11 Ceremonial Fees & Prize Fees 1 8 to Casual Staff 155,400.00 134,223.00 Building Fees 1 8 to Casual Expenses 30,660.00 134,223.00 Common Room Fees 1 9 puter Expenses 3,600.00 134,223.00 Development Fees 1 1 puter Expenses 13,045.00 74,689.00 Generator Fees 1 1 puter Expenses 13,045.00 74,689.00 Identity Card Fees 1 1 puter Expenses 1,670.00 32,000.00 Specific Activities Fees 3 1 puter Expenses 43,000.00 104,259.00 Specific Act	63,060.00	Student Aid Fund Fees	68,842.00	1,451.00	Magazine & Periodicals
EXPENDITURE 2009-21 2019-20 INCOME Truition Fees paid to WB 30,000.00 11,181,430.00 By Fees Received 30,000.00 30,000.00 11,00		Hostel Fees	279,794.00	151,320.00	Laboratory Expenses
EXPENDITURE 2009-21 2019-20 INCOME Amount Amo		Admission Form	,		Internal Quality Assurance Cell
EXPENDITURE 2020-21 2019-20 NICOME Truition Fees paid to WB 30,000.00 30,000.00 30,000.00 1,181,430.00 Building Fees 1,000.00 Building Fees & Prize Fees Common Room Fees Computer Fees Computer Fees Computer Fees Game		Other Fees Received	102,177.00	37,084.00	Hostel Expenses
EXPENDITURE 2020-21 2019-20 NICOME Truition Fees paid to WB Amount 1,181,430.00 By Fees Received 30,000.00 30,000.00 11,000.00 Building Fees Charges 14,954.46 8,195.11 Ceremonial Fees & Prize Fees Consul Staff 155,400.00 134,223.00 Common Room Fees Computer Fees Common Room Fees Common Room Fees Computer Fees 13,045.00 144,223.00 Development Fees 13,045.00 74,689.00 Generator Fees 13,045.00 149,436.00 Laboratory Fees 13,045.00 200,000.00 Laboratory Fees 13,000.00 Magazine Fees 277,100.00 Magazine Fees 138,000.00 Magazine Fees 138,000.00 Social & Literacy Fees 14,500.00 104,259.00 Tution Fees T	253,000.00	Practical Fee	4		
EXPENDITURE 2020-21 2019-20 INCOME Truition Fees paid to WB Amount Amo	1,295,330.00	Tuition Fees		16,000.00	Guest Lecturer
EXPENDITURE 2020-21 2019-20 INCOME Amount Truition Fees paid to WB unting Charges 30,000.00 30,000.00 30,000.00 Admission Fees I Fees I Fees 30,000.00 13,000.00 By Eees Received Admission Fees I Fees I Fees 30,000.00 I \$0,000.00 Building Fees Building Fees Is to Casual Staff 155,400.00 Building Fees Ceremonial Fees & Prize Fees College Examination Fees In Fees 155,400.00 134,223.00 College Examination Fees Computer Fees In Fees 30,660.00 134,223.00 Development Fees Development Fees In Fees Filing Fees 35,017.00 Ingenetics Electricity Fees Electricity Fees Injustic Expenses 13,045.00 74,689.00 Ingenetics Ingenetics Initiation Expenses 271,692.00 494,436.00 Indentity Card Fees Initiation Expenses 7,670.00 Magazine Fees Institute Fees 7,670.00 Magazine Fees Institute Fees 7,670.00 Suddent Union Fees <td>63,160.00</td> <td>Tutorial Fees</td> <td>104,259.00</td> <td>46,500.00</td> <td>Generator Expenses</td>	63,160.00	Tutorial Fees	104,259.00	46,500.00	Generator Expenses
EXPENDITURE 2020-21 2019-20 INCOME 20	381,680.00	Student Union Fees	59,568.00		Games & Sports Expenses
QENDITURE 2020-21 2019-20 INCOME 200 fon Fees paid to WB Amount Amount Amount Amount Annount fon Fees paid to WB 30,000.00 30,000.00 Admission Fees 3 tages 30,000.00 \$1,000.00 Building Fees 5 casual Staff \$14,954.46 \$1,95.11 Ceremonial Fees & Prize Fees 1 ces \$14,954.46 \$1,95.11 College Examination Fees 1 ces \$14,954.46 \$1,95.11 College Examination Fees 1 ces \$155,400.00 \$1,95.11 Common Room Fees 1 ces \$30,660.00 \$134,223.00 Development Fees 1 ial Expenses \$5,017.00 \$134,223.00 Development Fees 1 respenses Filing Fees \$5,600.00 \$74,689.00 Generator Fees \$5 yCharges \$13,045.00 \$74,689.00 Identity Card Fees \$1 yCharges \$271,692.00 \$32,000.00 Magazine Fees \$3	63,770.00	Specific Activities Fees	8,000.00	43,000.00	Fuel
2020-21 2019-20	262,960.00	Social & Literacy Fees	138,000.00		Exgratia
2020-21 2019-20	63,195.00	Miscellaneous Transmission Cost	32,000.00	7,670.00	Excursion Expenses
2020-21 2019-20	135,840.00	Magazine Fees	277,100.00	,	Establishment Expenses
2020-21 2019-20	229,140.00	Laboratory Fees	200,000.00 "		Examination Expenses
2020-21 2019-20	173,060.00	Identity Card Fees	494,436.00	271,692.00	Electricity Charges
2020-21 2019-20	378,360.00	Generator Fees	74,689.00	13,045.00	Contingencies
2020-21 2019-20 INCOME Amount Annount 1,181,430.00 By Fees Received 30,000.00 30,000.00 " Admission Fees 30,000.00 11,000.00 " Building Fees 14,954.46 8,195.11 " Ceremonial Fees & Prize Fees 155,400.00 " College Examination Fees Common Room Fees 30,660.00 134,223.00 " Development Fees 35,017.00 " Electricity Foes	181,120.00	Game Fees	,	5,600.00	Consultancy Fees- Filing Fees
2020-21 2019-20	581,260.00	Electricity Fees		35,017.00	Computer Expenses
2020-21 2019-20 INCOME	1,483,190.00	Development Fees	134,223.00	30,660.00	Ceremonial Expenses
2020-21 2019-20 INCOME A	156,000.00	Computer Fees	,		Casual Fees
2020-21 2019-20 INCOME A	135,840.00	Common Room Fees	,		Career Development
2020-21 2019-20 INCOME A	244,180.00	College Examination Fees	,	155,400.00	Bonus to Casual Staff
2020-21 2019-20 INCOME 2 Amount Amount Fees Received 30,000.00 30,000.00 " Admission Fees 30,000.00 I1,000.00 " Building Fees	190,8,000	Ceremonial Fees & Prize Fees	8,195.11	14,954.46	Bank Charges
2020-21 2019-20 INCOME 2 Amount Amount By Fees Received 30,000.00 30,000.00 " Admission Fees	541,700.00	Building Fees	11,000.00	30,000.00	Audit Fees
2020-21 2019-20 INCOME 21 Amount Amount By Fees Received 2	389,300.00	Admission Fees	30,000.00 "	30,000.00	Accounting Charges
2020-21 2019-20 INCOME Amount Amount					50% Tuition Fees paid to WB
2020-21 2019-20 INCOME	Amount		Amount	Amount	EXPENDITORE
	2020-21	INCOME	2019-20	2020-21	EVERNINE
VII.I. W. F. M. ALMANA, DIGIT - PLOTAGLIDANAN		VILL & P.O. JIAGANJ, DIST - MURSHIDABAD	I & P.O. JIAGANJ	VI	

866,650.00
631,061.90
133,775.00
142,730.00
83,445.00
41,800.00
41,800.00
110,140.00
110,140.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
183,540.00
30,520.00
30,520.00
30,520.00



Soll

1,369,150.00 94,500.00 30,660.00 64,910.00 326,650.00

> DR. KAMAL KRISHNA SARKA Principal Snpat Singh College Jiggani, Murshidabad

2019-20 Amount



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD

es on Accounts forming part of Accounts for the Year ended 31st March, 2021

Schedule - 10

Significent Accounting Policies

- i) Fixed Assets are stated at written Down Value.
- ii) Depreciation on Fixed Assets are provided stated prescribed under Inome Tax Rules
- Revenue and Expense recognition is on cash basis except Accounting Charges, Audit Fees,
 50% Tution Fees and Staff Cooperative -Casual

Others:

- i) The College maintains Fees Collection from Student through a Software which was hit with a virus and all datas got erased. In view of the loss of data the college provided a details of Fees Collected during the year from students maintained by them manually and duly certified by the Principal and the Fees received has been verified on the basis of the details provided by the College and the accounts has been prepared accordingly.
- ii) The College has incurred an expenses amounting to Rs 25,50,000/- (Rupees Twnty Five Lacs Fifty Thousand) for repairs of the building received as Gift from Mukti Dutta which has duly been capitalised for which neither the college could provide with the Bill nor any certificate from an registerd authority regarding the completion of the work. Further the College could not provide the scope of work nor the details of quotation received from different parties.
- iii) The college could neither provide TDS certificate in Interest Recd on FD from Bank nor could provide log in details for logging to the Income Tax Site for getting 26AS details. In view of the same there has been no accounting for TDS if so deducted in the books of Accounts. Further the log in credentials for Income Tax Site could not be traced and in of the same necessary steps have been taken to retrieve the password which has till date not been completed.
- iv) Previous Year figures have been re-grouped &/or re-arranged wherever necessary

Signatory to Schedule 1 to 10
In terms of our report of even date annexed herewith
For G.K.DUGAR & CO
Fo

(Chartered Accountants) Firm Regd No 322041E For Sripat Singh College

ce: Kolkata

ed: 1 3 JUL 2024

(G K DUGAR)

Proprietor Memb No 054288 Principal

DR. KAMAL KRISHNA SARK Principal Snpat Singh College



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD BALANCE SHEET AS AT 31ST MARCH, 2021

	<u>PARTICULARS</u>	SCH	As at 31.03.2021 Amount (Rs.)	As at 31.03.2020
I.	FUND AND LIABILITIES		Amount (Rs.)	Amount (Rs.)
1	CAPITAL FUND	1	65,567,403.30	61,673,544.78
2	OTHER FUND	2	2,601,464.00	2,601,464.00
3	PROVIDENT FUND (AS PER CONTRA)	3	38,649,652.00	34,760,046.00
4	DEPOSITS	4	2,659,128.49	2,537,208.49
5	CURRENT LIABILITIES AND PROVISIONS	5	2,446,760.00	1,222,430.00
	TOTAL		111,924,407.79	102,794,693.2
11.	ASSETS & PROPERTIES			
ł	FIXED ASSETS	6	44,130,171.23	44,215,346.23
2	LOANS & ADVANCES	7	642,882.00	300,775,00
3	PROVIDENT FUND (AS PER CONTRA)	8	38,649,652.00	34,760,046.00
4	CASH AND BANK BALANCE	9	28,501,702.56	23,518,526.04
	TOTAL		111,924,407.79	102,794,693.27

Significant Accounting Policies and Notes on Accounts

10

·Liby

Place: Kolkata

In terms of our report of even date annexed herewith

For G.K.DUGAR & CO

(Chartered Accountants) Firm Regd No 322041E For Sripat Singh College

Dated: 1 3 JUL 2024

(G K DUGAR) Proprietor Memb No 054288

Principal





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 034\$3-255351, FAX: 034\$3-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

			CLOSING BALANCE AS ON 31.3.2021		27,464.17	56,34,857.00	2,33,09,239.11	16'069'26	3,829.32	2,83,015.16	2 98 692 46	6410.83	13,311.00	9,33,407.17	1,567.90	67,922.33	3,09,196.53	14,16,547.92	13,884.00	5,070.56	3,187.26	2,44,617.82	564.81	54,16,467.00	1,395.37	47,85,677.63	39,754.09	4.64.269.00	11,360,00	441 30 171 93	4 42 15 346 23	Caloredo Lanti
		Schedule -6	DEPRECIATION			2,96,571.00	11,59,697.00	17,240.00	425.00	1.08.868	\$2,710.00	1,131.00	2,349.00	1,03,712.00	277.00	11,986.00	16,273.00	00.676,045	2,450.00	•	6100	00 5/8/21	190 00	3,83,077.00	119 00	1 878 00	00000	34,0300	2,840.00	17.61.475.000	11.001.01	1
	H, 2021		RATE OF DEPA			2	4		10%	40%	161	100	15%	5	19%	<u>.</u>	100	102	15%	É	£ :	<u> </u>	138	ž	30.0	181	1948	£	20%			M
GE	HIDABAD AS AT 31ST MARC		TOTAL		71,464.17	59,31,428.00	2,44,68,936.11	4.254.32	3,14,461,16	2,84,670.96	3,51,402.46	7,541.82	15,660.00	10,37,119.17	1,844.90	3.25.460.53	16,66,526.92	6,15,631.01	16,334.00	5,070.56	2.57.492.82	6,097.92	664.81	57,01,544.00	50 37 555 63	46,770.09	6,368.00	4,88,704.00	14,200.00	4,68,33,546.23	4,69,47,033.65	
HCOLLE	OIST - MURS NCE SHEET,		DELETION	,		,																							1	1	-	10 x 10
SRIPAT SINGH COLLEGE	VILL & P.O - JIAGANJ, DIST - MURSHIDABAD RMING PART OF BALANCE SHEET AS AT 31ST		ADDITIONS	,		25.50.000.00				25,000.00								43,200.00		-						£			00 000 18 30	24 00 424 00	64,89,424.00	0+0
	VILL & P.O. JIAGANJ, DIST - MURSHIDABAD SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021		OPENING BALANCE AS ON 01.04.2020	27,464.17	59.31 428 00	2,19,18,936.11	1,14,930.91	4,254.32	3,14,461.16	3 51 402 46	7 541 82	15.660.00	10 37 119 17	1,844.90	79,908,33	3,25,469,53	16,66,526.92	5,72,431.01	5,070.56	3,750.26	2,57,492.82	6,097.92	57.01.544.00	1,744.37	50,37,555.63	46,770.09	6,368.00	14 200 00	4.42.15.346.23	4 04 57 600 65	4,04,01,009.03	
	FIXED ASSETS		PARTICULARS	LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	BUILDING	COLLEGE BUILDING NEW	BIOLECAL EQUIPMENT	BOOKS LIGG	COMPUTER	ELECTRICAL INSTALLATION	FAN	TRE EXTINGUISHER	-URNITURE & FIXTURE	SAS PLANT	JENERATOR	ABORATORY EQUIPMENT	BRARY BOOKS	DEFICE EQUIPMENT	LAY GROUND	SPORTS EQUIPMENT	STOCK & STORES	TUBE WELL	TEACHERS HOSTEL	TENSILS	WOMEN HOSTEL BUILDING KEROX MACHINE	TELEVISION	VERTUAL CLASS ROOM	SOFTWARE	TOTAL	PREVIOUS YEAR		
		SI,		-	7	m =		9	7	∞ 0			-	5 5		-		_	18 PL	. 4	1 61	-	23 TE/					29 SOF	TO	PR		

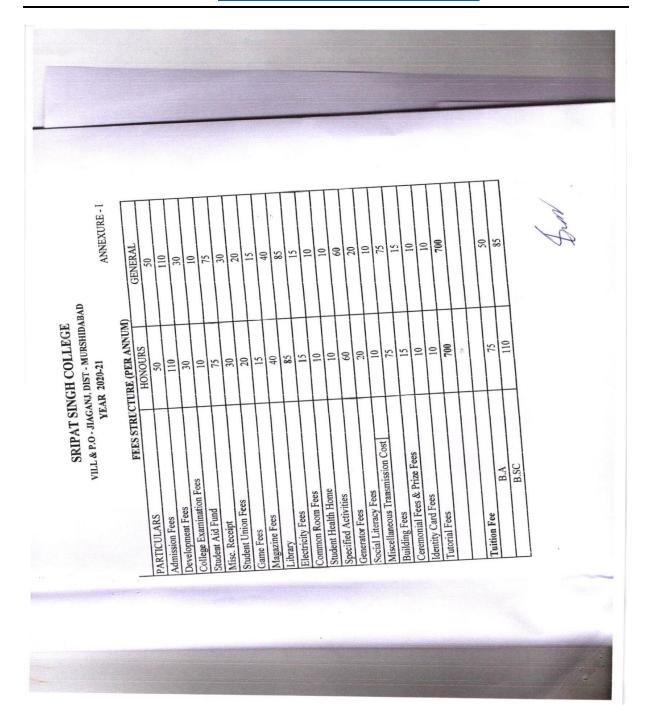


P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN





P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD

es on Accounts forming part of Accounts for the Year ended 31st March, 2021

Schedule - 10

Significent Accounting Policies

- i) Fixed Assets are stated at written Down Value.
- ii) Depreciation on Fixed Assets are provided stated prescribed under Inome Tax Rules
- iii) Revenue and Expense recognition is on cash basis except Accounting Charges, Audit Fees, 50% Tution Fees and Staff Cooperative -Casual

Others:

- i) The College maintains Fees Collection from Student through a Software which was hit with a virus and all datas got erased. In view of the loss of data the college provided a details of Fees Collected during the year from students maintained by them manually and duly certified by the Principal and the Fees received has been verified on the basis of the details provided by the College and the accounts has been prepared accordingly.
- ii) The College has incurred an expenses amounting to Rs 25,50,000/- (Rupees Twnty Five Lacs Fifty Thousand) for repairs of the building received as Gift from Mukti Dutta which has duly been capitalised for which neither the college could provide with the Bill nor any certificate from an registerd authority regarding the completion of the work. Further the College could not provide the scope of work nor the details of quotation received from different parties.
- iii) The college could neither provide TDS certificate in Interest Recd on FD from Bank nor could provide log in details for logging to the Income Tax Site for getting 26AS details. In view of the same there has been no accounting for TDS if so deducted in the books of Accounts. Further the log in credentials for Income Tax Site could not be traced and in of the same necessary steps have been taken to retrieve the password which has till date not been completed.
- iv) Previous Year figures have been re-grouped &/or re-arranged wherever necessary

Signatory to Schedule 1 to 10
In terms of our report of even date annexed herewith
For G.K.DUGAR & CO
For S

(Chartered Accountants) Firm Regd No 322041E For Sripat Singh College

ce: Kolkata

ed: 1 3 JUL 2024

(GK DUGAR)

Proprietor Memb No 054288

Principal



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD PROVIDENT FUND 2020-21

漂		PRO	VIDENT FUND 2	020-21			
).).	NAME	OPENING BALANCE AS PER LEDGER ON 01.04.2020	CONTRIBUTION FROM EMPLOYEES	RECOVER Y OF PF. LOAN	WITHDRAWL	INTEREST	CLOSING BALANCE AS ON 31.03.2021
-	DR. SHAMSUZZAMAN AHMED	1,626,129	360,000	-	-	130,745	2,116,874
-	ASHIS KUMAR SEN	1,433,861	144,000	-	-	115,375	1,693,236
1	SUMIT BANDYOPADHYAY	1,935,926	216,000	60,000	-	150,714	2,362,640
1	SUKUMAR MAL	2,054,642	240,000	-	-	165,003	2,459,645
	ABUL KADER AHAMMED	1,668,569	240,000		1,000,000	134,138	1,042,707
	RANABIR NATH	2,244,178	180,000	-	-	180,155	2,604,333
1	ASIT KUMAR MANDAL	1,224,956	120,000	-	-	98,673	1,443,629
1	KARABI DAS	154,562		-	-		154,562
5	B.K. PATTANAYAK	823,328	102,000	-	-	66,565	991,893
0	PRASENJIT NANDA	983,198	108,000	-	-	79,346	1,170,544
1	GOBINDA PADA PAKIRA	1,083,890	138,000	-	-	87,396	1,309,286
2	DEBAPRASAD PANDA	44,341		-	-	0	44,341
3	AMAL MADAK	957,271	96,000	-	-	77,273	1,130,544
4	SUJAN KUMAR DAS	1,059,686	96,000	-	-	85,461	1,241,147
5	S. DUTTA BANIK	161,118	68,000	96,000	-	37,600	362,718
6	DEBJANI BHOWMICK	772,594	80,000	-	-	62,509	915,103
7	B.M.UZZAL AFSAN	412,052	64,000	-	-	33,685	509,737
8	INDRANIL SAHA	380,354	66,000	-	-	31,151	477,505
4	MITALI TIKADAR	837,654	120,000	-	-	67,710	1,025,364
.0	HIMADRI GUIIA THAKURATA	399,497	67,000	-	-	32,681	499,178
21	EMILI RUMI	540,794	64,000	-	-	43,978	648,772
12	SEAPAN KUMAR SARKAR	72,071	62,000	-	-	30,486	164,557
23	SAGAR SIMLANDY	609,289	90,000	-	-	49,453	748,742
24	ASOK KUMAR MANDAL	168,255	48,000	-	-	14,195	230,450
25	SURAIYA YEASMIN	193,155	52,000	-	-	16,185	261,340
26	DIBAKAR DAS	219,183	72,000	-	-	18,266	309,449
27	DR. ASHIM CHAKRABORTY	294,835	60,000	-	-	24,314	379,149
28	NILOFAR YEASMIN	127,473	52,000	-	-	10,934	190,407
29	NIVEDITA KARMAKAR	-	-	-	-	-	-
30	PROSANTA MANDAL	106,873	54,000	-	-	9,288	170,161
31	SUDHANSHU KUMAR BISWAS	617,951	59,000	-	-	50,146	727,097
32	GUNJAN DHAR	26,000		-	-		26,000
33	SAKTI KUMAR MANDAL	223,247	74,000	-	-	18,591	315,838
34		230,306	60,000		-	19,155	309,461
35		9,017		-	-		9,017
36		93,144	48,000	-	The state of the s	8,190	149,334
37		185,336	72,000		-	15,560	272,896
38		2,457,861	295,000	-		165,260	2,918,121
39		2,046,509	240,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	164,353	2,450,862
40		401,949	113,600	-	-	32,878	548,427
41	ASOK KUMAR CHHAJORE	1,228,472	50,000	-	1,278,472	98,954	98,954
42		-	-	-	-	-	
43		850,068	30,000	P. 70 1-500	824,396	68,703	124,375
44		866,716	22,500	-	834,476	70,034	124,774
45	SUBRATA GHOSH	459,834	24,000	-		37,505	521,339

COCAR CO

Em



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

SRIPAT SINGH COLLEGE

VILL & P.O - JIAGANJ, DIST - MURSHIDABAD

ONLINE ADMISSION IN B.A & B.SC. (HONOURS & PROGRAM COURSES) FOR THE ACADEMIC SESSION 2020-21

ANNEXURE -II

INTAKE CAPACITY FOR DIFFERENT SUBJECTS

	TOTAL
MATHEMATICS	64
PHYSICS	49
CHEMISTRY	49
ZOOLOGY	55
BOTANY	47
BIO- TECHNOLOGY	27
ENVIRONMENTAL SCI.	35
BENGALI	121
SANSKRIT	106
ENGLISH	98
PHILOSOPHY	87
HISTORY	98
POL. SCIENCE	73
ECONOMICS	14
GEOGRAPHY	64

ANNEXURE -III

MEMBERS OF THE GOVERNING BODY

SLNOL	NAME	DESIGNATION
	SRI DEBASISH SARKAR	PRESIDENT
2	DR. SHAMSUZZAMAN AHMED	PRESIDENT & SECRETARY
3	SRI PRASENJIT GHOSH	GOVT. NOMINEE & CHAIRMAN JAM
4	SRI SANJAY DUGAR	DONOR MEMBER
5	SRI RAJIB CHURORIA	WBSCHE NOMINEE
6	SRI SUKUMAR MAL	TEACHER'S REPRESENTATIVE
7	SRI SWAPAN KUMAR SARKAR	TEACHER'S REPRESENTATIVE
8	PROF. ZAHED HOSSAIN	UNIVERSITY NOMINEE
9	DR. SUJATA MUKHOPADHYAY	UNIVERSITY NOMINEE
10	DR. HIMADRI GUHATHAKURTA	TEACHER'S REPRESENTATIVE
11	SRI GOUR GOPAL CHATTERJEE	GOVT. NOMINEE
12	SRI SASWATA CHAKRABORTY	NON- TEACHING REPRESENTATIVE

DR. KAMAL KRISHNA SARKA Principal Snpat Singh College



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Audit Report 2021-22

Sripat Singh College, Jiaganj, Murshidabad Jiaganj, Murshidabad

Profit & Loss A/c 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 3	1-Mar-22	Particulars	1-Apr-21 to 3	31-Mar-22
Direct Expenses		74,26,229.00	Direct Incomes		1,51,55,761.94
Bonus to Casual Staff	1,67,500.00	,,_	Admission Fee	3,50,900.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Electricity Charges	2,93,051.00		Bank Interest	2,99,151.00	
Generator Expenses	53,000.00		Building Fee	4,17,675.00	
Laboratory Expenses	15,766.00		College Exam Fee	1,71,760.00	
Library Expenses	1,500.00		Common Room Fee	99,765.00	
Misc. Expenses	1,69,787.00		Development Fee	33.07,835.00	
Online Admission Expense	2,00,000.00		Electricity Fee	4,55,410.00	
Postage & Telegram	566.00		Examination Fees	11,00,325.00	
Principal's Allowance	1,26,000.00		Excursion Fee	99,650.00	
Remuneration to Casual Staff	37,76,100.00		Game Fee	1,31,400.00	
Remuneration to Guest Lecturer	20,000.00		Generator Fee	2,03,200.00	
Repair & Maintenance	2,29,311.00		Generator Rent Received	1,08,000.00	
Repair Replacement of Electrical Goods	7,520.00		Hostel Fee	2,46,000.00	
Repair Replace Mentt of Furniture A/c	3,588.00		Identity Card Fee	1,60,065.00	
Seminar	4,500.00		Interest From Sweep Account	1,78,298.00	
University Exam Expenses	23,58,040.00		Interest On FD with Axis Bank	10,01,894.00	
•			Laboratory Fee	1,89,060.00	
Gross Profit c/o		77,29,532.94	Library Deposit	2,09,060.00	
			Magazine Fee	99,885.00	
			Miscellaneous Receipts From Students	5,48,130.00	
			Misc. Fee	10,05,245.00	
			Misc. Receipts	1,22,061.94	
			Misc Transmission Fee	33.130.00	
			Practical Fee	2.76.415.00	
			Prize Ceremonial Fee	1,60,205.00	
			Registration Fee	3,44,190.00	
			Rent Received	3,55,896.00	
			Review - Casual Fee	19,600.00	
			Social-Literacy Fee	2,24,491.00	
			Specified Activities	34,610.00	
			Staff Quarter Rent	3,69,170.00	
			Student Aid Fund	33,210.00	
			Student Health Home Fee	64,410.00	
			Student Union Fee	3.21.125.00	
			Tuition Fee	15,37,745.00	
			Tuitorial Fee	33.130.00	
			University Exam Fee	6.87,215.00	
			University Sports Fee	1,56,450.00	
			Commonday Oponto 1 de	1,00,400.00	
•		1,51,55,761.94	-		1,51,55,761.94
Accounting Charges	25,000.00	41,61,531.27	Gross Profit b/f		77,29,532.94
Advertisement Expenses NGA	74.540.00	X	Indicat Incomes		0.00.005.55
Audit Fee	31,000.00	James	Indirect Incomes	2 22 222	2,38,203.00
14/		20.4.	Teachers Council Subscription	2,38,203.00	
(%) ESTE		CAMAL KRISHNA	SARNAN		continued
1 * 1 .043	11111	Principal Supat Singh Co			continued

Principal
Principal
Snpat Singh College
Jiaganj, Murshidabad



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Sripat Singh College, Jiaganj, Murshidabad

Particulars	1-Apr-21 to 3	I-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Bank Charge	10,080.27			
Building Exp.	89,092.00			
Ceremonial Expense	1,19,455.00			
Computer Exp.	61,704.00			
Contingent Expenses	17,721.00			
Depreciation A/C	26,58,281.00			
Ex-Gratia	35,000.00			
Fine	40.00			
Fuel	4,000.00			
Hostel Exp.	8,080.00			
M.A Bengali Expenses	85,500.00			
Magazine & Periodical	24,176.00			
Printing & Stationery	37,062.00			
Registration Expenses	2,46,600.00			
Relief Fund for Covid	5,00,000.00			
Remuneration IQAC Co-Ordinator	10,000.00			
TC Subcription	30,000.00			
Tea Tiffin Expenses	7,400.00			
Travelling Expenses	86,800.00			
Nett Profit		38,06,204.67		
Total		79,67,735.94	Total	79,67,735.94

SNGH COLLEGE STD- 1949 **

DR KAMAL KRISHNA SARKAR Principal Singh College Jaganj, Murshidabad



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Audit Report 2022-23

Sripat Singh College, Jiaganj, Murshidabad Jiaganj, Murshidabad

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31	I-Mar-23	Particulars	1-Apr-22 to 3	I-Mar-23
Direct Expenses		80,82,865.00	Direct Incomes		2,18,04,138.20
Electricity Charges	3,21,812.00	,,	Admission Fee	7,55,400.00	
Excursion Expenses	48,503.00		Arrear Tuition Fee	150.00	
Generator Expenses	52,980.00		Bank Interest	5,12,184.00	
Laboratory Expenses	4,63,638.00		Building Fee	7,56,050.00	
Library Expenses	6,160.00		College Exam Fee	4,50,990.00	
Misc. Expenses	2,63,786.00		Common Room Fee	2,95,120.00	
Municipal Tax	2,25,765.00		Development Fee	27,05,430.00	
Online Admission Expense	5,05,903.00		Electricity Fee	6,78,680.00	
Postage & Telegram	213.00		Examination Fees	17,96,150.00	
Practical Examination Expenses	85,730.00		Excursion Fee	2,75,000.00	
Remuneration to Casual Staff	41,64,005.00		Game Fee	3,25,160.00	
Repair & Maintenance	49,675.00		Generator Fee	2,95,530.00	
Repair Replacement of Electrical Goods	87,915.00		Generator Rent Received	1,07,100.00	
Repair Replace Mentt of Furniture A/c	2,000.00		Hostel Fee	1,18,500.00	
Seminar	2,380.00		Identity Card Fee	3,54,080.00	
University Exam Expenses	18,02,400.00		Interest From Sweep Account	2,11,982.00	
			Interest On FD with Axis Bank	10,94,291.00	
Gross Profit c/o		1,37,21,273.20	Laboratory Fee	4,25,350.00	
			Library Deposit	2,95,320.00	
			Magazine Fee	1,15,120.00	
			Miscellaneous Receipts From Students	6,12,950.00	
			Misc. Fee	23,32,400.00	
			Misc. Receipts	97,050.00	
			Misc Transmission Fee	93,530.00	
			Practical Fee	18,92,740.00	
			Prize Ceremonial Fee	3,56,620.00	
			Registration Fee	5,54,010.00	
			Rent Received	3,55,896.00	
			Review - Casual Fee	28,611.20	
			Social-Literacy Fee	4,18,660.00	
			Specified Activities	82,630.00	
			Staff Quarter Rent	1,38,000.00	
			Student Aid Fund	92,280.00	
			Student Health Home Fee	1,82,080.00	
			Student Union Fee	3,34,025.00	
			Tuition Fee	14,59,160.00	
			Tuitorial Fee	62,080.00	
			University Exam Fee	8,86,529.00	
			University Sports Fee	2,57,300.00	
		2,18,04,138.20			2,18,04,138.20
Indirect Expenses		51,86,975.52	V		
Establishment	75,000.00	TINICA	And	11-24	
Accounting Charges	15,000.00	SINGHC	100	13.7.24	
	15,000.00	ESTD.	DR KAMAL KRISHN	ASARKAK	continued
	S	1949	Principal		
	(7	1	Jaganj, Mursh	ollege	



P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123

PHONE: 03483-255351, FAX: 03483-256961

EMAIL: SSCOLLEGE2009@GMAIL.COM,

WEB: WWW.SRIPATSINGHCOLLEGE.EDU.IN

Sripat Singh College, Jiaganj, Murshidabad

Total		79,67,735.94	Total	79,67,735.9
Nett Profit		38,06,204.67		
Travelling Expenses	86,800.00			
Tea Tiffin Expenses	7,400.00			
TC Subcription	30,000.00			
Remuneration IQAC Co-Ordinator	10,000.00			
Relief Fund for Covid	5,00,000.00			
Registration Expenses	2,46,600.00			
Printing & Stationery	37,062.00			
Magazine & Periodical	24,176.00			
A.A Bengali Expenses	85,500.00			
Hostel Exp.	8,080.00			
-uel	4,000.00			
ine	40.00			
Ex-Gratia	35,000.00			
Depreciation A/C	26,58,281.00			
Contingent Expenses	17,721.00			
Computer Exp.	61,704.00			
Ceremonial Expense	1,19,455.00			
Building Exp.	89,092.00			
Bank Charge	10,080.27			
Particulars	1-Apr-21 to 31	I-Mar-22	Particulars	1-Apr-21 to 31-Mar-22

SNGH COLLEGE STD- 1949 **

DR. KAMAL KRISHNA SARKAR
Principal
Principal
Singh College
Jaganj, Murshidabad