O.K.

CA. Dibyendu Chatterjee
Proprietor

C D & 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: 9874175000 / 8420286000
Ph. : 033-2412 6985

Date 10.02.2021

AUDITOR'S REPORT

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

We have audited the Balance Sheet of SANTAL BIDROHA SARDHA SATABARSHIKI MAHAVIDYALAYA, AT+ P.O –Goaltore, Dist:- Paschim Medinipur, Pin-721128 as at 31-03-2020 and also the Income & Expenditure Account and Receipts & Payments Accounts for the year ended 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 assurance about whether the financial statements are free of material misstatements. An Audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made the by management, as well as evaluating the overall financial presentation. We believe that our audit provide a reasonable base for our opinion. Further to our estimate in the annexure referred to the above, we report that :-

a) We have obtained all the information and explanations, which to the best to our knowledge and believe were necessary for the purpose of our audit.
b) The Balance Sheet, Income Expenditure Account and Receipts & Payments Account dealt by this report are in agreement with the books of accounts.
c) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
   i) In the case of the Balance Sheet, of the state of affairs of the College as on 31st March 2020.
   ii) In the case of the Income & Expenditure Account of the deficit for the year ended on that date.
   iii) In the case of Receipts and Payments Account of the cash receipts and payments for the year ended on that date.

Place: Kolkata
Dated: 10-02-2021
UDIN NO: 21057912AAAAAE9175

For **C D & CO**
FRN : 329135E
Chartered Accountants

(DIBYENDU CHATTERJEE)
MEMBERSHIP NO:057912

C D & CO. Kolkata Chartered Accountants

For C D & CO
Chartered Accountants
Dibyendu Chatterjee
Proprietor
Membership no: 057912
FRN 329135E
Place :

SANTAL BIDROHA SARDHA SATABARSHIKI MAHAVIDYALAYA

Year Ended 31-03-2020

1.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 Assets register -

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

3.Grants received from Directorate of Public Instruction, Education Department, West Bengal and RUSA (UGC) have been properly utilised 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. Fixed Assets Schedule is enclosed herewith.

5. Irregularity of financial nature was not noticed during the period under review/report.

6. Necessary Statistical information as required are enclosed as per separate annexure.

7. 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 31-03-2020 as prepared by the college is annexed herewith and explanatory.

8. Present valuation of land and building from competent Authority could not be submitted by the college, and hence can't comment upon the same.

9. We have verified the bank balance with the respective passbook and found the same in order. We also suggest to close the bank accounts which are not necessary for running of the college.

10. Previous year figure re-grouped or re-scheduled wherever necessary.

For
CD & CO
Chartered Accountants

Dibyendu Chatterjee
Proprietor
FRN :329135E
M.NO : 057912

CD & CO. Kolkata Chartered Accountants

Place : Kolkata
Date : 10-02-2021

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

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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

Balance Sheet for the year ended 31-03-2020

Liabilities		Balance Amount	Assests	Balance Amount
Less: Excess Expenditure over Income	*-2,536,650.29*	-2,536,650.29	Schedule: J-Fixed Asset	38,665,719.81
Schedule: A-Capital Fund		40,920,390.42	Schedule: K-Current Asset	624,690.00
Schedule: B-General Fund		12,607,325.00	Schedule: L-Security Deposite	21,600.00
Schedule: C-Caution Money Fund		1,687,671.00	Schedule: M-Cash and Bank Balance	16,091,003.32
Schedule: D-University Fees		290,346.00	Schedule: N-STAFF PROVIDENT FUND INVESTMENT	10,025,470.00
Schedule: E-Government Fund		1,800,873.00		
Schedule: F-Scholarship Fund		3,600.00		
Schedule: H-Staff Provident Fund		10,025,470.00		
Schedule: I-Hostel Fund		629,458.00		
		65,428,483.13		**65,428,483.13**

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

CD & CO. ★ Kolkata ★ Chartered Accountants

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

Accountant Principal Cashier Principal

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

Receipt-Payment for the year ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Op. Bal.: Cash	400.00		
Op. Bal.: VCC Hostel Fund A/c 602116103882	0.00		
Op. Bal.: Allahabad Bank A/c-22272341367	86,831.00		
Op. Bal.: SBI General A/c-31027859100	3,216,736.00		
Op. Bal.: VCC General Fund A/c-602116001835	3,981,089.00		
Op. Bal.: UBI Development 0684010105609	691,011.57		
Op. Bal.: UBI Laboratory 0684010105608	0.00		
Op. Bal.: UBI A/c-0684010107359	0.00		
Op. Bal.: UBI A/c-0684010107360	0.00		
Op. Bal.: SBI State Grant A/c 33682299882	3,385,135.50		
Op. Bal.: VCC Development Fund A/c 602116012178	2,282,830.00		
Op. Bal.: VCC Building Fund A/c 602116012189	0.00		
Op. Bal.: VCC Library Fund A/c 602116012167	0.00		
Op. Bal.: VCC Caution Money Fund A/c 602116012156	623,967.00		
Op. Bal.: VCC Student Fund A/c 602116012145	30,707.00		
Op. Bal.: UBI Scholarship - 0684010106157	2,694.00		
Op. Bal.: UBI Hostel - 0684010219693	0.00		
Op. Bal.: UBI UGC Grant - 0684010327121	887,638.75		
Op. Bal.: UBI A/c-0684010465533 (RUSA 2.0)	2,871,422.00		
Academic Development Fees	189,250.00	Admission Fee	530.00
Admission Fee	315,200.00	Adv To Aniruddha Palodhy	99,135.00
Adv To Arun De	550.00	Adv To Priyanka Nandi	7,400.00
Adv To Priyanka Nandi	7,400.00	Advance To Aniruddha Roy	42,115.00
Advance To Koushik Dey	70,000.00	Advance To Koushik Dey	70,000.00
Bank Interest	603,654.00	Advertisement	59,170.00
Building Fees	645,650.00	Audit Expance	5,042.00
Casual Fees	3,425.00	Audit Fees	21,464.00
Centre Fees (VU)	362,975.00	Bank Charge	4,047.50
Certificate Fees (VU)	10,840.00	Bank Interest	51,948.00
College Building	1,364,040.45	Building Fees	8,975.00
Common Room Fees	46,410.00	Canteen	2,000.00
Contingency	40,500.00	Centre Fees (VU)	238,695.00
Digital Generator	14,121.90	Certificate Fees (VU)	10,800.00
Diploma Fees(VU)	20,145.00	Chemicals Fees	15,589.00
Dress of Physical Education Fees	103,400.00	College Building	169,411.00
DST Inspire Project	629,329.00	Common Room Fees	100.00
Electric Material	115,514.82	Contingency	283,707.00
Electrical Maintenance Charge	243,150.00	Conveyance	52,870.00
Electricity Charge	472,850.00	Depriciation	3,399,115.79

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

CD & CO. Kolkata Chartered Accountants

Accountant	Principal	Cashier	Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128

Phone: (03227) 288757

Receipt-Payment for the year ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Electronic Material	364,953.43	Diploma Fees(VU)	14,850.00
Exam & Printing Fees	195,650.00	Dress of Physical Education Fees	1,600.00
Examination Fees (VU)	500,340.00	DST Inspire Project	923,679.00
Examination Form (VU)	188,558.00	DST R & D Project of Suparna Chaudhry	110,000.00
Faculty Charge	200.00	Educational Excursion	21,770.00
Fire Extinguisher	8,347.05	Electric Material	457,634.00
Furniture	271,569.86	Electrical Maintenance Charge	83,707.00
Games & Sports Fees	164,255.00	Electricity Charge	282,864.00
Gas Cylinder, Spreayer & Drinking Water Plant	15,977.56	Electronic Material	100,417.00
Hostel Building	266,880.98	Entertainment	24,555.00
Identity Card Fees	55,470.00	E-Tender	97,300.00
Income Tax	881,154.00	Exam & Printing Fees	1,000.00
Lab Equipment	329,830.89	Examination Fees (VU)	453,521.00
Laboratory Caution Money Fees	35,000.00	Examination Form (VU)	194,980.00
Laboratory Charge	531,750.00	Furniture	401,122.00
Language Lab	41,672.57	Games & Sports Fees	186,825.00
Late Fine	13,635.00	Gardening Exp	44,000.00
Library Books	282,380.47	Identity Card Fees	10,228.00
Library Caution Money Fees	133,150.00	Income Tax	881,154.00
Library Fees	245,750.00	Lab Equipment	268,606.00
Magazine Fees	136,900.00	Laboratory Caution Money Fees	150.00
Mark Sheet (VU)	188,058.00	Laboratory Charge	7,164.00
Mini Deep Tubwell	1,029,289.00	Late Fine	11,415.00
Miscellaneous	14,350.00	Library Books	245,269.00
Nodal Center VU	16,000.00	Library Caution Money Fees	1,200.00
On Line Admission	204,000.00	Library Fees	22,993.00
P.Tax	97,730.00	Magazine Fees	41,000.00
Practical Fees (VU)	14,520.00	Maintenance & Repair	912,627.00
Project Fees(VU)	4,145.00	Mark Sheet (VU)	187,330.00
Provident Fund	2,584,307.00	Mini Deep Tubwell	1,029,289.00
Provident Fund Investment	410,400.00	Miscellaneous	3,140.00
Pump	258,756.23	NAAC Contigency	3,595.00
Registration Fees (VU)	108,000.00	News Paper	2,191.00
Review of Result	6,620.00	Nodal Center VU	26,561.00
RUSA Expenditure	899,056.00	NSS	840.00
Salary adv of PTT	27,200.00	On Line Admission	30,625.00
Salary Adv To Approved FTT & NTS	61,800.00	P.Tax	97,730.00
Salary Advance	40,000.00	Postage	83.00
Salary of FTT, PTT & NTS	26,189,472.00	Practical Fees (VU)	19,161.00

M. Mandal

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

CD & CO ★ Kolkata ★ Chartered Accountants

Accountant | Principal | Cashier | Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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

Receipt-Payment for the year ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Saraswati Puja	51,620.00	Project Fees(VU)	1,220.00
SC Hostel Admission Fee	6,200.00	Prospecus	53,520.00
SC Hostel Establishment Charge	26,800.00	Provident Fund	410,400.00
SC Hostel Light Charge	52,800.00	Provident Fund Investment	2,584,307.00
SC Hostel Medical Fee	880.00	Pump	1,029,289.00
SC Hostel Mess Caution	9,000.00	Registration Fees (VU)	126,580.00
SC Hostel Seat Rent	35,200.00	Review of Result	5,420.00
SC Hostel Utensil Fee	540.00	RUSA 2.0	899,056.00
Smart Class Room	45,277.92	Salary adv of PTT	76,000.00
Sports Equipment	14,965.26	Salary Adv To Approved FTT & NTS	131,000.00
Student Health Home	9,765.00	Salary Advance	40,000.00
Student Union Fees	178,900.00	Salary of Casual Nonteaching (Hostel)	254,000.00
Student Welfare Fees	74,900.00	Salary of FTT, PTT & NTS	26,189,472.00
Subject Change Fees	2,180.00	Salary To Casual Non Teaching Staff.	650,000.00
TDS	3,930.00	Saraswati Puja	41,470.00
Transfer Charge	1,530.00	SC Hostel Establishment Charge	7,350.00
Transformer & Halozen Light	4,826.40	Seminar / Special Lecture	39,827.00
Tuition Fee	1,290,020.00	State Govt Grant	12,790.00
UGC Minor Research Project (Sanskrit)	22,500.00	Stationary	50,006.00
Wood	16,275.00	Student Health Home	60.00
		Student Union Fees	16,656.00
		Student Welfare Fees	15,220.00
		TDS	3,930.00
		Telephone Expenses	46,928.00
		Travelling Allowance	71,405.00
		Tuition Fee	1,151,651.00
		UGC Grant 31-Head	136,686.00
		UGC Grant(IQAC) - 31 Head	77,074.00
		UGC Minor Research Project (Sanskrit)	22,500.00
		Vidyasagar University	4,995.00
		Cl. Bal.: Cash	66,679.00
		Cl. Bal.: Allahabad Bank A/c-22272341367	89,919.00
		Cl. Bal.: SBI General A/c-31027859100	3,250,002.00
		Cl. Bal.: VCC General Fund A/c-602116001835	2,656,984.00
		Cl. Bal.: UBI Development 0684010105609	1,028,782.57
		Cl. Bal.: SBI State Grant A/c 33682299882	3,491,514.50
		Cl. Bal.: VCC Development Fund A/c 602116012178	2,378,562.00
		Cl. Bal.: VCC Caution Money Fund A/c 602116012156	649,314.00

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

CD & CO. Kolkata Chartered Accountants

Accountant	Principal	Cashier	Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128

Phone: (03227) 288757

Receipt-Payment for the year ended 31-03-2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		Cl. Bal.: VCC Student Fund A/c 602116012145	31,954.00
		Cl. Bal.: UBI Scholarship - 0684010106157	2,668.00
		Cl. Bal.: UBI UGC Grant - 0684010327121	384,417.75
		Cl. Bal.: UBI A/c-0684010465533 (RUSA 2.0)	2,060,206.50
Rs.	6,19,84,104.61	Rs.	6,19,84,104.61

M. K. Das

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

CD & Co.
Kolkata
Chartered Accountants

Accountant Principal Cashier Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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

Income/Expenditure for the year ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Admission Fee	530.00		
To Adv To Priyanka Nandi	7,400.00	By Admission Fee	315,200.00
To Advertisement	59,170.00	By Adv To Priyanka Nandi	7,400.00
To Audit Expance	5,042.00	By Bank Interest	603,654.00
To Audit Fees	21,464.00	By Casual Fees	3,425.00
To Bank Charge	4,047.50	By Common Room Fees	46,410.00
To Bank Interest	51,948.00	By Contingency	40,500.00
To Canteen	2,000.00	By Dress of Physical Education Fees	103,400.00
To Chemicals Fees	15,589.00	By Electrical Maintenance Charge	243,150.00
To Common Room Fees	100.00	By Electricity Charge	472,850.00
To Contingency	283,707.00	By Exam & Printing Fees	195,650.00
To Conveyance	52,870.00	By Faculty Charge	200.00
To Depriciation	3,399,115.79	By Games & Sports Fees	164,255.00
To Dress of Physical Education Fees	1,600.00	By Identity Card Fees	55,470.00
To Educational Excursion	21,770.00	By Laboratory Charge	531,750.00
To Electrical Maintenance Charge	83,707.00	By Magazine Fees	136,900.00
To Electricity Charge	282,864.00	By Mini Deep Tubwell	1,029,289.00
To Entertainment	24,555.00	By Miscellaneous	14,350.00
To Exam & Printing Fees	1,000.00	By Nodal Center VU	16,000.00
To Games & Sports Fees	186,825.00	By On Line Admission	204,000.00
To Gardening Exp	44,000.00	By RUSA Expenditure	899,056.00
To Identity Card Fees	10,228.00	By Saraswati Puja	51,620.00
To Laboratory Charge	7,164.00	By Student Health Home	9,765.00
To Magazine Fees	41,000.00	By Subject Change Fees	2,180.00
To Maintenance & Repair	912,627.00	By Transfer Charge	1,530.00
To Mini Deep Tubwell	1,029,289.00	By Tuition Fee	1,290,020.00
To Miscellaneous	3,140.00		
To NAAC Contigency	3,595.00		
To News Paper	2,191.00		
To Nodal Center VU	26,561.00		
To On Line Admission	30,625.00		
To Postage	83.00		
To Prospecus	53,520.00		
To Salary of Casual Nonteaching (Hostel)	254,000.00		

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

CD & CO. Kolkata Chartered Accountants

Accountant   Principal   Cashier   Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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

Income/Expenditure for the year ended 31-03-2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Salary To Casual Non Teaching Staff.	650,000.00		
To Saraswati Puja	41,470.00		
To Seminar / Special Lecture	39,827.00		
To Stationary	50,006.00		
To Student Health Home	60.00		
To Telephone Expenses	46,928.00		
To Travelling Allowance	71,405.00		
To Tuition Fee	1,151,651.00		
		By Excess Expenditure over Income	2,536,650.29
Rs.	8,974,674.29	Rs.	8,974,674.29

C D & CO. Kolkata Chartered Accountants

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

Accountant | Principal | Cashier | Principal

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 31-03-2020

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	26,753,422.42	0.00	0.00	0.00	26,753,422.42
Ramp	0.00	594,144.00	0.00	0.00	0.00	594,144.00
	0.00	40,920,390.42	0.00	0.00	0.00	40,920,390.42
				Net Amt.		40,920,390.42

M. K. Das

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

CD & CO. Kolkata Chartered Accountants

Accountant	Principal	Cashier	Principal

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 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Academic Development Fees	0.00	7,038,847.00	0.00	189,250.00	0.00	7,228,097.00
Building Fees	0.00	3,314,905.00	8,975.00	645,650.00	0.00	3,951,580.00
Library Fees	0.00	727,866.00	22,993.00	245,750.00	0.00	950,623.00
Student Union Fees	0.00	78,209.00	16,656.00	178,900.00	0.00	240,453.00
Student Welfare Fees	0.00	176,892.00	15,220.00	74,900.00	0.00	236,572.00
	0.00	11,336,719.00	63,844.00	1,334,450.00	0.00	12,607,325.00
				Net Amt.		12,607,325.00

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

CD & CO. Kolkata Chartered Accountants

Accountant Principal Cashier Principal

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 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Laboratory Caution Money Fees	0.00	864,931.00	150.00	35,000.00	0.00	899,781.00
Library Caution Money Fees	0.00	608,740.00	1,200.00	133,150.00	0.00	740,690.00
SC Hostel Mess Caution	0.00	38,200.00	0.00	9,000.00	0.00	47,200.00
	0.00	1,511,871.00	1,350.00	177,150.00	0.00	1,687,671.00
				Net Amt.		1,687,671.00

M. K. Das
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: D - University Fees

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Centre Fees (VU)	0.00	1,169.00	238,695.00	362,975.00	0.00	125,449.00
Certificate Fees (VU)	140.00	0.00	10,800.00	10,840.00	100.00	0.00
Diploma Fees(VU)	0.00	23,922.00	14,850.00	20,145.00	0.00	29,217.00
Examination Fees (VU)	0.00	41,263.50	453,521.00	500,340.00	0.00	88,082.50
Examination Form (VU)	0.00	7,747.00	194,980.00	188,558.00	0.00	1,325.00
Late Fine	0.00	5,590.00	11,415.00	13,635.00	0.00	7,810.00
Mark Sheet (VU)	0.00	8,126.00	187,330.00	188,058.00	0.00	8,854.00
Practical Fees (VU)	0.00	2,899.50	19,161.00	14,520.00	1,741.50	0.00
Project Fees(VU)	0.00	4,221.00	1,220.00	4,145.00	0.00	7,146.00
Registration Fees (VU)	0.00	31,714.00	126,580.00	108,000.00	0.00	13,134.00
Review of Result	0.00	9,970.00	5,420.00	6,620.00	0.00	11,170.00
	140.00	136,622.00	1,263,972.00	1,417,836.00	1,841.50	292,187.50
				Net Amt.		290,346.00

M. U. Sw

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

CD & CO. Kolkata Chartered Accountants

Accountant | Principal | Cashier | Principal

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 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
DST Inspire Project	0.00	534,190.00	923,679.00	629,329.00	0.00	239,840.00
DST R & D Project of Suparna Chaudhry	0.00	110,000.00	110,000.00	0.00	0.00	0.00
RUSA 2.0	0.00	2,694,542.00	899,056.00	0.00	0.00	1,795,486.00
State Govt Grant	85,590.00	0.00	12,790.00	0.00	98,380.00	0.00
UGC Grant 31-Head	0.00	6,317.00	136,686.00	0.00	130,369.00	0.00
UGC Grant 35-Head	9,935.00	0.00	0.00	0.00	9,935.00	0.00
UGC Grant(IQAC) - 31 Head	0.00	81,486.00	77,074.00	0.00	0.00	4,412.00
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	22,500.00	22,500.00	0.00	0.00
	95,706.00	3,426,535.00	2,181,785.00	651,829.00	238,865.00	2,039,738.00
				Net Amt.		1,800,873.00

M. K. Das
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Accountant Principal Cashier Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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Schedule: F - Scholarship Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Scholar-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

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Schedule: G - Current Liabilities

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
E-Tender	0.00	97,300.00	97,300.00	0.00	0.00	0.00
Income Tax	0.00	0.00	881,154.00	881,154.00	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	97,730.00	97,730.00	0.00	0.00
Salary of FTT, PTT & NTS	0.00	0.00	26,189,472.00	26,189,472.00	0.00	0.00
Vidyasagar University	0.00	4,995.00	4,995.00	0.00	0.00	0.00
	0.00	102,295.00	27,270,651.00	27,168,356.00	0.00	0.00

Net Amt.

M. K. Das
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Accountant	Principal	Cashier	Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

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

Schedule: H - Staff Provident Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provident Fund	0.00	7,851,563.00	410,400.00	2,584,307.00	0.00	10,025,470.00
	0.00	7,851,563.00	410,400.00	2,584,307.00	0.00	10,025,470.00
				Net Amt.		10,025,470.00

M. K. Das
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Accountant Principal Cashier Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
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Schedule: I - Hostel Fund

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
SC Hostel Admission Fee	0.00	113,211.00	0.00	6,200.00	0.00	119,411.00
SC Hostel Establishment Charge	0.00	42,677.00	7,350.00	26,800.00	0.00	62,127.00
Sc Hostel Form Sale	0.00	5,400.00	0.00	0.00	0.00	5,400.00
SC Hostel Light Charge	0.00	206,840.00	0.00	52,800.00	0.00	259,640.00
SC Hostel Medical Fee	0.00	3,750.00	0.00	880.00	0.00	4,630.00
SC Hostel Seat Rent	0.00	141,300.00	0.00	35,200.00	0.00	176,500.00
SC Hostel Utensil Fee	0.00	1,210.00	0.00	540.00	0.00	1,750.00
	0.00	514,388.00	7,350.00	122,420.00	0.00	629,458.00
				Net Amt.		629,458.00

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Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128
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Schedule: J - Fixed Asset

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

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	27,111,398.07	0.00	169,411.00	0.00	27,280,809.07	0.00	5 %	1,364,040.45	25,916,768.62	0.00
Digital Generator	564,876.00	0.00	0.00	0.00	564,876.00	0.00	2.5 %	14,121.90	550,754.10	0.00
Electric Material	697,514.22	0.00	457,634.00	0.00	1,155,148.22	0.00	10 %	115,514.82	1,039,633.40	0.00
Electronic Material	811,966.57	0.00	100,417.00	0.00	912,383.57	0.00	40 %	364,953.43	547,430.14	0.00
Fire Extinguisher	83,470.50	0.00	0.00	0.00	83,470.50	0.00	10 %	8,347.05	75,123.45	0.00
Furniture	2,314,576.62	0.00	401,122.00	0.00	2,715,698.62	0.00	10 %	271,569.86	2,444,128.76	0.00
Gas Cylinder, Spreayer & Drinking Water Plant	106,517.09	0.00	0.00	0.00	106,517.09	0.00	15 %	15,977.56	90,539.53	0.00
Hostel Building	2,668,809.84	0.00	0.00	0.00	2,668,809.84	0.00	10 %	266,880.98	2,401,928.86	0.00
Lab Equipment	1,050,717.56	0.00	268,606.00	0.00	1,319,323.56	0.00	25 %	329,830.89	989,492.67	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	277,817.14	0.00	0.00	0.00	277,817.14	0.00	15 %	41,672.57	236,144.57	0.00
Library Books	884,252.90	0.00	245,269.00	0.00	1,129,521.90	0.00	25 %	282,380.47	847,141.43	0.00
Pump	5,735.91	0.00	1,029,289.00	0.00	1,035,024.91	0.00	25 %	258,756.23	776,268.68	0.00
Smart Class Room	113,194.80	0.00	0.00	0.00	113,194.80	0.00	40 %	45,277.92	67,916.88	0.00
Sports Equipment	149,652.57	0.00	0.00	0.00	149,652.57	0.00	10 %	14,965.26	134,687.31	0.00
Transformer & Halozen Light	9,652.81	0.00	0.00	0.00	9,652.81	0.00	50 %	4,826.40	4,826.41	0.00
Wood	28,434.00	0.00	0.00	16,275.00	12,159.00	0.00	%	0.00	12,159.00	0.00

M. K. Das
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CD & CO. Kolkata Chartered Accountants

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

Schedule: J - Fixed Asset

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance		Rate of Depreciation	Depreciation	Cl. Bal. after Depreciation	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			Dr.	Cr.
	39,409,362.60	0.00	2,671,748.00	16,275.00	42,064,835.60	0.00		3,399,115.79	38,665,719.81	0.00
								Net Amt.	38,665,719.81	

M. U. Dey
Principal
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Schedule: K - Current Asset

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance Dr.	Opening Balance Cr.	This Accounting Year Dr.	This Accounting Year Cr.	Closing Balance Dr.	Closing Balance Cr.
Adv To Aniruddha Palodhy	0.00	0.00	99,135.00	0.00	99,135.00	0.00
Adv To Arun De	550.00	0.00	0.00	550.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Adv To Ramjan Mandal (Mistry)	163,000.00	0.00	0.00	0.00	163,000.00	0.00
Advance To Aniruddha Roy	0.00	0.00	42,115.00	0.00	42,115.00	0.00
Advance To Koushik Dey	0.00	0.00	70,000.00	70,000.00	0.00	0.00
NSS	75,000.00	0.00	840.00	0.00	75,840.00	0.00
Salary adv of PTT	22,800.00	0.00	76,000.00	27,200.00	71,600.00	0.00
Salary Adv To Approved FTT & NTS	103,800.00	0.00	131,000.00	61,800.00	173,000.00	0.00
Salary Advance	0.00	0.00	40,000.00	40,000.00	0.00	0.00
	365,150.00	0.00	459,090.00	199,550.00	624,690.00	0.00
				Net Amt.	624,690.00	

M. K. Dey
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CD & CO. Kolkata Chartered Accountants

Accountant Principal

Santal Bidroha Sardha Satabarshiki Mahavidyalaya

P.O. Goaltore, Dist. Paschim Medinipur, PIN 721128

Phone: (03227) 288757

Schedule: L - Security Deposite

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

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

Schedule: M - Cash and Bank Balance

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Allahabad Bank A/c-22272341367	86,831.00	0.00	3,088.00	0.00	89,919.00	0.00
Cash	400.00	0.00	4,759,474.00	4,693,195.00	66,679.00	0.00
SBI General A/c-31027859100	3,216,736.00	0.00	99,949.00	66,683.00	3,250,002.00	0.00
SBI State Grant A/c 33682299882	3,385,135.50	0.00	106,379.00	0.00	3,491,514.50	0.00
UBI A/c-0684010107359	0.00	0.00	0.00	0.00	0.00	0.00
UBI A/c-0684010107360	0.00	0.00	0.00	0.00	0.00	0.00
UBI A/c-0684010465533 (RUSA 2.0)	2,871,422.00	0.00	87,846.00	899,061.50	2,060,206.50	0.00
UBI Development 0684010105609	691,011.57	0.00	3,348,059.00	3,010,288.00	1,028,782.57	0.00
UBI Hostel - 0684010219693	0.00	0.00	0.00	0.00	0.00	0.00
UBI Laboratory 0684010105608	0.00	0.00	0.00	0.00	0.00	0.00
UBI Scholarship - 0684010106157	2,694.00	0.00	94.00	120.00	2,668.00	0.00
UBI UGC Grant - 0684010327121	887,638.75	0.00	697,870.00	1,201,091.00	384,417.75	0.00
VCC Building Fund A/c 602116012189	0.00	0.00	0.00	0.00	0.00	0.00
VCC Caution Money Fund A/c 602116012156	623,967.00	0.00	25,347.00	0.00	649,314.00	0.00
VCC Development Fund A/c 602116012178	2,282,830.00	0.00	95,732.00	0.00	2,378,562.00	0.00
VCC General Fund A/c-602116001835	3,981,089.00	0.00	4,654,488.00	5,978,593.00	2,656,984.00	0.00
VCC Hostel Fund A/c 602116103882	0.00	0.00	0.00	0.00	0.00	0.00
VCC Library Fund A/c 602116012167	0.00	0.00	0.00	0.00	0.00	0.00
VCC Student Fund A/c 602116012145	30,707.00	0.00	1,247.00	0.00	31,954.00	0.00
	18,060,461.82	0.00	13,879,573.00	15,849,031.50	16,091,003.32	0.00
				Net Amt.	16,091,003.32	

M. h dey

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Schedule: N - STAFF PROVIDENT FUND INVESTMENT

Schedule Report, part of Balance Sheet, for the year ended 31-03-2020

Account Ledger	Opening Balance		This Accounting Year		Closing Balance	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Provident Fund Investment	7,851,563.00	0.00	2,584,307.00	410,400.00	10,025,470.00	0.00
	7,851,563.00	0.00	2,584,307.00	410,400.00	10,025,470.00	0.00
				Net Amt.	10,025,470.00	

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