

Sammilani Mahavidyalaya



E.M. Bypass, Baghajatin, Kolkata - 700094. Ph. No. 033 24626869

Email ID: principal.sammilani@gmail.com

CRITERION - IV INFRASTRUCTURE AND LEARNING RESOURCES

QnM: 4.4.1 - Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.



Sammilani Mahavidyalaya

GOVT. AIDED COLLEGE AFFILIATED
TO UNIVERSITY OF CALCUTTA
NACC ACCREDITED B++ IN 2016 (2ND CYCLE)
& ISO 9001 : 2015 CERTIFIED
E. M. Bypass, Baghajatin, Kolkata - 700 094

Phone : (033) 2462-6869
E-mail : principal.sammilani@gmail.com
info@sammilanimahavidyalaya.ac.in
Website : <https://www.sammilanimahavidyalaya.ac.in>

Ref.:

Date:

INDEX

Sl No.	ITEMS	DOCUMENTS ATTACHED
1.	Audited Income & Expenditure Statement	Last five year's statement of Accounts
2.	Audit report	Last five year's Audit reports


Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	-	Building	1,82,800.00
Cash	1,72,19,496.30	Furniture & Fixture	88,140.00
Axis Bank A/c -915010022995090	29,446.00	Laboratory Equipment	2,07,838.00
AXIS BANK -917010037198893	10,68,833.41	Electrical Equipment	82,855.00
INDIAN BANK -20093731806	75,33,011.06	Library Books	76,400.00
PNB-52072010001430	74,69,177.29	Computer	2,96,353.00
PNB-52072010001440	1,71,091.00	Equipment	56,300.00
PNB-52072010001450	5,61,951.04	Software & Hardware	1,40,184.00
PNB-14850021000007598	55,27,367.00	50 % Tuition Fees Paid to Govt.	9,47,743.00
PNB-52071010000010	5,57,007.00	AD-HOC allowance	3,000.00
SBI-37614731656	2,30,051.50	Bank Charges ✓	2,978.92
PNB - 52071010000220	14,20,673.00	Bonus to Sweeper ✓	12,000.00
PNB - 52072010001460	19,379.00	Canteen Expenses ✓	3,291.00
PNB - 52072010001470	1,32,600.00	Casual Salary Staff ✓	10,05,343.00
Caution Money Deposit	3,89,800.00	Cleaning & Sanitization ✓	3,00,016.00
Library Deposit	6,50,650.00	Consultancy Fees ✓	15,635.00
Admission Fees	33,815.00	Contingency Expenses ✓	2,23,145.00
Casual Admission Fees	3,43,200.00	CU Centre Fees Expenses ✓	1,16,490.00
College Examination Fees	950.00	CU Data Processing Expenses ✓	2,660.00
College Leaving Certificate	55,590.00	CU Exam Fees Expenses ✓	17,31,711.00
Cu Centre Fees	12,22,070.00	Cultural Expenses ✓	1,62,589.00
Cu Exam Fees	40.00	Data Entry Expenses ✓	40,000.00
C.U. P.P Form	2,98,472.37	Electric Bill Expenses ✓	47,310.00
Cu Practical Centre Fees	27,740.00	Examinor Remuneration	73,188.00
CU Re Examination Fees	7,59,156.00	Fees Refund	2,400.00
Development Charge	4,77,165.00	Festivals & Ceremonials	75,000.00
Electricity Charges	6,50,650.00	Field Excursion	20,000.00
Establishment Charges	3,25,425.00	Graden Maintenance	12,000.00
Festival Fees	45,766.00	Green Environmental Audit ✓	27,730.00
GYM Development Fees	91,612.00	Honorarium ✓	10,000.00
Identity Card Fees	86,000.00	Laboratory Expenses	64,069.00
Lab Development Charges	11,59,740.00	Liabary Expenses	11,800.00
Laboratory Charges Fees	1,14,300.00	Magazine Expenses	1,131.00
Library Fees	65,100.00	Newspaper and Journal ✓	6,766.00
Magazine Fees	1,23,860.00	NSS Programs ✓	22,000.00
Registration From Fees	46,310.00	Printing and Stationery ✓	1,46,191.00
Scrutiny Fees	6,50,600.00	Professional Fees ✓	39,058.00
Session Charges		Property Tax ✓	11,600.00

Continued.....

Chandan K. Jana

Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Sports Fees	1,37,040.00	Puja Bonus	24,000.00
Student Aid Fund/S.H.H	43,370.00	Refreshment ✓	15,055.00
Student Union Fees	1,08,475.00	Renewal Charges ✓	578.00
Transfer Fees	1,61,099.00	Repairs and Maintenance	2,77,700.00
Tution Fees	20,04,287.00	Security Expenses	3,10,340.00
Interest Recevied from Savings Bank	10,87,438.00	Senimar Expenses	52,053.00
Rent Recevied from PNB	5,13,274.00	Software & AMC Charges ✓	3,04,880.00
Rent Recevied from Others	1,78,874.00	Insurance Charges	-
Staff Advance Recovery	25,000.00	Special Allowance Refund	33,750.00
Sales of Old News Paper	100.00	Sports Expenses	14,000.00
Income Tax	65,02,424.00	Student Union Expenses	10,00,000.00
P Tax	2,06,150.00	Student Welfare Expenses	1,851.00
Provident Fund	71,92,000.00	Tea and Tiffen Expenses ✓	61,958.00
Pay Packet for TS NTS & SACT	8,25,90,169.00	Teachers Day Celebration Expenses	30,000.00
		Telephone Expenses ✓	54,449.00
		Travelling & Convayance Expenses ✓	-
		UGC Grant Refund	1,73,290.00
		Yoga Tranning Programme	23,000.00
		CU Practical Exam Expenses	2,64,481.00
		Remuneration to Staff ✓	92,700.00
		Silver Jubilee Expenses	2,31,250.00
		Staff Advance Salary	15,000.00
		Income Tax ✓	65,02,424.00
		P. Tax ✓	2,06,150.00
		Provident Fund	71,92,000.00
		Salary for TS NTS & SACT	8,10,90,169.00
		Gratuity for SACT	15,00,000.00
		Professional Coures Expenses	26,000.00
		Closing Balance :	
		Cash	3,424.00
		Axis Bank A/c -915010022995090	2,04,62,812.67
		AXIS BANK -917010037198893	30,339.00
		INDIAN BANK -20093731806	10,98,571.41
		PNB-52072010001430	3,88,658.37
		PNB-52072010001440	55,27,072.00
		PNB-52072010001450	77,42,312.48
		PNB-14850021000007598	72,67,116.62
		PNB-52071010000010	1,75,764.00
		SBI-37614731656	2,30,051.50
		PNB - 52071010000220	14,20,673.00
		PNB - 52072010001460	19,379.00
		PNB - 52072010001470	1,76,828.00
Total	15,03,07,794.97	Total	15,03,07,794.97

Place: Kolkata
 Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
 (Chartered Accountants)
 FRN:-329608E

Jajodia

(SURA) JAJODIA, PARTNER)
 (M.NO-307721)



Singnature of Principal
Chandan K. Jajodia
 04/5/24
 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094

UDIN :- 24307727 BKJ00V3809

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-15

Income from Interest	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Interest on Savings Bank			10,87,438.00	10,87,438.00
Interest on Various FD			30,79,216.00	30,79,216.00
Total			41,66,654.00	41,66,654.00

Note-16

College Administrative Expenses

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50 % Tuition Fees Paid to Govt.		10,02,144.00		10,02,144.00
AD-HOC allowance		3,000.00		3,000.00
Bank Charges		2,978.92		2,978.92
Bonus to Sweeper		12,000.00		12,000.00
Canteen Expenses		3,291.00		3,291.00
Casual Salary Staff		10,05,343.00		10,05,343.00
Cleaning & Sanitization		3,00,016.00		3,00,016.00
Computer Science Exam Expenses		13,973.00		13,973.00
Consultancy Fees		15,635.00		15,635.00
Contingaincy		2,23,145.00		2,23,145.00
CU Centre Fees Expenses		1,16,490.00		1,16,490.00
CU Data Processing Expenses		2,660.00		2,660.00
CU Exam Fees Expenses		17,31,711.00		17,31,711.00
Cultural Expenses		1,83,839.00		1,83,839.00
Data Entry Expenses		40,000.00		40,000.00
Electric Bill Expenses		47,310.00		47,310.00
Insurance Charges		-		-
Examinor Remuneration		73,188.00		73,188.00
Fees Refund		2,400.00		2,400.00
Festivals & Ceremonials		75,000.00		75,000.00
Field Excurstion		20,000.00		20,000.00
Graden Maintenance Expenses		12,000.00		12,000.00
Green Environmental Audit		27,730.00		27,730.00
Honorarium		10,000.00		10,000.00
Travelling & Convayance Expenses		-		-
Labotaray Expenses		64,069.00		64,069.00
Liabary Expenses		11,800.00		11,800.00
Magazine Expenses		1,131.00		1,131.00
Newspaper and Journal		6,766.00		6,766.00
NSS Programs		22,000.00		22,000.00
Practical Exam Expenses		77,009.00		77,009.00
Printing and Stationery		1,46,191.00		1,46,191.00



Chandan
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

Jh. Jana
20/4/24

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Continued.....

Professional Fees	39,058.00	39,058.00
Property Tax	11,600.00	11,600.00
Puja Bonus	24,000.00	24,000.00
Refreshment	15,055.00	15,055.00
Renewal Charges	578.00	578.00
Repairs and Maintenance Expenses	2,77,700.00	2,77,700.00
Security Expenses	3,10,340.00	3,10,340.00
Senimar Expenses	52,053.00	52,053.00
Software & AMC Charges	3,04,880.00	3,04,880.00
Special Allowance Refund	33,750.00	33,750.00
Sports Expenses	14,000.00	14,000.00
Student Union Expenses	10,00,000.00	10,00,000.00
Student Welfare Expenses	1,851.00	1,851.00
Tea and Tiffen Expenses	61,958.00	61,958.00
Teachers Day Celebration Expenses	30,000.00	30,000.00
Telephone Expenses	54,449.00	54,449.00
UGC Grant Refund	1,73,290.00	1,73,290.00
Yoga Tranning Programme	23,000.00	23,000.00
CU Practical Exam Expenses	1,73,499.00	1,73,499.00
Remuneration	92,700.00	92,700.00
Professional Coures Expenses	26,000.00	26,000.00
Silver Jubilee Expenses	1,97,496.00	1,97,496.00
Total	81,70,076.92	81,70,076.92

Chandan K. Jais

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2022-2023

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Additions			Total	Depreciation	Closing as on 31.03.2023
		Opening as on 01.04.2022	April-Sep	Oct-Mar			
A) LAND & BULDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00			2,50,00,000.00		2,50,00,000.00
B) BUILDING							
Building	10%	2,49,20,992.00		1,82,800.00	2,51,03,792.00	25,01,239.00	2,26,02,553.00
TOTAL OF (B)		2,49,20,992.00		1,82,800.00	2,51,03,792.00	25,01,239.00	2,26,02,553.00
C) FURNITURE & FIXTURE							
Furniture	10%	31,04,433.52	13,800.00	74,340.00	31,92,573.52	3,15,540.00	28,77,033.52
TOTAL OF (C)		31,04,433.52	13,800.00	74,340.00	31,92,573.52	3,15,540.00	28,77,033.52
D) PLANT & MACHINERY							
Air Condition	15%	3,95,289.99			3,95,289.99	59,293.00	3,35,996.99
Smart Class Room	15%	96,559.25			96,559.25	14,484.00	82,075.25
Sports Equipmnts	15%	7,321.00			7,321.00	1,098.00	6,223.00
Laboratory Equipments	15%	16,29,150.02	2,07,838.00		18,36,988.02	2,75,548.00	15,61,440.02
Equipments	15%	7,90,396.00	43,300.00	13,000.00	8,46,696.00	1,26,029.00	7,20,667.00
Eletrical Equipments	15%	3,77,458.00	82,855.00		4,60,313.00	69,047.00	3,91,266.00
Refrigarator	15%	33,368.00			33,368.00	5,005.00	28,363.00
Library Equipment (RFID)	15%	6,70,914.00			6,70,914.00	1,00,637.00	5,70,277.00
Pump Set	15%	12,424.00			12,424.00	1,864.00	10,560.00
GYM Equipment	15%	12,313.00			12,313.00	1,847.00	10,466.00
Smart Board	15%	0.92			0.92		0.92
TOTAL OF (D)		40,25,194.18	3,33,993.00	13,000.00	43,72,187.18	6,54,852.00	37,17,335.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	47,313.76		1,40,184.00	1,87,497.76	46,962.00	1,40,535.76
Computer	40%	4,56,684.01	2,96,353.00		7,53,037.01	3,01,215.00	4,51,822.01
Printer	40%	2,964.80			2,964.80	1,186.00	1,778.80
TOTAL OF (E)		5,06,962.57	2,96,353.00	1,40,184.00	9,43,499.57	3,49,363.00	5,94,136.57
F) BOOKS							
Library Books	40%	3,33,573.15		76,400.00	4,09,973.15	1,48,709.00	2,61,264.15
TOTAL OF (F)		3,33,573.15		76,400.00	4,09,973.15	1,48,709.00	2,61,264.15
TOTAL (A+B+C+D+E+F)		5,78,91,155.42	6,44,146.00	4,86,724.00	5,90,22,025.42	39,69,703.00	5,50,52,322.42



Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
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SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Receipts and Payments for the year 01-April-2021 to 31-March-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:		Electrical Equipment	59,893.00
Cash	4,736.00	Furniture & Fixture	5,000.00
Axis Bank-915010022995090	1,11,96,824.80	Laboratory Equipment	12,154.00
INDIAN BANK A/c-20093731806	10,38,390.41	50% Tuition fees paid Govt.	12,69,096.00
PNB - 52072010001430	73,16,069.46	Advertisement	5,360.00
PNB-52072010001440	65,83,603.09	Bank Charges	4,189.30
PNB - 52072010001450	1,66,181.00	Cleaning & Sanitization	1,28,720.00
PNB A/c-1485002100007598	5,62,069.04	Consultancy Charges	24,932.00
PNB A/c No.52071010000010	59,17,426.00	Contingency Expenses	11,872.00
PNB RUSA - 52072122000100	16,24,238.00	Electricity Expenses	24,070.00
SBI A/c No-37614731656	5,42,218.00	English Lecturer Fees	2,000.00
AXIS BANK -917010037198893	28,579.00	Fees Refund	28,703.00
PNB - 52071010000220	2,30,051.50	Field Excursion	1,496.00
PNB - 52072010001460	14,20,673.00	Garden Expenses	23,000.00
PNB - 52072010001470	19,379.00	Internet Expenses	8,227.00
Admission Fee	8,95,151.00	Laboratory expenses	1,11,646.00
Casual Admission Fee	52,400.00	Library Expenses	21,900.00
C.U Practical Fee	600.00	Magazine & Journals	2,555.00
Development Fee	10,52,452.00	Travelling & Convayance Expenses	5,652.00
Electricity Fee	1,280.00	Other Expenses	8,14,634.00
Establishment Charges	9,01,875.00	Pay & Allowances	46,860.00
Festival Fee	4,50,825.00	Printing & Stationery	24,596.00
Laboratory Fee	2,250.00	Property Tax	29,044.40
Magazine Fees	90,180.00	Recovery for TDS Shortfall	23,089.00
Session Fee	9,01,850.00	Refreshment Expenses	6,17,070.00
Student Aid Fund/S.H.H	60,120.00	Remuneration	
Transfer Certificate (T.C) Fee	70,801.00	Insurance Charges	3,85,115.00
Tuition Fee	27,07,932.00	Repair & Maintenance	75,000.00
CU Examination Fees	1,20,245.00	Saraswati puja Expenses	75,520.00
Scrutiny Fees	83,028.00	Security Expenses	5,000.00
Union Fee	1,50,225.00	Seminar Expenses	2,95,099.00
Rent Received from PNB	5,12,515.00	Software & AMC Charges	41,310.00
Rent Received from Others	1,82,617.00	Tea Tiffin Expenses	49,247.00
Remuneration Recovery from SACT Teachers	14,78,600.00	Telephone Expenses	76,000.00
Remuneration Recovery from Teachers	91,000.00	Incentive to Staff	1,11,000.00
Bank Interest Received	9,88,185.00	Causal Salary to Staff	62,93,080.00
Staff Advance Recovery	3,56,080.00	RUSA Grant	49,880.00
RUSA GRANT	46,68,842.00	Staff Advance	73,39,593.00
Income Tax	73,39,593.00	Income Tax	2,16,320.00
P Tax	2,16,320.00	P Tax	74,65,000.00
Provident Fund	74,65,000.00	Provident Fund	7,95,79,550.00
Pay Packet for TS NTS & SACT	7,95,79,550.00	Salary for TS NTS & SACT	
Donation to PC Chandra Group	1,00,000.00	Closing Balance:	
		Cash	1,72,19,496.30
		Axis Bank -915010022995090	10,68,833.41
		INDIAN BANK A/c-20093731806	75,33,011.06
		PNB - 52072010001430	74,69,177.29
		PNB-52072010001440	1,71,091.00
		PNB - 52072010001450	5,61,951.04
		PNB A/c-1485002100007598	55,27,367.00
		PNB CA-1 A/c No.52071010000010	
		PNB RUSA - 52072122000100	5,57,007.00
		SBI A/c -37614731656	29,446.00
		AXIS BANK -917010037198893	2,30,051.50
		PNB - 52071010000220	14,20,673.00
		PNB - 52072010001460	19,379.00
		PNB - 52072010001470	
Total	14,71,69,954.30	Total	14,71,69,954.30

Place: Kolkata
Date: 04.05.2024

Chandan K. Jana
Signature of Principal

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

J.J.
(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



UDIN :- 24307721BKJ00U3207

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Notes forming integral part of Accounts

Note-16

College Administrative Expenses

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50% Tution fees paid Govt.		13,53,966.00		13,53,966.00
Advertiment		5,360.00		5,360.00
Bank Charges		4,189.30		4,189.30
Cleaning & Sanitization		1,28,720.00		1,28,720.00
Consultancy Charges		24,932.00		24,932.00
Contingency Expenses		11,872.00		11,872.00
Electricity Expenses		24,070.00		24,070.00
English Lecturer Fees		2,000.00		2,000.00
Insurance Charges		-		-
Fees Refund		28,703.00		28,703.00
Field Excurtion		1,496.00		1,496.00
Garden Expenses		23,000.00		23,000.00
Internet Expenses		8,227.00		8,227.00
Labotray expenses		1,11,646.00		1,11,646.00
Library Expenses		21,900.00		21,900.00
Magazine & Journals		2,555.00		2,555.00
Other Expenses		5,652.00		5,652.00
Pay & Allowances		8,14,634.00		8,14,634.00
Travelling & Convayance Expenses		-		-
Printing & Stationery		46,860.00		46,860.00
Property Tax		24,596.00		24,596.00
Refreshment Expenses		23,089.00		23,089.00
Remuneration		6,17,070.00		6,17,070.00
Repair & Maintenance		3,85,113.00		3,85,113.00
Saraswati puja		75,000.00		75,000.00
Security Expenses		75,520.00		75,520.00
Seminar Expesres		5,000.00		5,000.00
Software & AMC Charges		2,95,099.00		2,95,099.00
Tea Tiffin Expenses		41,310.00		41,310.00
Telephone Expenses		49,247.00		49,247.00
Incentive to Staff		76,000.00		76,000.00
Causal Salary to Staff		1,11,000.00		1,11,000.00
Total		43,97,826.30		43,97,826.30

Chandan K. Jais

Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2021-2022

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on		Additions		Total	Depreciation	Closing as on
		01.04.2021	April-Sep	Oct-Mar				
A) LAND & BULDING								
Land	0%	2,50,00,000.00				2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00	-	-	-	2,50,00,000.00	-	2,50,00,000.00
B) BUILDING								
Building	10%	2,76,89,991.00				2,76,89,991.00	27,68,999.00	2,49,20,992.00
TOTAL OF (B)		2,76,89,991.00	-	-	-	2,76,89,991.00	27,68,999.00	2,49,20,992.00
C) FURNITURE & FIXTURE								
Furniture	10%	34,44,092.52		5,000.00		34,49,092.52	3,44,659.00	31,04,433.52
TOTAL OF (C)		34,44,092.52	-	5,000.00	-	34,49,092.52	3,44,659.00	31,04,433.52
D) PLANT & MACHINERY								
Air Condition	15%	4,65,046.99				4,65,046.99	69,757.00	3,95,289.99
Smart Class Room	15%	1,13,599.25				1,13,599.25	17,040.00	96,559.25
Sports Equipmnts	15%	8,613.00				8,613.00	1,292.00	7,321.00
Laboratory Equipments	15%	19,03,421.02		12,154.00		19,15,575.02	2,86,425.00	16,29,150.02
Equipments	15%	9,29,878.00				9,29,878.00	1,39,482.00	7,90,396.00
Electrical Equipments	15%	3,78,890.00		59,893.00		4,38,783.00	61,325.00	3,77,458.00
Refrigerator	15%	39,257.00				39,257.00	5,889.00	33,368.00
Libarary Equipment (RFID)	15%	7,89,311.00				7,89,311.00	1,18,397.00	6,70,914.00
Pump Set	15%	14,616.00				14,616.00	2,192.00	12,424.00
GYM Equipment	15%	14,486.00				14,486.00	2,173.00	12,313.00
Smart Board	15%	0.92				0.92	-	0.92
TOTAL OF (D)		46,57,119.18	-	72,047.00	-	47,29,166.18	7,03,972.00	40,25,194.18
E) COMPUTER & ASSOCERIES								
Software & Hardware	40%	78,855.76				78,855.76	31,542.00	47,313.76
Computer	40%	7,61,140.01				7,61,140.01	3,04,456.00	4,56,684.01
Printer	40%	4,941.80				4,941.80	1,977.00	2,964.80
TOTAL OF (E)		8,44,937.57	-	-	-	8,44,937.57	3,37,975.00	5,06,962.57
F) BOOKS								
Library Books	40%	5,55,955.15				5,55,955.15	2,22,382.00	3,33,573.15
TOTAL OF (F)		5,55,955.15	-	-	-	5,55,955.15	2,22,382.00	3,33,573.15
TOTAL (A+B+C+D+E+F)		6,21,92,095.42	-	77,047.00	-	6,22,69,142.42	43,77,987.00	5,78,91,155.42

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M.Bypass: Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2020 to 31-March-2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	29,702.00
Cash	4,736.00	Labotary Equipment	26,000.00
AXIS BANK -915010022295090	1,19,51,048.30	AC Machine	1,59,500.00
INDIAN BANK-0093731806	10,04,799.41	Furniture	19,496.00
PNB -52071010000010	65,60,926.00	Library Equipment (RFID)	9,28,601.00
PNB -52072010001430	70,41,002.46	Library Books	2,032.00
PNB-52072010001440	55,97,241.09	50% Tution Fees Paid to Govt.	1,02,160.00
PNB-52072010001450	1,60,099.00	Bank Charges	2,596.00
PNB A/c-1485002100007598	5,62,187.04	Casual Staff Salary	6,43,500.00
RUSA-5207212200010	26,48,808.00	Cleaning Expenses	27,372.00
SBI-37614731656	6,09,726.00	Consultancy Charges	11,564.00
AXIS BANK -917010037198893	27,722.00	Travelling & Convayance Expenses	1,845.00
PNB - 52071010000220	2,30,169.50	CU exam fees expenses	83,734.00
PNB - 52072010001460	13,82,301.00	Electric Bill Payment	51,757.00
PNB - 52072010001470	19,379.00	Guest Lectuers	14,000.00
Admission Fee	1,36,818.00	Guest Teachers Salary	22,59,266.00
Admission Form	4,78,600.00	Internet Expenses	10,657.00
Caution Money Deposit	1,08,900.00	Laboratory Expenses	5,000.00
College Examination Fee	1,23,918.00	Liabary Expenses	21,476.00
CU Centre Fees	53,000.00	Printing and Stationery	55,740.00
Cu Pracitcal Fees	295.00	Insurance Charges	-
Cu Re-Exam Fees	110.00	Remuneration	28,800.00
Development Fee	1,60,071.75	Gardening Expenses	-
Development Fund	69,000.00	Repairs and Maintenance	1,36,000.00
Electricity Fee	33,690.00	Cultural Expenses	70,000.00
Establishment Charges	1,36,818.00	Rate & Taxes	-
Festival Fee	69,758.75	Software & Website Expenses	1,16,886.00
Income Tax	73,55,041.00	Student Awerness Expenses	2,499.00
P Tax	2,29,940.00	Tea and Tiffen Expenses	12,708.00
Provident Fund	58,92,500.00	Contingency Expenses	-
Pay Packet for TS NTS & SACT	8,13,34,289.00	Telephone expenses	45,324.00
GYM Development Fee	16,305.00	Staff Advance	2,80,800.00
Identity Card/A.C.Card	32,610.00	Income Tax	73,55,041.00
Registration Form Fee	92,021.00	P Tax	2,29,940.00
Session Fee	1,36,818.00	Provident Fund	58,92,500.00
Sports Fee	48,915.50	Salary for TS NTS & SACT	8,13,34,289.00
Student Aid Fund/S.H.H	9,556.00	Closing Balance :	
Transfer Certificate Fees	45,900.00	Cash	4,736.00
Tuition Fee	1,22,044.00	AXIS BANK -915010022295090	1,11,96,824.80
Union Fee	23,891.50	INDIAN BANK-0093731806	10,38,390.41
Laboratory Fee	1,12,820.00	PNB -52071010000010	59,17,426.00
Late Fine	175.00	PNB -52072010001430	73,16,069.46
Caution Money	11,402.00	PNB-52072010001440	65,83,603.09
Library Deposit	1,36,425.00	PNB-52072010001450	1,66,181.00
Library Fee	45,790.00	PNB A/c-1485002100007598	5,62,069.04
Magazine Fee	14,334.00	RUSA-5207212200010	16,24,238.00
Interest Recevied from Savings.Bank	10,56,299.00	SBI-37614731656	5,42,218.00
Rent Recevied from PNB	5,12,511.00	AXIS BANK -917010037198893	28,579.00
Rent Recevied from Others	1,85,512.00	PNB - 52071010000220	2,30,051.50
Donation from PC Chandra	25,000.00	PNB - 52072010001460	14,20,673.00
		PNB - 52072010001470	19,379.00
Total	13,66,11,223.30	Total	13,66,11,223.30

Place: Kolkata
Date : 04.05.2024

Signature of Principal

[Handwritten Signature]

Principal
Sammilani Mahavidyalaya
Baghajatin

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

[Handwritten Signature]

(SURA) JAJODIA, PARTNER
(M.NO-307721)



UDIN :- 24307721BKJ00T9528

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-14

Income from Interest	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Interest on Savings Bank			10,56,299.00	10,56,299.00
Interest on Various FD			9,39,836.00	9,39,836.00
Total			19,96,135.00	19,96,135.00

Note-15

Other Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Rent Received from PNB			5,12,511.00	5,12,511.00
Rent Received from Others			1,85,512.00	1,85,512.00
Donation from PC Chandra			25,000.00	25,000.00
Total			7,23,023.00	7,23,023.00

Note-16

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50% Tution Fees Paid to Govt.		1,02,077.00		1,02,077.00
Bank Charges		2,596.00		2,596.00
Casual Staff Salary		6,43,500.00		6,43,500.00
Cleaning Expenses		27,372.00		27,372.00
Consultancy Charges		11,564.00		11,564.00
Travelling & Conveyance Expenses		1,845.00		1,845.00
CU exam Fees Expenses		83,734.00		83,734.00
Insurance Charges		-		-
Electric Expenses		51,757.00		51,757.00
Guest Lecturers		14,000.00		14,000.00
Guest Teachers Salary		22,59,266.00		22,59,266.00
Internet Expenses		10,657.00		10,657.00
Rate & Taxes		-		-
Laboratory Expenses		5,000.00		5,000.00
Liabary Expenses		21,476.00		21,476.00
Printing and Stationery		55,740.00		55,740.00
Contingency Expenses		-		-
Remuneration		28,800.00		28,800.00
Repairs and Maintenance		1,36,000.00		1,36,000.00
Gardening Expenses		-		-
Cultural Expenses		70,000.00		70,000.00
Software & Website Expenses		1,16,886.00		1,16,886.00
Student Awerness Expenses		2,499.00		2,499.00
Tea and Tiffen Expenses		12,708.00		12,708.00
Telephone expenses		45,324.00		45,324.00
Total		37,02,801.00		37,02,801.00

Principal
Sammilani Mahavidyalaya
E.M. By Pass, Baghajatin
Kolkata-700 094

Gana



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2020-2021

Note: [7A] -FIXED ASSETS		Opening as on 01.04.2020	Additions		Total	Depreciation	Closing as on 31.03.2021
Name of the Assets	Dep %		April-Sep	Oct-Mar			
A) LAND & BULDING					2,50,00,000.00	-	2,50,00,000.00
Land	0%	2,50,00,000.00			2,50,00,000.00		2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00					
B) BUILDING					3,07,66,657.00	30,76,666.00	2,76,89,991.00
Building	10%	3,07,66,657.00			3,07,66,657.00	30,76,666.00	2,76,89,991.00
TOTAL OF (B)		3,07,66,657.00					
C) FURNITURE & FIXTURE				19,496.00	38,25,686.52	3,81,594.00	34,44,092.52
Furniture	10%	38,06,190.52		19,496.00	38,25,686.52	3,81,594.00	34,44,092.52
TOTAL OF (C)		38,06,190.52					
D) PLANT & MACHINERY				1,59,500.00	5,33,040.99	67,994.00	4,65,046.99
Air Condition	15%	3,73,540.99			1,33,646.25	20,047.00	1,13,599.25
Smart Class Room	15%	1,33,646.25			10,133.00	1,520.00	8,613.00
Sports Equipmnts	15%	10,133.00			22,37,025.02	3,33,604.00	19,03,421.02
Laboratory Equipments	15%	22,11,025.02		26,000.00	10,93,974.00	1,64,096.00	9,29,878.00
Equipments	15%	10,93,974.00			4,45,753.00	66,863.00	3,78,890.00
Eletrical Equipments	15%	4,45,753.00			46,185.00	6,928.00	39,257.00
Refrigarator	15%	46,185.00			9,28,601.00	1,39,290.00	7,89,311.00
Lbrary Equipment (RFID)	15%		9,28,601.00		17,195.00	2,579.00	14,616.00
Pump Set	15%	17,195.00			17,042.00	2,556.00	14,486.00
GYM Equipment	15%	17,042.00					
Smart Board	15%	0.92			0.92		0.92
TOTAL OF (D)		43,48,495.18	9,28,601.00	1,85,500.00	54,62,596.18	8,05,477.00	46,57,119.18
E) COMPUTER & ASSOCERIES					1,31,425.76	52,570.00	78,855.76
Software & Hardware	40%	1,31,425.76		29,702.00	12,58,666.01	4,97,526.00	7,61,140.01
Computer	40%	12,28,964.01			8,236.80	3,295.00	4,941.80
Printer	40%	8,236.80		29,702.00	13,98,328.57	5,53,391.00	8,44,937.57
TOTAL OF (E)		13,68,626.57					
F) BOOKS				2,032.00	9,25,915.15	3,69,960.00	5,55,955.15
Library Books	40%	9,23,883.15		2,032.00	9,25,915.15	3,69,960.00	5,55,955.15
TOTAL OF (F)		9,23,883.15					
TOTAL (A+B+C+D+E+F)		6,62,13,852.42	9,28,601.00	2,36,730.00	6,73,79,183.42	51,87,088.00	6,21,92,095.42

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



Gana

SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2019 to 31-March-2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Air Condition	2,70,000.00
Cash in hand	382.00	Building	19,59,868.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	Software & Hardware	87,417.00
Axis Bank (SB) A/C No-917010037198893	26,770.00	Computer	13,15,960.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	Furniture & Fixture	3,22,666.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00	Labrotary Equipment	35,000.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Libary Books	7,27,788.00
Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00	Equipments	12,39,231.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46	50% Tution Fees to Govt.	12,09,788.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09	Remuneration	20,40,094.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00	Pay & Allowance	10,12,250.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00	Audit fee	35,000.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00	Bank Charges	678.50
Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04	AdvertiSement	32,737.00
State Bank of India (SB) A/C No-37614731656	6,56,615.50	Parctical Exam Expenses	1,65,383.00
Admission Fees	4,89,930.00	CU Exam Fees Paid	19,36,622.00
Casual Admission Fees	2,53,170.00	CU Centre Fees Expenses	1,78,950.00
Caution Money Deposit	2,100.00	CU Review & FSI Expenses	59,514.00
Caution Money	1,29,200.00	CU Practical Exam Expenses	20,718.00
Library Deposit	1,86,090.00	CU Registration Fees Expenses	64,542.00
Cherecter Certificate	1,850.00	Student Identity Card Expenses	74,876.00
College Leaving Fees	600.00	Student Union Expenses	8,05,150.00
College Examination Fee	4,89,150.00	Electricity Charges	1,90,260.00
CU Center Fees Collection	7,45,652.00	Sweeping & Cleaning	4,278.00
CU Exam Fee Collection	11,76,200.00	Excurtion Expenses	14,500.00
CU Form Fees Collection	1,15,765.00	Refreshment	63,486.00
CU Practical Fee Collection	2,93,540.00	Software AMC Charges	39,351.00
CU Re-Exam Fee Collection	62,005.00	Chemical & Aparatus	21,876.00
Development Fee Collection	5,69,850.00	Insurance Charges	
Enrollment Fee Collection	13,530.00	Consultancy Fees	21,208.00
Establishment Charges Collection	4,63,240.00	Bursur Allowance	6,000.00
Electricity Fee Collection	9,24,920.00	Telephone Charges	42,778.00
Identity Card Collection	45,640.00	Travelling & Convayance	35,501.00
Labrotory Fee Collection	23,26,039.00	Printing & Stationery	1,00,223.00
Magazine Fees	51,145.00	Gardening Expenses	8,000.00
Session Fees	6,27,710.00	Maintainance of Generator	8,000.00
Sports Fees	67,120.00	Newspaper & Periodical	4,664.00
Studend Aid Fund	31,620.00	Photocopy Charges	29,177.00
Transfer Fee	1,16,670.00	e-Tendering & Consultancy	60,000.00
Tution Fee	18,11,766.00	Carrear Fair Expenses	776.00
Union Fee	83,455.00	Postage Charges	242.00
Library Fee Collection	1,73,350.00	Chemical for Chemistry Deptt.	29,249.00
Magazine Form Fee Collection	2,275.00	Corporation tax	10,220.00
Festival Fee Collection	2,65,225.00	Donation to WB State Emergency Relief Fund	5,00,000.00
Registration Form Fees Collection	1,25,920.00	Admission Fee Refund Expenses	48,135.00
Late Fine Collection	3,920.00	Cultural Programme Expenses	6,197.00
Scrutiny Fees Collection	24,400.00	Garbage Cleaning Charges	55,000.00

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



Dana
20/04/20

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-16

College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fee to Govt.		9,05,883.00		9,05,883.00
Carrear Fair Expenses		776.00		776.00
Chemical & Aparatus		51,125.00		51,125.00
Consultancy Fees		21,206.00		21,206.00
Corporation Tax		10,220.00		10,220.00
CU Review & FSI		59,514.00		59,514.00
CU Examination Expenses		19,36,622.00		19,36,622.00
CU Registration Expenses		64,542.00		64,542.00
Donation to WB State Emergency Relief Fund		5,00,000.00		5,00,000.00
Electricity Charges		1,90,260.00		1,90,260.00
e-Tendering & Consultancy		60,000.00		60,000.00
Garbage Cleaning Charges		55,000.00		55,000.00
Gardening Expenses		8,000.00		8,000.00
Maintainance of Generator		8,000.00		8,000.00
Maintainance of Intercom Charges		7,670.00		7,670.00
Minor Reasearch Project Expenses		36,000.00		36,000.00
Misc. Expenses		2,876.00		2,876.00
Newspaper & Periodical		4,664.00		4,664.00
Photocopy Charges		29,177.00		29,177.00
Postage Charges		242.00		242.00
Printing & Stationery		1,00,223.00		1,00,223.00
Prospectus-2019		48,258.00		48,258.00
Admission Fee Refund		48,135.00		48,135.00
Rain Water Harvesting Scheme		40,000.00		40,000.00
Refreshment		63,486.00		63,486.00
Remuneration		29,44,184.00		29,44,184.00
Repair & Maintainance		3,53,824.00		3,53,824.00
Pay & Allowance		10,12,250.00		10,12,250.00
Saraswati Puja Expenses		70,000.00		70,000.00
Security Charges		4,02,244.00		4,02,244.00
Student Identity Card Expenses		74,876.00		74,876.00
Student Union Expenses		8,05,150.00		8,05,150.00
Other Expenses		1,800.00		1,800.00
Sweeping & Cleaning		4,278.00		4,278.00
Software AMC Charges		39,351.00		39,351.00
Telephone Charges		42,778.00		42,778.00
Travelling & Convayance		35,501.00		35,501.00
Anti Raging Expenses		2,735.00		2,735.00
Insurance Charges				
Audit Fees		35,000.00		35,000.00
Bank Charges		678.50		678.50
Advertisement		32,737.00		32,737.00
Bursur Allowance		6,000.00		6,000.00
Centre Fees Expenses		1,78,950.00		1,78,950.00
Contingency Expenses		4,284.00		4,284.00
Cultural Programme Expenses		6,197.00		6,197.00
Excurtion Expenses		14,500.00		14,500.00
Geo Practical Exam Expenses		20,718.00		20,718.00
NSS Programe		10,843.00		10,843.00
Parctical Exam Expenses		1,65,383.00		1,65,383.00
Seminer Expenses		39,055.00		39,055.00
Games and Sports		57,500.00		57,500.00
Total		1,06,12,695.50		1,06,12,695.50

Gana
Principal
15/24
Sammilani Mahavidyalaya
E.M.Bypass, Baghejatin
Kolkata-700 094

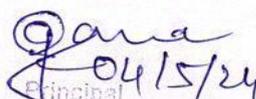


SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Statement of Fixed Assets 2019-20

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2018	Additions		Total	Depreciation	Closing as on 31.03.2019
			April-Sep	Oct-Mar			
A) LAND & BULDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00	-	-	2,50,00,000.00	-	2,50,00,000.00
B) BUIIDING							
Building	10%	3,21,16,425.00		19,59,868.00	3,40,76,293.00	33,09,636.00	3,07,66,657.00
TOTAL OF (B)		3,21,16,425.00	-	19,59,868.00	3,40,76,293.00	33,09,636.00	3,07,66,657.00
C) FURNITURE & FIXTURE							
Furniture	10%	39,06,006.52	3,14,958.00	7,708.00	42,28,672.52	4,22,482.00	38,06,190.52
TOTAL OF (C)		39,06,006.52	3,14,958.00	7,708.00	42,28,672.52	4,22,482.00	38,06,190.52
D) PLANT & MACHINERY							
Air Condition	15%	1,45,635.99		2,70,000.00	4,15,635.99	42,095.00	3,73,540.99
Smart Class Room	15%	1,57,231.25			1,57,231.25	23,585.00	1,33,646.25
Sports Equipmnts	15%	11,921.00			11,921.00	1,788.00	10,133.00
Laboratory Equipments	15%	25,65,765.02	30,000.00	5,000.00	26,00,765.02	3,89,740.00	22,11,025.02
Eletrical Equipments	15%	5,24,415.00			5,24,415.00	78,662.00	4,45,753.00
Pump Set	15%	20,230.00			20,230.00	3,035.00	17,195.00
GYM Equipment	15%	20,049.00			20,049.00	3,007.00	17,042.00
Refrigarator	15%	54,335.00			54,335.00	8,150.00	46,185.00
Smart Board	15%	0.92			0.92	-	0.92
Equipments	15%		6,97,562.00	5,41,672.00	12,39,234.00	1,45,260.00	10,93,974.00
TOTAL OF (D)		34,99,583.18	7,27,562.00	8,16,672.00	50,43,817.18	6,95,322.00	43,48,495.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	1,21,958.76	58,417.00	29,000.00	2,09,375.76	77,950.00	1,31,425.76
Computer	40%	2,93,660.01		13,15,960.00	16,09,620.01	3,80,656.00	12,28,964.01
Printer	40%	13,727.80			13,727.80	5,491.00	8,236.80
TOTAL OF (E)		4,29,346.57	58,417.00	13,44,960.00	18,32,723.57	4,64,097.00	13,68,626.57
F) BOOKS							
Library Books	40%	6,14,975.15	1,36,534.00	5,91,222.00	13,42,731.15	4,18,848.00	9,23,883.15
TOTAL OF (F)		6,14,975.15	1,36,534.00	5,91,222.00	13,42,731.15	4,18,848.00	9,23,883.15
TOTAL (A+B+C+D+E+F)		6,55,66,336.42	12,37,471.00	47,20,430.00	7,15,24,237.42	53,10,385.00	6,62,13,852.42


 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094

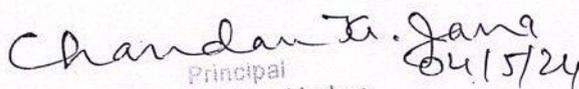


SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2018 to 31-March-2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	2,52,225.00
Cash in hand	14.00	Refrigerator	58,741.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	Building	63,19,497.00
Axis Bank (SB) A/C No-917010037198893	25,853.00	Furniture & Fixture	8,49,408.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	Electrcal Equipment	6,11,929.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,150.00	Library Books	32,919.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Printer	9,400.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,87.46	Software & Hardware	1,15,411.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	Labortoly Equipments	2,95,187.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	50% Tution Fees to Govt.	10,71,756.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	Remuneration	16,61,466.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	Bonus	27,200.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	Bursur Allowance	4,000.00
State Bank of India (SB) A/C No-37614731656	8,03,911.50	Lab Attendance Remuneration	15,000.00
Admission Fees	6,26,200.00	Advertisement	12,538.00
Admission Form Fees	11,32,200.00	Pay and Allowance	8,87,316.00
Casual Admission Fees	2,43,800.00	Bank Charges	36,322.10
Caution Money	1,32,300.00	Lab Contingency	1,800.00
Center Fees from CU	60,925.00	Library Expenses	61,900.00
Center Fees from Joint Entrance	78,050.00	Seminer Expenses	38,951.00
Chearter certificate Fees	400.00	Centre Fees for C U EXP.	83,898.00
College Examination Collection	4,67,550.00	Travelling & Convayance	39,089.00
College Leaving Fees	450.00	Audit Fee	5,000.00
CU Center Fees	1,33,316.00	Chemical exp	2,717.00
CU Exam Fees	13,48,680.00	CESC Security Deposit	1,58,850.00
CU Form Fees	1,36,920.00	Caution Money from Canteen	6,410.00
CU Practical Fees	3,67,177.00	Generator Expenses	11,000.00
CU Re- Exam Fees	1,37,260.00	Interest Paid	26,586.00
CU Registration Fees	940.00	Insurance Charges	-
Development fees	7,81,000.00	Consultancy Charges	38,414.00
Donation from P C Chandra Group	25,000.00	Exam exp	37,985.00
Electricity Fees	13,72,765.00	JEE Exam Expenses	51,900.00
Enrollement Fees	1,50,000.00	Corporate Tax	35,355.00
Establishment Fees	6,25,200.00	CU Exam Expenses	22,73,113.00
Festival fees	4,69,380.00	Contingency Expenses	-
GYM Dev collection	24,890.00	CU Practical Expenses	26,124.00
Identity Card Fees	23,140.00	CU Registration expenses	84,875.00
Labrotory Fees	38,31,200.00	CU Review & RTI Expenses	71,035.00
Late Fine-Collection	14,895.00	Electricity Charges	1,51,130.00
Library Deposit	1,95,300.00	Field Excurtion	40,500.00
Library Fees	1,50,480.00	Games & Sports	7,000.00
Library Fine Received	5,520.00	Annual Sports	84,370.00
Excursion Fees	709.00	Accounting Charges	19,000.00
Magazine Fees	93,240.00	Gardening Expenses	22,010.00
Migration from Fees	4,300.00	College Cultural Expenses	1,96,421.00
Transfer Fees	1,01,400.00	Medical Expenses	6,830.00
Tution fees	26,61,072.00	News paper & Magazine Expenses	16,124.00
Union fees	1,56,400.00	Printing & Stationery	1,13,292.00
Sports Fees	69,360.00	Sweeping & Cleaning	25,200.00
Student Aid Fund	31,280.00	Repairs & Maintainance	4,07,084.00
Session Fees	6,39,855.00	Fund for Entry Services	29,480.00
Scrutiny fees	23,870.00	Security Charges	3,06,800.00
Registration from fees	1,27,270.00	Telephone charges	18,484.00
PPF Collection	62,580.00	Students Identity Card	48,700.00
SMV Fund	1,64,600.00	Student Union Paid	3,40,000.00
Samrat Sengupta Advance	1,72,800.00	Student stipend Fund	10,000.00
Student Sipend	20,000.00	Scrutiny Expenses	2,10,232.00
Puja Advance Refund	83,600.00	Mis. Expenses	13,008.00
Seminar Expenses Refund	3,663.00	Tea Tiffin Expenses	2,230.00
UGC Grant for Equipment	60,00,000.00	Refreshment Expenses	55,181.00
UGC Grant for Renovation	40,00,000.00	Membership Fees	1,700.00
Grant-in-Aid 11th Plan Teacher Fellowship	74,122.00	Teachers Day Celebration	20,000.00


 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



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SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-15
Other Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Rent Collection from PNB			4,61,268.00	4,61,268.00
Rent Collection from Post Office			59,880.00	59,880.00
Rent from Medicine Shop			1,05,776.00	1,05,776.00
Rent from Xerox Shop			48,000.00	48,000.00
Sale of Glass Bottle			50.00	50.00
Sale of Old Newspaper & Magazines			1,404.00	1,404.00
Relief Fund Collection			28,550.00	28,550.00
Donation			25,000.00	25,000.00
Total			7,29,928.00	7,29,928.00

Note-16
College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fees to Govt.		13,30,536.00		13,30,536.00
Remuneration		23,11,939.00		23,11,939.00
Advertisement		12,538.00		12,538.00
Pay and Allowance		8,88,316.00		8,88,316.00
Bonus		27,200.00		27,200.00
Bank Charges		36,322.10		36,322.10
Special allowance		3,000.00		3,000.00
Cleaning & Sweeping		25,200.00		25,200.00
Accounting Charges		19,000.00		19,000.00
Rate & Taxes				
Seminer Expenses		35,288.00		35,288.00
Admission Fees Refund		11,580.00		11,580.00
Travelling & Convoynance		39,089.00		39,089.00
Annual Subscription		5,900.00		5,900.00
Audit Fees		5,000.00		5,000.00
Picnic Expense		25,000.00		25,000.00
Insurance Charges				
Consultancy Charges		38,414.00		38,414.00
Corporation Tax		35,355.00		35,355.00
CU Cntrc Expenses		83,898.00		83,898.00
CU Examination Expenses		23,54,147.00		23,54,147.00
CU Practical Expenses		1,74,272.00		1,74,272.00
CU Registration expenses		83,935.00		83,935.00
CU Re- Examination Expenses		23,349.00		23,349.00
Electricity Charges		1,51,130.00		1,51,130.00
Excurtion		39,791.00		39,791.00
Libary Expenses		61,900.00		61,900.00
Contingency Expenses				
Games & Sports		91,370.00		91,370.00
Paid Govt. Relief Fund		28,550.00		28,550.00
Interest Paid		26,586.00		26,586.00
College Cultural Expenses		86,421.00		86,421.00
Other Expenses		10,210.00		10,210.00
News paper & Magazine Expenses		16,124.00		16,124.00
Medical Expenses		6,830.00		6,830.00
Printing & Stationery		1,13,292.00		1,13,292.00
Postage		535.00		535.00
Student Identity Cards exp		18,700.00		18,700.00
Generator Expenses		11,000.00		11,000.00
Gardening Expenses		22,010.00		22,010.00
Refreshment		55,181.00		55,181.00
Repairs & Maintainance		4,07,064.00		4,07,064.00
Logicash Staff Payment		60,000.00		60,000.00
Nabin Baran Utsab		1,10,000.00		1,10,000.00
Security Charges		3,06,800.00		3,06,800.00
Telephone & Internet charges		18,484.00		18,484.00
Scrutiny Expenses		2,10,232.00		2,10,232.00
Tea Tiffin Expenses		2,230.00		2,230.00
Student Union Paid		3,40,000.00		3,40,000.00
JEE Exam		51,900.00		51,900.00
Teachers Day Celebration		20,000.00		20,000.00
Minor Research Project		64,500.00		64,500.00
Member Fees for Indian University		1,700.00		1,700.00
Prospectus		44,400.00		44,400.00
NSS Programme Expenses		20,811.00		20,811.00
Total		99,67,029.10		99,67,029.10

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

04/15/24



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2018	Additions		Total	Depreciation	Closing as on 31.03.2019
			April-Sep	Oct-Mar			
A) LAND & BUILDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
Building (WIP)	0%	1,80,00,000.00			1,80,00,000.00	-	1,80,00,000.00
TOTAL OF (A)		4,30,00,000.00			4,30,00,000.00		4,30,00,000.00
B) BUILDING							
Building	10%	91,15,657.00	18,23,777.00	44,95,720.00	1,54,35,154.00	13,18,729.00	1,41,16,425.00
TOTAL OF (B)		91,15,657.00	18,23,777.00	44,95,720.00	1,54,35,154.00	13,18,729.00	1,41,16,425.00
C) FURNITURE & FIXTURE							
Furniture	10%	34,56,343.52	2,32,800.00	6,16,608.00	43,05,751.52	3,99,745.00	39,06,006.52
TOTAL OF (C)		34,56,343.52	2,32,800.00	6,16,608.00	43,05,751.52	3,99,745.00	39,06,006.52
D) PLANT & MACHINERY							
Air Condition	15%	1,71,335.99			1,71,335.99	25,700.00	1,45,635.99
Smart Class Room	15%	1,84,978.25			1,84,978.25	27,747.00	1,57,231.25
Sports Equipmnts	15%	14,025.00			14,025.00	2,104.00	11,921.00
Laboratory Equipments	15%	27,14,715.02	1,97,204.00	97,983.00	30,09,902.02	4,44,137.00	25,65,765.02
Electrical Equipments	15%		5,54,929.00	57,000.00	6,11,929.00	87,514.00	5,24,415.00
Pump Set	15%	23,800.00			23,800.00	3,570.00	20,230.00
GYM Equipment	15%	23,587.00			23,587.00	3,538.00	20,049.00
Refrigrator	15%			58,741.00	58,741.00	4,406.00	54,335.00
Smart Board	15%	0.92			0.92	-	0.92
TOTAL OF (D)		31,32,442.18	7,52,133.00	2,13,724.00	40,98,299.18	5,98,716.00	34,99,583.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	68,823.76	58,323.00	57,088.00	1,84,234.76	62,276.00	1,21,958.76
Computer	40%	2,09,635.01	1,69,507.00	82,718.00	4,61,860.01	1,68,200.00	2,93,660.01
Printer	40%	13,479.80	9,400.00		22,879.80	9,152.00	13,727.80
TOTAL OF (E)		2,91,938.57	2,37,230.00	1,39,806.00	6,68,974.57	2,39,628.00	4,29,346.57
F) BOOKS							
Library Books	40%	9,91,879.15	32,439.00	480.00	10,24,798.15	4,09,823.00	6,14,975.15
TOTAL OF (F)		9,91,879.15	32,439.00	480.00	10,24,798.15	4,09,823.00	6,14,975.15
TOTAL (A+B+C+D+E+F)		5,99,88,260.42	30,78,379.00	54,66,338.00	6,85,32,977.42	29,66,641.00	6,55,66,336.42

Chandau J. J. J. J.
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



AUDIT REPORT (LAST FIVE YEARS)



AUDITOR'S REPORT

We have audited the attached Financial Statements of Sammilani Mahavidyalaya, Eastern Metropolitan Bypass, 1925, Chak Garia, Baghajatin Colony, Kolkata-700094 for the year financial year 2022-23. as of 31st March 2023 which comprise the Balance sheet, Statement of Income & Expenditure Accounts and Receipts & Payment Account for the financial year 2022-23.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position and financial performance of the association following the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true affair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit following Auditing Standards generally accepted in India, issued by the Institute of Chartered Accountants of India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appear from our examination of those books.
3. In our opinion and to the best of our knowledge and according to the explanation given to us & enclosed management representation & enclosed accounts together with notes given in "Annexure A" thereon give a true & fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, the state of affairs of the institute as of 31/3/23&
 - b. In the case of the income & expenditure account, the Surplus/(Deficit) for the year ended on that date.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. : - 307721

(Partner)

ATTESTED

Principal
Sammitani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



SAMMILANI MAHAVIDYALAYA
E.M. BY PASS, BAGHAJATIN, CHAK GARIA, KOLKATA – 700094

ANNEXURE - A

NOTES & AUDIT OBSERVATIONS
FORMING PART OF THE AUDIT REPORT
FOR THE FINANCIAL YEAR 2022-23

1. The books of accounts for this college are being maintained on a cash basis.
2. The transactions regarding various funds as applicable are taking place through the General Fund (Capital Accounts) only.
3. As explained to us, the teaching and non-teaching staff (part-time / full-time) who have accepted their option for a provident fund are enjoying the facilities of the provident fund. The required details have been verified.
4. Accrued Interest on the provident fund for the FY 2022-23 has been accounted for in the books based on calculations made by the college. Loans Issues and Outstanding Loans have been verified.
5. Payments made to unapproved Staffs have been verified.
6. Since the college has not filled its income Tax returns the college cannot claim a refund of the TDS amount hence; No TDS is being claimed by the college for the current year also.
7. Tution Fees Collected during the year amounts to ₹ 20,04,287. We have also verified; 50% of the non refundable fees (Tution fees) to be deposited to the Govt. Treasury.
8. Details of courses and subjects offered by the college have been provided by the college authorities.
9. Statement showing the Total no. of students classwise & yearwise has been provided to us by the authorities. Fees reconcilliation statement not available.
10. No valuation of the College Land & Buildings was conducted during the period of audit by any Competent Authority.
11. Fixed Assets register is not maintained which is required to be maintained by the institution along with the location and tagging of individual assets by college authorities. As per explanations given to us, no transfer of movable or immovable property has taken place during the year under audit.

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094





AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

12. Fees reconciliation statement showing no. of students has not been provided. ERP data for the year 2022-23, of the No. of students does not match with the No. of Students as per data provide by the authorities.
13. As per the explanation and documents provided to us during the audit, proper stock registers in respect of closing stock of each department are not maintained by the college. We could only find purchase registers instead of Stock Register. The Library dept. has maintained Stock register.
14. As per the explanation and documents provided to us during the audit, no financial irregularity & diversion of fund was detected at the institution during the year under audit.
15. Cash-in-hand & stock of library books as of 31st March 2023 has been enclosed as certified by the college authorities.
16. As per the explanation and documents provided to us there was nodepotationposting during the audit period.
17. No TDS has been deducted on payments made to Contractors.
18. Cash withdrawals from bank for petty cash were properly recorded, however, In a few cases cash withdrawals for other purposes is not shown as contra entry but shown as direct payment entries to respective ledgers.
19. Other required statistical informations, as obtained by us and certified by the college authorities is enclosed with the Financial Statement.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

CA Suraj Jajodia
Membership No. : - 307721
(Partner)



ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghaipat
Kolkata-700094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

BALANCE SHEET

As at 31st March 2023

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Liabilities</u>			
College Fund			
General Fund	1		12,40,25,461.03
Other Fund	2		6,64,223.00
Other Liabilities			
Employees Provident Fund	3	5,86,90,449.00	
Other Liabilities	4	50,03,452.00	
Government Grant	5	-	
Current Liabilities	6	2,88,876.00	6,39,82,777.00
Total Liabilities			18,86,72,461.03
<u>Assets</u>			
Fixed Assets			
Fixed Assets	7		5,50,52,322.42
Investments			
Employees PF Investments	8		5,49,46,357.00
Fixed Deposit with Bank	9		3,01,82,252.00
Current Assets & Loans and Advances			
PF Accrued Interest	8A		37,44,092.00
Security Deposits	10		1,89,435.56
Advances	11		15,000.00
Cash & Bank Balance	12		4,45,43,002.05
Total Assets			18,86,72,461.03

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Jaji



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721BKJ00V3809

Singnature of Principal

Chandan K. Jana
04/05/24

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2023

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Collection from Student			
College Direct Income	13		96,82,482.37
<u>Other Income</u>			
Income from Interest	14		41,66,654.00
Other Income	15		6,79,744.00
Total Income			1,45,28,880.37
<u>Expenditure</u>			
College Administrative Expenses	16		81,70,076.92
Depreciation	7A		39,69,703.00
			1,21,39,779.92
Excess of Income Over Expenditure			23,89,100.45
Net Surplus Transferred to General Fund			23,89,100.45

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

[Signature]



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

Singnature of Principal

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094
04/5/24

UDIN :- B 24307721 BKJ00V3809

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:		Building	1,82,800.00
Cash	-	Furniture & Fixture	88,140.00
Axis Bank A/c -915010022995090	1,72,19,496.30	Labtorary Equipment	2,07,838.00
AXIS BANK -917010037198893	29,446.00	Electrical Equipment	82,855.00
INDIAN BANK -20093731806	10,68,833.41	Library Books	76,400.00
PNB-52072010001430	75,33,011.06	Computer	2,96,353.00
PNB-52072010001440	74,69,177.29	Equipment	56,300.00
PNB-52072010001450	1,71,091.00	Software & Hardware	1,40,184.00
PNB-14850021000007598	5,61,951.04	50 % Tuition Fees Paid to Govt.	9,47,743.00
PNB-52071010000010	55,27,367.00	AD-HOC allowance	3,000.00
SBI-37614731656	5,57,007.00	Bank Charges	2,978.92
PNB - 52071010000220	2,30,051.50	Bonus to Sweeper	12,000.00
PNB - 52072010001460	14,20,673.00	Canteen Expenses	3,291.00
PNB - 52072010001470	19,379.00	Casual Salary Staff	10,05,343.00
Caution Money Deposit	1,32,600.00	Cleaning & Sanitization	3,00,016.00
Library Deposit	3,89,800.00	Consultancy Fees	15,635.00
Admission Fees	6,50,650.00	Contingaincy Expenses	2,23,145.00
Casual Admission Fees	33,815.00	CU Centre Fees Expenses	1,16,490.00
College Examination Fees	3,43,200.00	CU Data Processing Expenses	2,660.00
College Leaving Certificate	950.00	CU Exam Fees Expenses	17,31,711.00
Cu Centre Fees	55,590.00	Cultural Expenses	1,62,589.00
Cu Exam Fees	12,22,070.00	Data Entry Expenses	40,000.00
C.U. P.P Form	40.00	Electric Bill Expenses	47,310.00
Cu Practical Centre Fees	2,98,472.37	Examinor Remuneration	73,188.00
CU Re Examination Fees	27,740.00	Fees Refund	2,400.00
Development Charge	7,59,156.00	Festivals & Ceremonials	75,000.00
Electricity Charges	4,77,165.00	Field Excurstion	20,000.00
Establishment Charges	6,50,650.00	Graden Maintenance	12,000.00
Festival Fees	3,25,425.00	Green Environmental Audit	27,730.00
GYM Development Fees	45,766.00	Honorarium	10,000.00
Identity Card Fees	91,612.00	Labtorary Expenses	64,069.00
Lab Development Charges	86,000.00	Liabary Expenses	11,800.00
Laboratory Charges Fees	11,59,740.00	Magazine Expenses	1,131.00
Library Fees	1,14,300.00	Newspaper and Journal	6,766.00
Magazine Fees	65,100.00	NSS Programs	22,000.00
Registration From Fees	1,23,860.00	Printing and Stationery	1,46,191.00
Scrutiny Fees	46,310.00	Professional Fees	39,058.00
Session Charges	6,50,600.00	Property Tax	11,600.00

Continued.....

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Receipts and Payments for the year 01-April-2022 to 31-March-2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Sports Fees	1,37,040.00	Puja Bonus	24,000.00
Student Aid Fund/S.H.H	43,370.00	Refreshment	15,055.00
Student Union Fees	1,08,475.00	Renewal Charges	578.00
Transfer Fees	1,61,099.00	Repairs and Maintenance	2,77,700.00
Tution Fees	20,04,287.00	Security Expenses	3,10,340.00
Interest Receved from Savings Bank	10,87,438.00	Senimar Expenses	52,053.00
Rent Receved from PNB	5,13,274.00	Software & AMC Charges	3,04,880.00
Rent Receved from Others	1,78,874.00	Insurance Charges	-
Staff Advance Recovery	25,000.00	Special Allowance Refund	33,750.00
Sales of Old News Paper	100.00	Sports Expenses	14,000.00
Income Tax	65,02,424.00	Student Union Expenses	10,00,000.00
P Tax	2,06,150.00	Student Welfare Expenses	1,851.00
Provident Fund	71,92,000.00	Tea and Tiffen Expenses	61,958.00
Pay Packet for TS NTS & SACT	8,25,90,169.00	Teachers Day Celebration Expenses	30,000.00
		Telephone Expenses	54,449.00
		Travelling & Convayance Expenses	-
		UGC Grant Refund	1,73,290.00
		Yoga Tranning Programme	23,000.00
		CU Practical Exam Expenses	2,64,481.00
		Remuneration to Staff	92,700.00
		Silver Jubilee Expenses	2,31,250.00
		Staff Advance Salary	15,000.00
		Income Tax	65,02,424.00
		P. Tax	2,06,150.00
		Provident Fund	71,92,000.00
		Salary for TS NTS & SACT	8,10,90,169.00
		Gratuity for SACT	15,00,000.00
		Professional Coures Expenses	26,000.00
		Closing Balance :	
		Cash	3,424.00
		Axis Bank A/c -915010022995090	2,04,62,812.67
		AXIS BANK -917010037198893	30,339.00
		INDIAN BANK -20093731806	10,98,571.41
		PNB-52072010001430	3,88,658.37
		PNB-52072010001440	55,27,072.00
		PNB-52072010001450	77,42,312.48
		PNB-14850021000007598	72,67,116.62
		PNB-52071010000010	1,75,764.00
		SBI-37614731656	2,30,051.50
		PNB - 52071010000220	14,20,673.00
		PNB - 52072010001460	19,379.00
		PNB - 52072010001470	1,76,828.00
Total	15,03,07,794.97	Total	15,03,07,794.97

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E



Jajodia

(SURA) JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721 BKJ00V3809

Singnature of Principal

Chandan K. Ganga
04/5/24

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-1

General Fund

	Amount (Rs.)	Amount (Rs.)
Opening Balance	12,16,36,360.58	
Add : Excess of Income Over Expenditure For the year 2022-23	23,89,100.45	12,40,25,461.03
Closing Balance in General Fund		12,40,25,461.03

Note-2

Other Fund

	Amount (Rs.)	Amount (Rs.)
Endowment Fund		4,21,604.00
Research Project Fund		2,42,619.00
Closing Balance in Other Fund	-	6,64,223.00

Note-3

Employees Provident Fund

	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 01.4.2022	5,61,58,176.00	
Add: Interest Accrued and Received	37,44,092.00	
Add: Contribution from Employees	71,92,000.00	
Subtotal		6,70,94,268.00
Less: Refundable and Non Refundable Loan Paid		84,03,819.00
Employees PF Balance as on 31.03.2023		5,86,90,449.00

Note-4

Other Liabilities

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Library Deposit	29,05,655.00		3,89,800.00	32,95,455.00
Caution Money from Canten	40,000.00			40,000.00
Caution Money	14,23,547.00			14,23,547.00
Student Help Fund	2,950.00			2,950.00
Caution Money Deposit	1,08,900.00		1,32,600.00	2,41,500.00
Grand Total	44,81,052.00	-	5,22,400.00	50,03,452.00

Note-5

Government Grant

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Grand Total				

Chandan K. Ganguly
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-6

Current Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Stipend Payable	1,49,000.00			1,49,000.00
Tution Fees Payable	85,475.00	85,475.00	1,39,876.00	1,39,876.00
Grand Total	2,34,475.00	85,475.00	1,39,876.00	2,88,876.00

Note-7

Fixed Assets	Opening Balance Rs.	Addition Rs.	Depreciation/ Substraction Rs.	Closing Balance Rs.
Fixed Assets	5,78,91,155.42	11,30,870.00	39,69,703.00	5,50,52,322.42
Grand Total	5,78,91,155.42	11,30,870.00	39,69,703.00	5,50,52,322.42

Note-8

Employees PF Investments	Amount Rs.	Amount Rs.
PF Investment Balance as on 01.04.2022	4,68,82,939.00	
Add: Interest Accrued and Received	92,75,237.00	
Add: Contribution from Employees	71,92,000.00	
Add: Loan Recovered		6,33,50,176.00
Sub Total		6,33,50,176.00
Less: Non Refundable Loan Paid		
Less: Refundable Loan Paid		84,03,819.00
Closing Balance as on 31.03.2023		5,49,46,357.00

Note-8A

PF Accrued Interest	(As per Contra)	Amount Rs.
Opening Balance as on 01.04.2022	Debit Balance	92,75,237.00
Add: Interest -2022-23	Debit	37,44,092.00
Less: Interest Received on 2019-20, 2020-21 & 2021-22	Credit	92,75,237.00
Closing Balance as on 31.03.2023	Debit Balance	37,44,092.00

Chandan K. Gang
 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-9

Investment in Bank F.D

	Opening Rs.	Addition/Paid Rs.	Accrued Interest Rs.	Closing Rs.
Fixed Deposit	2,71,03,036.00		30,79,216.00	3,01,82,252.00
Total	2,71,03,036.00	-	30,79,216.00	3,01,82,252.00

Note-10

Security Deposit

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Electricity	1,73,194.56			1,73,194.56
Telephone	16,241.00			16,241.00
Total	1,89,435.56	-	-	1,89,435.56

Note-11

Advance

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Staff Advance Salary	25,000.00	15,000.00	25,000.00	15,000.00
Total	25,000.00	15,000.00	25,000.00	15,000.00

Note-12

Cash & Bank Balance

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Cash		67,514.00	64,090.00	3,424.00
AXIS BANK-5090	1,72,19,496.30	1,08,30,586.37	75,87,270.00	2,04,62,812.67
AXIS BANK -917010037198893	29,446.00	893.00		30,339.00
INDIAN BANK -20093731806	10,68,833.41	29,738.00		10,98,571.41
PNB - 52071010000220	2,30,051.50			2,30,051.50
PNB - 52072010001460	14,20,673.00			14,20,673.00
PNB - 52072010001470	19,379.00			19,379.00
PNB-14850021000007598	5,61,951.04	100.00	1,73,392.67	3,88,658.37
PNB-52071010000010	55,27,367.00		295.00	55,27,072.00
PNB-52072010001430	75,33,011.06	2,09,642.00	340.58	77,42,312.48
PNB-52072010001440	74,69,177.29	9,20,335.00	11,22,395.67	72,67,116.62
PNB-52072010001450	1,71,091.00	4,673.00		1,75,764.00
SBI-37614731656	5,57,007.00	13,58,241.00	17,38,420.00	1,76,828.00
Total	4,18,07,483.60	1,34,21,722.37	1,06,86,203.92	4,45,43,002.05

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-13

College Direct Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Admission Fees			6,50,650.00	6,50,650.00
Casual Admission Fees			33,815.00	33,815.00
College Examination Fees			3,43,200.00	3,43,200.00
College Leaving Certificate			950.00	950.00
Cu Centre Fees			55,590.00	55,590.00
Cu Exam Fees			12,22,070.00	12,22,070.00
C.U. P.P Form			40.00	40.00
Cu Practical Centre Fees			2,98,472.37	2,98,472.37
CU Re Examination Fees			27,740.00	27,740.00
Development Charge			7,59,156.00	7,59,156.00
Electricity Charges			4,77,165.00	4,77,165.00
Establishment Charges			6,50,650.00	6,50,650.00
Festival Fees			3,25,425.00	3,25,425.00
GYM Development Fees			45,766.00	45,766.00
Identity Card			91,612.00	91,612.00
Lab Development Charges			86,000.00	86,000.00
Laboratory Charges Fees			11,59,740.00	11,59,740.00
Library Fees			1,14,300.00	1,14,300.00
Magazine Fees			65,100.00	65,100.00
Registration From Fees			1,23,860.00	1,23,860.00
Scrutiny Fees			46,310.00	46,310.00
Session Charges			6,50,600.00	6,50,600.00
Sports Fees			1,37,040.00	1,37,040.00
Student Afd Fund/S.H.H			43,370.00	43,370.00
Student Union Fees			1,08,475.00	1,08,475.00
Transfer Fees			1,61,099.00	1,61,099.00
Tution Fees			20,04,287.00	20,04,287.00
Total	-	-	96,82,482.37	96,82,482.37

Note-14

Other Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Rent Recevied from PNB			5,13,274.00	5,13,274.00
Rent Recevied from Others			1,66,370.00	1,66,370.00
Sales of Old News Paper			100.00	100.00
Total	-	-	6,79,744.00	6,79,744.00

Chandran K. Ganguly
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-15

Income from Interest	Opening Balance	Debit	Credit	Income in I&E
	Rs.	Rs.	Rs.	Rs.
Interest on Savings Bank			10,87,438.00	10,87,438.00
Interest on Various FD			30,79,216.00	30,79,216.00
Total			41,66,654.00	41,66,654.00

Note-16

<u>College Administrative Expenses</u>	Opening Balance	Debit	Credit	Expenditure in I&E
	Rs.	Rs.	Rs.	Rs.
50 % Tuition Fees Paid to Govt.		10,02,144.00		10,02,144.00
AD-HOC allowance		3,000.00		3,000.00
Bank Charges		2,978.92		2,978.92
Bonus to Sweeper		12,000.00		12,000.00
Canteen Expenses		3,291.00		3,291.00
Casual Salary Staff		10,05,343.00		10,05,343.00
Cleaning & Sanitization		3,00,016.00		3,00,016.00
Computer Science Exam Expenses		13,973.00		13,973.00
Consultancy Fees		15,635.00		15,635.00
Contingaincy		2,23,145.00		2,23,145.00
CU Centre Fees Expenses		1,16,490.00		1,16,490.00
CU Data Processing Expenses		2,660.00		2,660.00
CU Exam Fees Expenses		17,31,711.00		17,31,711.00
Cultural Expenses		1,83,839.00		1,83,839.00
Data Entry Expenses		40,000.00		40,000.00
Electric Bill Expenses		47,310.00		47,310.00
Insurance Charges		-		-
Examinor Remuneration		73,188.00		73,188.00
Fees Refund		2,400.00		2,400.00
Festivals & Ceremonials		75,000.00		75,000.00
Field Excurstion		20,000.00		20,000.00
Graden Maintenance Expenses		12,000.00		12,000.00
Green Environmental Audit		27,730.00		27,730.00
Honorarium		10,000.00		10,000.00
Travelling & Convayance Expenses		-		-
Labotaray Expenses		64,069.00		64,069.00
Liabary Expenses		11,800.00		11,800.00
Magazine Expenses		1,131.00		1,131.00
Newspaper and Journal		6,766.00		6,766.00
NSS Programs		22,000.00		22,000.00
Practical Exam Expenses		77,009.00		77,009.00
Printing and Stationery		1,46,191.00		1,46,191.00



Chandana J. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Continued.....

Professional Fees	39,058.00	39,058.00
Property Tax	11,600.00	11,600.00
Puja Bonus	24,000.00	24,000.00
Refreshment	15,055.00	15,055.00
Renewal Charges	578.00	578.00
Repairs and Maintenance Expenses	2,77,700.00	2,77,700.00
Security Expenses	3,10,340.00	3,10,340.00
Senimar Expenses	52,053.00	52,053.00
Software & AMC Charges	3,04,880.00	3,04,880.00
Special Allowance Refund	33,750.00	33,750.00
Sports Expenses	14,000.00	14,000.00
Student Union Expenses	10,00,000.00	10,00,000.00
Student Wellfare Expenses	1,851.00	1,851.00
Tea and Tiffen Expenses	61,958.00	61,958.00
Teachers Day Celebration Expenses	30,000.00	30,000.00
Telephone Expenses	54,449.00	54,449.00
UGC Grant Refund	1,73,290.00	1,73,290.00
Yoga Tranning Programme	23,000.00	23,000.00
CU Practical Exam Expenses	1,73,499.00	1,73,499.00
Remuneration	92,700.00	92,700.00
Professional Coures Expenses	26,000.00	26,000.00
Silver Jubilee Expenses	1,97,496.00	1,97,496.00
Total	81,70,076.92	81,70,076.92

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

Baghajatin, E.M. Bypass, Kolkata - 700075

BANK RECONCILIATION STATEMENT

AS ON 31-03-2023

Particulars		Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	AXIS BANK		
ACCOUNT NUMBER	915010022295090		
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2023			2,09,56,687.67
<u>Less : Cheque Issued but not cleared till on 31/03/2023</u>			
<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>	<u>Amount</u>
463946	24-03-2023	GOLD STAR SECURITY	44,840.00
463951	28-03-2023	3S SOFTWARE PVT LTD	1,40,184.00
463952	30-03-2023	RESERVE BANK OF INDIA	3,00,448.00
453774	01-02-2023	SEVENM TECHNOLOGY PVT I	5,369.00
355082	13-09-2022	ANAMIKA CHAKRABORTY	1,200.00
315083	13-09-2022	AYANTIKA CHAKRABOTY	1,200.00
334857	16-09-2021	TAPAN KAR	634.00
			<u>4,93,875.00</u>
BANK BALANCE AS PER CASH BOOK AS ON 31.03.2023			<u><u>2,04,62,812.67</u></u>

SAMMILANI MAHAVIDYALAYA

Baghajatin, E.M. Bypass, Kolkata - 700075

BANK RECONCILIATION STATEMENT

AS ON 31-03-2023

Particulars		Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	SBI		
ACCOUNT NUMBER	37614731656		
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2023			3,61,032.00
<u>Less : Cheque Issued but not cleared till on 31/03/2023</u>			
<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>	<u>Amount</u>
407521	13-12-2022	CALCUTTA UNIVERSITY	1,84,204.00
BANK BALANCE AS PER CASH BOOK AS ON 31.03.2023			<u><u>1,76,828.00</u></u>



Chandan J. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2022-2023

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2022	Additions		Total	Depreciation	Closing as on 31.03.2023
			April-Sep	Oct-Mar			
A) LAND & BULDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00			2,50,00,000.00		2,50,00,000.00
B) BUILDING							
Building	10%	2,49,20,992.00		1,82,800.00	2,51,03,792.00	25,01,239.00	2,26,02,553.00
TOTAL OF (B)		2,49,20,992.00		1,82,800.00	2,51,03,792.00	25,01,239.00	2,26,02,553.00
C) FURNITURE & FIXTURE							
Furniture	10%	31,04,433.52	13,800.00	74,340.00	31,92,573.52	3,15,540.00	28,77,033.52
TOTAL OF (C)		31,04,433.52	13,800.00	74,340.00	31,92,573.52	3,15,540.00	28,77,033.52
D) PLANT & MACHINERY							
Air Condition	15%	3,95,289.99			3,95,289.99	59,293.00	3,35,996.99
Smart Class Room	15%	96,559.25			96,559.25	14,484.00	82,075.25
Sports Equipmnts	15%	7,321.00			7,321.00	1,098.00	6,223.00
Laboratory Equipments	15%	16,29,150.02	2,07,838.00		18,36,988.02	2,75,548.00	15,61,440.02
Equipments	15%	7,90,396.00	43,300.00	13,000.00	8,46,696.00	1,26,029.00	7,20,667.00
Eletrical Equipments	15%	3,77,458.00	82,855.00		4,60,313.00	69,047.00	3,91,266.00
Refrigarator	15%	33,368.00			33,368.00	5,005.00	28,363.00
Library Equipment (RFID)	15%	6,70,914.00			6,70,914.00	1,00,637.00	5,70,277.00
Pump Set	15%	12,424.00			12,424.00	1,864.00	10,560.00
GYM Equipment	15%	12,313.00			12,313.00	1,847.00	10,466.00
Smart Board	15%	0.92			0.92	-	0.92
TOTAL OF (D)		40,25,194.18	3,33,993.00	13,000.00	43,72,187.18	6,54,852.00	37,17,335.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	47,313.76		1,40,184.00	1,87,497.76	46,962.00	1,40,535.76
Computer	40%	4,56,684.01	2,96,353.00		7,53,037.01	3,01,215.00	4,51,822.01
Printer	40%	2,964.80			2,964.80	1,186.00	1,778.80
TOTAL OF (E)		5,06,962.57	2,96,353.00	1,40,184.00	9,43,499.57	3,49,363.00	5,94,136.57
F) BOOKS							
Library Books	40%	3,33,573.15		76,400.00	4,09,973.15	1,48,709.00	2,61,264.15
TOTAL OF (F)		3,33,573.15		76,400.00	4,09,973.15	1,48,709.00	2,61,264.15
TOTAL (A+B+C+D+E+F)		5,78,91,155.42	6,44,146.00	4,86,724.00	5,90,22,025.42	39,69,703.00	5,50,52,322.42



Chandan K. Jang
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094
04/15/24

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2022-2023

Sl. No	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (UE)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santrajan Palchoudhuri	27,98,845.00		27,98,845.00				28,13,315.00	23,91,266.00		4,22,049.00		4,22,049.00
2	Dr. Archana Biswas(Dhar).	36.00		36.00				36.00			36.00		36.00
3	Smt. Ruma Chakraborty(Sannyamath).	38,33,506.00		38,33,506.00	4,20,000.00		2,86,054.00	45,39,560.00			45,39,560.00		45,39,560.00
4	Dr. Sanjib Roy.	50,49,499.00		50,49,499.00	1,50,000.00		1,86,725.00	53,86,224.00	43,40,703.00		10,45,521.00		10,45,521.00
5	Dr. Ananda Mukherjee.	49,29,044.00		49,29,044.00	5,40,000.00		3,71,056.00	58,40,100.00			58,40,100.00		58,40,100.00
6	Dr. Krishakali Basu(Niyogi).	1,42,922.00		1,42,922.00				1,42,922.00			1,42,922.00		1,42,922.00
7	Smt. Banani Gangopadhyay.	26,34,033.00		26,34,033.00	3,60,000.00		1,99,187.00	31,93,220.00			31,93,220.00		31,93,220.00
8	Sri Uttam Kumar Ghosh.	15,87,618.00		15,87,618.00	4,80,000.00		1,28,578.00	21,96,196.00			21,96,196.00		21,96,196.00
9	Dr. Shefali Pai (Laha).	21,79,762.00		21,79,762.00	2,40,000.00		1,62,692.00	25,82,454.00			25,82,454.00		25,82,454.00
10	Dr. Paramita Dasgupta.	28,29,306.00		28,29,306.00	2,40,000.00		2,08,810.00	32,78,116.00			32,78,116.00		32,78,116.00
11	Smt. Sumita Das.	36,86,495.00		36,86,495.00	2,40,000.00		2,69,670.00	41,96,165.00			41,96,165.00		41,96,165.00
12	Sri Srikanta Malakar.	16,26,329.00		16,26,329.00	1,80,000.00		1,21,416.00	19,27,745.00			19,27,745.00		19,27,745.00
13	Dr. Joydeep Chowdhury.	18,01,601.00		18,01,601.00	1,80,000.00		1,33,860.00	21,15,461.00			21,15,461.00		21,15,461.00
14	Smt. Sudeshna Basu	51,292.00		51,292.00				51,292.00			51,292.00		51,292.00
15	Smt. Sangita Dey (Sarkar)	7,88,371.00		7,88,371.00	1,44,000.00		52,449.00	9,84,820.00	2,00,000.00		7,84,820.00		7,84,820.00
16	Smt. Swagata Saha(Sau)	11,44,042.00		11,44,042.00	1,80,000.00		87,174.00	14,11,216.00			14,11,216.00		14,11,216.00
17	Sri Kamonashish Mistry	7,96,212.00		7,96,212.00	84,000.00		59,306.00	9,39,518.00			9,39,518.00		9,39,518.00
18	Sri Debashis Roy	8,03,198.00		8,03,198.00	84,000.00		59,802.00	9,47,000.00			9,47,000.00		9,47,000.00
19	Smt. Lopsy Mohanty	15,94,461.00		15,94,461.00	2,40,000.00		1,21,136.00	19,55,597.00			19,55,597.00		19,55,597.00
20	Dr. Mrinal Ch. Halder	4,57,967.00		4,57,967.00	1,20,000.00		36,480.00	6,14,447.00			6,14,447.00		6,14,447.00
21	Smt. Kasturi Kar	9,29,903.00		9,29,903.00	2,95,000.00		41,292.00	12,66,195.00	6,00,000.00		6,66,195.00		6,66,195.00
22	Smt. Susmita Mondal	7,02,493.00		7,02,493.00	1,20,000.00		53,842.00	8,76,335.00			8,76,335.00		8,76,335.00
23	Dr. Kalpana Santra(Maji)	78,192.00		78,192.00				78,192.00			78,192.00		78,192.00
24	Smt. Mousumi Das	17,25,835.00		17,25,835.00	3,60,000.00		1,34,427.00	22,20,262.00			22,20,262.00		22,20,262.00
25	Sri Malay Roy	5,71,579.00		5,71,579.00	72,000.00		42,961.00	6,86,540.00			6,86,540.00		6,86,540.00
26	Smt. Marisha Chakraborti	7,51,148.00		7,51,148.00	1,20,000.00		57,296.00	9,28,444.00			9,28,444.00		9,28,444.00
27	Sri Dipak Dhara	3,58,079.00		3,58,079.00	72,000.00		27,803.00	4,57,882.00			4,57,882.00		4,57,882.00
28	Sri Sahadev Murmu.	53,489.00		53,489.00				53,489.00			53,489.00		53,489.00
29	Amed Sardar	6,06,837.00		6,06,837.00	87,000.00		41,039.00	7,34,876.00	72,000.00		6,62,876.00		6,62,876.00
30	Barun Ghorai	9,35,481.00		9,35,481.00	1,80,000.00		72,366.00	11,87,847.00			11,87,847.00		11,87,847.00
31		2,22,085.00		2,22,085.00	1,02,000.00		14,715.00	3,38,800.00	90,000.00		2,48,800.00		2,48,800.00

Continued.....

Chandan K. Ganguly
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2022-2023

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAID	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (II:2)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
32	Sri Tarun Singha	2,63,631.00	-	2,63,631.00	36,000.00	-	16,358.00	3,15,989.00	60,000.00	-	2,55,989.00	-	2,55,989.00
33	Sri Shyamal Mianna	4,25,335.00	-	4,25,335.00	36,000.00	-	31,389.00	4,92,724.00	-	-	4,92,724.00	-	4,92,724.00
34	Sri Kamal Ch. Naskar	7,63,674.00	-	7,63,674.00	36,000.00	-	57,393.00	9,17,067.00	-	-	9,17,067.00	-	9,17,067.00
35	Sri Prabir Debnath	1,57,265.00	-	1,57,265.00	30,000.00	-	10,974.00	1,98,239.00	50,000.00	-	1,48,239.00	-	1,48,239.00
36	Sri Chandan Das	5,67,348.00	-	5,67,348.00	1,08,000.00	-	43,850.00	7,19,198.00	-	-	7,19,198.00	-	7,19,198.00
37	Sri Rabindranath Das	11,055.00	-	11,055.00	-	-	66.00	11,121.00	-	-	11,121.00	-	11,121.00
38	Sri Shyamal Sinha	7,00,681.00	-	7,00,681.00	1,59,000.00	-	53,589.00	9,13,270.00	60,000.00	-	8,53,270.00	-	8,53,270.00
39	Sri Samar Ghosh	3,83,941.00	-	3,83,941.00	60,000.00	-	29,242.00	4,73,183.00	-	-	4,73,183.00	-	4,73,183.00
40	Smt. Rina Chakraborty	3,41,750.00	-	3,41,750.00	96,000.00	-	27,436.00	4,65,186.00	-	-	4,65,186.00	-	4,65,186.00
41	Sri Shyamal Kr. Saha	5,17,231.00	-	5,17,231.00	60,000.00	-	38,706.00	6,15,937.00	-	-	6,15,937.00	-	6,15,937.00
42	Sri Satyajit Das	2,62,643.00	-	2,62,643.00	6,000.00	-	8,632.00	2,77,275.00	2,07,850.00	-	69,425.00	-	69,425.00
43	Sri Joydev Sen	4,88,124.00	-	4,88,124.00	60,000.00	-	36,639.00	5,84,763.00	-	-	5,84,763.00	-	5,84,763.00
44	Sri Gobinda Ray	5,84,026.00	-	5,84,026.00	84,000.00	-	44,241.00	7,12,267.00	-	-	7,12,267.00	-	7,12,267.00
45	Sri Paritosh Paik	2,91,249.00	-	2,91,249.00	36,000.00	-	21,868.00	3,49,117.00	-	-	3,49,117.00	-	3,49,117.00
46	Sri Ombir Balmiki	2,28,685.00	-	2,28,685.00	1,32,000.00	-	17,051.00	3,77,736.00	2,00,000.00	-	1,77,736.00	-	1,77,736.00
47	Sri Parimal Mondal	1,54,164.00	-	1,54,164.00	18,000.00	-	11,541.00	1,83,705.00	-	-	1,83,705.00	-	1,83,705.00
48	Ms. Mithu Murmu	10,605.00	-	10,605.00	-	-	-	10,605.00	-	-	10,605.00	-	10,605.00
49	Sri Pravakar Sikder	1,51,101.00	-	1,51,101.00	51,000.00	-	8,628.00	2,10,729.00	60,000.00	-	1,50,729.00	-	1,50,729.00
50	Sri Rajesh Das	2,58,081.00	-	2,58,081.00	36,000.00	-	19,514.00	3,13,595.00	-	-	3,13,595.00	-	3,13,595.00
51	Sri Nimal Sheet	2,97,447.00	-	2,97,447.00	36,000.00	-	22,308.00	3,55,755.00	-	-	3,55,755.00	-	3,55,755.00
52	Ms. Zahir Abbas	2,22,891.00	-	2,22,891.00	24,000.00	-	16,619.00	2,63,510.00	-	-	2,63,510.00	-	2,63,510.00
53	Sri Sankar Prosad Mondal	4,60,346.00	-	4,60,346.00	72,000.00	-	35,064.00	5,67,410.00	-	-	5,67,410.00	-	5,67,410.00
54	Sri Rajat Dutta	4,60,346.00	-	4,60,346.00	72,000.00	-	35,064.00	5,67,410.00	-	-	5,67,410.00	-	5,67,410.00
55	Sri Maheswar Dasadhikary	2,77,050.00	-	2,77,050.00	66,000.00	-	18,559.00	3,61,609.00	72,000.00	-	2,89,609.00	-	2,89,609.00
56	Sri Sandip Majumder	2,858.00	-	2,858.00	-	-	-	2,858.00	-	-	2,858.00	-	2,858.00
57	Shri. Ranjit Shaw	2,60,461.00	-	2,60,461.00	72,000.00	-	20,872.00	3,53,333.00	-	-	3,53,333.00	-	3,53,333.00
58	Smt. Brototi Mondal	3,65,768.00	-	3,65,768.00	60,000.00	-	27,952.00	4,53,720.00	-	-	4,53,720.00	-	4,53,720.00
59	Shri. Partha Sarathi Bhattacharya	4,78,696.00	-	4,78,696.00	1,20,000.00	-	37,952.00	6,36,648.00	-	-	6,36,648.00	-	6,36,648.00
60	Smt. Sipra Tudu	2,37,192.00	-	2,37,192.00	60,000.00	-	18,823.00	3,16,015.00	-	-	3,16,015.00	-	3,16,015.00
61	Shri. Samrat Sengupta	2,73,058.00	-	2,73,058.00	-	-	-	2,73,058.00	-	-	2,73,058.00	-	2,73,058.00
62	Shri. Pavel Moni	4,30,737.00	-	4,30,737.00	60,000.00	-	37,565.00	5,23,302.00	-	-	5,23,302.00	-	5,23,302.00
63	Sri Bapan Kumar Maity	86,734.00	-	86,734.00	84,000.00	-	8,934.00	1,79,668.00	-	-	1,79,668.00	-	1,79,668.00
64	Sri Ujjal Saren	74,343.00	-	74,343.00	72,000.00	-	7,657.00	1,54,000.00	-	-	1,54,000.00	-	1,54,000.00
TOTAL		5,61,58,176.00	-	5,61,58,176.00	71,92,000.00	-	37,44,092.00	6,70,94,268.00	84,03,819.00	-	5,86,90,449.00	-	5,86,90,449.00



Chandan J. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

Sammilani Mahavidyalaya

E.M. Bypass, Baghajatin, Kolkata - 700094

Summary of Fees Collection & Refund (Transaction date wise)

From : 01-04-2022 To : 31-03-2023

Collection at: AXIS BANK A/c

Fees Head (Credit A/c)	Collection	Refund	Net Amount
Admission Fees	652600.00	1950.00	650,650.00
C. U P. P. Form	40.00	0.00	40.00
Casual Admission Fees	33815.00	0.00	33,815.00
Caution Money Deposit	132600.00	0.00	132,600.00
College Examination Fees	344550.00	1350.00	343,200.00
College Leaving Certificate Fee	950.00	0.00	950.00
CU Centre fees	55680.00	90.00	55,590.00
CU Exam Fees	1233975.00	11905.00	1,222,070.00
CU Practical Centre Fees	301132.37	2660.00	298,472.37
CU Re-Examination Fee	27850.00	110.00	27,740.00
Development Charge	761431.00	2275.00	759,156.00
Electricity Charges	485075.00	7910.00	477,165.00
Establishment Charges	652600.00	1950.00	650,650.00
Festival	326400.00	975.00	325,425.00
GYM Development Fees	45946.00	180.00	45,766.00
Identity Card	91972.00	360.00	91,612.00
LAB Development Charge	88000.00	2000.00	86,000.00
Laboratory Charges	1173090.00	13350.00	1,159,740.00
Library Deposit	391200.00	1400.00	389,800.00
Library Fees	114750.00	450.00	114,300.00
Magazine Fees	65295.00	195.00	65,100.00
Registration Form Fees	124080.00	220.00	123,860.00
Scrutiny fees	46385.00	75.00	46,310.00
Session Charges	652600.00	2000.00	650,600.00
Sports Fee	137580.00	540.00	137,040.00
Student Union Fees	108800.00	325.00	108,475.00
Students Aid Fund/S.H.H.	43500.00	130.00	43,370.00
Transfer fee	161099.00	0.00	161,099.00
Tuition Fees	2018977.00	14690.00	2,004,287.00
Grand Total :	10271972.37	67090.00	10204882.37



Chandan K. Jena
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

Cashier

Bursar

Principal



AUDITOR'S REPORT

We have audited the attached Financial Statements of Sammilani Mahavidyalaya, Eastern Metropolitan Bypass, 1925, Chak Garia, Baghajatin Colony, Kolkata-700094 for the year financial year 2021-22. as of 31st March 2022 which comprise the Balance sheet, Statement of Income & Expenditure Accounts and Receipts & Payment Account for the financial year 2021-22.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position and financial performance of the association following the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true affair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit following Auditing Standards generally accepted in India, issued by the Institute of Chartered Accountants of India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appear from our examination of those books.
3. In our opinion and to the best of our knowledge and according to the explanation given to us & enclosed management representation & enclosed accounts together with notes given in "Annexure A" thereon give a true & fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, the state of affairs of the institute as of 31/3/22&
 - b. In the case of the income & expenditure account, the Surplus/(Deficit) for the year ended on that date.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

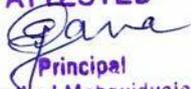
FRN No. 329608E



CA Suraj Jajodia

Membership No. : - 307721

(Partner)

ATTESTED

Principal
Sammiti Mahavidyalaya
E.M. Bypass, Bagnajati
Kolkata-700094



SAMMILANI MAHAVIDYALAYA
E.M. BY PASS, BAGHAJATIN, CHAK GARIA, KOLKATA – 700094

ANNEXURE - A

NOTES & AUDIT OBSERVATIONS
FORMING PART OF THE AUDIT REPORT
FOR THE FINANCIAL YEAR 2021-22

1. The books of accounts for this college are being maintained on a cash basis.
2. The transactions regarding various funds as applicable are taking place through the General Fund (Capital Accounts) only.
3. As explained to us, the teaching and non-teaching staff (part-time / full-time) who have accepted their option for a provident fund are enjoying the facilities of the provident fund. The required details have been verified.
4. Accrued Interest on the provident fund for the FY 2021-22 has been accounted for in the books based on calculations made by the college. Loans Issues and Outstanding Loans have been verified.
5. Payments made to unapproved Staffs have been verified.
6. Since the college has not filled its income Tax returns the college cannot claim a refund of the TDS amount hence; No TDS is being claimed by the college for the current year also.
7. Tuition Fees Collected during the year amounts to Rs. 27,07,932. We have also verified; 50% of the non refundable fees (Tuition fees) to be deposited to the Govt. Treasury.
8. Details of courses and subjects offered by the college have been provided by the college authorities.
9. Statement showing the Total no. of students classwise & yearwise has been provided to us by the authorities. Fees reconciliation statement not available.
10. No valuation of the College Land & Buildings was conducted during the period of audit by any Competent Authority.
11. Fixed Assets register is not maintained which is required to be maintained by the institution along with the location and tagging of individual assets by college authorities. As per explanations given to us, no transfer of movable or immovable property has taken place during the year under audit.

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Bagh
Kolkata-700094





AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

12. As per the explanation and documents provided to us during the audit, proper stock registers in respect of closing stock of each department are not maintained by the college. We could only find purchase registers instead of Stock Register. The Library dept. has maintained Stock register.
13. As per the explanation and documents provided to us during the audit, no financial irregularity & diversion of fund was detected at the institution during the year under audit.
14. Cash-in-hand & stock of library books as of 31st March 2022 has been enclosed as certified by the college authorities.
15. As per the explanation and documents provided to us there was no deputation posting during the audit period.
16. No TDS has been deducted on payments made to Contractors.
17. Cash withdrawals from bank for petty cash were properly recorded, however, In a few cases cash withdrawals for other purposes is not shown as contra entry but shown as direct payment entries to respective ledgers.
18. Other required statistical informations, as obtained by us and certified by the college authorities is enclosed with the Financial Statement.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

CA Suraj Jajodia
Membership No. : - 307721
(Partner)



ATTESTED

Principal
Samilani Mahapatra
E.M. Bypass, Baginchoy, Siliguri
Kolkata-734001

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

BALANCE SHEET

As at 31st March 2022

Particulars	Note	Amount (Rs.)	Amount (Rs.)
Liabilities			
College Fund			
General Fund	1		12,16,36,360.58
Other Fund	2		6,64,223.00
Other Liabilities			
Employees Provident Fund	3	5,61,58,176.00	
Other Liabilities	4	44,81,052.00	
Government Grant	5	-	
Current Liabilities	6	2,34,475.00	6,08,73,703.00
Total Liabilities			18,31,74,286.58
Assets			
Fixed Assets			
Fixed Assets	7		5,78,91,155.42
Investments			
Employees PF Investments	8		4,68,82,939.00
Fixed Deposit with Bank	9		2,71,03,036.00
Current Assets & Loans and Advances			
PF Accrued Interest	8A		92,75,237.00
Security Deposits	10		1,89,435.56
Advances	11		25,000.00
Cash & Bank Balance	12		4,18,07,483.60
Total Assets			18,31,74,286.58

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Chandran K. Jana
Signature of Principal 04/5/24

S. Suraj



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

UDIN :- 24307721BK50003027

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2022

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Collection from Student			
College Direct Income	13		75,41,214.00
Other Income			
Income from Interest	14		11,91,602.00
Other Income	15		23,64,732.00
Total Income			1,10,97,548.00
<u>Expenditure</u>			
College Administrative Expenses	16		43,97,826.30
Depreciation	7A		43,77,987.00
			87,75,813.30
Excess of Income Over Expenditure			23,21,734.70
Net Surplus Transferred to General Fund			23,21,734.70

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E



Sda

Singnature of Principal

Chandan K. Jana
04/5/24

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 2430772186500003097

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Receipts and Payments for the year 01-April-2021 to 31-March-2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Electrical Equipment	59,893.00
Cash	4,736.00	Furniture & Fixture	5,000.00
Axis Bank-915010022995090	1,11,96,824.80	Laboratory Equipment	12,154.00
INDIAN BANK A/c-20093731806	10,38,390.41	50% Tution fees paid Govt.	12,69,096.00
PNB - 52072010001430	73,16,069.46	Advertisement	5,360.00
PNB-52072010001440	65,83,603.09	Bank Charges	4,189.30
PNB - 52072010001450	1,66,181.00	Cleaning & Sanitization	1,28,720.00
PNB A/c-1485002100007598	5,62,069.04	Consultancy Charges	24,932.00
PNB A/c No.52071010000010	59,17,426.00	Contingency Expenses	11,872.00
PNB RUSA - 52072122000100	16,24,238.00	Electricity Expenses	24,070.00
SBI A/c No-37614731656	5,42,218.00	English Lecturer Fees	2,000.00
AXIS BANK -917010037198893	28,579.00	Fees Refund	28,703.00
PNB - 52071010000220	2,30,051.50	Field Excurtion	1,496.00
PNB - 52072010001460	14,20,673.00	Garden Expenses	23,000.00
PNB - 52072010001470	19,379.00	Internet Expenses	8,227.00
Admission Fee	8,95,151.00	Laboratory expenses	1,11,646.00
Casual Admission Fee	52,400.00	Library Expenses	21,900.00
C.U Practical Fee	600.00	Magazine & Journals	2,555.00
Development Fee	10,52,452.00	Travelling & Convayance Expenses	-
Electricity Fee	1,280.00	Other Expenses	5,652.00
Establishment Charges	9,01,875.00	Pay & Allowances	8,14,634.00
Festival Fee	4,50,825.00	Printing & Stationery	46,860.00
Laboratory Fee	2,250.00	Property Tax	24,596.00
Magazine Fees	90,180.00	Recovery for TDS Shortfall	29,044.40
Session Fee	9,01,850.00	Refreshment Expenses	23,089.00
Student Aid Fund/S.H.H	60,120.00	Remuneration	6,17,070.00
Transfer Certificate (T.C) Fee	70,801.00	Insurance Charges	-
Tuition Fee	27,07,932.00	Repair & Maintenance	3,85,113.00
CU Examination Fees	1,20,245.00	Saraswati puja Expenses	75,000.00
Scrutiny Fees	83,028.00	Security Expenses	75,520.00
Union Fee	1,50,225.00	Seminar Expenses	5,000.00
Rent Received from PNB	5,12,515.00	Software & AMC Charges	2,95,099.00
Rent Received from Others	1,82,617.00	Tea Tiffin Expenses	41,310.00
Remuneration Recovery from SACT Teachers	14,78,600.00	Telephone Expenses	49,247.00
Remuneration Recovery from Teachers	91,000.00	Incentive to Staff	76,000.00
Bank Interest Received	9,88,185.00	Causal Salary to Staff	1,11,000.00
Staff Advance Recovery	3,56,080.00	RUSA Grant	62,93,080.00
RUSA GRANT	46,68,842.00	Staff Advance	49,880.00
Income Tax	73,39,593.00	Income Tax	73,39,593.00
P Tax	2,16,320.00	P Tax	2,16,320.00
Provident Fund	74,65,000.00	Provident Fund	74,65,000.00
Pay Packet for TS NTS & SACT	7,95,79,550.00	Salary for TS NTS & SACT	7,95,79,550.00
Donation to PC Chandra Group	1,00,000.00	Closing Balance :	
		Cash	-
		Axis Bank -915010022995090	1,72,19,496.30
		INDIAN BANK A/c-20093731806	10,68,833.41
		PNB - 52072010001430	75,33,011.06
		PNB-52072010001440	74,69,177.29
		PNB - 52072010001450	1,71,091.00
		PNB A/c-1485002100007598	5,61,951.04
		PNB CA-1 A/c No.52071010000010	55,27,367.00
		PNB RUSA - 52072122000100	-
		SBI A/c -37614731656	5,57,007.00
		AXIS BANK -917010037198893	29,446.00
		PNB - 52071010000220	2,30,051.50
		PNB - 52072010001460	14,20,673.00
		PNB - 52072010001470	19,379.00
Total	14,71,69,954.30	Total	14,71,69,954.30

Place: Kolkata
 Date : 04.05.2024

Chandan K. Jana
 Signature of Principal

Principal
Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
 (Chartered Accountants)
 FRN:-329608E

Sura Jajodia

(SURA JAJODIA, PARTNER)
 (M.NO-307721)



UDIN :- 24307721BK500U3207

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-1	Amount (Rs.)	Amount (Rs.)
General Fund		
Opening Balance	11,09,67,908.28	
Add: Excess of Income Over Expenditure For the year 2021-22	23,21,734.70	
Add: RUSA Fund no Longer Required	<u>83,75,762.00</u>	12,16,65,404.98
Less. Recovery for TDS Shortfall		29,044.40
Closing Balance in General Fund		<u>12,16,36,360.58</u>

Note-2	Amount (Rs.)	Amount (Rs.)
Other Fund		
Endowment Fund		4,21,604.00
Research Project Fund		2,42,619.00
Closing Balance in Other Fund		<u>6,64,223.00</u>

Note-3	Amount (Rs.)	Amount (Rs.)
Employees Provident Fund		
Opening Balance as on 01.4.2021	4,77,57,105.00	
Add: Interest Accrued and Received	35,81,340.00	
Add: Contribution from Employees	74,65,000.00	5,88,03,445.00
Subtotal		<u>5,88,03,445.00</u>
Less: Refundable and Non Refundable Loan Paid		26,45,269.00
Employees PF Balance as on 31.03.2022		<u>5,61,58,176.00</u>

Note-4	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Other Liabilities				
Library Deposit	29,05,655.00			29,05,655.00
Caution Money from Canteen	40,000.00			40,000.00
Caution Money	14,23,547.00			14,23,547.00
Student Help Fund	2,950.00	-		2,950.00
Caution Money Deposit	1,08,900.00			1,08,900.00
Grand Total	<u>44,81,052.00</u>	-	-	<u>44,81,052.00</u>

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-5

Government Grant	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Equipment Grant from UGC (RUSA)	60,00,000.00		60,00,000.00	-
Renovation Grant from UGC (RUSA)	40,00,000.00	46,08,873.00	86,08,873.00	-
Grand Total	1,00,00,000.00	46,08,873.00	1,46,08,873.00	-

Note-6

Current Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Stipend Payable	1,49,000.00			1,49,000.00
Tution Fees Payable	605.00	605.00	85,475.00	85,475.00
Grand Total	1,49,605.00	605.00	85,475.00	2,34,475.00

Note-7

Fixed Assets	Opening Balance Rs.	Addition Rs.	Depreciation/ Substraction Rs.	Closing Balance Rs.
Fixed Assets	6,21,92,095.42	77,047.00	43,77,987.00	5,78,91,155.42
Grand Total	6,21,92,095.42	77,047.00	43,77,987.00	5,78,91,155.42

Note-8

Employees PF Investments	Amount Rs.	Amount Rs.
PF Investment Balance as on 01.04.2021	4,20,63,208.00	
Add: Interest Accrued and Received		
Add: Contribution from Employees	74,65,000.00	
Add: Loan Recovered		4,95,28,208.00
Sub Total		4,95,28,208.00
Less: Non Refundable Loan Paid		26,45,269.00
Less: Refundable Loan Paid		
Closing Balance as on 31.03.2022		4,68,82,939.00

Note-8A

PF Accrued Interest	(As per Contra)	Amount Rs.
Opening Balance as on 01.04.2021	Debit Balance	56,93,897.00
Add: Interest -2021-22	Debit	35,81,340.00
Less: Interest Received	Credit	
Closing Balance as on 31.03.2022	Debit Balance	92,75,237.00

Chandani K. Jaiswal
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-9

Investment	Balance Rs.	Addition/Paid Rs.	Accrued Interest Rs.	Closing	Rs.
Fixed Deposit	2,68,99,619.00		2,03,417.00	2,71,03,036.00	
Total	2,68,99,619.00	-	2,03,417.00	2,71,03,036.00	

Note-10

Security Deposit	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Electricity	1,73,194.56			1,73,194.56
Telephone	16,241.00			16,241.00
Total	1,89,435.56	-	-	1,89,435.56

Note-11

Advance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Staff Advance Salary	3,31,200.00	49,880.00	3,56,080.00	25,000.00
Total	3,31,200.00	49,880.00	3,56,080.00	25,000.00

Note-12

Cash & Bank Balance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Cash	4,736.00		4,736.00	-
AXIS BANK -917010037198893	28,579.00	867.00		29,446.00
Axis Bank -915010022995090	1,11,96,824.80	95,36,419.00	35,13,747.50	1,72,19,496.30
INDIAN BANK A/c-20093731806	10,38,390.41	30,443.00		10,68,833.41
PNB - 52071010000220 (Dormant)	2,30,051.50			2,30,051.50
PNB - 52072010001460 (Dormant)	14,20,673.00			14,20,673.00
PNB - 52072010001470 (Dormant)	19,379.00			19,379.00
PNB - 52072010001430	73,16,069.46	2,17,045.00	103.40	75,33,011.06
PNB-52072010001440	65,83,603.09	14,50,474.00	5,64,899.80	74,69,177.29
PNB - 52072010001450	1,66,181.00	4,910.00		1,71,091.00
PNB A/c-1485002100007598	5,62,069.04		118.00	5,61,951.04
PNB A/c No.52071010000010	59,17,426.00		3,90,059.00	55,27,367.00
PNB RUSA - 52072122000100	16,24,238.00	46,68,910.00	62,93,148.00	-
SBI A/c -37614731656	5,42,218.00	14,789.00		5,57,007.00
Total	3,66,50,438.30	1,59,23,857.00	1,07,66,811.70	4,18,07,483.60

Chandau Ki. Ganguly
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-13

College Direct Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Admission Fee			8,95,151.00	8,95,151.00
Casual Admission Fee			52,400.00	52,400.00
C.U Practical Fee			600.00	600.00
Development Fee			10,52,452.00	10,52,452.00
Electricity Fee			1,280.00	1,280.00
CU Examination Fees			1,20,245.00	1,20,245.00
Establishment Charges			9,01,875.00	9,01,875.00
Festival Fee			4,50,825.00	4,50,825.00
Laboratory Fee			2,250.00	2,250.00
Magazine Fees			90,180.00	90,180.00
Scrutiny Fees			83,028.00	83,028.00
Session Fee			9,01,850.00	9,01,850.00
Student Aid Fund/S.H.H			60,120.00	60,120.00
Transfer Certificate (T.C) Fee			70,801.00	70,801.00
Tuition Fee			27,07,932.00	27,07,932.00
Union Fee			1,50,225.00	1,50,225.00
Total			75,41,214.00	75,41,214.00

Note-14

Others Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Rent Received from PNB			5,12,515.00	5,12,515.00
Rent Received from Others			1,82,617.00	1,82,617.00
Remuneration Recovery from SACT Teachers			14,78,600.00	14,78,600.00
Remuneration Recovery from Teachers			91,000.00	91,000.00
Donation to PC Chandra Group			1,00,000.00	1,00,000.00
Total			23,64,732.00	23,64,732.00

Note-15

Income from Interest	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Interest on Savings Bank			9,88,185.00	9,88,185.00
Interest on Various FD			2,03,417.00	2,03,417.00
Total			11,91,602.00	11,91,602.00

Chandan K. Jaisankar
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-16

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50% Tution fees paid Govt.		13,53,966.00		13,53,966.00
Advertiment		5,360.00		5,360.00
Bank Charges		4,189.30		4,189.30
Cleaning & Sanitization		1,28,720.00		1,28,720.00
Consultancy Charges		24,932.00		24,932.00
Contingency Expenses		11,872.00		11,872.00
Electricity Expenses		24,070.00		24,070.00
English Lecturer Fees		2,000.00		2,000.00
Insurance Charges		-		-
Fees Refund		28,703.00		28,703.00
Field Excurtion		1,496.00		1,496.00
Garden Expenses		23,000.00		23,000.00
Internet Expenses		8,227.00		8,227.00
Labotoray expenses		1,11,646.00		1,11,646.00
Library Expenses		21,900.00		21,900.00
Magazine & Journals		2,555.00		2,555.00
Other Expenses		5,652.00		5,652.00
Pay & Allowances		8,14,634.00		8,14,634.00
Travelling & Convayance Expenses		-		-
Printing & Stationery		46,860.00		46,860.00
Property Tax		24,596.00		24,596.00
Refreshment Expenses		23,089.00		23,089.00
Remuneration		6,17,070.00		6,17,070.00
Repair & Maintenance		3,85,113.00		3,85,113.00
Saraswati puja		75,000.00		75,000.00
Security Expenses		75,520.00		75,520.00
Seminar Expesres		5,000.00		5,000.00
Software & AMC Charges		2,95,099.00		2,95,099.00
Tea Tiffin Expenses		41,310.00		41,310.00
Telephone Expenses		49,247.00		49,247.00
Incentive to Staff		76,000.00		76,000.00
Causal Salary to Staff		1,11,000.00		1,11,000.00
Total		43,97,826.30		43,97,826.30

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2021-2022

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on	Additions		Total	Depreciation	Closing as on
		01.04.2021	April-Sep	Oct-Mar			
A) LAND & BULDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00	-	-	2,50,00,000.00	-	2,50,00,000.00
B) BUILDING							
Building	10%	2,76,89,991.00			2,76,89,991.00	27,68,999.00	2,49,20,992.00
TOTAL OF (B)		2,76,89,991.00	-	-	2,76,89,991.00	27,68,999.00	2,49,20,992.00
C) FURNITURE & FIXTURE							
Furniture	10%	34,44,092.52		5,000.00	34,49,092.52	3,44,659.00	31,04,433.52
TOTAL OF (C)		34,44,092.52	-	5,000.00	34,49,092.52	3,44,659.00	31,04,433.52
D) PLANT & MACHINERY							
Air Condition	15%	4,65,046.99			4,65,046.99	69,757.00	3,95,289.99
Smart Class Room	15%	1,13,599.25			1,13,599.25	17,040.00	96,559.25
Sports Equipmnts	15%	8,613.00			8,613.00	1,292.00	7,321.00
Laboratory Equipments	15%	19,03,421.02		12,154.00	19,15,575.02	2,86,425.00	16,29,150.02
Equipments	15%	9,29,878.00			9,29,878.00	1,39,482.00	7,90,396.00
Electrical Equipments	15%	3,78,890.00		59,893.00	4,38,783.00	61,325.00	3,77,458.00
Refrigarator	15%	39,257.00			39,257.00	5,889.00	33,368.00
Library Equipment (RFID)	15%	7,89,311.00			7,89,311.00	1,18,397.00	6,70,914.00
Pump Set	15%	14,616.00			14,616.00	2,192.00	12,424.00
GYM Equipment	15%	14,486.00			14,486.00	2,173.00	12,313.00
Smart Board	15%	0.92			0.92	-	0.92
TOTAL OF (D)		46,57,119.18	-	72,047.00	47,29,166.18	7,03,972.00	40,25,194.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	78,855.76			78,855.76	31,542.00	47,313.76
Computer	40%	7,61,140.01			7,61,140.01	3,04,456.00	4,56,684.01
Printer	40%	4,941.80			4,941.80	1,977.00	2,964.80
TOTAL OF (E)		8,44,937.57	-	-	8,44,937.57	3,37,975.00	5,06,962.57
F) BOOKS							
Library Books	40%	5,55,955.15			5,55,955.15	2,22,382.00	3,33,573.15
TOTAL OF (F)		5,55,955.15	-	-	5,55,955.15	2,22,382.00	3,33,573.15
TOTAL (A+B+C+D+E+F)		6,21,92,095.42	-	77,047.00	6,22,69,142.42	43,77,987.00	5,78,91,155.42

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

Baghajatin, E.M. Bypass, Kolkata - 700075

BANK RECONCILIATION STATEMENT

AS ON 31-03-2022

Particulars	Amount(Rs.)	Amount(Rs.)		
NAME OF THE BANK	AXIS BANK			
ACCOUNT NUMBER	915010022295090			
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2022		1,73,34,627.30		
<u>Less : Cheque Issued but not cleared till on 31/03/2022</u>				
<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>	<u>Amount</u>	
334952	28-03-2022	TARAPADA DAS	2,000.00	
334953	28-03-2022	TAPAN KAR	1,000.00	
334950	28-03-2022	TARUN SIGHNA	4,000.00	
334954	28-03-2022	ARUNATI ENTERPRISE	19,000.00	
334948	28-03-2022	LALTU CHAKRABORTY	11,040.00	
334955	28-03-2022	SHARMILA	6,238.00	
334927	04-03-2022	SUDHAGSU SEKHAR	7,000.00	
334944	16-03-2022	XLINK SOFTWARE PVT	19,181.00	
334949	28-03-2022	SUBAL DEBNATH	12,589.00	
334945	16-03-2022	ANJAN DUTTA	24,250.00	
334951	16-03-2022	BRAJLAL DAS	1,199.00	
334947	23-03-2022	SHEFALI PAL	2,000.00	
334946	23-03-2022	SHEFALI PAL	5,000.00	
334857	16-09-2021	TAPAN KAR	634.00	
				1,15,131.00
BANK BALANCE AS PER CASH BOOK AS ON 31.03.2022				<u>1,72,19,496.30</u>

Chandan K. Jena
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2021-2022

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAID	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (U-7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santiranjan Palchaudhuri	21,87,884.00		21,87,884.00	4,40,000.00	-	1,70,959.76	27,98,843.76	-	-	27,98,843.76	-	27,98,843.76
2	Dr. Archana Biswas(Dhar)	42.00		42.00	-	-	2.98	44.98	-	-	44.98	-	44.98
3	Smt. Ruma Chakraborty(Sannyamath)	32,32,297.00		32,32,297.00	3,60,000.00	-	2,41,208.09	38,33,505.09	-	-	38,33,505.09	-	38,33,505.09
4	Dr. Sanjib Roy	43,67,679.00		43,67,679.00	3,60,000.00	-	3,21,820.21	50,49,499.21	-	-	50,49,499.21	-	50,49,499.21
5	Dr. Ananda Mukherjee	40,23,827.00		40,23,827.00	6,00,000.00	-	3,05,216.72	49,29,043.72	-	-	49,29,043.72	-	49,29,043.72
6	Dr. Krishnakali Basu(Niyogi)	1,33,447.00		1,33,447.00	-	-	9,474.74	1,42,921.74	-	-	1,42,921.74	-	1,42,921.74
7	Smt. Banani Gangopadhyay	21,12,342.00		21,12,342.00	3,60,000.00	-	1,61,691.28	26,34,033.28	-	-	26,34,033.28	-	26,34,033.28
8	Sri Uttam Kumar Ghosh	18,14,527.00		18,14,527.00	2,40,000.00	-	1,33,091.42	21,87,618.42	6,00,000.00	-	15,87,618.42	-	15,87,618.42
9	Dr. Shefali Pal (Laha)	18,03,877.00		18,03,877.00	2,40,000.00	-	1,35,885.27	21,79,762.27	-	-	21,79,762.27	-	21,79,762.27
10	Dr. Paramita Dasgupta	24,10,360.00		24,10,360.00	2,40,000.00	-	1,78,945.56	28,29,305.56	-	-	28,29,305.56	-	28,29,305.56
11	Smt. Sumita Das	31,52,878.00		31,52,878.00	3,00,000.00	-	2,33,616.84	36,86,494.84	-	-	36,86,494.84	-	36,86,494.84
12	Sri Srikanta Malakar	13,44,978.00		13,44,978.00	1,80,000.00	-	1,01,350.94	16,26,328.94	-	-	16,26,328.94	-	16,26,328.94
13	Dr. Sharmila Chakraborty	15,08,631.00		15,08,631.00	1,80,000.00	-	1,12,970.30	18,01,601.30	-	-	18,01,601.30	-	18,01,601.30
14	Dr. Joydeep Chowdhury	47,892.00		47,892.00	-	-	3,400.33	51,292.33	-	-	51,292.33	-	51,292.33
15	Smt.Sudeshna Basu	9,79,600.00		9,79,600.00	1,44,000.00	-	64,770.93	11,88,370.93	4,00,000.00	-	7,88,370.93	-	7,88,370.93
16	Smt.Sangita Dey (Sarkar)	10,19,222.00		10,19,222.00	2,50,000.00	-	74,820.18	13,44,042.18	2,00,000.00	-	11,44,042.18	-	11,44,042.18
17	Smt. Swagata Saha(Sau)	6,62,445.00		6,62,445.00	84,000.00	-	49,767.10	7,96,212.10	-	-	7,96,212.10	-	7,96,212.10
18	Sri Kamonashish Mistry	6,80,537.00		6,80,537.00	72,000.00	-	50,661.13	8,03,198.13	-	-	8,03,198.13	-	8,03,198.13
19	Sri Debashis Roy	13,15,223.00		13,15,223.00	1,80,000.00	-	99,238.33	15,94,461.33	-	-	15,94,461.33	-	15,94,461.33
20	Smt. Lupsy Mohanty	9,57,124.00		9,57,124.00	84,000.00	-	66,843.47	11,07,967.47	6,50,000.00	-	4,57,967.47	-	4,57,967.47
21	Dr. Mimal Ch. Halder	7,52,566.00		7,52,566.00	1,20,000.00	-	57,337.19	9,29,903.19	-	-	9,29,903.19	-	9,29,903.19
22	Smt. Kasturi Kar	5,63,370.00		5,63,370.00	96,000.00	-	43,123.27	7,02,493.27	-	-	7,02,493.27	-	7,02,493.27
23	Smt. Susmita Mondal	4,33,765.00		4,33,765.00	-	-	19,695.61	4,53,460.61	3,75,269.00	-	78,191.61	-	78,191.61
24	Dr. Kalpana Santra(Maji)	12,64,351.00		12,64,351.00	3,60,000.00	-	1,01,483.92	17,25,834.92	-	-	17,25,834.92	-	17,25,834.92
25	Smt. Mousumi Das	4,64,273.00		4,64,273.00	72,000.00	-	35,306.38	5,71,579.38	-	-	5,71,579.38	-	5,71,579.38
26	Sri Malay Roy	5,85,661.00		5,85,661.00	1,20,000.00	-	45,486.93	7,51,147.93	-	-	7,51,147.93	-	7,51,147.93
27	Smt. Marisha Chakraborti	2,64,926.00		2,64,926.00	72,000.00	-	21,152.75	3,58,078.75	-	-	3,58,078.75	-	3,58,078.75
28	Sri Dipak Dhara	49,943.00		49,943.00	-	-	3,545.95	53,488.95	-	-	53,488.95	-	53,488.95
29	Sri Sahadev Murmu.	5,08,762.00		5,08,762.00	60,000.00	-	38,074.60	6,06,836.60	-	-	6,06,836.60	-	6,06,836.60
30	Amed Sardar	7,34,636.00		7,34,636.00	1,44,000.00	-	56,845.16	9,35,481.16	-	-	9,35,481.16	-	9,35,481.16
31	Barun Ghorai	2,13,528.00		2,13,528.00	72,000.00	-	16,556.82	3,02,084.82	80,000.00	-	2,22,084.82	-	2,22,084.82

Continued.....

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Statement of Provident Fund 2021-2022

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAID	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (UL-7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
32	Sri Tarun Singha	2,11,437.00		2,11,437.00	36,000.00		16,183.53	2,63,620.53			2,63,620.53		2,63,620.53
33	Sri Shyamal Manna	3,62,431.00		3,62,431.00	36,000.00		26,904.10	4,25,335.10			4,25,335.10		4,25,335.10
34	Sri Kamal Ch. Naskar	6,20,495.00		6,20,495.00	96,000.00		47,179.15	7,63,674.15			7,63,674.15		7,63,674.15
35	Sri Prabir Debnath	1,17,917.00		1,17,917.00	30,000.00		9,348.36	1,57,265.36			1,57,265.36		1,57,265.36
36	Sri Chandan Das	4,37,184.00		4,37,184.00	96,000.00		34,164.06	5,67,348.06			5,67,348.06		5,67,348.06
37	Sri Rabindranath Das	10,322.00		10,322.00			732.86	11,054.86			11,054.86		11,054.86
38	Sri Shyamal Sinha	5,63,468.00		5,63,468.00	1,56,000.00		41,213.23	7,60,681.23	60,000.00		7,00,681.23		7,00,681.23
39	Sri Samar Ghosh	3,23,781.00		3,23,781.00	36,000.00		24,159.95	3,83,940.95			3,83,940.95		3,83,940.95
40	Smt. Rina Chakraborty	2,61,249.00		2,61,249.00	60,000.00		20,501.18	3,41,750.18			3,41,750.18		3,41,750.18
41	Sri Shyamal Kr. Saha	4,25,097.00		4,25,097.00	60,000.00		32,134.39	5,17,231.39			5,17,231.39		5,17,231.39
42	Sri Satyajit Das	3,59,684.00		3,59,684.00	1,68,000.00		14,958.56	5,42,642.56	2,80,000.00		2,62,642.56		2,62,642.56
43	Sri Joydev Sen	4,03,704.00		4,03,704.00	54,000.00		30,420.23	4,88,124.23			4,88,124.23		4,88,124.23
44	Sri Gobinda Ray	4,55,574.00		4,55,574.00	93,000.00		35,452.00	5,84,026.00			5,84,026.00		5,84,026.00
45	Sri Paritosh Paik	2,37,234.00		2,37,234.00	36,000.00		18,015.11	2,91,249.11			2,91,249.11		2,91,249.11
46	Sri Ombir Balimiki	80,480.00		80,480.00	1,38,000.00		10,204.83	2,28,684.83			2,28,684.83		2,28,684.83
47	Sri Parimal Mondal	1,16,745.00		1,16,745.00	28,000.00		9,418.98	1,54,163.98			1,54,163.98		1,54,163.98
48	Ms. Mithu Murmu	9,902.00		9,902.00			703.04	10,605.04			10,605.04		10,605.04
49	Sri Pravakar Sikder	1,17,946.00		1,17,946.00	24,000.00		9,155.17	1,51,101.17			1,51,101.17		1,51,101.17
50	Sri Rajesh Das	2,17,834.00		2,17,834.00	24,000.00		16,247.21	2,58,081.21			2,58,081.21		2,58,081.21
51	Sri Nimai Sheet	2,43,021.00		2,43,021.00	36,000.00		18,425.99	2,97,446.99			2,97,446.99		2,97,446.99
52	Md. Zahir Abbas	1,84,977.00		1,84,977.00	24,000.00		13,914.37	2,22,891.37			2,22,891.37		2,22,891.37
53	Sri Sankar Prosad Mondal	3,60,414.00		3,60,414.00	72,000.00		27,932.39	4,60,346.39			4,60,346.39		4,60,346.39
54	Sri Rajat Dutta	3,60,414.00		3,60,414.00	72,000.00		27,932.39	4,60,346.39			4,60,346.39		4,60,346.39
55	Sri Maheswar Dasadhikary	2,12,407.00		2,12,407.00	48,000.00		16,642.90	2,77,049.90			2,77,049.90		2,77,049.90
56	Sri Sandip Majumder	2,669.00		2,669.00			189.50	2,858.50			2,858.50		2,858.50
57	Sri. Ranjit Shaw	1,73,780.00		1,73,780.00	72,000.00		14,681.38	2,60,461.38			2,60,461.38		2,60,461.38
58	Smt. Brotoi Mondal	2,83,675.00		2,83,675.00	60,000.00		22,093.43	3,65,768.43			3,65,768.43		3,65,768.43
59	Sri. Partha Sarathi Bhattacharya	3,31,271.00		3,31,271.00	1,20,000.00		27,425.24	4,78,696.24			4,78,696.24		4,78,696.24
60	Smt. Sipra Tudu	1,63,622.00		1,63,622.00	60,000.00		13,569.66	2,37,191.66			2,37,191.66		2,37,191.66
61	Sri. Samrat Sengupta	2,08,149.00		2,08,149.00	48,000.00		16,908.58	2,73,057.58			2,73,057.58		2,73,057.58
62	Sri. Pavel Moni	3,09,629.00		3,09,629.00	96,000.00		25,107.66	4,30,736.66			4,30,736.66		4,30,736.66
63	Sri Bapan Kumar Maity				84,000.00		2,733.50	86,733.50			86,733.50		86,733.50
64	Sri Ujjal Saren				72,000.00		2,343.00	74,343.00			74,343.00		74,343.00
65													
TOTAL		4,77,57,105.00		4,77,57,105.00	74,65,000.00		35,81,340.08	5,88,03,445.08	26,45,269.00		5,61,58,176.08		5,61,58,176.08

Chandan K. Gang
 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Net Fees Collected Under Different Heads.

The details are as under :- Financial Year 2021-2022

Sl. No.	Particulars	Amount Rs.	Amount Rs.
1	Admission Fee	8,95,151	
2	Admission Form & Prospectus		
3	C. U. P.P. F		
4	C. U. Sports		
5	Caution Money Deposit		
6	Electricity	1,280	
7	Enrolment Fee		
8	Establishment Fee	9,01,875	
9	Examination Fee	1,20,245	
10	Festival Fee	4,50,825	
11	Identity Card/A.C Card		
12	Laboratory Fees	2,250	
13	Library Deposit		
14	Library Fees		
15	Magazine Fees	90,180	
16	Migration Form Fees		
17	Registration Form Fee		
18	Scrutiny Fees	83,028	
19	Session Fees	9,01,850	
20	Student Health Home.	60,120	
21	Student Union	1,50,225	
22	Tuition Fee	27,07,932	
			63,64,961
	<u>Other Collection</u>		
23	C. U. Form Fee		
24	C. U. Examination		
25	C. U. Re-Examination Fee		
26	Casual Admission Fee	52400	
27	C. U. Centre Fees		
28	College Certificate Fee		
29	Late Fine & Library Fine		
30	GYM Development Fee		
31	Practical Fee	600	
32	Transfer Fee	70801	
33	Development Fee	1052452	
			11,76,253
	Less : Transferred to Deposit account		
	Caution Money Deposit		
	Library Deposit		
	Net Fees Collected		75,41,214

Chandan K. Jais
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094





AUDITOR'S REPORT

We have audited the attached Financial Statements of Sammilani Mahavidyalaya, Eastern Metropolitan Bypass, 1925, Chak Garia, Baghajatin Colony, Kolkata-700094 for the year financial year 2020-21. as of 31st March 2021 which comprise the Balance sheet, Statement of Income & Expenditure Accounts and Receipts & Payment Account for the financial year 2020-21.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position and financial performance of the association following the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true affair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit following Auditing Standards generally accepted in India, issued by the Institute of Chartered Accountants of India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appear from our examination of those books.
3. In our opinion and to the best of our knowledge and according to the explanation given to us & enclosed management representation & enclosed accounts together with notes given in "Annexure A" thereon give a true & fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, the state of affairs of the institute as of 31/3/21 &
 - b. In the case of the income & expenditure account, the Surplus/(Deficit) for the year ended on that date.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. : - 307721

(Partner)

ATTESTED

Principal
Sammitani Mahavidyalaya
E.M. Bypass, Baghatatin
Kolkata-700094



SAMMILANI MAHAVIDYALAYA
E.M. BY PASS, BAGHAJATIN, CHAK GARIA, KOLKATA – 700094

ANNEXURE - A

NOTES & AUDIT OBSERVATIONS
FORMING PART OF THE AUDIT REPORT
FOR THE FINANCIAL YEAR 2020-21

1. The books of accounts for this college are being maintained on a cash basis.
2. The transactions regarding various funds as applicable are taking place through the General Fund (Capital Accounts) only.
3. As explained to us, the teaching and non-teaching staff (part-time / full-time) who have accepted their option for a provident fund are enjoying the facilities of the provident fund. The required details have been verified.
4. Accrued Interest on the provident fund for the FY 2020-21 has been accounted for in the books based on calculations made by the college. Loans Issues and Outstanding Loans have been verified.
5. Payments made to unapproved Staffs have been verified.
6. Since the college has not filled its income Tax returns the college cannot claim a refund of the TDS amount hence; No TDS is being claimed by the college for the current year also.
7. Tution Fees Collected during the year amounts to ₹122,044. We have also verified; 50% of the non refundable fees (Tution fees) to be deposited to the Govt. Treasury.
8. Details courses and subjects offered by the college have been provided by the college authorities.
9. Statement showing the Total No. of students classwise&yearwise has been provided to us by the authorities. Fees reconcilliation statement not available.
10. No valuation of the College Land & Buildings was conducted during the period of audit by any Competent Authority.
11. Fixed Assets register is not maintained which is required to be maintained by the institution along with the location and tagging of individual assets by college authorities. As per explanations given to us, no transfer of movable or immovable property has taken place during the year under audit.

ATTESTED

Jane

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin

Kolkata, 700094

1st Floor, Allahabad Bank Building, Rajani Bagan, Hill Cart Road, Siliguri 734001

Mob: 9083352120, 9933889353

Email: agarwaljajodiaco@gmail.com





AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

12. As per the explanation and documents provided to us during the audit, proper stock registers in respect of closing stock of each department are not maintained by the college. We could only find purchase registers instead of Stock Register. The Library dept. has maintained Stock register.
13. As per the explanation and documents provided to us during the audit, no financial irregularity & diversion of fund was detected at the institution during the year under audit.
14. Cash-in-hand & stock of library books as of 31st March 2021 has been enclosed as certified by the college authorities.
15. As per the explanation and documents provided to us there was no deputation posting during the audit period.
16. No TDS has been deducted on payments made to Contractors.
17. Cash withdrawals from bank for petty cash were properly recorded, however, In a few cases cash withdrawals for other purposes is not shown as contra entry but shown as direct payment entries to respective ledgers.
18. Other required statistical informations, as obtained by us and certified by the college authorities is enclosed with the Financial Statement.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

CA Suraj Jajodia
Membership No. : - 307721
(Partner)



ATTESTED

Principal
Sankar Mahavidyalaya
E.M. Bypass, Baghatin
Kolkata-700094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

BALANCE SHEET

As at 31st March 2021

Particulars	Note	Amount (Rs.)	Amount (Rs.)
Liabilities			
College Fund			
General Fund	1		11,09,67,908.28
Other Fund	2		6,64,223.00
Other Liabilities			
Employees Provident Fund	3	4,77,57,105.00	
Other Liabilities	4	44,81,052.00	
Government Grant	5	1,00,00,000.00	
Current Liabilities	6	1,49,605.00	6,23,87,762.00
Total Liabilities			17,40,19,893.28
Assets			
Fixed Assets			
Fixed Assets	7		6,21,92,095.42
Investments			
Employees PF Investments	8		4,20,63,208.00
Fixed Deposit with Bank	9		2,68,99,619.00
Current Assets & Loans and Advances			
PF Accrued Interest	8A		56,93,897.00
Security Deposits	10		1,89,435.56
Advances	11		3,31,200.00
Cash & Bank Balance	12		3,66,50,438.30
Total Assets			17,40,19,893.28

Place: Kolkata
Date : 04.05.2024

Singnature of Principal

Chandan Jai. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

J. Jajodia



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721BKJ00T9528

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2021

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Collection from Student			
College Direct Income	13		19,63,259.50
Other Income			
Income from Interest	14		19,96,135.00
Other Income	15		7,23,023.00
Total Income			46,82,417.50
<u>Expenditure</u>			
College Administrative Expenses	16		37,02,801.00
Depreciation	7A		51,87,088.00
			88,89,889.00
Excess of Expenditure Over Income			(42,07,471.50)
Net Deficit Transferred to General Fund			(42,07,471.50)

Place: Kolkata
Date : 04.05.2024

Singnature of Principal

Chandan K. Jana
Principal

Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

[Signature]



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721BKJ00T9528

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Receipts and Payments for the year 01-April-2020 to 31-March-2021

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :			
Cash	4,736.00	Computer	29,702.00
AXIS BANK -915010022295090	1,19,51,048.30	Labotary Equipment	26,000.00
INDIAN BANK-0093731806	10,04,799.41	AC Machine	1,59,500.00
PNB -52071010000010	65,60,926.00	Furniture	19,496.00
PNB -52072010001430	70,41,002.46	Library Equipment (RFID)	9,28,601.00
PNB-52072010001440	55,97,241.09	Library Books	2,032.00
PNB-52072010001450	1,60,099.00	50% Tution Fees Paid to Govt.	1,02,160.00
PNB A/c-1485002100007598	5,62,187.04	Bank Charges	2,596.00
RUSA-5207212200010	26,48,808.00	Casual Staff Salary	6,43,500.00
SBI-37614731656	6,09,726.00	Cleaning Expenses	27,372.00
AXIS BANK -917010037198893	27,722.00	Consultancy Charges	11,564.00
PNB - 52071010000220	2,30,169.50	Travelling & Convayance Expenses	1,845.00
PNB - 52072010001460	13,82,301.00	CU exam fees expenses	83,734.00
PNB - 52072010001470	19,379.00	Electric Bill Payment	51,757.00
Admission Fee	1,36,818.00	Guest Lectuers	14,000.00
Admission Form	4,78,600.00	Guest Teachers Salary	22,59,266.00
Caution Money Deposit	1,08,900.00	Internet Expenses	10,657.00
College Examination Fee	1,23,918.00	Laboratory Expenses	5,000.00
CU Centre Fees	53,000.00	Liabary Expenses	21,476.00
Cu Pracitcal Fees	295.00	Printing and Stationery	55,740.00
Cu Re-Exam Fees	110.00	Insurance Charges	-
Development Fee	1,60,071.75	Remuneration	28,800.00
Development Fund	69,000.00	Gardening Expenses	-
Electricity Fee	33,690.00	Repairs and Maintenance	1,36,000.00
Establishment Charges	1,36,818.00	Cultural Expenses	70,000.00
Festival Fee	69,758.75	Rate & Taxes	-
Income Tax	73,55,041.00	Software & Website Expenses	1,16,886.00
P Tax	2,29,940.00	Student Awerness Expenses	2,499.00
Provident Fund	58,92,500.00	Tea and Tiffen Expenses	12,708.00
Pay Packet for TS NTS & SACT	8,13,34,289.00	Contingency Expenses	-
GYM Development Fee	16,305.00	Telephone expenses	45,324.00
Identity Card/A.C.Card	32,610.00	Staff Advance	2,80,800.00
Registration Form Fee	92,021.00	Income Tax	73,55,041.00
Session Fee	1,36,818.00	P Tax	2,29,940.00
Sports Fee	48,915.50	Provident Fund	58,92,500.00
Student Aid Fund/S.H.H	9,556.00	Salary for TS NTS & SACT	8,13,34,289.00
Transfer Certificate Fees	45,900.00	Closing Balance :	
Tuition Fee	1,22,044.00	Cash	4,736.00
Union Fee	23,891.50	AXIS BANK -915010022295090	1,11,96,824.80
Laboratory Fee	1,12,820.00	INDIAN BANK-0093731806	10,38,390.41
Late Fine	175.00	PNB -52071010000010	59,17,426.00
Caution Money	11,402.00	PNB -52072010001430	73,16,069.46
Library Deposit	1,36,425.00	PNB-52072010001440	65,83,603.09
Library Fee	45,790.00	PNB-52072010001450	1,66,181.00
Magazine Fee	14,334.00	PNB A/c-1485002100007598	5,62,069.04
Interest Received from Savings Bank	10,56,299.00	RUSA-5207212200010	16,24,238.00
Rent Received from PNB	5,12,511.00	SBI-37614731656	5,42,218.00
Rent Received from Others	1,85,512.00	AXIS BANK -917010037198893	28,579.00
Donation from PC Chandra	25,000.00	PNB - 52071010000220	2,30,051.50
		PNB - 52072010001460	14,20,673.00
		PNB - 52072010001470	19,379.00
Total	13,66,11,223.30	Total	13,66,11,223.30

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Singnature of Principal

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M.Bypass Baghajatin
Kolkata - 700094

[Signature]

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



UDIN :- 24307721BKJ00T9528

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Notes forming integral part of Accounts

	Amount (Rs.)	Amount (Rs.)
Note-1		
General Fund		
Opening Balance	11,51,75,379.78	
Less : Excess of Expenditure Over Income For the year 2020-21	(42,07,471.50)	11,09,67,908.28
Closing Balance in General Fund		11,09,67,908.28

	Amount (Rs.)	Amount (Rs.)
Note-2		
Other Fund		
Endowment Fund		4,21,604.00
Research Project Fund		2,42,619.00
Closing Balance in Other Fund		6,64,223.00

	Amount (Rs.)	Amount (Rs.)
Note-3		
Employees Provident Fund		
Opening Balance as on 01.4.2020	3,95,89,907.00	
Add: Interest Accrued and Received	29,95,778.00	
Add: Contribution from Employees	58,92,500.00	4,84,78,185.00
Subtotal		4,84,78,185.00
Less: Refundable and Non Refundable Loan Paid		7,21,080.00
Employees PF Balance as on 31.03.2021		4,77,57,105.00

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Note-4				
Other Liabilities				
Library Deposit	27,69,230.00		1,36,425.00	29,05,655.00
Caution Money from Canteen	40,000.00			40,000.00
Caution Money	14,12,145.00		11,402.00	14,23,547.00
Caution Money Deposit			1,08,900.00	1,08,900.00
Student Help Fund	2,950.00			2,950.00
Grand Total	42,24,325.00	-	2,56,727.00	44,81,052.00

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Note-5				
Government Grant				
Equipment Grant from UGC (RUSA)	60,00,000.00			60,00,000.00
Renovation Grant from UGC (RUSA)	40,00,000.00			40,00,000.00
Grand Total	1,00,00,000.00	-	-	1,00,00,000.00

Jana
 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-6

Current Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Stipend Payable	1,49,000.00			1,49,000.00
Tution Fees Payable	688.00	688.00	605.00	605.00
Grand Total	1,49,688.00	688.00	605.00	1,49,605.00

Note-7

Fixed Assets	Opening Balance Rs.	Addition Rs.	Depreciation/ Substraction Rs.	Closing Balance Rs.
Fixed Assets	6,62,13,852.42	11,65,331.00	51,87,088.00	6,21,92,095.42
Grand Total	6,62,13,852.42	11,65,331.00	51,87,088.00	6,21,92,095.42

Note-8

Employees PF Investments	Amount Rs.	Amount Rs.
PF Investment Balance as on 01.04.2020	3,68,91,788.00	
Add: Interest Accrued and Received	58,92,500.00	
Add: Contribution from Employees		4,27,84,288.00
Add: Loan Recovered		4,27,84,288.00
Sub Total		7,21,080.00
Less: Non Refundable Loan Paid		
Less: Refundable Loan Paid		
Closing Balance as on 31.03.2021		4,20,63,208.00

Note-8A

PF Accrued Interest	(As per Contra)	Amount Rs.
Opening Balance as on 01.04.2020	Debit Balance	26,98,119.00
Add: Interest -2020-21	Debit	29,95,778.00
Less: Interest Received	Credit	
Closing Balance as on 31.03.2021	Debit Balance	56,93,897.00

Note-9

Investment in Bank F.D	Opening Rs.	Addition/Paid Rs.	Accrued Interest Rs.	Closing Rs.
Fixed Deposit	2,59,59,783.00		9,39,836.00	2,68,99,619.00
Total	2,59,59,783.00	-	9,39,836.00	2,68,99,619.00

Note-10

Security Deposit	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Electricity	1,73,194.56			1,73,194.56
Telephone	16,241.00			16,241.00
Total	1,89,435.56	-	-	1,89,435.56

Pana Koley
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Notes forming integral part of Accounts

Note-11

Advance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Staff Advance Salary	50,400.00	2,80,800.00		3,31,200.00
Total	50,400.00	2,80,800.00		3,31,200.00

Note-12

Cash & Bank Balance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Cash	4,736.00			4,736.00
AXIS BANK -917010037198893	27,722.00	857.00		28,579.00
AXIS BANK -915010022295090	1,19,51,048.30	25,59,724.50	33,13,948.00	1,11,96,824.80
INDIAN BANK-0093731806	10,04,799.41	33,591.00		10,38,390.41
PNB - 52071010000220	2,30,169.50		118.00	2,30,051.50
PNB - 52072010001460 (Dormant)	13,82,301.00	38,372.00		14,20,673.00
PNB - 52072010001470(Dormant)	19,379.00			19,379.00
PNB -52071010000010	65,60,926.00		6,43,500.00	59,17,426.00
PNB -52072010001430	70,41,002.46	2,75,067.00		73,16,069.46
PNB-52072010001440	55,97,241.09	9,86,362.00		65,83,603.09
PNB-52072010001450	1,60,099.00	6,082.00		1,66,181.00
PNB A/c-1485002100007598	5,62,187.04		118.00	5,62,069.04
RUSA-5207212200010	26,48,808.00	83,027.00	11,07,597.00	16,24,238.00
SBI-37614731656	6,09,726.00	16,226.00	83,734.00	5,42,218.00
Total	3,78,00,144.80	39,99,308.50	51,49,015.00	3,66,50,438.30

Note-13

College Direct Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Admission Fee			1,36,818.00	1,36,818.00
Admission Form			4,78,600.00	4,78,600.00
College Examination Fee			1,23,918.00	1,23,918.00
CU Centre Fees			53,000.00	53,000.00
Cu Practcal Fees			295.00	295.00
Cu Re-Exam Fees			110.00	110.00
Development Fee			1,60,071.75	1,60,071.75
Development Fund			69,000.00	69,000.00
Electricity Fee			33,690.00	33,690.00
Establishment Charges			1,36,818.00	1,36,818.00
Festival Fee			69,758.75	69,758.75
GYM Development Fee			16,305.00	16,305.00
Identity Card/A.C.Card			32,610.00	32,610.00
Registration Form Fee			92,021.00	92,021.00
Session Fee			1,36,818.00	1,36,818.00
Sports Fee			48,915.50	48,915.50
Student Aid Fund/S.H.H			9,556.00	9,556.00
Transfer Certificate Fees			45,900.00	45,900.00
Tuition Fee			1,22,044.00	1,22,044.00
Union Fee			23,891.50	23,891.50
Laboratory Fee			1,12,820.00	1,12,820.00
Late Fine			175.00	175.00
Library Fee			45,790.00	45,790.00
Magazine Fee			14,334.00	14,334.00
Total			19,63,259.50	19,63,259.50

Pana
 Principal
 15/12/24
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
 Notes forming integral part of Accounts

Note-14

Income from Interest	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Interest on Savings Bank			10,56,299.00	10,56,299.00
Interest on Various FD			9,39,836.00	9,39,836.00
Total			19,96,135.00	19,96,135.00

Note-15

Other Income	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Rent Received from PNB			5,12,511.00	5,12,511.00
Rent Received from Others			1,85,512.00	1,85,512.00
Donation from PC Chandra			25,000.00	25,000.00
Total			7,23,023.00	7,23,023.00

Note-16

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
50% Tution Fees Paid to Govt.		1,02,077.00		1,02,077.00
Bank Charges		2,596.00		2,596.00
Casual Staff Salary		6,43,500.00		6,43,500.00
Cleaning Expenses		27,372.00		27,372.00
Consultancy Charges		11,564.00		11,564.00
Travelling & Convayance Expenses		1,845.00		1,845.00
CU exam Fees Expenses		83,734.00		83,734.00
Insurance Charges		-		-
Electric Expenses		51,757.00		51,757.00
Guest Lectuers		14,000.00		14,000.00
Guest Teachers Salary		22,59,266.00		22,59,266.00
Internet Expenses		10,657.00		10,657.00
Rate & Taxes		-		-
Laboratory Expenses		5,000.00		5,000.00
Liabary Expenses		21,476.00		21,476.00
Printing and Stationery		55,740.00		55,740.00
Contingency Expenses		-		-
Remuneration		28,800.00		28,800.00
Repairs and Maintenance		1,36,000.00		1,36,000.00
Gardening Expenses		-		-
Cultural Expenses		70,000.00		70,000.00
Software & Website Expenses		1,16,886.00		1,16,886.00
Student Awerness Expenses		2,499.00		2,499.00
Tea and Tiffen Expenses		12,708.00		12,708.00
Telephone expenses		45,324.00		45,324.00
Total		37,02,801.00		37,02,801.00

Gana
Principal
15/12/24
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Fixed Assets 2020-2021

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2020	Additions		Total	Depreciation	Closing as on 31.03.2021
			April-Sep	Oct-Mar			
A) LAND & BUILDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00			2,50,00,000.00		2,50,00,000.00
B) BUILDING							
Building	10%	3,07,66,657.00			3,07,66,657.00	30,76,666.00	2,76,89,991.00
TOTAL OF (B)		3,07,66,657.00			3,07,66,657.00	30,76,666.00	2,76,89,991.00
C) FURNITURE & FIXTURE							
Furniture	10%	38,06,190.52		19,496.00	38,25,686.52	3,81,594.00	34,44,092.52
TOTAL OF (C)		38,06,190.52		19,496.00	38,25,686.52	3,81,594.00	34,44,092.52
D) PLANT & MACHINERY							
Air Condition	15%	3,73,540.99		1,59,500.00	5,33,040.99	67,994.00	4,65,046.99
Smart Class Room	15%	1,33,646.25			1,33,646.25	20,047.00	1,13,599.25
Sports Equipmnts	15%	10,133.00			10,133.00	1,520.00	8,613.00
Laboratory Equipments	15%	22,11,025.02		26,000.00	22,37,025.02	3,33,604.00	19,03,421.02
Equipments	15%	10,93,974.00			10,93,974.00	1,64,096.00	9,29,878.00
Electrical Equipments	15%	4,45,753.00			4,45,753.00	66,863.00	3,78,890.00
Refrigarator	15%	46,185.00			46,185.00	6,928.00	39,257.00
Library Equipment (RFID)	15%		9,28,601.00		9,28,601.00	1,39,290.00	7,89,311.00
Pump Set	15%	17,195.00			17,195.00	2,579.00	14,616.00
GYM Equipment	15%	17,042.00			17,042.00	2,556.00	14,486.00
Smart Board	15%	0.92			0.92	-	0.92
TOTAL OF (D)		43,48,495.18	9,28,601.00	1,85,500.00	54,62,596.18	8,05,477.00	46,57,119.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	1,31,425.76			1,31,425.76	52,570.00	78,855.76
Computer	40%	12,28,964.01		29,702.00	12,58,666.01	4,97,526.00	7,61,140.01
Printer	40%	8,236.80			8,236.80	3,295.00	4,941.80
TOTAL OF (E)		13,68,626.57		29,702.00	13,98,328.57	5,53,391.00	8,44,937.57
F) BOOKS							
Library Books	40%	9,23,883.15		2,032.00	9,25,915.15	3,69,960.00	5,55,955.15
TOTAL OF (F)		9,23,883.15		2,032.00	9,25,915.15	3,69,960.00	5,55,955.15
TOTAL (A+B+C+D+E+F)		6,62,13,852.42	9,28,601.00	2,36,730.00	6,73,79,183.42	51,87,088.00	6,21,92,095.42


 Principal
 Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

Baghajatin, E.M. Bypass, Kolkata - 700075

BANK RECONCILIATION STATEMENT

AS ON 31-03-2021

Particulars	Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	AXIS BANK	
ACCOUNT NUMBER	915010022295090	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2021		1,12,10,356.80
<u>Less : Cheque Issued but not cleared till on 31/03/2021</u>		
<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>
334819	23-03-2021	SEJATI BANIK
334820	23-03-2021	ANJAN DUTTA
		<u>Amount</u>
		2,032.00
		11,500.00
		<u>13,532.00</u>
BANK BALANCE AS PER CASH BOOK AS ON 31.03.2021		<u><u>1,11,96,824.80</u></u>


Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2020-2021

SL. NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAY	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (L.F.)	GROSS CLOSING BALANCE
		3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santiranjana Paichaudhuri	16,37,922.00		16,37,922.00	4,20,000.00		1,29,959.96	21,87,881.96			21,87,881.96		21,87,881.96
2	Dr. Archana Biswas(Dhar).	39.00		39.00			2.77	41.77			41.77		41.77
3	Smt. Rumia Chakraborty(Sannyamathi).	26,70,945.00		26,70,945.00	3,60,000.00		2,01,352.10	32,32,297.10			32,32,297.10		32,32,297.10
4	Dr. Sanjib Roy.	37,31,059.00		37,31,059.00	3,60,000.00		2,76,620.19	43,67,679.19			43,67,679.19		43,67,679.19
5	Dr. Ananda Mukherjee.	32,94,311.00		32,94,311.00	4,80,000.00		2,49,516.08	40,23,827.08			40,23,827.08		40,23,827.08
6	Dr. Krishnakali Basu(Niyogi).	1,24,600.00		1,24,600.00			8,846.60	1,33,446.60			1,33,446.60		1,33,446.60
7	Smt. Banani Gangopadhyay.	16,25,235.00		16,25,235.00	3,60,000.00		1,27,106.69	21,12,341.69			21,12,341.69		21,12,341.69
8	Sri Uttam Kumar Ghosh.	14,62,854.00		14,62,854.00	2,40,000.00		1,11,672.63	18,14,526.63			18,14,526.63		18,14,526.63
9	Dr. Shefali Pat (Laha).	15,10,756.00		15,10,756.00	1,80,000.00		1,13,121.18	18,03,877.18			18,03,877.18		18,03,877.18
10	Dr. Paramita Dasgupta.	20,19,188.00		20,19,188.00	2,40,000.00		1,51,172.35	24,10,360.35			24,10,360.35		24,10,360.35
11	Smt. Sumita Das.	26,54,636.00		26,54,636.00	3,00,000.00		1,98,241.66	31,52,877.66			31,52,877.66		31,52,877.66
12	Sri Shikanta Malakar.	10,82,279.00		10,82,279.00	1,80,000.00		82,699.31	13,44,978.31			13,44,978.31		13,44,978.31
13	Dr. Sharmila Chakraborty.	12,92,928.00		12,92,928.00	1,20,000.00		95,702.89	15,08,630.89			15,08,630.89		15,08,630.89
14	Dr. Joydeep Chowdhury.	44,717.00		44,717.00			3,174.91	47,891.91			47,891.91		47,891.91
15	Smt. Sudeshna Basu	8,33,676.00		8,33,676.00	84,000.00		61,924.50	9,79,600.50			9,79,600.50		9,79,600.50
16	Smt. Sangita Dey (Sarkar)	8,07,041.00		8,07,041.00	1,50,000.00		62,181.16	10,19,222.16			10,19,222.16		10,19,222.16
17	Smt. Swagata Saha(Sau)	5,83,822.00		5,83,822.00	36,000.00		42,622.86	6,62,444.86			6,62,444.86		6,62,444.86
18	Sri Kamonashis Mistry	5,89,146.00		5,89,146.00	48,000.00		43,391.37	6,80,537.37			6,80,537.37		6,80,537.37
19	Sri Debashis Roy	10,89,204.00		10,89,204.00	1,44,000.00		82,019.48	13,15,223.48			13,15,223.48		13,15,223.48
20	Smt. Lopsy Mohanty	8,47,397.00		8,47,397.00	48,000.00		61,727.19	9,57,124.19			9,57,124.19		9,57,124.19
21	Dr. Minal Ch. Halder	5,86,985.00		5,86,985.00	1,20,000.00		45,580.94	7,52,565.94			7,52,565.94		7,52,565.94
22	Smt. Kasturi Kar	4,68,177.00		4,68,177.00	60,000.00		35,193.07	5,63,370.07			5,63,370.07		5,63,370.07
23	Smt. Susmita Mondal	4,05,009.00		4,05,009.00			28,755.64	4,33,764.64			4,33,764.64		4,33,764.64
24	Dr. Kalpana Santra(Meji)	10,06,997.00		10,06,997.00	1,80,000.00		77,354.29	12,64,351.29			12,64,351.29		12,64,351.29
25	Smt. Mousumi Das	3,98,788.00		3,98,788.00	36,000.00		29,485.45	4,64,273.45			4,64,273.45		4,64,273.45
26	Sri Malay Roy	4,54,283.00		4,54,283.00	96,000.00		35,378.09	5,85,661.09			5,85,661.09		5,85,661.09
27	Smt. Manisha Chakraborti	2,12,656.00		2,12,656.00	36,000.00		16,270.08	2,64,926.08			2,64,926.08		2,64,926.08
28	Sri Dipak Dhara	3,85,776.00		3,85,776.00	80,000.00		25,247.32	4,91,023.32	4,41,080.00		49,943.32		5,08,761.82
29	Sri Saheedev Murmu.	4,28,758.00		4,28,758.00	48,000.00		32,003.82	5,08,761.82			5,08,761.82		5,08,761.82
30	Amed Sardar	5,70,244.00		5,70,244.00	1,20,000.00		44,392.32	7,34,636.32			7,34,636.32		7,34,636.32
31	Baun Ghorai	2,18,489.00		2,18,489.00	78,000.00		17,099.22	3,13,528.22	1,00,000.00		2,13,528.22		2,13,528.22

Continued.....



Panna
Principal
Sammilani Mahavidyalaya
 E.M. Bypass, Baghajatin
 Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2020-2021

SL.NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAY	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE	GROSS CLOSING BALANCE
		3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1													
32	Sri Tarun Singha	1,68,497.00		1,68,497.00	30,000.00		12,939.54	2,11,436.54			2,11,436.54		2,11,436.54
33	Sri Shyamal Manna	3,15,266.00		3,15,266.00	24,000.00		23,164.89	3,62,430.89			3,62,430.89		3,62,430.89
34	Sri Kamal Ch. Naaskar	5,33,084.00		5,33,084.00	48,000.00		39,410.96	6,20,494.96			6,20,494.96		6,20,494.96
35	Sri Prabir Debneeth	92,746.00		92,746.00	18,000.00		7,170.72	1,17,916.72			1,17,916.72		1,17,916.72
36	Sri Chandan Das	3,50,356.00		3,50,356.00	60,000.00		26,827.78	4,37,183.78			4,37,183.78		4,37,183.78
37	Sri Rabindranath Das	9,638.00		9,638.00			684.30	10,322.30			10,322.30		10,322.30
38	Sri Shyamal Sinha	4,68,268.00		4,68,268.00	60,000.00		35,199.53	5,63,467.53			5,63,467.53		5,63,467.53
39	Sri Samar Ghosh	2,79,178.00		2,79,178.00	24,000.00		20,602.64	3,23,780.64			3,23,780.64		3,23,780.64
40	Smt. Rina Chakraborty	2,05,156.00		2,05,156.00	40,000.00		16,092.58	2,61,248.58			2,61,248.58		2,61,248.58
41	Sri Shyamal Kr. Saha	3,50,640.00		3,50,640.00	48,000.00		26,457.44	4,25,097.44			4,25,097.44		4,25,097.44
42	Sri Satyajit Das	2,77,994.00		2,77,994.00	60,000.00		21,690.07	3,59,684.07			3,59,684.07		3,59,684.07
43	Sri Joydev Sen	3,36,449.00		3,36,449.00	42,000.00		25,254.63	4,03,703.63			4,03,703.63		4,03,703.63
44	Sri Gobinda Ray	3,55,958.00		3,55,958.00	72,000.00		27,616.02	4,55,574.02			4,55,574.02		4,55,574.02
45	Sri Pantosh Pal	1,60,678.00		1,60,678.00	63,000.00		13,555.89	2,37,233.89			2,37,233.89		2,37,233.89
46	Sri Ombir Balmiki	1,81,585.00		1,81,585.00	65,500.00		13,395.45	2,60,480.45	1,80,000.00		80,480.45		80,480.45
47	Sri Parimal Mondal	74,298.00		74,298.00	36,000.00		6,446.66	1,16,744.66			1,16,744.66		1,16,744.66
48	Ms. Mithu Mummu	9,246.00		9,246.00			656.47	9,902.47			9,902.47		9,902.47
49	Sri Pravakar Sikder	88,724.00		88,724.00	22,000.00		7,272.40	1,17,946.40			1,17,946.40		1,17,946.40
50	Sri Rajesh Das	1,80,255.00		1,80,255.00	24,000.00		13,579.11	2,17,834.11			2,17,834.11		2,17,834.11
51	Sri Nimal Sheet	1,92,203.00		1,92,203.00	36,000.00		14,817.91	2,43,020.91			2,43,020.91		2,43,020.91
52	Mid. Zahir Abbas	1,49,576.00		1,49,576.00	24,000.00		11,400.90	1,84,976.90			1,84,976.90		1,84,976.90
53	Sri Sankar Prosad Mondal	2,78,676.00		2,78,676.00	60,000.00		21,738.50	3,60,414.50			3,60,414.50		3,60,414.50
54	Sri Rajat Dutta	2,78,676.00		2,78,676.00	60,000.00		21,738.50	3,60,414.50			3,60,414.50		3,60,414.50
55	Sri Maheswar Dasadhikary	1,63,619.00		1,63,619.00	36,000.00		12,788.45	2,12,407.45			2,12,407.45		2,12,407.45
56	Sri Sandip Majumder	2,492.00		2,492.00			176.93	2,668.93			2,668.93		2,668.93
57	Smt. Ranjit Shaw	1,27,552.00		1,27,552.00	36,000.00		10,227.69	1,73,779.69			1,73,779.69		1,73,779.69
58	Smt. Brotoji Mondal	2,30,162.00		2,30,162.00	36,000.00		17,513.00	2,83,675.00			2,83,675.00		2,83,675.00
59	Smt. Partha Sarathi Dhattacharya	1,93,619.00		1,93,619.00	1,20,000.00		17,651.95	3,31,270.95			3,31,270.95		3,31,270.95
60	Smt. Sipra Tudu	1,18,068.00		1,18,068.00	36,000.00		9,554.33	1,63,622.33			1,63,622.33		1,63,622.33
61	Smt. Samrat Sengupta	1,48,074.00		1,48,074.00	48,000.00		12,075.25	2,08,149.25			2,08,149.25		2,08,149.25
62	Smt. Pavel Moni	2,31,257.00		2,31,257.00	60,000.00		18,371.75	3,09,628.75			3,09,628.75		3,09,628.75
	TOTAL	3,95,89,907.00		3,95,89,907.00	58,92,500.00		29,95,778.28	4,84,78,185.28	7,21,080.00		4,77,57,105.28		4,77,57,105.28



Principals
Principals
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 004

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Net Fees Collected Under Different Heads.

The details are as under :- Financial Year 2020-2021

Sl. No.	Particulars	Amount Rs.	Amount Rs.
1	Admission Fee	1,36,818.00	
2	Admission Form & Prospectus		
3	C. U. P.P. F		
4	C. U. Sports	48,915.50	
5	Caution Money Deposit	1,08,900.00	
6	Electricity	33,690.00	
7	Enrolment Fee		
8	Establishment Fee	1,36,818.00	
9	Examination Fee	1,23,918.00	
10	Festival Fee	69,758.75	
11	Identity Card/A.C Card	32,610.00	
12	Laboratory Fees	1,12,820.00	
13	Library Deposit	1,36,425.00	
14	Library Fees	45,790.00	
15	Magazine Fees	14,334.00	
16	Migration Form Fees		
17	Registration Form Fee	92,021.00	
18	Scrutiny Fees		
19	Session Fees	1,36,818.00	
20	Student Health Home.	9,556.00	
21	Student Union	23,891.50	
22	Tuition Fee	1,22,044.00	
			13,85,127.75
	<u>Other Collection</u>		
23	C. U. Form Fee		
24	C. U. Examination		
25	C. U. Re-Examination Fee	110.00	
26	Casual Admission Fee		
27	C. U. Centre Fees		
28	College Certificate Fee		
29	Late Fine & Library Fine	175.00	
30	GYM Development Fee	16,305.00	
31	Practical Fee	295.00	
32	Transfer Fee	45,900.00	
33	Development Fee	1,60,071.75	
34	Lab Development Fund	69,000.00	
			2,91,856.75
	Less : Transferred to Deposit account		
	Caution Money Deposit		
	Library Deposit		
	Net Fees Collected		16,76,984.50

Pana
Principal
04/5/24
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094





AUDITOR'S REPORT

We have audited the attached Financial Statements of Sammilani Mahavidyalaya, Eastern Metropolitan Bypass, 1925, Chak Garia, Baghajatin Colony, Kolkata-700094 for the year financial year 2019-20. as of 31st March 2020 which comprise the Balance sheet, Statement of Income & Expenditure Accounts and Receipts & Payment Account for the financial year 2019-20.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position and financial performance of the association following the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true affair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit following Auditing Standards generally accepted in India, issued by the Institute of Chartered Accountants of India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appear from our examination of those books.
3. In our opinion and to the best of our knowledge and according to the explanation given to us & enclosed management representation & enclosed accounts together with notes given in "Annexure A" thereon give a true & fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, the state of affairs of the institute as of 31/3/20&
 - b. In the case of the income & expenditure account, the Surplus/(Deficit) for the year ended on that date.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. : - 307721

(Partner)

ATTESTED

Principal
Samikshani Mahavidyalaya
E.W. Bypass, Baghajatin
Kolkata-700094



SAMMILANI MAHAVIDYALAYA
E.M. BY PASS, BAGHAJATIN, CHAK GARIA, KOLKATA – 700094

ANNEXURE - A

NOTES & AUDIT OBSERVATIONS
FORMING PART OF THE AUDIT REPORT
FOR THE FINANCIAL YEAR 2019-20

1. The books of accounts for this college are being maintained on a cash basis.
2. The transactions regarding various funds as applicable are taking place through the General Fund (Capital Accounts) only.
3. As explained to us, the teaching and non-teaching staff (part-time / full-time) who have accepted their option for a provident fund are enjoying the facilities of the provident fund. The required details have been verified.
4. Accrued Interest on the provident fund for the FY 2019-20 has been accounted for in the books based on calculations made by the college. Loans Issues and Outstanding Loans have been verified.
5. Payments made to unapproved Staffs have been verified.
6. Since the college has not filled its income Tax returns the college cannot claim a refund of the TDS amount hence; No TDS is being claimed by the college for the current year also.
7. Tution Fees Collected during the year amounts to ₹18,11,766. We have also verified; 50% of the non refundable fees (Tution fees) to be deposited to the Govt. Treasury.
8. Details of courses and subjects offered by the college have been provided by the college authorities.
9. Statement showing the Total No. of students classwise&yearwise has been provided to us by the authorities. Fees reconcillation statement not available.
10. No valuation of the College Land & Buildings was conducted during the period of audit by any Competent Authority.
11. Fixed Assets register is not maintained which is required to be maintained by the institution along with the location and tagging of individual assets by college authorities. As per explanations given to us, no transfer of movable or immovable property has taken place during the year under audit.

ATTESTED

Pana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094





AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

12. As per the explanation and documents provided to us during the audit, proper stock registers in respect of closing stock of each department are not maintained by the college. We could only find purchase registers instead of Stock Register. The Library dept. has maintained Stock register.
13. As per the explanation and documents provided to us during the audit, no financial irregularity & diversion of fund was detected at the institution during the year under audit.
14. Cash-in-hand & stock of library books as of 31st March 2020 has been enclosed as certified by the college authorities.
15. As per the explanation and documents provided to us there was no deputation posting during the audit period.
16. No TDS has been deducted on payments made to Contractors.
17. Regarding a few expenses only invitation for quotation were found but no corresponding quotations were available.
18. Cash withdrawals from bank for petty cash were properly recorded, however, In a few cases cash withdrawals for other purposes is not shown as contra entry but shown as direct payment entries to respective ledgers.
19. Other required statistical informations, as obtained by us and certified by the college authorities is enclosed with the Financial Statement.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

CA Suraj Jajodia
Membership No. : - 307721
(Partner)



ATTESTED

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

BALANCE SHEET

As at 31st March 2020

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Liabilities</u>			
College Fund			
General Fund	1		11,51,75,379.78
Other Fund	2		6,67,173.00
Other Liabilities			
Employees Provident Fund	3	3,95,89,907.00	
Other Liabilities	4	42,21,375.00	
Government Grant	5	1,00,00,000.00	
Current Liabilities	6	1,49,688.00	5,39,60,970.00
Total Liabilities			16,98,03,522.78
<u>Assets</u>			
<u>Fixed Assets</u>			
Fixed Assets	7		6,62,13,852.42
Investments			
Employees PF Investments	8		3,68,91,788.00
Fixed Deposit with Bank	9		2,59,59,783.00
Current Assets & Loans and Advances			
PF Accrued Interest	8A		26,98,119.00
Security Deposits	10		1,89,435.56
Advances	11		50,400.00
Cash & Bank Balance	12		3,78,00,144.80
Total Assets			16,98,03,522.78

Place: Kolkata
Date : 04.05.2024

Chandani K. Jana
Signature of Principal *04/5/24*

Principal
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Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 034

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Jodi

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



UDIN :- *24307721BKJ0056373*

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2020

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Collection from Student			
College Direct Income	13		1,33,81,947.00
Other Income			
Income from Interest	14		14,11,102.00
Other Income	15		6,56,250.00
Total Income			1,54,49,299.00
<u>Expenditure</u>			
College Administrative Expenses	16		1,06,12,695.50
Depreciation	7A		53,10,385.00
			1,59,23,080.50
Excess of Expenditure Over Income			(4,73,781.50)
 Net Deficit Transferred to General Fund			 (4,73,781.50)

Place: Kolkata
Date : 04.05.2024

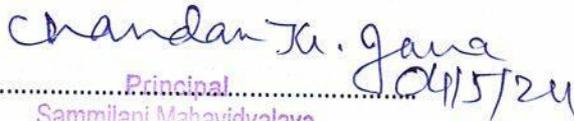
FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E



(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



Singnature of Principal


Principal

Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

UDIN :- 24307721 BKJ005 6373

SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2019 to 31-March-2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Air Condition	2,70,000.00
Cash in hand	382.00	Building	19,59,868.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	Software & Hardware	87,417.00
Axis Bank (SB) A/C No-917010037198893	26,770.00	Computer	13,15,960.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	Furniture & Fixture	3,22,666.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00	Labrotary Equipment	35,000.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Libary Books	7,27,756.00
Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00	Equipments	12,39,234.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46	50% Tution Fees to Govt.	12,09,788.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09	Remuneration	20,40,094.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00	Pay & Allowance	10,12,250.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00	Audit fee	35,000.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00	Bank Charges	678.50
Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04	AdvertiSement	32,737.00
State Bank of India (SB) A/C No-37614731656	6,56,615.50	Parctical Exam Expenses	1,65,383.00
Admission Fees	4,89,930.00	CU Exam Fees Paid	19,36,622.00
Casual Admission Fees	2,53,170.00	CU Centre Fees Expenses	1,78,950.00
Caution Money Deposit	2,100.00	CU Review & FSI Expenses	59,514.00
Caution Money	1,29,200.00	CU Practical Exam Expenses	20,718.00
Library Deposit	1,86,090.00	CU Registration Fees Expenses	64,542.00
Cherecter Certificate	1,850.00	Student Identity Card Expenses	74,876.00
College Leaving Fees	600.00	Student Union Expenses	8,05,150.00
College Examination Fee	4,89,150.00	Electricity Charges	1,90,260.00
CU Center Fees Collection	7,45,652.00	Sweeping & Cleaning	4,278.00
CU Exam Fee Collection	11,76,200.00	Excursion Expenses	14,500.00
CU Form Fees Collection	1,15,765.00	Refreshment	63,486.00
CU Practical Fee Collection	2,93,540.00	Software AMC Charges	39,351.00
CU Re-Exam Fee Collection	62,005.00	Chemical & Aparatus	21,876.00
Developement Fee Collection	5,69,850.00	Insurance Charges	-
Enrollment Fee Collection	13,530.00	Consultancy Fees	21,206.00
Establishment Charges Collection	4,63,240.00	Bursur Allowance	6,000.00
Electricity Fee Collection	9,24,920.00	Telephone Charges	42,778.00
Identity Card Collection	45,640.00	Travelling & Convoyance	35,501.00
Labrotory Fee Collection	23,26,039.00	Printing & Stationery	1,00,223.00
Magazine Fees	51,145.00	Gardening Expenses	8,000.00
Session Fees	6,27,710.00	Maintainance of Generator	8,000.00
Sports Fees	67,120.00	Newspaper & Periodical	4,664.00
Studend Aid Fund	31,620.00	Photocopy Charges	29,177.00
Transfer Fee	1,16,670.00	e-Tendering & Consultancy	60,000.00
Tution Fee	18,11,766.00	Carrear Fair Expenses	776.00
Union Fee	83,455.00	Postage Charges	242.00
Library Fee Collection	1,73,350.00	Chemical for Chemistry Deptt.	29,249.00
Magazine Form Fee Collection	2,275.00	Corporation tax	10,220.00
Festival Fee Collection	2,65,225.00	Donation to WB State Emergency Relief Fund	5,00,000.00
Registration Form Fees Collection	1,25,920.00	Admission Fee Refund Expenses	48,135.00
Late Fine Collection	3,920.00	Cultural Programme Expenses	6,197.00
Scrutiny Fees Collection	24,400.00	Garbage Cleaning Charges	55,000.00

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2019 to 31-March-2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Admission From Fee	15,32,140.00	Maintainance of intercom Charges	7,670.00
Admission Grant	3,00,000.00	Minor Reasearch Project Expenses	36,000.00
Grant for Minor Reasarch Project	36,000.00	Mics. Expenses	2,876.00
Gym Development Fee Collection	29,270.00	Security Charges	4,02,244.00
Development Fund Collection	1,00,660.00	Pospectus	48,258.00
Electricity Rent from Post Office	1,632.00	Saraswati Puja Expenses	70,000.00
Rent Collection from PNB	4,22,829.00	NSS Programe	10,843.00
Rent from Post Office	59,880.00	Rain Water Harvesting Scheme	40,000.00
Rent from Medicine Shop	1,01,909.00	Repair & Maintainance	3,53,824.00
PPF	2,120.00	Other Expenses	1,800.00
Netaji Subhas Open University Received	24,000.00	Paromita Sadhukhan Advance	4,68,419.00
Donation from PC Chandra	70,000.00	Contingency Expenses	4,284.00
Interest on Saving Bank	11,80,891.00	Anti Raging Expenses	2,735.00
Income Tax	40,52,087.00	Staff Advance Salary	50,400.00
P.Tax	1,64,070.00	Seminer Expenses	39,055.00
Provident Fund	57,99,900.00	Games and Sports	57,500.00
Pay Packet Grand Receipt	5,16,62,023.00	Income Tax	40,52,087.00
		P.Tax	1,64,070.00
		Provident Fund	57,99,900.00
		Salary For T.S , N.T.S. & PTTS	5,16,62,023.00
		Closing Balance :	
		Cash in hand	4,736.00
		Axis Bank (SB) A/C No-5010022995090	1,19,51,048.30
		Axis Bank (SB) A/C No-917010037198893	27,722.00
		Allahabad Bank (SB) A/C No -20093731806	10,04,799.41
		Oriental Bank of Commerce (CA) A/C No-52071010000010	65,60,926.00
		Oriental Bank of Commerce (CA) A/C No-520710100000220	2,30,169.50
		Oriental Bank of Commerce (SB) A/C No- 52072122000100	26,48,808.00
		Oriental Bank of Commerce (SB) A/C No-52072010001430	70,41,002.46
		Oriental Bank of Commerce (SB) A/C No -52072010001440	55,97,241.09
		Oriental Bank of Commerce (SB) A/C No -52072010001450	1,60,099.00
		Oriental Bank of Commerce (SB) A/C No-52072010001460	13,82,301.00
		Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00
		Punjab National Bank (SB) A/C No-1485002100007598	5,62,187.04
		State Bank of India (SB) A/C No-37614731656	6,09,726.00
Total	11,59,67,455.30	Total	11,59,67,455.30

Place: Kolkata
Date : 04.05.2024

Chandan K. Jana
Signature of Principal
04/5/24

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

[Signature]

(SURA) JAJODIA, PARTNER
(M.NO-307721)



UDIN :- 24307721BKJ00S6373

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-1

General Fund

	Amount (Rs.)	Amount (Rs.)
Opening Balance	11,55,16,201.28	
Less: Excess of Expenditure Over Income For the year 2019-20	(4,73,781.50)	
	11,50,42,419.78	
Add: UGC Grant Utilized	1,32,960.00	
Closing Balance as on 31.3.2020		11,51,75,379.78

Note-2

Other Fund

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Endowment Fund	4,21,604.00			4,21,604.00
Student Help Fund	2,950.00			2,950.00
Fund for Research Projects	2,42,619.00			2,42,619.00
Grand Total	6,67,173.00	-	-	6,67,173.00

Note-3

Employees Provident Fund

Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 01.4.2019	3,15,49,677.00	
Add: Interest Accrued and Received	26,98,119.00	
Add: Contribution from Employees	57,99,900.00	
Subtotal		4,00,47,696.00
Less: Refundable and Non Refundable Loan Paid	4,57,789.00	
		4,57,789.00
Employees PF Balance as on 31.03.2020		3,95,89,907.00
Less: Balance in Refundable Loan		
Less: Loan Recovered		
Balance in PF Investment Account		3,95,89,907.00

Note-4

Other Liabilities

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Caution Money For Canteen	40,000.00			40,000.00
Caution Money Deposits	12,82,945.00	21,900.00	1,51,100.00	14,12,145.00
Library Deposit	25,83,140.00		1,86,090.00	27,69,230.00
Grand Total	39,06,085.00	21,900.00	3,37,190.00	42,21,375.00

Note-5

Government Grant

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
UGC Grant (RUSA) for Equipment	60,00,000.00			60,00,000.00
UGC Grant (RUSA) for Renovation	40,00,000.00			40,00,000.00
UGC Grant	1,32,960.00	1,32,960.00		-
Grand Total	1,01,32,960.00	1,32,960.00	-	1,00,00,000.00

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-6

Current Liabilities

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Stipend Payable	1,49,000.00			1,49,000.00
Tuition Fees Payable	3,04,593.00	3,04,593.00	688.00	688.00
Grand Total	4,53,593.00	3,04,593.00	688.00	1,49,688.00

Note-7

Fixed Assets

Particulars	Opening Balance Amount (Rs.)	Addition Amount (Rs.)	Depreciation/ Substraction Amount (Rs.)	Closing Balance Amount (Rs.)
Fixed Assets	6,55,66,336.42	59,57,901.00	53,10,385.00	6,62,13,852.42
Grand Total	6,55,66,336.42	59,57,901.00	53,10,385.00	6,62,13,852.42

Note-8

Employees PF Investments

	(Amount Rs.)	(Amount Rs.)
PF Investment Balance as on 01.04.2019	2,93,75,029.00	
Add: Interest Accrued	21,74,648.00	
Add: Contribution from Employees	57,99,900.00	
Add: Loan Recovered		
		3,73,49,577.00
Less: Non Refundable Loan Paid		
Less: Refundable Loan Paid	4,57,789.00	
		4,57,789.00
Closing Balance as on 31.03.2020		3,68,91,788.00

Note-8A

	(As per Contra)	
PF Accrued Interest :		
Opening Balance as on 01.04.2019	Debit Balance	21,74,648.00
Add: Interest on (2019-20)	Debit	26,98,119.00
Less: Interest Received (2018-19)	Credit	21,74,648.00
Closing Balance as on 31.03.2020	Debit Balance	26,98,119.00

Note-9

Investment in Bank F.D

Particulars	Opening Balance Amount (Rs.)	Addition/Paid	Accrued Interest	Closing Balance Amount (Rs.)
Fixed Deposit	2,57,29,572.00		2,30,211.00	2,59,59,783.00
Total	2,57,29,572.00	-	2,30,211.00	2,59,59,783.00

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

04/5/20



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-10

Security Deposit

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Security Deposit with Telephone	16,241.00			16,241.00
Security Deposit with Electricity	1,73,194.56			1,73,194.56
Total	1,89,435.56	-	-	1,89,435.56

Note-11

Advance

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Advance Salary to Staff	4,35,671.00	5,18,819.00	9,04,090.00	50,400.00
Total	4,35,671.00	5,18,819.00	9,04,090.00	50,400.00

Note-12

Cash & Bank Balance

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Cash in hand	382.00	90,000.00	85,646.00	4,736.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	1,35,03,179.00	1,21,27,326.00	1,19,51,048.30
Axis Bank (SB) A/C No-917010037198893	26,770.00	952.00		27,722.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	34,504.00		10,04,799.41
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00		6,60,000.00	65,60,926.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50			2,30,169.50
Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00	1,98,186.00	36,71,288.00	26,48,808.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46	2,41,138.00		70,41,002.46
Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09	15,15,633.00		55,97,241.09
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00	5,483.00		1,60,099.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00	47,340.00		13,82,301.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00			19,379.00
Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04	36,000.00	36,118.00	5,62,187.04
State Bank of India (SB) A/C No-37614731656	6,56,615.50	14,21,371.00	14,68,260.50	6,09,726.00
Total	3,87,54,997.30	1,70,93,786.00	1,80,48,638.50	3,78,00,144.80

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

04/5/20



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-13

College Direct Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Admission Fees			4,89,930.00	4,89,930.00
Casual Admission Fees			2,53,170.00	2,53,170.00
Caution Money Deposit			2,100.00	2,100.00
Centre Fees from CU			6,23,998.00	6,23,998.00
Character Certificate			1,850.00	1,850.00
College Examination Fee			4,89,150.00	4,89,150.00
College Leaving Fees			600.00	600.00
CU Center Fees Collection			1,21,654.00	1,21,654.00
CU Exam Fee Collection			11,76,200.00	11,76,200.00
CU Form Fees Collection			1,15,765.00	1,15,765.00
CU Practical Fee Collection			2,93,540.00	2,93,540.00
CU Re-Exam Fee Collection			62,005.00	62,005.00
Development Fee Collection			5,69,850.00	5,69,850.00
Electricity Fee Collection			9,24,920.00	9,24,920.00
Enrollment Fee Collection			13,530.00	13,530.00
Establishment Charges Collection			4,63,240.00	4,63,240.00
Festival Fee Collection			2,65,225.00	2,65,225.00
Development Fund Collection			1,00,660.00	1,00,660.00
Grant for Minor Research Project			36,000.00	36,000.00
Gym Development Fee Collection			29,270.00	29,270.00
Identity Card Collection			45,640.00	45,640.00
Laboratory Fee Collection			23,26,039.00	23,26,039.00
Late Fine Collection			3,920.00	3,920.00
Library Fee Collection			1,73,350.00	1,73,350.00
Magazine Fees			51,145.00	51,145.00
Magazine Form Fee Collection			2,275.00	2,275.00
Netaji Subhas Open University Received			24,000.00	24,000.00
Admission From Fee			15,32,140.00	15,32,140.00
Admission Grant			3,00,000.00	3,00,000.00
PPF			2,120.00	2,120.00
Registration Form Fees Collection			1,25,920.00	1,25,920.00
Scrutiny Fees Collection			24,400.00	24,400.00
Session Fees			6,27,710.00	6,27,710.00
Sports Fees			67,120.00	67,120.00
Student Aid Fund			31,620.00	31,620.00
Transfer Fee			1,16,670.00	1,16,670.00
Tuition Fee			18,11,766.00	18,11,766.00
Union Fee			83,455.00	83,455.00
Total			1,33,81,947.00	1,33,81,947.00

Note-14

Income from Interest

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Interest on Savings Bank			11,80,891.00	11,80,891.00
Interest on Fixed Deposit			2,30,211.00	2,30,211.00
Total			14,11,102.00	14,11,102.00

Note-15

Other Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Rent Collection from PNB			4,22,829.00	4,22,829.00
Electricity Rent from Post Office			1,632.00	1,632.00
Rent from Medicine Shop			1,01,909.00	1,01,909.00
Rent from Post Office			59,880.00	59,880.00
Donation from PC Chandra			70,000.00	70,000.00
Total			6,56,250.00	6,56,250.00

Chandam Jh. Jena
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Notes forming integral part of Accounts

Note-16

College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fee to Govt.		9,05,883.00		9,05,883.00
Carrear Fair Expenses		776.00		776.00
Chemical & Aparatus		51,125.00		51,125.00
Consultancy Fees		21,206.00		21,206.00
Corporation Tax		10,220.00		10,220.00
CU Review & FSI		59,514.00		59,514.00
CU Examination Expenses		19,36,622.00		19,36,622.00
CU Registration Expenses		64,542.00		64,542.00
Donation to WB State Emergency Relief Fund		5,00,000.00		5,00,000.00
Electricity Charges		1,90,260.00		1,90,260.00
e-Tendering & Consultancy		60,000.00		60,000.00
Garbage Cleaning Charges		55,000.00		55,000.00
Gardening Expenses		8,000.00		8,000.00
Maintainance of Generator		8,000.00		8,000.00
Maintainance of Intercom Charges		7,670.00		7,670.00
Minor Reasearch Project Expenses		36,000.00		36,000.00
Misc. Expenses		2,876.00		2,876.00
Newspaper & Periodical		4,664.00		4,664.00
Photocopy Charges		29,177.00		29,177.00
Postage Charges		242.00		242.00
Printing & Stationery		1,00,223.00		1,00,223.00
Prospectus-2019		48,258.00		48,258.00
Admission Fee Refund		48,135.00		48,135.00
Rain Water Harvesting Scheme		40,000.00		40,000.00
Refreshment		63,486.00		63,486.00
Remuneration		29,44,184.00		29,44,184.00
Repair & Maintainance		3,53,824.00		3,53,824.00
Pay & Allowance		10,12,250.00		10,12,250.00
Saraswati Puja Expenses		70,000.00		70,000.00
Security Charges		4,02,244.00		4,02,244.00
Student Identity Card Expenses		74,876.00		74,876.00
Student Union Expenses		8,05,150.00		8,05,150.00
Other Expenses		1,800.00		1,800.00
Sweeping & Cleaning		4,278.00		4,278.00
Software AMC Charges		39,351.00		39,351.00
Telephone Charges		42,778.00		42,778.00
Travelling & Convayance		35,501.00		35,501.00
Anti Raging Expenses		2,735.00		2,735.00
Insurance Charges		-		-
Audit Fees		35,000.00		35,000.00
Bank Charges		678.50		678.50
Advertisement		32,737.00		32,737.00
Bursur Allowance		6,000.00		6,000.00
Centre Fees Expenses		1,78,950.00		1,78,950.00
Contingency Expenses		4,284.00		4,284.00
Cultural Programme Expenses		6,197.00		6,197.00
Excurtion Expenses		14,500.00		14,500.00
Geo Practical Exam Expenses		20,718.00		20,718.00
NSS Programe		10,843.00		10,843.00
Parctical Exam Expenses		1,65,383.00		1,65,383.00
Seminer Expenses		39,055.00		39,055.00
Games and Sports		57,500.00		57,500.00
Total		1,06,12,695.50		1,06,12,695.50

Chandran K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghejatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Statement of Fixed Assets 2019-20

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2018	Additions		Total	Depreciation	Closing as on 31.03.2019
			April-Sep	Oct-Mar			
A) LAND & BUILDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
TOTAL OF (A)		2,50,00,000.00	-	-	2,50,00,000.00	-	2,50,00,000.00
B) BUILDING							
Building	10%	3,21,16,425.00		19,59,868.00	3,40,76,293.00	33,09,636.00	3,07,66,657.00
TOTAL OF (B)		3,21,16,425.00	-	19,59,868.00	3,40,76,293.00	33,09,636.00	3,07,66,657.00
C) FURNITURE & FIXTURE							
Furniture	10%	39,06,006.52	3,14,958.00	7,708.00	42,28,672.52	4,22,482.00	38,06,190.52
TOTAL OF (C)		39,06,006.52	3,14,958.00	7,708.00	42,28,672.52	4,22,482.00	38,06,190.52
D) PLANT & MACHINERY							
Air Condition	15%	1,45,635.99		2,70,000.00	4,15,635.99	42,095.00	3,73,540.99
Smart Class Room	15%	1,57,231.25			1,57,231.25	23,585.00	1,33,646.25
Sports Equipmnts	15%	11,921.00			11,921.00	1,788.00	10,133.00
Laboratory Equipments	15%	25,65,765.02	30,000.00	5,000.00	26,00,765.02	3,89,740.00	22,11,025.02
Electrical Equipments	15%	5,24,415.00			5,24,415.00	78,662.00	4,45,753.00
Pump Set	15%	20,230.00			20,230.00	3,035.00	17,195.00
GYM Equipment	15%	20,049.00			20,049.00	3,007.00	17,042.00
Refrigarator	15%	54,335.00			54,335.00	8,150.00	46,185.00
Smart Board	15%	0.92			0.92	-	0.92
Equipments	15%		6,97,562.00	5,41,672.00	12,39,234.00	1,45,260.00	10,93,974.00
TOTAL OF (D)		34,99,583.18	7,27,562.00	8,16,672.00	50,43,817.18	6,95,322.00	43,48,495.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	1,21,958.76	58,417.00	29,000.00	2,09,375.76	77,950.00	1,31,425.76
Computer	40%	2,93,660.01		13,15,960.00	16,09,620.01	3,80,656.00	12,28,964.01
Printer	40%	13,727.80			13,727.80	5,491.00	8,236.80
TOTAL OF (E)		4,29,346.57	58,417.00	13,44,960.00	18,32,723.57	4,64,097.00	13,68,626.57
F) BOOKS							
Library Books	40%	6,14,975.15	1,36,534.00	5,91,222.00	13,42,731.15	4,18,848.00	9,23,883.15
TOTAL OF (F)		6,14,975.15	1,36,534.00	5,91,222.00	13,42,731.15	4,18,848.00	9,23,883.15
TOTAL (A+B+C+D+E+F)		6,55,66,336.42	12,37,471.00	47,20,430.00	7,15,24,237.42	53,10,385.00	6,62,13,852.42

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
BANK RECONCILIATION STATEMENT
AS ON 31-03-2020

Particulars	Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	AXIS BANK	
ACCOUNT NUMBER	915010022295090	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2020		1,24,63,798.30

Less : Cheque Issued but not cleared till on 31/03/2020

Cheque No	Date	Infavour of	Amount(Rs.)	
334751	31-03-2020	RAJU HALDER	7,500.00	
334776	31-03-2020	WB STATE EMERGENCY RELIEF FUND	5,00,000.00	
334748	31-03-2020	CHANDRANI BHATTACHARYA	<u>5,250.00</u>	
				5,12,750.00

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2020 1,19,51,048.30

Chandran J. Jana
04/5/24

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2019-2020

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAID	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (11.7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santiranjn Palchoudhuri	11,71,266.00		11,71,266.00	3,60,000.00	-	1,06,655.33	16,37,921.33	-	-	16,37,921.33	-	16,37,921.33
2	Dr. Archana Biswas(Dhar).	36.00		36.00	-	-	2.85	38.85	-	-	38.85	-	38.85
3	Smt. Ruma Chakraborty(Sannyamath).	21,28,434.00		21,28,434.00	3,60,000.00	-	1,82,510.89	26,70,944.89	-	-	26,70,944.89	-	26,70,944.89
4	Dr. Sanjib Roy.	31,10,703.00		31,10,703.00	3,60,000.00	-	2,60,355.71	37,31,058.71	-	-	37,31,058.71	-	37,31,058.71
5	Dr. Ananda Mukherjee.	26,48,296.00		26,48,296.00	4,20,000.00	-	2,26,015.37	32,94,311.37	-	-	32,94,311.37	-	32,94,311.37
6	Dr. Krishnakali Basu(Niyogi).	1,15,451.00		1,15,451.00	-	-	9,149.49	1,24,600.49	-	-	1,24,600.49	-	1,24,600.49
7	Smt. Banani Gangopadhyay.	11,59,511.00		11,59,511.00	3,60,000.00	-	1,05,723.75	16,25,234.75	-	-	16,25,234.75	-	16,25,234.75
8	Sri Uttam Kumar Ghosh.	11,82,245.00		11,82,245.00	1,80,000.00	-	1,00,609.17	14,62,854.17	-	-	14,62,854.17	-	14,62,854.17
9	Dr. Shefali Pal (Laha).	12,26,629.00		12,26,629.00	1,80,000.00	-	1,04,126.60	15,10,755.60	-	-	15,10,755.60	-	15,10,755.60
10	Dr. Paramita Dasgupta.	16,39,997.00		16,39,997.00	2,40,000.00	-	1,39,191.43	20,19,188.43	-	-	20,19,188.43	-	20,19,188.43
11	Smt. Sumita Das.	21,71,053.00		21,71,053.00	3,00,000.00	-	1,83,583.03	26,54,636.03	-	-	26,54,636.03	-	26,54,636.03
12	Sri Srikanta Malakar.	8,29,616.00		8,29,616.00	1,80,000.00	-	72,663.32	10,82,279.32	-	-	10,82,279.32	-	10,82,279.32
13	Dr. Sharmila Chakraborty.	10,82,527.00		10,82,527.00	1,20,000.00	-	90,401.10	12,92,928.10	-	-	12,92,928.10	-	12,92,928.10
14	Dr. Joydeep Chowdhury.	41,433.00		41,433.00	-	-	3,283.57	44,716.57	-	-	44,716.57	-	44,716.57
15	Smt.Sudeshna Basu	7,03,182.00		7,03,182.00	72,000.00	-	58,493.67	8,33,675.67	-	-	8,33,675.67	-	8,33,675.67
16	Smt.Sangita Dey (Sarkar)	6,65,831.00		6,65,831.00	1,35,000.00	-	56,210.02	8,57,041.02	50,000.00	-	8,07,041.02	-	8,07,041.02
17	Smt. Swagata Saha(Sau)	5,06,313.00		5,06,313.00	36,000.00	-	41,508.56	5,83,821.56	-	-	5,83,821.56	-	5,83,821.56
18	Sri Kamonashis Mistry	4,99,700.00		4,99,700.00	48,000.00	-	41,445.56	5,89,145.56	-	-	5,89,145.56	-	5,89,145.56
19	Sri Debashis Roy	9,28,401.00		9,28,401.00	84,000.00	-	76,803.36	10,89,204.36	-	-	10,89,204.36	-	10,89,204.36
20	Smt. Lupsy Mohanty	6,08,126.00		6,08,126.00	1,82,400.00	-	56,870.70	8,47,396.70	-	-	8,47,396.70	-	8,47,396.70
21	Dr. Minal Ch. Halder	4,28,422.00		4,28,422.00	1,20,000.00	-	38,563.28	5,86,985.28	-	-	5,86,985.28	-	5,86,985.28
22	Smt. Kasturi Kar	3,87,614.00		3,87,614.00	48,000.00	-	32,562.74	4,68,176.74	-	-	4,68,176.74	-	4,68,176.74
23	Smt. Susmita Mondal	3,75,269.00		3,75,269.00	-	-	29,740.07	4,05,009.07	-	-	4,05,009.07	-	4,05,009.07
24	Dr. Kalpana Santra(Maji)	7,59,862.00		7,59,862.00	1,80,000.00	-	67,135.31	10,06,997.31	-	-	10,06,997.31	-	10,06,997.31
25	Smt. Mousumi Das	3,34,867.00		3,34,867.00	36,000.00	-	27,921.46	3,98,788.46	-	-	3,98,788.46	-	3,98,788.46
26	Sri Malay Roy	3,51,648.00		3,51,648.00	72,000.00	-	30,634.60	4,54,282.60	-	-	4,54,282.60	-	4,54,282.60
27	Smt. Marisha Chakraborti	1,62,402.00		1,62,402.00	36,000.00	-	14,253.61	2,12,655.61	-	-	2,12,655.61	-	2,12,655.61
28	Sri Dipak Dhara	2,65,080.00		2,65,080.00	96,000.00	-	24,696.26	3,85,776.26	-	-	3,85,776.26	-	3,85,776.26
29	Sri Sahadev Murmu.	5,49,854.00		5,49,854.00	48,000.00	-	30,903.60	6,28,757.60	2,00,000.00	-	4,28,757.60	-	4,28,757.60
30	Amed Sardar	4,36,002.00		4,36,002.00	96,000.00	-	38,241.83	5,70,243.83	-	-	5,70,243.83	-	5,70,243.83
31	Barun Ghorai	1,62,455.00		1,62,455.00	72,000.00	-	14,034.48	2,48,489.48	30,000.00	-	2,18,489.48	-	2,18,489.48
32	Sri Tarun Singha	1,27,259.00		1,27,259.00	30,000.00	-	11,237.98	1,68,496.98	-	-	1,68,496.98	-	1,68,496.98

Chandan K. Jais
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SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2019-2020

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (01-2)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
33	Sri Shyamal Manna	2,69,024.00		2,69,024.00	24,000.00	-	22,242.32	3,15,266.32	-	-	3,15,266.32	-	3,15,266.32
34	Sri Kamal Ch. Naskar	4,47,755.00		4,47,755.00	48,000.00	-	37,328.92	5,33,083.92	-	-	5,33,083.92	-	5,33,083.92
35	Sri Prabir Debnath	1,17,999.00		1,17,999.00	18,000.00	-	6,747.21	1,42,746.21	50,000.00	-	92,746.21	-	92,746.21
36	Sri Chandan Das	2,66,899.00		2,66,899.00	60,000.00	-	23,457.16	3,50,356.16	-	-	3,50,356.16	-	3,50,356.16
37	Sri Rabindranath Das	8,930.00		8,930.00	-	-	707.70	9,637.70	-	-	9,637.70	-	9,637.70
38	Sri Shyamal Sinha	3,49,604.00		3,49,604.00	87,500.00	-	31,164.24	4,68,268.24	-	-	4,68,268.24	-	4,68,268.24
39	Sri Samar Ghosh	2,35,586.00		2,35,586.00	24,000.00	-	19,592.36	2,79,178.36	-	-	2,79,178.36	-	2,79,178.36
40	Smt. Rina Chakraborty	1,43,907.00		1,43,907.00	48,000.00	-	13,248.96	2,05,155.96	-	-	2,05,155.96	-	2,05,155.96
41	Sri Shyamal Kr. Saha	2,78,708.00		2,78,708.00	48,000.00	-	23,931.94	3,50,639.94	-	-	3,50,639.94	-	3,50,639.94
42	Sri Satyajit Das	1,99,850.00		1,99,850.00	60,000.00	-	18,143.53	2,77,993.53	-	-	2,77,993.53	-	2,77,993.53
43	Sri Joydev Sen	2,71,332.00		2,71,332.00	42,000.00	-	23,116.85	3,36,448.85	-	-	3,36,448.85	-	3,36,448.85
44	Sri Gobinda Ray	2,92,109.00		2,92,109.00	63,000.00	-	24,849.39	3,79,958.39	24,000.00	-	1,60,678.01	-	1,60,678.01
45	Sri Paritosh Paik	85,376.00		85,376.00	66,000.00	-	9,302.01	1,60,678.01	-	-	1,60,678.01	-	1,60,678.01
46	Sri Ombir Balmiki	87,429.00		87,429.00	84,000.00	-	10,156.33	1,81,585.33	-	-	1,81,585.33	-	1,81,585.33
47	Sri Parimal Mondal	91,154.00		91,154.00	28,000.00	-	5,143.87	1,24,297.87	50,000.00	-	74,297.87	-	74,297.87
48	Ms. Mithu Murmu	8,567.00		8,567.00	-	-	678.93	9,245.93	-	-	9,245.93	-	9,245.93
49	Sri Pravakar Sikder	47,571.00		47,571.00	36,000.00	-	5,153.25	88,724.25	-	-	88,724.25	-	88,724.25
50	Sri Rajesh Das	1,43,927.00		1,43,927.00	24,000.00	-	12,328.38	1,80,255.38	-	-	1,80,255.38	-	1,80,255.38
51	Sri Nimai Sheet	1,43,451.00		1,43,451.00	36,000.00	-	12,751.74	1,92,202.74	-	-	1,92,202.74	-	1,92,202.74
52	Md. Zahir Abbas	1,15,500.00		1,15,500.00	24,000.00	-	10,075.54	1,49,575.54	-	-	1,49,575.54	-	1,49,575.54
53	Sri Sankar Prosad Mondal	2,00,482.00		2,00,482.00	60,000.00	-	18,193.62	2,78,675.62	-	-	2,78,675.62	-	2,78,675.62
54	Sri Rajat Dutta	2,00,482.00		2,00,482.00	60,000.00	-	18,193.62	2,78,675.62	-	-	2,78,675.62	-	2,78,675.62
55	Sri Maheswar Dasadhikary	1,16,966.00		1,16,966.00	36,000.00	-	10,652.81	1,63,618.81	-	-	1,63,618.81	-	1,63,618.81
56	Sri Sandip Majumder	53,789.00		53,789.00	-	-	2,492.22	56,281.22	53,789.00	-	2,492.22	-	2,492.22
57	Shri. Ranjit Shaw	83,548.00		83,548.00	36,000.00	-	8,004.43	1,27,552.43	-	-	1,27,552.43	-	1,27,552.43
58	Smt. Brotoji Mondal	1,20,893.00		1,20,893.00	96,000.00	-	13,269.44	2,30,162.44	-	-	2,30,162.44	-	2,30,162.44
59	Shri. Partha Sarathi Bhattacharya	1,21,671.00		1,21,671.00	60,000.00	-	11,947.84	1,93,618.84	-	-	1,93,618.84	-	1,93,618.84
60	Smt. Sipra Tudu	74,760.00		74,760.00	36,000.00	-	7,307.98	1,18,067.98	-	-	1,18,067.98	-	1,18,067.98
61	Shri. Samrat Sengupta	91,017.00		91,017.00	48,000.00	-	9,057.43	1,48,074.43	-	-	1,48,074.43	-	1,48,074.43
62	Shri. Pavel Moni	1,21,907.00		1,21,907.00	96,000.00	-	13,349.80	2,31,256.80	-	-	2,31,256.80	-	2,31,256.80
	TOTAL	3,15,49,677.00	-	3,15,49,677.00	57,99,900.00	-	26,98,118.52	4,00,47,695.52	4,57,789.00	-	3,95,89,906.52	-	3,95,89,906.52



Chandan J. Jany
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Net Fees Collected Under Different Heads.

The details are as under :- Financial Year 2019-2020

Sl. No.	Particulars	Amount Rs.	Amount Rs.
1	Admission Fee	4,89,930	
2	Admission Form & Prospectus		
3	C. U. P.P. F	2,120	
4	C. U. Sports	67,120	
5	Caution Money Deposit	1,51,100	
6	Electricity	9,24,920	
7	Enrolment Fee	13,530	
8	Establishment Fee	4,63,240	
9	Examination Fee	4,89,150	
10	Festival Fee	2,65,225	
11	Identity Card/A.C Card	45,640	
12	Laboratory Fees	23,26,039	
13	Library Deposit	1,86,090	
14	Library Fees	1,73,350	
15	Magazine Fees	51,145	
16	Migration Form Fees	2,275	
17	Registration Form Fee	1,25,920	
18	Scrutiny Fees	24,400	
19	Session Fees	6,27,710	
20	Student Health Home.	31,620	
21	Student Union	83,455	
22	Tuition Fee	18,11,766	
			83,55,745
	Other Collection		
23	C. U. Form Fee	1,15,765	
24	C. U. Examination	11,76,200	
25	C. U. Re-Examination Fee	62,005	
26	Casual Admission Fee	2,53,170	
27	C. U. Centre Fees	1,21,654	
28	College Certificate Fee	2,450	
29	Late Fine & Library Fine	4,640	
30	GYM Development Fee	29,270	
31	Practical Fee	2,93,540	
32	Transfer Fee	1,16,670	
33	Development Fee	5,69,850	
34	Lab Development Fund	1,00,660	
		28,45,874	28,45,874
	Less : Transferred to Deposit account		
	Caution Money Deposit		
	Library Deposit		
	Net Fees Collected		1,12,01,619

Chandran K. Jana
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094





AUDITOR'S REPORT

We have audited the attached Financial Statements of Sammilani Mahavidyalaya, Eastern Metropolitan Bypass, 1925, Chak Garia, Baghajatin Colony, Kolkata-700094 for the year financial year 2018-19. as of 31st March 2019 which comprise the Balance sheet, Statement of Income & Expenditure Accounts and Receipts & Payment Account for the financial year 2018-19.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements to give a true and fair view of the financial position and financial performance of the association following the accounting standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true affair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit following Auditing Standards generally accepted in India, issued by the Institute of Chartered Accountants of India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appear from our examination of those books.
3. In our opinion and to the best of our knowledge and according to the explanation given to us & enclosed management representation & enclosed accounts together with notes given in "Annexure A" thereon give a true & fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, the state of affairs of the institute as of 31/3/19 &
 - b. In the case of the income & expenditure account, the Surplus/(Deficit) for the year ended on that date.

AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. :- 307721

(Partner)

ATTESTED

Principal
Samman Mahavidyalaya
E.M. Bypass, Baghatin
Kolkata-700034



SAMMILANI MAHAVIDYALAYA
E.M. BY PASS, BAGHAJATIN, CHAK GARIA, KOLKATA – 700094

ANNEXURE - A

NOTES & AUDIT OBSERVATIONS
FORMING PART OF THE AUDIT REPORT
FOR THE FINANCIAL YEAR 2018-19

1. The books of accounts for this college are being maintained on a cash basis.
2. The college received a UGC grant amounting to ₹ 1,00,00,000 as the "RUSA 2.0" grant scheme during the year FY 2018-19; ₹ 40,00,000 for Renovations & ₹ 60,00,000 for Equipments, Grant in aid 12th plan teacher fellowship towards salary of substitute teacher has also been received ₹ 7,68,433 during the audit period.
3. The transactions regarding various funds as applicable are taking place through the General Fund (Capital Accounts) only.
4. As explained to us, the teaching and non-teaching staff (part-time / full-time) who have accepted their option for a provident fund are enjoying the facilities of the provident fund. The required details have been verified.
5. Accrued Interest on the provident fund for the FY 2018-19 has been accounted for in the books based on calculations made by the college. Loans Issues and Outstanding Loans have been verified.
6. Payments made to unapproved Staffs have been verified.
7. Since the college has not filled its income Tax returns the college cannot claim a refund of the TDS amount hence; No TDS is being claimed by the college for the current year also. Tution Fees Collected during the year amounts to ₹26,61,072.00. We have also verified; 50% of the non refundable fees (Tution fees) to be deposited to the Govt. Treasury.
8. Details of Courses and subjects offered by the college have been provided by the college authorities.
9. Statement showing the Total No. of students classwise & yearwise has been provided to us by the authorities. Fees reconcillation statement not available.
10. No valuation of the College Land & Buildings was conducted during the period of audit by any Competent Authority.

ATTESTED

Dana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



1st Floor, Allahabad Bank Building, Rajani Bagan, Hill Cart Road, Siliguri 734001
Mob: 9083352120, 9933889353
Email: agarwaljajodiaco@gmail.com

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

BALANCE SHEET

As at 31st March 2019

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Liabilities</u>			
College Fund			
General Fund	1		11,55,16,201.28
Other Fund	2		6,67,173.00
Other Liabilities			
Employees Provident Fund	3	3,15,49,677.00	
Other Liabilities	4	39,06,085.00	
Government Grant	5	1,01,32,960.00	
Current Liabilities	6	4,53,593.00	4,60,42,315.00
Total Liabilities			16,22,25,689.28
<u>Assets</u>			
Fixed Assets			
Fixed Assets	7		6,55,66,336.42
Investments			
Employees PF Investments	8		2,93,75,029.00
Fixed Deposit with Bank	9		2,57,29,572.00
Current Assets & Loans and Advances			
PF Accrued Interest	8A		21,74,648.00
Security Deposits	10		1,89,435.56
Advances	11		4,35,671.00
Cash & Bank Balance	12		3,87,54,997.30
Total Assets			16,22,25,689.28

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

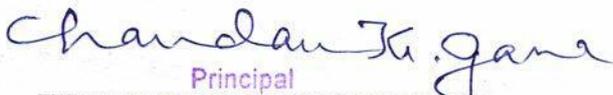




(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721BKJ00R4243

Singnature of Principal



Principal
Sammitani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2019

Particulars	Note	Amount (Rs.)	Amount (Rs.)
<u>Income</u>			
Collection from Student			
College Direct Income	13		1,63,74,418.00
Other Income			
Income from Interest	14		11,20,939.00
Other Income	15		7,29,928.00
Total Income			1,82,25,285.00
<u>Expenditure</u>			
College Administrative Expenses	16		99,67,029.10
Depreciation	7A		29,66,641.00
			1,29,33,670.10
Excess of Income Over Expenditure			52,91,614.90
Net Surplus Transferred to General Fund			52,91,614.90

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

Singnature of Principal

Chandan K. Jang
04/5/24

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)

UDIN :- 24307721BRJ00R4243



SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2018 to 31-March-2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	2,52,225.00
Cash in hand	14.00	Refrigerator	58,741.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	Building	63,19,497.00
Axis Bank (SB) A/C No-917010037198893	25,853.00	Furniture & Fixture	8,49,408.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	Electrcal Equipment	6,11,929.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,150.00	Library Books	32,919.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Printer	9,400.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,874.46	Software & Hardware	1,15,411.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	Labortoty Equipments	2,95,187.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	50% Tution Fees to Govt.	10,71,756.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	Remuneration	16,61,466.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	Bonus	27,200.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	Bursur Allowance	4,000.00
State Bank of India (SB) A/C No-37614731656	8,03,911.50	Lab Attendance Remuneration	15,000.00
Admission Fees	6,26,200.00	Advertisment	12,538.00
Admission Form Fees	11,32,200.00	Pay and Allowance	8,87,316.00
Casual Admission Fees	2,43,800.00	Bank Charges	36,322.10
Caution Money	1,32,300.00	Lab Contingency	1,800.00
Center Fees from CU	60,925.00	Library Expenses	61,900.00
Center Fees from Joint Entrance	78,050.00	Seminer Expenses	38,951.00
Chearter certificate Fees	400.00	Centre Fees for C U EXP.	83,898.00
College Examination Collection	4,67,550.00	Travelling & Conyavance	39,089.00
College Leaving Fees	450.00	Audit Fee	5,000.00
CU Center Fees	1,33,316.00	Chemical exp	2,717.00
CU Exam Fees	13,48,680.00	CESC Security Deposit	1,58,850.00
CU Form Fees	1,36,920.00	Caution Money from Canteen	6,410.00
CU Practical Fees	3,67,177.00	Generator Expenses	11,000.00
CU Re- Exam Fees	1,37,260.00	Interest Paid	26,586.00
CU Registration Fees	940.00	Insurance Charges	-
Development fees	7,81,000.00	Consultancy Charges	38,414.00
Donation from P C Chandra Group	25,000.00	Exam exp	37,985.00
Electricity Fees	13,72,765.00	JEE Exam Expenses	51,900.00
Enrollement Fees	1,50,000.00	Corporate Tax	35,355.00
Establishment Fees	6,26,200.00	CU Exam Expenses	22,73,113.00
Festival fees	4,69,380.00	Contingency Expenses	-
GYM Dev collection	24,890.00	CU Practical Expenses	26,124.00
Identity Card Fees	23,140.00	CU Registration expenses	84,875.00
Labrotory Fees	38,31,200.00	CU Review & RTI Expenses	71,035.00
Late Fine-Collection	14,895.00	Electricity Charges	1,51,130.00
Library Deposit	1,95,300.00	Field Excurtion	40,500.00
Library Fees	1,50,480.00	Games & Sports	7,000.00
Library Fine Received	5,520.00	Annual Sports	84,370.00
Excurtion Fees	709.00	Accounting Charges	19,000.00
Magazine Fees	93,240.00	Gardening Expenses	22,010.00
Migration from Fees	4,300.00	College Cultural Expenses	1,96,421.00
Transfer Fees	1,01,400.00	Medical Expenses	6,830.00
Tution fees	26,61,072.00	News paper & Magazine Expenses	16,124.00
Union fees	1,56,400.00	Printing & Stationery	1,13,292.00
Sports Fees	69,360.00	Sweeping & Cleaning	25,200.00
Student Aid Fund	31,280.00	Repairs & Maintainance	4,07,064.00
Session Fees	6,39,855.00	Fund for Entry Services	29,480.00
Scrutiny fees	23,870.00	Security Charges	3,06,800.00
Registration from fees	1,27,270.00	Telephone charges	18,484.00
PPF Collection	62,580.00	Students Identity Card	18,700.00
SMV Fund	1,64,600.00	Student Union Paid	3,40,000.00
Samrat Sengupta Advance	1,72,800.00	Student stipend Fund	10,000.00
Student Sipend	20,000.00	Scrutiny Expenses	2,10,232.00
Puja Advance Refund	83,600.00	Mis. Expenses	13,008.00
Seminar Expenses Refund	3,663.00	Tea Tiffin Expenses	2,230.00
UGC Grant for Equipment	60,00,000.00	Refreshment Expenses	55,181.00
UGC Grant for Renovation	40,00,000.00	Membership Fees	1,700.00
Grant-in-aid 11th Plan Teacher Fellowship	74,122.00	Teachers Day Celebration	20,000.00


 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



1

SAMMILANI MAHAVIDYALAYA

BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Receipts and Payments for the year 01-April-2018 to 31-March-2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Grant-in-Aid 12th Plan Teacher Fellowship	7,68,433.00	Annual Subscription	5,900.00
Grant-in-Aid Minor Research Project	64,500.00	Minor Research Project	64,500.00
Mis. Receipts	4,248.00	Admission Fees Refund	2,720.00
Received from Logic on behalf Staff Payment	60,000.00	Prospectus	44,400.00
Rent Collection from PNB	4,61,268.00	Admission Fees Refund	8,860.00
Rent Collection from Post Office	59,880.00	Puja Advance to Staff	83,600.00
Rent from Medicine Shop	1,05,776.00	Practical Expenses	1,44,251.00
Rent from Xerox Shop	48,000.00	Postage	535.00
Sale of Glass Bottle	50.00	Picnic Expenses	25,000.00
Sale of Old Newspaper & Magazines	1,404.00	Paromita Sadhukhan Advance	92,671.00
Interest on Saving Bank	9,02,904.00	Soumyajit Sen Advance	3,01,473.00
Advance Refund	600.00	Govt. Relief Fund	28,550.00
Relief Fund Collection	28,550.00	Logicash Staff Payment	60,000.00
Income Tax	31,44,319.00	NSS Programme Expenses	20,811.00
P.Tax	1,57,870.00	Income Tax	31,44,319.00
Provident Fund	50,07,950.00	P.Tax	1,57,870.00
Pay Packet Grand Receipt	4,77,45,966.00	Provident Fund	50,07,950.00
		Salary For T.S , N.T.S. & PTTS	4,77,45,966.00
		Closing Balance :	
		Cash in hand	382.00
		Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30
		Axis Bank (SB) A/C No-917010037198893	26,770.00
		Allahabad Bank (SB) A/C No -20093731806	9,70,295.41
		Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00
		Oriental Bank of Commerce (CA) A/C No- 52071010000220	2,30,169.50
		Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00
		Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46
		Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09
		Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00
		Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00
		Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00
		Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04
		State Bank of India (SB) A/C No-37614731656	6,56,615.50
Total	11,31,24,446.40	Total	11,31,24,446.40

Place: Kolkata
Date : 04.05.2024

FOR AGARWAL JAJODIA & COMPANY
(Chartered Accountants)
FRN:-329608E

[Signature]

(SURAJ JAJODIA, PARTNER)
(M.NO-307721)



Signature of Principal

Chandan K. Jana
04/5/24

Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094

UDIN :- 24307721BKJ00R4243

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-1

General Fund

Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance		10,94,46,991.38
Add: Excess of Income Over Expenditure For the year 2018-2019	52,91,614.90	
		11,47,38,606.28
Add, Audit Fees Payable	3,500.00	
Add, UGC Grant Utilized	7,74,095.00	
		11,55,16,201.28
Closing Balance as on 31.3.2019		11,55,16,201.28

Note-2

Other Fund

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Endowment Fund	4,21,604.00			4,21,604.00
Student Help Fund	2,950.00			2,950.00
Fund for Research Projects	2,42,619.00			2,42,619.00
Fund For Entry Services	29,480.00	29,480.00		-
Grand Total	6,96,653.00	29,480.00	-	6,67,173.00

Note-3

Employees Provident Fund

Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 01.4.2018	2,61,64,697.00	
Add: Interest Accrued and Received	21,74,648.00	
Add: Contribution from Employees	50,07,950.00	
Subtotal		3,33,47,295.00
Less: Refundable and Non Refundable Loan Paid	17,97,618.00	
		17,97,618.00
Employees PF Balance as on 31.03.2019		3,15,49,677.00
Less: Balance in Refundable Loan		
Less: Loan Recovered		
Balance in PF Investment Account		3,15,49,677.00

Note-4

Other Liabilities

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Caution Money For Canteen	40,000.00			40,000.00
Caution Money Deposits	11,57,055.00	6,410.00	1,32,300.00	12,82,945.00
Library Deposit	23,87,840.00		1,95,300.00	25,83,140.00
Grand Total	35,84,895.00	6,410.00	3,27,600.00	39,06,885.00

Note-5

Government Grant

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
UGC Grant (RUSA) for Equipment			60,00,000.00	60,00,000.00
UGC Grant (RUSA) for Renovation			40,00,000.00	40,00,000.00
UGC Grant		7,74,095.00	9,07,055.00	1,32,960.00
Grand Total	-	7,74,095.00	1,09,07,055.00	1,01,32,960.00

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094
04/11/24



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-6

Current Liabilities

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Audit Fees Payable	3,500.00	3,500.00		
Stipend Payable	1,39,000.00		10,000.00	1,49,000.00
Tuition Fees Payable	45,813.00	45,813.00	3,04,593.00	3,04,593.00
Grand Total	1,88,313.00	49,313.00	3,14,593.00	4,53,593.00

Note-7

Fixed Assets

Particulars	Opening Balance Amount (Rs.)	Addition Amount (Rs.)	Depreciation/ Subtraction Amount (Rs.)	Closing Balance Amount (Rs.)
Fixed Assets	5,99,88,260.42	85,44,717.00	29,66,641.00	6,55,66,336.42
Grand Total	5,99,88,260.42	85,44,717.00	29,66,641.00	6,55,66,336.42

Note-8

Employees PF Investments

	(Amount Rs.)	(Amount Rs.)
PF Investment Balance as on 01.04.2018		
Add: Interest Accrued	2,43,33,477.00	
Add: Contribution from Employees	18,31,220.00	
Add: Loan Recovered	50,07,950.00	
Less: Non Refundable Loan Paid		3,11,72,647.00
Less: Refundable Loan Paid	17,97,618.00	
		17,97,618.00
Closing Balance as on 31.03.2018		2,93,75,029.00

Note-8A

	(As per Contra)	
PF Accrued Interest :		
Opening Balance as on 01.04.2018	Debit Balance	18,31,220.00
Add: Interest on (2018-19)	Debit	21,74,648.00
Less: Interest Received (2017-18)	Credit	18,31,220.00
Closing Balance as on 31.03.2019	Debit Balance	21,74,648.00

Note-9

Investment in Bank F.D

Particulars	Opening Balance Amount (Rs.)	Addition/Paid	Accrued Interest	Closing Balance Amount (Rs.)
Fixed Deposit	2,55,11,537.00		2,18,035.00	2,57,29,572.00
Total	2,55,11,537.00	-	2,18,035.00	2,57,29,572.00

Note-10

Security Deposit

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Security Deposit with Telephone	16,241.00			16,241.00
Security Deposit with Electricity	14,344.56	1,58,850.00		1,73,194.56
Total	30,585.56	1,58,850.00	-	1,89,435.56

Note-11

Advance

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Advance Salary to staff	8,49,800.00	3,94,144.00	8,08,273.00	4,35,671.00
Total	8,49,800.00	3,94,144.00	8,08,273.00	4,35,671.00

Chandan K. Gang
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094
04/5/24



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-12

Cash & Bank Balance

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Cash in hand	14.00	1,05,000.00	1,04,632.00	382.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	1,70,60,317.00	1,30,27,423.10	1,05,75,195.30
Axis Bank (SB) A/C No-917010037198893	25,853.00	917.00		26,770.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	33,231.00		9,70,295.41
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,150.00		6,11,224.00	72,20,926.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50			2,30,169.50
Oriental Bank of Commerce (SB) A/C No- 52072122000100		1,01,21,910.00	40,00,000.00	61,21,910.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,874.46	2,04,990.00		67,99,864.46
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	11,42,482.00	1,43,418.00	40,81,608.09
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	4,550.00		1,54,616.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	38,447.00		13,34,961.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	221.00		19,379.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	9,07,055.00	3,66,799.00	5,62,305.04
State Bank of India (SB) A/C No-37614731656	8,03,911.50	20,19,754.00	21,67,050.00	6,56,615.50
Total	2,75,36,669.40	3,16,38,874.00	2,04,20,546.10	3,87,54,997.30

Note-13

College Direct Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Admission Fees			6,26,200.00	6,26,200.00
Admission form Fees			11,32,200.00	11,32,200.00
Casual admission Fees			2,43,800.00	2,43,800.00
Center Fees from Joint Entrance			78,050.00	78,050.00
Cheater Certificate Fees			400.00	400.00
College Examination Collection			4,67,550.00	4,67,550.00
College Leaving Fees			450.00	450.00
CU Center Fees			1,94,241.00	1,94,241.00
CU Exam Fees			13,48,680.00	13,48,680.00
CU Form Fees			1,36,920.00	1,36,920.00
CU Practical Fees			3,61,920.00	3,61,920.00
CU Re- Exam Fees			1,37,260.00	1,37,260.00
Development Fees			7,81,000.00	7,81,000.00
Electricity Fee			13,72,765.00	13,72,765.00
Enrolement Fees			1,50,000.00	1,50,000.00
Establishment Fees			6,26,200.00	6,26,200.00
Festival fees			4,69,380.00	4,69,380.00
GYM Dev. collection			24,890.00	24,890.00
Identity card Fees			23,140.00	23,140.00
Labrotory Fees			38,31,200.00	38,31,200.00
Late Fine Charges			14,895.00	14,895.00
Library Fees			1,50,480.00	1,50,480.00
Library Fine Received			5,520.00	5,520.00
Magazine Fees			93,240.00	93,240.00
Migration From Fees			4,300.00	4,300.00
Transfer Fees			1,01,400.00	1,01,400.00
Tution Fees			26,61,072.00	26,61,072.00
Union Fees			1,56,400.00	1,56,400.00
Sports Fees			69,360.00	69,360.00
Student AID Fund			31,280.00	31,280.00
Session Fees			6,39,855.00	6,39,855.00
Scrutiny Fees			23,870.00	23,870.00
Registration From Fees			1,27,270.00	1,27,270.00
PPF Collection			62,580.00	62,580.00
SMV Fund			1,64,600.00	1,64,600.00
Misc. Receipts			2,050.00	2,050.00
Received from Logic on behalf Staff Payment			60,000.00	60,000.00
Total			1,63,74,418.00	1,63,74,418.00

Note-14

Income from Interest

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Interest on Saving Bank			9,02,904.00	9,02,904.00
Interest on Various FD			2,18,035.00	2,18,035.00
Total			11,20,939.00	11,20,939.00

Chandan K. Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094
04/15/24



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Notes forming integral part of Accounts

Note-15
Other Income

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
Rent Collection from PNB			4,61,268.00	4,61,268.00
Rent Collection from Post Office			59,880.00	59,880.00
Rent from Medicine Shop			1,05,776.00	1,05,776.00
Rent from Xerox Shop			48,000.00	48,000.00
Sale of Glass Bottle			50.00	50.00
Sale of Old Newspaper & Magazines			1,404.00	1,404.00
Relief Fund Collection			28,550.00	28,550.00
Donation			25,000.00	25,000.00
Total			7,29,928.00	7,29,928.00

Note-16
College Administrative Expenses

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fees to Govt.		13,30,536.00		13,30,536.00
Remuneration		23,11,939.00		23,11,939.00
Advertisement		12,538.00		12,538.00
Pay and Allowance		8,88,316.00		8,88,316.00
Bonus		27,200.00		27,200.00
Bank Charges		36,322.10		36,322.10
Special allowance		3,000.00		3,000.00
Cleaning & Sweeping		25,200.00		25,200.00
Accounting Charges		19,000.00		19,000.00
Rate & Taxes				
Seminer Expenses		35,288.00		35,288.00
Admission Fees Refund		11,580.00		11,580.00
Travelling & Convayance		39,089.00		39,089.00
Annual Subscription		5,900.00		5,900.00
Audit Fees		5,000.00		5,000.00
Picnic Expense		25,000.00		25,000.00
Insurance Charges				
Consultancy Charges		38,414.00		38,414.00
Corporation Tax		35,355.00		35,355.00
CU Centre Expenses		83,898.00		83,898.00
CU Examination Expenses		23,54,147.00		23,54,147.00
CU Practical Expenses		1,74,272.00		1,74,272.00
CU Registration expenses		83,935.00		83,935.00
CU Re- Examination Expenses		23,349.00		23,349.00
Electricity Charges		1,51,130.00		1,51,130.00
Excursion		39,791.00		39,791.00
Library Expenses		61,900.00		61,900.00
Contingency Expenses				
Games & Sports		91,370.00		91,370.00
Paid Govt. Relief Fund		28,550.00		28,550.00
Interest Paid		26,586.00		26,586.00
College Cultural Expenses		86,421.00		86,421.00
Other Expenses		10,210.00		10,210.00
News paper & Magazine Expenses		16,124.00		16,124.00
Medical Expenses		6,830.00		6,830.00
Printing & Stationery		1,13,292.00		1,13,292.00
Postage		535.00		535.00
Student Identity Cards exp		18,700.00		18,700.00
Generator Expenses		11,000.00		11,000.00
Gardening Expenses		22,010.00		22,010.00
Refreshment		55,181.00		55,181.00
Repairs & Maintainance		4,07,064.00		4,07,064.00
Logicash Staff Payment		60,000.00		60,000.00
Nabin Baran Utsab		1,10,000.00		1,10,000.00
Security Charges		3,06,800.00		3,06,800.00
Telephone & Internet charges		18,484.00		18,484.00
Scrutiny Expenses		2,10,232.00		2,10,232.00
Tea Tiffin Expenses		2,230.00		2,230.00
Student Union Paid		3,40,000.00		3,40,000.00
JEE Exam		51,900.00		51,900.00
Teachers Day Celebration		20,000.00		20,000.00
Minor Research Project		64,500.00		64,500.00
Member Fees for Indian University		1,700.00		1,700.00
Prospectus		44,400.00		44,400.00
NSS Programe Expenses		20,811.00		20,811.00
Total		99,67,029.10		99,67,029.10

Principal
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Chandran K. J. Ganga
04/15/24



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

Name of the Assets	Dep %	Opening as on 01.04.2018	Additions		Total	Depreciation	Closing as on 31.03.2019
			April-Sep	Oct-Mar			
A) LAND & BUILDING							
Land	0%	2,50,00,000.00			2,50,00,000.00	-	2,50,00,000.00
Building (WIP)	0%	1,80,00,000.00			1,80,00,000.00	-	1,80,00,000.00
TOTAL OF (A)		4,30,00,000.00			4,30,00,000.00		4,30,00,000.00
B) BUILDING							
Building	10%	91,15,657.00	18,23,777.00	44,95,720.00	1,54,35,154.00	13,18,729.00	1,41,16,425.00
TOTAL OF (B)		91,15,657.00	18,23,777.00	44,95,720.00	1,54,35,154.00	13,18,729.00	1,41,16,425.00
C) FURNITURE & FIXTURE							
Furniture	10%	34,56,343.52	2,32,800.00	6,16,608.00	43,05,751.52	3,99,745.00	39,06,006.52
TOTAL OF (C)		34,56,343.52	2,32,800.00	6,16,608.00	43,05,751.52	3,99,745.00	39,06,006.52
D) PLANT & MACHINERY							
Air Condition	15%	1,71,335.99			1,71,335.99	25,700.00	1,45,635.99
Smart Class Room	15%	1,84,978.25			1,84,978.25	27,747.00	1,57,231.25
Sports Equipmnts	15%	14,025.00			14,025.00	2,104.00	11,921.00
Laboratory Equipments	15%	27,14,715.02	1,97,204.00	97,983.00	30,09,902.02	4,44,137.00	25,65,765.02
Electrical Equipments	15%		5,54,929.00	57,000.00	6,11,929.00	87,514.00	5,24,415.00
Pump Set	15%	23,800.00			23,800.00	3,570.00	20,230.00
GYM Equipment	15%	23,587.00			23,587.00	3,538.00	20,049.00
Refrigarator	15%			58,741.00	58,741.00	4,406.00	54,335.00
Smart Board	15%	0.92			0.92	-	0.92
TOTAL OF (D)		31,32,442.18	7,52,133.00	2,13,724.00	40,98,299.18	5,98,716.00	34,99,583.18
E) COMPUTER & ASSOCERIES							
Software & Hardware	40%	68,823.76	58,323.00	57,088.00	1,84,234.76	62,276.00	1,21,958.76
Computer	40%	2,09,635.01	1,69,507.00	82,718.00	4,61,860.01	1,68,200.00	2,93,660.01
Printer	40%	13,479.80	9,400.00		22,879.80	9,152.00	13,727.80
TOTAL OF (E)		2,91,938.57	2,37,230.00	1,39,806.00	6,68,974.57	2,39,628.00	4,29,346.57
F) BOOKS							
Library Books	40%	9,91,879.15	32,439.00	480.00	10,24,798.15	4,09,823.00	6,14,975.15
TOTAL OF (F)		9,91,879.15	32,439.00	480.00	10,24,798.15	4,09,823.00	6,14,975.15
TOTAL (A+B+C+D+E+F)		5,99,88,260.42	30,78,379.00	54,66,338.00	6,85,32,977.42	29,66,641.00	6,55,66,336.42

Chandau J. Jana
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SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
BANK RECONCILIATION STATEMENT
AS ON 31-03-2019

Particulars	Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	AXIS BANK	
ACCOUNT NUMBER	915010022295090	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2019		1,06,10,256.30

Less : Cheque Issued but not cleared till on 31.03.2019

Cheque No	Date	Infavour of	Amount(Rs.)
334108	20-03-2019	SUMITA DAS	200.00
334114	26-03-2019	MOUSUMI DAS	2,025.00
334099	28-03-2019	ANIRBAN DASGUPTA	5,750.00
334113	29-03-2019	SUMIT PAL	7,830.00
334112	29-03-2019	SHEFALI PAL	3,000.00
334115	30-03-2019	DIPANITA PARIAL	2,700.00
334118	31-03-2019	AMIT MUKHERJEE	13,556.00
			35,061.00

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2019 1,05,75,195.30

NAME OF THE BANK	PNB BANK	
ACCOUNT NUMBER	1485002100007598	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2019		8,63,778.04

Less : Cheque Issued but not cleared till on 31.03.2019

Cheque No	Date	Infavour of	Amount(Rs.)
610025	01.03.2019	SOUMYAJIT SEN	3,01,473.00
			3,01,473.00

BANK BALANCE AS PER CASH BOOK AS ON 31.03.2019 5,62,305.04

Chandani K. Gang
04/5/24

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Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2018-2019

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (II-7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santirajan Palchaudhuri	7,97,827.00	-	7,97,827.00	3,00,000.00	-	73,438.84	11,71,265.84	-	11	11,71,265.84	-	11,71,265.84
2	Dr. Archana Biswas(Dhar)	511.00	-	511.00	-	-	36.45	547.45	511.00	-	36.45	-	36.45
3	Smt. Ruma Chakraborty(Sannyamath)	16,85,738.00	-	16,85,738.00	3,00,000.00	-	1,42,695.90	21,28,433.90	-	-	21,28,433.90	-	21,28,433.90
4	Dr. Sanjib Roy	25,96,934.00	-	25,96,934.00	3,00,000.00	-	2,13,769.19	31,10,703.19	-	-	31,10,703.19	-	31,10,703.19
5	Dr. Ananda Mukherjee	21,10,247.00	-	21,10,247.00	3,60,000.00	-	1,78,049.27	26,48,296.27	-	-	26,48,296.27	-	26,48,296.27
6	Dr. Krishnakali Basu(Niyogi)	1,07,097.00	-	1,07,097.00	-	-	8,353.57	1,15,450.57	-	-	1,15,450.57	-	1,15,450.57
7	Smt. Banani Gangopadhyay	12,60,021.00	-	12,60,021.00	3,00,000.00	-	99,489.97	16,59,510.97	5,00,000.00	-	11,59,510.97	-	11,59,510.97
8	Sri Uttam Kumar Ghosh	9,81,226.00	-	9,81,226.00	1,20,000.00	-	81,018.96	11,82,244.96	-	-	11,82,244.96	-	11,82,244.96
9	Dr. Shetal Pal (Laha)	9,99,303.00	-	9,99,303.00	1,44,000.00	-	83,325.63	12,26,628.63	-	-	12,26,628.63	-	12,26,628.63
10	Dr. Paramita Dasgupta	13,48,119.00	-	13,48,119.00	1,80,000.00	-	1,11,878.28	16,39,997.28	-	-	16,39,997.28	-	16,39,997.28
11	Smt. Sumita Das	17,25,273.00	-	17,25,273.00	3,00,000.00	-	1,45,779.63	21,71,052.63	-	-	21,71,052.63	-	21,71,052.63
12	Sri Srikanta Malakar	6,54,112.00	-	6,54,112.00	1,20,000.00	-	55,504.07	8,29,616.07	-	-	8,29,616.07	-	8,29,616.07
13	Dr. Sharmila Chakraborty	8,88,723.00	-	8,88,723.00	1,20,000.00	-	73,803.73	10,82,526.73	-	-	10,82,526.73	-	10,82,526.73
14	Dr. Joydeep Chowdhury	38,435.00	-	38,435.00	-	-	2,997.93	41,432.93	-	-	41,432.93	-	41,432.93
15	Smt.Sudeshna Basu	5,94,564.00	-	5,94,564.00	60,000.00	-	48,617.66	7,03,181.66	-	-	7,03,181.66	-	7,03,181.66
16	Smt.Sangita Dey (Sarkar)	5,19,499.00	-	5,19,499.00	1,02,000.00	-	44,331.76	6,65,830.76	-	-	6,65,830.76	-	6,65,830.76
17	Smt. Swagata Saha(Sau)	4,23,488.00	-	4,23,488.00	48,000.00	-	34,825.40	5,06,313.40	-	-	5,06,313.40	-	5,06,313.40
18	Sri Kamonashish Mistry	4,17,353.00	-	4,17,353.00	48,000.00	-	34,346.87	4,99,699.87	-	-	4,99,699.87	-	4,99,699.87
19	Sri Debashis Roy	7,57,297.00	-	7,57,297.00	1,08,000.00	-	63,104.17	9,28,401.17	-	-	9,28,401.17	-	9,28,401.17
20	Smt. Lupsy Mohanty	3,26,243.00	-	3,26,243.00	2,47,200.00	-	34,682.62	6,08,125.62	-	-	6,08,125.62	-	6,08,125.62
21	Dr. Minal Ch. Halder	3,05,042.00	-	3,05,042.00	96,000.00	-	27,379.94	4,28,421.94	-	-	4,28,421.94	-	4,28,421.94
22	Smt. Kasturi Kar	3,13,377.00	-	3,13,377.00	48,000.00	-	26,236.74	3,87,613.74	-	-	3,87,613.74	-	3,87,613.74
23	Smt. Susmita Mondal	2,90,378.00	-	2,90,378.00	60,000.00	-	24,891.15	3,75,269.15	-	-	3,75,269.15	-	3,75,269.15
24	Dr. Kalpana Santra(Maji)	5,31,667.00	-	5,31,667.00	1,80,000.00	-	48,195.03	7,59,862.03	-	-	7,59,862.03	-	7,59,862.03
25	Smt. Mousumi Das	2,75,994.00	-	2,75,994.00	36,000.00	-	22,872.53	3,34,866.53	-	-	3,34,866.53	-	3,34,866.53
26	Sri Malay Roy	2,80,014.00	-	2,80,014.00	48,000.00	-	23,634.43	3,51,648.43	-	-	3,51,648.43	-	3,51,648.43
27	Smt. Marisha Chakraborti	1,21,782.00	-	1,21,782.00	30,000.00	-	10,619.83	1,62,401.83	-	-	1,62,401.83	-	1,62,401.83
28	Sri Dipak Dhara	1,53,519.00	-	1,53,519.00	96,000.00	-	15,561.15	2,65,080.15	-	-	2,65,080.15	-	2,65,080.15
29	Sri Sahadev Murmu.	4,75,426.00	-	4,75,426.00	36,000.00	-	38,428.23	5,49,854.23	-	-	5,49,854.23	-	5,49,854.23
30	Amed Sardar	3,46,716.00	-	3,46,716.00	60,000.00	-	29,285.51	4,36,001.51	-	-	4,36,001.51	-	4,36,001.51

Chandana K. Jaisankar



Principal
Sammilani Mahavidyalaya
 E.M. Bypass, Baghatlahin
 Kolkata-700 094

SAMMILANI MAHAVIDYALAYA
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075
Statement of Provident Fund 2018-2019

SL.NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (11-7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
31	Batun Ghorai	1,97,400.00	-	1,97,400.00	49,000.00	-	16,054.70	2,62,454.70	1,00,000.00	-	1,62,454.70	-	1,62,454.70
32	Sri Tanun Singha	2,33,894.00	-	2,33,894.00	30,000.00	-	13,364.57	2,77,258.57	1,50,000.00	-	1,27,258.57	-	1,27,258.57
33	Sri Shyamal Manna	2,32,237.00	-	2,32,237.00	18,000.00	-	18,786.99	2,69,023.99	-	-	2,69,023.99	-	2,69,023.99
34	Sri Kamal Ch. Naskar	3,50,607.00	-	3,50,607.00	67,000.00	-	30,148.18	4,47,755.18	-	-	4,47,755.18	-	4,47,755.18
35	Sri Prabar Debnath	2,36,141.00	-	2,36,141.00	18,000.00	-	13,858.16	2,67,999.16	1,50,000.00	-	1,17,999.16	-	1,17,999.16
36	Sri Chandan Das	4,00,120.00	-	4,00,120.00	47,000.00	-	24,778.53	4,66,898.53	2,00,000.00	-	2,66,898.53	-	2,66,898.53
37	Sri Rabindranath Das	2,35,010.00	-	2,35,010.00	-	-	8,930.38	2,43,940.38	2,35,010.00	-	8,930.38	-	8,930.38
38	Sri Shyamal Sinha	2,95,113.00	-	2,95,113.00	82,500.00	-	21,991.31	3,99,604.31	50,000.00	-	3,49,604.31	-	3,49,604.31
39	Sri Samar Ghosh	1,95,445.00	-	1,95,445.00	24,000.00	-	16,141.38	2,35,586.38	-	-	2,35,586.38	-	2,35,586.38
40	Smt. Rina Chakraborty	1,49,224.00	-	1,49,224.00	34,000.00	-	10,682.81	1,93,906.81	50,000.00	-	1,43,906.81	-	1,43,906.81
41	Sri Shyamal Kr. Saha	2,23,899.00	-	2,23,899.00	36,000.00	-	18,809.12	2,78,708.12	-	-	2,78,708.12	-	2,78,708.12
42	Sri Satyajit Das	1,56,521.00	-	1,56,521.00	30,000.00	-	13,329.47	1,99,850.47	-	-	1,99,850.47	-	1,99,850.47
43	Sri Joydev Sen	2,17,057.00	-	2,17,057.00	36,000.00	-	18,275.45	2,71,332.45	-	-	2,71,332.45	-	2,71,332.45
44	Sri Gobinda Ray	2,24,783.00	-	2,24,783.00	48,000.00	-	19,326.41	2,92,109.41	-	-	2,92,109.41	-	2,92,109.41
45	Sri Paritosh Paik	2,24,783.00	-	2,24,783.00	48,000.00	-	19,326.41	2,92,109.41	-	-	2,92,109.41	-	2,92,109.41
46	Sri Ombir Balmiki	1,08,386.00	-	1,08,386.00	40,000.00	-	8,989.94	1,57,375.94	72,000.00	-	85,375.94	-	85,375.94
47	Sri Parimal Mondal	1,41,762.00	-	1,41,762.00	66,500.00	-	9,166.60	2,17,428.60	1,30,000.00	-	87,428.60	-	87,428.60
48	Ms. Mithu Murmu	60,903.00	-	60,903.00	24,500.00	-	5,750.85	91,153.85	-	-	91,153.85	-	91,153.85
49	Sri Pravakar Sikder	1,20,097.00	-	1,20,097.00	-	-	8,566.92	1,28,663.92	1,20,097.00	-	8,566.92	-	8,566.92
50	Sri Rajesh Das	65,321.00	-	65,321.00	18,000.00	-	4,250.04	87,571.04	40,000.00	-	47,571.04	-	47,571.04
51	Sri Nimai Sheet	1,10,418.00	-	1,10,418.00	24,000.00	-	9,509.27	1,43,927.27	-	-	1,43,927.27	-	1,43,927.27
52	Md. Zahir Abbas	1,04,202.00	-	1,04,202.00	30,000.00	-	9,248.59	1,43,450.59	-	-	1,43,450.59	-	1,43,450.59
53	Sri Sankar Prosad Mondal	84,048.00	-	84,048.00	24,000.00	-	7,452.41	1,15,500.41	-	-	1,15,500.41	-	1,15,500.41
54	Sri Rajat Dutta	1,51,333.00	-	1,51,333.00	36,000.00	-	13,148.97	2,00,481.97	-	-	2,00,481.97	-	2,00,481.97
55	Sri Maheswar Dasadhikary	1,51,333.00	-	1,51,333.00	36,000.00	-	13,148.97	2,00,481.97	-	-	2,00,481.97	-	2,00,481.97
56	Sri Sandip Majumder	74,475.00	-	74,475.00	35,250.00	-	7,241.13	1,16,966.13	-	-	1,16,966.13	-	1,16,966.13
57	Shri. Ranjit Shaw	49,897.00	-	49,897.00	-	-	3,891.97	53,788.97	-	-	53,788.97	-	53,788.97
58	Smt. Brotoji Mondal	42,860.00	-	42,860.00	36,000.00	-	4,688.08	83,548.08	-	-	83,548.08	-	83,548.08
59	Shri. Partha Sarathi Bhattacharya	42,860.00	-	42,860.00	72,000.00	-	6,033.08	1,20,893.08	-	-	1,20,893.08	-	1,20,893.08
60	Smt. Sipra Tudu	55,129.00	-	55,129.00	60,000.00	-	6,541.73	1,21,670.73	-	-	1,21,670.73	-	1,21,670.73
61	Shri. Samrat Sengupta	34,708.00	-	34,708.00	36,000.00	-	4,052.22	74,760.22	-	-	74,760.22	-	74,760.22
62	Shri. Pavel Moni	38,241.00	-	38,241.00	48,000.00	-	4,776.13	91,017.13	-	-	91,017.13	-	91,017.13
		55,348.00	-	55,348.00	60,000.00	-	6,558.81	1,21,906.81	-	-	1,21,906.81	-	1,21,906.81
	TOTAL	2,61,64,697.00	-	2,61,64,697.00	50,07,950.00	-	21,74,647.58	3,33,47,294.58	17,97,618.00	-	3,15,49,676.58	-	3,15,49,676.58

Chandan Kr. Ganguly
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Net Fees Collected Under Different Heads.

The details are as under :- Financial Year 2018-2019

Sl. No.	Particulars	Amount Rs.	Amount Rs.
1	Admission Fee	6,26,200	
2	Admission Form & Prospectus		
3	C. U. P.P. F	62,580	
4	C. U. Sports	69,360	
5	Caution Money Deposit	1,32,300	
6	Electricity	13,72,765	
7	Enrolment Fee	1,50,000	
8	Establishment Fee	6,26,200	
9	Examination Fee	4,67,550	
10	Festival Fee	4,69,380	
11	Identity Card / A.C Card	23,140	
12	Laboratory Fees	38,31,200	
13	Library Deposit	1,95,300	
14	Library Fees	1,50,480	
15	Magazine Fees	93,240	
16	Migration Form Fees	4,300	
17	Registration Form Fee	1,27,270	
18	Scrutiny Fees	23,870	
19	Session Fees	6,39,855	
20	Student Health Home.	31,280	
21	Student Union	1,56,400	
22	Tuition Fee	26,61,072	
			1,19,13,742
	Other Collection		
23	C. U. Form Fee	1,36,920	
24	C. U. Examination	13,48,680	
25	C. U. Re-Examination Fee	1,37,260	
26	Casual Admission Fee	2,43,800	
27	C. U. Centre Fees	1,43,940	
28	College Certificate Fee	850	
29	Late Fine & Library Fine	5,520	
30	GYM Development Fee	24,890	
31	Practical Fee	3,61,920	
32	Transfer Fee	1,01,400	
33	Development Fee	7,81,000	
34	Late Fine	11,568	
			32,97,748
	Less : Transferred to Deposit account		
	Caution Money Deposit		
	Library Deposit		
	Net Fees Collected		1,52,11,490

Chandran K. Jena
Principal
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