



# Sammilani Mahavidyalaya

GOVT. AIDED COLLEGE AFFILIATED  
TO UNIVERSITY OF CALCUTTA  
NACC ACCREDITED B++ IN 2016 (2ND CYCLE)  
& ISO 9001 : 2015 CERTIFIED

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

Phone : (033) 2462-6869

E-mail : principal.sammilani@gmail.com

info@sammilanimahavidyalaya.ac.in

Website : <https://www.sammilanimahavidyalaya.ac.in>

Ref.:

Date:

## INDEX

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

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

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

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

Continued.....

Chandraraj Jena  
 20/4/22

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



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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Sports Fees	1,37,040.00	Puja Bonus	24,000.00
Student Aid Fund/S.H.H	43,370.00	Refreshment ✓	15,055.00
Student Union Fees	1,08,475.00	Renewal Charges ✓	578.00
Transfer Fees	1,61,099.00	Repairs and Maintenance	2,77,700.00
Tuition Fees	20,04,287.00	Security Expenses	3,10,340.00
Interest Received from Savings Bank	10,87,438.00	Senimar Expenses	52,053.00
Rent Received from PNB	5,13,274.00	Software & AMC Charges ✓	3,04,880.00
Rent Received 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
		<b>Closing Balance :</b>	
		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
<b>Total</b>	<b>15,03,07,794.97</b>	<b>Total</b>	<b>15,03,07,794.97</b>

Place: Kolkata  
 Date : 04.05.2024

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



*S. Jajodia*

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

UDIN :- 24307721 BKJ000V3809

Singnature of Principal

*Chandan K. Jana*  
 04/5/24

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

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

Notes forming integral part of Accounts

**Note-15**

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

**Note-16**

**College Administrative Expenses**

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



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

*Jh. Gana*  
*20/4/24*

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

*Continued.....*

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

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



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

Note: [7A] -FIXED ASSETS

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



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

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

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

Place: Kolkata  
Date : 04.05.2024

*Chandan Ki. Jana*  
Signature of Principal

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

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

*S. Jajodia*

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



UDIN :- 24307721BK500U3207

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

**Note-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
Labotora'y 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
<b>Total</b>		<b>43,97,826.30</b>		<b>43,97,826.30</b>

*Chandan K. Jais*  
04/5

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



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

Note: [7A] -FIXED ASSETS

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

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



## SAMMILANI MAHAVIDYALAYA

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

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

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

Place: Kolkata  
Date : 04.05.2024

Singnature of Principal

*Gana*  
Principal

Sammilani Mahavidyalaya  
Baghajatin

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

*Sura*

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



UDIN : 24307721BKJ00T9528

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

**Note-14**

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

**Note-15**

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

**Note-16**

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

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

*Gana*



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

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

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



*Gana*

# SAMMILANI MAHAVIDYALAYA

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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Air Condition	2,70,000.00
Cash in hand	382.00	Building	19,59,868.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	Software & Hardware	87,417.00
Axis Bank (SB) A/C No-917010037198893	26,770.00	Computer	13,15,960.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	Furniture & Fixture	3,22,666.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00	Labrotary Equipment	35,000.00
Oriental Bank of Commerce (CA) A/C No-520710100000220	2,30,169.50	Library Books	7,27,750.00
Oriental Bank of Commerce (SB) A/C No- 52072122000100	61,21,910.00	Equipments	12,39,200.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	67,99,864.46	50% Tution Fees to Govt.	12,09,780.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	40,81,608.09	Remuneration	20,40,094.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,54,616.00	Pay & Allowance	10,12,250.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	13,34,961.00	Audit fee	35,000.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,379.00	Bank Charges	678.50
Punjab National Bank (SB) A/C No-1485002100007598	5,62,305.04	Advertisement	32,737.00
State Bank of India (SB) A/C No-37614731656	6,56,615.50	Parctical Exam Expenses	1,65,383.00
Admission Fees	4,89,930.00	CU Exam Fees Paid	19,36,622.00
Casual Admission Fees	2,53,170.00	CU Centre Fees Expenses	1,78,950.00
Caution Money Deposit	2,100.00	CU Review & FSI Expenses	59,514.00
Caution Money	1,29,200.00	CU Practical Exam Expenses	20,718.00
Library Deposit	1,86,090.00	CU Registration Fees Expenses	64,542.00
Cherecter Certificate	1,850.00	Student Identity Card Expenses	74,876.00
College Leaving Fees	600.00	Student Union Expenses	8,05,150.00
College Examination Fee	4,89,150.00	Electricity Charges	1,90,260.00
CU Center Fees Collection	7,45,652.00	Sweeping & Cleaning	4,278.00
CU Exam Fee Collection	11,76,200.00	Excursion Expenses	14,500.00
CU Form Fees Collection	1,15,765.00	Refreshment	63,486.00
CU Practical Fee Collection	2,93,540.00	Software AMC Charges	39,351.00
CU Re-Exam Fee Collection	62,005.00	Chemical & Aparatus	21,876.00
Development Fee Collection	5,69,850.00	Insurance Charges	
Enrollment Fee Collection	13,530.00	Consultancy Fees	21,205.00
Establishment Charges Collection	4,63,240.00	Bursur Allowance	6,000.00
Electricity Fee Collection	9,24,920.00	Telephone Charges	42,778.00
Identity Card Collection	45,640.00	Travelling & Convoyance	35,501.00
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
Stuend 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



*Pana*  
20/04/2024

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

**Note-16**  
**College Administrative Expenses**

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tuition 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 & Convoynance		35,501.00		35,501.00
Anti Raging Expenses		2,735.00		2,735.00
Insurance Charges		35,000.00		35,000.00
Audit Fees		678.50		678.50
Bank Charges		32,737.00		32,737.00
Advertisement		6,000.00		6,000.00
Bursur Allowance		1,78,950.00		1,78,950.00
Centre Fees Expenses		4,284.00		4,284.00
Contingency Expenses		6,197.00		6,197.00
Cultural Programme Expenses		14,500.00		14,500.00
Excurtion Expenses		20,718.00		20,718.00
Geo Practical Exam Expenses		10,843.00		10,843.00
NSS Programme		1,65,383.00		1,65,383.00
Parctical Exam Expenses		39,055.00		39,055.00
Seminer Expenses		57,500.00		57,500.00
Games and Sports				
<b>Total</b>		<b>1,06,12,695.50</b>		<b>1,06,12,695.50</b>

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



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

Statement of Fixed Assets 2019-20

Note: [7A] -FIXED ASSETS

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

*Gana*  
Principal  
04/15/24  
Sammilani Mahavidyalaya  
E.M. Bypass, Baghajatin  
Kolkata-700 084



# SAMMILANI MAHAVIDYALAYA

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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Computer	2,52,225.00
Cash in hand	14.00	Refrigerator	58,741.00
Axis Bank (SB) A/C No-5010022995090	65,42,301.40	Building	63,19,497.00
Axis Bank (SB) A/C No-917010037198893	25,853.00	Furniture & Fixture	8,49,408.00
Allahabad Bank (SB) A/C No -20093731806	9,37,064.41	Electrcal Equipment	6,11,929.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	78,32,150.00	Library Books	32,919.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	Printer	9,400.00
Oriental Bank of Commerce (SB) A/C No-52072010001430	65,94,871.46	Software & Hardware	1,15,411.00
Oriental Bank of Commerce (SB) A/C No -52072010001440	30,82,544.09	Laboratory Equipments	2,95,187.00
Oriental Bank of Commerce (SB) A/C No -52072010001450	1,50,066.00	50% Tution Fees to Govt.	10,71,756.00
Oriental Bank of Commerce (SB) A/C No-52072010001460	12,96,514.00	Remuneration	16,61,466.00
Oriental Bank of Commerce (SB) A/C No-52072010001470	19,158.00	Bonus	27,200.00
Punjab National Bank (SB) A/C No-1485002100007598	22,049.04	Bursur Allowance	4,000.00
State Bank of India (SB) A/C No-37614731656	8,03,911.50	Lab Attendance Remuneration	15,000.00
Admission Fees	6,26,200.00	Advertisement	12,538.00
Admission Form Fees	11,32,200.00	Pay and Allowance	8,87,316.00
Casual Admission Fees	2,43,800.00	Bank Charges	36,322.10
Caution Money	1,32,300.00	Lab Contingency	1,800.00
Center Fees from CU	60,925.00	Library Expenses	61,900.00
Center Fees from Joint Entrance	78,050.00	Seminer Expenses	38,951.00
Cheatr certificate Fees	400.00	Centre Fees for C U EXP.	83,898.00
College Examination Collection	4,67,550.00	Travelling & Convayance	39,089.00
College Leaving Fees	450.00	Audit Fee	5,000.00
CU Center Fees	1,33,316.00	Chemical exp	2,717.00
CU Exam Fees	13,48,680.00	CESC Security Deposit	1,58,850.00
CU Form Fees	1,36,920.00	Caution Money from Canteen	6,410.00
CU Practical Fees	3,67,177.00	Generator Expenses	11,000.00
CU Re- Exam Fees	1,37,260.00	Interest Paid	26,598.00
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	6,23,200.00	CU Exam Expenses	22,73,113.00
Festival fees	4,69,380.00	Contingency Expenses	-
GYM Dev collection	24,890.00	CU Practical Expenses	26,124.00
Identity Card Fees	23,140.00	CU Registration expenses	84,875.00
Labrotory Fees	38,31,200.00	CU Review & RTI Expenses	71,035.00
Late Fine-Collection	14,895.00	Electricity Charges	1,51,130.00
Library Deposit	1,95,300.00	Field Excurtion	40,500.00
Library Fees	1,50,480.00	Games & Sports	7,000.00
Library Fine Received	5,520.00	Annual Sports	84,370.00
Excurtion Fees	709.00	Accounting Charges	19,000.00
Magazine Fees	93,240.00	Gardening Expenses	22,010.00
Migration from Fees	4,300.00	College Cultural Expenses	1,96,421.00
Transfer Fees	1,01,400.00	Medical Expenses	6,830.00
Tution fees	26,61,072.00	News paper & Magazine Expenses	16,124.00
Union fees	1,56,400.00	Printing & Stationery	1,13,292.00
Sports Fees	69,360.00	Sweeping & Cleaning	25,200.00
Student Aid Fund	31,280.00	Repairs & Maintainance	4,07,064.00
Session Fees	6,39,855.00	Fund for Entry Services	29,480.00
Scrutiny fees	23,870.00	Security Charges	3,06,800.00
Registration from fees	1,27,270.00	Telephone charges	18,484.00
PPF Collection	62,580.00	Students Identity Card	48,700.00
SMV Fund	1,64,600.00	Student Union Paid	3,40,000.00
Samrat Sengupta Advance	1,72,800.00	Student stipend Fund	10,000.00
Student Sipend	20,000.00	Scrutiny Expenses	2,10,232.00
Puja Advance Refund	83,600.00	Mis. Expenses	13,008.00
Seminar Expenses Refund	3,663.00	Tea Tiffin Expenses	2,230.00
UGC Grant for Equipment	60,00,000.00	Refreshment Expenses	55,181.00
UGC Grant for Renovation	40,00,000.00	Membership Fees	1,700.00
Grant-in-Aid 11th Plan Teacher Fellowship	74,122.00	Teachers Day Celebration	20,000.00

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



(1)

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

**Note-15**  
**Other Income**

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

**Note-16**  
**College Administrative Expenses**

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fees to Govt.		13,30,536.00		13,30,536.00
Remuneration		23,11,939.00		23,11,939.00
Advertisement		12,538.00		12,538.00
Pay and Allowance		8,88,316.00		8,88,316.00
Bonus		27,200.00		27,200.00
Bank Charges		36,322.10		36,322.10
Special allowance		3,000.00		3,000.00
Cleaning & Sweeping		25,200.00		25,200.00
Accounting Charges		19,000.00		19,000.00
Rate & Taxes				
Seminer Expenses		35,288.00		35,288.00
Admission Fees Refund		11,580.00		11,580.00
Travelling & Conveyance		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 Programme Expenses		20,811.00		20,811.00
<b>Total</b>		<b>99,67,029.10</b>		<b>99,67,029.10</b>

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

Total  
04/15/24



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

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

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

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



**AUDIT REPORT (LAST FIVE YEARS)**



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### 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-700094



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### Further, we report that:

1. We have obtained all the information and explanations, which to the best of our knowledge & belief were necessary for our audit.
2. In our opinion, proper books of accounts as required by the law have been kept by the college so far appeared 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, Baghajatin  
Kolkata-700094



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### ANNEXURE - A

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

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

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



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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

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



ATTESTED  
*Jana*  
Principal  
Sammitani Mahavidyalaya  
E.M. Bypass, Baghajati  
Kolkata-700034

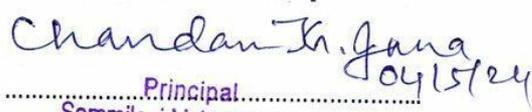
**SAMMILANI MAHAVIDYALAYA**  
**BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075**  
**BALANCE SHEET**

As at 31<sup>st</sup> March 2023

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

Place: Kolkata  
Date : 04.05.2024

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

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





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

UDIN :- 24307721BKJ00V3809

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

*for the year ended 31<sup>st</sup> March 2023*

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

Place: Kolkata  
Date : 04.05.2024

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

Singnature of Principal

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

*[Signature]*

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



UDIN :- B 24307721 BKJ00V3809

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

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

Continued.....

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



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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Sports Fees	1,37,040.00	Puja Bonus	24,000.00
Student Aid Fund/S.H.H	43,370.00	Refreshment	15,055.00
Student Union Fees	1,08,475.00	Renewal Charges	578.00
Transfer Fees	1,61,099.00	Repairs and Maintenance	2,77,700.00
Tuition Fees	20,04,287.00	Security Expenses	3,10,340.00
Interest Received from Savings Bank	10,87,438.00	Senimar Expenses	52,053.00
Rent Received from PNB	5,13,274.00	Software & AMC Charges	3,04,880.00
Rent Received 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
		<b>Closing Balance :</b>	
		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
<b>Total</b>	<b>15,03,07,794.97</b>	<b>Total</b>	<b>15,03,07,794.97</b>

Place: Kolkata  
Date : 04.05.2024

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



Singnature of Principal

*Chandan K. Gang*  
04/5/24

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

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

UDIN :- 24307721 BKJ00V3809

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

**Note-1**

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

**Note-2**

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

**Note-3**

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

**Note-4**

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

**Note-5**

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
<b>Government Grant</b>				
<b>Grand Total</b>				

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



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

**Note-6**

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

**Note-7**

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

**Note-8**

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

**Note-8A**

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

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



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

**Note-9**

**Investment in Bank F.D**

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

**Note-10**

**Security Deposit**

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

**Note-11**

**Advance**

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Staff Advance Salary	25,000.00	15,000.00	25,000.00	15,000.00
<b>Total</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>15,000.00</b>

**Note-12**

**Cash & Bank Balance**

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

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



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

**Note-13**

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

**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
<b>Total</b>	-	-	<b>6,79,744.00</b>	<b>6,79,744.00</b>

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



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

**Note-15**

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

**Note-16**

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



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

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

*Continued.....*

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

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



**SAMMILANI MAHAVIDYALAYA**

Baghajatin, E.M. Bypass, Kolkata - 700075

**BANK RECONCILATION STATEMENT**

AS ON 31-03-2023

Particulars	Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	AXIS BANK	
ACCOUNT NUMBER	915010022295090	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2023		2,09,56,687.67

Less : Cheque Issued but not cleared till on 31/03/2023

<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>	<u>Amount</u>	
463946	24-03-2023	GOLD STAR SECURITY	44,840.00	
463951	28-03-2023	3S SOFTWARE PVT LTD	1,40,184.00	
463952	30-03-2023	RESERVE BANK OF INDIA	3,00,448.00	
453774	01-02-2023	SEVENM TECHNOLOGY PVT I	5,369.00	
355082	13-09-2022	ANAMIKA CHAKRABORTY	1,200.00	
315083	13-09-2022	AYANTIKA CHAKRABOTY	1,200.00	
334857	16-09-2021	TAPAN KAR	634.00	4,93,875.00

**BANK BALANCE AS PER CASH BOOK AS ON 31.03.2023** 2,04,62,812.67**SAMMILANI MAHAVIDYALAYA**

Baghajatin, E.M. Bypass, Kolkata - 700075

**BANK RECONCILATION STATEMENT**

AS ON 31-03-2023

Particulars	Amount(Rs.)	Amount(Rs.)
NAME OF THE BANK	SBI	
ACCOUNT NUMBER	37614731656	
BANK BALANCE AS PER BANK STATEMENT AS ON 31.03.2023		3,61,032.00

Less : Cheque Issued but not cleared till on 31/03/2023

<u>Cheque no</u>	<u>Date</u>	<u>Infavour of</u>	
407521	13-12-2022	CALCUTTA UNIVERSITY	1,84,204.00

**BANK BALANCE AS PER CASH BOOK AS ON 31.03.2023** 1,76,828.00

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

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

Note: [7A] -FIXED ASSETS

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



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

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

SL NO	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAY	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (USD)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santiranjana Palchaudhuri	27,98,845.00		27,98,845.00			14,470.00	28,13,315.00	23,91,266.00		4,22,049.00		14(12+13)
2	Dr. Archana Biswas(Dhar)	36.00		36.00				36.00			36.00		36.00
3	Smt. Ruma Chakraborty(Sannyamath)	38,33,506.00		38,33,506.00	4,20,000.00		2,86,054.00	45,39,560.00			45,39,560.00		45,39,560.00
4	Dr. Sanjib Roy	50,49,499.00		50,49,499.00	1,50,000.00		1,86,725.00	53,86,224.00	43,40,703.00		10,45,521.00		10,45,521.00
5	Dr. Ananda Mukherjee	49,29,044.00		49,29,044.00	5,40,000.00		3,71,056.00	58,40,100.00			58,40,100.00		58,40,100.00
6	Dr. Krishnakali Basu(Niyog)	1,42,922.00		1,42,922.00				1,42,922.00			1,42,922.00		1,42,922.00
7	Smt. Banani Gangopadhyay	26,34,033.00		26,34,033.00	3,60,000.00		1,99,187.00	31,93,220.00			31,93,220.00		31,93,220.00
8	Dr. Shefali Pal (Laha)	15,87,618.00		15,87,618.00	4,80,000.00		1,28,578.00	21,96,196.00			21,96,196.00		21,96,196.00
9	Dr. Paramita Dasgupta	21,79,762.00		21,79,762.00	2,40,000.00		1,62,692.00	25,82,454.00			25,82,454.00		25,82,454.00
10	Dr. Sunita Das	28,29,306.00		28,29,306.00	2,40,000.00		2,08,810.00	32,78,116.00			32,78,116.00		32,78,116.00
11	Sri Srikanta Malakar	36,86,495.00		36,86,495.00	2,40,000.00		2,69,670.00	41,96,165.00			41,96,165.00		41,96,165.00
12	Sri Srikanta Malakar	16,26,329.00		16,26,329.00	1,80,000.00		1,21,416.00	19,27,745.00			19,27,745.00		19,27,745.00
13	Dr. Sharmila Chakraborty	18,01,601.00		18,01,601.00	1,80,000.00		1,33,860.00	21,15,461.00			21,15,461.00		21,15,461.00
14	Dr. Joydeep Chowdhury	51,292.00		51,292.00				51,292.00			51,292.00		51,292.00
15	Smt. Sudeshna Basu	7,88,371.00		7,88,371.00	1,44,000.00		52,449.00	9,84,820.00	2,00,000.00		7,84,820.00		7,84,820.00
16	Smt. Sangita Dey (Sarkar)	11,44,042.00		11,44,042.00	1,80,000.00		87,174.00	14,11,216.00			14,11,216.00		14,11,216.00
17	Smt. Swagata Saha(Sau)	7,96,212.00		7,96,212.00	84,000.00		59,306.00	9,39,518.00			9,39,518.00		9,39,518.00
18	Sri Kamonashish Mistry	8,03,198.00		8,03,198.00	84,000.00		59,802.00	9,47,000.00			9,47,000.00		9,47,000.00
19	Sri Debashish Roy	15,94,461.00		15,94,461.00	2,40,000.00		1,21,136.00	19,55,597.00			19,55,597.00		19,55,597.00
20	Smt. Lopsy Mohanty	4,57,967.00		4,57,967.00	1,20,000.00		36,480.00	6,14,447.00			6,14,447.00		6,14,447.00
21	Dr. Minal Ch. Halder	9,29,903.00		9,29,903.00	2,95,000.00		41,292.00	12,66,195.00	6,00,000.00		6,66,195.00		6,66,195.00
22	Smt. Kasturi Kar	7,02,493.00		7,02,493.00	1,20,000.00		53,842.00	8,76,335.00			8,76,335.00		8,76,335.00
23	Smt. Susmita Mondal	78,192.00		78,192.00				78,192.00			78,192.00		78,192.00
24	Dr. Kalpana Santra(Maji)	17,25,835.00		17,25,835.00	3,60,000.00		1,34,427.00	22,20,262.00			22,20,262.00		22,20,262.00
25	Smt. Mousumi Das	5,71,579.00		5,71,579.00	72,000.00		42,961.00	6,86,540.00			6,86,540.00		6,86,540.00
26	Sri Malay Roy	7,51,148.00		7,51,148.00	1,20,000.00		57,296.00	9,28,444.00			9,28,444.00		9,28,444.00
27	Smt. Marisha Chakraborti	3,58,079.00		3,58,079.00	72,000.00		27,803.00	4,57,882.00			4,57,882.00		4,57,882.00
28	Sri Dipak Dhara	53,489.00		53,489.00				53,489.00			53,489.00		53,489.00
29	Sri Sahadev Murmu	6,06,837.00		6,06,837.00	87,000.00		41,039.00	7,34,876.00	72,000.00		6,62,876.00		6,62,876.00
30	Amed Sardar	9,35,481.00		9,35,481.00	1,80,000.00		72,366.00	11,87,847.00			11,87,847.00		11,87,847.00
31	Barun Ghoral	2,22,085.00		2,22,085.00	1,02,000.00		14,715.00	3,38,800.00	90,000.00		2,48,800.00		2,48,800.00

Continued.....



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

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

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



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

# Sammilani Mahavidyalaya

E.M. Bypass, Baghajatin, Kolkata - 700094

## Summary of Fees Collection & Refund (Transaction date wise)

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

Collection at: AXIS BANK A/c

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



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

Cashier

Bursar

Principal



## **AUDITOR'S REPORT**

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

### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

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

### **AUDITOR'S RESPONSIBILITY**

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

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



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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### Further, we report that:

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. : - 307721

(Partner)

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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### **ANNEXURE - A**

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

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

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





# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

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



ATTESTED  
*Gana*  
Principal  
Sambhaji Mahavidyalaya  
E.M. Bypass, Baginipara  
Kolkata-700066

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

As at 31<sup>st</sup> March 2022

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

Place: Kolkata  
Date : 04.05.2024

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

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

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

*Sura Jajodia*

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



UDIN :- 24307721BK50003027

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

*for the year ended 31<sup>st</sup> March 2022*

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

Place: Kolkata  
Date : 04.05.2024

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



Singnature of Principal

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

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

UDIN :- 243077218650203097

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

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

Place: Kolkata  
Date : 04.05.2024

*Chandan K. Jana*  
Signature of Principal

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

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

*J.J.*

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



UDIN :- 24307721BK500 U3207

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

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

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

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

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

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



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

**Note-5**

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

**Note-6**

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

**Note-7**

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

**Note-8**

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

**Note-8A**

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

Chaudhary K. J. G.  
Principal  
Sammilani Mahavidyalaya  
E.M.Bypass, Baghajatin  
Kolkata-700 094



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

**Note-9**

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

**Note-10**

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

**Note-11**

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

**Note-12**

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

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



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

**Note-13**

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

**Note-14**

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

**Note-15**

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

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



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

**Note-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
<b>Total</b>		<b>43,97,826.30</b>		<b>43,97,826.30</b>

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



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

Note: [7A] -FIXED ASSETS

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

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



**SAMMILANI MAHAVIDYALAYA**

Baghajatin, E.M. Bypass, Kolkata - 700075

**BANK RECONCILIATION STATEMENT**

AS ON 31-03-2022

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

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



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

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

Continued.....

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



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

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



*Chandan Kr. Gang*  
Principal  
Sammilani Mahavidyalaya  
E.M. Bypass, Baghajatin  
Kolkata-700 084

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

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

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

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





## AUDITOR'S REPORT

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

### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

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

### **AUDITOR'S RESPONSIBILITY**

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

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



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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### Further, we report that:

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. :- 307721

(Partner)

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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### ANNEXURE - A

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

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

ATTESTED

*[Signature]*

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

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





# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

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



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

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

As at 31<sup>st</sup> March 2021

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

Place: Kolkata  
Date : 04.05.2024

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

*Jajodia*



Singnature of Principal

*Chandan Jai. Jang*  
Principal  
Sammilani Mahavidyalaya  
E.M.Bypass, Baghajatin  
Kolkata-700 094  
04/5/24

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

UDIN :- 24307721BKJ00T9528

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

*for the year ended 31<sup>st</sup> March 2021*

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

Place: Kolkata  
Date : 04.05.2024

Singnature of Principal

*Chandan K. Jang*  
Principal  
04/05/24

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

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

*S. Jajodia*



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

UDIN :- 24307721BKJ00T9528

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balance:</b>		Computer	29,702.00
Cash	4,736.00	Laboratory 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 Lecturers	14,000.00
Admission Fee	1,36,818.00	Guest Teachers Salary	22,59,266.00
Admission Form	4,78,600.00	Internet Expenses	10,657.00
Caution Money Deposit	1,08,900.00	Laboratory Expenses	5,000.00
College Examination Fee	1,23,918.00	Liabary Expenses	21,476.00
CU Centre Fees	53,000.00	Printing and Stationery	55,740.00
Cu Pracitcal Fees	295.00	Insurance Charges	-
Cu Re-Exam Fees	110.00	Remuneration	28,800.00
Development Fee	1,60,071.75	Gardening Expenses	-
Development Fund	69,000.00	Repairs and Maintenance	1,36,000.00
Electricity Fee	33,690.00	Cultural Expenses	70,000.00
Establishment Charges	1,36,818.00	Rate & Taxes	-
Festival Fee	69,758.75	Software & Website Expenses	1,16,886.00
Income Tax	73,55,041.00	Student Awerness Expenses	2,499.00
P Tax	2,29,940.00	Tea and Tiffen Expenses	12,708.00
Provident Fund	58,92,500.00	Contingency Expenses	-
Pay Packet for TS NTS & SACT	8,13,34,289.00	Telephone expenses	45,324.00
GYM Development Fee	16,305.00	Staff Advance	2,80,800.00
Identity Card/A.C.Card	32,610.00	Income Tax	73,55,041.00
Registration Form Fee	92,021.00	P Tax	2,29,940.00
Session Fee	1,36,818.00	Provident Fund	58,92,500.00
Sports Fee	48,915.50	Salary for TS NTS & SACT	8,13,34,289.00
Student Aid Fund/S.H.H	9,556.00	<b>Closing Balance:</b>	
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 Received from Savings Bank	10,56,299.00	SBI-37614731656	5,42,218.00
Rent Received from PNB	5,12,511.00	AXIS BANK -917010037198893	28,579.00
Rent Received 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
<b>Total</b>	<b>13,66,11,223.30</b>	<b>Total</b>	<b>13,66,11,223.30</b>

Place: Kolkata  
Date : 04.05.2024

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

Singnature of Principal

*Chandan K. Gang*  
Principal  
Sammilani Mahavidyalaya  
E.M. Bypass, Baghajatin  
Kolkata-700075

*[Signature]*

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



UDIN :- 24307721BKJ00T9528

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

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

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

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

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

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

*Jana*  
 04/05/24  
 Principal  
 Sammilani Mahavidyalaya  
 E.M. Bypass, Baghajatin  
 Kolkata-700 094



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

**Note-6**

Current Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Stipend Payable	1,49,000.00			1,49,000.00
Tuition Fees Payable	688.00	688.00	605.00	605.00
<b>Grand Total</b>	<b>1,49,688.00</b>	<b>688.00</b>	<b>605.00</b>	<b>1,49,605.00</b>

**Note-7**

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

**Note-8**

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

**Note-8A**

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

**Note-9**

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

**Note-10**

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

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



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

**Note-11**

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

**Note-12**

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

**Note-13**

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

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



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

**Note-14**

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

**Note-15**

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

**Note-16**

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

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



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

**Note: [7A] -FIXED ASSETS**

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

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



**SAMMILANI MAHAVIDYALAYA**

Baghajatin, E.M. Bypass, Kolkata - 700075

**BANK RECONCILIATION STATEMENT**

AS ON 31-03-2021

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

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



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

Sl. No	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE	GROSS CLOSING BALANCE
		3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Sanirajan Palchaudhuri	16,37,922.00		16,37,922.00	4,20,000.00		1,29,959.96	21,87,881.96			21,87,881.96		21,87,881.96
2	Dr. Archana Biswas(Dhar)	39.00		39.00			2.77	41.77			41.77		41.77
3	Smt. Ruma Chakraborty(Sannyamath)	26,70,945.00		26,70,945.00	3,60,000.00		2,01,352.10	32,32,297.10			32,32,297.10		32,32,297.10
4	Dr. Sanjib Roy	37,31,059.00		37,31,059.00	4,80,000.00		2,76,620.19	43,67,679.19			43,67,679.19		43,67,679.19
5	Dr. Ananda Mukherjee	32,94,311.00		32,94,311.00	4,80,000.00		2,49,516.08	40,23,827.08			40,23,827.08		40,23,827.08
6	Dr. Krishnakali Basu(Niyogi)	1,24,600.00		1,24,600.00	8,846.60		8,846.60	1,33,446.60			1,33,446.60		1,33,446.60
7	Smt. Binanti Gangopadhyay	16,25,235.00		16,25,235.00	3,60,000.00		1,27,106.69	21,12,341.69			21,12,341.69		21,12,341.69
8	Sri Ullam Kumar Ghosh	14,62,854.00		14,62,854.00	2,40,000.00		1,11,672.63	18,14,526.63			18,14,526.63		18,14,526.63
9	Dr. Shefali Pal (Laha)	15,10,756.00		15,10,756.00	1,80,000.00		1,13,121.18	18,03,877.18			18,03,877.18		18,03,877.18
10	Dr. Paramita Dasgupta	20,19,188.00		20,19,188.00	2,40,000.00		1,51,172.35	24,10,360.35			24,10,360.35		24,10,360.35
11	Smt. Sumita Das	26,54,636.00		26,54,636.00	3,00,000.00		1,98,241.66	31,52,877.66			31,52,877.66		31,52,877.66
12	Sri Srikanta Malakar	10,82,279.00		10,82,279.00	1,80,000.00		82,699.31	13,44,978.31			13,44,978.31		13,44,978.31
13	Dr. Sharmila Chakraborty	12,92,928.00		12,92,928.00	1,20,000.00		95,702.89	15,08,630.89			15,08,630.89		15,08,630.89
14	Dr. Joydeep Chowdhury	44,717.00		44,717.00			3,174.91	47,891.91			47,891.91		47,891.91
15	Smt. Sudeshma Basu	8,33,676.00		8,33,676.00	84,000.00		61,245.50	9,79,600.50			9,79,600.50		9,79,600.50
16	Smt. Sangita Dey (Sarkar)	8,07,041.00		8,07,041.00	1,50,000.00		62,181.16	10,19,222.16			10,19,222.16		10,19,222.16
17	Smt. Swagata Saha(Sau)	5,83,822.00		5,83,822.00	36,000.00		42,622.86	6,62,444.86			6,62,444.86		6,62,444.86
18	Sri Kamonashish Misiry	5,89,146.00		5,89,146.00	48,000.00		43,391.37	6,80,537.37			6,80,537.37		6,80,537.37
19	Smt. Lopsy Mohanty	10,89,204.00		10,89,204.00	1,44,000.00		82,019.48	13,15,223.48			13,15,223.48		13,15,223.48
20	Dr. Minal Ch. Halder	8,47,397.00		8,47,397.00	48,000.00		61,727.19	9,57,124.19			9,57,124.19		9,57,124.19
21	Smt. Kasturi Kar	5,86,985.00		5,86,985.00	1,20,000.00		45,580.94	7,52,565.94			7,52,565.94		7,52,565.94
22	Smt. Susmita Mondal	4,68,177.00		4,68,177.00	60,000.00		35,195.07	5,63,370.07			5,63,370.07		5,63,370.07
23	Dr. Kalpana Santra(Maji)	4,05,009.00		4,05,009.00			28,755.64	4,33,764.64			4,33,764.64		4,33,764.64
24	Smt. Mousumi Das	10,06,997.00		10,06,997.00	1,80,000.00		77,354.29	12,64,351.29			12,64,351.29		12,64,351.29
25	Sri Malay Roy	3,98,788.00		3,98,788.00	36,000.00		29,485.45	4,64,273.45			4,64,273.45		4,64,273.45
26	Sri Dipak Dhara	4,54,283.00		4,54,283.00	96,000.00		35,378.09	5,85,661.09			5,85,661.09		5,85,661.09
27	Smt. Manisha Chakraborti	2,12,656.00		2,12,656.00	36,000.00		16,270.08	2,64,926.08			2,64,926.08		2,64,926.08
28	Sri Saheed Murrmu	3,85,776.00		3,85,776.00	80,000.00		25,247.32	4,91,023.32	4,41,080.00		48,943.32		49,943.32
29	Sri Aned Sardar	4,28,758.00		4,28,758.00	48,000.00		32,003.82	5,08,761.82			5,08,761.82		5,08,761.82
30	Baun Ghorai	5,70,244.00		5,70,244.00	1,20,000.00		44,392.32	7,34,636.32			7,34,636.32		7,34,636.32
31		2,18,489.00		2,18,489.00	78,000.00		17,039.22	3,13,528.22	1,00,000.00		2,13,528.22		2,13,528.22

Continued.....



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

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

Sl.No	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAY	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (11-7)	GROSS CLOSING BALANCE
		3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1													
2													
31	Sri Tarun Singha	1,68,497.00		1,68,497.00	30,000.00	-	12,999.54	2,11,436.54	-	-	2,11,436.54	-	2,11,436.54
32	Sri Shyamal Maana	3,15,266.00		3,15,266.00	24,000.00	-	23,164.89	3,62,430.89	-	-	3,62,430.89	-	3,62,430.89
33	Sri Kamal Ch. Naskar	5,33,084.00		5,33,084.00	48,000.00	-	39,410.96	6,20,494.96	-	-	6,20,494.96	-	6,20,494.96
34	Sri Prabir Debnotli	92,746.00		92,746.00	18,000.00	-	7,170.72	1,17,916.72	-	-	1,17,916.72	-	1,17,916.72
35	Sri Chandan Das	3,50,356.00		3,50,356.00	60,000.00	-	26,827.78	4,37,183.78	-	-	4,37,183.78	-	4,37,183.78
36	Sri Rabindranath Das	9,638.00		9,638.00	60,000.00	-	684.30	10,322.30	-	-	10,322.30	-	10,322.30
37	Sri Shyamal Sinha	4,68,268.00		4,68,268.00	24,000.00	-	35,199.53	5,63,467.53	-	-	5,63,467.53	-	5,63,467.53
38	Sri Samar Ghosh	2,79,178.00		2,79,178.00	24,000.00	-	20,602.64	3,23,780.64	-	-	3,23,780.64	-	3,23,780.64
39	Sri Rina Chakraborty	2,05,156.00		2,05,156.00	40,000.00	-	16,092.58	2,61,248.58	-	-	2,61,248.58	-	2,61,248.58
40	Sri Shyamal Kr. Saha	3,50,640.00		3,50,640.00	48,000.00	-	26,457.44	4,25,097.44	-	-	4,25,097.44	-	4,25,097.44
41	Sri Satyajit Das	2,77,994.00		2,77,994.00	60,000.00	-	21,690.07	3,59,684.07	-	-	3,59,684.07	-	3,59,684.07
42	Sri Joydev Sen	3,36,449.00		3,36,449.00	42,000.00	-	25,254.63	4,03,703.63	-	-	4,03,703.63	-	4,03,703.63
43	Sri Gobinda Ray	3,55,958.00		3,55,958.00	72,000.00	-	27,616.02	4,55,574.02	-	-	4,55,574.02	-	4,55,574.02
44	Sri Paritosh Paik	1,60,678.00		1,60,678.00	63,000.00	-	13,555.89	2,37,233.89	-	-	2,37,233.89	-	2,37,233.89
45	Sri Ombr Balmiki	1,81,585.00		1,81,585.00	65,500.00	-	13,395.45	2,60,480.45	1,80,000.00	-	80,480.45	-	80,480.45
46	Sri Parimal Mondal	74,298.00		74,298.00	36,000.00	-	6,446.66	1,16,744.66	-	-	1,16,744.66	-	1,16,744.66
47	Ms. Mithu Murnu	9,246.00		9,246.00	-	-	656.47	9,902.47	-	-	9,902.47	-	9,902.47
48	Sri Pravekar Sikder	88,724.00		88,724.00	22,000.00	-	7,222.40	1,17,946.40	-	-	1,17,946.40	-	1,17,946.40
49	Sri Rajesh Das	1,80,255.00		1,80,255.00	24,000.00	-	13,579.11	2,17,834.11	-	-	2,17,834.11	-	2,17,834.11
50	Sri Nimai Sheet	1,92,203.00		1,92,203.00	36,000.00	-	14,817.91	2,43,020.91	-	-	2,43,020.91	-	2,43,020.91
51	Md. Zahir Abbas	1,49,576.00		1,49,576.00	24,000.00	-	11,400.90	1,84,976.90	-	-	1,84,976.90	-	1,84,976.90
52	Sri Sankar Prosad Mondal	2,78,676.00		2,78,676.00	60,000.00	-	21,738.50	3,60,414.50	-	-	3,60,414.50	-	3,60,414.50
53	Sri Rajat Dutta	1,63,619.00		1,63,619.00	36,000.00	-	12,788.45	2,12,407.45	-	-	2,12,407.45	-	2,12,407.45
54	Sri Maheswar Dasadhikary	2,492.00		2,492.00	36,000.00	-	176.93	2,668.93	-	-	2,668.93	-	2,668.93
55	Sri Sandip Majumder	1,27,552.00		1,27,552.00	36,000.00	-	10,227.69	1,73,779.69	-	-	1,73,779.69	-	1,73,779.69
56	Sri Ranjit Shaw	2,30,162.00		2,30,162.00	36,000.00	-	17,313.00	2,83,675.00	-	-	2,83,675.00	-	2,83,675.00
57	Smt. Brotoji Mondal	1,93,619.00		1,93,619.00	1,20,000.00	-	17,651.95	3,31,270.95	-	-	3,31,270.95	-	3,31,270.95
58	Sri. Partha Sarathi Bhattacharya	1,18,068.00		1,18,068.00	36,000.00	-	9,554.33	1,63,622.33	-	-	1,63,622.33	-	1,63,622.33
59	Smt. Sipra Tudu	1,48,074.00		1,48,074.00	48,000.00	-	12,075.25	2,08,149.25	-	-	2,08,149.25	-	2,08,149.25
60	Sri. Samrat Sengupta	2,31,257.00		2,31,257.00	60,000.00	-	18,371.75	3,09,628.75	-	-	3,09,628.75	-	3,09,628.75
61	Sri. Pavel Moni												
62													
	<b>TOTAL</b>	<b>3,95,89,907.00</b>		<b>3,95,89,907.00</b>	<b>58,92,500.00</b>		<b>29,95,776.28</b>	<b>4,84,76,185.28</b>	<b>7,21,080.00</b>		<b>4,77,57,105.28</b>		<b>4,77,57,105.28</b>



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

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

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

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

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





# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### Further, we report that:

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

CA Suraj Jajodia

Membership No. : - 307721

(Partner)



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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### ANNEXURE - A

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

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

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

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





# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E

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



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

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

**BALANCE SHEET**

As at 31<sup>st</sup> March 2020

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

Place: Kolkata  
Date : 04.05.2024

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

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

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

*Jaji*

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



UDIN :- 24307721BKJ00S6373

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

*for the year ended 31<sup>st</sup> March 2020*

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

Place: Kolkata  
Date : 04.05.2024

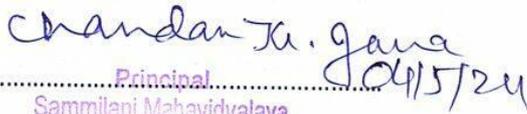
FOR AGARWAL JAJODIA & COMPANY  
(Chartered Accountants)  
FRN:-329608E



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



Singnature of Principal

  
Principal  
04/5/24

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

UDIN :- 24307721 BRJ005 6373

# SAMMILANI MAHAVIDYALAYA

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

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

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :		Air Condition	2,70,000.00
Cash in hand	382.00	Building	19,59,868.00
Axis Bank (SB) A/C No-5010022995090	1,05,75,195.30	Software & Hardware	87,417.00
Axis Bank (SB) A/C No-917010037198893	26,770.00	Computer	13,15,960.00
Allahabad Bank (SB) A/C No -20093731806	9,70,295.41	Furniture & Fixture	3,22,666.00
Oriental Bank of Commerce (CA) A/C No-52071010000010	72,20,926.00	Labrotary Equipment	35,000.00
Oriental Bank of Commerce (CA) A/C No-52071010000220	2,30,169.50	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
Development 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
Labrotory Fee Collection	23,26,039.00	Printing & Stationery	1,00,223.00
Magazine Fees	51,145.00	Gardening Expenses	8,000.00
Session Fees	6,27,710.00	Maintainance of Generator	8,000.00
Sports Fees	67,120.00	Newspaper & Periodical	4,664.00
Studend Aid Fund	31,620.00	Photocopy Charges	29,177.00
Transfer Fee	1,16,670.00	e-Tendering & Consultancy	60,000.00
Tution Fee	18,11,766.00	Carrear Fair Expenses	776.00
Union Fee	83,455.00	Postage Charges	242.00
Library Fee Collection	1,73,350.00	Chemical for Chemistry Deptt.	29,249.00
Magazine Form Fee Collection	2,275.00	Corporation tax	10,220.00
Festival Fee Collection	2,65,225.00	Donation to WB State Emergency Relief Fund	5,00,000.00
Registration Form Fees Collection	1,25,920.00	Admission Fee Refund Expenses	48,135.00
Late Fine Collection	3,920.00	Cultural Programme Expenses	6,197.00
Scrutiny Fees Collection	24,400.00	Garbage Cleaning Charges	55,000.00

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



# SAMMILANI MAHAVIDYALAYA

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

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

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

Place: Kolkata  
Date : 04.05.2024

*Chandan K. Jana*  
Signature of Principal  
09/5/24

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

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

*[Signature]*

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



UDIN :- 24807721BKJ00S6373

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

**Note-1**

**General Fund**

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

**Note-2**

**Other Fund**

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

**Note-3**

**Employees Provident Fund**

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

**Note-4**

**Other Liabilities**

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

**Note-5**

**Government Grant**

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

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



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

**Note-6**  
**Current Liabilities**

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

**Note-7**  
**Fixed Assets**

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

**Note-8**  
**Employees PF Investments**

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

**Note-8A**

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

**Note-9**  
**Investment in Bank F.D**

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

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



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

**Note-10**

**Security Deposit**

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

**Note-11**

**Advance**

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

**Note-12**

**Cash & Bank Balance**

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

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



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

**Note-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
<b>Total</b>			<b>1,33,81,947.00</b>	<b>1,33,81,947.00</b>

**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
<b>Total</b>			<b>14,11,102.00</b>	<b>14,11,102.00</b>

**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
<b>Total</b>			<b>6,56,250.00</b>	<b>6,56,250.00</b>

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



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

**Note-16**

**College Administrative Expenses**

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tuition 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
<b>Total</b>		<b>1,06,12,695.50</b>		<b>1,06,12,695.50</b>

*Chandau Ki Jana*  
Principal  
Sammilani Mahavidyalaya  
E.M. Bypass, Baghejatin  
Kolkata-700 094



**SAMMILANI MAHAVIDYALAYA**  
**BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075**  
**Statement of Fixed Assets 2019-20**  
**Note: [7A] -FIXED ASSETS**

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

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



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

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

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

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

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

*Chandran J. Jana*  
04/5/24

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



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

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

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



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

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



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

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

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

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

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





# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

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

#### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

#### AUDITOR'S RESPONSIBILITY

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

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



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



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

Further, we report that:

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

### AGARWAL JAJODIA & COMPANY

CHARTERED ACCOUNTANTS

FRN No. 329608E



CA Suraj Jajodia

Membership No. :- 307721

(Partner)

ATTESTED  
  
Principal  
Sammani Mahavidyalaya  
E.M. Bypass, Baghajatin  
Kolkata-700034



# AGARWAL JAJODIA & COMPANY

## CHARTERED ACCOUNTANTS

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

### ANNEXURE - A

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

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

ATTESTED

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

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



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

As at 31<sup>st</sup> March 2019

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

Place: Kolkata  
Date : 04.05.2024

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

*[Signature]*



Singnature of Principal

*Chandani K. Jana*

Principal

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

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

UDIN :- 24307721BKJ00R4243

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

*for the year ended 31<sup>st</sup> March 2019*

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

Place: Kolkata  
Date : 04.05.2024

Singnature of Principal

*Chandan K. Jana*  
04/5/24

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

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

*[Signature]*



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

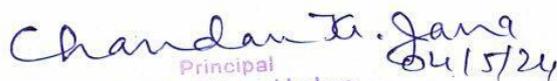
UDIN :- 24307721BRJ00R4243

# SAMMILANI MAHAVIDYALAYA

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

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

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

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



1

**SAMMILANI MAHAVIDYALAYA**  
BAGHAJATIN STN, E. M. BY PASS, KOLKATA-700075  
Receipts and Payments for the year 01-April-2018 to 31-March-2019

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

Place: Kolkata  
Date : 04.05.2024

Signature of Principal

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

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

*Sura Jajodia*

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



UDIN :- 24307721BKJ00R4243

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

**Note-1**

**General Fund**

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

**Note-2**

**Other Fund**

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

**Note-3**

**Employees Provident Fund**

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

**Note-4**

**Other Liabilities**

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Closing Balance Amount (Rs.)
Caution Money For Canteen	40,000.00			40,000.00
Caution Money Deposits	11,57,055.00	6,410.00	1,32,300.00	12,82,945.00
Library Deposit	23,87,840.00		1,95,300.00	25,83,140.00
<b>Grand Total</b>	<b>35,84,895.00</b>	<b>6,410.00</b>	<b>3,27,600.00</b>	<b>39,06,085.00</b>

**Note-5**

**Government Grant**

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

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



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

**Note-6**

**Current Liabilities**

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

**Note-7**

**Fixed Assets**

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

**Note-8**

**Employees PF Investments**

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

**Note-8A**

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

**Note-9**

**Investment in Bank F.D**

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

**Note-10**

**Security Deposit**

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

**Note-11**

**Advance**

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

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



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

**Note-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
<b>Total</b>	<b>2,75,36,669.40</b>	<b>3,16,38,874.00</b>	<b>2,04,20,546.10</b>	<b>3,87,54,997.30</b>

**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
Enrolment 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
Tuition 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
<b>Total</b>			<b>1,63,74,418.00</b>	<b>1,63,74,418.00</b>

**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
<b>Total</b>			<b>11,20,939.00</b>	<b>11,20,939.00</b>

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



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

**Note-15**  
**Other Income**

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

**Note-16**

**College Administrative Expenses**

Particulars	Opening Balance Amount (Rs.)	Debit Amount (Rs.)	Credit Amount (Rs.)	Income in I&E Amount (Rs.)
50% Tution Fees to Govt.		13,30,536.00		13,30,536.00
Remuneration		23,11,939.00		23,11,939.00
Advertisement		12,538.00		12,538.00
Pay and Allowance		8,88,316.00		8,88,316.00
Bonus		27,200.00		27,200.00
Bank Charges		36,322.10		36,322.10
Special allowance		3,000.00		3,000.00
Cleaning & Sweeping		25,200.00		25,200.00
Accounting Charges		19,000.00		19,000.00
Rate & Taxes		-		-
Seminer Expenses		35,288.00		35,288.00
Admission Fees Refund		11,580.00		11,580.00
Travelling & Convoynance		39,089.00		39,089.00
Annual Subscription		5,900.00		5,900.00
Audit Fees		5,000.00		5,000.00
Picnic Expense		25,000.00		25,000.00
Insurance Charges		-		-
Consultancy Charges		38,414.00		38,414.00
Corporation Tax		35,355.00		35,355.00
CU 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
Excurtion		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
<b>Total</b>		<b>99,67,029.10</b>		<b>99,67,029.10</b>

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

Total

*Jam*  
04/5/24



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

Statement of Fixed Assets 2018-2019

Note: [7A] -FIXED ASSETS

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

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



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

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

**Less : Cheque Issued but not cleared till on 31.03.2019**

Cheque No	Date	Infavour of	Amount(Rs.)	
334108	20-03-2019	SUMITA DAS	200.00	
334114	26-03-2019	MOUSUMI DAS	2,025.00	
334099	28-03-2019	ANIRBAN DASGUPTA	5,750.00	
334113	29-03-2019	SUMIT PAL	7,830.00	
334112	29-03-2019	SHEFALI PAL	3,000.00	
334115	30-03-2019	DIPANITA PARIAL	2,700.00	
334118	31-03-2019	AMIT MUKHERJEE	13,556.00	
				35,061.00
		<b>BANK BALANCE AS PER CASH BOOK AS ON 31.03.2019</b>		<b>1,05,75,195.30</b>

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

**Less : Cheque Issued but not cleared till on 31.03.2019**

Cheque No	Date	Infavour of	Amount(Rs.)	
610025	01.03.2019	SOUMYAJIT SEN	3,01,473.00	
				3,01,473.00
		<b>BANK BALANCE AS PER CASH BOOK AS ON 31.03.2019</b>		<b>5,62,305.04</b>

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



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

Sl. No	NAME	GROSS OPENING BALANCE	LOAN BALANCE	NET OPENING BALANCE	CONTRIBUTION	LOAN REPAYD	INTEREST	TOTAL	WITHDRAWAL	LOAN TAKEN	NET CLOSING BALANCE	LOAN BALANCE (II-7)	GROSS CLOSING BALANCE
1	2	3	4	5(3-4)	6	7	8	9(5+6+7+8)	10	11	12(9-10-11)	13	14(12+13)
1	Dr. Santirajan Palchaudhuri	7,97,827.00	-	7,97,827.00	3,00,000.00	-	73,438.84	11,71,265.84	-	-	11,71,265.84	-	11,71,265.84
2	Dr. Archana Biswas(Dhar)	511.00	-	511.00	-	-	36.45	547.45	511.00	-	36.45	-	36.45
3	Smt. Ruma Chakraborty(Sannyamath)	16,85,738.00	-	16,85,738.00	3,00,000.00	-	1,42,695.90	21,28,433.90	-	-	21,28,433.90	-	21,28,433.90
4	Dr. Sanjib Roy	25,96,934.00	-	25,96,934.00	3,00,000.00	-	2,13,769.19	31,10,703.19	-	-	31,10,703.19	-	31,10,703.19
5	Dr. Ananda Mukherjee	21,10,247.00	-	21,10,247.00	3,60,000.00	-	1,78,049.27	26,48,296.27	-	-	26,48,296.27	-	26,48,296.27
6	Dr. Krishnakali Basu(Niyogi)	1,07,097.00	-	1,07,097.00	-	-	8,353.57	1,15,450.57	-	-	1,15,450.57	-	1,15,450.57
7	Smt. Banani Gangopadhyay	12,60,021.00	-	12,60,021.00	3,00,000.00	-	99,489.97	16,59,510.97	5,00,000.00	-	11,59,510.97	-	11,59,510.97
8	Sri Ullam Kumar Ghosh	9,81,226.00	-	9,81,226.00	1,20,000.00	-	81,018.96	11,82,244.96	-	-	11,82,244.96	-	11,82,244.96
9	Dr. Sherali Pal (Laha)	9,99,303.00	-	9,99,303.00	1,44,000.00	-	83,325.63	12,26,628.63	-	-	12,26,628.63	-	12,26,628.63
10	Dr. Paramita Dasgupta	13,48,119.00	-	13,48,119.00	1,80,000.00	-	1,11,878.28	16,39,997.28	-	-	16,39,997.28	-	16,39,997.28
11	Smt. Sumita Das	17,25,273.00	-	17,25,273.00	3,00,000.00	-	1,45,779.63	21,71,052.63	-	-	21,71,052.63	-	21,71,052.63
12	Sri Srikanta Malakar	6,54,112.00	-	6,54,112.00	1,20,000.00	-	55,504.07	8,29,616.07	-	-	8,29,616.07	-	8,29,616.07
13	Dr. Sharmila Chakraborty	8,88,723.00	-	8,88,723.00	1,20,000.00	-	73,803.73	10,82,526.73	-	-	10,82,526.73	-	10,82,526.73
14	Dr. Joydeep Chowdhury	38,435.00	-	38,435.00	-	-	2,997.93	41,432.93	-	-	41,432.93	-	41,432.93
15	Smt. Sudeshna Basu	5,94,564.00	-	5,94,564.00	60,000.00	-	48,617.66	7,03,181.66	-	-	7,03,181.66	-	7,03,181.66
16	Smt. Sangita Dey (Sarkar)	5,19,499.00	-	5,19,499.00	1,02,000.00	-	44,331.76	6,65,830.76	-	-	6,65,830.76	-	6,65,830.76
17	Smt. Swagata Saha(Sau)	4,23,488.00	-	4,23,488.00	48,000.00	-	34,875.40	5,06,313.40	-	-	5,06,313.40	-	5,06,313.40
18	Sri Kamonasish Mistry	4,17,353.00	-	4,17,353.00	48,000.00	-	34,346.87	4,99,699.87	-	-	4,99,699.87	-	4,99,699.87
19	Sri Debasish Roy	7,57,297.00	-	7,57,297.00	1,08,000.00	-	63,104.17	9,28,401.17	-	-	9,28,401.17	-	9,28,401.17
20	Smt. Lupsy Mohanty	3,26,243.00	-	3,26,243.00	2,47,200.00	-	34,682.62	6,08,125.62	-	-	6,08,125.62	-	6,08,125.62
21	Dr. Minnal Ch. Halder	3,05,042.00	-	3,05,042.00	96,000.00	-	27,379.94	4,28,421.94	-	-	4,28,421.94	-	4,28,421.94
22	Smt. Kasturi Kar	3,13,377.00	-	3,13,377.00	48,000.00	-	26,236.74	3,87,613.74	-	-	3,87,613.74	-	3,87,613.74
23	Smt. Susmita Mondal	2,90,378.00	-	2,90,378.00	60,000.00	-	24,891.15	3,75,269.15	-	-	3,75,269.15	-	3,75,269.15
24	Dr. Kalpana Santra(Maji)	5,31,667.00	-	5,31,667.00	1,80,000.00	-	48,195.03	7,59,862.03	-	-	7,59,862.03	-	7,59,862.03
25	Smt. Mousumi Das	2,75,994.00	-	2,75,994.00	36,000.00	-	22,872.53	3,34,866.53	-	-	3,34,866.53	-	3,34,866.53
26	Sri Malay Roy	2,80,014.00	-	2,80,014.00	48,000.00	-	23,634.43	3,51,648.43	-	-	3,51,648.43	-	3,51,648.43
27	Smt. Marisha Chakraborti	1,21,782.00	-	1,21,782.00	30,000.00	-	10,619.83	1,62,401.83	-	-	1,62,401.83	-	1,62,401.83
28	Sri Dipak Dhara	1,53,519.00	-	1,53,519.00	96,000.00	-	15,561.15	2,65,080.15	-	-	2,65,080.15	-	2,65,080.15
29	Sri Sahadev Murmu	4,75,426.00	-	4,75,426.00	36,000.00	-	38,428.23	5,49,854.23	-	-	5,49,854.23	-	5,49,854.23
30	Amed Sardar	3,46,716.00	-	3,46,716.00	60,000.00	-	29,285.51	4,36,001.51	-	-	4,36,001.51	-	4,36,001.51

*Chandana K. Ganguly/21*



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

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

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

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



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

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

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

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

