CA. Dibyendu Chatterjee
Proprietor

CD & CO
Chartered Accountants

H.O.- 2/38A, SANGHATI COLONY,
P.O.- REGENT ESTATE, KOLKATA-700 092

Email: cadc2015@yahoo.in; ca.dibyendu@yahoo.co.in
Mobile: 8420286000 / 9874175000
Ph. : 033-2412 6985

Date ....

AUDITORS REPORT

To
The Directorate of Public Instruction
Govt. of West Bengal
Education Directorate
Bikash Bhawan, Salt Lake
Kolkata-700091

We have audited the attached Balance Sheet of SANTAL BIDROHA SARDHA SATABARSHIKI MAHAVIDYALAYA, AT + P.O:- Goaltore, Dist: - Paschim Medinipur, Pin: - 721128 as at 31.03.2019 and also the Income & Expenditure A/C on that date annexed thereto. These financial statements are the responsibility of the college management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our option. Further to our estimate in the annexure referred to the above, we report that:-

1) We have obtained all information and explanation which to the best of our knowledge and believe where necessary for purpose of our audit.

2) The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.

3) In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view :-

(a) In case of Balance Sheet , of the state of affairs as at 31st March 2019

(b) In case of Income & Expenditure Account, of the Surplus for year ended on date.

For.
CD & Co.
Chartered Accountant

Dibyendu Chatterjee
Proprietor

FRN- 329135E
M.No:- 057912.

CD & CO
Kolkata
Chartered Accountants

Place- Medinipur
Date: 19/07/2019

SANTAL BIDROHA SARDHA SATABARSHIKI MAHAVIDYALAYA
Year ended 31.03.2019

Books of Accounts:-

The college follows Hybrid system of accounting i.e both Cash & Mercantile Books of Accounts and various registers are being maintained properly.

2. Fixed Asset register:-

Fixed Assets were not physically verified at the yearend by the appropriate authority, hence, material discrepancies, if any, could not be commented upon.

3. Grants received from the Directorate of Public Instruction, Education Department, West Bengal and RUSA (UGC) have been properly utilized for the purpose for which the same was sanctioned. Details of Government Grants received during the year under review have been furnished in annexure.

4. There is no arrear short deposit against assumed income has defined by sanction 2 (b) of the West Bengal colleges (payment of salaries) Act. 1978.

5. Fixed Assets Schedule Enclosed

6. Irregularity of financial nature was not noticed during the period under report.

7. Statistical information as required are enclosed as per separate annexure.

i) Roll strength of students (boys's girls) of the college (class-wise)
ii) Courses and subjects taught in the college (Degree-pass & Hons.)
iii) No. of Students in science, in degree pass subjects (class-wise)
iv) No. of students in science, in Hons. Subjects (class-wise)
v) No of teaching and non-teaching staff (both full time and part-time) of the college.
vi) Rates tuition fees and other fees and charges
vii) Amount collected from the students on account of tuition fees, fines and other charges.

8. During the course of our verification, we have verified Provident Fund Ledgers, Individual Provident Fund Ledger A/C and other necessary documents relating to the Provident Fund account as on 31.03.2019 as prepared by the college is annexed herewith and explanatory.

9. Subsidiary Fund:-

The separate account for subsidiary fund has not been maintained and transactions are routed through the general fund.

10. Present valuation of land and building from competent Authority could not be submitted by the college.

11. We have verified the bank balance with the respective passbook and found the same in order.

12. Previous year figures re-grouped or re-scheduled wherever necessary.

For.
CD & Co.
Chartered Accountant

Dibyendu Chatterjee
Proprietor

FRN- 329135E
M.No:- 057912.

CD & CO Kolkata Chartered Accountants

Place- Medinipur
Date: 19/07/2019

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Balance Sheet for the year ended 31-03-2019

Liabilities		Balance Amount	Assests	Balance Amount
Less: Excess Expenditure over Income	-2,949,987.32	-2,949,987.32	Schedule: J-Fixed Asset	39,409,362.60
Schedule: A-Capital Fund		43,870,377.74	Schedule: K-Current Asset	342,350.00
Schedule: B-General Fund		11,336,719.00	Schedule: L-Security Deposite	21,600.00
Schedule: C-Caution Money Fund		1,511,871.00	Schedule: M-Cash && Bank Balance	18,060,461.82
Schedule: D-University Fees		136,482.00	Schedule: N-STAFF PROVIDENT FUND INVESTMENT	7,851,563.00
Schedule: E-Government Fund		3,330,829.00		
Schedule: F-Scholarship Fund		3,600.00		
Schedule: G-Current Liabilities		79,495.00		
Schedule: H-Staff Provident Fund		7,851,563.00		
Schedule: I-Hostel Fund		514,388.00		
		65,685,337.42		**65,685,337.42**

M. [illegible] 19-7-19
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

For C D & CO
Chartered Accountants
Dibyendu Chatterjee
Proprietor
Membership no: 057912
FRN 329135E
Place : Medinipur
Date : 19/7/19

C D & CO Kolkata Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya
P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Receipt-Payment for the year ended 31-03-2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Op. Bal.: Cash	281.00		
Op. Bal.: VCC Hostel Fund A/c 602116103882	0.00		
Op. Bal.: Allahabad Bank A/c-22272341367	83,857.00		
Op. Bal.: SBI General A/c-31027859100	3,116,391.00		
Op. Bal.: VCC General Fund A/c-602116001835	5,713,418.00		
Op. Bal.: UBI Development 0684010105609	39,511.07		
Op. Bal.: UBI Laboratory 0684010105608	8,177.00		
Op. Bal.: UBI A/c-0684010107359	103,135.00		
Op. Bal.: UBI A/c-0684010107360	3.00		
Op. Bal.: SBI State Grant A/c 33682299882	2,594,312.00		
Op. Bal.: VCC Development Fund A/c 602116012178	107,144.00		
Op. Bal.: VCC Building Fund A/c 602116012189	26,760.00		
Op. Bal.: VCC Library Fund A/c 602116012167	387,197.00		
Op. Bal.: VCC Caution Money Fund A/c 602116012156	599,802.00		
Op. Bal.: VCC Student Fund A/c 602116012145	29,517.00		
Op. Bal.: UBI Scholarship - 0684010106157	2,719.00		
Op. Bal.: UBI Hostel - 0684010219693	84,204.00		
Op. Bal.: UBI UGC Grant - 0684010327121	991,855.75		
Op. Bal.: UBI A/c-0684010465533 (RUSA 2.0)	0.00		
Academic Development Fees	315,400.00	Academic Development Fees	73,843.00
Admission Fee	262,300.00	Advertisement	76,806.00
Adv To Kisun Murmu	30,000.00	Audit Expance	8,260.00
Bank Interest	728,974.00	Bank Charge	23,483.00
Building Fees	553,500.00	Building Fees	58,264.00
Capital Expanditure	1,031,262.00	Centre Fees (VU)	133,598.00
Casual Fees	4,425.00	Certificate Fees (VU)	10,760.00
Centre Fees (VU)	132,515.00	Chemicals Fees	53,398.00
Certificate Fees (VU)	10,720.00	Contingency	340,910.00
College Building	1,426,915.69	Conveyance	119,659.00
Common Room Fees	14,835.00	Depriciation	3,439,666.32
Digital Generator	14,484.00	Digital Generator	579,360.00
Diploma Fees(VU)	20,660.00	Diploma Fees(VU)	14,905.00
Dress of Physical Education Fees	8,600.00	Dress of Physical Education Fees	153,300.00
DST Inspire Project	700,000.00	DST Inspire Project	165,810.00
DST Project of Suparna Chaudhury	110,000.00	Educational Excursion	8,000.00
Electric Material	77,501.58	Electrical Maintenance Charge	25,719.00
Electrical Maintenance Charge	144,225.00	Electricity Charge	268,451.00
Electricity Charge	218,400.00	Electronic Material	130,650.00
Electronic Material	541,311.05	Entertainment	18,773.00

M. Ndu
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

C D & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Receipt-Payment for the year ended 31-03-2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
E-Tender	97,300.00	Examination Fees (VU)	481,227.00
Exam & Printing Fees	72,800.00	Examination Form (VU)	12,801.00
Examination Fees (VU)	496,510.00	Furniture	95,033.00
Examination Form (VU)	13,029.00	Games & Sports Fees	58,780.00
Faculty Charge	800.00	Gardening Exp	16,648.00
Fire Extinguisher	9,274.50	Identity Card Fees	10,965.00
Furniture	257,175.18	Income Tax	866,142.00
Games & Sports Fees	117,480.00	Lab Equipment	217,984.00
Gas Cylinder, Spreayer & Drinking Water Plant	18,797.13	Laboratory Charge	5,974.00
Hostel Building	296,534.43	Late Fine	7,820.00
Identity Card Fees	32,010.00	Library Books	482,769.00
Income Tax	866,142.00	Library Fees	47,329.00
Lab Equipment	350,239.19	Maintenance & Repair	132,107.00
Laboratory Caution Money Fees	64,350.00	Mark Sheet (VU)	12,801.00
Laboratory Charge	441,000.00	News Paper	1,943.00
Language Lab	49,026.56	NSS	75,000.00
Late Fine	6,635.00	P.Tax	121,210.00
Library Books	294,750.96	Postage	196.00
Library Caution Money Fees	118,700.00	Prctical Fees (VU)	26,448.00
Library Fees	154,100.00	Project Fees(VU)	1,715.00
Magazine Fees	67,535.00	Provident Fund Investment	2,044,417.00
Maintenance & Repair	132,107.00	Registration Fees (VU)	129,540.00
Mark Sheet (VU)	13,029.00	Review of Result	21,340.00
Miscellaneous	189,870.00	RUSA 2.0	7,305,458.00
On Line Admission	226,700.00	Salary adv of PTT	87,400.00
P.Tax	121,210.00	Salary Adv To Approved FTT & NTS	130,400.00
Prctical Fees (VU)	38,540.00	Salary Advance	160,000.00
Project Fees(VU)	1,640.00	Salary of Casual Nonteaching (Hostel)	253,000.00
Provident Fund	2,044,417.00	Salary of FTT, PTT & NTS	29,378,576.00
Pump	1,911.97	Salary To Casual Non Teaching Staff.	698,060.00
Registration Fees (VU)	138,050.00	Saraswati Puja	57,960.00
Review of Result	21,540.00	SC Hostel Establishment Charge	23,366.00
RUSA 2.0	10,000,000.00	SC Hostel Light Charge	3,106.00
Salary adv of PTT	64,600.00	Seminar / Special Lecture	78,274.00
Salary Adv To Approved FTT & NTS	26,600.00	State Govt Grant	611,744.00
Salary Advance	560,000.00	Stationary	40,422.00
Salary of FTT, PTT & NTS	29,378,576.00	Student Union Fees	109,381.00
Saraswati Puja	57,960.00	Student Welfare Fees	8,410.00
SC Hostel Admission Fee	7,450.00	TDS	7,324.00

Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN 721128

CA & Co
Kolkata
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Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Receipt-Payment for the year ended 31-03-2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
SC Hostel Establishment Charge	25,200.00	Telephone Expenses	14,796.00
SC Hostel Light Charge	49,200.00	Travelling Allowance	22,950.00
SC Hostel Medical Fee	820.00	Tuition Fee	992,838.00
SC Hostel Mess Caution	8,500.00	UGC Grant 31-Head	85,936.00
SC Hostel Seat Rent	32,800.00	UGC Grant 35-Head	524,828.00
SC Hostel Utensil Fee	510.00	UGC Grant(IQAC) - 31 Head	90,755.00
Seminar / Special Lecture	30,000.00		
Smart Class Room	75,463.20		
Sports Equipment	16,628.06		
State Govt Grant	579,360.00		
Student Health Home	9,660.00		
Student Union Fees	96,550.00		
Student Welfare Fees	70,050.00		
Subject Change Fees	3,240.00		
TDS	7,324.00		
Transfer Charge	3,125.00		
Transformer & Halozen Light	9,652.82		
Tuition Fee	1,205,305.00		
UGC Grant 31-Head	1,188.00		
UGC Grant 35-Head	5,239.00		
UGC Grant(IQAC) - 31 Head	1,738.00		
Vidyasagar University	4,995.00		
		Cl. Bal.: Cash	400.00
		Cl. Bal.: Allahabad Bank A/c-22272341367	86,831.00
		Cl. Bal.: SBI General A/c-31027859100	3,216,736.00
		Cl. Bal.: VCC General Fund A/c-602116001835	3,981,089.00
		Cl. Bal.: UBI Development 0684010105609	691,011.57
		Cl. Bal.: SBI State Grant A/c 33682299882	3,385,135.50
		Cl. Bal.: VCC Development Fund A/c 602116012178	2,282,830.00
		Cl. Bal.: VCC Caution Money Fund A/c 602116012156	623,967.00
		Cl. Bal.: VCC Student Fund A/c 602116012145	30,707.00
		Cl. Bal.: UBI Scholarship - 0684010106157	2,694.00
		Cl. Bal.: UBI UGC Grant - 0684010327121	887,638.75
		Cl. Bal.: UBI A/c-0684010465533 (RUSA 2.0)	2,871,422.00
Rs.	6,93,19,250.14	Rs.	6,93,19,250.14

Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

For C D & CO
Chartered Accountants
Dibyendu Chatterjee
Proprietor
Membership no: 057912
FRN 329135E
Place: Medinipur
Date: 19/7/19

C D & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Income/Expenditure for the year ended 31-03-2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement	76,806.00	By Admission Fee	262,300.00
To Audit Expance	8,260.00	By Bank Interest	728,974.00
To Bank Charge	23,483.00	By Casual Fees	4,425.00
To Chemicals Fees	53,398.00	By Common Room Fees	14,835.00
To Contingency	340,910.00	By Dress of Physical Education Fees	8,600.00
To Conveyance	119,659.00	By Electrical Maintenance Charge	144,225.00
To Depriciation	3,439,666.32	By Electricity Charge	218,400.00
To Dress of Physical Education Fees	153,300.00	By Exam & Printing Fees	72,800.00
To Educational Excursion	8,000.00	By Faculty Charge	800.00
To Electrical Maintenance Charge	25,719.00	By Games & Sports Fees	117,480.00
To Electricity Charge	268,451.00	By Identity Card Fees	32,010.00
To Entertainment	18,773.00	By Laboratory Charge	441,000.00
To Games & Sports Fees	58,780.00	By Magazine Fees	67,535.00
To Gardening Exp	16,648.00	By Maintenance & Repair	132,107.00
To Identity Card Fees	10,965.00	By Miscellaneous	189,870.00
To Laboratory Charge	5,974.00	By On Line Admission	226,700.00
To Maintenance & Repair	132,107.00	By Saraswati Puja	57,960.00
To News Paper	1,943.00	By Seminar / Special Lecture	30,000.00
To Postage	196.00	By Student Health Home	9,660.00
To Salary of Casual Nonteaching (Hostel)	253,000.00	By Subject Change Fees	3,240.00
To Salary To Casual Non Teaching Staff.	698,060.00	By Transfer Charge	3,125.00
To Saraswati Puja	57,960.00	By Tuition Fee	1,205,305.00
To Seminar / Special Lecture	78,274.00		
To Stationary	40,422.00		
To Telephone Expenses	14,796.00		
To Travelling Allowance	22,950.00		
To Tuition Fee	992,838.00		
		By Excess Expenditure over Income	2,949,987.32
Rs.	**6,921,338.32**	**Rs.**	**6,921,338.32**

M. U. Das
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

For C D & CO
Chartered Accountants
Dibyendu Chatterjee
Proprietor
Membership no: 057912
FRN 329135E
Place : Medinipur
Date : 19/7/19

C D & CO Kolkata Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: A - Capital Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1st Floor B-Block	0.00	12,701,276.00	0.00	0.00	0.00	12,701,276.00
Boundary Wall	0.00	871,548.00	0.00	0.00	0.00	871,548.00
Capital Expanditure	0.00	28,672,147.74	0.00	1,031,262.00	0.00	29,703,409.74
Ramp	0.00	594,144.00	0.00	0.00	0.00	594,144.00
	0.00	**42,839,115.74**	**0.00**	**1,031,262.00**	**0.00**	**43,870,377.74**
				Net Amt.		**43,870,377.74**

M. hdw
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

CD & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: B - General Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Academic Development Fees	0.00	6,797,290.00	73,843.00	315,400.00	0.00	7,038,847.00
Building Fees	0.00	2,819,669.00	58,264.00	553,500.00	0.00	3,314,905.00
Library Fees	0.00	621,095.00	47,329.00	154,100.00	0.00	727,866.00
Student Union Fees	0.00	91,040.00	109,381.00	96,550.00	0.00	78,209.00
Student Welfare Fees	0.00	115,252.00	8,410.00	70,050.00	0.00	176,892.00
	0.00	**10,444,346.00**	**297,227.00**	**1,189,600.00**	**0.00**	**11,336,719.00**
				Net Amt.		**11,336,719.00**

M. h Aw
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

C D & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya
P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: C - Caution Money Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Laboratory Caution Money Fees	0.00	800,581.00	0.00	64,350.00	0.00	864,931.00
Library Caution Money Fees	0.00	490,040.00	0.00	118,700.00	0.00	608,740.00
SC Hostel Mess Caution	0.00	29,700.00	0.00	8,500.00	0.00	38,200.00
	0.00	**1,320,321.00**	**0.00**	**191,550.00**	**0.00**	**1,511,871.00**
				Net Amt.		**1,511,871.00**

M. N. Das
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

C D & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya
P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: D - University Fees

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Centre Fees (VU)	0.00	2,252.00	133,598.00	132,515.00	0.00	1,169.00
Certificate Fees (VU)	100.00	0.00	10,760.00	10,720.00	140.00	0.00
Diploma Fees(VU)	0.00	18,167.00	14,905.00	20,660.00	0.00	23,922.00
Examination Fees (VU)	0.00	25,980.50	481,227.00	496,510.00	0.00	41,263.50
Examination Form (VU)	0.00	7,519.00	12,801.00	13,029.00	0.00	7,747.00
Late Fine	0.00	6,775.00	7,820.00	6,635.00	0.00	5,590.00
Mark Sheet (VU)	0.00	7,898.00	12,801.00	13,029.00	0.00	8,126.00
Prctical Fees (VU)	9,192.50	0.00	26,448.00	38,540.00	0.00	2,899.50
Project Fees(VU)	0.00	4,296.00	1,715.00	1,640.00	0.00	4,221.00
Registration Fees (VU)	0.00	23,204.00	129,540.00	138,050.00	0.00	31,714.00
Review of Result	0.00	9,770.00	21,340.00	21,540.00	0.00	9,970.00
	9,292.50	**105,861.50**	**852,955.00**	**892,868.00**	**140.00**	**136,622.00**
				Net Amt.		**136,482.00**

M. n Dey

Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

CD & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: E - Government Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DST Inspire Project	0.00	0.00	165,810.00	700,000.00	0.00	534,190.00
DST Project of Suparna Chaudhury	0.00	0.00	0.00	110,000.00	0.00	110,000.00
RUSA 2.0	0.00	0.00	7,305,458.00	10,000,000.00	0.00	2,694,542.00
State Govt Grant	53,206.00	0.00	611,744.00	579,360.00	85,590.00	0.00
UGC Grant 31-Head	0.00	91,065.00	85,936.00	1,188.00	0.00	6,317.00
UGC Grant 35-Head	0.00	509,654.00	524,828.00	5,239.00	9,935.00	0.00
UGC Grant(IQAC) - 31 Head	0.00	170,503.00	90,755.00	1,738.00	0.00	81,486.00
UGC Grant(IQAC) - 35 Head	181.00	0.00	0.00	0.00	181.00	0.00
UGC Minor Research Project (Sanskrit)	0.00	0.00	0.00	0.00	0.00	0.00
	53,387.00	**771,222.00**	**8,784,531.00**	**11,397,525.00**	**95,706.00**	**3,426,535.00**
				Net Amt.		**3,330,829.00**

M. N. Das
Principal
S.B.S.S. Mahavidyalaya, Goaltore
Paschim Medinipur, PIN - 721128

C D & CO
Kolkata
Chartered Accountants

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
Phone: (03227) 288757

Schedule: F - Scholarship Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

ccount Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
cholar-Ship	0.00	3,600.00	0.00	0.00	0.00	3,600.00
	0.00	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**
				Net Amt.		**3,600.00**

M. Udm
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Schedule: G - Current Liabilities

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
E-Tender	0.00	0.00	0.00	97,300.00	0.00	97,300.00
Income Tax	0.00	0.00	866,142.00	866,142.00	0.00	0.00
Loan From College	0.00	0.00	0.00	0.00	0.00	0.00
P.Tax	0.00	0.00	121,210.00	121,210.00	0.00	0.00
Salary adv of PTT	0.00	0.00	87,400.00	64,600.00	22,800.00	0.00
Salary of FTT, PTT & NTS	0.00	0.00	29,378,576.00	29,378,576.00	0.00	0.00
Vidyasagar University	0.00	0.00	0.00	4,995.00	0.00	4,995.00
	0.00	**0.00**	**30,453,328.00**	**30,532,823.00**	**22,800.00**	**102,295.00**
				Net Amt.		**79,495.00**

M. n Day

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Schedule: H - Staff Provident Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provident Fund	0.00	5,807,146.00	0.00	2,044,417.00	0.00	7,851,563.00
	0.00	**5,807,146.00**	**0.00**	**2,044,417.00**	**0.00**	**7,851,563.00**
				Net Amt.		**7,851,563.00**

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Schedule: I - Hostel Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
SC Hostel Admission Fee	0.00	105,761.00	0.00	7,450.00	0.00	113,211.00
SC Hostel Establishment Charge	0.00	40,843.00	23,366.00	25,200.00	0.00	42,677.00
Sc Hostel Form Sale	0.00	5,400.00	0.00	0.00	0.00	5,400.00
SC Hostel Light Charge	0.00	160,746.00	3,106.00	49,200.00	0.00	206,840.00
SC Hostel Medical Fee	0.00	2,930.00	0.00	820.00	0.00	3,750.00
SC Hostel Seat Rent	0.00	108,500.00	0.00	32,800.00	0.00	141,300.00
SC Hostel Utensil Fee	0.00	700.00	0.00	510.00	0.00	1,210.00
	0.00	**424,880.00**	**26,472.00**	**115,980.00**	**0.00**	**514,388.00**
				Net Amt.		**514,388.00**

M. U. Das

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Schedule: J - Fixed Asset

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance Dr.	Opening Balance Cr.	This Accounting Year Dr.	This Accounting Year Cr.	Closing Balance Dr.	Closing Balance Cr.	Rate of Depreciation	Depreciation	Cl. Bal. after Depreciation Dr.	Cl. Bal. after Depreciation Cr.
College Building	28,538,313.76	0.00	0.00	0.00	28,538,313.76	0.00	5 %	1,426,915.69	27,111,398.07	0.00
Digital Generator	0.00	0.00	579,360.00	0.00	579,360.00	0.00	2.5 %	14,484.00	564,876.00	0.00
Electric Material	775,015.80	0.00	0.00	0.00	775,015.80	0.00	10 %	77,501.58	697,514.22	0.00
Electronic Material	1,222,627.62	0.00	130,650.00	0.00	1,353,277.62	0.00	40 %	541,311.05	811,966.57	0.00
Fire Extinguisher	92,745.00	0.00	0.00	0.00	92,745.00	0.00	10 %	9,274.50	83,470.50	0.00
Furniture	2,476,718.80	0.00	95,033.00	0.00	2,571,751.80	0.00	10 %	257,175.18	2,314,576.62	0.00
Gas Cylinder, Spreayer & Drinking Water Plant	125,314.22	0.00	0.00	0.00	125,314.22	0.00	15 %	18,797.13	106,517.09	0.00
Hostel Building	2,965,344.27	0.00	0.00	0.00	2,965,344.27	0.00	10 %	296,534.43	2,668,809.84	0.00
Lab Equipment	1,182,972.75	0.00	217,984.00	0.00	1,400,956.75	0.00	25 %	350,239.19	1,050,717.56	0.00
Land	2,530,776.00	0.00	0.00	0.00	2,530,776.00	0.00	%	0.00	2,530,776.00	0.00
Language Lab	326,843.70	0.00	0.00	0.00	326,843.70	0.00	15 %	49,026.56	277,817.14	0.00
Library Books	696,234.86	0.00	482,769.00	0.00	1,179,003.86	0.00	25 %	294,750.96	884,252.90	0.00
Pump	7,647.88	0.00	0.00	0.00	7,647.88	0.00	25 %	1,911.97	5,735.91	0.00
Smart Class Room	188,658.00	0.00	0.00	0.00	188,658.00	0.00	40 %	75,463.20	113,194.80	0.00
Sports Equipment	166,280.63	0.00	0.00	0.00	166,280.63	0.00	10 %	16,628.06	149,652.57	0.00
Transformer & Halozen Light	19,305.63	0.00	0.00	0.00	19,305.63	0.00	50 %	9,652.82	9,652.81	0.00
Wood	28,434.00	0.00	0.00	0.00	28,434.00	0.00	%	0.00	28,434.00	0.00
	41,343,232.92	**0.00**	**1,505,796.00**	**0.00**	**42,849,028.92**	**0.00**		**3,439,666.32**	**39,409,362.60**	**0.00**
								Net Amt.	**39,409,362.60**	

M. K. Das
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Phone: (03227) 288757

Schedule: K - Current Asset

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Adv To Arun De	550.00	0.00	0.00	0.00	550.00	0.00
Adv To Chaitali Saren (GS)	0.00	0.00	0.00	0.00	0.00	0.00
Adv To Dipankar Karan	0.00	0.00	0.00	0.00	0.00	0.00
Adv To Kisun Murmu	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Adv To Ramjan Mandal (Mistry)	163,000.00	0.00	0.00	0.00	163,000.00	0.00
NSS	0.00	0.00	75,000.00	0.00	75,000.00	0.00
Salary Adv To Approved FTT & NTS	0.00	0.00	130,400.00	26,600.00	103,800.00	0.00
Salary Advance	400,000.00	0.00	160,000.00	560,000.00	0.00	0.00
	593,550.00	**0.00**	**365,400.00**	**616,600.00**	**342,350.00**	**0.00**
				Net Amt.	**342,350.00**	

M. u Dey

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Schedule: L - Security Deposite

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Security Deposite	21,600.00	0.00	0.00	0.00	21,600.00	0.00
	21,600.00	**0.00**	**0.00**	**0.00**	**21,600.00**	**0.00**
				Net Amt.	**21,600.00**	

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Schedule: M - Cash &&&& Bank Balance

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Allahabad Bank A/c-22272341367	83,857.00	0.00	2,974.00	0.00	86,831.00	0.00
Cash	281.00	0.00	4,367,938.00	4,367,819.00	400.00	0.00
SBI General A/c-31027859100	3,116,391.00	0.00	309,721.00	209,376.00	3,216,736.00	0.00
SBI State Grant A/c 33682299882	2,594,312.00	0.00	791,089.00	265.50	3,385,135.50	0.00
UBI A/c-0684010107359	103,135.00	0.00	1,929.00	105,064.00	0.00	0.00
UBI A/c-0684010107360	3.00	0.00	0.00	3.00	0.00	0.00
UBI A/c-0684010465533 (RUSA 2.0)	0.00	0.00	10,196,432.00	7,325,010.00	2,871,422.00	0.00
UBI Development 0684010105609	39,511.07	0.00	1,411,211.00	759,710.50	691,011.57	0.00
UBI Hostel - 0684010219693	84,204.00	0.00	1,574.00	85,778.00	0.00	0.00
UBI Laboratory 0684010105608	8,177.00	0.00	153.00	8,330.00	0.00	0.00
UBI Scholarship - 0684010106157	2,719.00	0.00	95.00	120.00	2,694.00	0.00
UBI UGC Grant - 0684010327121	991,855.75	0.00	739,389.00	843,606.00	887,638.75	0.00
VCC Building Fund A/c 602116012189	26,760.00	0.00	775.00	27,535.00	0.00	0.00
VCC Caution Money Fund A/c 602116012156	599,802.00	0.00	24,165.00	0.00	623,967.00	0.00
VCC Development Fund A/c 602116012178	107,144.00	0.00	2,175,686.00	0.00	2,282,830.00	0.00
VCC General Fund A/c-602116001835	5,713,418.00	0.00	3,848,739.00	5,581,068.00	3,981,089.00	0.00
VCC Hostel Fund A/c 602116103882	0.00	0.00	1,500.00	1,500.00	0.00	0.00
VCC Library Fund A/c 602116012167	387,197.00	0.00	11,226.00	398,423.00	0.00	0.00
VCC Student Fund A/c 602116012145	29,517.00	0.00	1,190.00	0.00	30,707.00	0.00
	13,888,283.82	**0.00**	**23,885,786.00**	**19,713,608.00**	**18,060,461.82**	**0.00**
				Net Amt.	**18,060,461.82**	

M. K. Dey

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Schedule: N - STAFF PROVIDENT FUND INVESTMENT

Schedule Report, part of Balance Sheet, for the year ended 31-03-2019

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provident Fund Investment	5,807,146.00	0.00	2,044,417.00	0.00	7,851,563.00	0.00
	5,807,146.00	**0.00**	**2,044,417.00**	**0.00**	**7,851,563.00**	**0.00**
				Net Amt.	**7,851,563.00**	

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Grant Received from April 18 to Mar'19

Sl. No.	Particulars	GO No.	Date	Amount
1	Pay Packet Grant of FTS & PTT	195-CGA	25/04/18	8638478
2	Arrear of 01 TS 1/3rd arrear PhD and CAS	342-CGA	10/05/18	1762870
3	Arrear of 01 TS	409-CGA	25/05/18	31060
4	Pay Packet Grant of FTS & PTT	835-CGA	21/08/18	7728866
5	Bonous	1143-CGA	11/10/18	129200
6	Arrear of Principal	1213-CGA	12/10/18	405380
7	Salary of Dec'18	1358-CGA	01/11/18	1933117
8	Arrear of 03 NTS & 01 TS	1679-CGA	17/12/18	438546
9	Arrear salary of Principal	1740-CGA	18/12/18	115080
10	Salary Jan-Mar'19	1884-CGA	10/01/19	6704728
	Total Salary Grant Received			**27887325**
11	RUSA 2.0 Grant	196-EH/RUSA-2.0/240/18/Comp-9	21/08/18	10000000
12	DST inspired Project (Dr. Koushik Dey)	DST/INSPIRE/04/2017/002964	04/09/18	700000
13	DST Project of Dr. Suparna Chaudhury	ST/P/S&T/10G-10/2018	15/02/19	110000
14	MLA Fund	1694/DEV	24/09/18	579360
15	SN Bose National Centre	SNB/BOSE-125/2018/1179	18/12/18	30000
	Total Others Grant			**11419360**
Total Grant				**39306685**

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SANTAL BIDROHA SARDHA SATABARSHIKI MAHAVIDYALAYA

Salary Reconcilation Statement for the session 2018-19

			Cr.		Dr.
Opening			1491251		
Salry received for this year			27887325		
Salary disbursed in this year					29378576
		Total	29378576	0	29378576
		Balance		0	

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