



**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)**



# SRIPAT SINGH COLLEGE

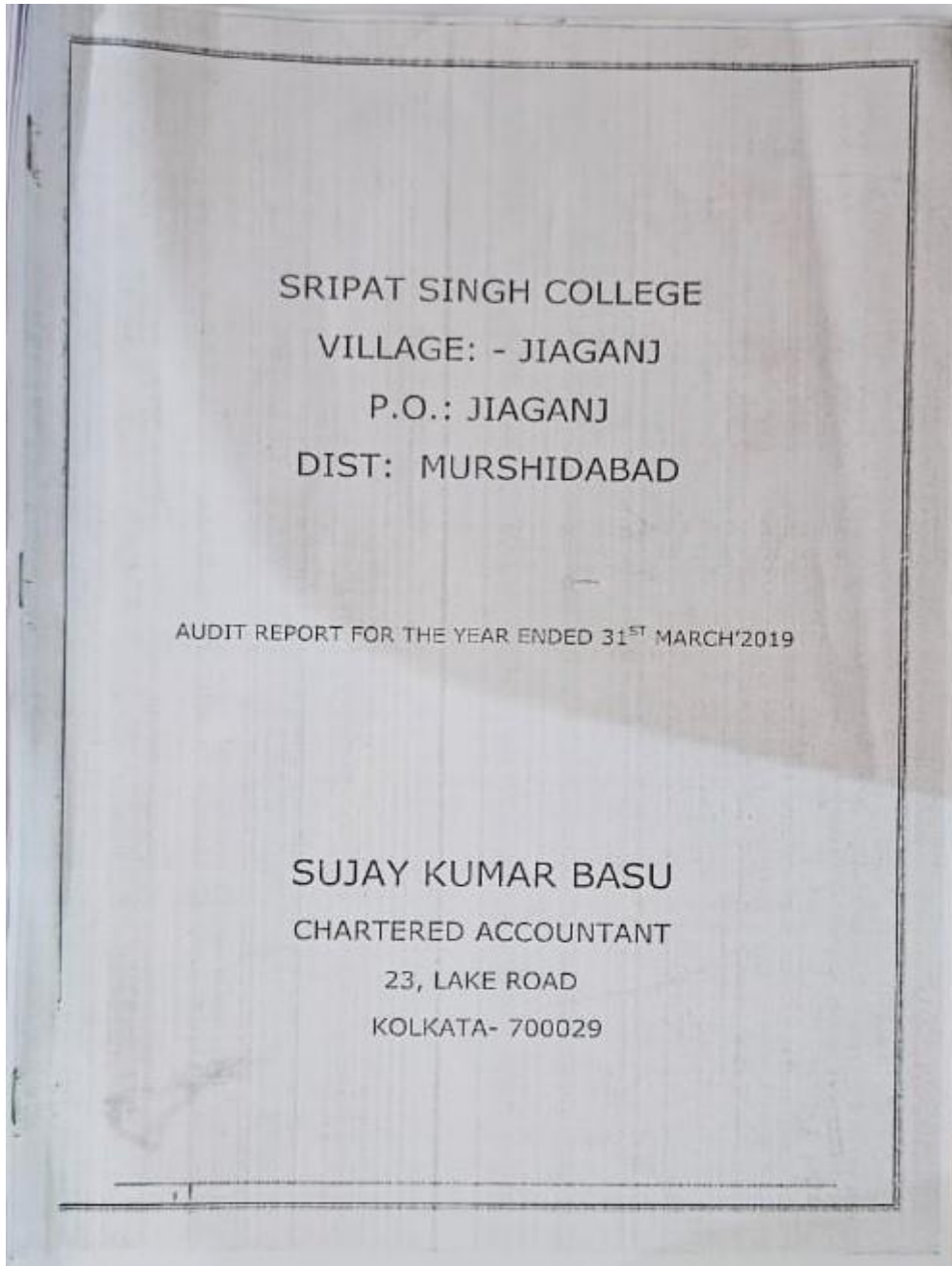
P.O. JIAGANJ, DIST. MURSHIDABAD, WEST BENGAL, PIN 742 123


PHONE :03483-255351, FAX : 03483-256961

EMAIL : [SSCOLLEGE2009@GMAIL.COM](mailto:SSCOLLEGE2009@GMAIL.COM),

WEB : [WWW.SRIPATSINGHCOLLEGE.EDU.IN](http://WWW.SRIPATSINGHCOLLEGE.EDU.IN)

## Audit Report 2018-19



  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jaganj, Murshidabad



# SRIPAT SINGH COLLEGE

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**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 31<sup>st</sup> 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-

1. 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.
  - b) 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:-
    - i) In case of the Balance Sheet, of the State of Affairs of the institution as at 31<sup>st</sup> 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
    - iii) 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



*S.K.B.*  
(Sujay Kumar Basu)  
Chartered Accountant  
Membership No. 011634  
UDIN: 19011634  
AAAACT 8221

*Kamal Krishna Sarka*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad



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## Other Observation

### i) Cash In Hand.

We could not physically verify the closing cash balance as on 31<sup>st</sup> 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.

### 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 31.03.2019 as prepared by the college is annexed herewith.

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

Date : 29.11.2019



*Sujoy Kumar Basu*  
( Sujoy Kumar Basu )  
Chartered Accountant  
Membership No. 011634  
UDIN :

*Dr. Kamal Krishna Sarka*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad





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NAME OF THE COLLEGE : SRIPAT SINGH COLLEGE

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

BALANCE SHEET AS AT 31.03.2019

<u>FUNDS AND LIABILITIES</u>	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
<b>TOTAL (RS)</b>		<b>104169778.90</b>	<b>98325787.52</b>
<u>ASSETS</u>			
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	22677490.87
<b>TOTAL (RS)</b>		<b>104169778.90</b>	<b>98325787.52</b>

As per my Report attache

Principal  
Sripat Singh College  
Jiaganj, Murshidabad

(SUJAY KUMAR BASU)  
Chartered Accountant  
Membership No. 011634

23, LAKE ROAD  
Kolkata-700029

Date:29.11.2019

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





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Page-2

Expenditure	2018-2019		2017-2018		2018-2019		2017-2018	
	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	
Postage & Telegram		10434811.52		19481608.65		12179080.00		13837175.00
Printing & Stationery		745.00		1759.00		86390.00		113850.00
Registration		62171.00		40500.00		309400.00		309400.00
Rent & Taxes		27506.00		199760.00		108000.00		108000.00
Repair & Maintenance:		121779.00				1080270.00		890207.50
Building	1012587.00		296557.00					
Electrical	22099.00		50007.00					
Furniture	19010.00		59543.00					
Library Books	5905.00		77993.00					
Review Fees		1059372.00		426354.00		201220.00		133274.00
Salary to Casual Staff		2240.00						
Sponsor		910592.00		1226065.00				
Specific Activities		0.00		59133.00				
Sports Fees		0.00		9950.00				
Student Union		2760.00		52440.00				
Subscriptions		29100.00		420501.00				
Telephone		3000.00		6460.00				
Training		0.00		20662.00				
Minority Expenses		65635.00		119129.00				
Refund of Fees		1450.00		10000.00				
Excess of income over Expenditure		129825.38		1415208.35		14011430.00		14582528.00
		14011439.30		14582526.00				

As per my Report attache

*Sujay Kumar Basu*  
**(SUJAY KUMAR BASU)**  
Chartered Accountant  
Membership No. 011634

SUJAY KUMAR BASU  
Chartered  
Accountant  
KOLIKATA

*KR*  
Sri Pat Singh College  
Jiaganj, Murshidabad

23, LAKE ROAD  
Kolkata-700029

DATE: 29.11.2019

*Kamal Krishna Sarka*  
**DR. KAMAL KRISHNA SARKA**  
Principal  
Sri Pat Singh College  
Jiaganj, Murshidabad









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Page-2		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
To balance b/d						65,09,300.62
To Other Fees Received:						
To Admission Form						10,12,367.00
To Hostel Fees	2803000.00					22,090.00
To Student Aid Fund Fees	50200.00					19,010.00
To University sports Fees	15040.00					5,905.00
To University Exam. Fees	3580.00					
To University Centre. Fees	1217670.00					
To University Regal. Fees	201790.00					
To Review Fees	233435.00					
To	302300.00					
By Repair & Maintenance:						
By Building						2,240.00
By Electrical						9,10,950.00
By Furniture & Fixtures						2,760.00
By Library Books						905.00
By Review Fees						20,100.00
By Salary- Casual Staff						3,000.00
By Sports Fees						20,500.00
By Staff Qtr						65,635.00
By Student Union						5,00,000.00
By Subscription						2,72,71,167.25
By Saraswati Puja Expenses						
By Travelling Expenses						
By Tuition Fees (50%)						
By Cash in hand and at bank						
(As per schedule-9)						
3,22,10,984.87						3,67,65,929.87
4554945.00						
3,67,65,929.87						

As per my report attach

(SUJAY KUMAR BASU)  
Chartered Accountant  
Membership No. 011634



*[Signature]*  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad

23, LAKE ROAD  
Kolkata-700029  
DATE:29.11.2019

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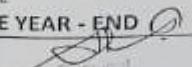
**NAME OF THE COLLEGE : SRIPAT SINGH COLLEGE**  
**VILL & P.O.: JIAGANJ, DIST.:MURSHIDABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**


<b>SCHEDULE 1- FUNDS &amp; LIABILITIES</b>	<b>Current Year</b>		<b>Previous Year</b>	
Balance as at the beginning of the year		59604473.03		20695896.26
Add: Contributions towards Corpus/Capital Fund				7815308.38
BUILDING FUND				16101772.13
DEVELOPMENT FUND				2979747.41
EQUIPMENT FUND				35253.33
EXAMINATION CENTRE FUND				207372.86
HOSTEL FUND				1284230.68
LIBRARY FUND				2150000.00
SPORTS 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
<b>BALANCE AS AT THE YEAR - END</b>		<b>60903398.41</b>		<b>59604473.03</b>

<b>SCHEDULE 2- OTHER FUND</b>	<b>Current Year</b>		<b>Previous Year</b>	
STAFF PROVIDENT FUND		36431502.00		32411806.00
<b>BALANCE AS AT THE YEAR - END</b>		<b>36431502</b>		<b>32411806</b>

<b>SCHEDULE 3- DEPOSIT FUND</b>	<b>Current Year</b>		<b>Previous Year</b>	
HOSTEL CAUTION MONEY		50061.49		50061.49
LABORATORY DEPOSIT		1914957.35		1914957.35
LIBRARY CAUTION MONEY		435719.65		435719.65
STUDENTS HEALTH HOME		136470.00		136470.00
<b>BALANCE AS AT THE YEAR - END</b>		<b>2537208.49</b>		<b>2537208.49</b>

  
 Chartered Accountant  
 Sri Pat Singh College  
 Jaganj, Murshidabad



  
**DR. KAMAL KRISHNA SARKA**  
 Principal  
 Sri Pat Singh College  
 Jaganj, Murshidabad



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SCHEDULE 5- CURRENT LIABILITIES & PROVISIONS	Current Year		Previous Year	
TUITION FEES 50% PAYABLE		4212170.00		3717800.00
AUDIT FEES PAYABLE		25500.00		14500.00
ACCOUNTING CHARGES PAYABLE		60000.00		40000.00
<b>BALANCE AS AT THE YEAR - END</b>		<b>4297670.00</b>		<b>3772300.00</b>

SCHEDULE 7- ADVANCE TO STAFF	Current Year		Previous Year	
PUJA ADVANCE NTS		9500.00		14500.00
<b>BALANCE AS AT THE YEAR - END</b>		<b>9500.00</b>		<b>14500.00</b>

SCHEDULE 9- CASH AND BANK BALANCE	Current Year		Previous Year	
AXIS BANK		5023620.14		375342.14
BANK OF BARODA A/C NO. 52560100000001		56868.09		88135.09
BANK OF BARODA A/C NO. 52560100000033		1179289.10		2138272.10
BANK OF BARODA A/C NO. 52560100000695		1743045.35		3885823.15
BANK OF BARODA A/C NO. 52560100000004		25115.00		20250.00
S.B.I. A/C NO. 10574012270 (LALBAG)		391451.54		605631.54
S.B.I. A/C NO. 11243440171 (JIAGANJ)		961198.20		583903.20
ICICI BANK		51090.00		51090.00
S.B.I. A/C COLLEGE RESERVE FUND		35082.83		34775.83
S.B.I. A/C BUILDING FUND		27116.00		26531.00
CASH IN HAND		4291.00		4675.00
Fixed Deposit with Bank of Baroda		17773000.00		14846000.00
DEV. FUND AT POST OFFICE				508.52
LAB. CAUTION MONEY AT POST OFFICE				79.03
LIB. CAUTION MONEY AT POST OFFICE				34.77
LIBRARY FUND AT POST OFFICE				59.65
S.B.I. A/C DEVELOPMENT FUND				4404.66
S.B.I. A/C COLLEGE SUBSIDY FUND				3819.75
S.B.I. A/C COLLEGE SUBSIDY FUND				3832.09
S.B.I. A/C HOSTEL FUND				3259.13
S.B.I. A/C STAFF QTR FUND				1064.22
S.B.I. A/C STUDENT UNION FUND				1064.22
<b>BALANCE AS AT THE YEAR - END</b>		<b>27271167.25</b>		<b>22677490.87</b>

*(Signature)*  
Principal  
Sripat Singh College  
Jaganj, Murshidabad

*(Signature)*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jaganj, Murshidabad





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## SCHEDULE- 5

### SRIPAT SINGH COLLEGE

#### SCHEDULE OF FIXED ASSETS FOR THE FINANCIAL YEAR 2018-2019

SLN O.	PARTICULARS OF ASSETS	OPENING BALANCE AS ON 01.04.2018	ADDITION DURING THE YEAR 2018-2019	DELETION DURING THE YEAR	TOTAL (RS)	DEP. RATE	DEPRECIATION DURING THE YEAR 2018-2019	CLOSING BALANCE AS ON 31.03.2019
1	LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	27464.17	0.00	0.00	27464.17		0.00	27464.17
2	BUILDING 5% P.A.	6572219.42	0.00	0.00	6572219.42	5%	328611.00	6243608.42
3	COLLEGE BUILDING NEW	17649984.11	0.00	0.00	17649984.11	5%	882499.00	16767485.11
4	BIO- LOGICAL EQUIPMENTS	159073.91	0.00	0.00	159073.91	15%	23861.00	135212.91
5	BOOKS FOR STUDENT AID	5252.32	0.00	0.00	5252.32	10%	525.00	4727.32
6	BOOKS LGC	388223.16	0.00	0.00	388223.16	10%	38822.00	349401.16
7	COMPUTER	288124.96	0.00	0.00	288124.96	40%	115250.00	172874.96
8	ELECTRICAL INSTALLATION	486370.46	0.00	0.00	486370.46	15%	72956.00	413414.46
9	FAN	10438.82	0.00	0.00	10438.82	15%	1566.00	8872.82
10	FIRE EXTINGUISHER	21675.00	0.00	0.00	21675.00	15%	3251.00	18424.00
11	FURNITURE & FIXTURES	1417250.17	0.00	0.00	1417250.17	15%	212588.00	1204662.17
12	GAS PLANT	2552.90	0.00	0.00	2552.90	15%	383.00	2169.90
13	GENERATOR	110599.33	0.00	0.00	110599.33	15%	16590.00	94009.33
14	HOTEL BUILDING	360631.53	0.00	0.00	360631.53	5%	18032.00	342599.53
15	LABORATORY EQUIPMENTS	2306611.92	0.00	0.00	2306611.92	15%	345992.00	1960619.92
16	LIBRARY BOOKS	571839.01	7412.00	0.00	579251.01	10%	57925.00	521326.01
17	OFFICE EQUIPMENT	22607.00	0.00	0.00	22607.00	15%	3391.00	19216.00
18	PLAY GROUND	5070.56	0.00	0.00	5070.56	0%	0.00	5070.56
19	SPORTS EQUIPMENTS	5191.26	0.00	0.00	5191.26	15%	779.00	4412.26
20	STAFF QTR	285309.82	0.00	0.00	285309.82	5%	14265.00	271044.82
21	STOCK & STORES	7528.92	0.00	0.00	7528.92	10%	753.00	6775.92
22	TUBEWELL	919.81	0.00	0.00	919.81	15%	138.00	781.81
	TEACHER'S HOSTEL	6317500.00	0.00	0.00	6317500.00	5%	315875.00	6001625.00
23	UTENSILS	2725.37	0.00	0.00	2725.37	20%	545.00	2180.37
24	WOMEN HOSTEL BUILDING	5581779.63	0.00	0.00	5581779.63	5%	279089.00	5302690.63
25	XEROX MACHINE	64733.09	0.00	0.00	64733.09	15%	9710.00	55023.09
26	TELEVISION	8814.00	0.00	0.00	8814.00	15%	1322.00	7492.00
27	VERTUAL CLASS ROOM	541500.00	0.00	0.00	541500.00	5%	27075.00	514425.00
		43221990.65	7412.00	0.00	43229402.65		2771793.00	40457609.65



*(Signature)*  
 DR. KAMAL KRISHNA SARKA  
 Principal  
 Sri Pat Singh College  
 Jীগান্জ, Murshidabad





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## Audit Report 2019-20

# SRIPAT SINGH COLLEGE

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

AUDIT REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH' 2020

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

  
DR. KAMAL KRISHNA SARKA  
Principal  
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SUJAY KUMAR BASU  
B.Sc. F.C.A.  
Chartered Accountant

23, Lake Road  
Kolkata- 700029  
Mob No - 9830237803

## AUDITOR'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. - Jiaganj, 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.

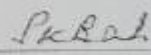
My responsibility is to express an opinion on these Financial Statements based on my audit. I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examine on test basis, 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.

- In the case of the Balance Sheet, on the state of affairs of the College as at 31st March, 2020
- In the case of the Income and Expenditure Account, of the surplus of the college for the year ended 31 March 2020
- In the case of the Receipts and Payments Account, of the money received and paid by the College during the year ended on 31st March, 2020


I report that

- 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 them to be satisfactory.
- The Balance Sheet, Income and Expenditure Accounts and the Receipts and Payments Accounts of the college are in agreement with the Books of Account.
- Transactions 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  
UDIN: 21011634AAAAAF4905



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



# SRIPAT SINGH COLLEGE

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

PHONE :03483-255351, FAX : 03483-256961


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WEB : [WWW.SRIPATSINGHCOLLEGE.EDU.IN](http://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: 21011634AAAAEF4809



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



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

FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND	1	61673544.78	60903398.41
OTHER FUND	2	2601464.00	-
PROVIDENT FUND ( As per contra )	3	34760046.00	36431502.00
DEPOSITS	4	2537208.49	2537208.49
CURRENT LIABILITIES AND PROVISIONS	5	1222430.00	4297670.00
<b>TOTAL (RS)</b>		<b>102794693.27</b>	<b>104169778.90</b>
<b>ASSETS</b>			
FIXED ASSETS	6	44215346.23	40457609.65
DEBTS & ADVANCES	7	300775.00	9500.00
PROVIDENT FUND ( As per contra )	8	34760046.00	36431502.00
CASH AND BANK BALANCES	9	23518526.04	27271167.25
		<b>102794693.27</b>	<b>104169778.90</b>

Place:- Kolkata  
Date:- 17.12.2021

Principal  
Sripat Singh College  
Jiaganj, Murshidabad

As per my Report attached.

(SUJAY KUMAR BASU)  
Chartered Accountant  
Membership No. 011634



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







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**SRIPAT SINGH COLLEGE**  
VILL & P.O. JIAGANJ, DIST. MURSHIDABAD  
Income & Expenditure Account for the year ended 31.03.2020

Expenditure	2019-20 Amount	2018-19 Amount	Income	2019-20 Amount	2018-19 Amount
To B/F	503375.11	766301.62	By B/F		
* Postage & Telegram	362.00	745.00	* Miscellaneous Receipts		
* Printing & Stationery	103146.00	62171.00	* Rent Received		
* Registration Charges	201700.00	27500.00	* Generator Rent Received		
* Rent & Taxes		171779.00	* Interest received from Sweets A/C		
* <u>Repair &amp; Maintenance</u>			* Interest received from Savings A/C		
* Building	59074.00	1012367.00	* Department of Science & Technology - A Basu		
* Electrical	35916.00	22050.00	* Excursion Fees		
* Furniture	57650.00	19010.00	* Group Insurance Postal Treasury		
* Computer	60021.00		* Library Expenses		
* Examination Expenses	19107.00		* Non-Teaching Staff Subscription		
* Library Expenses	6070.00		* Staff Qtr rent		
* Review Fees			* Student Health Home		
* Salary to Casual Staff	3977250.00	910950.00	* Teacher's Council Subscription		
* Seminar	65108.00		* Liabilities no longer required		
* Sports Fees		2760.00	* written back		
* Student Union Expenses	10160149.00	20100.00			
* Teacher's Council Subscription	58450.00	3000.00			
* Travelling Expenses	117070.00	65635.00			
* Refund of Tuition Fees	2800.00	1450.00			
* Department of science & technology - J. Saha	140000.00				
* Conveyance Allowance	119000.00				
* Depreciation on Fixed Assets	2731687.42	2731793.00			
* Excess of Income over Expenditure	770146.37	1298925.38			
	14677081.90	14011439.00			
				14677081.90	14011439.00

As per my Report attached.

*S. K. Basu*  
(SUJAY KUMAR BASU)  
Chartered Accountant  
Membership No. 0111534

*[Signature]*  
Principal  
Sri Pat Singh College  
Jiaganj, Murshidabad

Place: Kolkata  
Date: 17.12.2021

*[Signature]*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sri Pat Singh College  
Jiaganj, Murshidabad



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SRIPAT SINGH COLLEGE VILL & P.O. - JIAGANJ, DIST - MURSHIDABAD		Receipts & Payments Account for the year ended 31.03.2020	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash in hand and at Bank (As per schedule 9)	27271167.25	By Bank Charges	8195.11
<b>Fees Received</b>		" Ceremonial Expenses	134723.00
" Admission Fees	86650.00	" Contingencies	74689.00
" Building Fees	631061.90	" Electricity Charges	494436.00
" Ceremonial Fees Prize Fees	133175.00	" Examination Expenses	200000.00
" College Examination Fees	142730.00	" Establishment Expenses	277100.00
" Common Room Fees	83445.00	" Excursion Expenses	32000.00
" Computer Fees	41800.00	" Exgratia	138000.00
" Development Fees	1258650.00	" Fuel	8000.00
" Electric Fees	313425.00	" Games & Sports Expenses	59568.00
" Game Fees	110140.00	" Generator Expenses	104259.00
" Generator Fees	183540.00	" Hostel Expenses	102177.00
" Identity Card Fees	130350.00	" Laboratory Expenses	279794.00
" Laboratory Fees	604355.00	" Magazine & Periodicals	68847.00
" Magazine Fees	83100.00	" Miscellaneous Expenses	147271.00
" Miscellaneous Transmission Cost Fees	30590.00	" Online Admission Expenses	1205992.00
" Social & Literacy Fees	185880.00	" Practical Expenses	153109.00
" Specific Activities Fees	30690.00	" University Exam Fees	371290.00
" Student Union Fees	266770.00	" Postage & Telegram	362.00
" Tutorial Fees	30520.00	" Printing & Stationery	103146.00
" Tuition Fees	2362860.00	" Registration Charges	201700.00
<b>Other Fees Received</b>		<b>Repair &amp; Maintenance</b>	
" Admission Form	1369150.00	" Building	59074.00
" Hostel Fees	94500.00	" Electrical	35916.00
" Student Aid Fund Fees	30660.00	" Furniture	57650.00
" University sports Fees	64910.00	" Computer	60021.00
" University Exam Fees - Kalyani University	326650.00	" Examination Expenses	19107.00
" University Registration Fees	274340.00	" Library Expenses	6070.00
	36931109.15	" Salary, Labour charges & Bonus	3977250.00
			8379241.11

  
 Principal  
 Sri Pat Singh College  
 Jiaganj, Murshidabad

  
 DR. KAMAL KRISHNA SARKA  
 Principal  
 Sri Pat Singh College  
 Jiaganj, Murshidabad





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## SRIPAT SINGH COLLEGE

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

Receipts & Payments Account for the year ended 31.03.2020

RECEIPTS		PAYMENTS	
To	B/F	By	B/F
Miscellaneous Receipts			8379241.11
Rent Received		Seminar	65108.00
Generator Rent Received		Student Union Expenses	1066149.00
Interest received from Sweep A/C		Teacher's Council Subscription	58450.00
Interest received from Savings A/C		Travelling Expenses	117070.00
Department of Science & Technology - A Basu		Refund of Tuition Fees	2800.00
Excursion Fees		Department of science & technology - I. Saha	140000.00
Group Insurance Postal Treasury		Conveyance Allowance	119000.00
Library Fees		Tuition Fees (50%)	2000000.00
Non-Teaching Staff Subscription		Advance to Staffs	300775.00
Staff Quarter Rent		Current Liabilities	85500.00
Student Health Home		Library Books	114709.00
Teacher's Council Subscription		Furniture	15478.00
Puja advance recovered		Computer	202179.00
		Software	17750.00
		Addition to Building	3537844.00
		Cash in hand and at Bank	
		(As per schedule - 9)	23518526.04
			39740579.15

As per my Report attached.

  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad

Place:- Kolkata

Date: 17.12.2021



(SUJAY KUMAR BASU)  
Chartered Accountant  
Membership No. 011634

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





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SRIPAT SINGH COLLEGE		
VILL & P.O.: JIAGANJ, DIST.: MURSHIDABAD		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020		
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
SCHEDULE -2 OTHER FUND	CURRENT YEAR	PREVIOUS YEAR
<b>BUILDING FUND</b>		
LAND WITH BUILDING RECEIVED AS GIFT	2601464.00	-
	2601464.00	-
SCHEDULE - 3 PROVIDENT FUND	CURRENT YEAR	PREVIOUS YEAR
STAFF PROVIDENT FUND (As per Annexure - A)	34760046.00	36431502.00
	34760046.00	36431502.00
SCHEDULE - 4 DEPOSIT FUND	CURRENT YEAR	PREVIOUS YEAR
HOSTEL CAUTION MONEY	50061.49	50061.49
LABORATORY DEPOSIT	1914957.35	1914957.35
LIBRARY CAUTION MONEY	435719.65	435719.65
STUDENTS HEALTH HOME	136470.00	136470.00
	2537208.49	2537208.49

  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad



  
DR. KAMAL KRISHNA SARKA  
Principal  
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SCHEDULE - 5 CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
TUTION FEES 50% PAYABLE	1181430.00	4212170.00
AUDIT FEES PAYABLE	11000.00	25500.00
ACCOUNTING CHARGES PAYABLE	30000.00	60000.00
	1222430.00	4297670.00

SCHEDULE 6 - FIXED ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS - ANNEXURE - B	44215346.23	40457609.65
	44215346.23	40457609.65

SCHEDULE 7 - LOAN & ADVANCE	CURRENT YEAR	PREVIOUS YEAR
PUJA ADVANCE - Non-Teaching Staffs	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. 525601000000033	1887105.70	1179289.10
BANK OF BARODA A/C NO. 52560100000695	1599745.45	1743045.35
BANK OF BARODA A/C NO. 525601000000004	52698.00	25115.00
S.B.I. A/C NO. 10574012270 (LALBAG)	160200.13	391451.54
S.B.I. A/C NO. 11243440171 (JIAGANJ)	1333265.20	961198.20
ICICI BANK	-	51090.00
S.B.I. A/C COLLEGE RESERVE FUND A/C NO:11243442486	37249.83	35082.83
P.N.B. BUILDING FUND A/C NO : 0333010109621	28183.00	27116.00
FIXED DEPOSIT WITH BANK OF BARODA -1 (Sweep A/C)	5227000.00	15533000.00
FIXED DEPOSIT WITH BANK OF BARODA -4 (Sweep A/C)	2350000.00	2240000.00
FIXED DEPOSIT WITH AXIS BANK	10000000.00	-
	23518526.04	27271167.25



*[Signature]*  
Principal  
Sripat Singh College  
Murshidabad

*[Signature]*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad



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SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

Sl. No	NAME	Opening Balance as on 01.04.2019	ADDITION	DELETION	TOTAL (RS)	DEP. RATE	Depreciation during the year 2019-2020	Closing Balance as on 31.03.2020
1	LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	27464.17			27464.17			27464.17
2	BUILDING 5% P.A.	6243608.42			6243608.42	5%	312180.42	5931428.00
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	114930.91
5	BOOKS FOR STUDENT AID	4727.32			4727.32	10%	473.00	4254.32
6	BOOKS UGC	349401.16			349401.16	10%	34940.00	314461.16
7	COMPUTER	172874.96	202179.00		375053.96	40%	115383.00	259670.96
8	ELECTRICAL INSTALLATION	413414.46			413414.46	15%	62012.00	351402.46
9	FAN	8872.82			8872.82	15%	1331.00	7541.82
10	FIRE EXTINGUISHER	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
13	GENERATOR	94009.33			94009.33	15%	14101.00	79908.33
14	HOSTEL BUILDING	342599.53			342599.53	5%	17130.00	325469.53
15	LABORATORY EQUIPMENTS	1960619.92			1960619.92	15%	294093.00	1666526.92
16	LIBRARY BOOKS	521326.01	114709.00		636035.01	10%	63604.00	572431.01
17	OFFICE EQUIPMENTS	19216.00			19216.00	15%	2882.00	16334.00
18	PLAY GROUND	5070.56			5070.56	0%	662.00	5070.56
19	SPORTS EQUIPMENTS	4412.26			4412.26	15%	662.00	3750.26
20	STAFF QTR	271044.82			271044.82	5%	13552.00	257492.82
21	STOCK & STORES	6775.92			6775.92	10%	678.00	6097.92
22	TUBEWELL	781.81			781.81	15%	117.00	664.81
23	TEACHERS HOSTEL	6001625.00			6001625.00	5%	300081.00	5701544.00
24	UTENSILS	2180.37			2180.37	20%	436.00	1744.37
25	WOMEN HOSTEL BUILDING	5302690.63			5302690.63	5%	265135.00	5037555.63
26	XEROX MACHINE	55023.09			55023.09	15%	8253.00	46770.09
27	TELEVISION	7492.00			7492.00	15%	1124.00	6368.00
28	VERTUAL CLASS ROOM	514425.00			514425.00	5%	25721.00	488704.00
29	SOFTWARE	17750.00			17750.00	5%	3550.00	14200.00
		40457609.65	6489424.00		46947033.65		2731687.42	44215346.23



  
 Principal  
 Sri Pat Singh College  
 Jaganj, Murshidabad

  
 DR. KAMAL KRISHNA SARKA  
 Principal  
 Sri Pat Singh College  
 Jaganj, Murshidabad





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## 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 31<sup>st</sup> 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 31, March, 2021

b) In the case of Receipts & Payments Accounts, of the money received and paid by the college during the year ended on 31<sup>st</sup> 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

Date: 13 JUL 2024

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

(G. K. Dugar)

Proprietor

Memb No 054288

UDIN: 24054288 BKHPRC4773



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





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## Other Observation

### i) Cash in Hand:

We could not physically verify the closing cash balance as on 31<sup>st</sup> 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. 22<sup>nd</sup> 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:

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

Date: 13 JUL 2024



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

*G. K. Dugar*

(G. K. Dugar)  
Proprietor

Memb No 054288

UDIN: 24054288BKHPRC4793

*Kamal Krishna Sarka*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad

# SRIPAT SINGH COLLEGE

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

PHONE :03483-255351, FAX : 03483-256961

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VILL & P.O. JIAGANJ, DIST. - MURSHIDABAD					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021					
EXPENDITURE	2020-21		2019-20		INCOME
	Amount	-	Amount	-	
To					By
50% Tuition Fees paid to WB	-		1,181,430.00		Fees Received
Accounting Charges	30,000.00		30,000.00		Admission Fees
Audit Fees	30,000.00		11,000.00		Building Fees
Bank Charges	14,954.46		8,195.11		Ceremonial Fees & Prize Fees
Bonus to Casual Staff	155,400.00		-		College Examination Fees
Career Development	-		-		Common Room Fees
Casual Fees	-		-		Computer Fees
Ceremonial Expenses	30,660.00		134,223.00		Development Fees
Computer Expenses	35,017.00		-		Electricity Fees
Consultancy Fees- Filing Fees	5,600.00		-		Game Fees
Contingencies	13,045.00		-		Generator Fees
Electricity Charges	271,692.00		74,689.00		Identity Card Fees
Examination Expenses	-		494,436.00		Laboratory Fees
Establishment Expenses	-		200,000.00		Magazine Fees
Excursion Expenses	7,670.00		277,100.00		Miscellaneous Transmission Cost
Exgratia	-		32,000.00		Social & Literary Fees
Fuel	43,000.00		8,000.00		Specific Activities Fees
Games & Sports Expenses	-		59,568.00		Student Union Fees
Generator Expenses	46,500.00		104,259.00		Tutorial Fees
Guest Lecturer	16,000.00		-		Tuition Fees
Hostel Expenses	37,084.00		102,177.00		Practical Fee
Internal Quality Assurance Cell	-		-		Other Fees Received
Laboratory Expenses	151,320.00		279,794.00		Admission Form
Magazine & Periodicals	1,451.00		68,842.00		Hostel Fees
Miscellaneous Expenses	22,767.00		147,271.00		Student Aid Fund Fees
Online Admission Expenses	180,000.00		1,205,992.00		University Sports Fees
Practical Expenses	-		153,109.00		University Exam Fees- Kalyani University
University Examination Expenses	273,940.00		371,290.00		University Centre Fees
					University Regd. Fees
					Review Fees
<b>TOTAL</b>	<b>1,366,100.46</b>		<b>5,081,375.11</b>		<b>TOTAL</b>
					<b>8,039,870.00</b>
					<b>9,659,941.90</b>



*[Signature]*

*[Signature]*  
**DR. KAMAL KRISHNA SARKA**  
 Principal  
 Sri Pat Singh College  
 Jiaganj, Murshidabad





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		VILL & P.O. JIAGANJ, DIST - MURSHIDABAD INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021			
		2020-21	2019-20		
EXPENDITURE	Amount	Amount			
To B/F	1,366,100.46	5,081,375.11	By B/F	2020-21	2019-20
" Postage & Telegram	50.00	362.00	" Miscellaneous Receipts	8,039,870.00	9,659,941.90
" Printing & Stationery	21,043.00	103,146.00	" Rent Received	1,636,116.98	365,841.00
" Registration Charges	-	201,700.00	" Generator Rent Received	355,896.00	436,896.00
" Rent & Taxes	-	-	" Interest Received from Savings A/C	108,000.00	27,000.00
" Repair & Maintenance	-	-	" Interest Received from Sweep A/C	1,142,288.00	1,095,786.00
" Building	168,584.00	59,074.00	" Department of Science & Technology - A Basu	189,749.00	255,067.00
" Electrical	27,785.00	35,916.00	" Excursion Fees	-	125,000.00
" Furniture	-	57,650.00	" Group Insurance Postal Treasury	119,450.00	110,950.00
" Computer	-	60,021.00	" Library Fee	142,240.00	6,820.00
" Examination Expenses	-	19,107.00	" Non-Teaching Staff Subscription	-	189,860.00
" Library Expenses	-	6,070.00	" Staff Qtr. Rent	108,000.00	440.00
" Bad Debt	20,000.00	-	" Student Health Home	90,560.00	102,600.00
" Salary to Casual Staff	3,421,400.00	3,977,250.00	" Teacher's Council Subscription	95,572.00	90,560.00
" Seminar	38,531.00	65,108.00	" Liabilities no longer required written back	-	28,350.00
" Remuneration IQAC Co-Ordinator	20,000.00	-			2,212,170.00
" Student Union Expenses	-	1,066,149.00			
" Teacher's Council Subscription	5,000.00	58,450.00			
" Travelling Expenses	61,015.00	117,070.00			
" Refund of Tuition Fees	-	2,800.00			
" Department of Science & Technology - I Saha	-	140,000.00			
" Relief Fund for Covid	225,000.00	-			
" Conveyance Allowance	56,000.00	119,000.00			
" Depreciation on Fixed Assets	2,703,375.00	2,731,687.42			
" Excess of Income Over Expenditure	3,893,858.52	770,146.37			
<b>TOTAL</b>	<b>12,027,741.98</b>	<b>14,672,081.90</b>	<b>TOTAL</b>	<b>12,027,741.98</b>	<b>14,672,081.90</b>

Significant Accounting Policies and Notes on Accounts 10

In terms of our report of even date annexed herewith

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

*(Signature)*  
G.K.DUGAR  
Proprietor  
Membr No 054288

For Sri Pat Singh College

*(Signature)*  
Principal

*(Signature)*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sri Pat Singh College  
Jiaganj, Murshidabad



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SRIPAT SINGH COLLEGE VILL & P.O. JIAGANJ, DIST MURSHIDABAD RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021			
	RECEIPT	PAYMENT	
To	2020-21	By	2020-21
Cash in Hand and at Bank (As per schedule 9)	23,518,526.04	Bank Charges	14,954.46
<b>Fees Received</b>		Ceremonial Expenses	30,660.00
Admission Fees	389,300.00	Contingent Expenses	13,045.00
Building Fees	541,700.00	Electricity Charges	271,692.00
Ceremonial Fees & Prize Fees	190,870.00	Online Admission Expenses	180,000.00
College Examination Fees	244,180.00	Remuneration to Casual Staff	3,387,500.00
Common Room Fees	135,840.00	Remuneration to Guest Lecturer	16,000.00
Computer/Practical Fees	409,000.00	Exgratia	155,400.00
Development Fees	1,483,190.00	Fuel	43,000.00
Electricity Fees	581,260.00	Computer Expenses	35,017.00
Game Fees	181,120.00	Generator Expenses	46,500.00
Generator Fees	378,360.00	Hostel Expenses	37,084.00
Identity Card Fees	173,060.00	Laboratory Expenses	151,320.00
Laboratory Fees	229,140.00	Magazine & Periodicals	1,451.00
Magazine Fees	135,840.00	Miscellaneous Expenses	22,767.00
Miscellaneous Transmission Cost	63,195.00	Seminar Expenses	38,531.00
Social & Literary Fees	262,960.00	University Examination Expenses	273,940.00
Specific Activities Fees	63,110.00	Postage & Telegram	50.00
Student Union Fees	381,680.00	Printing & Stationery	21,043.00
Tutorial Fees	63,160.00	Relief Fund For Covid	225,000.00
Tuition Fees	2,590,660.00	Remuneration IQAC Co-Ordinator	20,000.00
<b>Other Fees Received</b>		Repair & Replacement of Electrical Parts	27,785.00
Extra Curr. Activity Fee	660.00	Building Expenses	168,584.00
Review Fees	1,500.00	Library Books	43,200.00
Student Aid Fund Fees	63,060.00	Addition to Building	2,550,000.00
University Sports Fees	137,860.00	Advance to Staff	640,000.00
University Exam Fees- Kalyani University	148,805.00	Computer	25,000.00
University Regd. Fees	302,720.00		286,728.00
<b>TOTAL</b>	<b>32,670,756.04</b>	<b>TOTAL</b>	<b>8,776,251.46</b>



*[Handwritten Signature]*

*[Handwritten Signature]*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad

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

Significant Accounting Policies and Notes on Accounts 10

In terms of our report of even date annexed herewith

For G.K.DUGAR & CO

(Chartered Accountants)

Firm Regd No 322041E

For Sri Pat Singh College

*(Signature)*

*(Signature)*

*(Signature)*

*(Signature)*

Dated: 13 JUL 2021

Place: Kolkata



(G.K. DUGAR)

Proprietor

Membr No 054288

Principal

*(Signature)*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad





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SRIPAT SINGH COLLEGE				
VILL & P.O - JIAGANJ, DIST - MURSHIDABAD				
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021				
PARTICULARS	As at 31.03.2021		As at 31.03.2020	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<b>1 CAPITAL FUND</b>				
BALANCE AS PER LAST A/C	61,673,544.78		60,903,398.41	
ADD (DEDUCT): BALANCE OF THE NET INCOME (EXPENDITURE) TRANSFERRED FROM THE INCOME AND EXPENDITURE ACCOUNT	3,893,858.52	65,567,403.30	770,146.37	61,673,544.78
<b>TOTAL</b>		<b>65,567,403.30</b>		<b>61,673,544.78</b>
<b>2 OTHER FUND</b>				
<b>BUILDING FUND</b>				
LAND WITH BUILDING RECEIVED AS GIFT	2,601,464.00	2,601,464.00	2,601,464.00	2,601,464.00
<b>TOTAL</b>		<b>2,601,464.00</b>		<b>2,601,464.00</b>
<b>3 STAFF PROVIDENT FUND</b>				
AS PER ANNEXURE - A	38,649,652.00	38,649,652.00	34,760,046.00	34,760,046.00
<b>TOTAL</b>		<b>38,649,652.00</b>		<b>34,760,046.00</b>
<b>4 DEPOSITS FUND</b>				
HOSTEL CAUTION MONEY	50,061.49		50,061.49	
LABORATORY DEPOSIT	1,914,957.35		1,914,957.35	
LIBRARY CAUTION MONEY	597,639.65		435,719.65	
STUDENT HEALTH HOME	96,470.00	2,659,128.49	136,470.00	2,537,208.49
<b>TOTAL</b>		<b>2,659,128.49</b>		<b>2,537,208.49</b>
<b>5 CURRENT LIABILITIES &amp; PROVISION</b>				
TUITION FEES 50% PAYABLE	2,176,760.00		1,181,430.00	
AUDIT FEES PAYABLE	41,000.00		11,000.00	
STAFF CO- OPERATIVE ACCOUNTING CHARGES PAYABLE	169,000.00	2,446,760.00	30,000.00	1,222,430.00
<b>TOTAL</b>		<b>2,446,760.00</b>		<b>1,222,430.00</b>
<b>6 FIXED ASSETS</b>				
FIXED ASSETS - ANNEXURE - B	44,130,171.23	44,130,171.23	44,215,346.23	44,215,346.23
<b>TOTAL</b>		<b>44,130,171.23</b>		<b>44,215,346.23</b>
<b>7 LOANS &amp; ADVANCES</b>				
ADVANCE TO STAFF	232,000.00			
IGNOU	286,728.00			
TEACHERS COUNCIL SUBSCRIPTION RECEIVABLE	2,960.00	642,882.00	300,775.00	300,775.00
PUJA ADVANCE - NON TEACHING STAFF	121,194.00	642,882.00		
<b>TOTAL</b>		<b>642,882.00</b>		<b>300,775.00</b>



*[Signature]*  
 DR. KAMAL KRISHNA SARKA  
 Principal  
 Sri Pat Singh College  
 Jiganj, Murshidabad





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SRIPAT SINGH COLLEGE				
VILL & P.O - JIAGANJ, DIST - MURSHIDABAD				
PARTICULARS	As at 31.03.2021		As at 31.03.2020	
	Rs.	Rs.	Rs.	Rs.
<b>PROVIDENT FUND - INVESTMENT</b>				
STAFF PROVIDENT FUND DEPOSITED TO GOVT.	38,649,652.00	38,649,652.00	34,760,046.00	34,760,046.00
<b>TOTAL</b>		<b>38,649,652.00</b>		<b>34,760,046.00</b>
PARTICULARS	As at 31.03.2021		As at 31.03.2020	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
<b>CASH &amp; BANK BALANCE</b>				
CASH IN HAND	4,376.00		10,550.00	
AXIS BANK - 163010100087416	7,572,847.96		811,370.14	
BANK OF BARODA A/C NO. 52560100000001	462,557.59		21,158.59	
BANK OF BARODA A/C NO. 525601000000033	2,048,359.50		1,887,105.70	
BANK OF BARODA A/C NO. 525601000000695	1,416,305.35		1,599,745.45	
BANK OF BARODA A/C NO. 525601000000004	58,116.00		52,698.00	
SEBI A/C NO. 10574012270(LALBAG)	359,551.13		160,200.13	
SEBI A/C NO. 11243440171(JIAGANJ)	1,751,779.20		1,333,265.20	
ICICI BANK	-		-	
SEBI A/C COLLEGE RESERVE FUND A/C NO. 11243442426	38,273.83		37,249.83	
PIN B BUILDING FUND A/C. NO - 0333010109621	29,082.00		28,183.00	
FIXED DEPOSIT WITH BANK OF BARODA -1 (SWEEP - A/C)	1,473,000.00		5,227,000.00	
FIXED DEPOSIT WITH BANK OF BARODA -4 (SWEEP - A/C)	2,470,000.00		2,350,000.00	
FIXED DEPOSIT WITH AXIS BANK	10,817,454.00	28,501,702.56	10,000,000.00	23,518,526.04
<b>TOTAL</b>		<b>28,501,702.56</b>		<b>23,518,526.04</b>

*San*



*San*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad



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

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

Schedule - 10

### Significant 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


Office: Kolkata

Dated: 13 JUL 2024

(G K DUGAR)  
Proprietor  
Memb No 054288

Principal



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





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

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
SUMIT BANDYOPADHYAY	1,935,926	216,000	60,000	-	150,714	2,362,640
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
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
PROSENJIT NANDA	983,198	108,000	-	-	79,346	1,170,544
GOBINDA PADA PAKIRA	1,083,890	138,000	-	-	87,396	1,309,286
DEBAPRASAD PANDA	44,341	-	-	-	0	44,341
AMAL MADAK	957,271	96,000	-	-	77,273	1,130,544
SUJAN KUMAR DAS	1,059,686	96,000	-	-	85,461	1,241,147
S. DUTTA BANIK	161,118	68,000	96,000	-	37,600	362,718
DEBJANI BHOWMICK	772,594	80,000	-	-	62,509	915,103
B.M.UZZAL AFSAN	412,052	64,000	-	-	33,685	509,737
INDRANIL SAHA	380,354	66,000	-	-	31,151	477,505
MITALI TIKADAR	837,654	120,000	-	-	67,710	1,025,364
HIMADRI GUIIA THAKURATA	399,497	67,000	-	-	32,681	499,178
EMILI RUMI	540,794	64,000	-	-	43,978	648,772
SEAPAN KUMAR SARKAR	72,071	62,000	-	-	30,486	164,557
SAGAR SIMLANDY	609,289	90,000	-	-	49,453	748,742
ASOK KUMAR MANDAL	168,255	48,000	-	-	14,195	230,450
SURAIYA YEASMIN	193,155	52,000	-	-	16,185	261,340
DIBAKAR DAS	219,183	72,000	-	-	18,266	309,449
DR. ASHIM CHAKRABORTY	294,835	60,000	-	-	24,314	379,149
NILOFAR YEASMIN	127,473	52,000	-	-	10,934	190,407
NIVEDITA KARMAKAR	-	-	-	-	-	-
PROSANTA MANDAL	106,873	54,000	-	-	9,288	170,161
SUDHANSHU KUMAR BISWAS	617,951	59,000	-	-	50,146	727,097
GUNJAN DHAR	26,000	-	-	-	-	26,000
SAKTI KUMAR MANDAL	223,247	74,000	-	-	18,591	315,838
AMRITENDU HALDER	230,306	60,000	-	-	19,155	309,461
FIROJ HOSSAIN	9,017	-	-	-	-	9,017
SHANEHAJ MANDAL	93,144	48,000	-	-	8,190	149,334
SUCHETA MUKHERJEE	185,336	72,000	-	-	15,560	272,896
ASHOKE KUMAR BISWAS	2,457,861	295,000	-	-	165,260	2,918,121
UTTAM GHOSH	2,046,509	240,000	-	-	164,353	2,450,862
BIBHAS BHATTACHARYA	401,949	113,600	-	-	32,878	548,427
ASOK KUMAR CHHAJORE	1,228,472	50,000	-	1,278,472	98,954	98,954
GOUTAM UPADHYAY	-	-	-	-	-	-
SATADAL BHASKAR	850,068	30,000	-	824,396	68,703	124,375
TAMAL KRISHNA SARKAR	866,716	22,500	-	834,476	70,034	124,774
SUBRATA GHOSH	459,834	24,000	-	-	37,505	521,339



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





# SRIPAT SINGH COLLEGE

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

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

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
RANU SINHA	399,150	30,000	-	-	32,654	461,804
ISHA THAPA	175,207	12,000	-	-	14,751	201,958
GOPA CHANDA	208,873	14,400	-	-	17,442	240,715
CHOTTON GOSWAMI	148,969	12,000	-	-	12,653	173,622
PRANAB BHATTACHARYA	65,873	12,000	-	-	9,978	87,851
SASWATA CHAKRABORTY	54,169	12,000	-	-	5,074	71,243
D.P. DUTTA	76,561	-	-	-	-	76,561
NITAI DAS	194,308	-	-	-	-	194,308
H.P. MAJUMDER	17,382	-	-	-	-	17,382
PUSPAL KUMAR ROY	-	-	-	-	-	-
ASHIM KUMAR MANNA	412,418	-	-	-	-	412,418
BAWAN DAS	172,662	-	-	-	3,003	175,665
SHUVASISH SARKAR	74,390	56,000	-	-	6,691	137,081
ABHISHEK BASU	50,390	48,000	-	-	4,772	103,162
DEBJANI MONDAL	50,390	24,000	-	-	4,772	79,162
ROUSHAN ISLAM	50,390	30,500	-	-	4,772	85,662
ARUNAVA KR. CHOUDHURY	91,590	56,000	-	-	8,066	155,656
SUCHETANA MUKHERJEE	70,990	52,000	-	-	6,419	129,409
TUTAN BARMAN	54,690	48,000	-	-	5,116	107,806
E. KABIR PASA	48,000	71,000	-	-	4,581	123,581
AJAY DEBNATHI	10,000	48,000	-	-	800	58,800
CHANDANA SEN	30,000	72,000	-	-	2,398	104,398
SAJAL KR. DEY	7,500	50,000	-	-	600	58,100
SHIBU PAL	10,000	48,000	-	-	800	58,800
N. PAHARI	-	-	-	-	-	-
N. PAL	-	-	-	-	-	-
ASHOK RAJ MAHALI	-	16,000	-	-	-	16,000
DEBI PRASAD DUTTA	-	16,000	-	-	-	16,000
DILIP SARKAR	-	16,000	-	-	-	16,000
PABAN BITTAR	-	16,000	-	-	-	16,000
SUNITA HANSDA	-	16,000	-	-	-	16,000
<b>TOTAL</b>	<b>34,760,046</b>	<b>4,923,000</b>	<b>156,000</b>	<b>3,937,344</b>	<b>2,747,950</b>	<b>38,649,652</b>



*S. S. S. C.*  
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## 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 Upadhyay	20,000.00
4	Moumita Sarkar	20,000.00
5	Nandini Halder	20,000.00
6	Sabina Yesmin	20,000.00
7	Subrata Das	20,000.00
	<b>TOTAL</b>	<b>232,000.00</b>

*[Handwritten Signature]*



*[Handwritten Signature]*  
DR. KAMAL KRISHNA SARKA  
Principal  
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**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) Ad-hoc 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
		<b>TOTAL</b>	<b>87,348,207.00</b>



  
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SRIPAT SINGH COLLEGE VILL & P.O. - JIAGANJ, DIST - MURSHIDABAD						
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021						
FIXED ASSETS						
SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	ADDITIONS	DELETION	TOTAL	RATE OF IMP/IN
						Schedule - 4
						CLOSING BALANCE AS ON 31.3.2021
1	LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP)	27,464.17			27,464.17	
2	BUILDING	59,31,428.00			59,31,428.00	5%
3	COLLEGE BUILDING NEW	2,15,18,936.11	25,50,000.00		2,44,68,936.11	5%
4	BIO-LOGICAL EQUIPMENT	1,14,930.91			1,14,930.91	15%
5	BOOKS FOR STUDENT AID	4,254.32			4,254.32	10%
6	BOOKS UGC	3,14,461.16			3,14,461.16	10%
7	COMPUTER	2,59,670.96	25,000.00		2,84,670.96	40%
8	ELECTRICAL INSTALLATION	3,51,402.46			3,51,402.46	15%
9	FAN	7,541.82			7,541.82	15%
10	FIRE EXTINGUISHER	15,660.00			15,660.00	15%
11	FURNITURE & FIXTURE	10,37,119.17			10,37,119.17	10%
12	GAS PLANT	1,844.90			1,844.90	15%
13	GENERATOR	79,908.33			79,908.33	15%
14	HOSTEL BUILDING	3,25,469.53			3,25,469.53	5%
15	LABORATORY EQUIPMENT	16,66,526.92			16,66,526.92	15%
16	LIBRARY BOOKS	5,72,431.01	43,200.00		6,15,631.01	10%
17	OFFICE EQUIPMENT	16,334.00			16,334.00	15%
18	PLAY GROUND	5,070.56			5,070.56	15%
19	SPORTS EQUIPMENT	3,750.26			3,750.26	15%
20	STAFF QTR.	2,57,492.82			2,57,492.82	5%
21	STOCK & STORES	6,097.92			6,097.92	10%
22	TUBE WELL	664.81			664.81	15%
23	TEACHERS HOSTEL	57,01,544.00			57,01,544.00	5%
24	UTENSILS	1,744.37			1,744.37	20%
25	WOMEN HOSTEL BUILDING	50,37,555.63			50,37,555.63	5%
26	XEROX MACHINE	46,770.09			46,770.09	15%
27	TELEVISION	6,368.00			6,368.00	15%
28	VIRTUAL CLASS ROOM	4,88,704.00			4,88,704.00	5%
29	SOFTWARE	14,200.00			14,200.00	20%
	<b>TOTAL</b>	<b>4,42,15,346.23</b>	<b>26,18,200.00</b>		<b>4,68,33,546.23</b>	
	<b>PREVIOUS YEAR</b>	<b>4,04,57,609.65</b>	<b>64,89,424.00</b>		<b>4,69,47,033.65</b>	



  
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**VILL & P.O. JIAGANJ, DIST - MURSHIDABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

	EXPENDITURE		INCOME	
	2020-21 Amount	2019-20 Amount	2020-21 Amount	2019-20 Amount
To 50% Tuition Fees paid to WB	-	1,181,430.00	By Fees Received	389,300.00
Accounting Charges	30,000.00	30,000.00	Admission Fees	541,700.00
Audit Fees	30,000.00	11,000.00	Building Fees	190,870.00
Bank Charges	14,954.46	8,195.11	Ceremonial Fees & Prize Fees	244,180.00
Bonus to Casual Staff	155,400.00	-	College Examination Fees	135,840.00
Career Development	-	-	Common Room Fees	156,000.00
Cultural Fees	-	-	Computer Fees	1,483,190.00
Ceremonial Expenses	30,660.00	134,223.00	Development Fees	581,260.00
Computer Expenses	35,017.00	-	Electricity Fees	181,120.00
Consultancy Fee- Filing Fees	5,600.00	-	Game Fees	378,360.00
Contingencies	13,045.00	74,689.00	Generator Fees	173,060.00
Electricity Charges	271,692.00	494,436.00	Identity Card Fees	229,140.00
Examination Expenses	-	200,000.00	Laboratory Fees	135,840.00
Establishment Expenses	7,670.00	277,100.00	Magazine Fees	63,195.00
Excursion Expenses	-	32,000.00	Miscellaneous Transmission Cost	262,960.00
Exgratia	43,000.00	138,000.00	Social & Literacy Fees	63,770.00
Fuel	-	8,000.00	Specific Activities Fees	381,680.00
Games & Sports Expenses	46,500.00	59,568.00	Student Union Fees	63,160.00
Generator Expenses	16,000.00	104,259.00	Tutorial Fees	1,295,330.00
Guest Lecturer	-	-	Tuition Fees	253,000.00
Hostel Expenses	37,084.00	102,177.00	Practical Fee	-
Internal Quality Assurance Cell	-	-	Other Fees Received	-
Laboratory Expenses	151,320.00	279,794.00	Admission Form	1,369,150.00
Magazine & Periodicals	1,451.00	68,842.00	Hostel Fees	94,500.00
Miscellaneous Expenses	22,767.00	147,271.00	Student Aid Fund Fees	30,660.00
Online Admission Expenses	180,000.00	1,205,992.00	University Sports Fees	64,910.00
Practical Expenses	-	153,109.00	University Exam Fees- Kalyani University	148,805.00
University Examination Expenses	273,940.00	371,290.00	University Centre Fees	182,970.00
			University Regd. Fees	302,720.00
			Review Fees	1,500.00
<b>TOTAL</b>	<b>1,566,100.46</b>	<b>5,081,375.11</b>	<b>TOTAL</b>	<b>8,039,870.00</b>
				<b>9,659,941.90</b>



*(Signature)*

*(Signature)*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad





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

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

Schedule - 10

### Significant 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: 13 JUL 2024

(G K DUGAR)  
Proprietor  
Memb No 054288

Principal



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





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

PARTICULARS	SCH	As at 31.03.2021	As at 31.03.2020
		Amount (Rs.)	Amount (Rs.)
<b>I. FUND AND LIABILITIES</b>			
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
<b>TOTAL</b>		<b>111,924,407.79</b>	<b>102,794,693.27</b>
<b>II. ASSETS &amp; PROPERTIES</b>			
1 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
<b>TOTAL</b>		<b>111,924,407.79</b>	<b>102,794,693.27</b>

Significant Accounting Policies and Notes on Accounts 10

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: 13 JUL 2024

*S. K. Dugar*

(G K DUGAR)  
Proprietor  
Memb No 054288

*[Signature]*

Principal



*[Signature]*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad



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SRIPAT SINGH COLLEGE VILL & P.O. - JIAGANJ, DIST - MURSHIDABAD SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021						
FIXED ASSETS						
SL. NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	ADDITIONS	DELETION	TOTAL	RATE OF DEPR.
		Schedule - 4				
		OPENING BALANCE AS ON 31.3.2021				
1	LAND (INCLUDING BOUNDARY & DEVELOPMENT EXP.)	27,464.17			27,464.17	
2	COLLEGE BUILDING NEW	59,31,428.00			59,31,428.00	5%
3	BIO- LOGICAL EQUIPMENT	2,49,18,936.11	25,50,000.00		2,44,68,936.11	1%
4	BOOKS FOR STUDENT AID	1,14,930.91			1,14,930.91	1%
5	BOOKS UGC	4,254.32			4,254.32	10%
6	COMPUTER	3,14,461.16			3,14,461.16	10%
7	ELECTRICAL INSTALLATION	2,99,670.96	25,000.00		2,84,670.96	40%
8	FAN	3,51,402.46			3,51,402.46	15%
9	FIRE EXTINGUISHER	7,541.82			7,541.82	1%
10	FURNITURE & FIXTURE	15,660.00			15,660.00	1%
11	GAS PLANT	10,37,119.17			10,37,119.17	10%
12	GENERATOR	1,844.90			1,844.90	1%
13	HOSTEL BUILDING	79,908.33			79,908.33	1%
14	LABORATORY EQUIPMENT	3,25,469.53			3,25,469.53	5%
15	LIBRARY BOOKS	16,66,526.52			16,66,526.52	1%
16	OFFICE EQUIPMENT	5,72,481.01	43,200.00		6,15,681.01	10%
17	PLAY GROUND	16,334.00			16,334.00	1%
18	SPORTS EQUIPMENT	5,070.56			5,070.56	0%
19	STAFF QTR.	3,790.26			3,790.26	15%
20	STOCK & STORES	2,57,492.82			2,57,492.82	5%
21	TUBE WELL	6,097.92			6,097.92	15%
22	TEACHERS HOSTEL	664.81			664.81	15%
23	UTENSILS	5,70,541.00			5,70,541.00	10%
24	WOMEN HOSTEL BUILDING	1,744.37			1,744.37	20%
25	XEROX MACHINE	50,37,555.63			50,37,555.63	5%
26	TELEVISION	46,770.09			46,770.09	15%
27	VERTICAL CLASS ROOM	6,368.00			6,368.00	15%
28	SOFTWARE	4,88,704.00			4,88,704.00	5%
29	TOTAL	4,42,15,346.23	26,18,200.00		4,68,33,546.23	
	PREVIOUS YEAR	4,04,57,609.65	64,89,424.00		4,69,47,033.65	
					4,41,30,171.23	
					4,42,15,346.23	



  
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 Principal  
 Sri Pat Singh College  
 Jiganj, Murshidabad





# SRIPAT SINGH COLLEGE

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

PHONE :03483-255351, FAX : 03483-256961

EMAIL : [SSCOLLEGE2009@GMAIL.COM](mailto:SSCOLLEGE2009@GMAIL.COM),

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

ANNEXURE - I

PARTICULARS	FEES STRUCTURE (PER ANNUM)	
	HONOURS	GENERAL
Admission Fees	50	50
Development Fees	110	110
College Examination Fees	30	30
Student Aid Fund	10	10
Misc. Receipt	75	75
Student Union Fees	30	30
Game Fees	20	20
Magazine Fees	15	15
Library	40	40
Electricity Fees	85	85
Common Room Fees	15	15
Student Health Home	10	10
Specified Activities	10	10
Generator Fees	60	60
Social Literacy Fees	20	20
Miscellaneous Transmission Cost	10	10
Building Fees	75	75
Ceremonial Fees & Prize Fees	15	15
Identity Card Fees	10	10
Tutorial Fees	10	10
	700	700
Tuition Fee		
B.A	75	50
B.SC	110	85

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*Handwritten signature*  
DR. KAMAL KRISHNA SARKA  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad





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

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

Schedule - 10

### Significant Accounting Policies

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

### Others:

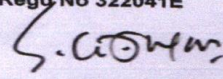
- i) The College maintains Fees Collection from Student through a Software which was hit with a virus and all datas got erased. In view of the loss of data the college provided a details of Fees Collected during the year from students maintained by them manually and duly certified by the Principal and 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 registered 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

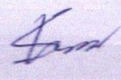
Signatory to Schedule 1 to 10  
In terms of our report of even date annexed herewith  
For G.K.DUGAR & CO  
(Chartered Accountants)  
Firm Regd No 322041E

For Sripat Singh College


Place: Kolkata

Date: 03 JUL 2021

  
(G K DUGAR)  
Proprietor  
Memb No 054288

  
Principal



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



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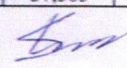
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## SRIPAT SINGH COLLEGE VILL & P.O - JIAGANJ, DIST - MURSHIDABAD PROVIDENT FUND 2020-21

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
SUMIT BANDYOPADHYAY	1,935,926	216,000	60,000	-	150,714	2,362,640
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
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
PRASENJIT NANDA	983,198	108,000	-	-	79,346	1,170,544
GOBINDA PADA PAKIRA	1,083,890	138,000	-	-	87,396	1,309,286
DEBAPRASAD PANDA	44,341	-	-	-	0	44,341
AMAL MADAK	957,271	96,000	-	-	77,273	1,130,544
SUJAN KUMAR DAS	1,059,686	96,000	-	-	85,461	1,241,147
S. DUTTA BANIK	161,118	68,000	96,000	-	37,600	362,718
DEBJANI BHOWMICK	772,594	80,000	-	-	62,509	915,103
B.M.UZZAL AFSAN	412,052	64,000	-	-	33,685	509,737
INDRANIL SAHA	380,354	66,000	-	-	31,151	477,505
MITALI TIKADAR	837,654	120,000	-	-	67,710	1,025,364
IHMADRI GUIIA THAKURATA	399,497	67,000	-	-	32,681	499,178
EMILI RUMI	540,794	64,000	-	-	43,978	648,772
SEAPAN KUMAR SARKAR	72,071	62,000	-	-	30,486	164,557
SAGAR SIMLANDY	609,289	90,000	-	-	49,453	748,742
ASOK KUMAR MANDAL	168,255	48,000	-	-	14,195	230,450
SURAIYA YEASMIN	193,155	52,000	-	-	16,185	261,340
DIBAKAR DAS	219,183	72,000	-	-	18,266	309,449
DR. ASHIM CHAKRABORTY	294,835	60,000	-	-	24,314	379,149
NIL OFAR YEASMIN	127,473	52,000	-	-	10,934	190,407
NIVEDITA KARMAKAR	-	-	-	-	-	-
PROSANTA MANDAL	106,873	54,000	-	-	9,288	170,161
SUDHANSHU KUMAR BISWAS	617,951	59,000	-	-	50,146	727,097
GUNJAN DHAR	26,000	-	-	-	-	26,000
SAKTI KUMAR MANDAL	223,247	74,000	-	-	18,591	315,838
AMRITENDU HALDER	230,306	60,000	-	-	19,155	309,461
FIROJ HOSSAIN	9,017	-	-	-	-	9,017
SHANEHAJ MANDAL	93,144	48,000	-	-	8,190	149,334
SUCHETA MUKHERJEE	185,336	72,000	-	-	15,560	272,896
ASHOKE KUMAR BISWAS	2,457,861	295,000	-	-	165,260	2,918,121
UTTAM GHOSH	2,046,509	240,000	-	-	164,353	2,450,862
BIBHAS BHATTACHARYA	401,949	113,600	-	-	32,878	548,427
ASOK KUMAR CHHAJORE	1,228,472	50,000	-	1,278,472	98,954	98,954
GOUTAM UPADHYAY	-	-	-	-	-	-
SATADAL BHASKAR	850,068	30,000	-	824,396	68,703	124,375
TAMAL KRISHNA SARKAR	866,716	22,500	-	834,476	70,034	124,774
SUBRATA GHOSH	459,834	24,000	-	-	37,505	521,339



  
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## 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

SUBJECT	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

SL.NO.	NAME	DESIGNATION
1	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	WBSCHN 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



  
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Sripat Singh College, Jiaganj, Murshidabad  
Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-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 Subscription	30,000.00		
Tea Tiffin Expenses	7,400.00		
Travelling Expenses	86,800.00		
Nett Profit	38,06,204.67		
<b>Total</b>	<b>79,67,735.94</b>	<b>Total</b>	<b>79,67,735.94</b>



*Dr. Kamal Krishna Sarkar*  
20.7.24  
DR. KAMAL KRISHNA SARKAR  
Principal  
Sripat Singh College  
Jiaganj, Murshidabad

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Principal  
Sripat Singh College  
Jiaganj, Murshidabad

*[Signature]*  
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