

Sammilani Mahavidyalaya



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

Email ID: principal.sammilani@gmail.com

CRITERION - VI

Governance, Leadership and Management

QIM: 6.4.1 - Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

**DOCUMENTS SUPPORTING FUND GENERATION
UTILIZING COLLEGE INFRASTRUCTURE**

**DOCUMENTS SUPPORTING FUND GENERATION
FROM EXTERNAL SOURCES**

DOCUMENT ON RUSA 2.0 GRANT

FINANCIAL AUDIT DOCUMENTS

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

DOCUMENTS SUPPORTING FUND GENERATION UTILIZING COLLEGE INFRASTRUCTURE

| | | |
|---|---|--|
| <p>ओरियन्टल बैंक ऑफ कॉमर्स (भारत सरकार का उपक्रम) शाखा कार्यालय : सम्मिलानी महविद्यालय कोलकता- ७०००९४ दूरभाष : ०३३-२४३६९८०५ ई मेल: bm5207@obc.co.in</p> |  <p>ओ. बी. सी.</p> | <p>ORIENTAL BANK OF COMMERCE (A GOVT. OF INDIA UNDERTAKING) BRANCH OFFICE, SAMMILANI MAHAVIDYALAYA, KOLKATA – 700094 TEL : (033) – 24369805 E-mail : bm5207@obc.co.in <u>6.4.1</u></p> |
|---|---|--|

CN-5207/MISC/

/ 2019

Dated :28-03-2019

To,
The Principal
Sammilani Mahavidyalaya
Baghajatin
Kolkata-700094

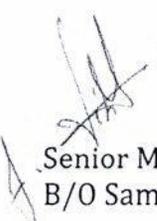
Dear Sir

Please find enclosed a Demand Draft No. 907640 dated 14-02-2019 for Rs. 38439/-
on account of Rent of Branch Premises for the month of February 2019

Kindly acknowledge receipt of the same.

Thanking you
With regards

Your faithfully,


Senior Manager
B/O Sammilani Mahavidyalaya

ATTESTED

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



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com
info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No.....

Date 25.03.2021

To
The Branch Manager,
Punjab National Bank,
Sammilani Mahavidyalaya Branch,
Kolkata.

Sub: An appeal for crediting the monthly rent to S.B A/C No. 52072010001440 instead of Issuing draft from April, 2021.

Sir,

I would like to inform you that we have a Savings Bank A/C with your branch bearing no. 52072010001440 . We have been receiving Rs. 39,506/- (Rupees. Thirty nine thousand five hundred and six only) as monthly rent of your branch vide draft. All the rents upto March 2021 have been cleared. Now, I want that from the month of April 2021, the rent amount be credited to our above mentioned S.B. A/C instead of issuing a draft for the convenience of operation of both of us.

We are looking forward for your kind cooperation and needful action in this regard.

Thanking you,

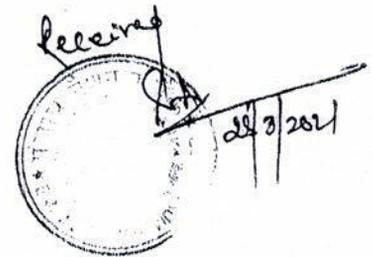
Sincerely yours,

S. Palchaudhuri

Dr. S.Palchaudhuri
(Principal)

Principal

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



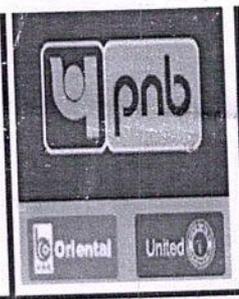
ATTESTED

Gana

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

पंजाब नेशनल बैंक
(भारत सरकार का उपक्रम)
शाखा कार्यालय:- सम्मिलनी महाविद्यालय

पता- ई एम बाइपास, बाघाजतिन, कोलकाता - ७०००९४
दूरभाष: ०३३-२४३६९८०५
ई-मेल:- bm5207@obc.co.in



PUNJAB NATIONAL BANK
(A GOVERNMENT OF INDIA UNDERTAKING)
Branch Office:- Sammilani Mahavidyalaya

Address: E M BYPASS, BAGHAJATIN
Kolkata-700094
Ph: 033-24369805
Sammilani Mahavidyalaya



पंजाब नैशुनल बैंक Punjab National Bank
...भरोसे का प्रतीक! ...the name you can BANK upon!

DT-29-06-2021

CN/5207/RENT/JUNE/2021-22

To
The Principal
Sammilani Mahavidyalaya
Baghajatin
Kolkata-700094

Dear Sir,

Please find Enclosed Demand Draft No 298647 Dt 29/06/2021 of Rs 76878/- (Seventy six Thousand Eight Hundred and Seventy Eight Only) on account of Rent of Branch Premises for the Month of April & May 2021.

Kindly acknowledge receipt of the same.

Thanks and Regards

Branch Manager

Sammilani Mahavidyalaya



ATTESTED

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

Head Office: Plot No 4, Sector -10, Dwarka, New Delhi – 110075

Ch no. 054895 Std 02912019 for Rs. 4990/-
 ए.सी.जी.-17 + 1510 "S. Mahants for students collection etc"
 भारतीय डाक विभाग

DEPARTMENT OF POST-INDIA

(डाक-तार बित्त पुस्तिका, खंड 1 (द्वितीय संस्करण, दूसरा पुनर्मुद्रण) के परिशिष्ट 2 के नियम 6(ख) के नीचे की टिप्पणी देखें)
 (See Note below Rules 6 (b) of Appendix II to Posts and Telegraphs Financial Handbook Volume 1)
 2nd Edition 2nd Reprint
 (सीधी और/Obverse)

रसीद/Receipt

तारीख 05/09/2019 19 वाउचर सं
 The of 19 Voucher No.....

के कारण से रु. की राशि प्राप्त की।
 Received from the SPM, SMV PO, Kolkata
 The sum of Rupees Four thousand nine hundred ninety only.
 On account of HRGA of SMV PO for the m/o August 2019 paid in
 ₹./Rs. 4990/- Sept '2019 by Cheque No. 054895 Std. 02912019
 in favour of "Sammilani Mahavidyalaya for
 Students Collection etc"

गवाहीसुदा भुगतान
 Witnessed Payment

Amk Mukherjee
 गवाही के हस्ताक्षर
 Signature of 05.09.19

पानेवाले के हस्ताक्षर
 Signature of payee

टिप्पणी - यदि रसीद को अंग्रेजी/हिन्दी में, न लिखा गया हो या यदि रसीद को हिन्दी में हस्ताक्षर न किए गए हों तो उस संपूर्ण को या उसके किन्हीं भागों को जो अंग्रेजी/हिन्दी में न हो, भुगतान करने वाला अधिकारी उसका लिप्यंतरण करे। जो व्यक्ति उस रसीद पर हिन्दी में हस्ताक्षर करे उसे अपने हस्ताक्षरों के नीचे कौटुक में रसीद के अर्थपूर्ण नाम लिखना चाहिए।

Note:- If the receipt is not written or not signed in English/Hindi the whole of the portion not in English/Hindi must be translated by the Paying Officer. A person signing such receipt in Hindi should be required to indicate his full name in block letters within brackets below his signature. जिस व्यक्ति को भुगतान किया जाय यदि वह हस्ताक्षर नहीं कर सकता तो भुगतान करने वाला अधिकारी उस भुगतान को प्रमाणित करे तथा उसके लिए कम से कम एक गवाही हो।

If the person paid can not sign, the payment must be certified by the paying officer and at least one witness.

यदि भुगतान की गई रकम 500 रु. से अधिक है तो 1 रुपया का टिकट लगाना चाहिए और इस टिकट का भुगतान पानेवाले को करना चाहिए।

If the amount be paid more than 500, a receipt stamp of 1 rupee must be affixed and this stamp must be paid for by the person to whom the amount of receipt is paid.

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



भारतीय स्टेट बैंक STATE BANK OF INDIA
सदरत एवेन्यू शाखा, कोलकाता SOUTHERN AVENUE BR., KOLKATA

Account Payee Only

Sammilani Mahavidyalaya For Students Collection A/c

02/09/2019
D D M M Y Y Y Y

को या आदेशानुसार or Order

Pay

Rupees Four Thousand Nine Hundred Ninety Only.

₹ Rs4,990.00

अदा करें।

A/c No. 11074724324

भारत सरकार
निदेशक लेखा(डाक), कोलकाता
डाकपाल, टॉलीगंज, कोलकाता
GOVERNMENT OF INDIA
DIRECTOR OF ACCOUNTS (P), KOLKATA
POSTMASTER, TOLLYGUNGE, KOLKATA

₹4,991.00

रुपये से कम

UNDER ₹

TLLG

दिएवनी :- जिस तारीख से जारी किया गया है एक दिन से कमल तीन चढ़ीने तक अंगणों आ सकता है।
NB :- VALID FOR THREE MONTHS ONLY FROM THE DATE OF ISSUE.

डाकपाल

POSTMASTER (1950)

PLEASE SIGN ABOVE

Va
POSTMASTER
TOLLYGUNGE H.O. KOL-33

SMV.

1105189511 7000020951: 000011 23

ATTESTED

Pana
Principal

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

ए. सी. जी - 17

A. C. G. - 17

भारतीय डाक विभाग

DEPARTMENT OF POST - INDIA

(डाक-तार वित्त पुस्तिका, खंड 1 (द्वितीय संस्करण, दूसरा पुनर्मुद्रण) के परिशिष्ट 6 (ख) के नीचे की टिप्पणी देखें) ^{Sup - Postmaster} ^{Sammitani Mahavidyalaya P.C} ^{Kolkata - 700094}

(See Note below Rules 6 (b) of Appendix II to Posts and Telegraphs Financial Handbook Volume 1)

2nd Edition 2nd Reprint)

(सीधी और/Obverse)

रसीद / Receipt

तारीख 19 वाउचर सं.....
The of MAY 2023. Voucher No.....

के कारण से रु. की राशि प्राप्त की।
Received from S.P.M. / S.M.V.P.O. KOL-94.

The sum of Rupees FOUR THOUSAND NINE HUNDRED NINETY ONLY.
On account of Payment of HRGR of S.M.V.P.O. Kol-94
for the month of April 2023.

र./Rs. 4990/-

गवाहीसुदा भुगतान

Witnessed Payment

M. Dasadhikary 10/05/23
गवाही के हस्ताक्षर
Signature of Witness

Amit Mukherjee
10.05.23

पाने वाले के हस्ताक्षर
Signature of payee

टिप्पणी - रसीद को अंग्रेजी/हिन्दी में, न लिखा गया हो या उस पर अंग्रेजी/हिन्दी में लिखा गया हो तो उस
संपूर्ण रसीद उसके किस भाग को, जो अंग्रेजी/हिन्दी में न हो, भुगतान करने वाला अधिकारी उसका
व्यक्तिगत रूप से अनुवाद करे। जो
Note - If the receipt is not written or not signed in English/Hindi the whole or the portion not
in English/Hindi must be translated by the Paying Officer. A person signing such receipt in
Hindi should be required to indicate his full name in block letters within brackets below his signature.
जिस व्यक्ति को भुगतान किया जाय यदि वह हस्ताक्षर नहीं कर सकता तो भुगतान करने वाला अधिकारी उस भुगतान को
प्रमाणित करे तथा उसके लिए कम से कम एक गवाही हो।

If the person paid cannot sign, the payment must be certified by the paying officer
and at least one witness.

यदि भुगतान की गई रकम 500 रु.से अधिक हो तो 1 रुपया का रसीद टिकट लगाना चाहिए और इस टिकट का
भुगतान पानेवाले को करना चाहिए।

If the amount be paid more than Rs. 500/- a receipt stamp of 1 rupee must be
affixed and this stamp must be paid for by the person to whom the amount of receipt is paid.

ATTESTED

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



**PaschimBanga Rajya
Pratibandhi**

Sammilani

Phone (033) 2426 4323/24264743
Mobile: 9831778998 / 9831657143 / 7044477582
Fax (033) 2426 4323
Website- www.prps.in
E-mail- pbrps.wb@gamil.com / pressprps@gmail.com / Info@prps.in
Pratibadhi village, 147 barakhola, Mukundapur Kolkata- 700 099

To
The Principal
Sammilani Mahavidalaya
Baghajatin Stn/ E.M. Bypass
Kolkata 700075

Date: 28/04/2023

Dear Sir,

As per your letter No **MISC/GB-04/07** dated **30-08-2007** it is decided that **Paschimbanga Rajya Pratibandhi Sammilani** will now pay ₹ 10,631/- (*Rupees Ten Thousand Six Hundred Thirty One only*) per month towards "**Development & Maintenance**" charges of the Sammilani Mahavidalaya, Kolkata 700075.

We are happy to enclose a Cheque ₹ 10,631/- (*Rupees Nine Thousand Six Hundred Sixty Four only*) vide *Cheque No 001482* Dated *17/04/23* in favour of **Sammilani Mahavidalaya for Students Collection A/C** as "**Development & Maintenance**" Charges for the month of *April*

Thanking You
Yours Truly

Shibram Dutta
(Shibram Dutta)
Office Secretary



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

PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI (Regd. No. : S/64994)

Registered Office : 4, Santoshpur Avenue, Kolkata

Address for Communication : Pratibandhi Village, 147, Barakhola, Mukundapur, Kolkata - 700099



**PaschimBanga Rajya
Pratibandhi**

Sammilani

Phone (033) 2426 4323/24264
Mobile: 9831778998 / 9831657143 / 7044477
Fax (033) 2426 4
Website- www.prb
E-mail- pbrps.wb@gamil.com / pressprps@gmail.com / info@prp
Pratibadhi village, 147 barakhala, Mukundapur Kolkata- 700

To
The Principal
Sammilani Mahavidalaya
Baghajatin Stn/ E.M. Bypass
Kolkata 700075

Date: 02/05/2023

Dear Sir,

As per your letter No MISC/GB-04/07 dated 30-08-2007 it is decided that *PaschimBanga Rajya Pratibandhi Sammilani* will now pay ₹ 10,631/- (*Rupees Ten Thousand Six Hundred Thirty One only*) per month towards "Development & Maintenance" charges of the Sammilani Mahavidalaya, Kolkata 700075.

We are happy to enclose a Cheque ₹ 10,631/- (*Rupees Nine Thousand Six Hundred Sixty Four only*) vide Cheque No 001540 Dated 02/05/2023 in favour of Sammilani Mahavidalaya for Students Collection A/C as "Development & Maintenance" Charges for the month of May/2023.

Thanking You
Yours Truly

Shibram Dutta

(Shibram Dutta)
Office Secretary



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

PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI (Regd. No. : S/64994)

Registered Office : 4, Santoshpur Avenue, Kolkata

Address for Communication : Pratibandhi Village, 147, Barakhola, Mukundapur, Kolkata - 700099



PaschimBanga Rajya

Pratibandhi

E-mail: pbrps.wb@gmail.com / pressprps@gmail.com / info@prps.ir
Pratibandhi village, 147 barakhola, Mukundapur Kolkata- 700 096

Phone / 0331 2426 4323/24264743
Mobile: 9831778998 / 9831657143 / 7044477582
Fax 10331 2426 4323

Website- www.prps.ir

Sammilani

Date: 8/2/22

To,
The Principal
SammilaniMahavidalaya
BaghajatinStn/ E.M. Bypass
Kolkata 700075

Dear Sir,

As per your letter No **MISC/GB-04/07** dated **30-08-2007** it is decided that **PaschimBanga Rajya Pratibandhi Sammilani** will now pay ₹10,631/- (*Rupees Ten Thousand Six Hundred ThirtyOne only*) per month towards "**Development & Maintenance**" charges of the SammilaniMahavidalaya, Kolkata 700075.

We are happy to enclose a Cheque ₹10,631/- (*Rupees Nine Thousand Six Hundred Sixty Four only*) vide **Cheque No**001172..... Dated 08/02/22 in favour of **SammilaniMahavidalaya** for **Students Collection A/C** as "**Development & Maintenance**" Charges for the month of December'21

Thanking You
Yours Truly

Shibram Dutta
(Shibram Dutta)
Office Secretary



ATTESTED

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

PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI (Regd. No.: S/64994)

Registered Office : 4, Samratpur Avenue, Kolkata

Address for Communication : Pratibandhi Village, 147, Barakhola, Mukundapur, Kolkata - 700096



পশ্চিমবঙ্গ রাজ্য প্রতিবন্ধী সম্মিলনী

দূরভাষ : (০৩৩) ২৪২৬ ৪৩২৩/২৪২৬ ৪৭৪

দূরবার্তা : (০৩৩) ২৪২৬ ৪৩:

ওয়েবসাইট : www.prps.org

ই-মেল : pbrps.wb@gmail.com / pressprps@gmail.com

প্রতিবন্ধী ভিলেজ, ১৪৭, বরাখোলা, মুকুন্দপুর, কলকাতা - ৭০০ ০৯

Date: ০৭-১১-১৭

To
The Principal
Sammilani Mahavidyalaya
Baghajatin Stn/ E.M. Bypass
Kolkata 700075

Dear Sir,

As per your letter No **MISC/GB-04/07** dated **30-08-2007** it is decided that **Paschimbanga Rajya Pratibandhi Sammilani** will now pay **Rs 9664/-** (*Rupees Nine Thousand Six Hundred Sixty Four only*) per month towards "**Development & Maintenance**" charges of the Sammilani Mahavidyalaya, Kolkata 700075.

We are happy to enclose a Cheque **Rs 9664/-** (*Rupees Nine Thousand Six Hundred Sixty Four only*) vide **Cheque No 482234** Dated **07/11/19** in favour of **Sammilani Mahavidyalaya** for **Students Collection A/C** as "**Development & Maintenance**" Charges for the month of **November' 2019**

Thanking You
Yours Truly

Shibram Dutta
(Shibram Dutta)
Office Secretary

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



পশ্চিমবঙ্গ রাজ্য প্রতিবন্ধী সম্মিলনী

দূরভাষ : (০৩৩) ২৪২৬ ৪৩২৩/২৪২৬ ৪৭৪৩

দূরবার্তা : (০৩৩) ২৪২৬ ৪৩২৩

ওয়েবসাইট : www.prps.org.in

ই-মেল : pbrps.wb@gmail.com / pressprps@gmail.com

প্রতিবন্ধী ভিলেজ, ১৪৭, বরাখোলা, মুকুন্দপুর, কলকাতা - ৭০০ ০৯৯

Date 14-12-18

To

The Principal

Sammilani Mahavidyalaya

Baghajatin stn. / E.M. Bypass

Kolkata 700075

Dear Sir,

As per your letter No MIS/GB-04/07 dated 30-08-2017 it is decided that PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI will now pay Rs- 8785/- (Rupees Eight Thousand Seven Hundred Eighty Five Only) per month towards Development & Maintenance charges of Sammilani Mahavidyalaya, Kolkata 700075.

We are happy to enclose a cheque of Rs 8785/- (Rupees Eight Thousand Seven Hundred Eighty Five Only) vide Cheque No. 733750 Dated 14/12/18. In favour of Sammilani Mahavidyalaya, as Development & Maintenance charges for the period of Dec' 2018 for Students Collection A/c

Thanking You,

Yours truly

Moni Chakraborty

(MONI CHAKRABORTY)

Office Secretary
PASCHIM BANGA RAJYA
PRATIBANDHI SAMMILANI

ATTESTED

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

Statement of Account No: 52072010001440 ✓

2022-23

Printed By: 91863744

DATE: Aug 22, 2023 3:08:29 PM

Customer Name: SAMMILANI MAHAVIDYALA FOR STUDENTS COLLECTION AC AND
Customer Address: BAGHAJATIN
E.M.BY PASS, KOLKATA
WEST BENGAL 700094
Branch Address: SAMMILANI MAHAVIDYALAY
BAGHA JATIN STATION WEST BENGAL
KOLKATA 700094
Branch Contact No.: 03324369805
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0520710 MICR Code: 700024159
Acct Currency: INR

2022-23
2

Statement for Period : 01-04-2022 to 31-03-2023

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|-----------|----------------|-------|----------|---|
| 07-04-2022 | 17.70 | | 7469159.59 Cr. | | | SMS CHRG FOR:01-01-2022to31-03 |
| 21-04-2022 | | 10631.00 | 7479790.59 Cr. | | | By CLEARING - 1178: ① Medicine Stop Rest APRIL |
| 28-04-2022 | | 4990.00 | 7484780.59 Cr. | | | By CLEARING - 63891: ② P.O. Rest |
| 05-05-2022 | 65700.00 | | 7419080.59 Cr. | | | Paid To : TO TRANSFER |
| 05-05-2022 | 27000.00 | | 7392080.59 Cr. | | | Paid To : TO TRANSFER |
| 07-05-2022 | | 4990.00 | 7397070.59 Cr. | | | By CLEARING - 63799: ③ P.O. Rest APRIL'22 |
| 23-05-2022 | | 41001.00 | 7438071.59 Cr. | | | 520710.RENT APR 2022 |
| 23-05-2022 | | 41001.00 | 7479072.59 Cr. | | | 520710.RENT MAY 2022 ④ Rest of PNB (online transfer) |
| 09-06-2022 | | 52003.00 | 7531075.59 Cr. | | | INTT. From :03-2022 to 31-05-2022 |
| 10-06-2022 | 92700.00 | | 7438375.59 Cr. | | | Paid To : TO TRANSFER FOR DISBURSEMENT OF REMUNERATION |
| 28-06-2022 | | 4990.00 | 7443365.59 Cr. | | | By CLEARING - 64010: ④ P.O. Rest |
| 04-07-2022 | | 10631.00 | 7453996.59 Cr. | | | By CLEARING - 2849: ⑤ Medicine Stop Rest |
| 04-07-2022 | | 10631.00 | 7464627.59 Cr. | | | By CLEARING - 2850: ⑤ Medicine Stop Rest |
| 05-07-2022 | 17.70 | | 7464609.89 Cr. | | | SMS CHRG FOR:01-04-2022to30-06 |
| 05-07-2022 | 92700.00 | | 7371909.89 Cr. | | | Paid To : TO TRANSFER FOR DISBURSEMENT OF REMUNERATION |
| 08-07-2022 | 68.00 | | 7371841.89 Cr. | | | USY |
| 19-07-2022 | | 4990.00 | 7376831.89 Cr. | | | By CLEARING - 6425: ⑥ Post office Rest |
| 29-07-2022 | 92700.00 | | 7284131.89 Cr. | | | Paid To : TO TRANSFER |
| 11-08-2022 | | 4990.00 | 7289121.89 Cr. | | | By CLEARING - 6442: ⑦ P.O. Rest |
| 20-08-2022 | | 41001.00 | 7330122.89 Cr. | | | 520710.RENT JUNE 2022 |
| 20-08-2022 | | 41001.00 | 7371123.89 Cr. | | | 520710.RENT JULY 2022 ⑧ Rest of PNB (online transfer) |
| 30-08-2022 | | 7073.00 | 7378196.89 Cr. | | | Cash Deposit At : KOLKATA-SAMMILANI MAHAVIDYALAY ⑩ Library File |
| 31-08-2022 | | 10631.00 | 7388827.89 Cr. | | | By CLEARING - 318: ⑧ Medicine Stop Rest |
| 31-08-2022 | | 10631.00 | 7399458.89 Cr. | | | By CLEARING - 317: ⑨ Medicine Stop Rest |
| 05-09-2022 | 92700.00 | | 7306758.89 Cr. | | | Paid To : REMUNERATION AUG 2022 |
| 08-09-2022 | | 51195.00 | 7357953.89 Cr. | | | INTT. From :08-2022 to 31-08-2022 |
| 09-09-2022 | | 25000.00 | 7382953.89 Cr. | | | By CLEARING - 332156: ⑪ * * |
| 12-09-2022 | | 4990.00 | 7387943.89 Cr. | | | By CLEARING - 64579: ⑫ P.O. Rest |
| 18-09-2022 | | 10631.00 | 7398574.89 Cr. | | | By CLEARING - 379: ⑬ INTERESTED |
| Page Total | 463603.40 | 393001.00 | | | | |

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094 Page 1 of 2

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

⑩ * * * Refund by Nayan Raj, SAET at Geography Dep., against advance taken for his illness.

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|----------------|-------|----------|---|
| 23-09-2022 | | 41001.00 | 7439575.89 Cr. | | | 520710:RENT AUGUST 2022 <i>Re. l. f DNB</i> |
| 23-09-2022 | | 41001.00 | 7480576.89 Cr. | | | 520710:RENT SEPTEMBER 2022 <i>0</i> |
| 30-09-2022 | 116700.00 | | 7363876.89 Cr. | | | Paid To : TO TRANSFER SEPTEMBER 2022 |
| 06-10-2022 | 236.00 | | 7363640.89 Cr. | | | Change in mode of operation |
| 21-10-2022 | 92700.00 | | 7270940.89 Cr. | | | Paid To : TO TRANSFER |
| 29-10-2022 | | 10631.00 | 7281571.89 Cr. | | | By CLEARING - 528 : <i>(16) M. Stop Rent</i> |
| 04-11-2022 | | 4990.00 | 7286561.89 Cr. | | | By CLEARING - 64759 <i>(17) P.O. Rent</i> |
| 07-11-2022 | | 4990.00 | 7291551.89 Cr. | | | By CLEARING - 64939 <i>(18) P.O. Rent</i> |
| 30-11-2022 | | 41001.00 | 7332552.89 Cr. | | | 520710:RENT OCTOBER 2022 <i>RNB Rent.</i> |
| 30-11-2022 | | 41001.00 | 7373553.89 Cr. | | | 520710:RENT NOVEMBER 2022 <i>0</i> |
| 02-12-2022 | 92700.00 | | 7280853.89 Cr. | | | Paid To : TO TRANSFER |
| 08-12-2022 | | 50364.00 | 7331217.89 Cr. | | | INTT. From :-09-2022 to 30-11-2022 |
| 08-12-2022 | | 4990.00 | 7336207.89 Cr. | | | By CLEARING - 65114 <i>(19) P.O. Rent</i> |
| 14-12-2022 | | 10631.00 | 7346838.89 Cr. | | | By CLEARING - 836 <i>(20) M. Stop Rent</i> |
| 14-12-2022 | | 10631.00 | 7357469.89 Cr. | | | By CLEARING - 818 : <i>(20) M. Stop Rent</i> |
| 27-12-2022 | | 41001.00 | 7398470.89 Cr. | | | 520710:BRANCH RENT FOR DEC 202 <i>RNB Rent.</i> |
| 31-12-2022 | 92700.00 | | 7305770.89 Cr. | | | Paid To : TO TRANSFER |
| 06-01-2023 | | 4990.00 | 7310760.89 Cr. | | | By CLEARING - 65323 <i>(21) P.O. Rent Dec 22</i> |
| 31-01-2023 | | 41001.00 | 7351761.89 Cr. | | | 520710:BRANCH RENT FOR JANUARY <i>RNB Rent</i> |
| 01-02-2023 | | 12504.00 | 7364265.89 Cr. | | | Cash Deposit At : KOLKATA-SAMMILANI MAHAVIDYAL <i>(22) Refund S. J.</i> |
| 02-02-2023 | 92700.00 | | 7271565.89 Cr. | | | Paid To : TO TRANSFER |
| 06-02-2023 | | 4990.00 | 7276555.89 Cr. | | | By CLEARING - 65513 <i>(23) P.O. Rent</i> |
| 14-02-2023 | 7.67 | | 7276548.22 Cr. | | | SMS CHRG FOR:01-07-2022 to 09-09-2022 |
| 14-02-2023 | | 10631.00 | 7287179.22 Cr. | | | By CLEARING - 957 : <i>(24) Bank Rent Jan & Feb 23</i> |
| 14-02-2023 | | 10631.00 | 7297810.22 Cr. | | | By CLEARING - 1142 : |
| 28-02-2023 | 92700.00 | | 7205110.22 Cr. | | | Paid To : TO TRANSFER |
| 28-02-2023 | | 41001.00 | 7246111.22 Cr. | | | 520710:BRANCH RENT FOR FEB2023 <i>RNB Rent</i> |
| 03-03-2023 | | 2560.00 | 7248671.22 Cr. | | | Cash Deposit At : KOLKATA-SAMMILANI MAHAVIDYAL <i>(25) Advance</i> |
| 04-03-2023 | | 49625.00 | 7298296.22 Cr. | | | INTT. From :-12-2022 to 28-02-2023 <i>Bank Suspense</i> |
| 04-03-2023 | | 4990.00 | 7303286.22 Cr. | | | By CLEARING - 65669 <i>(26) P.O. Rent</i> |
| 16-03-2023 | 5.60 | | 7303280.62 Cr. | | | SMS CHRG FOR:01-10-2022 to 1-12-2022 |
| 27-03-2023 | | 41001.00 | 7344281.62 Cr. | | | 520710:BRANCH RENT FOR MAR 202 <i>RNB Rent.</i> |
| 31-03-2023 | 78343.00 | | 7265938.62 Cr. | | | Paid To : TO TRANSFER |
| 31-03-2023 | | 1070.00 | 7267008.62 Cr. | | | Cash Deposit At : KOLKATA-SAMMILANI MAHAVIDYAL <i>(27) Advance</i> |
| 31-03-2023 | | 106.00 | 7267116.62 Cr. | | | Cash Deposit At : KOLKATA-SAMMILANI MAHAVIDYAL <i>(28) Advance</i> |

Suspense

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

| | | |
|------------|-----------|-----------|
| Page Total | 658792.27 | 527334.00 |
|------------|-----------|-----------|

| | | |
|-------|-----------|-----------|
| Grand | 1122395.6 | 920335.00 |
|-------|-----------|-----------|



পশ্চিমবঙ্গ রাজ্য
প্রতিবন্ধী
সম্মিলনী

৪নং সন্তোষপুর এভিনিউ, কলকাতা-৭০০ ০৭৫

02.04.2009

To
The Principal
Sammilani Mahavidyalaya
Baghajatin stn. / E.M. By Pass
Kolkata – 700 075

Dear Sir,

As per your Ref. No. nil dated 30.08.2008 it is decided that PASCHIM BANGA RAJYA PRATIBANDHI SAMMILANI will pay Rs. 6,000/ (Six thousand only) per month towards Development and Maintenance charges of the Sammilani Mahavidyalaya, kolkata-700 075 from September, 2008.

We are happy to enclose a cheque of Rs. 12,000/ (Rupees Twelve thousand only) vide ch. no. 173893 (SB A/c no. 6258) in favour of Sammilani Mahavidyalaya as Development and Maintenance charges for the period from February, 2009 to March, 2009.

Thanking You,
Yours truly,

Moni Chakraborty
(MONI CHAKRABORTY)
-Office Secretary
Office Secretary
Paschimbanga Rajya Pratibandhi
Sammilani

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

PASCHIMBANGA RAJYA PRATIBANDHI SAMMILANI

4, Santoshpur Avenue, Kolkata - 700 075
Phone : 2429-2396 • Fax : 033 2837-1099 / 033 2426-4743
e-mail : prps_sammilani@yahoo.co.in

LS& Payment



পশ্চিমবঙ্গ রাজ্য
প্রতিবন্ধী
সম্মিলনী

দূরভাষ : ২৪২৯ ২৩৯৬
দূরবার্তা : ০৩৩ ২৮৩৭-১০৯৯ / ২৪২৬-৪৭৪৩

৪নং সন্তোষপুর এভিনিউ, কলকাতা-৭০০ ০৭৫

20.01.2009

To
The Principal
Sammilani Mahavidyalaya
Baghajatin stn. / E.M. By Pass
Kolkata - 700 075

Dear Sir,

As per your Ref. No. nil dated 30.08.2008 it is decided that PASCHIM BANGA RAJYA PRATIBANDHI SAMMILANI will pay Rs. 6,000/ (Six thousand only) per month towards Development and Maintenance charges of the Sammilani Mahavidyalaya, kolkata-700 075 from September, 2008.

We are happy to enclose a cheque of Rs. 30,000/ (Thirty thousand only) vide ch. no. 168198 in favour of Sammilani Mahavidyalaya as Development and Maintenance charges for the period from September, 2008 to January, 2009.

Thanking You,
Yours truly,

Probhat Kr. De
(PROBHAT KR. DE)
-Office Secretary

Office Secretary
Paschimbanga Rajya Pratibandhi
Sammilani

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



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)
[AFFILIATED TO CALCUTTA UNIVERSITY]
E.M. BYPASS, BAGHAJATIN
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

Info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref. No. SMV/PNB/Rent/2023/109

Date 17.10.23

To
The Manager
Punjab National Bank
Sammilani Mahavidyalaya Branch

Subject: About Rent and Agreement

Sir,

As resolved in the GB meeting held on 06.10.2023, the undersigned likes to inform you that as per the original agreement (deed no. 10760 of 2006) you are asked to pay rent at 20% hike at every 5 years plus applicable house and other taxes in respect of the leased premises as you are using. You are also requested to pay arrear, if due any and provide a copy of the statement to the undersigned.

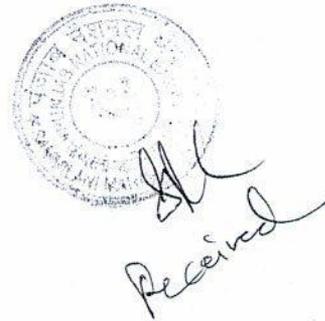
As per the GB resolution, the revision of the rent and agreement would be revised in December 2023.

Thanking you

Sincerely yours

Chandan Kr. Jana
17.10.23

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

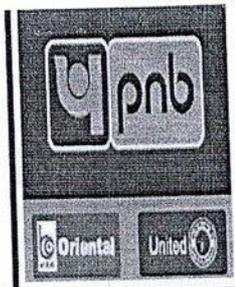


ATTESTED
Jana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094

03/07/2021

पंजाब नेशनल बैंक
(भारत सरकार का उपक्रम)
शाखा कार्यालय:- सम्मिलनी महाविद्यालय

पता- ई एम बाइपास, बाघाजतिन, कोलकाता - ७०००९४
दूरभाष: ०३३-२४३६९८०५
ई-मेल:- bm5207@obc.co.in



PUNJAB NATIONAL BANK
(A GOVERNMENT OF INDIA UNDERTAKING)
Branch Office:- Sammilani Mahavidyalaya

Address: E M BYPASS, BAGHAJATIN
Kolkata-700094
Ph: 033-24369805



पंजाब नैशनल बैंक Punjab national bank
भरते का प्रतीक! ...the name you can BANK upon!

B/O Sammilani Mahavidyalaya/Premises/8968 /2021-22

01.07.2021

The Principal

Sammilani Mahavidyalaya

Baghajatin EM Bypass

Kolkata 700094

Dear Sir,

REG: RENEWAL OF LEASE AGREEMENT OF BANK PREMISES

This is reference to our email dated 25.03.2021 followed by our letter dated 03.04.2021 and 01.06.2021 on even subject, vide which we have intimated, validity of existing lease agreement dated 27 July 2016 executed between your good office and Punjab national Bank (Erstwhile Oriental Bank of Commerce) is expiring on 26 July 2021. As the Bank is operating in your premises, we request your good self to extend the lease of premises for further period of five years with effect from 28 July 2021 at the revised terms and conditions of our esteem Bank.

In view of the above, we look forward to an early reply with your terms and conditions if any, so that a new lease agreement can be executed in time before the lapse of the present one.

Thanking You,


Manager



Sammilani Mahavidyalaya

ATTESTED

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

Head Office: Plot No 4, Sector -10, Dwarka, New Delhi – 110075



Oriental United

BO: SAMMILANI MAHAVIDYALAYA (527010)
E.M. Bypass/ Baghajatin; Beside Big Bazaar
Highland Park; Kolkata-700094; Tel: 033-2436-9805
email: bo520710@pnb.co.in

Date: 21.07.2021



To
The Principal
Sammilani Mahavidyalaya
Baghajatin, E.M. Bypass
Beside Hiland Park Big Bazaar
Kolkata-700094

14/07/21

Sir/Madam,

**Reg: Renewal of Lease Agreement in the name of Punjab National Bank (eOBC),
Sammilani Mahavidyalaya Branch (SOL-520710)**

This is to inform that the lease agreement dated 25.07.2006 between Sammilani Mahavidyalaya and formerly known as Oriental Bank of Commerce now "Punjab National Bank" remain same after amalgamation between both of the Banks.

As per the lease deed the following lease initially for a period of 5 (Five) years with 3 (Three) renewals of 5 (Five) years each (5+5+5) with 20% increase in the rent of each renewal and to the other terms and conditions mentioned in the lease deed.

So the last renewal is due on July 2021 and we request you to kindly give us the permission for the same with 20% increase in the rent.

We will highly oblige if you do the needful at the earliest.
Thanking you.

Yours faithfully,

कृते पंजाब नेशनल बैंक
For PUNJAB NATIONAL BANK

Subimal Sardar

Branch Manager

शाखा प्रबंधक Branch Manager
सम्मिलनी महाविद्यालय शाखा Sammilani Mahavidyalaya Br

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

RO. 23/2/18



NOTARIAL CERTIFICATE

(Pursuant to Section 8 of the Notaries Act, 1952)

TO ALL MEN THESE PRESENTS SHALL COME, I SABYASACHI BASU, Advocate & Notary practicing as a NOTARY at Alipore Judges, Court within the District of SOUTH 24-PARGANAS of the State of West Bengal within the Union of India, do hereby declare that the paper. Writing collectively marked "A" annexed hereto, hereinafter called the "Paper Writings A", are presented before me by the executants (S).

Sammitani Mahavidyalaya
at 1732 Chakgauria (East) Kolkata
And.
India Post Limited.

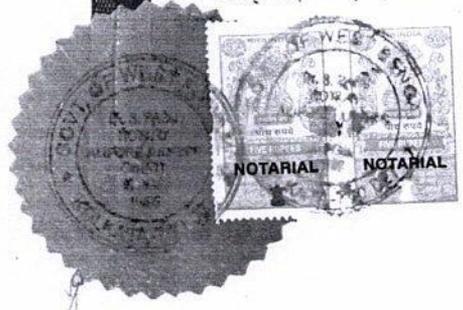
hereinafter referred to as the "Executant(S)"
on this the 26 day of FEB 2018
Two Thousand

The "executant(S)" having admitted the execution of the paper "Writings A" in respective hand(S), in the presence of the witness (es) who as such, subscribe(s) signature(s) thereon, and being satisfied as to the identity of the executant (s) and the said execution of the "Paper Writings A" and testify that the said execution is in the respective hand(s) of the executant(s).

AN ACT WHEREOF being required of a Notary, I have granted THESE PRESENTS as my NOTARIAL CERTIFICATE to serve and avail as need and occasion shall or may require.

IN FAITH AND TESTIMONY WHEREOF I SABYASACHI BASU the said notary have hereunto set and subscribed my hand and affixed my notarial Seal of Office at Alipore Judge's Court Compound, Kolkata - 27 in the District of South 24- Parganas on this the 26 day of FEB 2018

S. Basu
SABYASACHI BASU
Notary (Rged. No. 10/1996)
Govt. of West Bengal
Alipore Judges' Court, Room-No. 38
District - 24 Parganas
Residence/Chamber :
"Jois Shibrampur"
SAMANNOY PARK
Opposite to L-7B Bus Terminus
Kolkata - 700 141
Mob. : 98310 90073
Resi. : 2488 1135



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



पश्चिमबङ्ग पश्चिम बंगाल WEST BENGAL

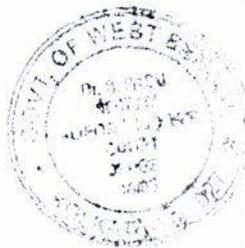
14AB 987727

BEFORE THE NOTARY PUBLIC
AT ALIPORE, KOLKATA-700027



TENANCY AGREEMENT

This indenture is made on this ¹⁵ 16th day of February, in the year 2018 by and between Sammilani Mahavidyalaya, a government aided educational institute situate at 1732, Chakgaria (East), Kolkata -700 094, Police Station Survey Park, being represented by its Principal, being the LANDLORD



26 FEB 2018

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

AND

India Post Limited, a central government service-related organization, being represented by Senior Superintendent of Post Offices, South Kolkata Division, Kolkata -700 029, being the TENANT

WHEREAS the locality of the landlord already has a post office at Panchasayar, but due to increase in population in its jurisdiction, it is becoming difficult for the post office personnel herein to carry out its duty to the residents in the expected manner,

AND WHEREAS the tenant was well aware of the problems suffered by the residents because of the aforesaid reason,

AND WHEREAS the landlord – an educational institution – has certain surplus space and room absolutely owned by it to accommodate the tenant

AND WHEREAS the tenant has approached the landlord to set up a post office in this area

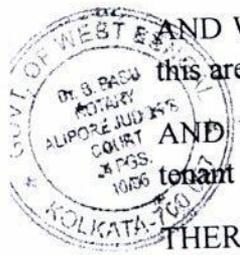
AND WHEREAS the landlord has agreed with the aforesaid proposition of the tenant

THEREFORE both the parties have mutually agreed to set up the post office in the premises of the landlord subject to certain TERMS AND CONDITIONS which are stated herein below:

1. That it is agreed by and in between the parties that the name of the post office will be Sammilani Mahavidyalaya Post Office
2. That Sammilani Post Office will be located within the premises of the landlord
3. That the said post office at present will be stationed at a room measuring 16'x9' together with an adjoining toilet, morefully stated in the Schedule herein below and to be referred to as the scheduled premises . The space of the scheduled premises may be increased subject to further mutual discussion in between the parties.
4. That at present the said post office will only provide non-delivery service; delivery service might be commenced if and when the space of the scheduled premises increases.
5. That it has been agreed by and in between the parties that the monthly rent payable to the landlord at present will be Rs.4,990/- (Rupees four thousand nine hundred and ninety only) on monthly basis payable according to English calendar payable against valid receipts.

ATTESTED 26 FEB 2018

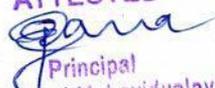
Pana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700094



6. That the monthly rent may be increased every five years subject to mutual discussion by both the parties.
7. That during the tenure of the tenancy, the rent may be revised as per the decision of Fair Rent Assessment Committee (FRAC) of the Department of Posts, subject to the consent of the Landlord.
8. That the tenant will be entitled to set up a hoarding to advertise its existence and the landlord will have no objection against the same.
9. That the tenant will be entitled to park their delivery vans within the premises of the landlord for official purposes only. However, the said delivery vans will not remain stationary for a long time within the scheduled premises and will leave as soon as their duties are over.
10. That the landlord will provide the tenant all the basic amenities to the tenant such as water in the toilet at no extra cost.
11. That the tenant will apply for and obtain a separate electricity meter in its own name and the landlord will have no objection against the same.
12. That the landlord will make such repairs in the scheduled room so as to make the latter habitable and comfortable for the tenant.
13. That the said post office will function on weekdays and on weekends as per the scheduled time fixed by the General Post Office, Kolkata.
14. That during the time of long vacations of the educational institution, the post office will continue to function, and the customers can enter the same for postal service through the main gate facing Baghajatin Station Road.
15. That the tenant will take care that none of its staff will subject the female students of the educational institution to any misbehavior or disrespect. In case of the receipt of any complain to that effect, the tenant will be liable to take strict action against the said staff.
16. That the landlord will take care not to barge into the tenant's occupation in the scheduled premises or to interfere in the day-to-day function of the tenant.
17. That the tenant will not make any addition or alteration in the scheduled premises without the written permission of the landlord.
18. That the scheduled premises will be used for commercial purpose only and not for any residential purpose.
19. That this Agreement is valid from 27th February, 2018 to 26th February, 2023. After the expiration of the tenure of this Agreement, the same may be renewed subject to mutual discussion and assessment of both the parties.
20. That in case any of the parties decide to terminate this Agreement before the expiration of the tenure, three months' prior notice would have to sent to the other party.

26 FEB 2018



ATTESTED

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

21. That in case this Agreement is not renewed after the expiration of its tenure, the tenant will handover the peaceful vacant possession of the scheduled premises in favour of the landlord and the landlord will take over the same.
22. That in case the tenant fails to handover the peaceful vacant possession of the scheduled premises in favour of the landlord even after the expiration of the tenure of this agreement, the landlord would be at liberty to initiate such legal proceedings against the tenant as applicable.
23. That in case of any dispute arising in between the parties during the tenure of the Agreement, attempts would be made for mutual discussion and possible settlement, failing which any of the party may initiate any course of action governed by the Law of the Country.

SCHEDULE

ALL THAT part and parcel of a room measuring more or less 16'x9'/ 144 sq.ft. consisting of one door and two windows together with an adjoining toilet consisting of a sink and two urinals and western privy situate on the the premises of SAMMILANI MAHAVIDYALAYA address being 1732, Chakgaria (East), Kolkata -700 094, Police Station Survey Park, BUTTED AND BOUNDED by:

On the North: Oriental Bank of Commerce
 On the South: College canteen
 On the East: Boundary wall
 On the West: college building

ATTESTED

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

26 FEB 2018

IN WITNESS WHEREOF both the parties hereunder seal and sign through their representatives on the date, month and year stated hereinabove.

WITNESSES:

Ananda Mukherjee

- 1. Member, Governing Body
Sammilani Mahavidyalaya
E. M. By Pass; Baghajatin, Kolkata-700 094

S. Palchoudhury

LANDLORD

Principal

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



Basu
Public Relation Inspector
Dhakuria Post Office
Kolkata - 700031

Rudra

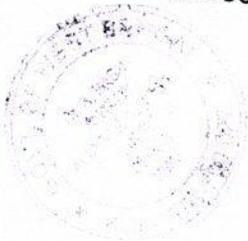
वरिष्ठ डाक अधीक्षक
Sr. Supdt. of Post Office
दक्षिण कोलकाता मंडल
South Kolkata Divn.
कोलकाता / Kolkata - 700 020

I identified by me

Monami Basu

Advocate

MONAMI BASU
WB/2175/99
ADVOCATE



signature (s) of the Executant or proper identification at
Alipore Judges' Court, No. 700027
under Notaries Act, 1952
Basu

(Dr. S. BASU)
Notary Govt. of West Bengal
Reg. No 10/96

26 FEB 2018

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

THE.....DAY OF.....20

PAPER WRITINGS 'A'
&
THE RELATIVE NOTARIAL
CERTIFICATE

26 FEB 2018



26 FEB 2018



DR. SABYASACHI BASU
ADVOCATE &
NOTARY
Notary (Rged. No.10.1996)
Govt of West Bengal
Alipore Judges' Court Room No. 38
Kolkata - 799927
District South 24 Parganas
Resedence/Chamber :
"Jots Shibrampur"
SAMANNOY PARK
Oppsite to L-7B Bus Terminus
Kolkata- 700141
Mob. : 98310 90073
Resi. : 2488 1135

ATTESTED

Sana
Principal

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

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

**DOCUMENTS SUPPORTING FUND
GENERATION FROM EXTERNAL SOURCES**

130th. January, 2018

To
The Principal
Sammilani Mahavidyalaya
E. M. Bypass
Baghajatin
Kolkata
Pin - 700094

Dear Sir/Madam,

Sub: Gyandhara Project

We acknowledge your letter No.Nil dated 23rd. December, 2017 and noted the contents therein.

On behalf of P. C. Chandra Group, we are glad to be associated with your esteemed college and would be contributing a sum of Rs.2,00,000/- (Rupees Two Lac Only) towards your library development project . We hope it would benefit the students and the faculty member as well.

Presently, we are enclosing herewith a cheque of Rs.1,00,000/- in your favour vide Ch. No.475851 dated 30th. January, 2018 drawn on Axis Bank Limited, C.I.T. Road Branch, Kolkata - 700 014. The balance amount worth Rs.1,00,000/- (Rupees One Lac Only) to be given at your college premises/campus at a mutually agreed time and date before 31st. March, 2018.

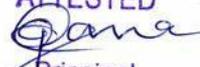
With Best Wishes,

For Radhamadhab Institution,


(Trustee)

Encl: As above

N.B. Kindly acknowledge the receipt of the cheque by signing on the copy of this letter.

ATTESTED

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



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]
E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phono : 2462-6869

E-mail

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No.....

Date 27.03.18

Utilization Certificate

Certified that the grant of Rs. 1, 00,000/- (Rupees One lakh only) received from the P.C.Chandra Group under the scheme of GYANDHARA prakalpa vide cheque no. 475851 drawn on Axis Bank dated: 30.01.2018 as first installment and the same have been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the contributor.

S. Palchaudhuri
Signature of Principal

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

Smita Lalaka
27.03.18
Countersigned by the Bursar

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

ATTESTED

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

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]
E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Principal@sammilaniMahavidyalaya.org
Info@sammilaniMahavidyalaya.org
Website :
www.sammilaniMahavidyalaya.org

Ref.No.....

Date 28.03.18

STATEMENT OF EXPENDITURE IN RESPECT OF GYANDHARA PRAKALPA by P.C. Chandra Group

1. Name of the College: SAMMILANI MAHAVIDYALAYA
2. Period of Expenditure: 01..02.2018 to 27.03.2018
28
3. Details of Expenditure: Stated below

| Sl.No. | Item | Amount Approved | Expenditure Incurred |
|--------|--|--|----------------------|
| 1 | Books & Journals | 1,00,000/- (One lakh only) as 1st installment. 28/18 | 27,887/- |
| 2 | Furniture (a. Almirah b.chair & table) | | a. 53241.62/- ✓ |
| 3 | | | b. 10,800/- ✓ |
| 4 | Carrying cost | 500/- | |
| 5 | Flex and Glowsign board | 28/18 | 7,572/- |

Total - 100000/-

Signature

S. Palchaudhuri

Dr. S.Palchaudhuri

(Principal)

Principal

Sammilani Mahavidyalaya

E.M.Bypass, Baghajatin

Kolkata- 700 094.

Enclosures: Attested photocopy of original bills attached herewith.

ATTESTED

Pana

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata

6/29/2018

principal.sammilani <principal.sammilani@gmail.com>

Gyandhara Initiative

2 messages

christine.gupta@pcchandraindia.com <christine.gupta@pcchandraindia.com>

Thu, Jun 28, 2018 at 3:20 PM

To: arambaghgirlscollege@gmail.com, balurghatmmv@rediffmail.com, siddharthagupta1958@gmail.com, mjm_dwc@yahoo.co.in, hmnw35@gmail.com, janaasok_2007@rediffmail.com, jsrwomenscollege@gmail.com, principalkcccollege@yahoo.com, kwc.edu@gmail.com, dr_skray@yahoo.co.in, principal.sammilani@gmail.com, sclawedu@gmail.com, shccollege1961@gmail.com, ipmm_cob@rediffmail.com, mahud2008@gmail.com

Respected Principals,

Greetings from P.C.Chandra Group!

This is to notify you that our continued support for your Libraries will extend this year too. We have decided to sanction a mere sum of INR 25,000/- to your college to further meet the requirements of Libraries. We would disburse the amount by January 2019.

Meanwhile we have thought of two initiatives and would like your opinion for them.....

1. Conducting an inspirational session related to Library and books on the 31st July 2018. The objective would be to bring in all the Principals, Librarians and one teacher from all the 44 colleges of the Gyandhara family for half a day, so that they can interact, share and learn.
2. To organise an inspirational session by a good resource person at your college premises for all the students so that they benefit for it.

Why not both?

We would like to know if your team would be able to attend on the 31st July 2018 at our own P.C. Chandra Gardens for the inspirational session cum get together so that we can proceed with the plan and then later organise one at your college premises. Both the cost will be borne by us under our CSR initiative.

We are also open to ideas for topics related to library development for the inspirational session.

Kindly let us know about your opinion in the above matter.

Thanking you,

With Warm regards

Christine Gupta
Manager- Corporate Social Responsibility
Admin. Office: P-35, C.I.T. Road, 3rd Floor, Kolkata - 700 014
Phone: +91 33 22498193 / 22498195
Fax: +91 33 22274261
Mobile: +91 9883481302

Email id: christine.gupta@pcchandraindia.com
website: www.pchandraindia.com

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094

03.12.2018

The Principal
SAMMILANI MAHAVIDYALAYA
E. M. Bypass, Baghajatin,
Kolkata 700 094

Respected Principal,

Sub: *Gyandhara Prakaipo requirement and support extended in 2018*

Greetings from P.C. Chandra Group!

We would like to be informed about the use of the donation which we have extended for the up gradation of your Library/laboratories etc in the Gyandhara Prakaipo Programme.

Photographs along with your brief feedback would be very much welcomed. The photographs will make the senior most members of the board very happy as it will give a visibility of the donation used.

This requirement will help us to proceed with the continued support of INR 25000/- which we have committed in our previous communication.

We would be grateful if you could send us the above report in hard copy (will require for audit purpose also) addressed to:

The Trustee
Radhamadhab Institution

(And address the envelope in my name and address as given below so that it reaches me)

Should you require any further clarifications, kindly do not hesitate to call me.

Looking forward to your cooperation.

With Warm Regards

Christine Gupta

Christine Gupta

Manager- Corporate Social Responsibility

Admin. Office: P-35, C.I.T. Road, 3rd Floor, Kolkata - 700 014

Phone: +91 33 22498193 - 22498195

Mobile: +91 9883481302

Email id: christine.gupta@pechandraindia.com

website: www.pechandraindia.com

ATTESTED

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



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No.....

Date ... 06.02.2019

STATEMENT OF EXPENDITURE IN RESPECT OF GYANDHARA PRAKALPA by P.C. Chandra Group

1. Name of the college: SAMMILANI MAHAVIDYALAYA
2. Period of Expenditure: 27.03.2018 to 01.02.2019.
3. Details of Expenditure: Stated below

| Sl. No | Item | Quantity | Amount Approved | Expenditure Incurred |
|--------|--|----------|---|----------------------|
| 1 | Printer LJ-1005 ALL IN ONE-HP | 01 | 1,00,000/- (One lakh only) as 2 nd installment | 16,284.00 |
| 2 | DESKTOP COMPUTER With all accessories and UPS | 02 | | 82,718.00 |
| 3 | Carrying & Installation cost | | | 1000.00 |
| | | | Total Amount : 1,00,002 | |

Signature

S. Palchaudhuri

Dr. S. Palchaudhuri

(Principal)

Principal

Sammilani Mahavidyalaya

E.M.Bypass, Baghajatin

Kolkata- 700 094.

*Enclosures: Attested photocopy of original bills attached herewith.

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



Sammilani Mahavidyalaya

(NAAC ACCREDITED B++)

[AFFILIATED TO CALCUTTA UNIVERSITY]

E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phone : 2462-6869

E-mail :

principal.sammilani@gmail.com

info@sammilanimahavidyalaya.org

Website :

www.sammilanimahavidyalaya.org

Ref.No.....

Date 06.02.2019

Utilization Certificate

Certified that the grant of Rs. 1,00,000/- (Rupees One lakh only) received from the P.C. Chandra Group under the scheme of GYANDHARA prakalpa vide cheque no.365008 drawn on AXIS Bank dated:19.03.2018 as second installment and the same have been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the contributor.

S. Palchaudhuri

Signature of Principal

Principal

Sammilani Mahavidyalaya

E.M.Bypass, Baghajatin

Kolkata- 700 094.

Srinath Halakar
06/02/19

Countersigned by the Bursar

ATTESTED

Gane

Principal

Sammilani Mahavidyalaya

E.M. Bypass, Baghajatin

Kolkata-700 094



Sammilani Mahavidyalaya
(NAAC ACCREDITED B++)
[AFFILIATED TO CALCUTTA UNIVERSITY]
E. M. BYPASS, BAGHAJATIN,
KOLKATA - 700 094

Phono : 2462-6869
E-mail :
principal.sammilani@gmail.com
info@sammilanimahavidyalaya.org
Website :
www.sammilanimahavidyalaya.org

Date 18.02.2021

Ref.No.....

To
The Trustee
Radhamadhab Institution
P.C.Chandra Group
P-35, C.I.T Road, 3rd Floor
Kolkata – 700014.

Sub: Acknowledgement of receipt of Rs.25, 000/ through NEFT Payment.

Respected Sir,

We are pleased to inform you that we have received an amount of Rs.25, 000/- (Twenty five thousand only) vide Transfer Reference no. TRANSFER/TB/25-1825410995-4/RADHAMADHAB 1/FGDF0212 on Axis Bank dated 12/02/2021 as contribution of ongoing support under Gyandhara Prakalpo for the session 2020-2021.

Please consider our acknowledgement and oblige.

Thanking You,

Yours Scincerly,

S. Palchauthun
(Principal)

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

ATTESTED
Gana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata

The Coordinator
Sammilani Mahavidyalaya
Career Guidance and Placement Cell
Kolkata.

17.04.2023

Rev. Madam,

Approval Letter for supporting a Diploma Course in Tailoring

Greetings from Ambuja Neotia Group.

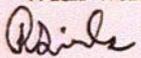
We are in receipt of your application dated 2.3.2023 regarding supporting a Tailoring initiative for girl students in your esteemed institution.

We are glad to support this noble initiative in which few needy college students are projected to become self-reliant. With this letter, an amount of Rs.75,000/- is being transferred via NEFT to your institution's bank account for supporting the Tailoring Course. Would request you for an utilization statement and a progress report of the said project, after which the rest amount of Rs.75,000/- to be released.

Women empowerment is an integral part of our CSR Policy; we are happy to join hands for this entrepreneurship initiative which promises self-sufficiency for the needy girl students.

Thanking you.

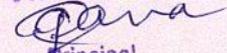
With warm regards,



Rajib Sinha

Asst. General Manager – Corporate Social Responsibility

ATTESTED



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

Re: Fw: Regarding World Environmental Day

mail.google.com/mail/u/0/?tab=rm&ogbl#search/rajib.sinha%40ambujaneotia.com/LtBPZxQhJqGisMwwSgqpmFzfsRkBlRnMwHbjxQRwjWksqjCJf...

Gmail rajib.sinha@ambujaneotia.com

Re: Fw: Regarding World Environmental Day

Sangitadey Sarkar <sds2310@gmail.com> to RAJIB May 25, 2023, 4:31 PM

Thank you for your positive response.
Willing to have you on the occasion

On Thu, 25 May, 2023, 3:24 pm RAJIB SINHA, <rajib.sinha@ambujaneotia.com> wrote:

Dear Mr Shaw,

We are in receipt of your letter regarding proposal to organise Environment Day in your esteemed institution.

We express our deep gratitude for making us partners in this great initiative.

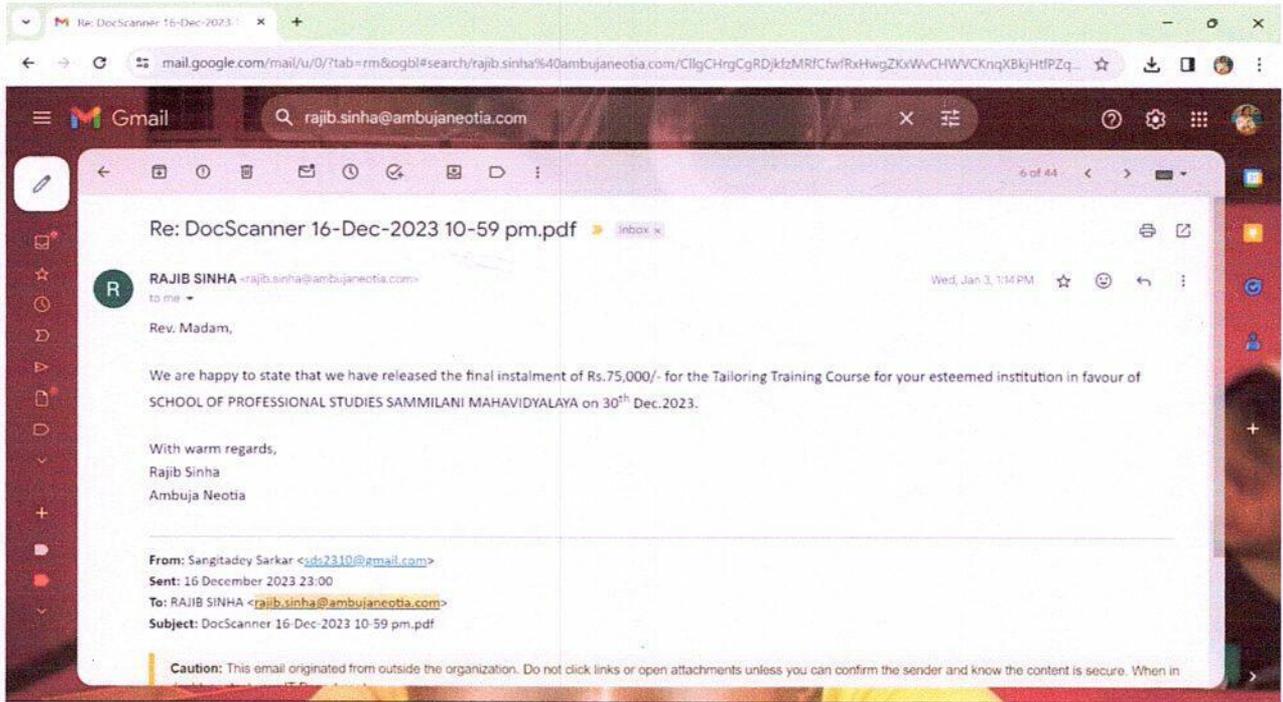
As far as the budget is concerned, we will be contributing Rs.25,000/- for the event from our end. It will be directly transferred to your account by mid-June.

We look forward for planting more number of trees on the occasion.

Thanking you.
With regards,
Rajib Sinha

ATTESTED
Gana
Principal
Sammilahi Mahavidyalaya
E.M. Bypass, Bagha
Kolkata-700094

Resource Mobilization



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

6.4.1



পশ্চিমবঙ্গ পশ্চিম বঙ্গাল WEST BENGAL

70AB 196611

Memorandum of Understanding

This Memorandum of Understanding (hereinafter called as "MOU") is made and executed at 20th day of June 2022 by and between;

Sammilani Mahavidyalaya located at **E.M. Bypass, Baghajatin, Kolkata - 700094**, acting through its Authorized Signatory **Dr. Sharmila Chakraborty** (hereinafter referred to as "**The Institution**", which expression unless repugnant to the context or subject shall mean and include its successors, representatives, assigns, administrators and executors) of the party of **FIRST PART**.

AND

M/s. Redivivus Recyclers Private Limited, a company incorporated under the provisions of Companies Act, 1956 having its registered office at **11, Allenby Road, Kolkata 700020** acting through its Authorized Signatory **Mr. Pranav Goel** duly Authorized by board (hereinafter referred to as "**Vital Waste**", which expression unless repugnant to the context or subject shall mean and include its successors, representatives, assigns, administrators and executors) of the party of **SECOND PART**.

The expressions "**The Institution**" and "**Vital Waste**" are hereinafter collectively referred to the 'Parties' and individually as the 'Party'.

Sharmila Chakraborty
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin.

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

027489

No. Sold to Vital Waste

Address 11, Allenby Rd

Rs. ₹ 20

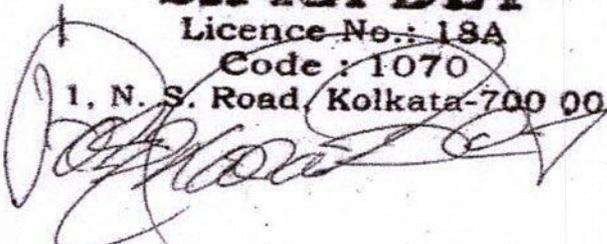
Date 23 MAY 2022

SIPRA DEY

Licence No.: 18A

Code : 1070

1, N. S. Road, Kolkata-700 001



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

WHEREAS

- A. **The Institution** is an undergraduate college affiliated to the University of Calcutta in Kolkata, West Bengal.
- B. **Vital Waste** is engaged in providing Recycling and Waste Management services for dry recyclables such as Paper, Cardboard, Plastic, Metal and E-waste in India.
- C. **Vital Waste** approached **The Institution** to provide recycling and allied waste management services for its premises in Kolkata and **The Institution** agreed to appoint **Vital Waste** for providing the aforementioned services on the following terms and conditions as set herein.

NOW THE PARTIES MENTIONED HEREIN HAVE WITNESSETH AND HEREBY DECLARE, UNDERTAKE AND AGREE AS UNDER:

ARTICLE-1

DEFINITIONS

- 1.1 Unless otherwise clearly required by the context, the following terms shall have the respective meanings as defined below:
- (a) "**Collection Staff**" shall mean employees/staff of **Vital Waste** responsible for packaging and collection of Recyclables.
- (b) "**Main Storage Location**" shall mean storage location where all the Dry Recyclables will be stored for collection and this location should be accessible to collection vehicle of **Vital Waste**.
- (c) "**Recyclables**" means any type of dry waste (Non Hazardous) which is not contaminated and can be reused or recycled into a new product.
- (d) "**Recycle Points**" means points awarded by **Vital Waste** for per kg of Recyclables. **1 Recycle Point = 1.00 INR.**
- (e) "**Collection Site**" shall be at premises of Sammilani Mahavidyalaya, E.M. Bypass, Baghajatin Kolkata- 700094.

S. Chakraborty
Teacher-In-Charge
Sammilani Mahavidyalaya
Baghajatin,

ATTESTED
[Signature]
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094



ARTICLE-2
APPOINTMENT OF VITAL WASTE

- 2.1 **The Institution** hereby appointed Vital Waste to provide the recycling and allied waste management services for its **Collection Site**.
- 2.2 **Vital Waste** will collect the dry recyclables from the premises of **The Institution** as per the terms and conditions mentioned in this MOU.
- 2.3 **Vital Waste** will look after the matter of taking away chemical waste from laboratories.
- 2.4 **The Institution** will provide waste and will get E-certificate for recycling the waste.

ARTICLE-3
RECYCLING PROGRAMME

- 3.1 **The Institution** will collect the entire waste in main storage location within the premises.
- 3.2 After collection of minimum quantity of 200 kg waste, the representative of **The Institution** shall intimate to **Vital Waste** to collect waste and to initiate the recycling Program.
- 3.3 **Vital Waste** will provide collection activity.
- 3.5 Collection Staff of **Vital Waste** will collect the Recyclables from the premises of **The Institution** after getting the collection requirement from the office of **The Institution** on next the day or within 3 working days from the receipt of collection request from the office of **The Institution**.
- 3.6 Collections are performed on working days, i.e. Monday to Saturday of every week, between 10.00 a.m. to 7.00 p.m. except public holidays.
- 3.7 If the office of **The Institution** is located in high rise building in such case the housekeeping staff of **The Institution** will bring the Recyclables to the location accessible to Collection Staff of **Vital Waste** or assist the Collection Staff of **Vital Waste** for collections of Recyclables.
- 3.8 Collection Staff of **Vital Waste** will be equipped with the weighing machines to perform the measurement of Recyclables in the presence of representative of **The Institution**.
- 3.9 Collection summary will be emailed to **The Institution** upon collection.
- 3.10 If average collection quantity in five (5) consecutive collection cycle is less than fifty (50kg) than **Vital Waste** has all the rights to discontinue the Recycling Program.

ATTESTED

Gana
Principal

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

Shikha
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin.
Kolkata- 700 094



ARTICLE-4

EARNING & RECYCLE POINTS

- 4.1 All Recyclables so collected under the Recycling Program from **The Institution** shall be divided into various Categories in accordance with the 'Exchange Point Card' as is provided in **ANNEXURE 2**.
- 4.2 **Vital Waste** shall determine category-wise quantity of Recyclables collected from **The Institution**. Such figures of the quantity of each category of Recyclables so collected from **The Institution** shall be represented in the collection summary.

ARTICLE-5

REDEMPTION

- 5.1 Rates quoted in Exchange Point Card (**Annexure 2**) are appropriate to the particular recyclable product at the time of quoting.
- 5.2 *All payments of recycle and hazardous waste will be netted at the time of collection.*
- 5.3 *All netted points, if positive, will be paid in the same financial year (April to March) and if negative, it will be carried forward to next the financial year.*

ARTICLE-6

MISCELLANEOUS

- 6.1 This MOU, its existence and all information exchanged between the Parties under this MOU, shall not be disclosed to any other Person by any of the Parties. Each Party shall hold in strictest confidence, shall not use or disclose to any third party, and shall take all necessary precautions to secure any Confidential Information of the other Party. Disclosure of such information shall be restricted solely to the employees, agents, consultants and representatives who have been advised of their obligation with respect to such Confidential Information. The obligations of confidentiality do not extend to information which:
- (a) Is disclosed to employees, legal advisers, auditors and other consultants of a Party provided such persons have entered into confidentiality obligations similar to those set forth herein; or
- (b) Is disclosed with the consent of the Party who supplied the information; or

S. K. K. K.
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin,
Kolkata- 700 094

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



- (c) Is, at the date this MOU is entered into, lawfully in the possession or the recipient of the information through sources other than the Party who supplied the information; or
- (d) Is required to be disclosed pursuant to applicable law or is appropriate in connection with any necessary or desirable intimation to the Government of India; or
- (e) Is generally and publicly available, other than as a result of breach of confidentiality by the Person receiving the information.

- 6.2. The Parties acknowledge and agree that this MOU is effective as of the date of execution of this MOU and shall be valid for three years from the effective date or until terminated by any of the parties by giving 30 days written notice to the other party, whichever occurs earlier.
- 6.3 Any notice required or permitted to be given hereunder shall be in writing and shall be effectively served (i) if delivered personally, upon receipt by the other Party; (ii) if sent by prepaid courier service, airmail or registered mail, within five (5) days of being sent; or (iii) if sent by facsimile or email or other similar means of electronic communication (with confirmed receipt), upon receipt of transmission notice by the sender. Any notice required or permitted to be given hereunder shall be addressed to the address as given in the title to this Agreement.
- 6.4 The parties hereto agree that, in the event that either of them suffers any harm of any description whatsoever, including losses, costs, damages, advocates or other consultant's fees and expenses or other expenses of any nature whatsoever, resulting from any inaccuracy in any of the respective representations and warranties of either of the Parties, as set forth in this MOU, the Party hereto whose representation and warranty is false or inaccurate shall immediately and fully, protect, hold harmless, and indemnify the other Party hereto. The indemnification contained in this Article shall not, in any way, relieve either Party hereto from any indemnification provided to any of the Parties hereto pursuant to any other agreement between such Parties.
- 6.5 This MOU shall be governed and interpreted by, and construed in accordance with the laws of India. Courts at Kolkata shall have jurisdiction to decide all matters arising out of this agreement and/or directly / impliedly concerning this MOU.
- 6.6 That at all times during the currency of this MOU as the case may be, the Parties shall use their best efforts to resolve by mutual agreement any dispute or difference arising between the Parties as to their respective rights, duties and obligations thereunder or as to any matter arising out of or in connection with the subject matter of this MOU or as to the meaning or construal of thereof ("Dispute"). If the Parties are unable to resolve any Dispute by negotiation within 30 days, either Party may propose to the other in writing that the Dispute should be referred to a sole arbitrator appointed by mutual consent of both the Parties for adjudication of such Dispute.

Shankubor
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghatatin,

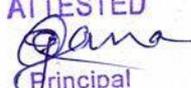
ATTESTED
Gana
Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghatatin
Kolkata-700 094

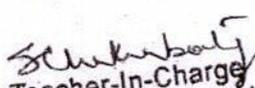
5
Hindivivus Recyclers
Kolkata
700020
San

If the Parties are unable to agree on a sole arbitrator within fifteen (15) days of the proposal in writing by any Party to refer the Dispute for adjudication by arbitration, each Party shall name and appoint one arbitrator of its choice within thirty (30) days thereafter. The two arbitrators so appointed shall, by mutual consent, appoint a third arbitrator within fifteen (15) days thereafter, who shall act as the presiding arbitrator. The arbitration proceedings shall be conducted in accordance with the provisions of the Arbitration and Conciliation Act, 1996. The language of arbitration shall be English and the venue of arbitration shall be Kolkata. The decision of the arbitrator / arbitral tribunal shall be final and binding on the Parties.

- 6.7 Nothing contained in this clause shall prevent the Parties from approaching a court of competent jurisdiction to obtain an interim injunctive relief, irrespective of whether the subject matter of dispute is under negotiation or pending arbitration.
- 6.8 Nothing contained in this MOU shall constitute or be deemed to constitute a partnership between the Parties, and no Party shall hold himself out as an agent for the other Party, except with the express prior written consent of the other Party.
- 6.9 This MOU may be executed in two counterparts, both of which taken together shall constitute one and the same agreement, and either Party may enter into this MOU by executing a counterpart.
- 6.10 No waiver of any breach of any provision of this MOU shall constitute a waiver of any prior, concurrent or subsequent breach of the same of any other provisions hereof, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving Party.
- 6.11 If any provision of this MOU is invalid, unenforceable or prohibited by law, this MOU shall be considered divisible as to such provision and such provision shall be inoperative and shall not be part of the consideration moving from any Party hereto, to the others, and the remainder of this MOU shall be valid, binding and of like effect as though such provision was not included herein.

ATTESTED

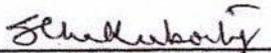

Principal
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin
Kolkata-700 094


Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin.

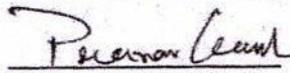


IN WITNESS WHEREOF the Parties hereto have executed this MOU the day and year first hereinabove written.

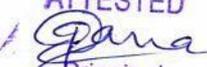
Signed and delivered for and on behalf of:
Sammilani Mahavidyalaya

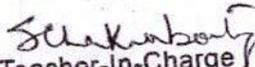

Name: **Dr. Sharmila Chakraborty**
Title: **Teacher-in-Charge**

Signed and delivered for and on behalf of:
M/s Redivivus Recyclers Private Limited


Name: **Pranav Goel**
Title: **Director**



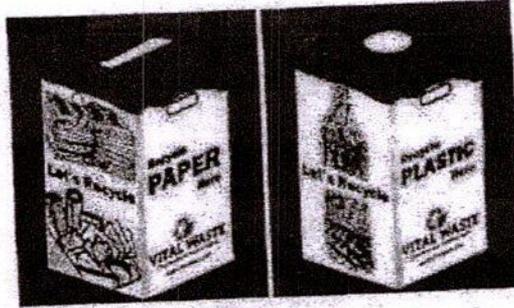
ATTESTED

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


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



ANNEXURE -1
RECYCLING BINS

PAPER RECYCLING BIN AND PLASTIC (PET) RECYCLING BIN



Cost per unit: Rs 250 + Taxes
Size (L x B x H): 15" X 9" X 28"
Material: Recyclable Kraft + Duplex Paper

ATTESTED

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

Schubert
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin,
Kolkata-700 094



**ANNEXURE -2
EXCHANGE POINT CARD**

| QUOTATION | | |
|-----------|-----------------------------------|--------|
| Sl. No. | Item | Points |
| 1. | PAPER | 15 |
| 2. | FLAT BOARD/DUPLEX BOARD | 2 |
| 3. | PLASTIC - PET | 10 |
| 4. | PLASTIC - HDPE & Others | 10 |
| 5. | ALUMINIUM | 50 |
| 6. | METAL | 15 |
| 9. | ELECTRONIC WASTE | 20 |
| 8. | COPPER | 350 |
| 9. | TUBE LIGHT AND MISCELLANEOUS ITEM | (-15) |
| 10. | HAZARDOUS WASTE | (-75) |

Please Note:-

Minimum expected collection quantity in a single collection cycle is 200 kg.
Recycle Points are awarded against 1 kg of each category.

ATTESTED

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

[Signature]
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin.
Kolkata-700 094



ANNEXURE - 3

<COMPANY LETTER HEAD>

To

Whomsoever Concerned

DT:

SUB: Dry Recyclables for recycling.

Please allow the recyclables from M/s <COMPANY_NAME> to be sent to M/s Redivivus Recyclers Private Ltd.54/7B, D.C Dey Road, Kolkata – 700015 for the purpose of recycling.

Total Weight: _____

Value (Inclusive of Taxes): Rs. _____

Regards

(SIGN & STAMP)

<COMPANY_NAME>

ATTESTED

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

Shankubal
Teacher-In-Charge
Sammilani Mahavidyalaya
E.M. Bypass, Baghajatin,
Kolkata- 700 094





VITAL WASTE
A RECYCLING AND WASTE MANAGEMENT COMPANY

CERTIFICATE

OF E-WASTE RECYCLING

This certificate is proudly presented to

SAMMILANI MAHAVIDYALAYA

For the ethical collection and channelization for recycling of **311.3** kgs of E-Waste.

This document certifies that all materials/equipment have been channelized for recycling under standard set down in the E-waste (Management) Rules, 2016 and amendments thereafter.

30-05-2023

DATE

ATTESTED

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

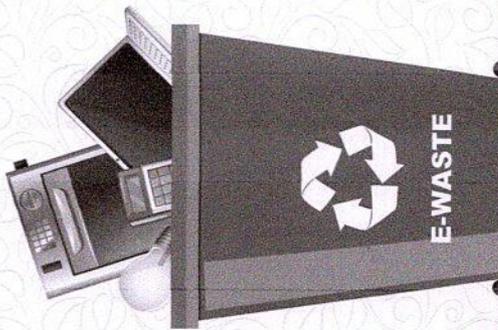


CPCB REGISTRATION NO.: B-29016(141)/(PRO)/2022/WM-III Division



Pranav Goel

CHIEF EXECUTIVE OFFICER



No.

821



VITAL WASTE

A RECYCLING AND WASTE MANAGEMENT COMPANY

(A BRAND OF REDIVIVUS RECYCLERS PVT.LTD.)

GSTIN : 19AAHCR7603N1ZT

54/7B, D.C. DEY ROAD, KOLKATA - 700015

Bill To : *Sammilani Mahavidyalaya*

Address : *Baghajatin*

Date: *12/05/20*

| PARTICULARS | QNTY. | RATE | AMOUNT |
|--------------------------|-----------------|-------------|---------------|
| Newspapers | | | |
| Books & Magazines | | | |
| Shredded Papers | | | |
| Mixed Papers | | | |
| Low Grade Papers /Boards | | | |
| Cardboards | | | |
| Plastic Pets | | | |
| Plastic Others/ Rappers | | | |
| E-Waste | <i>311.3 kg</i> | <i>20/-</i> | <i>6226/-</i> |
| Low Grade E-Waste | | | |
| Glass Bottles | | | |
| Tin | | | |
| Metal | | | |
| Lens Cutting | | | |
| Burnt Oil | | | |
| Hazardous Waste | | | |
| TOTAL | <i>311.3 kg</i> | | <i>6226/-</i> |

Thank You For Using Vital Waste

ATTESTED

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

Client Signature With Stamp

[Signature]
Vital Waste Representative Signature
PH NO - 9874481121
Mail Id - vitalwaste@gmail.com
WEB - www.vitalwaste.com

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

DOCUMENT ON RUSA 2.0 GRANT



GOVERNMENT OF WEST BENGAL
DIRECTORATE OF RASHTRIYA UCHCHATARA SIKSHA ABHIYAN (RUSA)
HIGHER EDUCATION DEPARTMENT
BIKASH BHAVAN, 6th FLOOR, SALT LAKE, KOLKATA - 700091

No:196 -EH/RUSA -2.0/240/18/Comp-9

Date:21 /08/2018

ORDER

To

1. The Joint Secretary,
West Bengal State Council of Higher Education
147/A, Rash Behari Avenue Kolkata: - 700029.
2. The Accounts Officer,
West Bengal State Council of Higher Education
147/A, Rash Behari Avenue Kolkata: - 700029.

The undersigned is directed by order of the State Project Director, RUSA to say that in pursuance of memorandum 173-EH/RUSA-240/18/Comp-9 dated 01.08.2018, at present the release of Rs. 85,10,00,000 (Rupees eighty five crore ten lakh) only is being made for transferring the fund to 87 (Eighty Seven) no. of Government/Government Aided/Government Sponsored Colleges as 1st installment. Out of the 87 (Eighty Seven) ,84 (Eighty Four) Colleges will get fund @ Rs. 1,00,00,000/- (Rupees one crore) only. 2 (two) colleges will get fund @ Rs.40,00,000/- (Rupees forty lakh) only and 1 (one) college will get fund @ Rs. 30,00,000 (Rupees thirty lakh) only inclusive of Central Share and State Share as shown in Annexure-A in connection with Infrastructure Development Grants for different works under Component No.-9 of RUSA 2.0 Grant. Fund should be released to the concerned colleges as per list enclosed here through PFMS and Compliance Report should be submitted to this Directorate of RUSA accordingly at an early date.

Uk
Controller of Finance, RUSA
Government of West Bengal.

| Sl.No | College Name | Bank Name | Branch Name | Account No. | IFSC Code | Sanctioned Amount | Released Amount | Central Share to be Released | State Share to be Released | Total fund to be Released | Installment No |
|--------------|---|--------------------------------|--------------------------------|------------------|---|-------------------|-----------------|------------------------------|----------------------------|---------------------------|----------------|
| 61 | PANCHMURA MAHAVIDYALAYA | UNITED BANK OF INDIA | BANKURA | 1997010100373 | UTBKTL0Y02(Fifth AND Tenth Character is Zero) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 62 | GOBINDA PRASAD MAHAVIDYALAYA | UNITED BANK OF INDIA | Amarkanar,BANKURA | 0195010423298 | UTBKAMK907(fifth and tenth character is zero) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 63 | DEROZO MEMORIAL COLLEGE | STATE BANK OF INDIA | NEW TOWN, RAJAKHAT | 37834324945 | SBIN0016915 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 64 | ASANSOL GIRLS' COLLEGE | STATE BANK OF INDIA (SBI) | ASANSOL | 37844371590 | SBIN0000011 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 65 | NISTARINI COLLEGE , PURULIA | ORIENTAL BANK OF COMMERCE(OBC) | PURULIA BRANCH | 19821132000279 | ORBC0101582 (FIFTH AND SEVENTH ARE ZERO) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 66 | South Calcutta Girls College | STATE BANK OF INDIA (SBI) | BHOWANIPORE | 37741486141 | SBIN0000040 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 67 | BUDGE BUDGE COLLEGE | STATE BANK OF INDIA | BUDGE BUDGE | 3781446173 | SBIN0002032 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 68 | Rishi Banim Chandra College | STATE BANK OF INDIA (SBI) | Nalhati | 37836549468 | SBIN0001823 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 69 | PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA | UCO BANK | HOWRAH | 06720110097854 | UCB40000672 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 70 | COOCH BEHAR COLLEGE | ALLAHABAD BANK | COOCHBEHAR | 5064964954 | ALLA0211721 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 71 | BANGABASI MORNING COLLEGE | BANK OF BARODA | SEALDAH | 00390100009972 | BARB0SEALDA(5th character is zero) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 72 | BIOHANNAGAR COLLEGE | BANK OF BARODA | SALT LAKE,SECTOR-I | 34650100004437 | BARB0SALKOL(5th character is zero) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 73 | FAKIR CHAND COLLEGE | STATE BANK OF INDIA (SBI) | DIAMOND HARBOUR | 11280600289 | SBIN0000070 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 74 | GOUR MAHAVIDYALAYA | STATE BANK OF INDIA | MALDA | 37747598958 | SBIN001416 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 75 | HERAMBA CHANDRA COLLEGE | INDIAN OVERSEAS BANK | GOLPARK | 050901000021719 | IOBA0000509 | 40000000 | NIL | 24000000 | 16000000 | 40000000 | 1ST |
| 76 | JANGIPUR COLLEGE | STATE BANK OF INDIA | RAGHUNATHGANJ | 37863347061 | SBIN0000098 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 77 | JOGESH CHANDRA CHADHURI COLLEGE | STATE BANK OF INDIA | PRINCE ANWAR SAHA ROAD BRANCH | 37868440399 | SBIN0005971 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 78 | NABA BALLYGUNGE MAHAVIDYALAYA | UNITED BANK OF INDIA | BOSEPULUR RAJDANGA | 0955010177481 | UTB0B0590 (5th and last character is Zero) | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 79 | NETAJI NAGAR COLLEGE FOR WOMEN | IDBI BANK | DANSHORONI BRANCH | 6291104000224909 | IBKL000U91 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 80 | RAMMOHAN COLLEGE | BANK OF BARODA | COLLEGE STREET KOLIKATA | 00250100016023 | BARB0COLICAL | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 81 | SAHEED ANURUP CHANDRA MAHAVIDYALAYA | UNION BANK OF INDIA | BHAKHRAHAT, AT KHASTIKA | 373302010216513 | UBIN0537331 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 82 | SAMMILANI MAHAVIDYALAYA | ORIENTAL BANK OF COMMERCE(OBC) | SAMMILANI MAHAVIDYALAYA | 52072122000100 | ORBC0105207 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 83 | SIVANATH SASTRI COLLEGE | CANARA BANK | GARIAHAT BRANCH | 0150132000013 | CNRB0000150 | 40000000 | NIL | 24000000 | 16000000 | 40000000 | 1ST |
| 84 | TRIVENIDevi BHADOLIA COLLEGE | SYNDICATE BANK | TDB COLLEGE RANIGANJ | 97027250000863 | SYNB0009702 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 85 | VIDYASAGAR COLLEGE | INDIAN OVERSEAS BANK | BREEMAN MARKET KOLIKATA-200006 | 103501000009316 | IOBA0001035 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 86 | VIVEKANANDA COLLEGE | STATE BANK OF INDIA | THAKURPULUR | 37833809884 | SBIN0001357 | 20000000 | NIL | 6000000 | 4000000 | 10000000 | 1ST |
| 87 | Pratulla Chandra College | INDIAN OVERSEAS BANK | Golf Park | 050901000021710 | IOBA0000509 | 20000000 | NIL | 18000000 | 12000000 | 30000000 | |
| Total | | | | | | | | 51060000 | 34040000 | 851000000 | |

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

FINANCIAL AUDIT DOCUMENTS

Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

AUDIT REPORT 2018-19



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

Gana

Principal

Sammilani Mahavidyalaya

1st Floor, Ahamabad Bank Building, Rajani Bagan, Hill Cart Road, Siliguri 734001
Kolkata - 700 094

Mob: 9083352120, 9933889353

Email: agarwaljajodiaco@gmail.com





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)

Attest

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

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

Mob: 9083352120, 9933889353

Email: agarwaljajodiaco@gmail.com

SAMMILANI MAHAVIDYALAYA

E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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 | 78,32,160.00 | 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 | Laboroty 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 & Conveyance | 39,089.00 |
| College Leaving Fees | 450.00 | Audit Fee | 5,000.00 |
| CU Centér 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 |
| Laborlory 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 (RUSA) | 60,00,000.00 | Refreshment Expenses | 55,181.00 |
| UGC Grant for Renovation (RUSA) | 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



SAMMILANI MAHAVIDYALAYA

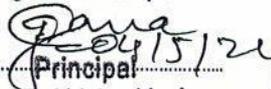
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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 | Pactical 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 | Sourmyajit 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-5207101000010 | 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

Singnature of Principal


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

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



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



UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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 |
| Chearter 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 |

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



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
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% Tutition 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 |

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



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

AUDIT REPORT 2019-20



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

Principal





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

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

Mob: 9083352120, 9933889353

Email: agarwaljajodiaco@gmail.com

SAMMILANI MAHAVIDYALAYA

E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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 | Library 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 | 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 |
| 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 & Convayance | 35,501.00 |
| Labrotary 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



SAMMILANI MAHAVIDYALAYA
 E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 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-52071010000220 | 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 | 65,97,241.09 |
| | | 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

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



[Signature]

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

Singnature of Principal

[Signature]
 Principal

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

UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
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 |

Pana
20/11/20
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
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 |

Principa
20/04/15/24
Principal
Sammilani Mahavidyalaya
E.M.Bypass, Baghajatin
Kolkata-700 094



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

AUDIT REPORT 2020-21



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.

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Principal
Sammilani Mahavidyalaya
1st Floor, Allahabad Bank Building, Rajani Bagan, Hill Cart Road, Siliguri 734001
Kolkata - 700 094
Mob: 9083352120, 9933889353
Email: agarwaljajodiaco@gmail.com





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

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
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 Practitcal 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 Receved from Savings Bank | 10,56,299.00 | SBI-37614731656 | 5,42,218.00 |
| Rent Receved from PNB | 5,12,511.00 | AXIS BANK -917010037198893 | 28,579.00 |
| Rent Receved 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 |

Placé: Kolkata
Date : 04.05.2024

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

Singnature of Principal

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

[Signature]

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



UDIN :-

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Note-11

| Advance | Opening Balance | Debit | Credit | Closing Balance |
|----------------------|--------------------|--------------------|--------|--------------------|
| | Rs. | Rs. | Rs. | 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 | Debit | Credit | Closing Balance |
|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Rs. | Rs. | Rs. | 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 | Debit | Credit | Income in I&E |
|---------------------------|--------------------|-------|---------------------|---------------------|
| | Rs. | Rs. | Rs. | 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 Pracitcal 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 Devlopment 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 |

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



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Notes forming integral part of Accounts

Note-14

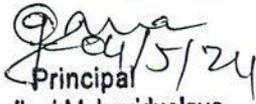
| Income from Interest | Opening Balance | Debit | Credit | Income in I&E |
|--------------------------|--------------------|-------|---------------------|---------------------|
| | Rs. | Rs. | Rs. | Rs. |
| Interest on Savings Bank | | | 10,56,299.00 | 10,56,299.00 |
| Interest on Various FD | | | 9,39,836.00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

Note-15

| Other Income | Opening Balance | Debit | Credit | Income in I&E |
|---------------------------|--------------------|-------|--------------------|--------------------|
| | Rs. | Rs. | Rs. | 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 | Debit | Credit | Expenditure in I&E |
|----------------------------------|--------------------|---------------------|--------|-----------------------|
| | Rs. | Rs. | Rs. | 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 |


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



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

AUDIT REPORT 2021-22



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.



Attestec

Gara
Principal

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



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)

Attestec.

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

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Receipts and Payments for the year 01-April-2021 to 31-March-2022

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

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



Singnature of Principal

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

04/5/24

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

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 Notes forming integral part of Accounts

Note-13

College Direct Income

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

Note-14

Others Income

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

Note-15

Income from Interest

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

Dana
 20/11/24
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094

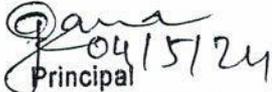


SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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 |


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



Sammilani Mahavidyalaya



*E.M.Bypass, Baghajatin, Kolkata-700094.Ph.No.03324626869 Email
ID: principal.sammilani@gmail.com*

AUDIT REPORT 2022-23



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.



Attested

Gana
Principal

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



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)

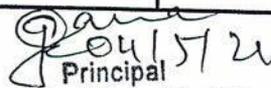
Attested

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

SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
Receipts and Payments for the year 01-April-2022 to 31-March-2023

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

Continued.....


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



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
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

Singnature of Principal

Chandan K. Jana
Principal
04/05/24

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

UDIN :-

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



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 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 Aid 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 |

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



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094

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

| College Administrative Expenses | 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 |

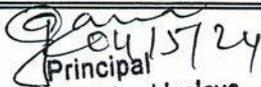
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09/15/24
 Principal
 Sammilani Mahavidyalaya
 E.M.Bypass, Baghajatin
 Kolkata-700 094



SAMMILANI MAHAVIDYALAYA
E. M. BYPASS, BAGHAJATIN, KOLKATA - 700094
 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 |


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

