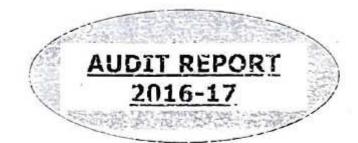
P.O. - Kanpur, Dist.- Howrah, Pin - 711410, W.B.



S.K.BHALOTIA AND CO

Chartered Accountants Santosh Ayartmens, 2nd Floor, 504, Dr. Gouri Noth Shastri Sarahi Kolkata-700055 2: (033) 40730113 cmail: ca.skbna'olia@ghiot.com

S.K.BHALOTIA AND CO

Chartered Accountants

Santosh Apartment,2nd Floor,504,Dr.Gouri Nath Shastri Sarani Kolkata-700055 (033) 65010113 / email: ca.skbhalotia@gmail.com

INDEPNEDENT AUDITOR'S REPORT

We have audited the attached Balance Sheet of **PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA** P.O.-Kanpur, Howrah as at 31st March, 2017 and also the Income & Expenditure Account and Receipts & Payments Account of the college for the year ended on that date annexed thereto. These financial statements are prepared by the College Management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We have conducted Audit in accordance with auditing standards generally accepted in India. These statements require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes, examining on a test basis, evidences supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation; we believe that our audit provides a reasonable basis for our opinion.

Audit Observation

- a) Fixed Assets Register is required to be maintain and update properly & regularly with proper identification mark on physical assets.
- b) Fees received from students are transferred to General Fund instead of respective funds for which fees are collected.

Further to our comments as above and subject to the notes on accounts, we report that:

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, proper books of account and registers have been kept by the college, so far as appear from our examination of those books and other relevant documents produced before us for our verification;
- The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view:
 - (i) In case of Balance Sheet of the State of Affairs of the College as at 31st March, 2017;
 - In case of Income & Expenditure Accounts of the Deficit being the excess of expenditure over income for the year ended on that date.

S.K. BHALOTIA AND CO Chartered Accountants FRN -324923E

Commalator.

(Sunil Bhalotia) Propreitor M. No. – 061232

Place: Kolkata Date :04/12/2018

P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal

Liabilities	Schd	Amount (Rs.)	Assets	Schd.	Amount (Rs.)
General Fund	1	70,97,896 39	Investment	21	1.62.587 40
Grant-in-Aid	2	130.00	P F Loan Receivable	22	4 36,000 00
B K Dey Sports Fund	3	17,728 50	P.F. Investment	23	2 10 20 647 71
Copier Fund	4	8,599.00	Advance	24	62 000 00
Development Fund	5	43,179.00	Tuilion Fees Receivable	25	50,620 00
Electricity fund	.0	63.137.00	Cash & Bank Batance	20	8 70.605 44
Library Fiand	7	2,96,154.00	Fixed Assets	27	72.43,382.00
Laboratory Deposit Fund	0	56,603.00	Grant in Aid receivable	26	
Prof. M Das's Excursion Fund	0		Advance on MPLAD FUND	29	
Students Aid Fund	10		Festival Advance	30	11,025.00
Provident Fund	11	2,14,56,647.71	Part Payment	31	
Session Charge Fund	12	The ACCOUNT OF THE REAL PROPERTY OF	Advance for U.G.C Building	31	65,000.00
UGC Grant Fund	13		Security Deposit		25,000.00
Sundry Liabilities	14	7 000 00	Chicking Deposit		4,000,00
Reserve Fund	15	27.757.00			
Students' Health Home	16	43,425.00		1 1	
Poor Fund	17	6 750 00		1 1	
MPLAD Fund	18	1 221 00			
Post Matric Scholarship	19	1.600.00			
Maturity Claim-LIC	20	1,000,00			
Virtual Class Grant (DPI, Govt. of WB)	1225	124.00			
T AW A Bill for NCC Cadet		1.41 945.00			
		2,99,51,428,55			2,99,51,428.55

Balance Sheet as on 31st March, 2017

0.00



Chand K. fo Principal Purash-Kanpur Haridas Nandi ÷ Mahavidyalaya, Howrah

P.O. - Kanpur, Dist. - Howrah, Pin - 711410, West Bengal Income & Expenditure Account for the year ended 31st March, 2017

0	Accounting Charge	Rn }	Amount (In Rs.)		Income	Amount	(in	Amount	(In
0	Accounting Charge Account Mathemance Charge		25 000 90	8,	Collection of Fees	Ra.)		Rs)	-
0	Audit Fee		30.472.00	F.	Admission Fee	1 10000	02303		
	Audit Fee for Certification		10 725 00		Admission Form	14,56,6	10000		
	Advocate tee		2 500 00		College Fee	100000000	00 00		
8			19 000 00		C U Co-Ordinators Remuneration	20,04,2	90 00		
8	Account opening charge		10,000.00		Admission Form			35,59,31	0 00
6	Sark Charges			8,	Achos Bonus (Refund Reod)			1,17	0 00
9	Oulding Maintenance		19,360.00	1.7.5		1	- 1	18.40	0 00
(ħ	Books And Journal		1.520.00	"	and the second sec			12	
Ø.	Conveyance Expenses		1.0xG10001		Pay & Allowances	1,98,87,94	19 00		
9	Canual Fees		25 240 00		- Pay & Allowance receivable Mar 15	1	- 1		
e i	Charge Altowance (Add)		20,045.00		- Leave Encastement	15,68,23	00 00		
8	Cable Installation & Network		50,200.00		- Performance Curn Need Based	1.			
ð.	Construction		31,268.00		- PTT & CWTT	11,78,18	7.00		
8	College Examination		97,000.00		- PTTs & CWTT receivable Mar'15		.	2,26 34 336	00
	Catoutta University Fees		21,099.00		Interest on General Fund			0.135	9.5.0
8	Sports Fee				Interest on Canara Bank UGC	1	- 1	19,303	2022
	Registration Form	13,800.00			Interset On Copier Fund		- 1		
5	Registration Fee	24,910.00			Interest on Laboratory fund		- 1	2.304	00
	Cultural Function Fee	7,115.00		Đy	Interest on MPLAD Funds		- 1	1.058	0.00
2	Examination Fee	96,828.00	· · · · ·	By	MPLAD Grant Reod		- 1	4.99.645	1.1.1
į.	Zoral Centre Fee	3.10,964.00		B,	Online Admission Grant & E. Borton		- 1	intermet.	~
÷.,		32,400 00			Donation Received	1			100
	Re Examination Fee	6,105.00			Excess of Expenditure Over Income			10,000	10.00
	Co-ordinator's Remuneration	+	4.94,122.00	1				4,01,399	50
ð,	Contingency		51,034 00						
9	Computer Maintenance	1 1	1,98,720.00				- 1		- 1
9	Deposit of 50% Tution Fee		1,72,890,00						
5	Depreciation as Schedule - 25	1 1	11,39,097.00			h			- 1
0	Electric Charges		1,54,169.00						
8	Exgrata From College		13,050.00						
0	Entertainment		46,277.00				- 1		
3	Festival		9,000 00					-	
5	Group Insurance		830 00						
8	Guest Lecturer Allowance		3,49,331,00						
0	Grant-In-Aid - Staff Payments - Salary to Teaching Staff - Salary to Non Teaching Staff - Salary to PTT & CWTT - Income Tax Deducted - Leave Encast/merk to TS & NTS - Professional Tax Deducted - Part Time Allowance to NTS - Revenue Stamp - Amear Salary - Exgratia from Cotage Fund	1,50,29,947,00 17,68,747,00 18,59,236,00 15,68,236,00 61,510,00 2,85,360,00 200,00 9,22,720,00							
0	Identity Card		2,25 44,889 00		1				
	Income Tax Return		18,200.00	1					
	Library Expenses		12,300.00	- 1			1		
	Laboratory Expenditure		11,500.00						
	Legal Charges		1,700.00						1
	Lightiering arrester		45 500 00	1					
8	Miscelaneous Exps		2.670.00	- 1			1		
	Medical Treatment		2,060,00	1					
,	Newspaper & Penodicals		9.583.00						
	NAAC		1,90,636.00						
•	Or & Gas		12,917.00				1.0		
	Postage		1.090.00			1.85			
	Remedial Coaching Centre		50,000 00				1		L
,	Repair & Maintenance		8,00,587.00						
•	Refreshment		7,048.00						1
•	Session Charge		50,000.00						
5	Sports Fee		45,048.00						
5	Stationery & Printing		49,399.00						
,	Tour & Travel		73,003.00						
i	Telecomunication Exp		5,805.00						
,	Travelling Allowance		66,291 00						
,	Online Admission Grant & E Bonton		7,500.00						
,	Videophotography		10,000.00						
8	Xerox Maintenance	man	18,015 00						
0	Excess of income over expenditure	analotia a							
		FRN No.	2,71,53,040 50	1	Chan Prin	ela	K	2.71.53.040.50	
	C	324927E			Purash-Kanpu	r Haridas M	landi	Pa	-

Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist - Howrah, Pin - 711410, West Bengal Receipt & Payment Account for the year ended 31st March, 2017

CONTRACTOR AND A DESCRIPTION OF A DESCRIPT	Ra)	Amount (In Rs.)	Peymonts	Amount (in Rs.)	Amount (in Rs.)
pening Balance (01/04/2015)			Advance		2 68 000 00
ash in Hand		18,019 00	Advance on UGC Grant Fund		15,000.00
ash in Bank			Advocate Fees		19,000 00
81			Accounting Charge		35,000.00
Cur A/c 11030420905	47.997.17		Annual Maintenance Contact		36,472.00
UGC Grant A/c (433573)	4 159 15		Audit Fees		10,725.00
MPLAD Fund A/c (709589)	1,221 00		Audit Fees for Certification		2,500.00
anara Bank			Building		3,50,467.00
UGC Grant A/c (009659)(due to BRS)	5.05 399.00		Bank Charges		6,753.50
co			Books & Journals (Binding)		1,520.00
General Fund A/c (000380)	1.47.168.72		Duilding Maintenance	1 1	19,380.00
General Fund A/c (012624)	19,954.00		Conveyance Expenses		
General Fund A/c (0670) (due to BRS)	1 45 075 00		Casual Fees	1 1	26,240.00
Development Fund A/c (001269)	41,510.00		Charge Allowance (Additional)		20,045.00
Students Aid Fund A/c (003285)	58 957 40		Construction	- 1	50,200.00
Laboratory Fund A/c (003286)	58.603.00		Contigency	1 1	97,000.00
B K. Dey Sports Fund (001981)	6,593,50		Computer Maintenance		51,034.00
8G8			Computer Software for Office Magt.		1,98,720.00
Library Fund A/c (000384)	2 85 197 00		College Exam Fees		78.336.00
Session Charge Fund (000634)	1 57 025 00		Cable Network		21,099.00
Electroity Fund A/c (001021)	60,686,00		Cultural Function Fee		31,268.00
Copier Fund Alc (001505)	8,264,00		Deposit of 50% Tution Fees		96,828.00
M D Excursion Fund A/c(001536)	5,498,00		Ex-gratia from College Fund		1,72,890.00
General Fund A/c (002124)	39.970.00	15,91,280.94	Carl Control of the second		13,050.00
ollection of Fees	39,970,00	15,91,280.94	Electric Charges Electrical Installation		1,04,169.00
dmission Fees	14 56 630 00				57,580.00
dmission Form	0.01034337717570		Entertainment		50,730.00
asual Fees	98,400.00		Form		20.00
ollege Fees			Festival .	1 1	9,000.00
ollege Examination Fees	20,04,280.00		Furniture & Fixture		42,600.00
our Fees			Group Insurance		7,910.00
AAC	2		Teachers Day Celebration	1 1	20,000.00
hysical Education Fee	1,06,689.00		Gymnasium & Drinking Water		3,74,734.00
uton Fees			Guest Lecturers Allowance		3,49,331.00
Sector States and the sector of the sector o		36,66,199.00	Identity Card		18,200.00
alculta University Fees			Income Tax		4,250.00
U Sport Fees			Income Tax Return		12,300.00
U Registration Fees			Lightening Arrester		45,500.00
U Form Fees	1,190.00		Laboratory Expenditure		11,500.00
U. Examination Fees	35, 185 00		Liabrary Expenses		8,576.00
U. Re-Examination Fees			Legal Expenses		1,700.00
U Zonal Centre Fees	47,870.00		Medical Treatment		2,060.00
U Exam Remuneration Fees		84,245 00	Newspaper & Periodicals		10.033.00
dvance		73,844.00	Oil & Gas		12,917.00
dvance on UGC Grant Fund		15,000 00	Online Admin Grant & E Bonton	1 1	57,500.00
cholarship		48,000.00	Postage		1,090.00
onation		10,000 00	Part Payment		65,000.00
irtual Class Grant (DPI Govt. W.B)		3,00,000,00	Provident Fund Investment		1,40,000.00
estival Advance		14,500 00	Part-time Allowance (NTS)		2,85,300.00
roup insurance		7,080.00	Miscellenous Expenses	· •=	2,670.00
ewspaper & Periodicals		450.00	Revenue Stamp		200.00
eachers Day Celebration		20,000 00	Repair & Maintenance		6,84,087.00
ution Fees Receivable		1,120.00	Session Charge		50,000.00
dvance on MPLAD Fund		6.000 00	Sports Fee		48,048.00
rant-in-Aic			Session Charges Fund		2,000.00
Pay & Allowances			Stationery & Printing		39,399.00
Ad-hoc Bonus	18,400.00		Scholarship		48,000.00
Grant-in-Aid for Adhoc Bonus (2011-12)	C ADARD PROVING		Telephone Charges		5,805.00
Part-time & Contractual Teachers (CWTT)		18,400.00	Travelling Allowance		1,39,294.00
котне Тах		4,250,00	NAAC	1 1	2,97,525.00
art Payment			Videophotography		10,000.00
rolession Tax		10	Xerox Maintenance		18,016.00
rovident Fund Loan		1 40,000 00	Maturity claim-LIC		92,689.00
rovident Fund Investment			Virtual Class Grant (DPI, Govt. of WB)		2,99,876.00
rovident Fund Contribution (Incumbants)			UGC Grant Disbursed- XII th PLAN		2,00,076.00
evenue Stamp			Establishment & Motoring IQAC	384 113 02	
A/W.A. Bills for N.C.C. Cadets		100000000	[말을 제공 것은 것 같아? 전 문제 전에 관심하게 해야 했다. 것은 것은 것 같아요	3,84,113.00	
		1.00,995.00	Teacher Fellowship (Jayshree Roy)	8	
PLAD grant		4,99,645.00	MR Project in Science(Sk Ahmed Hossain)	•	
	101		MR Project in Science(Aloka Das)		
Iterest Received					
1951	135.00		MR Project in Science/Uliaini Samanta Rov)	525	
1.50			MR Project in Science(Ujjaini Samanta Roy)	and	nincipal (

Receipts a.K. Dey Sports Fund	Amount (In Rs.)	Amount (in Rs.)	Payments	Amount (in Rs.)	Amount (In Rs.)
	1.133.00		M S Remedial Non-Recurring		
evelopment Fund	1,669.00		College Development-Books & Journal		
brary Fund	10,957.00		MS Remedial Recurring Coaching Centre	50,000,00	4.34,113.00
aboratory Fund	2,304.00		Calculta University Fees		
ession Change Fund	6,178.00		Sports Fee	13,800,00	
tudents Ald Fund	6,378.00		Registration Fee	7 115 00	
lectricity Fund	2,451.00		Form Fee	24,910.00	
GC Grant Fund	35,457.00	1 I I	Examination Fee		
opier Fund	335.00		Re-Examination Fee	3,46,149.00	
rof M. Das Excursion Fund	422.00		Zonal Centre Fee	8,105.00	
IPLAD Fund	1.068.00			80,270.00	
ledicinal Plant	1,008,00		Exam, Remuneration	•	4,80,349.00
liscellanous Grant			Closing Balance (31/3/2016)		
vilor admission & E Bonton Grant			Cash in Hand		24,201.00
GC Grant on travela	50,000 00		Cash in Bank :		
Laturity Claim-LIC	+	1,24,487.00			
And the Company Company Con		92,689.00	- Cur. A/c 11030420905 (Due to BRS)	1,15,028,67	
			- UGC Grant A/c (433573)	2,569,15	
			- MPLAD Fund A/c (709569)	1,284.00	
			- MPLAD Fund A/c (832)	1,35,916.00	
			Canara Bank UGC A/c (009659)(due to BRS) UCO :	1,19,182.00	
			- General Fund A/c (000360)	1,506,72	
			- General Fund A/c (012624)	20,766.00	
			- General Fund A/c (0670) (due to BRS)	1,61,617.00	
			- Development Fund A/c (001269)	12,179.00	
			- Students Aid Fund A/c (003285)	65,335.40	
			- Laboratory Fund A/c (003286)	58 907 00	
			- B.K. Dey Sports Fund (001981)	1.0.00000000000000000000000000000000000	
			PBG8 :	7,726.50	
			- Library Fund A/c (000384)	29,459.00	
			- Session Charge Fund (000634)	3,631.00	
			- Electricity Fund A/c (001021)		
			- Copier Fund A/c (001505)	63,062.00	
			20 00 121 PC 00 17	8,599.00	
			- M D.Excursion Fund A/c(001536)	5,920.00	CO HONOR
		68 36 203 94	- General Fund A/c (002124)	33,716,00	8,46,404.44
		00,30,203.94			68,36,203 9

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist. - Howrah, Pin - 711410, West Bengal Schedule forming part of the Balance Sheet

Schedule No	Particulars	Amount (Rs.)	Amount (Rs.)
01	GENERAL FUND		
	Balance as per last account		
	Add Amount transferred from		74,89,265.8
	- Development Fund		
	- Session Charge Fund		
	- Electric Fund		
	- Library Fund		
	- Laboratory Deposit Fund		
	- Adhoc Bonus	•	
	- MPLAD Fund	•	
	Add : Excess of Income Over Expenditure	· ·	
	Add : Addition to Fixed Assets		
	and rases		
	Less : Amount transferred to Session Charge Fund		74,89,265.89
	Less Addition Made to the Fixed assets		
	Less : Amount transferred to UGC Grant Fund		5,88,983.00
	Less : Excess of Expenditure Over Income		92
	come concernatione over income	1 1	4,01,369.50
02	GRANT IN AID (PAY & ALLOWANCES)		70,87,896.39
	Balance as per last account		
	Add : Grant received		130.00
	For March'16 to Mar'17	NEW CONTRACTOR	
	Less: For March'16	1,98,87,949.00.	
	Add: Grant Receivable for March' 17	2,74,947.00	1,96,13,002.00
	Add: Leave Encashment to TS & NTS		
	Add Bedemana Con No. 15 & NTS		15,68,230.00
	Add: Performance Cum Need Based Incentives Add : Grant for PTTs & CWTT		
	For April 10 to Manual	100000000000000000000000000000000000000	
	For April'16 to March'17 Less: For March'16	11,78,157.00	
	Add: Receivable for March' 17		
	Abd. Receivable for March' 17		11,78,157.00
	Lans - Croat Day & All		2,23,59,519.00
	Less : Grant Pay & Allowance		
	For April 16 to Mar 17	1,96,13,002.00	
	For March'17		
	Performance Cum Need Base Incentives		
	Leave Encashment	15,68,230.00	2,11,81,232.00
	Less : Grant Pay & Allowance for PTTs & CWTT	100010000-00-0100000	
	For April 16 to March 17 For March 17	11,78,157.00	
	Ad-hoc Bonus	•	
	Ad-noc Bonus		11,78,157.00
02			130.00
03	B.K.DEY SPORTS FUND		And the second se
	Balance as per last account (Incl. FDR with Uco Bank) Add : Interest from the bank	÷ ÷	16,593.50
	Add : Interest from the bank		1,133.00
			17,726.50
	Less : Trf. To Investment in FD's with Uco Bank		0.00
04			17,726.50
04.	COPIER FUND		
	Balance as per last account		8,264.00
	Add : Interest from the bank		335.00
	Laura Bank Chausan		8,599.00
	Less : Bank Charges		
05.	DEVELOPMENT EUNO		8,599.00
05,	DEVELOPMENT FUND		100000
	Balance as per last account Add : Fees Collection during the year		41,510.00
	nuo. rees conection during the year		Charl Developments
	Add : Interest from the Back		
	Add : Interest from the Bank	1.669.00	1,669.00
	Add : Interest from the Bank Less : Transfer to General Fund	1.669.00	1,669 00 43,179.00



Chando Principal x.Jo Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist. - Howrah, Pin - 711410, West Bengal

Schedule forming part of the Balance Sheet

Schedule No.	Particulars	Amount (Rs.)	Amount (Rs.)
06	ELECTRICITY_FUND Balance as per last account Add , Fees Collection during the year		60,686.00
	Add Interest from the bank	2,451.00	2,451.00
	Less : Bank Charges		63,137.00
			63,137.00
07	LIBRARY_FUND Balance as per last account Add Fees collection during the year Add Interest from bank Add Library Deposit Collection	10,957 00	2,85,197.00
	Less : Bank Charges Transfer to General Fund		10,957.00 2,96,154.00
08.	LABORATORY DEPOSIT FUND		2,96,154.00
<i>w</i> .	Balance as per last account Add : Fees Collection during Ithe year Add : Deposit Collection during the year Add : Interest from Bank		56,603.00
	Less : Transferred to General Fund		56,603.00
09.	PROF. M.DAS'S EXCURSION FUND		56,603.00
	Balance as per last account (Incl. FDR with Uco Bank) Add: Interest from bank Less : Trf. To Investment in FD's with PBG Bank - Bank Chanrges		15,498.00 422.00 15,920.00
10.	STUDENTS AID FUND		15,920.00
	Balance as per last account (Incl. FDR with Uco Bank) Add: Interest from bank		1.09.910.80 6.378.00 1.16,288.80
	Less : Trf. To Investment in FD's with Uco Bank		
11.	PROVIDENT_FUND (As per Annexure - 1) Balance as per last account Add : Incumbents Contribution		1,16,288.80
	Less : Refund to the staff (Cheque Outdated)		57,77,580.00 2,43,32,594,71 28,75,947.00
12.	SESSION CHARGE FUND		2,14,56,647.71
	Balance as per last account Add : Collection during the Year Add : Transfer from General Fund Add : Interest from the Bank	3,124.00	1,57,028.00
		3.054.00	6,178.00
	Less : Bank Charges Payment Made		1,63,206.00
			1.61,206.00



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Principal Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrak

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist - Howrah, Pin - 711410, West Bengal

Schedule forming part of the Balance Sheet

bedule No.	Particulars	Amount (Rs.)	Amount (Rs.)
13	UGC GRANT FUND		
	Balance as per last account (XI th Plan) M.R.P in Humanities & Social Science Balance as per last account (XII th Plan) College Development-Plan Block Grant Heads1 M.R.P. (Sk. Ahmed Hossain) College Development-Plan Block Grant Head-31 MRP Suvankar Chakraborty	846.00 1,37,268.00 2,29,072.00 4,700.00	÷
	Establishment & Motoring IQAC M.S. Remedial Recurring Coaching Centre Remedial Non-Recurring (M.S.) Coaching Centre Teacher Fellowship College Development - Books & Journal College Development - Equipment Balanace Interest	1,35,320.00 98,672.00 1,60,000.00	
	Refudn Frm Aloka Das & Swati Dey Joint University Grant College Development-Block Grant College Development-Head 35 College Development -Books & Journal College Development - Equipment	0.15	7,65,878.15
	Add: Amount transferred from General Fund Add : Interest received Less : Amount utilised from X & XI Plan		7,82,032.15
	Refund to UGC Swati Dey Less : Amount utilised from XII Plan	15,593.00	15,593.00
	Krishnendu Mukhopadhyay (Books) Teacher Fellow (Jayshree Roy) Chemical Supply Co. Remedial Non Recurring Grant (M.S) National Seminar / Conference (suvankar Chakraborty) Establishment & Motoring IQAC	91,252.00 15,000.00 23,778.00 18,000.00 79,046.00	
	M.R.P. in Science(Sk. Ahmed Hossain) M.R.P in Science(Uijaini Samanta Roy) M.R.P in Science(Aloka Das) College Development -Chatterjee Chemicals Remedial Recurring Grant (M.S.) Coaching Centre	2,000.00	3,68,520.00
	Balance C/F		3,97,919.15

lotin FRN No. 324923E

IDAS NANDI MAHAVIDYALAYA wrah, Pin - 711410, West Bengal

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part of the Balance Sheet

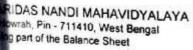
hedule No.	Particulars	Amount (Rs.)	Amount (Rs.)
	XI th Plan		



Chanda - The - to 12 Principal Purash-Kanpur Haridas Nandi 6

Mahavidyalaya, Howrah

	M.R.P in Humanities & Social Science <u>XII th Plan</u> College Development-Plan Block Grant Head31 M.R.P. (Sk. Ahmed Hossain) College Development-Plan Block Grant Head-31 MRP Suvankar Chakraborty Establishment & Motoring IQAC M.S. Remedial Recurring Coaching Centre Remedial Non-Recurring (M.S.) Coaching Centre Teacher Fellowship College Development - Books & Journal College Development - Equipment Balanace Interest	846.00 1.02.829.00 2.05.294.00 4.700.00 56,274.00 7.420.00 20,556.00	(
14	SUNDRY LIABILITIES For Pay & Allowance - Salary - March, 2016 - Salary - PTTS & CWTT -March 16 - Part-time Allowance (NTS) March, 2015 - Electric Charge (Jan to March 15) - Charge Allowance (Additional) March 2015 - Guest Lecturer Allowance (Mar'15) - Adhoc Bonus 2013-14 - Audit Fee (2014-15) - Audit Fee (2015-16)	0.15 3,500.00 3,500.00	3,97,919.15
15.	RESERVE FUND		7,000.00
	Balance as per last account		27,757.00
16.	STUDENTS' HEALTH HOME		27,757.00
	Balance as per last account Add : During the year		43.425.00 0.00
17	POOR FUND		43,425.00
	Balance as per last account Add : During the year Less : Payment to the students		6,750.00 0.00 6,750.00 0.00
18	MPLAD FUND		6,750.00
	Balance as per last account Add : During the year Building foy Gymnesium Add : Interest Received		1,221.00
	Less:Amount utilised for Refund Less : Transfer to general fund		1,221.00
			1,221.00



Particulars	Particulars		
19	POST MATRIC SCHOLARSHIP	Amount (Rs.)	Amount (Rs.)
	CONSCIENCE AND		



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Principal J Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

	Balance as per last account	1,800 00
	Received During the year Less Amount Refunded	
	Less Amount Refunded	1 800 00
_	MATURITY CLAIM-LIC	1,800.00
20	Balance as per last account	
	During the year	
	Less Paid	2
	Less Feit	0.00
21	INVESTMENT	
	RESERVE FUND	
	Fixed Deposit with Uco.Bank	27,757.00
	B K DEY SPORTS FUND	100.0
	Fixed Deposit with Uco.Bank	10,000.00
	STUDENTS' AID FUND	
	Fixed Deposit with Uco.Bank	50,953.40
	LIBRARY FUND	2.44 D00.05.00
	Fixed Deposit with Uco.Bank	63,877.00
	PROF M DAS'S EXCURSION FUND	
	Fixed Deposit with P.B.G.Bank	10,000.00
		1,62,587.40
22	P.F. LOAN RECEIVABLE	
	Balance as per last account	6,44,700.00
	Add : Fresh Loan given	3,80,000.00
		10,24,700.00
	Less : Refunded by the staff (as per Annexure-1)	5,88,700.00
		4,36,000.00
23	P.F. INVESTMENT	1
	Balance as per last account	1,79,10,314.71
	Add : Deposit with the Treasury	63,66,280.00
	Less:Withdrawn from the Treasury (as per Annexure-1)	2,42,76,594.71
	Balance due to BRS	32,55,947.00
24	ADVANCE	2,10,20,647.71
24	Balance as per last account	1 00 000 00
	Add : During the Year	1,06,939.00 2,68,000.00
		3,74,939.00
	Less: During the Year	3,12,939.00
		62,000.00
25	TUITION FEES RECEIVABLE	02,000,00
	Balance as per last account	51,740.00
	Less : Recovered during the year	1,120.00
		50,620.00
	Add : Recoverable for the year 2012-2013	0.00
		50,620.00

AS NANDI MAHAVIDYALAYA ah, Pin - 711410, West Bengal art of the Balance Sheet

dule No.	Particulars	Amount (Rs.)	Amount (Rs.)
			24 AM



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1

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-	CASH& BANK BALANCE	1	
	Cash in hand	1 1	24,201.00
	Cash at Bank with	1 1	1.576.200
	58)	1	
	Cur. A/c 11030420905 (Due to BRS)	1,15,028.67	
	. UGC Grant A/c (433573)	2,569.15	
	MPLAD Fund A/c (709569)	1,284,00	
	MPLAD Fund A/c (832)	1,35,916.00	
	Canara Bank UGC A/c (009659) (due to BRS)	1,19,182.00	
	· 이번 이상 방법에 가지 않는 것을 많이 두 지정 것을 한 것 같아요. 이번 것 같이 같이 같이 같이 같이 같이 같이 많이 있다. 이번 것 같이 많이 많이 많이 많이 많이 많이 있다. 이번 것 같이 나는 것 같이 있다. 이번 것 같이 있	1,19,102.00	
	UCO - General Fund A/c (000380)	1,506 72	
	- General Fund A/c (012624)	20,766.00	
	- General Fund A/c (0670) (due to BRS)	1,61,617.00	
	- Development Fund A/c (001269)	12,179.00	
	- Students Aid Fund A/c (003285)	65,335.40	
	- Laboratory Fund A/c (003286)	58,907.00	
	- B K. Dey Sports Fund (001981)	7,726.50	
	PBGB		
	- Library Fund A/c (000384)	29,459.00	
	. Session Charge Fund (000634)	3,631.00	
	- Electricity Fund A/c (001021)	63,062.00	
	- Copier Fund A/c (001505)	8,599.00	
	- M D Excursion Fund A/c(001536)	5,920.00	
	- General Fund A/c (002124)	33,716.00	8,46,404.44
	General and the (over 124)		8,70,605.44
_	FIXED ASSETS		7 707 00
	Balance as per last account	100000000000000000000000000000000000000	74,18,762.00
	Add From College Fund	5,88,983.00	
	From MPLA	3,74,734.00	
	From U.G.C. Grant Fund	0.00	9,63,717.00
	1 0.04W4-4500 0077528-31-5525		83,82,479.00
	Less : Depreciation (as per annexure - 2)		11,39,097.00
			72,43,382 00
6	GRANT-IN-AID RECEIVABLE	+	0.00
	Grant T.S. & N.T.S.		0.00
	PTTs & CWTT		0.00
			0.00
	ADVANCE ON MPLAD FUND		6,000.00
	Balance as per last account		0.00
	Add : Advance during the yerar		6.000.00
	EX VES IN		6.000.00
	Less : Amount Realised		0.00
)	FESTIVAL ADVANCE		
	Balance as per last account		25,526.00
	Add : during the year		0.00
	Add , during the year		25,526.00
	Less : Amount Refunded	1 1	14,500.00
	Less : Amount Refunded		11,026.00
1	PART-PAYMENT		
	Balance as per last account		0.00
	During the year		65,000.00
	Less: Realised		0.00
			65,000.00



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Principal Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

P.O. - Kanpur, Dist - Howrah, Pin - 711410, West Bengal PROVIDENT FUND ACCOUNT AS AT 31-03-2017 (FOR TEACHING STAFF.)

-	Crown Crowning Ratiance	On Ball of Loan Outstanding	Net Opening Balance	College Contribution	Employees' Contribution March 2018	Employees' Contribution	Share of Interest (2013-14) 4 (2014-15)	Loan Recovery	TOTAL (5+8+7+8-9)	Loan Advance	Non-Refundation/ Final Withdrawal	Net Coung Balance	Closing Balance of Loen	Amerure - 1 Gross Closing Balance
-	1		3	0		7	(4074-10)	9	10		YVEND WWE	(10-11-12)	(4+11).0	(13-14)
5 (8.8.5) (M.						4			19	.11	16	12	. 14	15
2 D N. MuNIMITER	117		117		12.1		59		-					10000
5 A Chatteriere		14.0					27		178			178		175
4 N.C.Matt	205	-	200		4		140		434	+			*	
1 B.C.Sete	23	1	22				12			+		434		434
1. K.K.Mahenee	1			-			18		37			37	+ 1	37
7 P.S.Beni				-	4			-	1.471				+:::	
6 M.Das	32	-	34				16			2		*		
3 G Menie	431		431						43			41.1		48
10 A. Materine	2010						217		548	*//		648		648
** NAMES	2,244	-	2,244							+			. ÷.	
17 IS N Safe	140		140	-			1,135		3,379	+ 12	1.4	3,379		1,379
13 C Savetee	70		140	- T.			17	(+ C)	723	+1=1		222		723
14 T.A. Bratacheropa	113730		(1.373)	-				(#)-	105	-		105		195
15 EC Sana	4 593		4 503	-			1,373						1.1	
15 IF S Chabecee	(2451)						7,324	411	6,917			6.917	4	6.997
17 DEBarrya	12,000		(2,111)				2,111				· · · · ·			
18 S Green	14,3581		(1.358)				2,47,409		2,47,479		(1.85,519)	01,890	1.14	008,16
15 K.C. Shown	11,0001		A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE				1,258			+			2.4	
27 Name Chandra Bhauma	14 69 650		1100.000				•							
V Sundu	406		14,69,880			3,13,776	1,90,100		10,73,815			19,72,618		\$\$,73,616
12 A. Mazumow	189		406				205		611			511		.011
23 30 Samphy Nath Chakraporty	8 23 494	49,200	7,75,294				95		284		4	284		284
24 C Koner	8,23,494		(1,0,2194		(1.56,281)	86,394	56,773	48,200	7,90,380		(7.\$3,607)	36,773	- 14	30,773
25 JDr. Nand Kastore Mara	34,26,782		34,26,782		-		1,17,093		1,17,093		142.87%	74,217		74,217
24 Dr. Marsu Sata	19,19,543		19.19.845		-	1,56,508	5,43,321		41,20,991			41,26,991		41,26,991
27 SAcres Dee	21,02,723		21,02,729			3,92,220	2,56,383	+	25,68,448			25,60,448		25,55,448
25 W Ge	1,962		1,962			6.27.552	2,22,724		29,53,005			29,53.005	1.2	29,53,005
29 5 Samatitar	514		514	-	-		990		2,995			2,955		2,955
30 P Saturne	4 552		4.552	-	-		2,300		925			925		925
31 Swatt Cary	5,10,374	-	5.10 374			70.627	17.372	27.000	6 65 573	-		6,855	+	6,815
30 Sovernier Charactery	15.73.334	2,52,000	13,71,334			2,62,475	1.38.661	1.82.000	19.04 470	75,000		6,10,573	48,000	6.58,573
33 Presenta Saha	3 42 545		3,27,349		-	51,448	38,659	15.500	4.32,954		1	19.04.470	70,000	19 74 470
34 Upon Samanta (Rity)	3 22 437		3,22 437	1		65.154	47 365	18.000	4,34,356			4,32,954	+	4.32,954
25 Punote Sergusta	275.898		2 75 898	1		1,13,968	34,644		4,24,510					4,34,956
36 Jaysen Roy	2 60 545		2,60,843			76,320	37 988		3.75.156			4,24,510	-	4,24,510
37 Avat Sisterat	6,26,191		6,26,191			1.35.516	86,009		8,50,718			8 50 716		3,75,156
SE P. R. Brattacharyot	13 971		12,971			- second s	2.267	-	15,238			16,238		8,50,716
36 Sk Ahmed Hossen	2.58.451		2.58.451		1	2,263	25,234		2.86,048			2.96.048	-	16,238
40 Satratian Chakraticity	12		12				6		18			6,00,048		2,06,048
41 Geutan Baneriee	32		32	+			16		48		-	48		18.
42 Kitahrendu Mukhopadhysky	1,42,077		1,42,077			31,287	15 368		1.85,732			1.84 732		1 88,732
43 Tapatrata Bhatur	1.05.417	66,000	39,417	+		30,744	13,930	24.000	1.01.100			1.08,100	42.000	1,50,100
44 Sudgia Charabony						40,117	10.000	-	40,117			40,117	42,000	40,117
45 Bion Bawas			2 902			35,557			35.557			35.557		35,557
46 Saranya Sen		1.6		12		34,650			34,650			34,650		34,650
47 JOetaraan Seth	a constant for		10010-000000		All and the second of	34,554			34,554			34,554		34,554
TOTAL	141 85 448	3.81.700	1.38 03 745		(1.55,281)	25 64,808	21.44.161	2.96.700	1,86,53,136	75,000	(9.62.002)	1,76,16,134	1.00.000	1,77,76,134



Principal JG Purash-Kanpur Haridas Mandi Mahavidyalaya, Howrah

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O., Karpur, Disi, Homah, Pin, 711419, West Bongai PROVIDENT F UND ACOUNT AS AT 31-03-2017 (FOR NOA-TEACHING STAFF.)

														PUTITION TO A
tarte	Cross Dpering Balance	Op Bei of Loan Outstanding	Hani Operaing Balance	College Contribution	Employees Constitution March 2010	Employees' Cartilitation	Share of interest (2013-14) & (2014-15)	Loan Recovery	101AL (5-8-7-8-9)	Loan Advance	Non-Refu rotabler Final Withdrawal	Net Ciceing Balance (10-11-12)	Catering Balance of Loan (4-11)-9	Gross Closing Balance (13+14)
	3	-	5	g	1	Ť		3	10	11	11	13	14	15
1 A Manuatar	52		62						60		- A -	90		
2 A NON	(234)		(231)				461		230			230		23
3 A Set			+									1.0		4
4 U Patodh			+	E(+			(a)		97.1			2.5		
5 th Sep	(4.153)		(4,160)				0.668		4.525			4,525	4	4,52
A MARINE SPACE	5.42.434		5,42,434	1.0	(5,49,232)		88,512		82,144		(37,673)	44,471		44,47
1 C Jane	211		211			1	41		252			252		25
t G Set	54		14						18			18		. 11
9 Panchanan (Instructurity)	7,05,067		7,85,867		(1.29,591)	1,63,632	70,754		8.93.662		(2:00.000)	6.93,562		8.93.66
10 A. Choah	16		16	+	-		3		19			.19		11
11 S Mushern	-						4					+	114	
12 Cetika Pai	7,75,816		7.75.816			7,546	1 23,599		9.06.561		(8,44,158)	62,393		62,393
15 Tajles Childeryee	7.70,765		7.70.765			89.048	115.664		975.505			9,75,505		9 75 505
14 Pretap Sunapat	5.07.000	000,08	4 27 000			58,272	67,785	65.000	6.13.957	50.000		5.63.957	65,000	6.28.957
15 Malika Wondai	3.54,291	1,52,000	2,02,201	¥	-	47.400		1,96,000	4 97 392	2.00.000		2,97,392	1,56,000	4.53.302
15 Uch Pechal	5.15.729		5,15,725	1 ÷		76.032			6.65.374	and the second second		0.65,374	Laterated	8.65,374
17 S Searce	(57	1	(5)	1 1	-		114		57			57		-57
s#[D Singn		Constant of Constant	30232				3	1		1007-51		9	1.54	
TS Genesit Much	1,20,915		89 91		225327	20,604	10 069	31.000	1.51.589	55,000		96,589	55,000	1.51.589
TOTAL	43.60.566	2.63.000	41.06.564	6 ÷	16 75.823	4.82.192	6.06.419	2 92,000	47,91,354	3.05.000	(10.01-041)	34.04.513	2,76,000	36.80,513

PROVIDENT FUND ACOUNT AS AT 31-03-2016 (FOR TEACHING & NON-TEACHING STAFF)

2 10	Kathe	Gross Opening Balance	Op.Bal. of Loan Outstanding	Net Opening Balance	College Contribution		Employees' Contribution	Share of Interest (11-12) 6 (12-13)	Loan Racovery	TOTAL (5-6-7-8-0)	Loen Advence	Non-Refu- ntable: Final Withdrawai	Net Closing Balance	Closing Balance of Loan	Gross Citosing Salance (13+14)
1	2.	3		5	6	and the second second	T	A		10	41	12	13	14	
;	TEACHING NON-TEACHING	1,41,45,448 43,89,556	3,81,700 2,63,000	1.35 03,748 41 00,566		(1,56,281) (0,75,823)	25,64,908	21,44,161 6.06.419	2,96,700	1,66,53,136	75,000	(9.62.002)	1,76,16,134	1,50,000	1,77,78,134
	TOTAL	1,85,35,014	8,44,700	1,29.10,314	· · · · · ·	(0.32,104)	30,27,000	27 50.580	5.10,700	2 34 44 490	3,80,000	(26 43 543)	3 10,20,647	4,36,000	2.14,56 647

Reconciliation of P.F. Account 2016-17

2,10,20,647.00
2,10,20,647.00
0.00

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Chandon Jan Jan Principal Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal

Details of Fixed Assets as at 31st March , 2017

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I. No,	Particulars	W.D.V. as on	Add	ition During th	e Year	Total	Rate of	Depreciation	W.D.V. as on	
	01.04.20	01.04.2016	College Fund	MPLAD	U.G.C. Grant Fund		Depreciation	during the Year	31.03.2017	
		Rs.	Rs.	Rs.	Rs.	Rs.	%	Rs.	Rs.	
1	Building	21,17,072.00	4,10,467.00			25,27,539.00	6	1,45,410.00	23,82,129.0	
2	Computer Equipments	3,33,669.00				3,33,669.00	40	1,33,468.00	2,00,201.0	
3	Computer Software	2,80,498.00	78,336.00			3,58,834.00	40	1,24,870.00	2,33,964.00	
4	Computer Package	74,289 00	-			74,289.00	40	29,716.00	44,573.00	
5	CCTV	32,990.00				32,990.00	20	6,598.00	26,392.00	
6	Electrical Installation	1,50,394.00	57,580.00			2,07,974.00	20	34,278.00	1,73,696.00	
7	Furniture & Fixture	4,06,886.00	42,600.00	-		4,49,486.00	18.10	76,012.00	3,73,474.00	
8	Tube Well	1,334.00				1,334.00	20	267.00	1,067.00	
9	Water Cooler	28,790.00				28,790.00	20	5,758.00	23,032.00	
10	Water Filter Cum Purifier	25,383.00	-			25,383.00	20	5,077.00	20,306.00	
11	Xerox Canon	20,989.00	1	-		20,989.00	40	8,396.00	12,593.00	
12	Generator	1,64,463.00		2	÷ .	1,64,463.00	20	32,893.00	1,31,570.00	
13	Library Books	2,54,087.00)		*	2,54,087.00	20	50,817.00	2,03,270.00	
14	Laboratory Equipment	31,56,090.00	- 1		× .	31,56,090.00	13.91	4,39,012.00	27,17,078.00	
15	Gymnesium & Drinking Water	3,71,828.00	- 10	3,74,734.00		7,46,562.00	. 10	46,525.00	7,00,037.00	
	TOTAL	74,18,762.00	5,88,983.00	3,74,734.00	-	83,82,479.00		11,39,097.00	72,43,382.00	



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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal

Nos. of Teaching and Non-teaching staff of the College as on 31-03-2017

Particulars	Substantive Post sanctioned	Employed Substantive Whole Time	Vacant Substantive Whole Time	Employed Whole time Contractual	Employed Part-time	Temporary Whole time
	Nos.	Nos.	Nos.	Nos.	Nos	Nos.
cipal	1	x	1	x	×	×
ching Staff	25	18	7	1	5	×
-teaching Staff	16	8	8	×	×	4
0	x	x	x	x	×	1

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Nos. of Library Books with the College as on 31-03-2017

No. of Bocks
18,398.00
47.00
-
18,445.00

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Chandlen The . go Principal Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrak

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O - Kanpur, Dist - Howrah, Pin - 711410, West Bengal

Statement of Approved Teaching Staff for 2016-2017

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Suvankar Chakraborty	Designation	Department
Kartick Chandra Bhaumik	T.I.C.& Secretary, Associate Professor	Commerce
Dr Manju Saha	Associate Professor	Economica
Dr Nanda Kishore Misra	Associate Professor	Bengali
	Associate Professor	Physics
Aloka Das	Associate Professor	Economica
Swati Dey	Assistant Professor	Bengali
Prasanta saha	Associate Professor	Commerce
Ujaini Samanta Ray	Assistant Professor	History
Puspita Sengupta	Assistant Professor	Geography
Dr Jayash Ray	Assistant Professor	Bengali
Dr Avijit Biswas	Assistant Professor	Bengali
Knshnendu Mukhopadhyay	Assistant Professor	Pol. Science
Dr Tapabrata Bhaduri	Assistant Professor	
Or Bijon Biswas	Assistant Professor	Bengali
Saranya Sen	Assistant Professor	Mathematics
Debanjan Seth		English
Manik Paul	Assistant Professor	English
Shreya Das	Assistant Professor	History
Pitcha ros	Assistant Professor	Pol. Science

Statement of Approved Non- Teaching Staff for 2016-2017

S. NO.	Name	Designation
1	Panchanan Bhattacharyya	Cashier/Acting Head Clerk
2	Tapas Chatterjee	Accountant
3	Pratap Senapati	Skilled Lab. Worker (Chem. Dept.)
4	Malika Mondal	Lady Attendant
5	Uday Panchhal	Sweeper
6	Ganesh Mudi	Guard
7	Sudipta Chakraborty	Librarian
8	Sala Patra	NOG Partime Clerk LO-b Attendent (Geograph

Statement of Approved Wholetime Contractual Teaching Staff for 2016-2017

SI NO.	Name	Designation	Department
1	Anndam Sarkar	Contractual Wholetime Teacher	Geography

Statement of Approved Part-time Teaching Staff for 2015-2016 2016-17

SI No.	Name	Designation	Department	
1	Budhaditya Bhattacharya	Part-Time Teacher	History	
2	Binod Shaw	Part-Time Teacher	Commerce	- 1.
3	Amitava Ghosh	Part-Time Teacher	Commerce	1
4	Arun Kumar Singh	Part-Time Teacher	Commerce	
5	Jayatra Mondal	Part-Time Teacher	Geography	

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Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal Details of Roll Strength of Students for the year ended on 31-03-2017

	PARTICULARS	2		-			Ge	nera	d.		-		-				_	1	Hon	our	-		_		
		Gen	General		SC		ST		OBC		PH		TOTAL		eral	SC		ST		O	3C	P	н	TO	TAL
Course	Class	M	F	М	F	м	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F	M	F
B.A.	1st Year	33	70	15	13	0			8 12			56	95	30	92	3	17	0	0	4	13	0	0	37	122
	2nd Year	26	41	10	10		1 0		3 7			40	_		-		12	0	1 C	6	-	t ő	0	-	-
	3rd Year	19	43	5	2		1 0		0 0		0	2			_		1	0	-	0	-		0	25	
B.Com.	1st Year	13	the second s	2	0	0			0 0		0	1	and the second se	33		3	0	Ť	t è	0	-	t ő	ō		_
	2nd Year	4	0	0	0				0 0		0		-	41	1	ŏ	0	0		1	1 0	1 a	0	-	_
	3rd Year	6	0	2	0				1 0		0			19	0	5	o	i o		1 0	Ĩ	ő	0		
B.Sc.	1st Year	1	C	0	0 0			5	0 0		0	3	-	9			1	1 o	1	1 2	1	ō		11	12
100016	2nd Year	2	C		-in-		_	0	-	-	o	0 3	-	10		3	4	ŏ	0	6	t i	ō	0	13	
	3rd Year	4	1 3	3	1 1		-		-	-	o	0		6	_	-	1	ŏ	0	6	o	0	0	16	_
TOTAL	-	108	15	3	5 26	3	2	0 1	2 19	9	0	0 15	202	-	232		36		1		20	0	0	the second second	289

FRN No

SUMMARY

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1	Total Male :	1	412
2	Total Female :	1	491
3	Total Roll Strength		903
4	Total No. of S.C. Students		140
5	Total No. of S.T. Students	1	3
6	Total No. of OBC Students	÷	73
7	Total No. of Minority Students	£.	62
8	Total No. of P.H. Students	\$	0

Principal Day Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

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P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal P.O. - Res Structure during the year ended on 31-03-2017 Details of Fees Structure during the year ended on 31-03-2017

-	Heads of Fees	Monthly	Yearly
NO	B.A. Honours	75.00	
1	B.A. General	50.00	
1	B.Com. Honours	85.00	
1	B.Com General	60.00	
1	B.Sc. Honours	110.00	-
5	B.Sc. General	85.00	
6	Admission Fee		
1	Development Fee		100.00
8	Session Charge	1 1	100.00
9	Building Maintenance charge	+ +	150.00
10		+ +	50.00
11	Library Fee		30.00
12	Library Deposit Laboratory Fee		50.00
13	Laboratory Deposit		50.00
14	Soorts Fee	-	10.00
15	C.U.Sports Fee		60.00
16	Electricity Fee	-	100.00
17	Examination Fee		80.00
18	Casual Fee	-	80.00
19 20	Students' Health Home Fee		10.00
20	C.U. Reg. Fee (with Form)**	-	110.00
22	CU.Form Fee		20.0
23	Students' Diary & Identity Card		50.0
24	Transfer Fee		
25	Poor Fund Fee		20.0
26			6000.0
27			50.0
28	Construction of the local data and the local data a		1000.0
29	the second se		100.0
30	NAAC Fees		300.0
31			500.0

Tuition Fee of one month

For SC/ST/OBC - 35/-



Chanda Princ K. 4 Principal Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

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PURASH MANDI WASH NANDI MAHAVIDYALAYA P.O. - Kanpur, Dist.- Howrah, Pin - 711410, West Bengal subjects taught in the College during the year ended on 31-03-2017

Honours & General) (Honours & General) (Honours & General)

an (North	HONOURS SUBJECTS	GENERAL SUBJECTS
EDURSES BA	1) Bengali 2) English 3) Political Science 4) History	1) Bengali 2) English 3) Political Science 4) History 5) Economics 6) Geography 7) Environmental Studies (Compulsary) 8) Physical Education 9) Sanskrit 10) Bengali (Compulsory) MIL 11) English (Compulsory)
B.Sc	1) Economics 2) Geography 3) Mathematics	1) Physics 2) Chemistry 3) Mathematics 4) Geography 5) Physical Education 6) Economics 7) Sanskrit 8) Environmental Studies (Compulsary) 9) Bengali (Compulsory) MIL 10) English (Compulsory)
8 Com	1) Accountancy & Finance	1) B.Com. General Subject 2) Environmental Studies (Compulsary) 3) Bengali (Compulsory) MIL 4) English (Compulsory)

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Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICITES AS ON 31.03.17

1. BASIS OF ACCOUNTIG

The financial statement is prepared on payment basis under historical cost convention as per generally accepted accounting principles excepting income from investment and retirement benefits which are generally considered on cash basis.

2. FIXED ASSETS

All fixed assets other than land are stated at net book value without showing original cost and accumulated depreciation. Additions to fixed assets are stated at cost of acquisition inclusive of taxes, duties, freight and other incidental expenses related to the acquisition.

3. DEPRECIATION

Generally, depreciation on fixed assets other than land is provided on reducing balance method. The rate or depreciation provided are as follows:

Particulars	Rate
Building	06.00%
Computer software for office management	40.00%
Computer (office)	40.00%
Electrical installation	20.00%
Furniture & Fixture	18.10%
Library Books	20.00%
Laboratory Equipment	13.91%
Generator	15.00%
Tube Well	15.00%
Photocopier	30.00%

4. Investment

Investments are long term in nature and are started at cost. Earnings on investment are accounted for on cash basis. Incentive, if any time of making the investments is treated as revenue income.

For S. K. Bhalotia & Co. **Chartered** Accountants (FRN No. - 324923 E) maleraz (CA Sunil Bhalotia) 12 2018 Proprietor MRN No. 061232

REPORT AND ACCOUNTS OF

Name	\$ PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA
Address	P.O. : KANPUR, DIST. : HOWRAH, WEST BENGAL - 711 410
For the Year Ended	31 ⁵ ^T MARCH, 2018

PAN & ASSOCIATES CHARTERED ACCOUNTANTS

4RA-3/2, Purbachal Housing Estate, Sector - III, Salt Lake, Kolkata - 700 097
City Office : 16, Abhedananda Road, (32/2, Beadon Street), Kolkata - 700 006
Liason Office : C/o. M/s. S. B. AGENCIES, Mercantile Buildings,
'E' Block, 2nd Floor, 9, Lalbazar Street, Kolkata - 700 001
(C) : (033) 2352-0001 / 2248-7310 (O), 2335-8484 (R), 98311 21312 (M)
'E' spmd@vsnl.net / shekharda@yahoo.com



4RA-3/2, Purbachal Housing Estate, Sector – III, Salt Lake, Kolkata – 700 097 © : 2248-7310 (O) 2335-8484 (R) E-mail : spmd@vsnl.net Mobile : 9831121312

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INDEPENDENT AUDITOR'S REPORT

To

The Director of Public Instructions, Education Directorate. College Audit Cell, Bikash Bhavan, Satt Lake, Kolkata- 700 091

1. Report on the Financial Statements

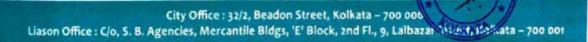
We have audited. In terms of the appointment conferred on us (vide Memo No. CA / 14 / 2019 dated June 12, 2019), the accompanying Financial Statements of the PURASH KANPUR HARIDAS NANDI MAHAVIOYALAYA, affiliated to the University of Calcutta (hereinafter referred to as "the College"), P.O.: Kanpur, Dist.: Howrah, West Bengal - 711 410, which comprise of the Balance Sheet as at March 31, 2018, the Income & Expenditure Account and the Receipts & Payment Account for the year then ended; and a summary of Significant Accounting Policies and other explanatory information, annexed thereto.

2. Management's Responsibility for the Financial Statements

- 2.1. The College's Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with the generally accepted accounting principles (GAAP) in India, including the applicable Accounting Standards.
- 2.2. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities; the selection and application of appropriate Accounting Policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that operate effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Financial Statements by the Management of the College, as aforesaid.
- 2.3. In preparing these Financial Statements, the Management is also responsible for assessing the College's ability to continue as a going concern and using the going concern basis of accounting unless the Management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.
- 2.4. The College's Management is also responsible for overseeing the College's financial reporting process.

3. Auditor's Responsibility

- 3.1. Our responsibility is to express an opinion on these Financial Statements based on our audit. While conducting the audit, we have taken into account the Accounting as well as Auditing Standards and other pronouncements of the Institute of Chartered Accountants of India. Those Standards require that, we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement.
- 3.2. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedures selected depend on the Auditor's judgement, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the Auditor considers internal financial control relevant to the College's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the College has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by College's Management, as well as evaluating the overall presentation of the Financial Statements.
- 3.3. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a reasonable basis for our audit opinion on the Financial Statements.



. Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to the observations placed under Clause 5 below, the aforesaid Financial Statements give the information required in the aforesaid Appointment Letter issued by your good office and are prepared, in all material respects, in accordance with the terms of the said Appointment Letter (vide Memo No. CA / 14 / 2019 dated June 12, 2019).

5. Observations

- 5.1. Fees Collections :
- 5.1.1. Collections of Fees from the Students are comprised of Fees for several purposes and are getting deposited to the Bank Accounts pertaining to the General Fund without resorting to matching transfers to the corresponding earmarked Funds for which the same are being collected. Apart from the Registration Fees of Rs. 24,600/=, the total amount of Fees collected from the Students during the year are clubbed and shown under "College Fees" at Rs. 32,52,071/=.
- 5.1.2. Owing to such non-transfers, the related expenditures pertaining to those earmarked Funds are being incurred from the General Fund without the requisite Inter-Fund adjustments. We understand that, there might have been instances of such non-adjustments and / or non-reconciliation of Inter-Fund transactions in earlier years. Consequently, several such Funds are reflecting Opening as well as Closing balances, which are not getting parallelly represented with the corresponding balances in the respective Savings Bank and / or Fixed Deposits. The details are tabulated below :

SI. Name	Name of the Fund	Fund's Opening		ing Savings Ba lances as on G		Fund's Closing	Corresponding Savings Bank & Fixed Deposit Balances as on 31.03.2018					
No.		Balance as on 01.04.2017	Savings Deposit	Fixed Deposit	TOTAL	Balance as on 31.03.2018	Savings Deposit	Fixed Deposit	TOTAL			
1)	Development Fund	43,179.00	12,179.00		12,179.00	43,658.00	12658.00		12,658.00			
2)	Electricity Fund	63,137.00	63,062.00	-	63,062.00	66,100.00	66.025.00		66.025.00			
3)	Library Fund	2,96,154.00	29,459.00	63,877.00	93,336.00	3,27,403.00	30.824.00	93,761.00	1,24,585.00			
4)	Laboratory Deposit Fund	56,603.00	58,907.00		58,907.00	58,887.00	61,191.00	-	61,191.00			
5)	Session Charges Fund	1,61,206.00	3,631.00		3,631.00	1,08,752.00	3,777.00		3,777.00			

5.1.3. Albeit, as stated in Note No. 2.1.4. to the Financial Statements, Collections of Fees are being accounted for on Cash-basis, yet the required reconciliation of the same with the outstanding Fees from Students couldn't be placed for our verification.

5.2. Fixed Assets and Depreciation :

- 5.2.1. No Fixed Assets Register with proper records showing full particulars including quantitative details and situation of its Fixed Assets is being maintained by the College.
- 5.2.2. Supportive evidence, if any, as regards carrying out of physical verification of Fixed Assets of the College during the year by its Management at reasonable intervals or otherwise, having regard to the size of the College and the nature of its assets, could be placed for our verification.
- 5.2.3.1. All Tangible Assets are stated at their respective written down values with no disclosures as regards their Original Cost of acquisitions and accumulated depreciation thereof. Albeit, the Clause 2 of the "Notes on Accounts and Significant Accounting Policies as on 31.03.2017", as appearing in and forming part of the last year's Audited Balance Sheet, speaks of a Fixed Asset in the form of Land on which no depreciation is being charged, yet, no such separate disclosure could be traced in the Financial Statements for that year. Neither any such Head of Account is appearing in the Current Year's Schedule of Fixed Assets (Schedule No. 17) nor is the same noticed to have been shown in the related Annexure 2.
- 5.2.3.2 Present valuation of College's Land and Buildings has not been done and we are of the opinion that, necessary scrutiny may be initiated by the Management to identify the valuation of Land and suitably be disclosed in the Financial Statements.
- 5.2.4.1. Several procurements that are capital in nature, made out of the "Plan Block Grant Head 35" component of the University Grants Commission (UGC) Grants, sanctioned and released in favour of the College, are being charged off as part of the concerned Grant expenditures and are by and large not being capitalized. In other words, assets acquired out of the Grants received from the UGC are not being separately disclosed in the Schedule of Fixed Assets and might have been shown as clubbed with other assets of similar nature (Refer Note No. 4.2.1. to the Financial Statements).
- 5.2.4.2. The said Note to the Financial Statements indicates that assets of permanent and semi-permanent in nature including Library Books worth Rs. 8,748/= have been procured out of the UGC Grant amounts. However, the requisite accounting effects have not been given for suitable capitalization of the concerned items and charging depreciation on the same.



4RA-3/2, PURBACHAL HOUSING ESTATE. SECTOR - III. SALT LAKE, KOLKATA - 700 097 () : 2248-7310 () 23 E484 (R) - 701 : sprod@vsnl.net LIASON OFFICE : C/o, S. B. AGENCIES, MERCANTILE BLDGS, 'E' BLOCK, 2ND FL, 9, LALBAZAR SHOLKATA - 700 001 CITY OFFICE : 32/2, BEADON STREET (16. ABHEDANANDA ROAD), KOLKATA - 700 001

- 5.2.4.3 We therefore, recommend that the original costs of the concerned assets may well be identified and ONIBY Distribution Sheet back in the books of accounts at their respective Written Down Values as on a suitable cut-off date and a Project Capital Assets Fund or the like may suitably be introduced and maintained for proper disclosure and presentation of the same.
- 5.2.5 Owing to non-capitalisation of assets procured out of the UGC Grant Funds, depreciations are not being charged on the same. Had the necessary capitalisation been carried out and the depreciation been charged thereon, the Surplus for the year and the balance of the General Fund would have been reduced by an identical margin.

5.3. Govt. Grants

The individual incumbent-wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, are now getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Accordingly, the College has the normal practice of not routing the quanta of receipts of Govt.'s Pay & Allowance Grants, which are revenue in nature and the matching disbursements thereof, through the Receipt and Payment Account; but are disclosed through the Income & Expenditure Account and the unutilised balance, if any, of such Grants are duly shown in the Balance Sheet.

5.4. Cosh in hand :

As we have taken up the audit after the close of the Accounting Year so we could not physically verify the Cash in Hand on 31st March, 2018 but we have relied on the physical counting of cash in hand by the Accountant as on that date on the presence of Bursar and Principal and found Rs. 57,110/= (Rupees Fifty Seven Thousand One Hundred Ten) only. During the course of our visit, we have physically verified the Cash Balance of Rs.1,705/= (Rupees One Thousand Seven Hundred and Five) only as on 16th March, 2020 and found them to be correct.

5.5. Cash at Bank :

All the Bank Balances were verified by us and except the Current Account (No. 11030420905) held with State Bank of India, Howrah Branch, none of the Bank Accounts deserve any reconciliation with their corresponding Bank Statement / Pass Book balances. Bank Reconciliation Statement of the aforesaid Current Account is attached separately.

5.6. Fixed Deposits with Banks :

The College doesn't own any Fixed Deposits pertaining to its General Fund. As narrated in Note No. 2.7. to the Financial Statements, the College maintains Fixed Deposits under a few Designated Funds, aggregating to Rs.2,39,593.09 as detailed in Schedule - 18 forming part of the Financial Statements under review.

6. Other Reporting Responsibilities

- 6.1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit of the aforesaid Financial Statements and have found them to be satisfactory;
- 6.2. In our opinion, proper books of account as required by law relating to the preparation of the aforesaid Financial Statements have been kept by the College so far as it appears from our examination of those books ;
- 6.3. No property or funds of the College were applied for any objects / purpose other than the objects / purpose of the College ;
- 6.4. In our opinion, the Financial Statements comply with the Accounting Standards to the extent applicable to the organization ;
- 6.5. The Financial Statements dealt with by this Report, read in conjunction with the Significant Accounting Policies, are in agreement with the relevant books of account maintained for the purpose of preparation of the Financial Statement.

In conclusion we convey our cordial thanks to the Principal, Management Board and all Teaching and Non-teaching Staff, particularly the Ex-Teacher-in-Charge and the Accountant of the College for their sincere help and active cooperation for smooth conduct and completion of the Audit especially under the prevailing pandemic situation.

Dated : Kolkata

The 19th January, 2021

For Pan & Associates Chartered Accountants [Firm Regn_No. : 322655E]

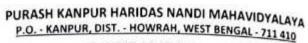
Shekhar Kumar Pan (Proprietor) Membership No. 053883 UDIN : 21053883AAAAA88946

4RA-3/2, PURBACHAL HOUSING ESTATE. SECTOR – III. SALT LAKE. KOLKATA – 700 097 7/: 2248-7310 (O) 2335-8484 (R) E-muil: spmd@vsnl.net LIASON OFFICE: C/o, S. B. AGENCIES, MERCANTILE BLDGS, 'E' BLOCK, 2ND FL., 9, LALBAZAR STREET, KOLKATA – 700 001 CITY OFFICE: 32/2, BEADON STREET (16, ABHEDANANDA ROAD), KOLKATA – 700 006

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PAN & ASSOCIATES



BALANCE SHEET AS AT 31ST MARCH, 2018

an mirt	Sch.	Rs.	p.	Rs.	p.	ASSETS	Sch.	Rs.	p.	Re	p .
LIABILITIES						Fixed Assets :					
Capital Account : General Fund (Bolance as per Last Account)			,896.39 ,985.00			(As per Annexure - "2", attached)	17			6,450	,052.00
General Fund (apparents during the year add : a 1 Adjustments during the year	Sumhis	277	,389.31			Investments :					
add: a1 Adjustments during the sea b) Excess of income over Expenditures, i.e.,	2010-0-0	1		7,387	,270.70	In Fixed Deposits with United Commercial Bank against various Funds	18			239	,593.09
Other Funds :	1	20	330.50			Provident Fund Investments	19	26.214	815 71		
B.K. Dev Sports Fund	2	1.23	972.00			Loans from Provident Fund Recoverable	20	1773	000.00		
Copier Fund	2		658.00			and vectorerable	4.4	- 201		26 575	5,815.71
Development Fund	3		5,100.00			Current Assets, Loans & Advances					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Electricity Fund	5		,403.00			A. Current Assets -					
Ubrary Fund	2	3.87	3,887.00			Cash and Bank Balances	21			2.017	7,015.25
Laboratory Deposit Fund	2	1000	1,593.49			B. Loans & Advances -				0777233	10000131
Student Aid Fund			5,165.00			Security Deposit for Electricity (W85EB)		03	4,560.00		
Prof. M. Das Excursion Fund	9		.815.71			Tuition Fees Receivable (Balance as per Last Account)		54	0.620.00		
Provident Fund	10		3,752.00			Advances against Remunerations	22	8	3,000.00		
Session Charge Fund			.642.00			Advances	23	5	9,000.00		
Reserve Fund	11		974.00			Advance for NSS	24	2	8.000.00		
MPLAD Fund	13	-	374.00	27 433	292.70	Advance for UGC Building (Balance as per Last Account)	_	2	5,000.00		
				20,000		Festival Advances	25	2	8.526.00		
Current Liabilities :						Group Ins. Premia Recoverable from Itaff	26		1,106.00		
A. Unutilised Grants-in-Aid -	1.1	104	509.15			Poor Fund Overdrawn Balance)	12	3	8,250.00		
- University Grants Commission (UGC) Grants		494	A.C. 200			Prepaid Expenses -					
- Pay & Allowances	15		130.00			 Software Running & Maintenance Expenses 		18	5,310.00		
Virtual Class Grant (DPI, Govt. of WB)			124.00			Xerox Machine Maintenance Charges			1,722.50		
B. Sundry Liabilities	16	262	244.00	757	,007.15	 Acrox macrine maintenance charges 		-		29	5,094.50
				35,577,5	20 55					35,577	,570.55
				33,377,3	510.35						3

Dated : KOLKATA

The 19th January, 2021

Chandan 7a. Jana



Signed in terms of our report of even date-

For Pan & Associates

Chartered Accountants [Firm Reen, No. : 322655E]

Shekhar Kumar Pan (Proprietor) Membership No. 053883 UDIN : 21053883AAAAAB8946

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O-KANPUR, DIST.- HOWRAH, WEST BENGAL - 711 410

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	Rs.	p.	Rs.	p.	INCOME	Rs.	p.	Rs.	P
Salaries & Allowances to Staff -		1.000		1.000	Collection of Fees from Students				
To Teaching Staff	18.415.	319.00			College Fees	3,227.4	171.00		
To Non Teaching Staff	1000000	1.1001104			Registration Fees	24,8	500.00		
Salaries & Allowances	1,900,1	770.00						3,252/	71.0
Part Time Allowances		750.00			Calcutta University (CU) Fees				
Ad hoc Bonus	19.6	600 00			- C U Zonal Centre Fees			104.0	36.0
To Part Time & Contractual Teachers	1,297.3	569.00							
To Part Inter a	-		21,832.0	00.800	Grants-In-Ald				
Allowances to Guest Lecturers			461.)	97.00	- Pay & Allowances	20,316,0	89.00		
Computer Running & Maintenance Expen	103			10.00	- Grant in Aid for Adhoc Bonus	39.6	00.00		
Electricity Charges			104.3	54.00	- Part Time & Contractual Teachers	1,297,5	69.00		
Printing & Stationery			62.0	39.00				21,653,2	58.0
Golden Jubilee Celebration Expenses			101,3	89.00					
Repairs & Maintenance Expenses					Collections for Golden Jubilee Programme			105,4	00.00
, la Baldint'	1	50.00							
for Equipments and Others	6,4	40.00			Interest Received from Banks :				
for internet & Cable Network	20,4	46.00			- General Fund -				
For Xerox Machine	17,2	67.50			- UCO Bank A/c. No. 000380	3	\$9.00		
	-		44,3	03.50	- UCO Bank A/c. No. 012624	8	03.00		
trofessional Fees			14,5	00.00	- PBGB A/c. No. 002124	1,6	07.00		
Senerator Running Expenses			7,0	28.00		_		2,4	69.00
aboratory Maintenance Expenses			7,8	49.00					
ibrary Expenses (Membership Fees 1	for N-LIST)	5,7	50.00	Miscellaneous Income -				
olege Examination Expenses			23,7	78.00	- Proceeds from disposal of				
alcutta University Fees					Uprooted Trees	3,20	00.00		
Examination Fees	431,30	00.80			- Prior Period Adjustment	9,30	00.00		
Registration Fees	40,7	35.00						12,5	00.00
			472,04	3.00					
eposit of 50% Tuition Fees			183,08	0.00					
aff & Student Welfare Expenses -									
As per Schedule - 27, attached)			253,05	4.00					
ntertainment Expenses			31,73	7.00					
oftware Running & Maintenance Expense	\$		15,93	0.00					
liscellaneous Other Expenses -									
As per Schedule - 28, attached)			69,38	4.19					
ervice Charges (HRMS Work)			19,90	0.00					
-Gratia from College Fund			12,60	0.00					
ours, Travelling & Conveyance Expenses									
Travelling Allowances	12,80	5.00							
Conveyance Expenses	7,24	6.00							
e an an aith an an aith an an aith	-		20,05	1.00					
udit Fees			12,66	4.00					
sreciation on Fixed Assets			1.010,59	5.00					
cess of income over Expenditures, i.e.	, Surplus		277,38	9.31					
			25,129,734	.00			0121	25,129,73	1.00
ited : KOLKATA					Signed in terms of our report o	f even da	te.	1	
e 19th January, 2021					For Pan &	Associat	the /		
					Chartered Accountan	ts [Firm)	Regn. N	0. : 32265	5E]
					/		0	T.	_
chan	la	~	JC	4	ang shekh			Proprieto	0.00
				0	// 00000			No. 05388	

ACCOUNTANTS

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST .- HOWRAH, WEST BENGAL - 711 410

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Opening Balances - Cash & Bank Balances - (As per Schedu Cash-in-hand	ule - 21. atta								
Cash & Bank Balances - (As per Schedu	de - 21. atte				Salaries & Allowances to Staff				
and in hand		oched)			Part Time Allowances to Non-Teachin	e Statt		178	750.0
	24,201	00			Allowances to Guest Lecturers			1.337	397.0
, Cash-at-Bank	846,404	1.44			Computer Bunning & Maintenance Expe	0101			910 0
			#70,605	44	Electricity Charges				354.0
Collection of Fees from Students :					Printing & Stationery				039.0
College Fees	3,227,471	.00			Golden Jubilee Celebration Expenses				189.0
Registration Fees	24,600	00.			Repairs & Maintenance Expenses :			191.	
			3,252,071	00	- For Buildings	150	00		
Calcutta University (CU) Fees :					- For Equipments and Others	5,440			
C U Zonal Centre Fees			104,036	00	For Internet & Cable Network	20.446			
Grants-in-Aid 1					· For Xerox Machine	17,267	33.		
- UGC Grant for Substitute Teachers	1,195,643	00			a sector and the sector and	17,207.	20	44	303.5
- UGC Grant for Travel & Subsistence	15,750.	.00			Professional Fees				500.00
		-	1,211,393.0	00	Generator Hunning Expenses				028.00
Collections for Golden Jubilee Programme	e :		105,400.0	27.	Laboratory Maintenance Expenses			199	849.00
interest Received from Banks :				10	Library Expenses (Membership Fees	for NULLET 1		823	750.00
- General Fund -					College Examination Expenses	101 14-031 1			778.00
UCD Bank A/c. No. 000380	59.	00			Calcutta University Fees :			23,0	10.04
- UCO Bank A/c. No. 012624	803				- Examination Fees	434 300 0			
- PEGB A/c, No. 002124	1.607				Street States States	431,308.0			
- E.K. Dev's Sports Fund (UCO)	1.164.				- Registration Fees	40,735.0	0		
Development Fund (UCD)	479.	261			Deposit of 50% Tuition Frees				43.00
- Library Fund (PBGB)	1,401.0	55.0						183,0	80.00
- Laboratory Fund (UCO)	2,284.0	556			UGC Grant Disbursed :				
- Student Aid Fund (UCO)	6,508.0	82.0			A. Towards Receipts under XII th Plan				
- Session Charge Fund (PBGB)	182.0				- Exps. U/Plan Block Grant Head - 35 fo	щ			
-Electricity Fund (PBGB)	2.999.0	38			 Improvement of Water 	2022/20072	20		
- UGC Grant Fund (Canara Bank)	15.075.0				Supply in existing Building	133,041.0			
- UGC Grant Fund (State Bank of India)	90.0				 Renovation of existing Bldg. 	28,800.0	88		
Copier Fund (PBGB)	409.0				- Repairs & Maint. of Furniture	5,341.0			
- Prof. M. Das' Excursion Fund	281.0	300			- Computer Networking Exps.	19,030.0	÷.		
MFLAD Fund	2011				- Electrical Installations	42,860.00			
and the second sec					- Library Books	8,748.00	2		
- SBI A/c. No. 709569	43.0	00				237,820 0	3		
-58: A/c. No: 36308461832	715.0	00			- Exps. U/Plan Block Grant Head - 31 fo	1			
		_	34,099.00	0	- Computer Rnng. & Mnt. Exps.	137,268.00	Ē		
Miscellaneous Income -						375,088.00			
Proceeds from disposal of					B. For Salary to Substitute Teachers	717,145.00			
Uprooted Trees	3,200.0	0			C. For Travel & Subsistence				
Prior Period Adjustment	9,300.0				and the second second	15,750.00		1.107.00	1 44
2		-	115428133	8 8				1,107,98	1.00
			12,500.00		Staff & Student Welfare Expenses :				
			a substantia a		(As per Schedule - 27, attached)			253,05	4.00
onations for Prof. M. Das' Excursion Fund			10,000.00		Entertainment Expenses			31,73	7.00
					oftware Running & Maintenance Expense	5		15,93	0.00
toeipts towards TA / WA Bills for NCC Cade	tts		55,410.00		Miscellaneous Other Expenses -				
					(As per Schedule - 28, attached)			69,52	8.19
				5	ervice Charges (HRMS Work)			19,90	0.00
		17		E	x-Gratia from College Fund			12,60	0.00
Carried Over :		5	,655,514.44	ĥ	Carried Over :			3,263,902	2.69

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SCOUNTS AND DAVAARANTS ACCOUNTS

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018	CO	ENDED 31ST MARCH, 2018 CON
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RECEIPTS		Rs.		E YEAR ENDED 31ST MARCH, 20		CON	
Brought Forward :		0.00222	p .	PAYMENTS	Rs. p.	Rs.	P
1.4.5.4.5.4.4.4.5.4.4.4.4.4.4.4.4.4.4.4.		5,655,5	14.44	Brought Forward :		3,263	,902.65
setunds from the Staff -				Tours, Travelling & Conveyance Exper	1365 -		
for part payments of Salaries	180,803.00			- Travelling Allowances	12,805.00		
For Festival Advances	12,500.00			 Conveyance Expenses 	7,246.00		
For Advances for NSS	35,000.00					20	051.0
For Advances (Mr. A. Sarkar)	3,000.00			Expenditures pertaining to Other Fund	ds		
		231.3	03.00	- Session Charges Fund (Sch 10)	\$2,636.00		
				- Poor Fund (Sch 12)	15,000.00		
terests on Fixed Deposits of Funds (As per Contra] :					67,	636.00
Reserve Fund (UCO)	43,885.00			Interest Reversal by Banks :			
s x. Dey's Sports Fund (UCO)	1,440.00			- MPLAD Fund (581 A/c. No. 363084618	32)	1.	005.00
Students' Aid Fund (UCO)	1,796.69			Payments of various Advances to Staff	1-		
Library Fund (Howrah Gramin Bank)	29,884.00			- For Part payments of Salaries	198,803.00		
		77,00	05.69	- For Festival Advances	30,000.00		
				- For Advances for NSS	63,000.00		
						291,	803.00
				Group Ins. Premia Recoverable from !	8,766.00		
				(As per Schedule - 26, attached)	7,660.00		
						1,3	106.00
				Prepaid Expenses :			
				- Software Runnni, & Maint, Exps.	5,310.00		
				- Xerox Machine Maint, Charges	1,722.50		
						7,0	032.50
				Additions to Fixed Assets :			
				- Building	124,911.00		
				- Computer Software for Office Mgt.	69,805.00		
				- Electrical Installations	11,800.00		
				- Furniture & Fixtures	10,750.00		
						217,2	266.00

Interests on Fixed Deposits of Funds

ntro]:	
43,885.00	
1,440.00	
1,796.69	
29,884.00	
	77,005.69
- 21)	
57,110.00	
1,959,905.25	
	2,017,015.25
	1,440.00 1,796.69 29,884.00 - 21) 57,110.00

5,963,823.13

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA

SCHEDULE - "1" : B. K. DEY SPORTS FUND	Rs.	p.	Rs.	P
Balance as per Last Account - Represented by Deposits held				
with United Commercial Bank, Par Radhanagar Branch				
a) In Fixed Deposit (Receipt No. 326637)	10,0	00.00		
b) In Savings Bank A/c. No. 001981	7,7	26.50	17.7	20.50
Add : a) Interests received from Bank (UCO Bank A/c. No. 001981)			\$7.0	10,35
i) On Fixed Deposit	8	60.00		
ii) On Savings Bank Deposits	3	04.00		
	1,1	64.00		
b) Adjustments during the year (Prior period Interest on Fixed Deposit)	1,4	40.00	2,60	04.00
Balance as on 31.03.2018 - Represented by Deposits held			-	
with United Commercial Bank, Par Radhanagar Branch				
a) In Fixed Deposit (Receipt No. 06720300506164)	11,44	40.00		
b) In Savings Bank A/c. No. 001981	8,85	90.50		
TOTAL :			20,33	0.50
SCHEDULE - "2" : COPIER FUND			Rs.	p.
Balance as per Last Account - Represented by Savings Bank Deposits held				
with Paschim Banga Gramin Bank, Kanpur Branch in A/c. No. 001505				9.00
Add : Interest received from Bank				9.00
			2523	8.00
Less : Bank Charges				2.5
Balance as on 31.03.2018 - Represented by Savings Deposits held in above A/c.	то	TAL :	8,97	2.00
SCHEDULE - "3" : DEVELOPMENT FUND			Rs.	p.
Balance as per Last Account			43,17	9.00
Add : Interest received from Bank (UCO Bank A/c. No. 001269)			47	9.00
Balance as on 31.03.2018 - Represented by Savings Deposits held in above A/c.	то	TAL :	43,65	8.00
SCHEDULE - "4" : ELECTRICITY FUND			Rs.	p.
Balance as per Last Account			63,13	7.00
Add : Interest received from Bank (PBGB. A/c. No. 001021)			2,99	9.00
			66,13	6.00
Less : Bank Charges			3	5.00
	TO	TAL :	66,100	0.00
SCHEDULE - "5" : LIBRARY FUND	Rs.	p .	Rs.	p.
Balance as per Last Account			296,154	1.00
Add : a) Interests On Savings Bank Deposits (PBGB A/c. No. 000384)	1,40	1.00		
b } Adjustments during the year (Prior period Interest on Fixed Deposit)	29,88	4.00		
[TDR No. 294796 & 294797 of Howrah Gramin Bank]	(31,285	.00
			327,439	
Less : Bank Charges			36	.00
57		AL :	327,403	.00
Chandan Ja, Ja		1850		

SCHEDULE - "A": LABORATORY DEPOSIT FUND Balance as per Last Account Add : interest received from Bank (UCO Bank A/c. No. 003286.) SCHEDULE - "7": STUDENTS AID FUND Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) [nfixed Deposit Receipt No. 821883 i) Fixed Deposit Receipt No. 255746 ii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add: a) Interests received from Bank (UCO Bank A/c. No. 003285. Add: a) Interests received from Bank (UCO Bank A/c. No. 003285. b) In Savings Bank A/c. No. 003285 b) Adjustments during the year (Prior period Interest on Fixed Deposit.) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) [nFixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 825738 b) In Savings Bank A/c. No. 003285	Rs. 13.0 14.2 4.7 18.9 50.9 65.3 3.9 2.5 6,59 1.79 13.45 14.72	20.60)8.40	2, 58, Rs.	P. 603.00 284.00 887.00 P. 888.80 04.69
Add : interest received from Bank (UCO Bank A/c. No. 003286) SCHEDULE . "7" STUDENTS ALD FUND Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit b) Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 6256746 c) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 c) In Savings Bank A/c. No. 003285 c) In Savings Bank A/c. No. 003285 c) On Fixed Deposit c) On Fixed Deposit c) On Fixed Deposit c) On Fixed Deposit c) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Salance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch c) In Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 825738 b) In Savings Bank A/c. No. 003285 c) Fixed Deposit Receipt No. 825738 b) In Savings Bank A/c. No. 003285 c) Fixed Deposit Receipt No. 825738 b) In Savings Bank A/c. No. 003285	Rs. 13.0 14.2 4.7 18.9 50.9 65.3 3.9 2.5 6,50 1,7 ¹ 13,49 14,72 4.90 19,62	p. 034.00 219.00 741.40 959.00 153.40 135.40 135.40 135.40 95.69 96.69 96.69	2, 58, Rs.	284.00 9 8 87.00 1 90
Add : Interest received from Bank (UCO Bank A/c. No. 003286.) SCHEDULE . "Z": STUDENTS AID FUND Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) in Fixed Deposits b) fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 6256746 c) Fixed Deposit Receipt No. 255736 c) In Savings Bank A/c. No. 003285 d) In Savings Bank A/c. No. 003285 c) In Savings Bank A/c. No. 003285 c) On Fixed Deposit c) Di Savings Bank Deposits c) In Savings Bank Deposits held with United Commercial Bank, Par Radhanagar Branch c) In Fixed Deposit Receipt No. 821883 c) Fixed Deposit Receipt No. 825736 c) Fixed Deposit Receipt No. 255738 c) In Savings Bank A/c. No. 003285 c) Fixed Deposit Receipt No. 255738 c) In Savings Bank A/c. No. 003285 c) Fixed Deposit Receipt No. 255738 c) In Savings Bank A/c. No. 003285	Rs. 13.0 14.2 4.7 18.9 50.9 65.3 3.9 2.5 6,50 1,7 ¹ 13,49 14,72 4.90 19,62	p. 034.00 219.00 741.40 959.00 153.40 135.40 135.40 135.40 95.69 96.69 96.69	58, Rs. 116,2	887.0C
SCHEDULE . "T." STUDENTS AID FUND Anarce as per Last Account - Represented by Deposits held <u>with united Commercial Bank, Par Radhanagar Branch</u> (a) <u>Fixed Deposits</u> (b) Fixed Deposit Receipt No. 821883 (c) Fixed Deposit Receipt No. 625643 (c) Fixed Deposit Receipt No. 255738 (c) In savings Bank A/c. No. 003285 (c) In savings Bank A/c. No. 003285 (c) On Fixed Deposit (c) Fixed Deposit Receipt No. 821883 (c) Fixed Deposit Receipt No. 825746 (c) Fixed Deposit Receipt No. 255748 (c) Fixed Deposit Receipt	Rs. 13.0 14.2 4.7 18.9 50.9 65.3 3.9 2.5 6,50 1,7 ¹ 13,49 14,72 4.90 19,62	p. 034.00 219.00 741.40 959.00 153.40 135.40 135.40 135.40 95.69 96.69 96.69	Rs.	p.
Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit ii) On Fixed Deposit iii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285	Rs. 13.0 14.2 4.7 18.9 50.9 65.3 3.9 2.5 6,50 1,7 ¹ 13,49 14,72 4.90 19,62	p. 034.00 219.00 741.40 959.00 153.40 135.40 135.40 135.40 95.69 96.69 96.69	116,2	88.80
 Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) (n Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 ii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add: a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit ii) On Fixed Deposit ii) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 	13.0 14.2 4.7 18.9 50.9 65.3 3,9 2,5 6,50 1,7 ⁴ 13,49 14,72 4,90 19,62	034.00 219.00 741.40 959.00 153.40 135.40 135.40 135.40 956.00 96.69 96.69 93.63 20.60 18.40	116,2	88.80
 with United Commercial Bank, Par Radhanagar Branch in Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit iii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285	14,2 4,7 18,9 50,9 65,3 3,9 2,5 5,50 1,7 ⁴ 13,49 14,72 4,90 19,62	219.00 741.40 959.00 953.40 135.40 135.40 135.40 96.69 96.69 96.69 93.63 20.60 98.40		
 with United Commercial Bank, Par Radhanagar Branch in Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit iii) On Savings Bank Deposit iii) On Fixed Deposit iii) On Savings Bank Deposit iii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285	14,2 4,7 18,9 50,9 65,3 3,9 2,5 5,50 1,7 ⁴ 13,49 14,72 4,90 19,62	219.00 741.40 959.00 953.40 135.40 135.40 135.40 96.69 96.69 96.69 93.63 20.60 98.40		
 a) <u>in Fixed Deposit Receipt No. 821883</u> ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) <u>Interests received from Bank (UCO Bank A/c. No. 003285</u> i) On Fixed Deposit ii) On Fixed Deposit iii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) <u>In Fixed Deposits</u> ii) Fixed Deposit Receipt No. 821883 iii) Fixed Deposit Receipt No. 821883 iiiiiiii Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285	14,2 4,7 18,9 50,9 65,3 3,9 2,5 5,50 1,7 ⁴ 13,49 14,72 4,90 19,62	219.00 741.40 959.00 953.40 135.40 135.40 135.40 96.69 96.69 96.69 93.63 20.60 98.40		
 i) Fixed Deposit Receipt No. 255746 ii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285 	14,2 4,7 18,9 50,9 65,3 3,9 2,5 5,50 1,7 ⁴ 13,49 14,72 4,90 19,62	219.00 741.40 959.00 953.40 135.40 135.40 135.40 96.69 96.69 96.69 93.63 20.60 98.40		
 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add: a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285	4,7 18,9 50,9 65,3 3,9 2,5 6,50 1,7 ⁹ 13,49 14,72 4,90 19,62	741.40 359.00 353.40 355.40 356.00 52.00 08.00 96.69 93.63 20.60 08.40		
 w) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	18,9 50,9 65,3 3,9 2,5 6,50 1,7 ⁴ 13,49 14,72 4,90 19,62	959.00 953.40 135.40 13		
 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285	50,9 65,3 2,5 6,50 1,7 ⁴ 13,49 14,72 4,90 19,62	953.40 135.40 56.00 52.00 08.00 96.69 93.63 20.60 08.40		
Add : a) Interests received from Bank (UCO Bank A/c. No. 003285.) i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit.) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	65,3 3,9 2,5 6,5 1,79 13,49 14,72 4,90 19,62	35.40 56.00 52.00 08.00 96.69 93.63 20.60 08.40		
Add : a) Interests received from Bank (UCO Bank A/c. No. 003285.) i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit.) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	3,9 2,5 6,50 1,79 13,49 14,72 4,90 19,62	56.00 52.00 08.00 96.69 93.63 20.60 08.40		
Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 825746 iii) Fixed Deposit Receipt No. 652664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285	2,5 6,5 1,7 13,49 14,72 4,90 19,62	52.00 08.00 96.69 93.63 20.60 08.40		
 i) On Fixed Deposit ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch i) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	2,5 6,5 1,7 13,49 14,72 4,90 19,62	52.00 08.00 96.69 93.63 20.60 08.40	8,3	04.69
 ii) On Savings Bank Deposits b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	2,5 6,5 1,7 13,49 14,72 4,90 19,62	52.00 08.00 96.69 93.63 20.60 08.40	8,3	04.69
 b) Adjustments during the year (Prior period Interest on Fixed Deposit) Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	6,51 1,79 13,49 14,72 4,90 19,62	08.00 96.69 93.63 20.60 98.40	<u>8,3</u>	04.69
Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	13,49 14,72 4,90 19,62	95.69 93.63 20.60 98.40	<u>8.3</u>	04.69
Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	13,49 14,72 4,90 19,62	93.63 20.60 98.40	8,3	04.69
Balance as on 31.03.2018 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	14,72 4,90 19,62	20.60)8.40	8,3	04.69
with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	14,72 4,90 19,62	20.60)8.40		
with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	14,72 4,90 19,62	20.60)8.40		
 i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL : 	14,72 4,90 19,62	20.60)8.40		
ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	14,72 4,90 19,62	20.60)8.40		
iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	4,90 19,62	08.40		
iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 TOTAL :	19,62			
b) In Savings Bank A/c. No. 003285 TOTAL :		27.46		
TOTAL:	52,75			
TOTAL:		0.09		
	71,84	3.40		
SCHEDULE - "8" : PROF. M. DAS' EXCURSION FUND			124,59	3.49
	Rs.	р.	Rs.	p.
Balance as per Last Account - Represented by Deposits held				
with Paschim Banga Gramin Bank, Kanpur Branch				
a) In Fixed Deposit (Receipt No. 303058)	10,00	0.00		
b) In Savings Bank A/c. No. 001536	5,920	0.00		
			15,92	0.00
Add : a) Donations Received during the year	10,000	0.00		
b) Interest received from Bank (PBGB A/c. No. 001536)	281	1.00		
			10,28	1.00
			26,201	1.00
Less : Bank Charges			36	5.00
Balance as on 31.03.2018 - Represented by Deposits held with :				
Paschim Banga Gramin Bank, Kanpur Branch				
i) In Fixed Deposit (Receipt No. 303058)	10,000			
ii) In Savings Bank A/c. No. 001536	6,165			
State Bank of India, Howrah Branch (Current A/c. No. 11030420905)	10,000	.00		
	TOT	AL :	26,165	.00
	1	NSSOC		
Chandan X. 20	121		12	
Chandar Xr. Jana		HARTERED	18	
V	1 1 AC	COLUTANTS		
	11	e)	1	
	11 6			

SCHEDULE - "9" : PROVIDENT FUND			Rs.	p.	Rs.	P
Balance as per Last Account (As per Annexure - 1)					21.456.	647.71
Ad: a) Employees Share of Contributions			2,812.0	73.00		61129-3
b) interests credited during the year on the accumulated balance	15		3,322,4	87.00		
					6,134,	960.00
and a shake from West days of a second					27,591,	607.71
103 Non Refundable Final Withdrawals by the Staff Members					1,015,	792.00
	т	DTAL :			26,575,	815.71
SCHEDULE - "10" : SESSION CHARGES FUND	Rs,	p.	Rs.	p.	Rs.	p.
esiance as per Last Account			161.2	06.00		
add : Interest received from Bank (PBGB A/c. No. 000634)			113335			
B23					161,3	00.88
Less : a) Expenditures towards Students' Welfare during the year -						
() For Freshers' Welcome	42,0	00.00				
ii) For Wall Magazine	8,5	00.00				
iii) For Refreshments	2,1	00.00				
			52,6	00.00		
b Bank Charges				36.00		
					52,6	36.00
	то	TAL :			108,7	52.00
SCHEDULE - "11" : RESERVE FUND					Rs.	p.
Balance as per Last Account - Represented by Deposit held in Kuber Yojana	Deposit Sche	me			27,7	\$7.00
with United Commercial Bank, India Exchange Place Branch (Receipt No. 5	01799)					
Add : Adjustments during the year (Prior period Interest on above Deposi	t }				43,8	85.00
Balance as on 31.03.2018 - Represented by Deposit in above Scheme with	the said Bank					
(Kuber Yojana Deposit Scheme Receipt No. 00020300096241)			TO	FAL :	71,6	42.00
SCHEDULE - "12" : POOR FUND					Rs.	p.
Balance as per Last Account					6,75	50.00
					6.75	50.00
Lerr Brument to the Students					15,00	
b) Interests Created during the year on the accumulated balances 3,122,487.00 (et : Non Refundable Final Withdrawals by the Staff Members TOTAL : SCHEDULE - "10": SESSION CHARGES FUND Rs. p. Rt. p. game as per Last Account 161,206.00 182.00 (et : Interest received from Bank (PBGB A/c. No. 000634) 182.00 182.00 (i) For Freshers' Welcome 42,000.00 35.00 36.00 (ii) For Refreshments 2,100.00 52,600.00 36.00 (iii) For Refreshments 2,100.00 52,600.00 36.00 (i) Bank Charges 52,600.00 36.00 36.00 (i) Bank Charges 52,600.00 36.00 36.00 (ii) Bank Charges 52,600.00 52,600.00 36.00 (iii) Bank Charges 52,600.00 52,600.00 52,600.00 (iii) Bank Charges						
			101	AL :	(8,25	0.00)
SCHEDULE - "13" : MPLAD FUND	Rs.	p.	Rs.	p.	Rs.	p.
Relance as per last Account					1,22	1.00
					635-6	
The second	43	00				
	715	.00				
and a consected difference of the second second second second difference of the second s	-		758	.00		
Adjust : Reversal of excess Interest by Bank (SBI A/c. No. 36308461832)			1,005	.00		
			38 	12	(24)	7.00)
						.00

Chandan Th. Jana



SCHEDULES FORMING PART OF THE ACCOUNTS FOR	THE YEAR EN	DED 315	T MARC	H, 2018	
SCHEDULE - "14" : UGC GRANTS - UNUTILISED		Rs.		Rs.	p.
an per Last Account				0.000	0.60
ALC ALLE OF ALC			846.00		
b) UGC - XII th Plan		397	073.15		
				39	7,919.15
Add - Grants received during the year -					
a) Use Grant for Salary to Substitution reachers	1,195,643.00				
b) UGC Grant for Travel & Subsistence	15,750.00				
		1,211	,393.00		
c) Interests received from Banks -			p.		
i) Interest on Canara Bank A/c. No. 9659	15,075.00				
ii) Interest on SBI A/c. No. 433573	90.00		1993-227		
		15	,165.00		
				1,22	5,558.00
				1,62	477.15
Less : Amounts utilised during the year					
A. Out of Grants received in earlier years for -					
a Impr'vmnt of Water Supply in Existing Bldng. (Arabindo Hardware)	133,041.00				
b For Renovation of Existing Building (Samir Kumar Chakroborty)	28,800.00				
c) For Repairs & Maintenance of Furniture (Sofa Palace)	5,341.00				
d For Computer Running & Maint. Expenses (Mass Computer)	137,268.00				
e) For Computer Networking Expenses (Bhadrokali Cable Network)	19,030.00				
() For Electrical Installations (Subir Electric & Sound)	42,860.00				
g) For Library Books	8,748.00				
h) For Establishment & Monitoring - Inernal Quality Assurance Cell	21,985.00	207	073.00		
a sufficients excluded during the uses for		337	,075.00		
 <u>Out of Grants received during the year for</u> - a) For Salary to Substitution Teachers 	717,145.00				
b) For Travel & Subsistence	15,750.00				
b) for naveral subsistence		732	895.00		
				1,12	9,968.00
	TOTAL			40/	,509.15
Balance as on 31.03.2018 - <u>Represented by the following</u> :	TOTAL :				,303.13
a) UGC - XI th Plan - M.R.P in Humanities & Social Science.			2.2223		
b) UGC - Grant for Salary to Substitution Teachers					
c) Balance Interest		15	165.15		
	TOTAL :			494	,509.15
SCHEDULE - "15" : GRANT-IN-AIDS (PAY & ALLOWANCE	5)	Rs.	p.	Rs.	р.
	-				130.00
Balance as per Last Account					100.00
Add : Grant-in-Alds Received during the year	22.12				
a) Grant for Pay & Allowances (Including Arrear Salary of Rs. 12,36,23	5/=)	- WEIGHT			
b) Grant for Part Time & Contractual Teachers					
c) Grant for Adhoc Bonus			600.00	21.002	250 00
				21,653	,258.00
				21,653	,388.00
Less : Grant-in-Aids Disbursed during the year					
a) For Pay & Allowances to Teaching Staff (Incl. Arrear Salary of Rs. 12,	36,236/=)	18,415,	319.00		
b) For Pay & Allowances to Non-Teaching Staff		- 11 C - 1			
c) For Part Time & Contractual Teachers		10 10 JONES			
d) For Adhoc Bonus		39,	600.00	10000000	
				21,653	,258.00
		т. Т	OTAL		130.00
CP 1 De a		1	ASSC	ch =	
Chandan Ja. Ja	ng	lie	1	12.1	
đ		15	CHARTER	ED C	
9		1	ACCOUNT	ARS	
		1/*	1	1	
		1	OLKN	Th	
0		Nd x	POLKN	ED TO	

PURASH KANPUR HARIDAS						
SCHEDULES FORMING PART OF THE ACCOUNT	SFOR THE Y	EARE	NDED 31S	TMAR	CH, 2018	
SCHEDULE - "16" SUNDRY LIABILITIES			Rs.	p.	Rs.	p.
stances as per Last Account						
Audit fee (for fY 2014-15 & FY 2015-16 @ Rs. 3,500/=)				00.000		
a) Aught Fee (For FY 2014 15 to a per Lost Account) b) Post Matric Scholarship (Balance as per Lost Account) b) Post Matric Scholarship (Cadets				800.00 855.00		
b) Post Matric School NCC Cadets 1 TA / WA Bills for NCC Cadets 1 TA / WA Bills for NCC Cadets 1 TA / WA Bills for NCC Cadets				125.00		
a) Student Health					249.	580.00
add : Eresh provisions made during the year - Audit Fees (For Fy 2	017-18)				12,	664.00
Add : Fresh provide	T	OTAL :			262,	244.00
SCHEDULE - "17" : FIXED ASSE	TS (As per A	nnexur	e - 2)			
			Rs.	p.	Rs.	p
salance as per Last Account					7,243,	382.00
			122			
Add : a) From College Fund (General Fund)				355.00		
b) From MPLAD			124,5	911.00	217	266.00
					7,460,	
Less : Depreciation for the year						SINE ASA
	т	OTAL :			6,450,	032.00
SCHEDULE - "16" :	INVESTMENT	5				
	Balance a		Adjustm during the		Balance 31.03.2	
	Last Acc Rs.	p.	Rs.	р.	Rs.	p
In Fixed Deposits with United Commercial Bank, Par Radhanagar B	19551	1. S.				
a Reserve Fund	27,3	757.00	10.000	885.00		642.00
b) B. K. Dey Sports Fund	10,0	00.00		40.00		440.00
c) Students' Aid Fund	202	953.40		796.69		750.09 761.00
d) Library Fund	100	377.00	29,0	884.00		000.00
e) Prof. M. Das's Excursion Fund		00.000				1282-051
TOTA	.: 162,9	587.40	77,0	05.69	239,	593.09
SCHEDULE - "19" : PROVIDENT FUND IN	VESTMENTS (As per	Annexure	-1)		
			Rs.	p.	Rs.	p
Salance as per Last Account					21,020,	647.71
Add : Deposits with the Treasury during the year -			2,812,4	73.00		
a) Employees' Share of Contributions			3,322,4			
b] Interests credited on the accumulated balances				00.00		
c) Recoveries of Outstanding Loans					6,429,5	960.00
					27,450,6	507.71
less : Withdrawals from the Treasury during the year -			1,015,7	07.00		
a) Non Refundable Final Withdrawals				00.00		
b) Fresh Loans given to Staff			220,0	00.00	1,235,7	92.00
	T	OTAL :			26,214,8	15.71
		Jine.	N	SOC		
(Jagan da T			Ist	1	E	
Chandan Ja.	Jan	a	ACCO	UNTASTS	ten	
(J		1+1	2.)	*/	
			16	TIM	1	



1			4	ANNEXURE - 2	FIXED AS	SETS	MARC	1, 2010		
		Balance as on	Ad	ditions during the ye	ar	Sale / Adjust.				
\$	Description of Assets	01.04.2017	General Fund	MPLAD	TOTAL	ment during the year	TOTAL	Rate (%)	Depreciation for the year	Balance as on 31.03.2018
*		2,382,129.00		124,911.00	124,911.00		100			2,356,618.00
1)	Building	200,201.00	•	72	÷S	2	2,507,040.00	6%	150,422.00	120,121.00
21	Computer & Accessories	278,537.00	69,805.00	*	69,805.00		200,201.00	40%	80,080.00	209,005.00
3)	Computer Software				55 55 55 55 55 55 55 55 55 55 55 55 55		348,342.00	40%	139,337.00	209,003.00
4)	Audio-visual Equipment	26,392.00	•	*2			2			
	Closed-circuit Television	173,696.00	11,800.00	-	11,800.00	1	26,392.00	20%	5,278.00	21,114.00
5)	Electrical Installations	373,474.00	10,750.00		10,750.00	(8) 11 - 12	185,496.00	20%	37,099.00	148,397.00
6)	Furniture & Fixtures						384,224.00	18.1%	69,545.00	314,679.00
7)	Safety Measure Equipment Water Filter-cum-Purifier	20,306.00	*	2	1	2.				16 345 00
	Dealer	203,270.00		3	-	25. 28	20,306.00	20%	4,061.00	16,245.00
B)		1,067.00			+	2	203,270.00	20%	40,654.00	162,616.00
9)	Laboratory Equipment	2,717,078.00	83	2	2		1,067.00	20%	213.00	854.00
30]	Gymnasium & Drinking Water	700,037.00	2			27. 14	2,717,078.00	13.91%	377,946.00	2,339,132.00
11	Office Equipment	2012/2012/2012/2012					700,037.00	10%	70,004.00	630,033.00
+41	a) Xerox Machine	12,593.00			2		12500.00	1001	6 033 00	7
	b) Water Cooler	23,032.00	2			25	12,593.00	40%	5,037.00	7,556.00
13		131,570.00			2		23,032.00	20%	4,606.00	18,426.00
							131,570.00	20%	26,314.00	105,256.00
	TOTAL :	7,243,382.00	92,355.00	124,911.00	217,266.00		7,460,648.00		1,010,596.00	6,450,052.00



Chanda Tu. Jana



Opening

ANNEXURE TO SCHEDULE NO. "11" FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

ANNEXURE - "1" : PROVIDENT FUND ACCOUNT FOR TEACHING STAFF

S. Name No	Gross Opening Balance	Opening Balance of Loan Outstanding	Net Opening Balance	Employees' Contribution	Interest (2015-16 & 2016-17)	Loans Recoveries	Total	Loan Advance	Non Refundable Final Withdrawals	Net Closing Balance	Closing Balance of Loan	Gross Closing Balance
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A) TEACHING STAF	F:											
1) A K Kundu	¥2				27	× ,	145					
21 D.K. Mukherjee	176.00	(e)	175.00	38	136.00		312.00		* :		1	
3) A Chamerjee	· · · · ·				+				5	312.00		312.00
a) N.C.Maiti	434.00		434.00		321.00	1.00	755.00	÷.	-			
I BCSH	37.00		37.00		27.00	1.0	64.00	÷.		755.00	6	755.00
II K.K. Mukherjee	2		بالله ا		*2					64.00	5	54.00
1 P.K. Batu	¥3	84		22		1.1		1	12			
BI ML Dan	48.00	a	48.00	14	36.00	- S. I.	84.00	P	1	-		
g) R. Masat	648.00	a - 1	648.00		480.00	G.	1,128.00		P	84.00	6) i	84.00
D) E Mulherjee	±2	-	2.425				4,128.00		- P2	3,128.00		1,128.00
IT N. K. Hatra	3,379.00		3,379.00	-	2,431.00		5.810.00		2 C		1	
1) S.N. Saha	223.00	ş 82	223.00	-	165.00		388.00	10		5.810.00	- 1	5,810.00
1) D. Banerjee	105.00	5 (G	105.00	2	78.00		153.00		-	388.00		388.00
4) T.K. Bhattachary	-	-+	1000		1.4	1				183.00		183.00
S) S.C. Sana	6,917.00	2 (3 4	6,917.00	(4)	5,119.00	3	12,036.00	C2 -			- 20	
() P.S. Chatterjee	+0	3				2		1.1		12,036.00		12,036.00
1) G.S. Banerjee	81,890.00		81,890.00	+	14,290.00		96,180.00					
a) 5 Ghash		- 12 -			0.0000000		-		(81,890.00)	14,290.00	1	14,290.00
SI K.C. Ghosh	15	34	4	1	왕	•						+ -
01 K.C. Shoumin	1,973,816.00	2	1,973,816.00	323,208.00	285,418.00	8	2,582,442.00		1.1			2000
1) M. Kundy	611.00		611.00	+-	452.00		1.063.00			2,582,442.00	S.*	2.582,442.00
2) K. L. Mazumdar	284.00		284.00		210.00		494.00		Č.	1.063.00		3,063.00
1 S. N. Chakrabarty	36,773.00	1	36.773.00	+1	88,430.00		125,203.00	1.0		494.00	- C	494.00
4) D.Koner	74,217.00	1 - E	74,217.00	1	12,951.00		~302244	2.4	(36,773.00)	88,430.00		88,430.00
S) N.E.Misra	4,126,990.00	2	4,125,990.00	80,802.00	690,840.00		87,168.00 4,898,632.00	1	(74,217.00)	12,951.00	1	12,951.00
Carried Over :	6,306,548.00	-	6,306,548.00	404,010.00	1,101,364.00		7,811,942.00		(192,880.00)	4,898,632.00	-	4,898,632.00
			<19070311009057			2.0	- personal and a		(1234,000.00)	7,619,062.00	ASSO	7,619,062.00

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	Rs.	Rs.	Rs.	Rs.		-2-						100
anaple roward :	6,306,548.00	*	6,306,548.00	404,010.00	Rs. 1,101,384.00	Rs.	Rs.					
	2,568,448.00		2.568,448.00	404,010.00				As.				
3) N 50%	2,953,005.00	14	2,953,005.00	646,416.00	374,868.00		7,811,942.00		Rs.	Rs.	Rs.	Rs.
11 A DAA	2,955.00	-	2,955.00	044,416,00	397,973.00		1.347.176.00	Q 25.1	(192,880.00)	7,619,062.00		7,619,062.00
a) Martin	925.00	2	925.00	· ·	2.187.00		3,997,394.00			3.347, 126.00		3.147,126.00
(1) D Samaddar	6,855.00		6,855.00	· · ·	685.00		5.142.00			1.997,394.00		1,997,394.00
E . Savetier	658,573.00	48,000.00	610,573.00		4,973.00		1.610 00			5.142.00		5,142.00
al son	1,974,470.00	70,000.00		45,600.00	97,377.00	36,000.00	11,828.00		<u>36</u>	1.510.00		1,610 00
21 S Dairabarty	432,954.00	2.120.000.000	1,904,470.00	234,624.00	255,832.00	70,000.00	789,550.00			11,828.00		11.828.00
U 1500	434,956.00	2	432,954.00	60,000.00	63,499.00	70,000.00	2,464,926.00			789,550.00	12,000.00	801,550.00
u) is Senance Ray	424,510.00	5 3	434,956.00	65,112.00	64,587.00		556,453.00			2,464,926.00		2.464.926.0
g) a Sengupta		- 82	424,510.00	78,552.00	56,117.00	+	\$65,055.00		(130,000.00)	226,453.00		226,451 0
y) L Ray	375,156.00	*:	375,156.00	38,166.00	53,641.00	~	559,179.00			565,055,00		565,055.0
ri A Breit	850,716.00	22	850,716.00	152,052.00	122,554.00		466,963.00		20	559,179.00	10 E	\$\$9,179.0
F VE Buttacharya	16,238.00	39	16,238.00	10000000000		2	1,125,322.00	-		456,963.00	- 12 E	466,963.0
5) St & Hossain	286,048.00	5	286.048.00		12.016.00	÷.	28,254.00		-	1.125.322.00		1,125,322.0
 Subvanjan Chakrabi 	18.00	*	18:00	3	49,615.00	÷.	335,663.00		1	28,254.00	1	28,254.0
ij 6 Banerjee	48.00	25	48.00		13.00		31.00	頭	(286,048.00)	49,615.00		49.615.0
I K. Mukherjee	188,732.00	10	188,732.00	33,891.00	36.00	(e);	84.00		<i>55</i>	31.00		31.0
) T. Bladuri	150,100.00	42.000.00	108,100.00	63,348.00	26,340.00	570	248,963.00		56	84 00		84.0
i Judgta Chakrabert	40,117.00		40,117.00		14,371.00	24.000.00	209,819.00	1.4.1		248,963.00	5.1	248,963.0
1 & Biswas	35,557.00		35.557.00	28,125.00	2,168.00	2	70,410.00			109,819,00	18,000.00	227,819.0
; \$ 5m	34,650.00	100	34,650.00	17,070.00	1.768.00		54,395.00			70,410.00		70,410.00
0 Seth	34,554.00	- E		17,070.00	1,708.00	12	53,428.00		15	\$4,395.00		54,395.00
Siveya Das	n 230906350		34,554.00	27,303.00	1,701.00	5a	63,558.00			53,428.00		53,428.00
TOTALLAS			-	22,821.00		<u></u>	22.821.00			63,558.00	5	63,558.00
TOTAL (A):	17,776,133.00	160,000.00	17,616,133.00	2,338,170.00	2,705,813.00	110,000 at				22,821.00		22,821.00
		110		-		130,000.00	22,790,116.00		(808,928.00)	21,981,188.00	30,000.00	22,011,188.00



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TALSB. DE	0.000		AVIDYALAY CHEDULE NO ANNEXU	<u>). "11" FORM</u> RE - "1" : PR	O TIDEITI I DI	ACCOUN	FOR NON-TE	ACHING STAF	Ŧ		Closing	
	Gross	Opening Balance of Loan Outstandin	Net Opening Balance	Employees' Contribution	Interest (2015-16 & 2016-17)	Loan Recoveries	Total	Loans i Advanced	Non tefundable Final	Net Closing Balance	Balance of Loan Recoverabl	Gross Closing Balance
s sort	Balance	Cutstan		Rs.	Rs.	Rs.	Rs.		Vithdrawals	Rs.	Rs.	Rs.
-		Rs.	Rs.					R1.	Rs-			
	RS-											119 00
NON-TEACHING S	AFF :		60.00		59.00	52	119.00			119.00		451.00
NON-TEAL/OLIT	60.00		230.00		221.00	÷.	451.00		12	451.00		
a summar	230.00			÷.		÷2	14.0		2	10	A.(52 - C
4.809		(*)		÷.	9	82	19		1.4		25	8.862.00
1.50		2002			4,337.00	¥0.	8,862.00			8.862.00	÷2	12,104.00
E raich	4,525.00	•	4,525.00	43	12,104.00	+:	56,575.00		(44,471.00)	12,104.00		493.00
1.00	44,471.00		44,471.00		241.00	±.	493.00		- Indiana - Indi	493.00		36 00
M Oresal	252.00		252.00		18.00		36.00			36.00	2 - B	
1 C 1948	18.00		18.00		111,952.00	901 #2	974,190.00		(100,000.00)	874,190.00		874,190.00
E 944	693,662.00		693,662.00	168,576.00	20.00	**	39.00	00	1100.000	39.00		39.00
1. Bacacharyva	19 00	<u>*</u> 2	19.00			1						
L T Biely		10	~	(*)		52	164,662.00		(62,393.00)	102,269.00		102,269.00
LINANIA	62,393.00	75	62,393.00		102,269.00	- 67		- ŝ.	(GLAND COL	1,220,850.00		1,220,850.00
z: 2.76 31 T.Datejet	975,505.00		975,505.00	91,764.00	153,581.00	- Andrewski	1,220,850.00			595,606.00	175,000.00	770,606.00
s) + Senapeti	628,957.00	65,000.00	563,957.00	60,036.00	81,613.00	60,000.00	765,606.00	170,000.00		441,120.00	96,000.00	537,120.00
SI Mandal	453,397.00	156,000.00	297,392.00	49,428.00	34,300.00	60,000.00	441,120.00			845, 460.00	1	\$46,460.00
ST & Pathol	665,374.00	-	665,374.00	79,191,00	101,895.00	2	845,450.00			114.00	12 E	114.00
(*) 5 Septel	58.00	8	58.00	-	56.00	3	114.00			18.00	() () () () () () () () () ()	18.00
2) 0 Singt	9.00	\$\$	9.00	÷.	9.00		18.00			126,816.00	60,000.00	186,816.00
DI GMLE	151,589.00	55,000.00	96,589.00	21,228.00	13,599.00	45,000.00	176,816.00	\$2,000.00		4 080 00		4,080.00
21 1 https				4,080.00	10		4,080.00					
TOTAL (.):	3,680,514.00	276,000.00	3,404,514.00	474,303.00	616,674.00	165,000.00	4,560,491.00	220,000.00	(206,864.00)	4,233,627.00	331,000.00	4,564,627.00
TOTAL (A) :	17,776,133.00	160,000.00	17,616,133.00	2,338,170.00	2,705,813.00	130,000.00	22,790,116.00		(808,928.00)	21,981,188.00	30,000.00	22,011,188.00
PAND TOTAL (A+B):	21,456,647 00	436,000.00	21,020,647.00	2,812,473.00	3,322,487.00	295,000.00	27,450,607.00	220,000.00	(1,015,792.00)	26,214,815.00	361,000.00	26,575,815.0

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED JIST MARCH, 2018 SCHEDULE - "20" : LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1)

4		Rs.	p .	Rs.	p.
sent as per Last Account		436,0	00.00		
super as per Last Accounting the year		220,0	00.00		
. Fresh Loans e				656,0	00.00
stres of Loans made during the year				295,0	00.00
198 Fresh Council of Loans made during the year	TOTAL :			361,0	00.00

SCHEDULE - "21" : CASH & BANK BALANCES

Rs. p. Rs. p. Rs. p. 24,201.00 24,201.00 24,201.00 24,201.00 105,382.67 195,382.67 195,382.67 195,382.67 195,382.67 195,382.67 195,382.67 195,382.67 102,000 21,113.15 2,113.15 2,113.15 2,113.15 2,113.15 2,113.15 2,113.15 2,113.15 2,113.15 2,112.00 11,720.00 254,797.82 11,720.00 254,797.82 119,182.00 11,720.00 254,797.82 119,182.00 2,113.15 2,11,120.00 2,11,20.00 <	on 31.03.2018
Instrume State Bank of India (SBI) Instruction India (SBI) Instructio	Rs. p
State Bank of India [SBI] 115,028.67 195,382.67 Corrent A/c. No. 11030420905 115,028.67 2,113.15 UCC Grant Fund A/c. No. 433573 2,569.15 2,113.15 MFUAD Fund A/c. No. 709569 1,284.00 785.05 VPUAD Fund A/c. No.36308461832 135,916.00 11,720.00 VPUAD Fund A/c. No.36308461832 135,916.00 11,720.00 VPUAD Fund A/c. No.9659 119,182.00 254,797.82 UGC Grant Fund A/c. No. 9659 119,182.00 21,569.00 General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 01269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Uborstory Fund A/c. No. 003285 58,907.00 61,191.00 St. Dey Sports Fund A/c. No. 001981 7,726.50 8,890.50	57,110.00
State Bank of India [SBI] 115,028.67 195,382.67 Corrent A/c. No. 11030420905 115,028.67 2,113.15 UCC Grant Fund A/c. No. 433573 2,569.15 2,113.15 MFUAD Fund A/c. No. 709569 1,284.00 785.05 VPUAD Fund A/c. No.36308461832 135,916.00 11,720.00 VPUAD Fund A/c. No.36308461832 135,916.00 11,720.00 VPUAD Fund A/c. No.9659 119,182.00 254,797.82 UGC Grant Fund A/c. No. 9659 119,182.00 21,569.00 General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 01269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Uborstory Fund A/c. No. 003285 58,907.00 61,191.00 St. Dey Sports Fund A/c. No. 001981 7,726.50 8,890.50	
Correct Pund A/c. No. 433573 2,569.15 2,113.15 UGC Grant Fund A/c. No. 709569 1,284.00 785.05 VPLAD Fund A/c. No. 36308461832 135,916.00 11,720.00 VPLAD Fund A/c. No. 9659 119,182.00 254,797.82 UGC Grant Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 0012624 20,766.00 21,569.00 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Uboratory Fund A/c. No. 003285 58,907.00 61,191.00 BX Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	
Correct Pund A/c. No. 433573 2,569.15 2,113.15 UGC Grant Fund A/c. No. 709569 1,284.00 785.05 VPLAD Fund A/c. No. 36308461832 135,916.00 11,720.00 VPLAD Fund A/c. No. 9659 119,182.00 254,797.82 UGC Grant Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 0012624 20,766.00 21,569.00 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Uboratory Fund A/c. No. 003285 58,907.00 61,191.00 BX Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	
MPLAD Fund A/c: No.36308461832 135,916.00 11,720.00 UPLAD Fund A/c: No.36308461832 254,797.82 119,182.00 UBC Grant Fund A/c: No.9659 119,182.00 11,720.00 UBC Grant Fund A/c: No.000380 1,506.72 1,374.20 General Fund A/c: No.012624 20,766.00 21,569.00 General Fund A/c: No.012624 11,1720.00 12,658.00 Bevelopment Fund A/c: No.001269 12,179.00 12,658.00 Student Aid Fund A/c: No.003285 65,335.40 71,843.40 Uboratory Fund A/c: No.003286 58,907.00 61,191.00 B.C Dev Sports Fund A/c: No.001981 7,726.50 8,890.50	
UPLAD Fund A/C. No. Second ank - 254,797.82 UBC Grant Fund A/c. No. 9659 119,182.00 UBC Grant Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 012624 119,182.00 12,658.00 Bevelopment Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Luboratory Fund A/c. No. 003286 58,907.00 61,191.00 B.C Dev Sports Fund A/c. No. 001981 7,726.50 8,890.50	
Held with Canara Bank - UGC Grant Fund A/c. No. 9659 119,182.00 Held with United Commercial Bank [UCO] - - General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 012624 119,182.00 119,182.00 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 067202100000670 161,617.00 833,727.28 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Luboratory Fund A/c. No. 003286 58,907.00 61,191.00 B.C Dev Sports Fund A/c. No. 001981 7,726.50 8,890.50	
UGC Grant Commercial Bank (UCO) - General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 0012624 20,766.00 21,569.00 General Fund A/c. No. 012624 20,766.00 833,727.28 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Luboratory Fund A/c. No. 003285 58,907.00 61,191.00 .8.C Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	210,000.87
UGC Grant Commercial Bank (UCO) - General Fund A/c. No. 000380 1,506.72 1,374.20 General Fund A/c. No. 0012624 20,766.00 21,569.00 General Fund A/c. No. 012624 20,766.00 833,727.28 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Luboratory Fund A/c. No. 003285 58,907.00 61,191.00 .8.C Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	500 CO1 00
Heit with United Commercian bank (1000)1 1,506.72 1,374.20 General Fund A/c. No. 000380 1,506.72 21,569.00 General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 067202100000670 161,617.00 833,727.28 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 -Laboratory Fund A/c. No. 003285 58,907.00 61,191.00 -B.C. Dev Sports Fund A/c. No. 001981 7,726.50 328,037.62	587,601.00
General Fund A/c. No. 012624 20,766.00 21,569.00 General Fund A/c. No. 012624 161,617.00 833,727.28 General Fund A/c. No. 067202100000670 161,617.00 12,658.00 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 Luboratory Fund A/c. No. 003286 58,907.00 61,191.00 B.K. Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	
General Fund A/c. No. 012624 100,00000 General Fund A/c. No. 067202100000670 161,617.00 Development Fund A/c. No. 001269 12,179.00 Student Aid Fund A/c. No. 003285 65,335.40 Student Aid Fund A/c. No. 003285 58,907.00 Student Aid Fund A/c. No. 001981 7,726.50 B/C Dev Sports Fund A/c. No. 001981 328,037.62	
General Fund A/c. No. 007202100000070 101,017.00 12,658.00 Development Fund A/c. No. 001269 12,179.00 12,658.00 Student Aid Fund A/c. No. 003285 65,335.40 71,843.40 - uborstory Fund A/c. No. 003285 58,907.00 61,191.00 -BX Dev Sports Fund A/c. No. 001981 7,726.50 8,890.50	
Development Fund A/c. No. 001265 12,175,00 71,843,40 Student Aid Fund A/c. No. 003285 65,335,40 71,843,40 -Laboratory Fund A/c. No. 003285 58,907,00 61,191,00 -B.C. Dey Sports Fund A/c. No. 001981 7,726,50 8,890,50 -B.C. Dey Sports Fund A/c. No. 001981 328,037,62 328,037,62	
Student Aid Fund A/c. No. 003285 55,35,40 61,191,00 -Laboratory Fund A/c. No. 003286 58,907,00 61,191,00 -B,C Dey Sports Fund A/c. No. 001981 7,726,50 8,890,50 -328,037,62	
-Laboratory Fund A/c. No. 003286 38,507,00 8,890,50 B,C Dey Sports Fund A/c. No. 001981 7,726,50 8,890,50 328,037,62	
-8.c. Dey Sports Fund A/c. No. 001981 7,726.50 328,037.62	
526,037.02	101000 101000 101000
Compin Pack / P9G8)	1,011,253.38
a set with Paschim Banga Gramin bank (POOD)	
29,459.00 50,024.00	
Garden Charges Fund A/C. No. 000634 3,631.00 5,777.00	
Statistic Fund A/c No. 001021 63,062.00 66,023.00	
Contex Europ 4/c No. 001505 8,599.00 8,572.00	
Port M. Das Excursion Fund A/c, No. 001536 5,920.00 6,103.00	
-General Fund A/c. No. 002124 33,716.00 35,287.00	
144,387.00	151,050.00
870,605.44	2,017,015.25
SCHEDULE - "22" : ADVANCES AGAINST REMUNERATIONS	Rs. p.
	65,000.00
Bance as per Last Account	198,803.00
继:Payment made during the Year	363 803 00
	263,803.00
Ma: Amount Realised during the Year	180,803.00
TOTAL :	83,000.00
	Rs. p.
SCHEDULE - "23" : ADVANCES	62,000.00
Elérce as per Last Account	Sector Street
Set Fresh Advances given during the Year	
	62,000.00
地: Amount Realised during the Year (Mr. A. Sarkar)	3,000.00
TOTAL :	59,000.00
1850	
	4
handan h. Jander) Test
Chandan The Janda Counter	D

C PART OF THE ACCOUNTS FOR THE YEAR ENDED 3151 MARCH, 2018

SUPPLIES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED	SIST MARCI	1, 2919	
SULPULES FORMING		Rs.	p.
SCHOOL SCHOOL		63.0	00.00
SCHEDOSE Schedose siven during the year at realised / adjusted / refunded during the year		35,0	00.00
	TOTAL :	28,00	00.00
SCHEDULE - "25" : FESTIVAL ADVANCES		Rs.	p.
SCHEDOL		11,0	26.00
web Advances given during the Year		30,0	00.00
Markes given doung the		41,0	26.00
a pethone		12,5	00.00
s Incont realised / adjusted / refunded during the year	TOTAL :	28,5	26.00
SCHEDULE - "26" : GROUP INSURANCE PREMIA RECOVERABLE FROM STAFF		Rs.	p.
WEDVIE - "26" : GROOM and on behalf of the Staff		8,7	66.00
anno insurance Premia collecteu front die officiale		7,5	60.00
SCHEDULE - "26" : GROUP INSURANCE PREMIA RECOVERABLE FROM STAFF	TOTAL :	1,10	06.00
a around		10.000	
THE PARTY OF THE P			

SCHEDULE - "27" : STAFF & STUDENT WELFARE EXPENSES

300	EDOLL SAL	Recei	ots & Pay	ments Ac	count	Income & Expenditures Account						
		Rs.	p.	Rs.	p.	Rs.	p.	Rs.	p.			
			400.00			94	4,400.00					
a cultural Function			980.00			11	1,980.00					
is to Annual Cultural Function stats & Ceremonial Expenses			225.00			22	2,225.00					
-sib & Lotting			895.00			1	3,895.00					
and & Sports		c	864.00				864.00					
ines & Automatic Expenses			385.00			42	2,385.00					
instal Expenses						73	2,305.00					
Clates Expenses		12	,305.00	2224		1		25	3,054.00			
icrises & Tour Expenses	TOTAL :			253	,054.00			_				

SCHEDULE - "28" : MISCELLANEOUS OTHER EXPENSES

SCHEDOLE	Basal	te & Pau	ments Ac	count	Income	e & Expen	ditures A	ccount
	Rs.	p.s a ray	Rs.	p.	Rs.	p.	Rs.	p.
		465.00				2,465.00		
persenent		468.19			5	7,468.19		
- Franzes & Commissions		144.00				<u>5</u> .		
n Crages for Other Earmarked Funds						2,100.00		
ruge & Freight		,100.00			1	00.000		
nication Fees		,000.00			5	,600.00		
		,600.00				313.00		
irg: Alowance (Addl.)		,313.00				500.00		
itigency Expenses	2	,500.00				000.00		
G Entry Charges	6	00.000				200.00		
ly fees	2	200.00				,000.00		
res Charges		00.000				290.00		
roarum (IQAC)		290.00						
Htty Card Expenses		715.00				,715.00		
bur Charges		000.00				,000.000		
la bpenses						,550.00		
Work Expenses		,550.00				,973.00		
Nicipes, Books & Periodicals		973.00				,281.00		
THE A REVANUE COMMENT		,281.00				527.00		
THE PADADEAN		,527.00			1	402.00		
aphone Charges	1	402.00			-	_	69,	384.19
			69	,528.19	1		_	

TOTAL :

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Mediation Status Mediation 1966, PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA is one of the oldest rural general Degree Colleges in Mediatrict of Howrah, West Bengal, affiliated to the University of Calcutta. Long cherished dream of Late Haridantes Mediatrict of Howrah, education to the youths of the locality was materialized. ¹⁹⁶ ¹⁹⁶⁶, Spenisation Status : definition of Howran, which is a second of the university of Calcutta. Long cherished dream of Late Haridas Nandi definition higher education to the youths of the locality was materialized under the benevolent leadership of his able and definition of the Nandi with the whole hearted participation, help and cooperation of some dedicated and the sale of generative to offer college education to the youths of the number of the number of the sale o the doubling higher exocution with the whole hearted participation, help and cooperation of some dedicated souls and fine of the locality to offer college education to the youths of the locality for developing the local course of the locality for developing the local course of the locality by transforming human population into policity. of the locality to offer college education to the youths of the locality for developing the local community and the nation by transforming human population into enlightened human resources. With the and of the locality transforming human population into enlightened human resources. With the emerging skills, and of the nation by transforming human population into enlightened human resources. With the emerging skills, and new horizons of professional avenues, this institution is ever ready expanding the number of skills, and only and new horizons to cope up with the challenge of the challenge of the number of the number of the number of the challenge of the challenge of the number of where nation by the nation by the interview of the professional avenues, this institution is ever ready expanding the number of courses and new horizons of professional avenues, this institution is ever ready expanding the number of courses and hypologies to enable its students to cope-up with the challenge of the time. Analogies and the its students to cope up with the challenge of the time.

Southcant Accounting Policies : Sectional Accounting Accounting Policies adopted in the preparation of this Financial Statements of manage provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of manage provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of the provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of the provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of the provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of the provides a list of the Significant Accounting Policies adopted in the preparation of the preparation of the second statements of the provides a list of the Significant Accounting Policies adopted in the preparation of the preparation of the second statements of the preparation of the Significant Accounting Policies adopted in the preparation of the second statements of the preparation of the second statement of the preparation of the preparation of the preparation of the second statement of the second statement of the second statement of the preparation of the second statement of the se ^{INSTE} provides a USE OF AND MAHAVIDYALAYA (hereinafter referred to as "the College"). REAST-NUMPUR HARIDAS NANDI MAHAVIDYALAYA (hereinafter referred to as "the College").

Man of Preparation of Financial Statements -Propagation of Propagation of Propag Productal Statements in prescribed Accounting Standards, Guidance Notes and other pronouncements of the Institute

Chartered Accountants of India (ICAI) ; Chartered in compared by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or accounting standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or account is engaged in commercial, industrial or business activities, irrespective of whether organised in corporate, co-operative or account is engaged in commercial. sconting Standards in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is one forms) engaged in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is one forms) engaged in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is ster forms) engages of the second se stablished for the second of commercial, industrial or business nature. In other words, exclusion of an enterprise or business nature in other words, exclusion of an enterprise orbitability of the Accounting Standards would be permissible orbit for other words, exclusion of an enterprise st the activities in the Accounting Standards would be permissible only if no part of the activity of such enterprise is in the applicability of business in nature ;

The college is not carrying on any activity in the nature of commercial, industrial or business in the sense that, Funds The College is included by the Department of Higher Education, Govt. of West Bengal towards financial assistance to the inclosed and rest dengal towards manchal assistance to the second second and the second secon cause in the spectricatly earmaned for which those are spectricatly earmaned for which those are granted, predy rendering the College to provide only an intermediary service, which is basically non-commercial in nature, and perety remembers obsidely and the college to that effect. Accordingly, the Accounting Standards have not been retaily doesn't generate any revenue to the College to that effect. Accordingly, the Accounting Standards have not been unsafered as mandatory and have been followed to the extent practicable and / or relevant ;

114 The Financial Statements have been prepared and presented in accordance with the historical cost convention under instrumentation accounting except stated otherwise and as a going concern. The accounting policies adopted in the peperation of the Financial Statements are consistently being followed by the College and except for the change, if any, a be Accounting Policies that are stated in the form of a Note to the Financial Statements, are consistent with those

upplied in the previous year ;

213. The Financial Statements are presented in Indian Rupees.

111. Jution and other Fees relating to current academic session are recognised on receipt. 111 Interest income from bank deposits is accrued using the effective interest method and as certified by the concerned

- tankers at the year-end in the relevant cases.

122 The preparation of the Financial Statements in conformity with the Indian GAAP requires the Management to make Idgements, estimates and assumptions that affect the reported amounts of assets and liabilities, including contingent labilities, if any, on the date of the Financial Statements and the reported amounts of revenue and expenses during the Itoring period. Based on the Management's best knowledge of current events and actions, the Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Future results could differ be to uncertainty about these assumptions and estimates and the difference between actual results and estimates are

recognized in the period in which the results are known / materialize.

241 ALTargible Assets -Its Targible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records, the remaining the respective Written Down Values. However, due to non-availability of relevant records, the corresponding original costs of acquisitions and accumulated depreciation thereon could not be updated and hence,

- 4000 to Tangible Assets are stated at cost of acquisitions, which includes direct expenditures incurred for acquisition or 142 4000 to Tangible Assets are stated at cost of acquisitions, which includes direct expenses comprised of attributable other costs ^{construction} and/or installation of the assets and the share of indirect expenses comprised of attributable other costs ^{ind}using linearies
 - ^{Ind}ucing financial cost. Direct costs are capitalised until Fixed Assets are ready for use ;

Chandan Th. gan



expenditure related to an item of Fixed Assets is added to its book value only if it increases the future benefits asset beyond its previously assessed standard of performance. All other expenses on existing function function for each other expenses on existing function for the expension of the standard of performance. expenditure terms of the previously assessed standard of performance. All other expenses on existing fixed assets, repairs and maintenance expenditures and cost of replacing parts, are charged to the local sets, day to day for the period during which such expenses are increased. day to the period during which such expenses are incurred. day for day for the period during which such expenses are incurred.

pepreciation on Fixed Assets other than Land is charged under the "Written Down Value" method at the rates sisted below :

SI. NO.	Particulars of Assets	Rate of Depreciation (%)
	Building	6
4.1	Computer & Accessories	40
4.2	Computer Software	40
4.3	Xerox Machine	40
4.4	Electrical Installations	20
4.5	Water Copier	20
4.6	Audio-visual Equipment	20
4.7	Safety Measure Equipment	20
4.0	Furniture & Fixtures	18.1
and the second second	Library Books	20
4.10	Generator	20
4.11	Tube Well	20
4.12	Laboratory Equipment	13.91
4.13	Gymnasium & Drinking Water	10

The represent unrestricted Funds which have been set aside by the Management by suitable and judicious allocation of net represent on that are either considered to be not immediately required for expenditure or have been received Installed Funds -

wirds some specific purposes. The available investible Funds are invested in Term Deposits with banks, leaving the balances in the corresponding Savings bettnents of Designated Funds an Accounts till further investments are made. Earnings on these investments are accounted for on cash basis and are

used to the respective Funds and not treated as income of the College. instments are in the nature of Long-term investments and are carried at their costs.

9 Part Term Employee Benefit is recognized as expense in the Income & Expenditure Account of the year in which related

32 Pat employment and other Long Term Employee Benefits are being treated in the following manner : Et Intuity - In view of the fact that, Gratuities and Pensions are being paid to the eligible retiring employees directly by the

lovemment of West Bengal, provisions towards liabilities for the same are not being made in the accounts. III lave Encashment on cessation of Service - The quanta of dues towards Leave Encashment, payable to the eligible staff

nembers are being settled through the Department of Higher Education, Govt, of West Bengal on cessation of respective writes. Further, expenditure towards Leave Encashment Salary is allowable only on actual payment basis under the frome Tax Act, 1961. Accordingly, the College Authority considers that, acknowledging the liability for terminal salary for leave Encashment and creating a suitable resultant provision for the same, would be redundant. Thus, no liability towards

111 At the employees (both academic and non-academic) of the College have been privileged with the General Provident Fast sectors and non-academic) of the College have been privileged with the General Provident Fud facilities and hence, no provision towards Provident Fund dues has been made in the current year.

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as 24 Provisions, Contingent Liabilities and Contingent Assets a result of past events and it is probable that, there will be an outflow of resources to settle a reliably estimable within the settle and it is probable that there will be an outflow of resources to settle a reliably estimable within the settle and it is probable that there will be an outflow of block. bigation. Contingent liabilities are not recognised but are disclosed by way of Notes. Contingent assets are neither togological disclosed by the second se Incognized nor disclosed in the Financial Statements. Provisions, Contingent Liabilities and Contingent Assets are reviewed

A each Balance Sheet date.

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Units of the nature of contributions towards capital expenditures are being credited to the respective Funds. gents:in:Ald : which of the nature expenditures are treated as income of the year for which they are realized, except that they which for meeting revenue expenditures are treated as income of the year for which they are realized, except that they which for meeting accrued income where sanctions have been issued either before the last day of the year or for that they he treated as accrued income where sanction and realization. Canto for meeting revenue of the under as income of the year for which they are realized, except that they can be treated as accrued income where sanctions have been issued either before the last day of the year or for the year is be treated as able certainty of collection and realization.

be accounted on investments in Term Deposits are supposed to be accounted for on cash basis on their the interests earned on indvertence, the necessary adjustments have not been made in the books of accounted for on cash basis on their after yet, own consequently, even after a few renewals on the provide the provide the books of accounted for one cash basis on their after yet. Mitte to the Accounts the interests contraction of the interest deposits are supposed to be accounted for on cash basis on their upon the interest of indivertence, the necessary adjustments have not been made in the books of accounts over the upon to yet. Consequently, even after a few renewals on maturity of the respective terms of incounts over the upon years. The shown at their original cost of investments of the respective terms of incounts over the upon terms of investments are supposed. uter, yet, owing to consequently, even after a few renewals on maturity of the respective terms of investments, these several years. Consequently, even after a few renewals on maturity of the respective terms of investments, these and several years to be shown at their original cost of investments. self continuing to be shown at their original cost of investments.

the slips have duly been identified and necessary adjustments amounting to Rs. 77,005.69, towards interests and the relevant Designated Funds, as tabulated under Schedule - 18, have been made during the relevant because the relevant because

the slips into Designated Funds, as tabulated under Schedule - 18, have been made during the year. N^{eed in the} regards proper utilisation of Grants of Rs. 6,86,340/= sanctioned towards "Plan Block Grant Head 31" and cerificate as regards from Head 35" by the University Grants Commission (UGC), in accordance with the regards for the day of the top of top of the top of top of the top of top of top of top of top of top of the top of certificate as regards in the University Grants Commission (UGC), in accordance with the terms and conditions as the relevant Sanction Letter (vide UGC Letter No. WC2-098/12-13 (ERO) dated 38 03 2014 (en alock Grant Head at Sanction Letter (vide UGC Letter No. WC2-098/12-13 (ERO) dated 28.03.2014), has duly been in the relevant Sanction Letter (vide UGC Letter No. WC2-098/12-13 (ERO) dated 28.03.2014), has duly been in the basis of the Statements of levels of the statements of the stat stated in the relevant of Chartered Accountants during the year on the basis of the Statements of Income & Expenditure applied from a Firm of Chartered Rs. 3,75,088/=, including a procurement of Rs. 8,748/= for Library Books and Conditions as whereas Rs. 3,75,088/=, including a procurement of Rs. 8,748/= for Library Books, have been utilized in stated by them. whereas Rs. 3,75,088/=, including a procurement of Rs. 8,748/= for Library Books, have been utilized in stated by them. a cumulative sum of Rs. 3,14,474/= were spent out of the said Grant amount during the statement statem solied by them. In a cumulative sum of Rs. 3,14,474/= were spent out of the said Grant amount during the last couple of the current year. a cumulative contributions of Rs. 3,222/= towards the same. These expenditures out of the fast couple of somewith a College Contributions of Rs. 3,222/= towards the same. the current year. a College Contributions of Rs. 3,222/= towards the same. These expenditures out of said UGC Grant, Inter which a college procurements of permanent and semi-permanent Assets and are disclosed update that the said UGC Grant, Inter which which are the procurements of permanent and semi-permanent Assets and are disclosed update the said UGC Grant, Inter Not alongwith a concernents of permanent and semi-permanent Assets and are disclosed under 'Amounts utilised during the schedule - 14 to the Financial Statements, detailing unutilised portions of LIGC Creater and include process 14 to the Financial Statements, detailing unutilised portions of UGC Grants.

Net in Allowing adjustments in relation with the aforesaid expenditures have not been properly carried out vis-à-vis Noverer, necessary adjustments in relation with the aforesaid expenditures have not been properly carried out vis-à-vis were, necessory and the said Grant in earlier years. Accordingly, on the basis of requisite reconciliation an amount of requiring has been adjusted with the General Fund of the College during the user 12 Unit Market with the General Fund of the College during the year.

part from the diverse amounting to Rs.4,94,509.15 (Refer Schedule-14), inter alia, includes Rs.4,78,498/=, being unspent portion of UOC drams received towards Salary to Substitution Teachers. The balance Rs. 15, 165.15 of unutilised UGC Grants source or orderests received from Banks holding the corresponding Savings Deposits.

The individual employee-wise shares of net amount of Salaries & Allowances after deductions of respective shares of The individual contributions, Profession Tax and Income Tax, used to be received by the College and getting credited to individual Fund contributions, Profession Tax and Income Tax, used to be received by the College and getting credited to Honsent rule counts, are now getting directly transferred and deposited to the corresponding individual Bank Accounts to own Bank Accounts and the second se to own being metaled staff. Thus, owing to the virtual absence of any scopes, either for receipts of the Govt.'s Pay & Allowance of any scopes, either for receipts of the Govt.'s Pay & Allowance of the related and the control of the top top the above-stated heads or making disbursements thereof, the College Gans or contrast or making disputsion in the contrast of making disputsion sectors the contrast of making disputsion sectors through the Receipt and Payment Account, his developed the normal practice of not depicting the related transactions through the Receipt and Payment Account, as previous of the same (net amount of Salaries & Allowances) through the Income & Expenditure Account. Needless to but is disclosing the same (net amount of Salaries & Allowances) through the Income & Expenditure Account. mention that, the practice does not leave any unspent balance of these Grants,

11 Group Insurance Premia amounting to Rs. 1,106/= that are recoverable from staff and shown in Schedule - 26 to the Finicial Statements, represents portions of premia recoverable from a few Teaching Staff, who have gone for respective Sudy Leaves and are not in a position to deposit their share of premium under the GSLI Scheme. With a view to let them continue with the Schematic benefits, the College has deposited the same on their behalf.

(1) Receipts of Rs. 55,410/= towards Travelling and Washing Allowances for NCC Cadets, although has been deposited in the Current A/c. (No. 11030420905), held with State Bank of India, Howrah Branch and duly shown in the Receipts & Payment Account for the year, yet, the same not being considered as an income of the College, is considered as Liabilities towards the said purposes and placed in Schedule - 16 to the Financial Statements, detailing Sundry Liabilities, without routing it through the year's Income & Expenditure Account.

(4 Schedules "1" to "29" and Annexures "1" and "2" form an integral part of the Financial Statements.

Chandan The Jana

Dated : Kolkata The 19th January, 2021

For Pan & Associates Chartered Accountants Firm Regn. No. 322655E

Shekhar Kumar Pan (Proprietor) Membership No. 053883 UDIN : 21053883AAAAA88946

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ASSO

CHARTERED CODUNTANT

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5BI, Howrah (A/c.No.110304200905)

Bank Reconciliation Statement as on 31.03.2018

						Amount
					Rs.	Rs.
unce a	is per Bank S	itatement o	on 31.03.2018			207,382.6
:						
	issued but r	not present	ed within 31.03.2018			
eques	issued but r	not present Date	ed within 31.03.2018 Payee			
eques No.				12,000.00		
	Chq.Nos.	Date	Payee	12,000.00		12,000 00



Chandan Tr. Jana

Classification of students for the session :-2017-2018

tream	Year					Ge	eneral	1							_										
		Gener	al	50		ç		OF	RC		u l	-						HO	NOU	85			-	-	
		M	F	M	F	M	F	M	E	P	F1		tal	Gen	eral	5	c		ST	_	BC	P	н	7	otal
B.A.	157	33	63	16	13	3	C	5	10	M	F	M	F	M	F	W1	1	M	1	10	f	10	Ŧ	14	Ŧ
	2ND	27	63	7	1	n	C	10	10	0	C	55	86	32	79	14	12	0	-	6	19	0	-0	57	16
	3RD	28	48	17	8	0	0	10	14	0	0	44	87	18	71	1	9	0	0	0	6	0	0	19	86
B.Sc.	151	1	0	2	0		0	2	1	0	C	48	63	10	44	5	3	0	0	1	4	0	6	15	10
D.D.B.	ZND	2	C	0	0	0	0	0	1	0	0	3	1	18	14	3	0	0	n	5	1	0	0	26	1 35
	3RD	4	-	U	1	0	0	0	0	0	0	3	1	5	9	1	0	0	+		1	0	0	1	1.44
	1000		3	2	0	0	0	1	1	0	0	7	4	6	1	3	4	0	0	0	0	0	0	6	1 1
B.Com		8	0	1	0	0	0	1	0	0	0	10	0	29	å	2	0	1	0	5		0	0	3	2
	ZND	8	0	0	0	0	0	0	0	0	0	8	0	27	1	1	0	-	0	3	1			37	3
	3RD	27	0	1	0	C	0	2	0	0	0	30	0	32	2	+	0	0	0	1	0	0	0	29	-
	<u>A</u>	139	177	46	23	1	0	22	33	0	0	208	242	177	225	30	28	0	2	22	32	0	0	34	287

SUMMARY

1	Total Male	- 438
2	Total Female	:529
3	Total Roll Strength	: 967
4	Total No. of SC Students	127
5	Total No. of 51 Students	: 04
6	Total No. of OBC Students	: 109
1	Total No. of Minority Students	: 153
	Total No. of PH Students	:00

Chandan The Jana

Principal & Secretary, Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah.



PIJRASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410

Numbers of Teaching & Non-Teaching Staff of the College as on 31.03.2018

ticulars	Substantive Pos: Sanctioned	Employed Substantive Whole Time	Vacant Substantive Whole Time	Employed Whole Time Contractual	Employed Part-Time	Temporary Whole Time
1	Nos.	Nos.	Nos.	Nos.	Nos.	Nos.
kipal	1		1		-	
aching	25	18	7	1	5	
ff n- iching	16	8.	8	*		4

Numbers of Books with the College as on 31.03.2018

Particulars	Nos. o Books
sumber of Books as on 01.04.2017	18445
add: Purchase during 2017-2018	837
add: Gift received during 2017-2018	Nil
Md: MRP during 2017-2018	Nil
UGC Remedial during 2017-2018	Nil
Total Books as on 31.03.2018	19282

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Principal & Secretary Purash-Kanpur Harides Nandi Mahavidyalaya, Howrah



PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA <u>P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410</u> <u>Statement of Approved Teaching Staff as on 31.03.2018</u>

SI. No.	Name	Designation	Department
1.	Dr.Suvankar Chakraborty	T.I.C & Secretary, Associate Professor	Commerce
2.	Kartick Chandra Bhaumik	Associate Professor	Economics
3.	Dr. Manju Saha	Associate Professor	Bengali
4.	Dr. Nanda Kishore Misra	Associate Professor	Physics
5.	Aloka Das	Associate Professor	Economics
б.	Swati Dey	Associate Professor	Bengali
7.	Prasanta Saha	Associate Professor	Commerce
8.	Ujjaini Samanta Roy	Associate Professor	History
9.	Dr. Puspita Sengupta	Associate Professor	Geography
10.	Dr. Jaiyasri Ray	Associate Professor	Bengali
11.	Dr.Avijit Biswas	Associate Professor	Bengali
12.	Krishnendu Mukhopadhyay	Associate Professor	Pol. Science
13.	Dr. Tapabrata Bhaduri	Associate Professor	Bengali
14.	Dr. Bijon Biswas	Associate Professor	Mathematics
15.	Saranya Sen	Associate Professor	English
16,	Debanjan Seth	Associate Professor	English
17.	Manik Paul	Associate Professor	History
18.	Shreya Das	Associate Professor	Pol. Science

Statement of Approved Non-Teaching Staff as on 31.03.2018

SI. No.	Name	Designation
1.	Panchanan Bhattacharyya	Cashier/ Hcad Clerk
2.	Tapas Chatterjee	Accountant
3,	Pratap Senapati	Skilled Lab. Worker (Chem. Dept.)
4.	Mallick Mondal	Lady Attendant
5.	Uday Pachhai	Sweeper
б.	Ganesh Mudi	Guard
7.	Sudipta Chakraborty	Librarian
8.	Saila Patra	Lab. Attendant (Geography)

Statement of Approved whole time Contractual Teaching Staffs as on 31.03.2018

SI. No.	Name	Designation	Department	
1.	Arindam Sarkar	Contractual Wholetime Teacher	Geography	

Statement of Approved Whole Time Contractual Teaching staff as on 31.03.2018

SI. No.	Name	Designation	Department	
1.	Budhaditya Bhattacharya	Part-Time Teacher	History	-
2.	Binod Shaw	-do-	Commerce	
3.	Amitava Ghosh	-do-	Commerce	& ASSO
4.	Arun Kr. Singh	do-	Commerce	
5.	Jaytra Mondal	-do-	Geography	CHARTERES

PURASH KANPUR HARIDAS NANDI MAHAVIDYAIAYA P.O. KANPUR, DIST. HOWRAH

Courses and subjects taught in the College during the year ended on 31.03.18.

Courses :

B A. (Honours & General)

B.Sc.(Honours & General)

B.Com.(Honours & General)

Course	Honoura Subjects.	General Subjects.
	1. Bengali	
B.A.	2. English 3. Political Science 4. History	 Bengali English Political Science History Sanskrit Geography Physical Education Economics Environmental Studies(Compulsary)
B.Sc	 1. Economics 2. Geography 3. Mathematics 	 Bengali (Compulsory) MIL 11.English(Compulsary) Physics Chemistry Mathematics Economics Geography Physical Education Sanskrit Environmental Studies(Compulsary) Bengali (Compulsory) MIL English (Compulsory)
B.Cor	n. 1. Accountancy	 B.Com. General Subjects. Environmental Studies(Compulsary) Bengali (Compulsory) MIL English (Compulsory)

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REPORT AND ACCOUNTS OF

Name

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA

Address

: P.O. : KANPUR, DIST. : HOWRAH,

WEST BENGAL - 711 410

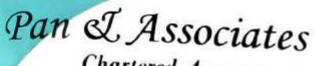
For the Year Ended

31st MARCH, 2019

PAN & ASSOCIATES

CHARTERED ACCOUNTANTS

4RA-3/2, Purbachal Housing Estate, Sector - III, Salt Lake, Kolkata - 700 097
City Office : 16, Abhedananda Road, (32/2, Beadon Street), Kolkata - 700 006
Liason Office : C/o. M/s. S. B. AGENCIES, Mercantile Buildings,
'E' Block, 2nd Floor, 9, Lalbazar Street, Kolkata - 700 001
C : (033) 2352-0001 / 2248-7310 (O), 2335-8484 (R), 98311 21312 (M)
'E' spmd@vsnl.net / shekharda@yahoo.com



Chartered Accountants

4RA-3/2, Purbachal Housing Estate, Sector - III, Salt Lake, Kolkata - 700 097 1 : 2248-7310 (O) 2335-8484 (R) E-mail : spmd@vsnl.net Mobile : 9831121312

INDEPENDENT AUDITOR'S REPORT

To

The Director of Public Instructions, Education Directorate, College Audit Cell, Bikash Bhavan, Salt Lake, Kolkata- 700 091

1. Opinion

- 1.1. We have audited, in terms of the appointment conferred on us (vide Memo No. CA/14/2019 dated June 12, 2019), the accompanying Financial Statements of the PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA, (hereinafter referred to as "the College") P.O. : Kanpur, Dist. : Howrah, West Bengal - 711 410, which comprise of the Balance Sheet as at March 31, 2019, the Income & Expenditure Account and the Receipts & Payment Account for the year then ended, and Notes to the Financial Statements, including a summary of Significant Accounting Policies and other explanatory information, annexed thereto.
- 1.2. In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion Paragraph, the aforesaid Financial Statements give the information in the manner so required in the aforesaid Appointment Letter issued by your good office and are prepared, in all material respects, in accordance with the terms of the said Appointment Letter (vide Memo No. CA/14/2019 dated June 12, 2019) and give a true and fair view in conformity with the accounting principles generally accepted in India, of the financial position of the College as at 31st March, 2019 and its financial performance for the year ended on that date.

2. Basis for Qualified Opinion

- 2.1. Fees Collections :
- 1.1. Collections of Fees from the Students are comprised of Fees for several purposes and are getting deposited to the Bank Accounts pertaining to the General Fund without resorting to matching transfers to the corresponding earmarked Funds for which the same are being collected.

As stated under Note No. 4.4. in Schedule - "28", the Registration Fees collected from Students, unlike last year, are clubbed with the total amount of Fees collected from the Students during the year and shown under the Head "Collection of Fees from Students" in the Receipt and Payment A/c. as well as in the Income & Expenditure A/c..

2.1. Owing to such non-transfers to the earmarked Funds, the related expenditures pertaining to those earmarked Funds are being incurred from the General Fund without the requisite Inter-Fund adjustments. We understand that, there might have been instances of such non-adjustments and / or non-reconciliation of Inter-Fund transactions in earlier years too. Consequently, several such Funds are reflecting Opening as well as Closing balances, which are not getting parallelly represented with the corresponding balances lying in the respective Savings Bank and / or Fixed Deposits. The details are tabulated below :

SI.	Name of the Fund	Fund's Opening Balance as on	Correspondi Deposit Bal			Fund's Closing	Correspondir Deposit Bala		
No.		01.04.2018	Savings Deposit	Fixed Deposit	TOTAL	Balance as on 31.03.2019	Savings Deposit	Fixed Deposit	TOTAL
1)	Development Fund	43,658.00	12658.00		12,658.00	44,107.00	13,107.00		14/200.001
2)	Electricity Fund	66,100.00	66,025.00		66,025.00			•	12,658.00
3)						68,398.00	68,323.00		68,323.00
-	Library Fund	3,27,403.00	30,824.00	93,761.00	1,24,585.00	2,34,705.00	31,887.00	-	31,887.00
4)	Laboratory Deposit Fund	58,887.00	61,191.00	-	61,191.00	61,056.00		-	
5)	Session Charges Fund					01,030.00	63,360.00	•	63,360.00
- 1	Jession Charges Fund	1,08,752.00	3,777.00		3,777.00	87,766.00	3,891.00		3,891.00

2.2. The proceeds on maturity of a couple of Fixed Deposits pertaining to Library Fund with face values totalling Rs.93,761/= have been credited during the year to the Savings Bank Account of Prof. M. Das' Excursion Fund held with Paschim Banga Gramin Bank, Kanpur Branch (A/c. No. 001536). The requisite Resolution in support of such transfers and the purpose thereof could not be placed for our verification.



Cont

2.1.3. Albeit, as stated in Note No. 2.1.4. to the Financial Statements, Collections of Fees are being accounted for on placed for our verification.

2.2. Fixed Assets and Depreciation :

- 2.2.1. Albeit, Department-wise Stock and Fixed Assets Registers are being maintained by the concerned Departments of the College, yet, no centrally-maintained Fixed Assets Register with proper and comprehensive records showing full particulars including quantitative details and situation of its Fixed Assets is being maintained by the College.
- 2.2.2. Supportive evidence, if any, as regards carrying out of physical verification of Fixed Assets of the College during the year by its Management at reasonable intervals or otherwise, having regard to the size of the College and the nature of its assets, could not be placed for our verification.
- 2.2.3. All tangible & intangible assets are stated at their respective Written Down Values with no disclosures as regards their Original Cost of acquisitions and accumulated depreciations thereof. Albeit, Clause No. 2 of the "Notes on Accounts and Significant Accounting Policies as on 31.03.2017", as appearing in and forming part of the Audited Balance Sheet for FY 2016-17, speaks of a Fixed Asset in the form of Land on which no depreciation is being charged, yet, no such separate disclosure could be traced in the Financial Statements for that year. Neither any such Head of Account is appearing in the Current Year's Schedule of Fixed Assets (Schedule No. 18).
- 2.2.4 Present valuation of College's Land and Buildings has not been done and we are of the opinion that, necessary scrutiny may be initiated by the Management to identify the valuation of Land and suitably be disclosed in the Financial Statements.
- 2.5.1. As reported in last year, several procurements that are capital in nature, made out of the Grants received from the University Grants Commission (UGC), are not being separately disclosed in the Schedule of Fixed Assets and might have been shown as clubbed with other assets of similar nature. Necessary modifications and the resultant disclosures have not been carried out during the year under audit.
- 1.5.2. We would like to reiterate our previous recommendation that, the original costs of the concerned assets may well be identified and suitably brought back in the books of accounts at their respective Written Down Values as on a suitable cut-off date and a Project Capital Assets Fund or the like may suitably be introduced and maintained for proper disclosure and presentation of the same.
- 1.5.3. Owing to non-capitalisation of assets procured out of the UGC Grant Funds, depreciations are not being charged on the same. Had the necessary capitalisation been carried out and the depreciation been charged thereon, the Surplus for the year and the balance of the General Fund would have been reduced by an identical margin.

2.3. Government Grants :

- 3.1. Over the past few years, the individual incumbent-wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, are getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Accordingly, the College has the normal practice of not routing the quanta of receipts of Govt.'s Pay & Allowance Grants, which are revenue in nature and the matching disbursements thereof, through the Receipt and Payment Account; but are disclosed through the Income & Expenditure Account and the unutilised balance, if any, of such Grants are duly shown in the Balance Sheet. (Refer Note No. 4.3.1. to the Financial Statements in Schedule No. 28)
- 3.2. As detailed in Note Nos. 4.2.1. and 4.2.2. to the Financial Statements (Schedule No. 28), Refund of Rs. 79,139/=, towards Interest on UGC Grants of Rs. 6,86,340/= received under Plan Block Capital Grant Head 35 & Plan Block General Grant Head 31 during FY 2013-14 has been made during the year. However, details of the transactions including the related opening balances, as depicted in Schedule for UGC Grants Unutilised (Schedule No. 14), evidently indicates that, the total amount of available Interest was only Rs. 29,330.15. The requisite reconciliation and resultant identification of the source of the balance amount of Rs. 49,808.85, left out of the said Refund has not been made available to us.

3. Other Observations

3.1. Cash in hand :

We have taken up the audit after the close of the Accounting Year; and thus, could not physically verify the Cash in Hand on 31.03.2019. However, we've relied on the physical counting of cash in hand by the Accountant as on that date in the presence of Bursar and Principal and found Rs. 6,754/= (Rupees Six Thousand Seven Hundred Fifty Four) only. In course of our visit, we have physically verified the Cash Balance of Rs.4,813/= (Rupees Four Thousand Eight Hundred and Thirteen) only as on 04.12.2021 and found them to be correct.

4RA - 3/2, PURBACHAL HOUSING ESTATE, SECTOR - III, SALT LAKE, KOLKATA - 700 097 () : (033) 2352 0001 (O), (033) 2335 8484 (R). E-mail DTB ACCOULLASON OFFICE : C/o. S. B. AGENCIES, MERCANTILE BLDGS, 'E' BLOCK, 2ND FL., 9, LALBAZAR STREET, KOLKATA - 700 001

Continuation Sheet

3.2. Cash at Bank :

All the Bank Balances were verified by us and have noticed that, none of the Bank Accounts deserve any reconciliation with their corresponding Bank Statement / Pass Book balances.

3.3. Fixed Deposits with Banks :

The College doesn't own any Fixed Deposits pertaining to its General Fund. As narrated in Note No. 2.7. to the Financial Statements, the College maintains Fixed Deposits under a few Designated Funds, aggregating to Rs.1,55,832.09 as detailed in Schedule - "19" forming part of the Financial Statements under review.

4. Responsibilities of Management and those charged with governance for the Financial Statements

- 4.1. The College's Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards.
- 4.2. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of Accounting Policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 4.3. In preparing these Financial Statements, the Management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.
- 4.4. The College's Management is also responsible for overseeing the College's financial reporting process.

5. Auditor's Responsibilities for the Audit of Financial Statement

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also :

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the College has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of Accounting Policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based
 on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may
 cast significant doubt on the College's ability to continue as a going concern. If we conclude that, a material
 uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the
 Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on
 the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may
 cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

RA - 3/2, PURBACHAL HOUSING ESTATE, SECTOR - III, SALT LAKE, KOLKATA - 700 097 (2) : (033) 2352 0001 (O), (033) 2335 8484 (R), E-mail (Pri LIASON OFFICE : C/o. S. B. AGENCIES, MERCANTILE BLDGS, 'E' BLOCK, 2ND FL., 9, LALBAZAR STREET, KOLKATA - 700 005 CITY OFFICE : 32/2, BEADON STREET (16, ABHEDANANDA ROAD), KOLKATA - 700 006

PAN & ASSOCIATES

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Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in :

- i) planning the scope of our audit work and in evaluating the results of our work ; and
- ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a Statement that, we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

6. Emphasis of Matter

We draw attention to the following matters in the Notes to the Financial Statements (Schedule No. 28) :

- 6.1. Note No. 2.5. in the above Schedule states that, Depreciations on Fixed Assets other than Land are being charged under the "Written Down Value" method and the allied Table therein shows the respective rates of Depreciation. A careful scrutiny of those rates would reveal that these are not matching with the stipulated rates of any particular Act, like Income Tax Act, 1961 or Companies Act, 2013, but are actually a mix of both of them.
- 6.2. Note No. 4.3.3. indicates that, payments of Rs. 45,000/= towards Salary for one of the Substitute Teachers have been made out of the College Fund and are depicted as "Recoverable Advance for Salary to Substitute Teachers" without routing it through the year's Income & Expenditure Account.
- 6.3. Our opinion is not modified in respect of matters deliberated under Clauses 6.1. and 6.2. above.

7. Other Reporting Responsibilities

- 7.1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid Financial Statements and have found them to be satisfactory ;
- 7.2. In our opinion, proper books of account as required by law relating to the preparation of the aforesaid Financial Statements have been kept by the College so far as it appears from our examination of those books ;
- 7.3. On the basis of our examination of these books of account and according to the best of information and explanations given to us by the Management, the College is not carrying on any activity in the nature of commercial, industrial or business and accordingly, the Accounting Standards are not mandatory and have been followed to the extent practicable and/or relevant. In our opinion, the afore-said Financial Statements comply with the Accounting Standards to the extent applicable and adopted by the College ;
- 7.4. The Financial Statements dealt with by this Report, read in conjunction with the Significant Accounting Policies, are in agreement with the relevant books of account maintained for the purpose of preparation of the Financial Statement ;
- 7.5. No property or funds of the College were applied for any objects / purpose other than its own objects / purpose ;

In conclusion, we convey our cordial thanks to the Principal, Management Board and all Teaching & Non-teaching Staff, particularly the Ex-Teacher-in-Charge and the Accountant of the College for their sincere help and active cooperation for smooth conduct and completion of the Audit especially under the prevailing pandemic situation.

Dated : Kolkata

The 19th February, 2022

SSO CHARTERED CCOUNTANTS

Skekhar Kumar Pan (Proprietor) Membership No. 053883

Chartered Accountants [Firm Regn. No. : 322655E]

For Pan & Associates

UDIN : 22053883ADMCZM7226

4RA - 3/2. PURBACHAL HOUSING ESTATE, SECTOR - III, SALT LAKE, KOLKATA - 700 097 🕐 : (033) 2352 0001 (O), (033) 2335 8484 (R), E-mail : pna.span@gmail.com LIASON OFFICE : C/o. S. B. AGENCIES, MERCANTILE BLDGS, 'E' BLOCK, 2ND FL., 9, LALBAZAR STREET, KOLKATA - 700 001 CITY OFFICE : 32/2, BEADON STREET (16, ABHEDANANDA ROAD), KOLKATA - 700 006 10

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410

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BALANCE SHEET AS AT 31ST MARCH, 2019

						and and and and and and						
LIABILITIES	Sch.	Rs.	р.	Rs.	p.	ASSETS	Sch.	Rs.	D.	Rs.		
Capital Account :						Fixed Assets :	18				μ.	
General Fund (Balance as per Last Account)		7,387	,270.70			President Contractor	28			5,720,4	68.00	
Add : Excess of Income over Expenditures, i.e., Surplu	\$	771	857.14			Investments :			3			
			127.84									
Less : Investments in Fixed Deposits in Reserve Fund			00.000	1.11		- In Fixed Deposits with UCO Bank against various Funds	19	P. 1		155,8	32.09	
Other Funds :			000.00	8,139,	127,84	 Provident Fund Investments Loans from Provident Fund Recoverable 	20		,853.71	÷.,		
8.K. Dey Sports Fund	0.23	- 30	1000				21	536	00,000,	30,155,8	53.71	
Copier Fund	1		,307.50			Current Assets, Loans & Advances :						
Development Fund	2		,268.00			A. Current Assets -						
Electricity Fund	3		,107.00			Cash and Bank Balances	22			7,060.4	40.15	
Library Fund	4	200	398.00			B. Loaris & Advances -	• 7			1100014		
Laboratory Deposit Fund	5.		705.00			 Security Deposit for Electricity (W8SE8) 	34. j	5	560.00		1.0	
Student Aid Fund	Ð	250	056.00			- Tuition Fees Receivable / Balance as per Last Account J	•		620.00			
Frof. M. Das Excursion Fund	7	110.00	179.49			 Advances against Remunerations 	23	- 15	000.00			
Provident Fund	8	10.000	657.00			- Advances (Bolonce as per Last Account)		·	000.00			
Session Charge Fund	9	30,155,	10.000			- Advance for NSS (Belance as per Last Accesse)		15.043	000.00			
Reserve Fund	10	10.533	766.00			 Advance for UGC Building (Balance as per last Account) 		1 - 1 - 1 - 1				
MPLAD Fund	11	91,	642.00			- Festival Advances	24	1.125	000.00			
APCAD FUND	13	1,	305.26			- Recoverable Advance for	2.14	44,	026.00			
Current Link History		1. Contraction (1997)		31,037,2	44.96	Salary to Substitute Teachers		2523	222222			
Current Liabilities :						- Group Ins. Premia Recoverable from Staff	-	0.082	00.00			
A. Unutilised Grants-in-Aid	00.967					 Poor Fund (Overdrawn Balance) 	25 12		988.00			
- University Grants Commission (UGC) Grants	14	29,3	387.15			Prepaid Expenses -	+ 12	20,1	890.00			
- Pay & Allowances	15	1	130.00			- Software Running & Maintenance Expenses						
- Virtual Class Grant (DPI, Govt. of WB)		1	24.00			- Xerox Machine Maintenance Charges		5,4	457.50			
- RUSA Project Grants	16	3,487,0	83.00			and a subscript memory date of all the		1,5	917.50			
8. Sundry Liabilities	17	698,9	56.00							299,45	9.00	
12		-		4,215,6	80.15							

43,392,052.95

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43,392,052.95

Signed in terms of our report of even date.

CHARTERED

ACCOUNTANTS

OLKA

For Pan & Associates Chartered Accountants [Firm Rear No. : 322655E]

Shekhar Kumar Ban [Proprietor]

Membership No. 053883

UDIN : 22053883ADMCZM7226

Dated : KOLKATA

The 19th February, 2022

Chandan 75, Jarea Drinning & Sarrarary 32 Principal & Secretary,

Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah.

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O-KANPUR, DIST.- HOWRAH, WEST BENGAL - 711 410

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.				OR THE YEAR ENDED 31ST M			De	2
	1121	p.	Rs.	p.	INCOME	Rs.	p.	Rs.	p.
laries & Allowances to Staff - Teaching Staff (Including	20 426				Collection of Fees from Students :				
Arrear Salary of Rs. 18,000/=)	20,426,	599.00			 College Fees Including 			1.751	200.00
Non-Teaching Staff (NTS) [including		±\\'			Registration Fees			4,261	,269.00
Arrear Salary of Rs. 3,40,347/#]		614.00							
Part Time Allowances to NTS .	1.2.5				Receipts from Calcutta University		0.017.00		
Part Time & Contractual Teachers		500.00 444.00			- C.U Zonal Centre Fees		0,047.00		
Adhoc Bonus		600.00			 C.U. Inter-Collegiate Sports 	-	3,900.00	72	,947.00
Agnot bonds	45,	000.00		777.00				15	,947.00
lowances to Guest Lecturers				,757.00	Grants-in-Aid :				
mputer Running & Maintenance Expe	nses			,000.000	- Pay & Allowances -	33.67	2,866.00		
ctricity Charges				,700.00	- For the current period	1.546	8,347.00		
inting & Stationery				,432.00	 For Arrear Salary For Adhoc Bonus 		5,600.00		
			21	,251.00	- For Adhoc Bonus	-			
pairs & Maintenance Expenses ;	20						5,813.00		
For Buildings		492.00			 Part Time & Contractual Teachers 	1,33	3,444.00		
For Equipments and Others		200.00						24,415	,257.00
For Xerox Machine -	14,	675.00	0.22					-	000.00
				4,367.00	Collections for Golden Jubilee Program	nme		20	,000.000
ofessional Fees				2,500.00					
merator Running Expenses	10000			7,387.00	Interests on Savings Deposits from	I Banks :			
ternet, Website & Cable Network Exp	enses			7,797.00	- General Fund -		48.00		
counting Charges		16		7,500.00	- UCO Bank A/c. No. 000380		767.00		
gal Fees & Expenses	ALLETA	\$60°		2,100.00	- UCO Bank A/c. No. 012624		,237.00		
brary Expenses (Membership Fees for	N-LIST)			5,900.00 0,707.00	- PBGB A/c. No. 002124		1,237.00	2	,052.00
ollege Examination Expenses			10	3,707.00					Contraction of the second
alcutta University Fees :	716	,701.00			Miscellaneous Income -				
- Examination Fees		,940.00			- Sale of Admission Forms		2,650.00		
- Registration Fees		,400.00			- Laboratory Usage Charges		2,000.00		
- Sports Fees		,100.00	76	8,041.00	1			14	,650.00
eposit of 50% Tuition Fees				7,626.00					
taff & Student Welfare Expenses -				\$9) (1)					
As per Schedule - 26, attached)			41	7,512.00					
ntertainment Expenses			30	6,118.00					
oftware Running & Maintenance Expe	nses		2	1,682.50					
fiscellaneous Other Expenses	9990ES								
As per Schedule - 27, attached)		10.0	7	7,121.36					
ervice Charges (HRMS Work)			1	8,000.00					
x-Gratia from College Fund			•	9,000.00	083				
Ours, Travelling & Conveyance Expen	ses -								
Travelling Allowances		,687.00							
- Conveyance Expenses	2	,050.00							
		14-	34	4,737.00			- R		
Audit Fees				2,664.00					
Depreciation on Fixed Assets			84	3,418.00					
Excess of Income over Expenditures	, i.e., Surp	lus	77	1,857.14					
() ()			28,78	7,175.00				28,787	175.00
Dated . Kourses		024	-		Signed in terms of our re	port of eve	en date.	1	/
Dated : KOLKATA		S.			For	Pan & Ass	ociates	11	
The 19th February, 2022					Chartered Acco			10 . 322	655F 1

Chandan K. Jana Principal & Secretary, Jana

Purash-Kanpur Haridas Nandı Mahavidyalaya, Howrah. Shekhar Kumar Part Proprietor] Membership No. 053883 UDIN : 22053883ADMCZM7226

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CHARTERED ACCOUNTANTS

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST.- HOWRAH, WEST BENGAL - 711 410

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	Rs.	p.	Rs.	p.	PAYMENTS	Rs.	p .	Rs.	р.
pening Balances :					Salaries & Allowances to Staff :				
ash & Bank Balances - (As per Schedu	le - 21, d	attached	1		- Part Time Allowances to Non-Teach	ing Staf	f		181,500.00
Cash-in-hand	57,	110.00			Allowances to Guest Lecturers				404,000.00
Cash-at-Bank	1,959,	905.25			Computer Running & Maintenance Ex	penses			47,700.00
Cash or a			2	,017,015.25	Electricity Charges				121,432.00
ollection of Fees from Students :					Printing & Stationery				51,251.00
College Fees Including Registration Fee	25		4	,261,269.00					
Conces					Repairs & Maintenance Expenses	•			
aicutta University'(CU) Fees :					- For Buildings		75,492.00		
CU Zonal Centre Fees	70	.047.00			- For Equipments and Others		4,200.00		
C.U. Inter-Collegiate Sports		,900.00			- For Xerox Machine		12,952.50		92,644.50
C.U. Inter container of				73,947.00					32,044.30
				100000000000	Disbursements of Grants :				
i <u>rants-in-Aid</u> : UGC Grant for Substitute Teachers				165,352.00	- UGC Grant		9740 <u>5500000</u> 0		
RUSA Grant for Infrastructure Upgr	adation	÷ •	•	0,000,000.00	- Salary to Substitute Teachers		565,500.00		
. RUSA Grant for infrastructure Opgi	acation				- RUSA Project Grant		1000		
en trans Demoster from t	lankr -	1			- Advances to Howrah Zilla Parish	ad 6	5,655,789.00		00 000 100 00
nterests on Savings Deposits from E	- 41165	N 17							7,221,289.00
- General Fund -		48.00			Deposit of 50% Tuition Fees				337,626.00
- UCO Bank A/c. No. 000380		767.00			Professional Fees				12,500.00
- UCO Bank A/c. No. 012624		1,237.00			Generator Running Expenses				7,387.00
- PBGB A/c. No. 002124		319.00			Internet, Website & Cable Network	Expense	15		37,500.00
- B. K. Dey's Sports Fund (UCO)					Accounting Charges				12,100.00
- Development Fund (UCO)		449.00			Legal Expenses				5,900.00
- Library Fund (PBGB)		1,081.00			Library Expenses (Membership Fee	s for N-L	LIST)		
- Laboratory Fund (UCO)		Sec. and Sec.			College Examination Expenses				10,707.00
- Student Ald Fund (UCO)		2,566.00			Calcutta University Fees :				
- Session Charge Fund (PBGB)		132.00			- Examination Fees		716,701.00		
- Electricity Fund (PBGB)		2,316.0			- Registration Fees		32,940.00		
- UGC Grant Fund (Canara Bank)		14,092.0	* 4 F L		- Sports Fees	- 57	18,400.00	-	768,041.00
- UGC Grant Fund (State Bank of Indi	ia)	314.0							100,011,00
- Copier Fund (PBGB)		2,869.0			Staff & Student Welfare Expense	<u>es</u> :			417,512.00
- Prof. M. Das' Excursion Fund		2,865.0	Q.		(As per Schedule - 27, attached)				36,118.00
- MPLAD Fund		26.0	0		Entertainment Expenses				16,372.50
- SBI A/c. No. 709569		415.0			Software Running & Maintenance	Expense	85		18,000.00
- SBI A/c. No. 36308461832		142,872.0			Service Charges (HRMS Work)				Telescie
- RUSA Project Grant (UCO)		142,8723	-	171,745.0	Miscellaneous Other Expenses	•			77,303.10
					(As per Schedule - 28, attached	1			
61				20,000.0	0				
Collections for Golden Jubilee Progra	mme			639	Tours, Travelling & Conveyance	e Expen	ses -	~	
					- Travelling Allowances		32,687.0		
Miscellaneous Income -			-00		- Conveyance Expenses	- 2	2,050.0	0	34,737.0
- Sale of Admission Forms		2,650							Sector Con
- Laboratory Usage Charges		12,000.	<u>ņo</u>	14,650.0	00 Expenditures from College Fur	<u>nd</u> -		20	
				(*************************************	- For Salary to Substitute Teach	ers	45,000.0		
Refunds from the Staff -		201022	~		- For Ex-Gratia to Non-teaching	Staff	9,000.0	-	54,000.0
- For Part payments of Salaries		70,000							1. CH. 14 M B. C. C.
- For Festival Advances		19,500	00	89,500.	00		6		
			$^{+4}$						
					Carrie	Over :			10,003,417.1
				16,813,478	75				

Chandan Kr. Jana

Principal & Secretary, Puresh-Kannur Haridas Nandi

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- 2 -

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

co	NT	D.	
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RECEIPTS		Rs.	p.	PAYMENTS	Rs.	p.	Rs.	p.
Brought Forward :		16,813	,478.25	Brought Forward :			10,003,	417.10
interests on Fixed Deposits of Funds :				Expenditures pertaining to Other Fun	ds			
- B. K. Dey's Sports Fund (UCO)	658,00	2		- Session Charges Fund (Sch 10)		1,118.00		
- Students' Aid Fund (UCD)	3,020.00			- Poor Fund (Sch 12)	1	2,640.00		
			1,678.00				33	,758.00
				Payments of various Advances to Sta	aff -			
Refundable Deposits under RUSA Proje	- 12			- For Festival Advances			35	,000.00
- Earnest Money Deposits	78,148.00							
- Security Deposits	352.900.00			Prepaid Expenses :				
		43	1,048.00	- Software Runnni, & Maint, Exps.		5,457.50		
*:				- Xerox Machine Maint. Charges		1,917.50		
Encashments of Investments in Fixed D	eposits of Fur	nds -					2	,375.00
Maturity proceeds credited to M.D.Excu				Additions to Fixed Assets :				
in Paschim Bange Gramin Bank (PBGB				- Laboratory Equipment		15,430.00		
A. Principal -				- Computer Software for Office Mgt.	1	65,904.00		
- Library Fund (UCO)	93,761.00	ē		- Extension of Building (U/Construction		32,500.00		
- Prof. M. Das's Excursion Fund (UC)	10,000.00						11	3,834.00
	103,761.00			Investments in Fixed Deposits of Fu	nds -			
	103,701.00			- Reserve Fund (UCO)			20	0,000,00
B. Interests -	8,880.00			the set of a set of the set of th				
- Library Fund (UCO)	0,000.00	11	2,641.00	Security Deposit for Electricity (WB	SEDCL)	2	1.000.00
<u>+</u> `	1.1		2,041.00	second out				
· · · · · · · · · · · · · · · · · · ·	all		8,890.00	Group Ins. Premia Recoverable from	Staff			8,772.00
Group Ins. Premia Recoverable from St	an		of a series					
(As per Schedule - 26, attached)				Discharge of Sundry Liabilities :				
				- Audit Fees (For FY 14-15 & FY 15-16)			7,000.00
				Refund of Interest on UGC Grants r	eceived	d		
				under Plan Block Capital Grant Hea				
				and Plan Block General Grant Head				
		12 I		- For the period from 28.03.2014 to 31		17		9,139.00
	•	5		Clasing Balances :				
				Cash & Bank Balances - (As per Schee	fule - 2	1)		
				- Cash-in-hand		6,754.00		
		1 C						

7,060,440.15

17,369,735.25

- Cash-at-Bank

Principal & Secretary, C a a

Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah.



7,053,686.15

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

Stand the reak of the accounts for the reak i	THE PIGT STATES	An and a standard sector of the sector of th
SCHEDULE - "1" : B. K. DEY SPORTS FUND	Rs. p.	Rs. p.
Balance as per Last Account - Represented by Deposits held		
with United Commercial Bank, Par Radhanagar Branch		
a) In Fixed Deposit (Receipt No. 06720300506164)	11,440.00	
b) In Savings Bank A/c. No. 001981	8,890.50	- 2012-02292-0222
		20,330.50
Add: a) Interests received from Bank (UCO Bank A/c. No. 001981)		
i) On Fixed Deposit	658.00	9
ii.) On Savings Bank Deposits	319.00	077.00
		977.00
Balance as on 31.03.2020 - Represented by Deposits held		
with United Commercial Bank, Par Radhanagar Branch	11,440.00	
a) In Fixed Deposit (Réceipt No. 06720300506164) b) In Savings Bank A/c. No. 001981	9,867.50	
TOTAL:	5,007150	21,307.50
IOTAL)		
SCHEDULE - "2" : COPIER FUND		Rs. p.
Balance as per Last Account - Represented by Savings Bank Deposits held		8,972.00
with Paschim Banga Gramin Bank, Kanpur Branch in A/c. No. 001505 Add : Interest received from Bank		314.00
Add : Interest received, from Bank		0.200.00
		9,286.00
Less : Bank Charges		18.00
Balance as on 31.03.2019 - Represented by Savings Deposits held in above A/c.	TOTAL :	9,268.00
		Rs. p.
SCHEDULE - "3" : DEVELOPMENT FUND		na ser se a da la seconda la s
Balance as per Last Account		43,658.00
Add : Interest received from Bank (UCO Bank A/c. No. 001269)		449.00
Balance as on 31.03.2019 - Represented by Savings Deposits held in above A/c.	TOTAL :	44,107.00
SCHEDULE - "4" : ELECTRICITY FUND		Rs. p.
SCHEDULE - 4 . ELECTRICITY FORD		66,100.00
Balance as per Last Account		2,316.00
Add : Interest received (rom Bank (PBGB A/c. No. 001021)		And the second s
		68,416.00
Less : Bank Charges		18.00
1	TOTAL :	68,398.00
INDARY FUND	Rs. p.	Rs. p.
SCHEDULE - "5" : LIBRARY FUND		
Balance as per Last Account		327,403.00
Add : Interests received from Banks	8 880 00	
1) On Eiver Deposit with United Commercial Bank	8,880.00	
ii) On Savings Bank Deposits (PBGB A/c. No. 000384)	1,081.00	9,961.00
		()
		337,364.00
Less : a) Encashments of Investments in Fixed Deposits		
i) Principal	93,761.00	
ii) Interests thereon	8,880.00	
n aantara meesaan aanaan ee ahaan	102,641.00	
b) Bank Charges	18.00	
D) Dank Short-		102,659.00
TOTAL :	& ASSO	234,705.00
Chandan Ici, Jana	1	
Principal & Secretary,	C, CHARTERED	E
Purash-Kanpur Haridas Nandi-	(a contraints)	
Mahavidyalaya, Howrah.		/
and the state of t	- FATA	56 - C

OR HARIDAS NANDI MAHAVIDYALAYA

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - "6" : LABORATORY DEPOSIT FUND Balance as per Last Account Add : Interest received from Bank (UCO Bank A/c. No. 003286) TOTAL : SCHEDULE - "7" : STUDENTS AID FUND Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 iii) Fixed Deposit Receipt No. 662664 4,908.40 iv) iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add: a) ii) On Fixed Deposits 3,020.00 ii) On Savings Bank Deposits 2,566.00 ii) On Savings Bank Deposits 13,493.63 ii) On Savings Bank, Par Radhanagar Branch 3,020.00 iii) On Savings Bank Deposits 13,020.00 iii) On Savings Bank Deposits 13,020.00 iii) On Savings Bank, Par Radhanagar Branch 3,020.00 a)	Rs. p 58,887.00 2,169.00 61,056.0 Rs. p	00
SCHEDULE - "7":STUDENTS AID FUNDRs.p.Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 v) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285 c) On Fixed Deposit ii) On Fixed Deposit ii) On Fixed Deposit c) Di Fixed Deposit 	2,169.0 61,056.0	00
SCHEDULE - "7":STUDENTS AID FUNDRs.p.Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 	<u>61,056.0</u>	00
SCHEDULE - "7" : STUDENTS AID FUNDRs.p.Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch13,493.63a) In Fixed Deposits -13,493.63ii) Fixed Deposit Receipt No. 82188313,493.63iii) Fixed Deposit Receipt No. 25574614,720.60iii) Fixed Deposit Receipt No. 6626644,908.40iv) Fixed Deposit Receipt No. 25573819,627.46b) In Savings Bank A/c. No. 00328571,843.40Add: a) Interests received from Bank (UCO Bank A/c. No. 003285)3,020.00ii) On Fixed Deposit3,020.00iii) On Savings Bank Deposits2,566.00Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch3,020.00a) In Fixed Deposit Receipt No. 82188313,493.63ii) Fixed Deposit Receipt No. 82188313,493.63iii) Fixed Deposit Receipt No. 6626644,908.40	0-	
Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 1) In Fixed Deposit Receipt No. 821883 13,493.63 ii) In Fixed Deposit Receipt No. 821883 iii) Fixed Deposit Receipt No. 62564 14,720.60 iii) Fixed Deposit Receipt No. 662664	Rs. J	p.
Balance as per Last Account - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 1) In Fixed Deposit Receipt No. 821883 13,493.63 ii) In Fixed Deposit Receipt No. 821883 iii) Fixed Deposit Receipt No. 62564 14,720.60 iii) Fixed Deposit Receipt No. 662664		P
with Online Collinger Clai Bank, Par Radhanagar Branch a) In Fixed Deposits - i) Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 14,720.60 iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add: a) Interests received from Bank (UCO Bank A/c. No. 003285) 3,020.00 i) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par RadHanagar Branch a) In Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 821883 13,493.63 iii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
 a) Intriced Deposits - i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 b) In Savings Bank A/c. No. 003285 b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit i) On Fixed Deposits Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par RadKanagar Branch a) In Fixed Deposit Receipt No. 821883 i) Fixed Deposit Receipt No. 821883 i) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 662664 4,908.40 		
 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 iv) Fixed Deposit Receipt No. 255738 iv) Fixed Deposit Receipt No. 255738 iv) Fixed Deposit Receipt No. 255738 iv) In Savings Bank A/c. No. 003285 Add: a) Interests received from Bank (UCO Bank A/c. No. 003285) iv) On Fixed Deposit iv) On Fixed Deposit iv) On Savings Bank Deposits iv) On Savings Bank Deposits 2,565.00 Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par RadKanagar Branch a) In Fixed Deposit Receipt No. 821883 iv) Fixed Deposit Receipt No. 255746 iv) Fixed Deposit Receipt No. 662664 4,908.40 		
iii) Fixed Deposit Receipt No. 662664 14,760.00 iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) 3,020.00 ii) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 3,020.00 with United Commercial Bank, Par RadHanagar Branch 13,493.63 ii) Fixed Deposit Receipt No. 821883 13,493.63 iii) Fixed Deposit Receipt No. 662664 4,908.40		
iv) Fixed Deposit Receipt No. 255738 19,627.46 52,750.09 52,750.09 b) In Savings Bank A/c. No. 003285 71,843.40 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) 3,020.00 i) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 2,566.00 with United Commercial Bank, Par RadHanagar Branch 13,493.63 a) In Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
b) In Savings Bank A/c. No. 003285 52,750.09 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) 71,843.40 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) 3,020.00 i) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 2,566.00 with United Commercial Bank, Par RadHanagar Branch 13,493.63 a) In Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
b) In Savings Bank A/c. No. 003285 Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Savings Bank Deposits Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 4,908.40		
Add : a) Interests received from Bank (UCO Bank A/c. No. 003285) i) On Fixed Deposit ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 821883 iii) Fixed Deposit Receipt No. 662664		
1) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 2,566.00 with United Commercial Bank, Par Radhanagar Branch 3 a) In Fixed Deposits - 13,493.63 ii) Fixed Deposit Receipt No. 821883 13,493.63 iii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
1) On Fixed Deposit 3,020.00 ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 2,566.00 with United Commercial Bank, Par Radhanagar Branch 3 a) In Fixed Deposits - 13,493.63 ii) Fixed Deposit Receipt No. 821883 13,493.63 iii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40	124,593.4	49
ii) On Savings Bank Deposits 2,566.00 Balance as on 31.03.2019 - Represented by Deposits held 2,566.00 with United Commercial Bank, Par Radhanagar Branch 3 a) In Fixed Deposits - 13,493.63 ii) Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
Balance as on 31.03.2019 - Represented by Deposits held with United Commercial Bank, Par Radhanagar Branch a) In Fixed Deposits - I) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 4,908.40		
with United Commercial Bank, Par RadKanagar Branch . a) In Fixed Deposits - . l) Fixed Deposit Receipt No. 821883 13,493.63 ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40	5,586.	.00
with United Commercial Bank, Par Radhanagar Brancha) In Fixed Deposits -I) Fixed Deposit Receipt No. 821883ii) Fixed Deposit Receipt No. 255746iii) Fixed Deposit Receipt No. 6626644,908.40		
a) <u>In Fixed Deposits</u> - I) Fixed Deposit Receipt No. 821883 ii) Fixed Deposit Receipt No. 255746 iii) Fixed Deposit Receipt No. 662664 4,908.40		
ii) Fixed Deposit Receipt No. 255746 14,720.60 iii) Fixed Deposit Receipt No. 662664 4,908.40		
iii) Fixed Deposit Receipt No. 662664 4,908.40		
[19] 2019 2019 2019 2019 2019 2019 2019 2019		
10 007 40		
iv) Fixed Deposit Receipt No. 255738		
52,750.09		
b) In Savings Bank A/c. No. 003285 77,429.40	-	
TOTAL :	130,179	.49
SCHEDULE - "8" : PROF. M. DAS' EXCURSION FUND Rs. p.	Rs.	p.
Balance as per Last Account - Represented by Deposits held with :		
a) Paschim Banga Gramin Bank, Kanpur Branch		
i) In Fixed Deposit (Receipt No. 303058)		
11 La Caulage Back A/c No. 001536		
b) State Bank of India, Howrah Branch (Current A/c. No. 11030420905) 10,000.00	26,165	5.00
	20,200	
Add: a) Transfers of Maturity proceeds of Fixed Deposits held u / Library Fund to Savings Bank A/c. held with Paschim Banga Gramin Bank, Kanpur Br 93.761.00		
the Discipal Amounts (FD Receipt Nos, 294750 & 294757)		
ii) Interests on above received during the year 8,880.00	<u>)</u>	
102,041.00		
b) Interest received from Bank (PBGB A/c. No. 001536) 2,869.00	105,510	0.00
b) interest receives	347-357 March	100.046
	131,67	8.00
Less : Bank Charges	131,65	-
the state bold with t		1.00
Balance as on 31.03.2019 - Represented by Deposits new with		
h) State Back of India, How an Distance	131,65	7.00
AST.	OC.	
Chan Dan Jss. Jana	1311	
Chandan Jr. Jana Principal & Secretary. Jana		
Purash-Kanpur Haridas Nandi	RED	

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019 Rs. p. p. Rs. SCHEDULE - "9" : PROVIDENT FUND 26,575,815.71 Balance as per Last Account (As per Annexure - 1) 3,373,265.00 Add : a) Employees' Share of Contributions 1,933,965.00 b) Interests credited during the year on the accumulated balances 5,307,230.00 31,883,045.71 1,727,192.00 INON Refundable Final Withdrawals by the Staff Members 30,155,853.71 TOTAL : D. Rc. p. Rs. SCHEDULE - "10" : SESSION CHARGES FUND 108,752.00 Balance as per Last Account 132.00 Add : Interest received from Sank (PBGB A/c. No. 000634) 108,884.00 Less: a) Expenditures towards Students' Welfare during the year-21,100.00 For Festivals & Ceremonial Expenses 18.00 b) Bank Charges 21,118.00 87,766.00 TOTAL : p. Rs. Rs. p. SCHEDULE - "11" : RESERVE FUND 71,642.00 Balance as per Last Account'- Represented by Deposit held in Kuber Yojana Deposit Scheme with United Commercial Bank, India Exchange Place Branch (Receipt No. 00020300096241) 20,000.00 Add : Fresh Investments during the year (In Fixed Deposit with above, Par Radhanagar Branch) Balance as on 31.03.2019 - Represented by Deposits held with above Bank : 71,642.00 a) India Exchange Place Branch, in aforesaid Kuber Yojana Deposit Scheme b) Par Radhanagar Branch -. 10,000.00 i) Fixed Deposit A/c. No. 06720310086889 dt. 13.09.2018 10,000.00 ii) Fixed Deposit A/c. No. 06720310086896 dt. 13.09.2018 91,642.00 TOTAL : p. Rs. SCHEDULE - "12" : POOR FUND (8,250.00) Balance as per Last Account -Add : Receipts / Transfer during the Year (8,250.00) 12,640.00 Less : Payment to the Students (20,890.00) TOTAL : p. Rs. Rs. D. SCHEDULE - "13" : MPLAD FUND 974.00 Balance as per Last Account Add : Interest received from Banks -26.00 a) Interest on SBI A/c. No. 709569 415.00 b) Interest on SBI A/c. No. 36308461832 441.00 1.415.00 109.74 Less : Bank Charges (SBI A/c. No. 709569) 1,305.26 TOTAL : Chandan Ja. Jana Principal & Secretary,

Purash-Kanpur Haridas Nandı Mahavidyalaya, Howrah.

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED JIST MARCH, 2019

permit and the second s	THE ALAR EN	DED ATAL	man	MILANUS.	
SCHEDULE - "14" UGC GRANTS UNUTIUSED		Re	p	R.	
Balances as per Last Account					
all UGC - Xi th Plan - M.R.P in Humanities & Social Science			#46.00		
b) UGC - Grant for Salary to Substitution Learners		478.	498.00		
() Balance Interest		19,	165 15	5225	
				:49.9	509.15
Add Grants received during the year		1000			
UGC Grant for Salary to Substitution Teachers		100,	152.00		
interests received from Banks					
 Interest on Canata Bank A/c. No. 9659 	14,092.00				
a) Interest on SBI A/c. No. 4.13571	73.00				
3 S S		14,1	165.00		
					\$17.00
				674	076 15
Less : Amounts utilised during the year					
a) For Salary to Substitution Teachers			00.00		
b) For Refund of Interest on UGC Grants received			19.00	10720	
				644	6 19 00
Balance as on 31.03.2019 Represented by the following	TOTAL			29,	187.15
a) UGC-XLth Plan - M.R.P in Humanities & Social Science			46.00		
b) UGC - Grant for Salary to Substitution Teachers		28,5	41.15		
b) out - Grant for smary to any structure reactions	TOTAL	Real Property lies	And in case of the local of the	29	387.15
	TOTAL				
SCHEDULE - "15" : GRANT-IN-AIDS (PAY & ALLOWANCES) - L	INUTILISED	Rs.	p,	Ru.	p.
Balance as per Last Account	¥.				1 30 00
Add: Grant in Aids Received during the year					
 a) Grants for Pay & Allowances 1) Grants for Salaries for Teaching & Non-Teaching Staff for the 	current period	22,672,0	66.00		
II) Grants for Salaries for Foldity					
i) for Ms Aloka Das - Teaching Staff	14,000.00				
ii) For Ms. Mellike Mondal Non Teaching Staff	68,065.00				
iii) For Mr. Uday Pachtial Non-Teaching Staff	60,235.00				
w) For Mr. Saile Patra - Non-Teaching Staff	212,047.00				
		358,3	47.00		
A A A A A A A A A A A A A A A A A A A		45,6	00.00		
III) Grants for Adhoc Bonus		21.076.8	1100		
b) Grants for Part Time & Contractual Teachers		1,138,4	14.00	24,413,5	157.00
				to be had been been been been been been been bee	
				24,415,	187.00
Less : Grant in Aids Disbursed during the year i					
a straight the second state of the state of		1002000000000	10-0110-0		
and a state of the		20,426,45			
Teaching Staff (Including Arrear Salary of Rs. 1,40,347/-) Non-Teaching Staff (Including Arrear Salary of Rs. 1,40,347/-)		7,604.63			
For Adhor Bonus		45,60			
		11,076,81	1.00		
1 Low Lord		1,330,44	4.00		
•) For Part Time & Contractual Learnings				24,415,2	57.00
		то	TAL	1	10.00
			Khap?	2	
Chandan Ju. Jaine		Pay		1º1	
Principal & Socrocary.) and		1:1.	TEREF	1-1	
Pureab-Kennur Haridae Harit		1. 2.4	1	1.8 95	
Mahavidyalaya, Howrah.			1000		

Puresh-Kanpur Haridas Han Mahavidyalaya, Howrah.



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - "16" : RUSA GRANTS - UN	UTILISED	Rs.	p.	Rs.	р.	Rs.	p.
lances as per Last Account							
d : Grants received during the year -							
UGC Grant for Salary to Substitution Teachers	6	10,000,	00.00				
Interests received from Bank -		111101010					
Interest on United Commercial Bank (A/c. No	06720110002854	142	872.00				
Interest on a second second of the rest	. 00/2011009/85*		072.00	10,142,8	72.00		
				10,142,8			
ss: Amounts utilised during the year				10,142,6	12.99		
For payments of Advances to Howrah Zilla P.	arishad			6,655,7	89.00		
For positions of the aneces to from all zing th	ananau					3,487,0	83.00
lance as on 31.03.2019 - Represented by Deposit	held with :						
nited Commercial Bank, Par Radhanagar Branch		Т	OTAL :			3,487,0	83.00
SCHEDULE - "17" : SUNDRY LIABI	LITIES	Rs.	p.	Rs.	p.	Rs.	p.
alances as per Last Account							
) Audit Fees (For FY 2014-15, FY 2015-16 & FY 20	17-18)	19,	664.00				
) Post Matric Scholarship		1,	800.00				
) TA / WA Bills for NCC Cadets		197,	355.00				
) Students' Health Home		43,	425.00				
				262,2	44.00		
dd : Fresh provisions made / Additions during th	ne year -						
a) Provisions for Audit Fees (For FY 2018-1		12	,664.00				
b) Refundable Deposits under RUSA Project							
- Earnest Money Deposits		12	,148.00				
- Security Deposits		352	,900.00				
				443,7	712.00	705	00 00
						- 32	956.00
less : Discharged during the year							00.00
		10	TOTAL :			698,9	956.00
SCH	EDULE - "19" :	NVESTMEN	TS				
	Balance as per Last Account	Addition the y		Encashed the ye		Balance 31.03.2	1000
	Rs. p.			Rs.	p.	Rs.	p.
n and Bank P	ar Radhanagar Bra	anch :					
n Fixed Deposits with United Commercial Bank, P	71,642.00) 20	,000.00			91,	642.00
a) Reserve Fund	11,440.00)	- -		3	11,	440.00
b) B. K. Dey Sports Fund	52,750.09)	53			52,	750.09
c) Students' Aid Fund	93,761.00	5	-	93,	761.00		2
d) Library Fund	10,000.00)	•	10,	00.00		
^{e) Prof.} M. Das's Excursion Fund TOTAL	: 239,593.09	20	0,000.00	103,	761.00	155,	832.09
Chandan K. Jan Principal & Secretary. Jan	Contraction of the				AN AS	Cit	5
Mahavidyalaya, Howrah.					10-1	•	
					11.4.1	S.+* 7	14



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - "18" : FIXED ASSETS

		SCI	SCHEDULE - 18	FIAED MODELO	10				
	Balance as on	Add	Additions during the year		Sale / Adjust-		D (AL)	Depreciation for	Balance as on
Description of Assets	01.04.2018	General Fund	MPLAD	TOTAL	ment during the year	TOTAL	Kate (%)	the year	i
angible Assets									
Building	2,356,618.00	×	X	24	3	2,356,618.00	6%	141,397.00	2,215,221.00
computers & Accessories	120,121.00		500	ţ9	ŝ	120,121.00	40%	48,048.00	72,073.00
Audio-visual Equipment									
Closed-circuit Television	21,114.00	3	a		•	21,114.00	20%	4,223.00	16,891.00
Electrical Installations	148,397.00	4	•	r	•	148,397.00	20%	29,679.00	118,718.00
Furniture & Fixtures	314,679.00	a.	ĩ	ĩ	•	314,679.00	18.1%	56,957.00	257,722.00
Safety Measure Equipment									
Water Filter-cum-Purifier	16,245.00	•	×	×	•	16,245.00	20%	3,249.00	12,996.00
Library Books	162,616.00	,	a	•		162,616.00	20%	32,523.00	130,093.00
Tube Well	854.00	¢.	¢	•	•	854.00	20%	171.00	683.00
Laboratory Equipment	2,339,132.00	15,430.00	×	15,430.00		2,354,562.00	13.91%	326,446.00	2,028,116.00
Gymnasium & Drinking Water	630,033.00	÷	•		•	630,033.00	10%	63,003.00	567,030.00
Office Equipment									
2) Xerox Machine	7,556.00	сr	4	а	•	7,556.00	40%	3,022.00	4,534.00
b) Water Cooler	18,426.00	,	ĸ	ĸ	e.	18,426.00	20%	3,685.00	14,741.00
Generator	105,256.00) *		105,256.00	20%	21,051.00	84,205.00
TOTAL :	6,241,047.00	15,430.00	•	15,430.00	.	6,256,477.00		733,454.00	5,523,023.00
trangible Assets									
Computer Software	209,005.00	65,904.00	•	65,904.00		274,909.00	40%	109,964.00	164,945.00
TOTAL :	209,005.00	65,904.00		65,904.00		274,909.00		109,964.00	164,945.00
apital Work-in-progress									
Extension of Building (Cu/construction)		32,500.00	•	32,500.00	÷	32,500.00	NA		32,500.00
Concretary, TOTAL :	.	32,500.00		32,500.00	.	32,500.00			32,500.00
ncipal & Haridan							S NSSO		
Ashavidyalaya. GRAND IOTAL :	b,430,032.00	113,034.00	.	113,834.00		6,563,886.00	ACCOUNT	2 and 410.00	3,720,468.00
- Co						*	1	14/	

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - "20" : PROVIDENT FUND INVESTMENTS (As per Annexure - 1)

TOTAL: 536,000.00 SCHEDULE - "2": CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	1.10110	CNT FUND INVE	STMENTS (As per A	nnexure	-1)			
Balances as on 31.03.2018 Balances as on 31.03.2019 b) Individual State Bank of India (SBI)- Corrent 4/c. No. 31030420905 195,382.57 147,211.67 corrent 4/c. No. 303084 (1832 11,777.30 31.03.2018 b) Interests readined on the accumulated balances 3.373,365.00 235,000.00 cs: 5.542,230.00 31.757,045.71 a) Non Refundable Final Withdrawals 1.727,192.00 2.137,192.00 cs: 2.137,192.00 2.137,192.00 cs: SCHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexue - 1) 2.135,000.00 s: Recoveries of Loans made during the year 351,000.00 cs: Recoveries of Loans made during the year 235,000.00 cs: SCHEDULE - "22": CASH & BANK BALANCES Balances as on 31.03.2018 Balance as on 31.03.2019 Rs. p. Rs. p. Rs. p. cs: Rs. p. Rs. p. Rs. p. cs: SCHEDULE - "21": CASH & BANK BALANCES Balances as on 31.03.2019 b: St. St. P. cs: Rs. p. Rs. p. Rs. p. re	- sc ner Last Account				Rs.	p.	Rs.	p.	
a) Imployees and Contributions 3.373,265.00 b) Interests credited on the accumulated balances 1.933,365.00 c) Recoveries of Outstanding Loans 235,0000 c) Recoveries of Outstanding Loans 235,0000 c) Recoveries of Outstanding Loans 235,0000 c) Non Refunctable Final Withdrawals 1,727,192.00 b) Fresh Loans given to Staff 410,000.00 CHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balance as per Last Account Addition of Loans made during the year COTAL : 366,000.00 SCHEDULE - "21": CASH & BANK BALANCES Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. Rs. p. Balances as on 31.03.2018 Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. P Rs. p. Rs. p. Rs. p. P. Rs. p. Rs. p. P Rs. p. Rs. p. Rs. p. P. Rs. p. Rs. p. Rs. p. P. Rs. p. Rs. p. P Rs. p. Rs. p. Rs. p. P. Rs. p. Rs. p.	alance as per						26,214,8	15.71	
b) Interests credited on the accumulated balances: 3,373,355.00 c) Recoveries of Outstanding Loans 235,000.00 c) Recoveries of Outstanding Loans 5,542,230.00 c) Recoveries of Outstanding Loans 1,727,192.00 c) Non Refundable Final Withdrawals 1,727,192.00 c) Fresh Loans given to Staff 410,000.00 CTAL: 23619,853.71 SCHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balances as per Last Account Addition of Loans made during the year CASH & BANK BALANCES Balances as on 31.0,3.2018 Balances as on 31.0,3.2019 Bal	a) Employees' Share of Contributions								
c) Recoveries of Outstanding Loans c) Recoveries of Outstanding Loans 235,000.00 235,000.00 5,542,230.00 3) Non Refundable Final Withdrawals 1,757,045.71 a) Non Refundable Final Withdrawals 1,777,192.00 b) Fresh Loans given to Staff 410,000.00 CHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balance as per Last Account 361,000.00 Adi: Fresh Loans given during the year 255,000.00 Egs: Recoveries of Loans made during the year 255,000.00 Egs: Recoveries of Loans made during the year 771,000.00 Egs: Recoveries of Loans made during the year 255,000.00 Egs: Recoveries of Loans made during the year 75,110.00 Schedbulk State Bank of India (SBI) - 9, Rs. p. Rs. p. - Current A/c. No. 10300420005 195,382.67 147,211.67 - Current A/c. No. 10300420005 195,382.67 147,211.67 - Current A/c. No. 1030373 7,113.15 2,044.55 - Current A/c. No. 1030373 2,113.15 2,044.55 - MPLAD Fund A/c. No. 03030 1,2,35.00 122,346.00 - UGC Grant Fund A/c. No. 003285 6,1,91.90 63,360.00 - General Fu	b) Interests credited on the accumulated bala	Dear			1.0.000				
site: 5:542.280.00 s) Non Refundable Final Withdrawals 1,727,192.00 s) Non Refundable Final Withdrawals 1,727,192.00 s) TOTAL: 29619,853.71 SCHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balance as per Last Account 8s. p. Rs. p. Adj. (000.00) 351,000.00 TOTAL: 23619,853.71 Balance as per Last Account 361,000.00 Mathematical Recoveries of Loans made during the year 235,000.00 SCHEDULE - "22": CASH & BANK BALANCES Balance as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. SCHEDULE - "22": CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. VICE Grant Rund A/c. No. 303086 2,113.15 2,044.55 VICE Grant Rund A/c. No. 30308461832 11,720.00 12,350.00 VICE Grant Rund A/c. No. 001269 735.00 122,346.00 VICE Grant Rund A/c. No. 001269 13,377.28 2,322,115.62 General Fund A/c. No. 001269	c) Recoveries of Outstanding Loans	lices							
31,757,045,71 31,757,045,71 31,757,045,71 31,757,045,71 31,757,045,71 31,757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1757,045,71 5,1710,00,00 71,100,000 71,100,000 71,100,000 71,100,000 71,100,000 71,100,000 71,100,000 71,100,000 71,100,000 71,101,00 6,100 10,101,203 8,100,100,100,100 1,101,100 1,101,					235,0	00.00	5,542.2	230.00	
Balances as on 31.03.2019 Balances as on 31.03.2018 Balances as on 31.03.2019 TOTAL : SCHEDULE - "27: CASH & BANK BALANCES Balances as on 31.03.2019 Balances as on 31.03									
b) Fresh Leans given to Staff 1/7/1/15/000 410,000.00 410,000.00 410,000.00 TOTAL: 2,137,192.00 2,137,192.00 TOTAL: SCHEDULE - "21": LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balance as per Last Account Add : Fresh Loans given during the year Rs. p. Rs. p. 410,000.00 771,000 771,000 771,000 710,000.00 710,0	Less: Withdrawals from the Treasury during the year	-							
100000000000000000000000000000000000					1,727,1	192.00			
TOTAL : 29,619,853,71 SCHEDULE - "21" : LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1.1) Asimon as per last Account Add: Fresh Loans given during the year 36,100.00 Add : Fresh Loans given during the year Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th colsp<="" td=""><td>b) Fresh coans given to staff</td><td></td><td></td><td></td><td>410,0</td><td>00.00</td><td>5.27542242</td><td>1111111111</td></th>	<td>b) Fresh coans given to staff</td> <td></td> <td></td> <td></td> <td>410,0</td> <td>00.00</td> <td>5.27542242</td> <td>1111111111</td>	b) Fresh coans given to staff				410,0	00.00	5.27542242	1111111111
SCHEDULE - "21" : LOANS FROM PROVIDENT FUND RECOVERABLE (As per Annexure - 1) Balance as per Last Account Add: Frish Loans given during the year Scher Provide State Stat									
Balance as per Last Account Add: Fresh Loans given during the year Rs. p. Rs. p. Add: Fresh Loans given during the year 361,000.00 410,000.00 771,000.00 Leg: Recoveries of Loans made during the year TOTAL : 336,000.00 235,000.00 SCHEDULE - "22" : CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. QLAS P. Rs. Rs. QLAS QLAS			1	OTAL :			29,619,	853.71	
Balance as per Last Account Add: Fresh Loans given during the year Rs. p. Rs. p. Add: Fresh Loans given during the year 361,000.00 410,000.00 771,000.00 Leg: Recoveries of Loans made during the year TOTAL : 336,000.00 235,000.00 SCHEDULE - "22" : CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. QLAS P. Rs. Rs. QLAS QLAS	SCHEDULE - "21" : LOANS FROM P	ROVIDENT FUN	D RECOVE	RABLE (As per An	nexure	-1)		
alaince as per Last Account 361,000.00 Add : Fresh Loans given during the year 410,000.00 Ets : Recoveries of Loans made during the year TOTAL : SCHEDULE - "22" : CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. Ash-In-hand 57,110.00 6,754.00 6,754.00 Ash-LBank 114d with State Bank of India (SBI) - 195,382.67 147,211.67 - Ourcent A/c. No. 1030420905 2,113.15 2,044.55 - WCG Grant Fund A/c. No. 303573 2,113.15 2,044.55 - WIPLAD Fund A/c. No. 3036308461832 11,720.00 12,135.00 - WIPLAD Fund A/c. No. 30380461832 11,720.00 122,346.00 - UGC Grant Fund A/c. No. 003280 21,569.00 22,336.00 - General Fund A/c. No. 003280 21,569.00 22,336.00 - General Fund A/c. No. 003285 61,191.00 63,360.00 - Subdert Aid Fund A/c. No. 003285 8,890.50 34,887.083.00 - Subdert Aid Fund A/c. No. 003285 8,990.50 34,887.083.00 - Subdert Aid Fund								p.	
Add : Fresh Loans given during the year 410,000.00 Fresh Loans made during the year 771,000.00 SCHEDULE - "22" : CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. Rs. p. Rs. p. Nethon And 57,110.00 6,754.00 ash-in-hand 57,113.15 2,044.55 - Current A/c. No. 11030420905 213.13.15 2,044.55 - Widd Kin Kate Bank of India (SBI) - - 210,000.87 122,350.00 - UGC Grant Fund A/c. No. 036308461832 11,720.00 122,346.00 122,346.00 - Held with Carara Bank - - 587,601.00 122,346.00 122,346.00 Held with Carara Bank (PCO)- -	and an one Last Account				361 (00.00			
Tri 1,000.00 1000.00 SCHEDULE - "22" : CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2018 Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Call of the form of	Add : Fresh Loans given during the year								
TOTAL: 536,000.00 SCHEDULE - "2": CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. Rs. Rs. Rs. Rs. Rs. Rs.							771,	00.000	
TOTAL: 536,000.00 SCHEDULE - "2": CASH & BANK BALANCES Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. Rs. Rs. Rs. Rs. Rs. Rs.	Less : Recoveries of Loans made during the year						235,	000.00	
Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. Rs. p. Rs. p. ash-at-Bank 1 1464 with State Bank of India (SBI)- 57,110.00 6,754.00 - Current A/c. No. 11030420905 195,382.67 147,211.67 2,044.55 - UGC Grant Fund A/c. No. 709569 785.05 701.31 - MPLAD Fund A/c. No. 36308461832 11,720.00 12,135.00 - UGC Grant Fund A/c. No. 36508 587,601.00 122,346.00 - UGC Grant Fund A/c. No. 06559 587,601.00 122,346.00 - UGC Grant Fund A/c. No. 012624 833,727.28 2,392,115.62 - General Fund A/c. No. 003285 61,191.00 2,336.00 - Sevelopment Fund A/c. No. 003285 61,191.00 3,487.083.00 - Wubary Fund A/c. No. 003285 61,191.00 3,487.083.00 - Bk Sports Fund A/c. No. 003285 61,191.00 3,487.083.00 - Subart Tyme A/c. No. 003285 61,191.00 3,487.083.00 - RUSA Project (A/c. No. 003284 3,777.00 3,881.00			1	TOTAL :			536,	000.00	
Balances as on 31.03.2018 Balances as on 31.03.2019 Rs. p. Rs. p. Rs. p. Rs. p. Rs. p. ash-at-Bank 1 1464 with State Bank of India (SBI)- 57,110.00 6,754.00 - Current A/c. No. 11030420905 195,382.67 147,211.67 2,044.55 - UGC Grant Fund A/c. No. 709569 785.05 701.31 - MPLAD Fund A/c. No. 36308461832 11,720.00 12,135.00 - UGC Grant Fund A/c. No. 36508 587,601.00 122,346.00 - UGC Grant Fund A/c. No. 06559 587,601.00 122,346.00 - UGC Grant Fund A/c. No. 012624 833,727.28 2,392,115.62 - General Fund A/c. No. 003285 61,191.00 2,336.00 - Sevelopment Fund A/c. No. 003285 61,191.00 3,487.083.00 - Wubary Fund A/c. No. 003285 61,191.00 3,487.083.00 - Bk Sports Fund A/c. No. 003285 61,191.00 3,487.083.00 - Subart Tyme A/c. No. 003285 61,191.00 3,487.083.00 - RUSA Project (A/c. No. 003284 3,777.00 3,881.00	CUIDING			IANCES			-		
Rs. p. Gradual State Bank of India (SBI) - Gradual State Bank of India (SBI) - Gradual State Bank (ST 1000000000000000000000000000000000000	SCREDULE -				Palar		n 31 03 20	119	
Ash-In-hand 57,110.00 6,754.00 ash-at-Bank)Held with State Bank of India (SBI) - - Current A/c. No. 11030420905 195,382.67 147,211.67 - Current A/c. No. 11030420905 195,382.67 147,211.67 - With Constrained and A/c. No. 433573 2,113.15 2,044.55 - With Constrained and A/c. No. 709569 11,720.00 12,135.00 - MPLAD Fund A/c. No. 036308461832 11,720.00 12,135.00 - WGC Grant Fund A/c. No. 06559 587,601.00 122,346.00 - Held with Onited Commercial Bank (UCO) - - - - - General Fund A/c. No. 012624 833,727.28 2,392,115.62 - - General Fund A/c. No. 002805 61,191.00 63,360.00 - - Student Aid Fund A/c. No. 003285 61,191.00 63,360.00 - - Subdent Aid Fund A/c. No. 005285 61,191.00 3,487,083.00 - - NUSA Project (A/c. No. 005284 3,777.00 6,8923.00 - - With With Paschim Banga Gramin Bank (PBGB) - - 1,011,253.38 6,497,715.62 - With With Conconstan Fund A/c. No. 000534 66,025.00 -<	-		and the second se						
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	Purash-Kanpur Haridas Nation					um l			

ANNEXURE TO SCHEDULE NOS. "9" & "20" FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED MST MARCH, 2019

surre	Gross Opening Balance	Opening Balance of Loan Outstanding	Net Opening Balance	Employees' Contribution	interests for FY 2017-18	Adj'stmat during the year	Loans Recoveries	Total	Loan Advance	Non Refundable Final Withdrawals	Net Closing Balance	Closing Balance of Loan	Gross Closing Balance
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
NE STAF	Fi												
week.	\$12.00	8	312.00	100	16.00	(106.00)		222.00			222.00	-	222.00
an .	755.00	(#)	755.00	24	39.00	(246.00)	1 - A	548.00	14	1	548.00		548.00
-	64.00	8	64.00		3.00	(20.00)	28	47.00	1.0	1.0	47.00	1.51	47.00
	84.00	-	84.00	1	5.00	(25.00)	121	63.00			63.00	241	63.00
MT.	1,128.00	-	1,128.00		\$9.00	(367.00)		820.00	-		820.00	- 161	820.00
Hat's	5.830.00		5,810.00		307.00	(1,842.00)		4,275.00	1.1	e.,	4,275.00		4,275.00
54%	388.00		388.00		20.00	(125.00)	-	283.00	10	-	283.00		283.00
-	153.00		183.00	(*)	10.00	(60.00)		133.00	1.00	-	133.00	5.45	133.00
lew.	12,036.00	-	12,036.00	1.	631.00	(3,913.00)		8,754.00	14	- 2	8,754.00		8,754.00
lane set	14,290.00		14,290.00	1.00	4,109.00	17,792.00	19 1	36,191.00	्र	(15,708.00)	20,483.00	192	20,483.00
in the second	2,582,442.00		2,582,442.00	332,928.00	187,016.00			3,102,386.00		57	1,102,385.00		3.102.386.00
201	1.063.00	1	1,063.00		56.00	(345.00)	19	774.00		1	774.00	÷.	774.00
12.42	494.00	15	494.00	1.25	36.00	(160.00)	2.45	360.00			360.00		360.00
Second Second	88,430.00		88,430.00		7,599.00	1		96,029.00	-	(96,985.00)	(955.00)		(955.00
	12,951.00		12,951.00	1.00	2,829.00	4,609.00		20,389.00		(14,236.00)	6,153.00		6,153.00
Mats	4,998,632,00	1	4,898,632.00	83,232.00	377,427.00			5,359,291.00		-	5,359,291.00		5.359,291.00
1	3,347,326.00	1) (A)	3,347.326.00	416,160.00	243,044.00	7 .		4,006,530.00	8	(E)	4,006,530.00		4,006,530.00
D	1.997.294.00		3,997,394.00	665,856.00	283,260.00		2.45	4,946,510.00	5		4,946,510.00	÷	4,946,510.00
e.	5.542.00	1.00	5,142.00	2	270.00	(1,668.00)	1.0	3,744.00	2		3,744.00	4	3,744.00
THE R.	1,610.00		1,610.00	÷	84.00	(523.00)	E 18	1,171.00	5		1,171.00		1.172.00
the state	11,628.00		11,828.00	÷7.	625.00	(3.782.00)		8,671.00			8,671.00		8,671.00
£	801.550.00	12,000.00	789,550.00	46,971.00	57,919.00		12,000.00	906,440.00	6 - R	÷	906,440.00	1	906,440.00
1287	2,464,526.00	2	2,464,926.00	302,100.00	180,152.00		- + C	2,947,208.00		(500.000.00)	2,447.208.00	10	2.447.208.00
-	226,453.00	÷	226,453.00	300,000.00	23,725.00	i i i		\$\$0,178.00	ş ¢		550,178,00	-	550.178.00
100	565,055,00	2	565,055.00	85,436.00	41,360.00	Q.	142	695,651.00	ê De	(H)	\$95.651.00		695.651 0
6.03	\$55,179.00	8	559,179.00	84,238.00	40,130.00	8	21	683,547.00		(460,000.00)	223,547.00	-	223.547.0
	444 963 00	S 51	466.963.00	35,000.00	34,681.00			\$36,644.00	8 - G	(360,000.00)	175,544.00	1 2	176,644.0
MA.	1,124,322.00	i in	1,125,322.00	78,312.00	81,017.00	12	8.	1,284,651.00	8 8	1	1,284,551.00		1,284,651.0
Der	21,191,810.00	12,000.00	21,179,810.00	2,434,233.00	1,566,249.00	9,218.00	12,000.00	25,201,510.00	8 19	(1.446,929.00)	23,754,581.00	A. H	23,754,581.0
Princ	ipal & Sec Kanpur Hari	Tecary,	gana									E(: 1	Cont'd

ANNEXURE - "1" : PROVIDENT FUND ACCOUNT FOR TEACHING STAFF

Mahavidvalava Howtan

								The second se	a standtonday	30,000,00	100 881 110 00
		(1,501,468.00)	180,000.00	26,485,095.00	35,000.00	•	1,623,005.00	2.845.902.00	31 981 188 00		
	1			210,000.00			•	210,000.00		•	•
				on set the	,	4	•	44,153.00		•	
		i.			3	,	263.00	17,061.00	22,821.00	•	22,821.00
		¥2	10	40 145.00				and an and a set	00,000		63,558.00
		÷	8)	95,462.00			3,779.00	78,175.00	23 258 00		
		Ŷ	ħ	75,139.00	ł.	3	3,427.00	18,284.00	53,428.00	•	ST 428.00
				77,050.00	•	6	3,503.00	19,152.00	54,395.00		54,395.00
			1	00,001,20			4,277.00	18,108.00	70,410.00	•	70,410.00
				00 305 00					aniero/co.z	porono/st	227,819.00
		×	180,000.00	278,044.00	23,000.00		12.597.00	33 638 00	00 019 000		and the second
			Ģ	291,035.00		10	17,914.00	24,158.00	248,963.00	i.	00 E26 SVC
		-2		63,00		(26.00)	5.00	*	84.00		84.00
			•	24.00		(00.6)	2.00		31.00	Ŧ.	31.00
		And the second s					an interior		ancrolet.	5	49,615.00
		(\$4,539.00)		59,124.00	E.	1. States	9 509 00				TO'TO'TO'T
		•	•	20,551.00	•	(9,183.00)	1,480.00	•	28,254.00	•	76 754 00
· 23,	23,754,581.00	(1,446,929.00)	14-	25,201,510.00	12,000.00	9,218.00	1,566,249.00	2,434,233.00	21,179,810.00	12,000.00	21,191,810.00
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Principal & Secretary, Puresh-Kanpur Harides Nandi Mahavidyalaya, Howrah.



-2-

MANPUR HARIDAS NANDI MAHAVIDYALAYA

ANNEXURE TO SCHEDULE NOS. "9" & "20" FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

ANNEXURE - "1" : PROVIDENT FUND ACCOUNT FOR NON-TEACHING STAFF

-	Gross Opening Balance	Opening Balances of Loan	Net Opening Balances	Employees' Contributions	Interests for FY 2017-18	Adj'stmnt during the year	Loan Recoveries	Total	Loans Advanced	Non Refundable Final Wichdrawals	Net Closing Balances	Closing Balances of Loan Recoverable	Gross Closing Balances
unt	Rs.	Outstanding Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs,	Rs.	Rs.	Rs.	Rs.
											(1997)		87.00
34 TEACHING	SIAP .		119.00	20	7.00	(39.00)		87:00	100		87.00		314.00
and a	119.00		451.00	20	22.00	(159.00)	20	314.00	-		314.00	E.,	5,989.00
	451.00	3		40	428.00	(8,301.00)		5,989.00	1	÷	\$,989.00		4,680.00
e .	8,862.00		8,862.00		2,112.00	3,769.00	12	17,985.00		(13,305,00)	4,680.00		302.00
209	22,204.00	-	12,104.00	*3	2,112.00	(213.00)	24	302.00	10	-	302.00	(*) (*)	
	493.00	24	493.00	5		(12.00)		26.00		2	26.00	80 - N	26.00
pi.	36.00	1.0	36.00		2.00		22	1 109,984.00		÷	1,109,934.00	55	1,109,934.00
	874,190.00		874,190.00	173,640.00	62,104.00			43.00			43.00		43.00
Participa -	39.00		39.00	÷.	0.00	1.00		111,453.00		(117,419.00)	(965.00)	6 R	(966.00)
100	1000		102,269.00	82	9,183.00	1.00			-	(100,000.00)	1,314,300.00	+	1,814,300.00
	102,269.00		1,220,850.00	102,438.00	91,012.00	1.	8	1,414,300.00		-	779,274.00	115,000.00	894,274.00
aryst.	1,220,850.00	1.22.22.24	595,606.00	77,310.00	46,358.00	() e .	60,000.00	779,274.00			583,348.00	36,000.00	619,348.00
eri .	770,506.00	175,000.00	441,120.00	52,596.00	29,632.00	(e)	60,000.00	583,348.00			981,427.00	68,000.00	999,427.00
oncal	537,120.00	96,000.00		90,552.00	62,415.00	:	32,000.00	1,031,427.00	100,000.00		79.00		79.00
and a	\$45,460.00	98	846,460.00	90,000.00	7.00	(42.00)	÷.	79.00	12		15.00		15.00
74	114.00	25	114.00	-	2.00	(5.00)	- 28	15.00	20	(*	74,919.00	142,000.00	216,919.00
e .	18.00		18.00	and the second se	7,625.00	10° 20	48,000.00	204,915.00	130,000.00	2)			12,455.00
d.	186,816.00	50,000.00	126,816.00	22,478.00	26.00			12,455.00	÷.		12,455.00		
-	4,080.00	1	4,080.00	8,349.00	26.00			5,271,950.00	230,000.00	(225,724.00)	4,816,226.00	361,000.00	5,177,226.00
2				527,363.00	310,960.00		200,000.00	5,271,930.00		MARK		10700000000	
UTAL (8):	4,564,627.00	331,000.00	4,233,627.00						180,000.00	(1,501,468.00)	24,803,627.00	175,000.00	24,978,627.00
TAL [A]:		30,000.00	21,981,188.00	2,845,902.00	1,623,005.00	-	35,000.00	26,485,095.00				\$36,000.00	30,155,853.00
4(A+B):	26,575,815.00	361,000.00	26,214,815.00	3,373,265.00	1,933,965.00	<u> </u>	235,000.00	31,757,045,00	410,000.00	(1,727,192.00)	29,619,853.00	15500	

Chandan Xr. Jana Principal & Secretary,

Purash-Kanpur Haridas Nanda



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - "23" : ADVANCES AGAINST REMUNERATIONS	Rs.	p.
as per Last Account	83,0	00.00
Amount Realised during the Year		00.00
TOTAL :	13,0	00.00
SCHEDULE - "24" : FESTIVAL ADVANCES	Rs.	p.
Last Account	28,5	26.00
Fresh Advances given during the Year	35,0	00.00
	63,5	26.00
Amount realised / adjusted / refunded during the year	19,5	00.00
TOTAL :	44,0	26.00
SCHEDULE - "25" : GROUP INSURANCE PREMIA RECOVERABLE FROM STAFF	Rs.	p.
and last Account	1,1	06.00
ance as per Last Account #: Fresh Deposits of Group Insurance Premia collected from and on behalf of the Staff given during the Year	8,7	72.00
	9,8	78.00
s: Amount collected from the Staff	8,8	90.00
S: AMOUNT CONFECCED NOW THE STON	9	88.00

SCHEDULE - "26" : STAFF & STUDENT WELFARE EXPENSES

	Receip	ots & Pay	ments Ac	count	Income	e & Expen	ditures Ad	count
2 -	Rs.	p.	Rs.	р.	Rs.	p.	Rs.	p.
Lo. In set Superior	90	,700.00				0,700.00		
ups. for Annual Cultural Function		,877.00			70),877.00		
estivals & Ceremonial Expenses		3,331.00			48	3,331.00		
Sames & Sports		,000.00			20	00.000,0		
oiden Jubilee Celebration Expenses		,728.00			3:	1,728.00		
dentity Card Expenses		605.00			16	5,605.00		
afety Measure Expenses		293.00			2	2,293.00		
Adical Expenses					43	1,170.00		
ICC Cadets Expenses		,170.00			68	8,500.00		
TURSIONS & TOUR EXPENSES		,500.00			2	7,308.00		
ecompense to Non-teaching Staff for extra work	27	,308.00						,512.00
total:	200		417	7,512.00			41/	,512.00
ulan The Jane TOTAL:	: <u>MISC</u>	CELLANE		ER EXPE	NSES			

SCHEDULE - "27" : MISCELLANEOUS OTHER EXPENSES

Recei	ots & Pay	ments Ac	count	Income	& Expen	ditures Ac	count
	12	Rs.	p.	Rs.	р.	Rs.	р.
				19	,760.00		
				5	648.36		
	The second second second				and an		
				12	845.00		
13	2,846.00				t 1992 (1992)	1	A BORN
	5,650.00			1.1.2		14	100
						1/2/0	Yes N
						N 1400	of tool
						11	11-8/
						1xx	
							ATA
				0.57			
				2	,329.00		
()		77	.303.10			77	,121.36
		_					
	Recei	Rs. p. 19,760.00 5,648.36 181.74 12,846.00 6,650.00 5,200.00 2,000.00 4,440.00 1,750.00 10,131.00 1,367.00 2,329.00	Receipts & Payments Act Rs. p. Rs. 19,760.00 5,648.36 181.74 12,846.00 6,650.00 5,200.00 5,000.00 2,000.00 4,440.00 1,750.00 10,131.00 1,367.00 2,329.00 77	Receipts & Payments Account Rs. p. Rs. p. 19,760.00 5,648.36 181.74 12,846.00 6,650.00 5,200.00 5,200.00 5,200.00 2,000.00 4,440.00 1,750.00 10,131.00 1,367.00 2,329.00 77,303.10	Receipts & Payments Account Incontent Rs. p. Rs. p. Rs. 19,760.00 19 5,648.36 5 181.74 12,846.00 12 6,650.00 66 5,200.00 5 5,000.00 55 2,000.00 2 4,440.00 4 1,750.00 10 10,131.00 100 1,367.00 2 77,303.10 77,303.10 10	Receipts & Payments Account Intente d'Experiments Rs. p. Rs. p. 19,760.00 19,760.00 19,760.00 5,648.36 5,648.36 5,648.36 181.74 12,846.00 6,650.00 5,200.00 5,200.00 5,200.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,750.00 10,131.00 10,131.00 1,367.00 2,329.00 2,329.00 2,329.00	Receipts & Payments Account Intente & Expension account Rs. p. Rs. p. Rs. 19,760.00 19,760.00 19,760.00 5,648.36 181.74 12,846.00 6,650.00 5,200.00 5,200.00 5,200.00 5,200.00 5,200.00 5,000.00 2,000.00 2,000.00 4,440.00 1,750.00 10,131.00 10,131.00 1,367.00 1,367.00 2,329.00 77,303.10 77

SCHEDULE - "28": SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

1. Organisation Status :

Disablished in 1966, PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA is one of the oldest rural general Degree Colleges in Established of Howrah, West Bengal, addition of MahaviDYALAYA is one of the oldest rural general Degree Colleges in Established of Howrah, West Bengal, affiliated to the University of Calcutta. Long cherished dream of Late Haridas Nandi and district of Howrah. West Bengal, affiliated to the University of Calcutta. Long cherished dream of Late Haridas Nandi or providing higher education to the youths of the locality was materialized under the benevolent leadership of his able of provident and with the whole hearted participation, help and cooperation of some dedicated souls and fine son bit of the locality to offer college education to the youths of the locality for developing the local community and building the nation by transforming human population into enlightened human resources. With the emerging skills, technologies and new horizons of professional avenues, this institution is ever ready expanding the number of courses and programmes to enable its students to cope-up with the challenge of the time.

: Significant Accounting Policies :

This note provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA (hereinafter referred to as "the College").

1. Basis of Preparation of Financial Statements -

- The Financial Statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the prescribed Accounting Standards, Guidance Notes and other pronouncements of the Institute of Chartered Accountants of India (ICAI) ;
- Accounting Standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or other forms) engaged in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is established for charitable or religious purposes. Accounting Standards will not, nowever, apply to enterprises only carrying on the activities, which are not of commercial, industrial or business nature. In other words, exclusion of an enterprise from the applicability of the Accounting Standards would be permissible only if no part of the activity of such enterprise is commercial, industrial or business in nature ;
- 113. The College is not carrying on any activity in the nature of commercial, industrial or business in the sense that, Funds sanctioned and released by the Department of Higher Education, Govt. of West Bengal towards financial assistance to the College in line with other Govt. aided Colleges and Institutions are specifically earmarked for which those are granted, thereby rendering the College to provide only an intermediary service, which is basically non-commercial in nature, and virtually doesn't generate any revenue to the College to that effect. Accordingly, the Accounting Standards have not been considered as mandatory and have been followed to the extent practicable and / or relevant ;
- 114. The Financial Statements have been prepared and presented in accordance with the historical cost convention under Cash-basis of accounting except stated otherwise and as a going concern. The accounting policies adopted in the preparation of the Financial Statements are consistently being followed by the College and except for the change, if any, in the Accounting Policies that are stated in the form of a Note to the Financial Statements, are consistent with those
- applied in the previous year : 113. The Financial Statements are presented in Indian Rupees.

- 221 Tuition and other Fees relating to current academic session are recognised on receipt.
- 122 interest income from bank deposits is accrued using the effective interest righthoc and as certified by the concerned tankers at the year-end in the relevant cases.

23. Use of Estimates -

The preparation of the Financial Statements in conformity with the Indian GAAP requires the Management to make unsparation of the Financial statement of affect the reported amounts of assets and liabilities, including contingent solutions, estimates and assumptions that Statements and the reported amounts of revenue and expenses during the solutions, if any, on the date of the Financial Statements of current amounts of revenue and expenses during the "eporting period, Based on the Management's best knowledge of current events and actions, the Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Future results could differ Cue to uncertainty about these assumptions and estimates and the difference between actual results and estimates are recognized in the period in which the results are known / materialize.

- 14 Cited Assets -ALTAngible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records. ALTAngible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records. ALTAngible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records. ALTAngible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records. the corresponding original costs of acquisitions and accumulated depreciation chereon could not be updated and hence, are not a
- Addition to Tangible Assets are stated at cost of acquisitions, which includes direct expenditures incurred for acquisition or focus Construction and/or installation of the assets and the share of indirect experies comprised of attributable other costs included

Including financial cost. Direct costs are capitalised until Fixed Assets are ready for use ;

Principal & Secretary. Jana Wash Farmer Handes Nand

Cont'd.....Z

Subsequent expenditure related to an item of Fixed Assets is added to its book value only if it increases the future benefits subsequent expensions of events of the armonic of Fixed Assets is added to its book value only if it increases the future benefits get the existing day-to-day repairs and maintenance expenditures of performance. All other expenses on existing fixed assets, from the existing day-to-day repairs and maintenance expenditures and cost of replacing parts, are charged to the income & 15. Depreciation -Generally, Depreciation on Fixed Assets other than Land is charged under the "Written Down Value" method at the rates

31. NO.		Value
1)	Particulars of Assets	
2)		Rate of Depreciation (%)
3)	Computer & Accessories	6
4)	Computer Software Xerox Machine	40
5)	Flortsigne	40
11000	Electrical Installations	40
	Water Cooler	20
	Audio-visual Equipment	20
9)	Safety Measure Equipment	20
10)	Furniture & Fixtures	20
and the second s	Library Books	18.1
11)	Generator	20
12)	Tube Well	20
13)	Laboratory Equipment	13.91
14)	Gymnasium & Drinking Water	10

16. Designated Funds -

These represent unrestricted Funds which have been set aside by the Management by suitable and judicious allocation of available of Funds that are either considered to be not immediately required for expenditure or have been received towards some specific purposes.

17. Investments of Designated Funds -

The available investible Funds are invested in Term Deposits with banks, leaving the balances in the corresponding Savings Bank Accounts till further investments are made. Earnings on these investments are accounted for on cash basis and are added to the respective Funds and not treated as income of the College.

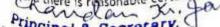
investments are in the nature of Long-term Investments and are carried at their costs.

Lő. Employee Benefits -

- 1. Short Term Employee Benefit is recognized as expense in the Income & Expenditure Account of the year in which related service is rendered.
- 42. Post employment and other Long Term Employee Benefits are being treated in the following manner :
- 1. Gratuity In view of the fact that, Gratuities and Pensions are being paid to the eligible retiring employees directly by the Government of West Bengal, provisions towards liabilities for the same are not being made in the accounts.
- 12 Leave Encashment on cessation of Service The quanta of dues towards Leave Encashment, payable to the eligible staff members are being settled through the Department of Higher Education, Govt. of West Bengal on cessation of respective Services. Further, expenditure towards Leave Encashment Salary is allowable only on actual payment basis under the Income Tax Act, 1961. Accordingly, the College Authority considers that, acknowledging the liability for terminal salary for Leave Encashment and creating a suitable resultant provision for the same, would be redundant. Thus, no liability towards
- All the employees (both academic and non-academic) of the College have been privileged with the General Provident the same is being provided for in the accounts. Fund facilities and hence, no provision towards Provident Fund dues has been made in the current year.
- Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as 2.9. Provisions, Contingent Liabilities and Contingent Assets -^a result of past events and it is probable that, there will be an outflow of resources to settle a reliably estimable obligation obligation. Contingent liabilities are not recognised but are disclosed by way of Notes. Contingent assets are neither recognized nor disclosed in the Financial Statements. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each a

at each Balance Sheet date.

- 3.1. Grants of the nature of contributions towards capital expenditures are being credited to the respective Funds / Project.
 3.2. Grants of the nature of contributions towards capital expenditures are being credited to the respective Funds / Project. 3.2. Grants of the nature of contributions towards capital as income of the year for which they are realized, except that they Grants for meeting revenue expenditures are treated as income of the year for which they are realized, except that they will be a Will be treated as accrued income where sanctions have been issued either before the last day of the year
- Cand there is reasonable certainty of collection and realization.





Notes to the Accounts :

- Notes the second phase of Rashtriya Ucchatar Shiksha Abhiyan (RUSA), the Scheme on Colleges with Potential for puting the administered by UGC has now been subsumed under RUSA 1, the Scheme on Colleges with Potential for Excellence, administered by UGC has now been subsumed under RUSA 2.0, as Enhancing Quality and Excellence in select Autonomous Colleges.
- and of the salient objectives of RUSA envisages identification and filling up critical infrastructure gaps in higher education augmenting and supporting the efforts of the State Governments. Component 9 thereof, which pertains to augmenter of augmenter of the state Governments. Component 9 thereof, which pertains to diastructure of average of new construction of addresses this objective, where funds are sanctioned for upgrading the diastructure by way of new construction, renovation or purchase of equipment.
- propos to above, the College, on the basis of its Institutional Development Plan prepared for all components with Aproposals on parameters that capture its need-based requirements and as duly approved and integrated with the ste's Higher Education Plan, has received a Grant of Rs. 1 Crore through the State Government during the year.
- Disbursements during the year out of said Grant under RUSA Scheme represent advances given to the Howrah Zilla Parishad in accordance with the Detailed Project Reports prepared for the procurements of permanent and semi-permanent Assets and are disclosed under 'Amounts utilised during the year' in Schedule - "16" to the Financial Statements, detailing unutilised portions of RUSA Grants.
- as stated in previous year that, apart from the unspent balance of Rs. 846/= of UGC XI th Plan for M.R.P in Humanities & Social Science, the Closing Balance of unutilised portion of University Grants Commission (UGC) Grants as on 31.03.2018. amounting to Rs. 4,94,509.15, which basically represents the corresponding Opening Balance as on 01.04.2018 (Refer schedule - 14), and inter alia, includes Rs.4,78,498/=, being unspent balance of Grants received towards Salary to Substitution Teachers. The balance Rs. 15, 165. 15 of unutilised UGC Grants represents Interests received from Banks holding the related Savings Deposits.
- 12 As shown in the said Schedule, total amount of Interests received from Banks during the year is Rs. 14,165/= only. However, Refund of Rs. 79,139/=, being Interest on UGC Grants of Rs. 6,86,340/= received under Plan Block Capital Grant Head - 35 and Plan Block General Grant Head - 31, calculated @ 4% from 28.03.2014 (Date of receipt of the said Grant) to 31.03.2017 (Date of Utilisation) i.e., 3 years (approx) after adjustment of College Contributions amounting to Rs.3.222/=. has been made during the year.
- C1. It has subsequently been detected that, the said erroneously South Western Regional Office of UGC instead of its Eastern Regional Office at Kolkata. Necessary remedial measure has duly been initiated (vide Letter No. PKHNM / UGC-SWRO / Misc. / 2019 / 13 dated 23.05.2019) by the College to rectify this unintentional slip caused due to inadvertence.
- 41. The individual employee-wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, used to be received by the College and getting credited to ts own Bank Accounts, are now getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Thus, owing to the virtual absence of any scopes, either for receipts of the Govt.'s Pay & Allowance Grants or carrying out necessary deductions towards the above-stated heads or making disbursements thereof, the College has developed the normal practice of not depicting the related transactions through the Receipt and Payment Account. but is disclosing the same through the Income & Expenditure Account. Needless to mention that, the practice does not
- ⁴¹², Necessary adjustments in the incumbent-wise Accumulated Balances of Provident Fund in respect of Retired Employees leave any unspent balance of these Grants. have been made to match their respective closing balances with the corresponding balances as certified by the concerned Treasury Office. It may be emphasized that, these adjustments, as have duly been disclosed through a separate Column in "Annexure - 1" to Schedule Nos. "9" & "20", have not been instrumental in altering the total amount of allocable interests
- on the Provident Fund Deposits of the employees for the year. ⁽¹⁾, Payments of Rs. 45,000/= towards Salary for one of the Substitute Teachers" without routing it through the year's income B are depicted as "Recoverable Advance for Salary to Substitute Teachers" without routing it through the year's Income E
- 4. Registration Fees collected from the students are clubbed with the quanta of College Fees and shown under the Head "Feet". "Collection of Fees from Students" in the Receipt and Payment Account as well as in the Income & Expenditure Account.
- ⁵⁵ Schedules "1" to "28" and Annexure "1" form an integral part of the Financial Statements.

Dated : Kolkata The 19th February, 2022

Chandan Ja. Jane

Principal & Secretary, Purash-Kanpur Haridas Nandi



Shekhar Kumar Ran (Proprietdr) Membership No. 053863 UDIN : 22053883ADMCZM7226

Chartered Accountants [Firm Regn. No: 3226554)

For Pan & Associates

Report and accounts of

Name : PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA Address : P.O. : KANPUR, DIST. : HOWRAH,

For the Year Ended

31st MARCH, 2020

WEST BENGAL - 711 410

PAN & ASSOCIATES CHARTERED ACCOUNTANTS

4RA-3/2, Purbachal Housing Estate, Sector - III, Salt Lake, Kolkata - 700 097
City Office : 16, Abhedananda Road, (32/2, Beadon Street), Kolkata - 700 006
Liason Office : C/o. M/s. S. B. AGENCIES, Mercantile Buildings, 'E' Block, 2nd Floor, 9, Lalbazar Street, Kolkata - 700 001
C : (033) 2352-0001 / 2248-7310 (O), 2335-8484 (R), 98311 21312 (M)
: spmd@vsnl.net / shekharda@yahoo.com

Dan & Associates

hartered Accountant

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INDEPENDENT AUDITOR'S REPORT ,

To

The Director of Public Instructions, Education Directorate, College Audit Cell, Bikash Bhavan, <u>Satt Lake, Kolkata- 700 091</u>

1. Qualified Opinion

- 1.1. We have audited, interms of the appointment conferred on us (vide Memo No. CA / 39 (379) / 2020 dt. September 2, 2020), the accompanying Financial Statements of the **PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA**. (hereinafter referred to as "the College") P.O.: Kanpur, Dist.: Howrah, West Bengal 711 410, which comprise of the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and the Receipts & Payment Account for the year then ended, and Notes to the Financial Statements, including a summary of Significant Accounting Policies and other explanatory information, annexed thereto.
- 1.2. In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion Paragraph, the aforesaid Financial Statements give the information in the manner so required in the aforesaid Appointment Letter issued by your good office and are prepared, in all material respects, in accordance with the terms of the said Appointment Letter (vide Memo No. CA / 39 (379) / 2020 dt. September 2, 2020) and give a true and fair view in conformity with the accounting principles generally accepted in India, of the financial position of the College as at 31st March, 2020 and its financial performance for the year ended on that date.

2. Basis for Qualified Opinion

2.1. Fees Collections :

2.1.1. Collections of Fees from the Students are comprised of Fees for several purposes and are getting deposited to the Bank Accounts pertaining to the General Fund without resorting to matching transfers to the corresponding earmarked Funds for which the same are being collected.

As stated under Note No. 4.4. in Schedule – "31", the Registration Fees collected from Students are clubbed with the total amount of Fees collected from the Students during the year and shown under the Head "Collection of Fees from Students" in the Receipt and Payment A/c. as well as in the Income & Expenditure Account.

2.1.2.1. Owing to such non-transfers to the earmarked Funds, the related expenditures pertaining to those earmarked Funds are being incurred from the General Fund without the requisite Inter-Fund adjustments. We understand that, there might have been instances of such non-adjustments and / or non-reconciliation of Inter-Fund transactions in earlier years too. Consequently, several such Funds are reflecting Opening as well as Closing balances, which are not getting represented in parallel with the corresponding balances lying in the respective Savings Bank and / or Fixed Deposits. The details are tabulated below :

SI.		Fund's Opening	Correspondin Deposit Bala			Fund's Closing	Correspondir Deposit Bala		
No.	Name of the Fund	Balance as on 01.04.2019	Savings Deposit	Fixed Deposit	TOTAL	Balance as on 31.03.2020	Savings Deposit	Fixed Deposit	TOTAL
1)	Development Fund	44,107.00	13,107.00	-	13,107.00	44,570.00	13,570.00	(e)	13,570.00
2)	Electricity Fund	68,398.00	68,323.00		68,323.00	70,802.00	70,727.00	1. A.	70,727.00
3)	Library Fund	2,34,705.00	31,887.00		31,887.00	2,35,827.00	33,009.00		33,009.00
4)	Laboratory Deposit Fund	61,056.00	63,360.00		63,360.00	63,294.00	65,598.00		65,598.00
51	Session Charges Fund	87,766.00	3,891.00		3,891.00	29,903.00	4,028.00		4,028.00

2.1.2.2. Albeit, Note No.2.2. in Schedule - 31 indicates that the Accrued Interest income from bank deposits are considered by using the effective interest method and as certified by the concerned bankers at the year-end, yet, no such information/certification as regards Interest accrued as on 31.03.2020 on the relevant Term Deposits including the

CITY OFFICE : C/o, S. B. AGENCY, MERCANTILE BUILDINGS, 'E'-BLOCK, 21 9A, LALBAZAR STREET, KOLKATA - 700 001

Continuation Sheet

Deposit of Rs.71,642/= of the Reserve Fund in Kuber Yojana Deposit Scheme (No. 00020300096241), held with UCO Bank, India Exchange Place Branch could be placed for our verification. Accordingly, the corresponding income towards Interests accrued on these Deposits has not been considered in the Financial Statements under review. Had the same been considered, the Surplus for the year would have been increased by an identical margin.

2.1.3. Albeit, as narrated in Note Nos. 2.1.4. and 2.2.1. to the Financial Statements, Collections of Fees are being accounted for on Cash-basis, yet the required reconciliation of the same with the outstanding Fees from Students couldn't be placed for our verification.

2.2. Fixed Assets and Depreciation :

- 2.2.1. Albeit, Department-wise Stock and Fixed Assets Registers are being maintained by the concerned Departments of the College, yet, no centrally-maintained Fixed Assets Register with proper and comprehensive records showing full particulars including quantitative details and situation of its Fixed Assets is being maintained by the College.
- 2.2.2. Supportive evidence, if any, as regards carrying out of physical verification of Fixed Assets of the College during the year by its Management at reasonable intervals or otherwise, having regard to the size of the College and the nature of its assets, could not be placed for our verification.
- 2.2.3. All tangible & intangible assets are stated at their respective Written Down Values with no disclosures as regards their Original Cost of acquisitions and accumulated depreciations thereof. Albeit, Clause No. 2 of the "Notes on Accounts and Significant Accounting Policies as on 31.03.2017", as appearing in and forming part of the Audited Balance Sheet for FY 2016-17, speaks of a Fixed Asset in the form of Land on which no depreciation is being charged, yet, no such separate disclosure could be traced in the Financial Statements for that year. Neither any such Head of Account is appearing in the Current Year's Schedule of Fixed Assets (Schedule 18).
- 2.2.4. Present valuation of College's Land and Buildings has not been done and we are of the opinion that, necessary scrutiny may be initiated by the Management to identify the valuation of Land and suitably be disclosed in the Financial Statements.
- 2.2.5.1. As reported in last couple of years, several procurements that are capital in nature, made out of the Grants received from the University Grants Commission (UGC), are not being separately disclosed in the Schedule of Fixed Assets and might have been shown as clubbed with other assets of similar nature. Necessary modifications and the resultant disclosures have not been carried out during the year under audit.
- 2.2.5.2. We would like to reiterate our previous recommendation that, the original costs of the concerned assets may well be identified and suitably brought back in the books of accounts at their respective Written Down Values as on a suitable cut-off date and a Project Capital Assets Fund or the like may suitably be introduced and maintained for proper disclosure and presentation of the same.
- 2.2.5.3. Owing to non-capitalisation of several expenditures of capital in nature incurred out of the UGC Grant Funds that are detailed under "UGC Grant Fund" in Schedule - 13 of the Financial Statements for Financial Year 2016-17, depreciations are not being charged on the same. Had the necessary capitalisation been carried out and the depreciation been charged thereon, the Surplus for the year and the balance of the General Fund would have been reduced by an identical margin.

2.3. Government Grants :

- 2.3.1. Over the past several years, the individual incumbent-wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, are getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Accordingly, the College has the normal practice of not routing the quanta of receipts of Govt.'s Pay & Allowance Grants, which are revenue in nature and the matching disbursements thereof, through the Receipt and Payment Account; but are disclosed through the Income & Expenditure Account and the unutilised balance, if any, of such Grants are duly shown in the Balance Sheet. (Refer Note No. 4.3.1. to the Financial Statements in Schedule 31)
- 2.3.2.1. As deliberated in Note Nos. 4.2.1. & 4.2.2. to the last year's Financial Statements (Schedule 28), Rs.79,139/= was refunded to the University Grants Commission (UGC) in that year towards Interest on UGC Grants of Rs.6,86,340/= received under Plan Block Capital Grant Head 35 & Plan Block General Grant Head 31 during FY 2013-14. Subsequently, it has been detected that, owing to inadvertence, the said refund has erroneously been made to the UGC's South Western Regional Office instead of its Eastern Regional Office at Kolkata and the same

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4RA 3/2, PURBACHAL HOUSING ESTATE, SALT LAKE, KOLKATA - 700 097, (): 2248-7310 (O) 2335 8484 (R) E-mail apmdoval CITY OFFICE : C/o. S. B. AGENCIES, MERCANTILE BUILDING, 'E' BLOCK, 2nd FLOOR, 9/12, LALBAZAR STREET, KOCKATA 3400

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has been refunded to the College by the former Office during the year. In turn, the said sum has duly been refunded to the aforesaid latter Office during the year.

2.3.2.2. However, the details including the Balance Interest of Rs. 15,165.15 forming part of the Opening Balance of "UGC Grants - Unutilised" as on 01.04.2018, as depicted in Schedule - 14 of last year, together with the Interests of Rs.14,165/= received from Banks in that year, clearly indicate that, the total amount of available Interest was only Rs. 29,330.15. However, the requisite reconciliation and resultant identification, if any, of the source of the balance amount of Rs. 49,808.85, left out of the said Refund of Rs.79,139/=, either at the point of making the aforesaid erroneous refund or at the point of sending the correct one during the year under audit, has not been made available to us.

2.4. Employees Benefit Expenses :

2.4.1. The reasons behind non-provisioning of liabilities towards Gratuity and Leave Encashment on cessation of Service payable to the employees of , albeit have been elaborated in Note Nos. 2.8.2.1. and 2.8.2.2. of Schedule - '31', yet the same are not in line with the relevant stipulations as specified under applicable Accounting Standard 15 by the Institute of Chartered Accountants of India.

3. Other Observations

3.1. Cash in hand :

We have taken up the audit after the close of the Accounting Year; and thus, could not physically verify the Cash in Hand on 31.03.2020. However, we've relied on the physical counting of cash in hand by the Accountant as on that date in the presence of Bursar and Principal and found Rs. 4,870/= (Rupees Four Thousand Eight Hundred Seventy) only. In course of our visit, we have physically verified the Cash Balance of Rs. 3,147/= (Rupees Three Thousand One Hundred and Forty Seven) only as on 03.06.2022 and found them to be correct.

3.2. Cash at Bank :

All the Bank Balances were verified by us and have noticed that, none of the Bank Accounts deserve any reconciliation with their corresponding Bank Statement / Pass Book balances.

3.3. Fixed Deposits with Banks :

In terms of the narratives presented against Note No. 2.7. to the Financial Statements in Schedule - 31, the College has, during the year, invested Rs. 21 Lacs in Term Deposits from its accumulated investible surplus lying in its General Fund (A/c. No. 067202100000670 held with United Commercial Bank, Par Radhanagar Branch). The College also maintains Term Deposits aggregating to Rs.1,57,641.09 under a few earmarked Funds from the respective available investible Funds of those Funds, as detailed in Schedule - "19" forming part of the Financial Statements under review.

4. Responsibilities of Management and those charged with governance for the Financial Statements

- 4.1. The College's Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the College in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards.
- 4.2. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of Accounting Policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 4.3. In preparing these Financial Statements, the Management is responsible for assessing the College's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the College or to cease operations, or has no realistic alternative but to do so.
- 4.4. The College's Management is also responsible for overseeing the College's financial reporting process.

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Continuation Sheet

5. Auditor's Responsibilities for the Audit of Financial Statement

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

- 4 -

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also :

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate, especially in the prevailing pandemic circumstances. We are also responsible for expressing our opinion on whether the College has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of Accounting Policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that, a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may
- cause the College to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in :

- i) planning the scope of our audit work and in evaluating the results of our work ; and
- ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a Statement that, we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

6. Emphasis of Matter

We draw attention to the following matters in the Notes to the Financial Statements (Schedule No. 31) :

6.1. Note No. 2.5. in the above Schedule states that, Depreciations on Fixed Assets other than Land are being charged under the "Written Down Value" method and the allied Table therein shows the respective rates of Depreciation. A careful scrutiny of those rates would reveal that these are not matching with the stipulated rates of any particular Act, like Income Tax Act, 1961 or Companies Act, 2013, but are actually a mix of both of them.

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4RA 3/2, PURBACHAL HOUSING ESTATE, SALT LAKE, KOLKATA - 700 097, (): 2248-7310 (O) 2335 8484 (R) E-014 5000 (0) net CITY OFFICE : C/o. S. B. AGENCIES, MERCANTILE BUILDING, 'E' BLOCK, 2nd FLOOR, 9/12, LALBAZAR STREET, KOCKA 708 001

Continuation Sheet

- 6.2.1. Note No. 4.3.2.1. indicates that, payments of Rs. 45,000/= towards Salary for one of the Substitute Teachers have been made out of the College Fund and are depicted as "Recoverable Advance for Salary to Substitute Teachers" without routing it through the year's Income & Expenditure Account.
- 6.2.2. Similarly, as stated in Note No. 4.3.2.2., pending receipts of the corresponding Grants, payments of Rs. 53,100/= made towards Salaries for State-aided College Teachers (SACTs) out of the College Fund has been considered as Salary Advances to SACTs without routing the same through the Income & Expenditure Account.
 - 6.3. Our opinion is not modified in respect of matters deliberated under the preceding sub-Clauses of Clause 6, above.
 - 7. Other Reporting Responsibilities
 - 7.1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid Financial Statements and have found them to be satisfactory;
- 7.2. In our opinion, except for the effect of the matters stated in the Basis for Qualified Opinion paragraph above, proper books of account as required by law relating to the preparation of the aforesaid Financial Statements have been kept by the College so far as it appears from our examination of those books ;
- 7.3. On the basis of our examination of these books of account and according to the best of information and explanations given to us by the Management, the College is not carrying on any activity in the nature of commercial, industrial or business and accordingly, the Accounting Standards are not mandatory and have been followed to the extent practicable and/or relevant. In our opinion, the aforesaid Rinancial Statements comply with the Accounting Standards to the extent applicable and adopted by the College ;
- 7.4. The Financial Statements dealt with by this Report, read in conjunction with the Significant Accounting Policies, are in agreement with the relevant books of account maintained for the purpose of preparation of the Financial Statements;
- 7.5. No property or funds of the College were applied for any objects / purpose other than its own objects / purpose ;

In conclusion, we convey our cordial thanks to the Principal, Management Board and all Teaching & Non-teaching Staff, particularly the Accountant of the College for their sincere help and active cooperation for smooth conduct and completion of the Audit especially under the prevailing pandemic situation.

CHARTERED

COUNTANTS

Dated : Kolkata

The 17th July, 2022

For Pan & Associates Chartered Accountants No. : 322655E1 [Firm Regn.

Skekhar Kumar Pan (Proprietor) Membership No. 053883 UDIN : 22053883AOGHYC6187

4RA 3/2, PURBACHAL HOUSING ESTATE, SALT LAKE, KOLKATA - 700 097, O : 2248-7310 (O) 2335 8484 (R) E-mail : spmd@vsnl.net CITY OFFICE : C/o. S. B. AGENCIES, MERCANTILE BUILDING, 'E' BLOCK, 2nd FLOOR, 9/12, LALBAZAR STREET, KOLKATA - 700 001

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA, P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Sch.	Rs.	p.	Rs.	р.	ASSETS	Sch.	Rs. p.	Rs. p.
	Jein			0000	100	Fixed Assets :	18		7,911,032.00
Capital Account :		8 13	9,127.84			INCREMENT .			
General Fund (Balance as per Last Account) Add : Excess of income over Expenditures, i.e., Surplus			8,813.90			Investments :			
Add : Excess of Income over Expenditures, I.e., Surplus			0,010100	0.047		- In Fixed Deposits with UCO Bank, Par Radhanagar Branch	19	2,257,641.09	
				8,817	,941.74	Interest accrued on above pertaining to Student Aid Fund		675.00	
RESERVES & SURPLUS :						- Interest accrued on above pertaining to student Alo Pono			2,258,316.09
Capital Reserve - Infrastructure Grant under the Scheme of						and the second transmission	20	32,663,092.71	
Rashtriya Ucchatar Shiksha Abhiyan (RUSA)	13			10,121	,441.00	- Provident Fund investments		32,003,092.71	
Other Funds :						- Loans from Provident Fund Recoverable	21	1,064,000.00	
B.K. Dey Sports Fund	1	2	2,500.50						33,727,092.71
Copier Fund	2		9,594.00			Current Assets, Loans & Advances :			
Development Fund	3	4	44,570.00			A. Current Assets -			
Electricity Fund	4	7	70,802.00			Cash and Bank Balances	22		3,114,358.05
Library Fund	5	23	35,827.00			B. Loans & Advances -			
Prof. M. Das Excursion Fund	.6	1	35,939.00			Security Deposit for Electricity (WBSEB)		5,560,00	
Laboratory Deposit Fund	7		53,294.00			- Tuition Fees Receivable (Balance as per Last Account)		50,620.00	
Student Ald Fund	8	13	35,972.49			- Advances against Remunerations	23	135,250.00	6
Provident Fund	9	33,7	27,092.71			- Advances for Expenses	24	201,980.00	
Session Charge Fund	10		29,903.00			- Advance for NSS (Balance as per Last Account)		28,000.00	
Reserve Fund	11	1	93,016.00			- Advance for UGC Building (Balance as per Last Account)		25,000.00	ň.
MPLAD Fund	12		1,750.26			- Festival Advances	25	34,526.00	No. Contraction of the
-		-	-	34,57	0,260.96	- Recoverable Advance for Salary to Substitute Teachers	-	90,000.00	
Current Liabilities :						- Salary Advances to State-aided College Teachers		53,100.00	Real Part - T
A. Unutilised Grants-in-Aid -						- Group Ins. Premia Recoverable from Staff	26	1,000.00	
- University Grants Commission (UGC) Grants	14		33,829.15			- Poor Fund (Overdrawn Balance)	27	25,060.00	
- Pay & Allowances	15		130.00			- Prepaid Expenses -		-	
- Virtual Class Grant (DPI, Govt. of WB)			124.00			- Xerox Machine Maintenance Charges		3,000.00	
- Infrastructure Grant under RUSA Scheme	16	1	04,314.00			•			653,096.00
B. Sundry Liabilities	17	7	13,533.00						
		-		85	1,930.15	Disbursements out of Infrastructure Grant under RUSA	: 28		6,697,679.00
				54,361	1,573.85				54,361,573.85
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Signed in terms of our report of even date.

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CHARTERED

* For Pan & Associates Chartered Accountants [Firm Regn. No. : 322655E]

> Shekhar Kumar Pan (Proprietor) Membership No. 053883

UDIN : 22053883A0GHYC6187

Dated : KOLKATA The <u>17th July, 2022</u>

Chandan Sa. Jang Principal & Secretary,

"wash-Kanpur Handas Nandi Mahavidyalaya, Howrah.

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O-KANPUR, DIST .- HOWRAH, WEST BENGAL - 711 410

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.	р.	Rs.	р.	INCOME	Rs.	p.	Rs.	p.
Salaries & Allowances to Staff -		1.625			Collection of Fees from Students :				
- Teaching Staff	23,272,8	82.00	1		- College Fees including Registration	Fees	*	4,091	,335.51
- Non-Teaching Staff (NTS)	2,285,5						1.6		
- Part Time Allowances to NTS		200.00			Receipts from Calcutta University	CU]:			
- Part Time & Contractual Teachers	1,267,2	92.00			- C.U Zonal Centre Fees			47	,034.00
- Adhoc Bonus	48,0	00.00							
			27,117,96	55.00	Grants-in-Ald :				
Allowances to Guest Lecturers	2.42		309,85	50.00	- Pay & Allowances -				
Computer Running & Maintenance Exp	enses		48,96	57.00	- For the current period	25,558,	473.00		
Electricity Charges			118,01		- For Adhoc Bonus	48,	000.000		
rinting & Stationery			26,50	00.00		25,606,	473.00		
pepasit of 50% Tuition Fees			316,48		- Part Time & Contractual Teachers	1.3453.35	292.00		
repairs & Maintenance Expenses :			510,40	57.00	· Part fille & conclusion ()			26,873	765.00
- For Buildings	37	27.00			Interests on Savings Deposits from	Banks :			
- For Teaching Aids & Others Equip.		50.00			- General Fund -				
- For Furniture & Fittings	1.135	128.00			- UCO Bank A/c. No. 000380	23,	506.00		
- For Electrical Work	0327	128.00			- UCO Bank A/c. No. 012624		789.00		
- For Xerox Machine	1.1	27.50			- PBGB A/c. No. 002124	1.	285.00		
TOLACION HIDGING		27.50	89,92	1 50				25	,580.00
enerator Running Expenses			, 11,61		Donations from the Staff :				
ternet, Website & Cable Network Exp	ontor		30,58		- Prof. Machusudan Das (Retired)			100	,000.00
egal Fees & Expenses	Actives		15,05						
dmission Expenses			43,73		Miscellaneous Income :				
college Examination Expenses			60,89		- Sale of Admission & Other Forms	127,	046.00		
intertainment & Refreshment Expense	c		48,05		- Sale of Old Newspapers, etc.	7,	370.00		
alcutta University Fees :	- 193				- Collections for Tree cutting	2,0	00.000		
- Examination Fees	580.9	35.00						136	416.00
- Re-Examination Fees	1000	25.00							
Registration Fees	1.11	30.00							
The second s	100 March 1	00.00							
- Sports Fees			641,39	00.00					
taff & Student Welfare Expenses -									
As per Schedule - 29, attached)			176,62	4.00					
As per schedule - 23, ottoched /									
As per Schedule - 30, attached)			112,33	2.11					
ours, Travelling & Conveyance Expension	ses -								
- Travelling Allowances	24.7	00.00	1						
		36.00	×.				- E	-	
- Conveyance Expenses		-	31,53	6.00					
anice Charges / HOLIS Work 1			15,00	00.00					
ervice Charges (HRMS Work) xpenditures from College Fund -									
- For Ex-Gratia to Non-teaching Staff			10,00	00.00					
			12,66	4.00					
udit Fees			1,358,13	2.00					
epreciation on Fixed Assets			678,81						
ixcess of Income over Expenditures,	i.e., Surplu	3	31,274,13	-				31,274,	130.51
				E			1		
ated : KOLKATA					Signed in terms of our repo	1	Uate		
he 17th July, 2022			+		For Pan & Asso				
1 11 10 14. KOLE					Chartered Accountants [F	iro Regn.	No.: 22	2655E]	

Chandan Ja Jana Principal & Secretary,

Mahavidyalaya, Howrah.

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Shekhar Kumar-Pan [Proprietor] Membership No. 053883 UDIN : 22053883AOGHYC6187

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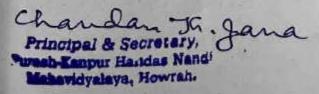
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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs. p.	Rs. p.	PAYMENTS	Rs. p.	Rs. p.
Opening Balances :	P	Rs. p.			
Cash & Bank Balances - (As per Sched	hile an in a		Salarles & Allowances to Staff :		244,200.00
- Cash-In-hand		· · · · · · · · · · · · · · · · · · ·	- Part Time Allowances to Non-Teaching	Starr	309,850.00
- Cash-at-Bank	6,754.00		Allowances to Guest Lecturers		48,967.00
	7,053,686.15		Computer Running & Maintenance Expen	ses	118,017.00
Collection of Fees from Students :		7,060,440.15			26,501.00
- College Fees including Registration Fe			Printing & Stationery		316,487.00
- Conserver and a second residuation re	7 6 5	4,091,335.51			310,407.00
Calcutta University (CU) Fees :			Repairs & Maintenance Expenses :	3,727.00	
- CU Zonal Centre Fees			- For Buildings	-350-642-250	
		, 47,034.00		40,050,00 20,828.00	
Interests on Savings Deposits from B	anke -		- For Furniture & Fittings	9,289.00	(a)(
- General Fund -	ariks :		- For Electrical Work	14,110.00	
- UCO Bank A/c. No. 000380			- For Xerox Machine	14,110.00	88,004.00
- UCO Bank A/c. No. 012624	23,506.00			222	11,614.00
	789.00		Generator Running & Maintenance Expen		30,582.00
- PBGB A/c. No. 002124	1,285.00		Internet, Website & Cable Network Expen	ses	15,050.00
B. K. Dey's Sports Fund (UCO)	353.00		Legal Expenses		43,732.00
- Development Fund (UCO)	463.00		Admission Expenses		60,895.00
- Library Fund (PBGB)	1,122.00		College Examination Expenses		
Laboratory Deposit Fund (UCO)	2,238.00		Entertainment & Refreshment Expenses		48,057.00
- Student Ald Fund (UCO)	2,746.00		Calcutta University Fees :		
- Session Charge Fund (PBGB)	137.00		- Examination Fees	580,935.00	
- Electricity Fund (PBGB)	2,404.00		- Re-Examination Fees	11,825.00	
- UGC Grant Fund (Canara Bank)	4,372.00		- Registration Fees	29,230.00	
- UGC Grant Fund (State Bank of India)	70.00		- Sports Fees	19,400.00	
- Copier Fund (PBGB)	326.00				641,390.00
- Prof. M. Das' Excursion Fund	4,282.00	107	Staff & Student Welfare Expenses -		
- MPLAD Fund		5	(As per Schedule - 29, attached)		176,624.00
- SBI A/c. No. 709569	24.00	and the second s	Miscellaneous Other Expenses -		
- 581 A/c. No. 36308461832	421.00		(As per Schedule - 30, attached)		106,874.61
- RUSA Project Grant (UCO)	82,883.00		Tours, Travelling & Conveyance Expense		
		127,421.00	- Travelling Allowances	24,700.00	
Donations from the Staff -			- Conveyance Expenses	6,836.00	
- Prof. Madhusudan Das (Retired)		100,000.00			31,536.00
			Service Charges (HRMS Work)		15,000.00
Miscellaneous Income -			Expenditures from College Fund -		
- Sale of Admission & Other Forms	127,046.00		- For Ex-Gratia to Non-teaching Staff	10,000.00	
- Sale of Old Newspapers, etc.	7,370.00		- For Salary to Substitute Teachers		
- Collections for Tree cutting	2,000.00		(Recoverable from UGC)	45,000.00	
	Section of the sectio	136,416.00			55,000.00
TA / WA Grants for NCC Cadets		16,933.00	Disbursements of Grants :		
Temporary Advances from Staff -			- Rashtriva Ucchatara Siksha Abhiyan (RU	ISA]	
-From Mr. Panchanan Bhattacharya		11,400.00	- For Additions to Fixed Assets		
			- Audio-visual Equipment	220,975.00	
Refunds / Adjustments from the Staff		,	- Furniture & Fixtures	1,181,491.00	
- For Festival Advances	39,500.00	· ·	- Library Books	1,855,666.00	to depend the
	207,600.00		- Laboratory Equipment	165,630.00	
- For Advances for Expenses		247,100.00	(As per Schedules - 16 and 18)	3,423,762.00	
		247100.00	- For Laboratory Rnng, & Maint, Exps.	35,990.00	
		141	- For Library Exps.(Memb'rship Fees)	5,900.00	
A A REAL PROPERTY AND A RE			i an anna f an an anna rain prees ,	2,000.00	3,465,652.00
Carried Over :		11,838,079.66	Carried Over :		5,854,032.61



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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR I	ENDED 31ST MARCH	, 2020
SCHEDULE - "1" : B. K. DEY SPORTS FUND	Rs. p.	Rs. p.
Balance as per Last Account - Represented by Deposits held		
with United Commercial Bank, Par Radhanagar Branch		
a) In Fixed Deposit (Receipt No. 06720300506164)	11,440.00	
b) In Savings Bank A/c. No. 001981	9,867.50	21 207 50
		21,307.50
Add: a) Interests received from Bank (UCO Bank A/c. No. 001981)	748.00	
i) On Fixed Deposit	353.00	
ii) On Savings Bank Deposits		
	1,101.00	
b) Adjustments during the year (Prior period Interest on Fixed Deposit)	92.00	
		1,193.00
Balance as on 31.03.2020 - Represented by Deposits held		
with United Commercial Bank, Par Radhanagar Branch		
a) In Fixed Deposit (Receipt No. 06720300506164)	, 11,532.00	*
b) In Savings Bank A/c. No. 001981	10,968.50	
TOTAL :		22,500.50
SCHEDULE - "2" : COPIER FUND		Rs. p.
Balance as per Last Account - Represented by Savings Bank Deposits held		
with Paschim Banga Gramin Bank, Kanpur Branch in A/c. No. 001505		9,268.00
Add : Interest received on Savings Bank Deposits (PBGB A/c. No. 001505)		326.00
	TOTAL:	9,594.00
Balance as on 31.03.2020 - Represented by Savings Deposits held in above A/c.	IOTAL.	
SCHEDULE - "3" : DEVELOPMENT FUND		Rs. p.
		44,107.00
Balance as per Last Account Add : Interest received on Savings Bank Deposits (UCO Bank A/c. No. 001269)		463.00
Balance as on 31.03.2020 - Represented by Savings Deposits held in above A/c.	TOTAL :	44,570.00
SCHEDULE - "4" : ELECTRICITY FUND		Rs. p.
the second se		68,398.00
Balance as per Last Account		
Add : Interest received from Bank (PBGB A/c. No. 001021)		2,404.00
	TOTAL :	70,802.00
SCHEDULE - "5" : LIBRARY FUND	A Shares and	Rs. p.
		234,705.00
Balance as per Last Account		1,122.00
Add : Interest received on Savings Bank Deposits (PBGB A/c. No. 000384)		
	TOTAL :	235,827.00
SCHEDULE - "6" : PROF. M. DAS' EXCURSION FUND	Rs. p.	Rs. p.
SCHEDULE - V Instanted by Denceits held with :		
Balance as per Last Account - Represented by Deposits held with :		
a) Paschim Banga Gramin Bank, Kanpur Branch	121,657.00	
In Savings Bank A/c. No. 001536 b) State Bank of India, Howrah Branch (Current A/c. No. 11030420905)	10,000.00	
b) State Bank of India, Howran Branch (Concilient ve child a state of the		131,657.00
Add : Interest received on Savings Bank Deposits (PBGB A/c. No. 001536)		4,282.00
Add : Interest received on Savings sum September ()		
Balance as on 31.03.2020 - Represented by Deposits held with :	125,939.00	
La Li Bases Gramin Bank Kanpur Branch (Savings Aye, No. 001550)	10,000.00	
a) Paschim Banga Grannin Gand, Harper b) State Bank of India, Howrah Branch (Current A/c. No. 11030420905)		135 030 00
TOTAL :		135,939.00

Chandan Ja. Jana Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR		
SCHEDULE - "7" : LABORATORY DEPOSIT FUND		Rs. p.
alance as per Last Account		61,056.00
dd : Interest received on Savings Bank Deposits (UCO Bank A/c. No. 003286)		2,238.00
Contrast ballik Deposits (OCO Ballik A/C. No. 005k00 /	TOTAL :	63,294.00
	IUTAL:	
SCHEDULE - "8" : STUDENTS AID FUND	Rs. p.	Rs. p.
alance as per Last Account - Represented by Deposits held		
ith United Commercial Bank, Par Radhanagar Branch		
) In Fixed Deposits -		
i) Fixed Deposit Receipt No. 821883	13,493.63	
ii) Fixed Deposit Receipt No. 255746	14,720.60	
iii) Fixed Deposit Receipt No. 662664	4,908.40	
iv) Fixed Deposit Receipt No. 255738	19,627.46	
	52,750.09	
A REPORT OF A R	Same and the	
) In Savings Bank A/c. No. 003285	77,429.40	130,179.49
dd: a) Interests received from Bank (UCO Bank A/c. No. 003285)		100,110.11
i) On Fixed Deposit -		
1) Credited to above Savings Bank Account	2,029.00	
2) Interest accrued on Fixed Deposit Receipt No. 255738	675.00	16 14
3) Interest reinvested in Fixed Deposit Receipt No. 662664	75.00	
ii) On Savings Bank Deposits	2,746.00	
ny onounige com ocposite		5,525.00
b) Adjustments during the year (Prior period Interest on Fixed Deposit) -		
i) Fixed Deposit Receipt No. 821883	109.00	
ii) Fixed Deposit Receipt No. 255746	119.00	
iii) Fixed Deposit Receipt No. 662664	40.00	
in y theo bepose moorperior object		268.00
as an anna in a successful by Departite hold		
lance as on 31.03.2020 - Represented by Deposits held th United Commercial Bank, Par Radhanagar Branch		
) In Fixed Deposits -	13,602.63	
i) Fixed Deposit Receipt No. 821883	14,839.60	
ii) Fixed Deposit Receipt No. 255746	5,023.40	
iii) Fixed Deposit Receipt No. 662664	19,627.46	
iv) Fixed Deposit Receipt No. 255738	1	*
	53,093.09	
) In Savings Bank A/c. No. 003285	82,204.40	
Accrued Interest on Fixed Deposit Receipt No. 255738	675.00	
TOTAL:		135,972.49
	-	
SCHEDULE - "9" : PROVIDENT FUND	Rs. p.	Rs. p.
ance as per Last Account (As per Annexure - 1)		30,155,853.71
the standard chare of Contributions	3,969,000.00	
 b) Interests credited during the year on the accumulated balances 	2,267,173.00	
b) Interests credited during the year	No. of the local division of the local divis	6,236,173.00
		36,392,026.71
a section has		2,664,934.00
ss : Non Refundable Final Withdrawals by the Staff Members		The second second second
TOTAL:		33,727,092.71
		and the second s
chandan Ju. Jana Dringing & Secretary		ASSOC

Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



PURASH KANPUR HARIDAS	NANDI MAHAVIDYALAYA
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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE	E YEAR	ENDED 31ST MARCH, 2020
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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR EN	DED 31ST	MARCH	, 2020	
SCHEDULE - "10" : SESSION CHARGES FUND	, Rs.	p.'	Rs.	p.
salance as per Last Account	87,7	66.00		
add : Interest received from Bank (PBGB A/c. No. 000634)	1	37.00		
2	-	-	87,9	903.00
Less : Expenditures towards Students' Welfare during the year -				
For Festivals & Ceremonial Expenses			58,0	000.00
TOTAL :			29,9	903.00
				-
SCHEDULE - "11" : RESERVE FUND	Rs.	p.	Rs.	p.
salance as per Last Account - Represented by Deposits held with UCO Bank -				
a) In Kuber Yojana Deposit Scheme (No. 00020300096241) with India Exchange Place Branch	h 71,6	\$42.00		
b) <u>Par Radhanagar Branch</u> -				
i) Fixed Deposit A/c. No. 06720310086889 dt. 13.09.2018		00.00		
ii) Fixed Deposit A/c. No. 06720310086896 dt. 13.09.2018	10,0	00.00		
			91,	642.00
Add : Interests received from Bank - On Fixed Deposit, Reinvested in				
a) Fixed Deposit A/c. No. 06720310086889	(587.00	1	
b) Fixed Deposit A/c. No. 06720310086896	. (587.00		
			1,	374.00
alance as on 31.03.2020 - Represented by Deposits held with UCO Bank -				
a) In Kuber Yojana Deposit Scheme (.No. 00020300096241) with India Exchange Place Brand	h 71,6	542.00		
b) Par Radhanagar Branch -				
i) Fixed Deposit A/c. No. 06720310086889 dt. 13.09.2019	10,6	587.00		
ii) Fixed Deposit A/c. No. 06720310086896 dt. 13.09.2019	10,6	587.00		
TOTAL :	1.1.1		93,	016.00
TO THE .				
SCHEDULE - "12" : MPLAD FUND	Rs.	р.	Rs.	p.
Balance as per Last Account			1,	,305.26
Add : Interest received from Banks -				
a) Interest on SBI A/c. No. 709569		24.00		
b) Interest on SBI A/c. No. 36308461832		421.00		
b) interest on survey a new order of the	• -		-	445.00
TOTAL :			1,	,750.26
SCHEDULE - "13" : CAPITAL RESERVES FOR RASHTRIYA UCCHATARA SIKSHA	ABHIYAN	(RUSA)	GRANI	
Rs. p.	Rs.	р.	Rs.	p.
Balances as per Last Account				-
Add : a) Grants received in last year, erroneously not separately disclosed	10,000,	00.000		
b) Interests from Bank - 142,872.00				
- Received in last year 82 883 00				
- Received during the year .	225,	755.00		
	1		10,225	,755.00
La contrabadula 16)			104	,314.00
Less : Amounts remaining unutilised till the end of the year (As per Schedule - 16)			and the second	
		100	10,121,	,441.00
	•	1	580	
Balance as on 31.03.2020	•	6	SSOCI	

Chanlan Ja. Jana Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



SCHEDULES FORMING PART OF THE ACCOUNTS FOR TH						
	s.	p.	Rs.	p.	Rs.	P
alances as per Last Account						
) UGC - XI th Plan - M.R.P in Humanities & Social Science			8	46.00		
) UGC - Grant for Salary to Substitution Teachers			28,5	41.15		207 15
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•		29,	387.15
add : a) Grants received during the year				-		
b) Interests received from Banks -	4 3	72.00				
i) Interest on Canara Bank A/c. No. 9659		70.00				
ii) Interest on SBI A/c. No. 433573	_	10.00	4,4	42.00		
c) Refund by UGC of Interest on UGC Grants received under Plan Block						
Capital Grant Head - 35 and Plan Block General Grant Head - 31 -						
- For the period from 28.03.2014 to 31.03.2017			79,1	39.00		CO1 00
					-	581.00
					112,	968.15
ess : Amounts utilised during the year					1000	
For Refunding Interest on UGC Grants received						139.00
alance as on 31.03.2020 - <u>Represented by the following</u> :	т	TAL:			33,	829.15
) UGC - XI th Plan - M.R.P in Humanities & Social Science			8	46.00		
) UGC - Grant for Salary to Substitution Teachers			28,5	41.15		
c) Accumulated Interest			4,4	42.00		
	т	TAL :			33,	829.15
			1492	121	Rs.	p
SCHEDULE - "15" : GRANT-IN-AIDS (PAY & ALLOWANCES) - UNI	ITILIS	ED	Rs.	p.	N33630	130.00
alance as per Last Account						130.00
Add : Grant-in-Aids Received during the year :						
a) Grants for Pay & Allowances -		82.54				
 Grants for Salaries for Teaching & Non-Teaching Staff for the cut 	irrent	period	25,558,4			
II) Grants for Adhoc Bonus			48,0	00.00		
			25,606,4	73.00		
Tassbar			1,267,2	92.00		
b) Grants for Part Time & Contractual Teachers					26,873,	765.00
					26,873,	895.00
2			31		20,073,	0000.00
Less : Grant-in-Aids Disbursed during the year : '						
a) For Pay & Allowances to Teaching & Non-Teaching Staff -			23,272,8	82.00		
- Teaching Staff			2,285,5			
- Non-Teaching Staff				00.00		
- For Adhoc Bonus			25,606,4			
			1,267,2			
c) For Part Time & Contractual Teachers			1,207,2	92.00	26,873,	765.00
			-	TAL :		130.00
			14	TAL .		150.00
				1	ASSO	2
				131		13
				14	CHARTERE	
Day The Jama				(*	X	1+
(handan - quite				1	FOLKAT	1
J. J						
Chandan Ku. Jana Principal & Secretary Purash-Banpur Haridae Nandi					- CAR	/

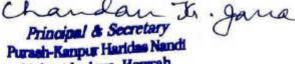
Purash-Kampur Haridas Nandi Mahavidyalaya, Howrah

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - "16" : RASHTRIYA UCCHATARA SIKSHA ABHIYAN (RUSA) GRANTS - UNUTILISED

Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854) Add: a) Grants received during the year b) Interests received from Banks - On Savings Deposits with above Less : Amounts utilised during the year - For Additions to Fixed Assets during the year - For Laboratory Running & Maintenance Expenses - For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854) SCHEDULE - "17" : SUNDRY LIABILITIES	Bank		3,423,7 35,9	- 383.00 762.00 990.00 900.00	3,487,0 82,8 3,569,9	83.00
b) Interests received from Banks - On Savings Deposits with above Less : Amounts utilised during the year - For Additions to Fixed Assets during the year - For Laboratory Running & Maintenance Expenses - For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)	Bank		3,423,7 35,9	, 762.00 990.00	02/02/-	
Less : Amounts utilised during the year - For Additions to Fixed Assets during the year - For Laboratory Running & Maintenance Expenses - For Library Expenses (Membership Fees) - Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)	Bank	3	3,423,7 35,9	, 762.00 990.00	02/02/-	
 For Additions to Fixed Assets during the year For Laboratory Running & Maintenance Expenses For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854) 			35,9	990.00	3,569,9	66.00
 For Additions to Fixed Assets during the year For Laboratory Running & Maintenance Expenses For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854) 	2		35,9	990.00		
 For Additions to Fixed Assets during the year For Laboratory Running & Maintenance Expenses For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854) 			35,9	990.00		
- For Library Expenses (Membership Fees) Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)						
Balance as on 31.03.2020 - Represented by Deposit held with United Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)			5,9	00.00		
Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)				-	3,465,6	52.00
Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)					and the state	
Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)					104,3	\$14.00
Commercial Bank, Par Radhanagar Branch (A/c. No. 06720110097854)						
SCHEDULE - "17" + SUNDRY LIABILITIES	TOTA	AL:			104,3	14.00
Some Sole in . Some Lindernes	Rs.	р.	Rs.	р.	Rs.	p.
Balances as per Last Account						
a) Audit Fees (For FY 2017-18 & FY 2018-19)	25,328.					
b) Post Matric Scholarship	1,800.					
c) TA / WA Bills for NCC Cadets	197,355.					
d) Students' Health Home	43,425.	00				
e) Refundable Deposits under RUSA Project -						
- Earnest Money Deposits	78,148.					
- Security Deposits	352,900.0	00	698,9	56.00		
s is a state or a destance the second						
Add : Fresh provisions made / Additions during the year -	12,664.0	00				
a) Provisions for Audit Fees (For FY 2019-2020)						
b) Refundable Deposits under RUSA Project -	127,380.0	00				
Earnest Money Deposits C) TA / WA Bills for NCC Cadets	16,933.0	00				
c) TA/ WA Bills for Nee cases		-	156,9	977.00		
					855,9	933.00
Less : Discharged during the year - Refunds of Security Deposits under RUS	A Project				142,4	400.00
Less : Discharged during the year	TOTA	AL:			713,5	533.00
SCHEDULE - "19" : INVES	TMENTS					
	ditions duri	ing E	ncashed	during	Balance a	as on
, Last Account	the year		the ye		31.03.2	020
Rs. p.	Rs.	p.	Rs.	p.	Rs.	p.
n Fixed Deposits with United Commercial Bank, Par Radhanagar Branch :						202323
. Under General Fund	2,100,000.0	00		•	2,100,0	00.00
Under various other Funds - 91,642.00	1,374.0	00			93,0	016.00
- Reserve Fund 11,440.00	92.0			-	21001010	532.00
- B. K. Dey Sports Fund 52,750.09	343.0					093.09
- Students' Aid Fund	2,101,809.0		() -	1	2,257,6	
TOTAL :	2,101,809.0	_	-		2,257,0 NSS	

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Mahavidyalaya, Howrah

		S	SCHEDULE - "18" : FIXED ASSETS	: FIXED ASSET	k	EIS			
	Balance as on	>	Additions during the year	ear	Sale / Adjust-			Deprectation for	Balance as on
SI. Description of Assets No.	01.04.2019	General Fund	RUSA	TOTAL	ment during the year	TOTAL	Rate (%)	the year	31.03.2020
A) Tangible Assets									
1) Building	2,215,221.00	•			•	2,215,221.00	6%	132,913.00	2,082,308.00
	72,073.00	•		•	•	72,073.00	40%	28,829.00	43,244.00
	16,891.00	•	220,975.00	220,975.00	••	237,866.00	20%	47,573.00	. 190,293.00
4) Electrical Installations & Fittings	118,718.00	40,506.00	•	40,506.00		159,224.00	20%	31,845.00	127,379.00
	257,722.00	7,688.00	1,181,491.00	1,189,179.00		1,446,901.00	18%	261,889.00	1,185,012.00
		•							
	12,996.00	16,740.00		. 16,740.00		29,736.00	20%	4,273.00	25,463.00
7) Library Books	130,093.00	50,000.00	1,855,666.00	1,905,666.00		2,035,759.00	20%	397,239.00	1,638,520.00
	683.00	•	•	•		683.00	20%	137.00	546.00
	2,028,116.00		165,630.00	165,630.00		2,193,746.00	14%	305,150.00	1,888,596.00
	567,030.00		÷	•	•	567,030.00	10%	56,703.00	510,327.00
11) Office Equipment							i	1 014 00	7 770 M
a) Xerox Machine	4,534.00					4,534.00	102	00 570 4	00 ED/ 11
b) Water Cooler	14,741.00	•				14,741.00	202	15 841 00	10 136 73
12) Generator	84,205.00				.	84,205.00	2020	0,11,0,01	DOLLOC' LD
TOTAL :	5,523,023.00	114,934.00	3,423,762.00	3,538,696.00		9,061,719.00		1,288,154.00	7,773,565.00
B) Intangible Assets			•			•	i		
1) Computer Software	164,945.00	10,000.00		10,000.00	.	174,945.00	40%	01,570.00	on rac'ent
TOTAL :	164,945.00	10,000.00	.	10,000.00	١.	174,945.00		69,978.00	104,967.00
C) Capital Work-in-progress						37 500 00	NA	•	32,500.00
1) Extension of Building (U/Construction)	32,500.00	•	•		١.	annart're			
TOTAL :	32,500.00	•			 .	32,500.00		1.	32,500.00
					1	0 150 154 M		1 358 132.00	7.911.032.00
GRAND TOTAL :	5,720,468.00	124,934.00	3,423,762.00	3,548,696.00		Portor Catte			
Principal & Sometary	A							to Man	
Purash-Rampur Haridas Nandi							-	ACCOUNTANTS	

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - "20" : PROVI	DENT FUND	NVESTMENT	S (As per /	Annexure	-1)		-
				Rs.	р.	Rs. 29,619,8	p. 953 71
Balance as per Last Account						29,619,6	555.71
Add : Deposits with the Treasury during the year a) Employees' Share of Contributions							
 b) Interests credited on the accumulated ba 				3,969,0			
c) Recoveries of Outstanding Loans	lances				00.00		
c /						6,568,	173.00
						36,188,	026.71
Less : Withdrawals from the Treasury during the ye	<u>ar</u> -						
a) Non Refundable Final Withdrawals				2,664,	000.00		
b) Fresh Loans given to Staff				800,	000.00	3,524,	934.00
		2	TOTAL :			32,663,	092.71
3		1) 11			anovura		
SCHEDULE - "21" : LOANS FROM	PROVIDENT	FUND RECC	VERABLE (Rs.	p.
				Rs.	p.		(19) (19)
Balance as per Last Account					00.000 00.000		
Add : Fresh Loans given during the year				800,	000.00	1,396,	,000.00
Less : Recoveries of Loans made during the year						332,	,000.00
			TOTAL :			1,064,	,000.00
SCHEDULE	"22" · CA	H & BANK	BALANCES				
SCHEDULE		as on 31.03		Balar	nces as o	n 31.03.20)20
	· Rs.	p. Rs.		Rs.	р.	Rs.	p.
Cash-in-hand			6,754.00			4	,870.00
Cash-at-Bank							
a) Held with State Bank of India (SBI) -				71	515.67		
- Current A/c. No. 11030420905	147,211				126.35	2	
- UGC Grant Fund A/c. No. 433573	2,044	9067		• ~	725.31	*	
- MPLAD Fund A/c. No. 709569	12,135			12	556.00		
- MPLAD Fund A/c. No.36308461832	12,155		62,092.53			86	5,923.33
b) Held with Canara Bank -			22.246.00			126	5,718.00
- LIGC Grant Fund A/c. No. 9659		1	.22,346.00			120	,710.00
c) Held with United Commercial Bank (UCO) -	432,417	10		1 349	378.20		
- General Fund - A/c. No. 06720100000380	22,336				125.00		
- General Fund - A/c. No. 012624	2,392,115				,600.62		
- General Fund - A/c. No. 067202100000670	13,107				570.00		
- Development Fund - A/c. No. 001269	77,429			27.010	,204.40		
- Student Aid Fund - A/c. No. 003285	63,360				,598.00		
- Laboratory Deposit Fund - A/c. No. 003286	. 9,867				968.50		
- B.K. Dey Sports Fund - A/c. No. 001981	3,487,083				,314.00		
- RUSA Project - A/c. No. 06720110097854			97,715.62	1		2,614	4,758.72
) Held with Paschim Banga Gramin Bank (PBGB)		-		22	,009.00		
- Library Fund A/c. No. 000384	51,00.			1503	,028.00	51	
- Session Charges Fund A/c. No. 000634	3,891	200 S 200			,727.00	e	
- Electricity Fund A/c. No. 001021	68,323				,594.00		
Conjer Fund A/c No. 001505	9,268				,939.00		
 Prof. M. Das Excursion Fund A/c. No. 001536 	121,657				,791.00		
- General Fund A/c. No. 002124	36,506		271,532.00		,751.00	28	1,088.0
			60,440.15			0-0-20-20	4,358.0
*						3,214	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chandan The	0 -					A	SSO
Chandan Ke Principal & Secretary	gar	e				131	1
Durach Kannur Haridas Nandi	0					S CH	INTERET

Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - "23" : ADVANCES	SAGAINST REMI	UNERATIONS			Rs.	p.
Balance as per Last Account	<u>.</u>	*	*		13,00	00.00
Add : Fresh Advances given during the Year					122,25	50.00
					135,25	50.00
Less : Amount Realised during the Year						
			Т	OTAL :	135,25	50.00
SCHEDULE - "24" : ADV	ANCES FOR EXP	ENSES			Rs.	p.
Balance as per Last Account					59,00	00.00
Add : Fresh Advances given during the Year					350,5	80.00
	65				409,5	
Less : Amount realised / adjusted / refunded d	luring the year				207,6	
			T	OTAL :	201,9	80.00
SCHEDULE - "25" : FE	STIVAL ADVAN	CES			Rs.	p.
Balance as per Last Account		1			44,0	26.00
Add : Fresh Advances given during the Year	÷.	3			30,0	00.00
					74,0	26.00
Less : Amount realised / adjusted / refunded d	during the year				39,5	600.00
			7	TOTAL :	34,5	26.00
SCHEDULE - "26" : GROUP INS	SURANCE PREMI	A RECOVERABLE FR	OM STAFF		Rs.	p.
Balance as per Last Account					S	988.00
Add : Fresh Deposits of Group Insurance Pren	nia collected from	and on behalf of the S	taff given durin	g the year	36,3	390.00
					615122	378.00
Less : Amount collected from the Staff					36,3	378.00
				TOTAL :	1,0	00.00
SCHEDULE - "27" : POOR FUND					Rs.	p.
Balance as per Last Account					(20,	890.00)
Add : Receipts / Transfer during the Year	,	4				
					(20,	890.00)
Less : Payment to the Students					4,	170.00
		тот	AL:		(25,0	060.00)
	TE OUT OF INER	ASTRUCTURE GRAN		٨		
SCHEDULE - "28" : DISBURSEMEN	IIS OUT OF INIT	Rs.	p. Rs.	д р.	Rs.	p.
			p			
Amounts utilised out of said Grant under RUSA	A Scheme -					
A. Disbursements made in last year Payments of Advance to Howrah Zilla Paris	shad		6,655	5,789.00		
B. Fresh disbursements made during the Yea	<u>r</u>					
a LEor Additions to Fixed Assets	3,423,7	62.00				
/ Shown senarately in Schedule - 18, attache	:d)	- 35,990	00			
b L For Laboratory Running & Maintenance	Expenses	5,900				
c) For Library Expenses (Membership Fees	»)	1		1,890.00 ,		
	\$	тот	AL:		6,697,	679.00
Principal & Secretary Principal & Secretary		A			100	
chandan r	. yar	a		1	BASS	139
Principal & Secretary	0			13	CHART	
Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah				1	ACCOUNT	Nas)u
Manavidyaniya, Houran				1	1-0	1+1

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - "29" : STAFF & STUDENT WELFARE EXPENSES

	Rece	ipts & Pay	ments Ac	count	Income	e & Expend	ditures Ad	count
	Rs.	р.	Rs.	р.	Rs.	p.	Rs.	p.
- Festivals & Ceremonial Expenses	. 5	4,986.00			54	1,986.00		
- Games & Sports	· 10	1,081.00			41	1,081.00		
- Field-work in Geography		0,321.00			10	,321.00		
- Expenses for Diaries, Identity Cards, etc.		3,762.00			13	3,762.00		
- Safety Measure Expenses		0,374.00			10	,374.00		
- Medical Expenses		600.00				600.00		
- Excursions & Tour Expenses	4	5,500.00			45	5,500.00		
TOTAL			176	624.00	1. A. A.		176	,624.00

SCHEDULE - "30" : MISCELLANEOUS OTHER EXPENSES

	Rec	eipts & Pay	ments Ac	count	Inco	me & Expen	ditures A	ccount
	· Rs.	р.	Rs.	p.	Rs.	p.	Rs.	p.
Display, Inscription & Notification Charges		6,708.00				6,708.00		
Meeting & Seminar Expenses		9,613.00				9,613.00		
Bank Charges & Commissions		4,857.61				4,857.61		
Carriage & Freight		500.00	-			500.00		
Library Expenses	\$ 1	13,620.00	a the			13,620.00		
Certification Fees	1	1,180.00				1,180.00		
Charge Allowances		4,800.00				4,800.00		
Contingency Expenses	1	24,780.00				24,780.00		
Professional Fees		9,800.00				9,800.00		
Laboratory Running & Maintenance Expenses		12,913.00				12,913.00		
Labour Charges		9,294.00				9,294.00		
Newspapers, Books & Periodicals		5,682.00				5,682.00		
Postage & Revenue Stamps		130.00				130.00		
Telephone Charges		2,997.00				2,997.00		
Software Running & Maintenance Expenses		-				5,457.50		
Software Running & Maintenance Copenses	L: -		106	,874.61	-		112	2,332.11



Chandan Ju. Jar Principel & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

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SCHEDULE - "31": SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ON

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

1. Organisation Status :

Established in 1966, PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA is one of the oldest rural general Degree Colleges in the district of Howrah, West Bengal, affiliated to the University of Calcutta. Long cherished dream of Late Haridas Nandi for providing higher education to the youths of the locality was materialized under the benevolent leadership of his able on Dr. Jitendra Nath Nandi with the whole hearted participation, help and cooperation of some dedicated souls and fine minds of the locality to offer college education to the youths of the locality for developing the local community and building the nation by transforming human population into enlightened human resources. With the emerging skills, technologies and new horizons of professional avenues, this institution is ever ready expanding the number of courses and programmes to enable its students to cope-up with the challenge of the time.

2. Significant Accounting Policies :

This note provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA (hereinafter referred to as "the College").

11. Basis of Preparation of Financial Statements -

- 11. The Financial Statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the prescribed Accounting Standards, Guidance Notes and other pronouncements of the Institute of Chartered Accountants of India (ICAI);
- 12. Accounting Standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or other forms) engaged in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is established for charitable or religious purposes. Accounting Standards will not, however, apply to enterprises only carrying on the activities, which are not of commercial, industrial or business nature. In other words, exclusion of an enterprise from the applicability of the Accounting Standards would be permissible only if no part of the activity of such enterprise is commercial, industrial or business in nature ;
- 13. The College is not carrying on any activity in the nature of commercial, industrial or business in the sense that, Funds sanctioned and released by the Department of Higher Education, Govt. of West Bengal towards financial assistance to the College in line with other Govt. aided Colleges and Institutions are specifically earmarked for which those are granted, thereby rendering the College to provide only an intermediary service, which is basically non-commercial in nature, and virtually doesn't generate any revenue to the College to that effect. Accordingly, the Accounting Standards have not been considered as mandatory and have been followed to the extent practicable and / or relevant ;
- 14. The Financial Statements have been prepared and presented in accordance with the historical cost convention under Cash-basis of accounting except stated otherwise and as a going concern. The accounting policies adopted in the preparation of the Financial Statements are consistently being followed by the College and except for the change, if any, in the Accounting Policies that are stated in the form of a Note to the Financial Statements, are consistent with those applied in the previous year ;
- The Financial Statements are presented in Indian Rupees.

12 Revenue recognition -

- 1. Tuition and other Fees relating to current academic session are recognised on receipt.
- 12. Interest income from bank deposits is accrued using the effective interest method and as certified by the concerned bankers at the year-end in the relevant cases.

13. Use of Estimates -

The preparation of the Financial Statements in conformity with the Indian GAAP requires the Management to make Judgements, estimates and assumptions that affect the reported amounts of assets and liabilities, including contingent liabilities, if any, on the date of the Financial Statements and the reported amounts of revenue and expenses during the reporting period. Based on the Management's best knowledge of current events and actions, the Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Future results could differ due to uncertainty about these assumptions and estimates and the difference between actual results and estimates are recognized in the period in which the results are known / materialize.

Fixed Assets -

All Tangible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records, the corresponding original costs of acquisitions and accumulated depreciation thereon could not be updated and hence, are not disclosed.

Addition to Tangible Assets are stated at cost of acquisitions, which includes direct expenditures incurred for acquisition or Construction and/or installation of the assets and the share of indirect expenses comprised of attributable other costs ncluding financial cost. Direct costs are capitalised until Fixed Assets are ready for use ;

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Subsequent expenditure related to an item of Fixed Assets is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repairs and maintenance expenditures and cost of replacing parts, are charged to the income & Expenditure Account for the period during which such expenses are incurred.

6. Depreciation -

Generally, Depreciation on Fixed Assets other than Land is charged under the "Written Down Value" method at the rates tabulated below :

SI. No.	Particulars of Assets	Rate of Depreciation (%)
1)	Building	6
2)	Computer & Accessories	40
3)	Computer Software	40
4)	Xerox Machine	40
5)	Electrical Installations	20
6)	Water Cooler	20
7)	Audio-visual Equipment	20
8)	Safety Measure Equipment	20
9)	Furniture & Fixtures	18.1
10)	Library Books	20
11)	Generator	20
12)	Tube Well	20
13)	Laboratory Equipment	13.91
14)	Gymnasium & Drinking Water	10

6. Designated Funds -

These represent unrestricted Funds which have been set aside by the Management by suitable and judicious allocation of available of Funds that are either considered to be not immediately required for expenditure or have been received towards some specific purposes.

7. Investments of Designated Funds -

The available investible Funds are invested in Term Deposits with banks, leaving the balances in the corresponding Savings Bank Accounts till further investments are made. Earnings on these investments are accounted for on cash basis and are added to the respective Funds and not treated as income of the College.

Investments are in the nature of Long-term Investments and are carried at their costs.

Employee Benefits -

- 1.1. Short Term Employee Benefit is recognized as expense in the Income & Expenditure Account of the year in which related service is rendered.
- 12. Post employment and other Long Term Employee Benefits are being treated in the following manner :
- ^{21.} Gratuity In view of the fact that, Gratuities and Pensions are being paid to the eligible retiring employees directly by the Government of West Bengal, provisions towards liabilities for the same are not being made in the accounts.
- 12 Leave Encashment on cessation of Service The quanta of dues towards Leave Encashment, payable to the eligible staff members are being settled through the Department of Higher Education, Govt. of West Bengal on cessation of respective services. Further, expenditure towards Leave Encashment Salary is allowable only on actual payment basis under the Income Tax Act, 1961. Accordingly, the College Authority considers that, acknowledging the liability for terminal salary for Leave Encashment and creating a suitable resultant provision for the same, would be redundant. Thus, no liability towards the same is being provided for in the accounts.
- All the employees (both academic and non-academic) of the College have been privileged with the General Provident Fund facilities and hence, no provision towards Provident Fund dues has been made in the current year.

19. Provisions, Contingent Liabilities and Contingent Assets -

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as ^a result of past events and it is probable that, there will be an outflow of resources to settle a reliably estimable obligation. Contingent liabilities are not recognised but are disclosed by way of Notes. Contingent assets are neither ^{fecognized} nor disclosed in the Financial Statements. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance Sheet date.

Grants-in-Aid :

Grants of the nature of contributions towards capital expenditures are being credited to the Capital Reserve or respective Funds / Project, as the cases may be.

Grants for meeting revenue expenditures are treated as income of the year for which they are realized, except that they Will be treated as accrued income where sanctions have been issued either before the last day of the year or for and the

there is reasonable certainty of collection and realization. Jana

macipal & Secretary

Manpur Haridas Nendi

Notes to the Accounts :

During the second phase of Rashtriya Ucchatar Shiksha Abhiyan (RUSA), the Scheme on Colleges with Potential for Excellence, administered by UGC has now been subsumed under RUSA 2.0, as Enhancing Quality and Excellence in select Autonomous Colleges.

One of the salient objectives of RUSA envisages identification and filling up critical infrastructure gaps in higher education by augmenting and supporting the efforts of the State Governments. Component 9 thereof, which pertains to Infrastructure Grants to Universities and Colleges, addresses this objective, where funds are sanctioned for upgrading the existing infrastructure by way of new construction, renovation or purchase of equipment.

Apropos to above, the College, on the basis of its Institutional Development Plan prepared for all components with financial proposals on parameters that capture its need-based requirements and as duly approved and integrated with the State's Higher Education Plan, has received a Grant of Rs. 1 Crore through the State Government in the last Financial Year.

The details of the related disbursements out of said Grant under RUSA Scheme are disclosed under suitable captions in Schedule - "28" to the Financial Statements. Simultaneously, the particulars of additions in various forms of Fixed Assets, procured out of said Grant have been tabulated in the relevant Column of Schedule - "18" to the Financial Statements against the concerned items of Fixed Assets.

The requisite Utilization Certificate in respect of the Advances given in last year to the Howrah Zilla Parishad in accordance with the Detailed Project Reports prepared for the procurements of permanent and semi-permanent Assets has not been received till the end of the current reporting period, but is obtained in the ensuing Financial Year.

Simultaneously, unutilised portions of the said RUSA Grants have been detailed and placed in the form of Schedule - "16" to the Financial Statements.

As stated in earlier years, Rs. 846/=, being a portion of the unspent balance of University Grants Commission (UGC) Grants represents Grants under UGC - XI th Plan for M.R.P in Humanities & Social Science. The rest of the Closing Balance of the unutilised portion of said Grants as on 31.03.2019, amounting to Rs. 28,541.15 that basically represents the corresponding Opening Balance as on 01.04.2019 (Refer Schedule - 14), stands for the balance of Grants received towards Salary to Substitution Teachers. The balance Rs. 4,442/= of the Closing Balance of the unutilised UGC Grants as on 31.03.2020 represents Interests received during the year from Banks holding the related Savings Deposits.

As stated in the preceding paragraph, the total amount of Interests received from Banks during the year is Rs.4,442/= only. However, subsequent detection of erroneous Refund of Rs. 79,139/= made in last year to South Western Regional Office of UGC instead of its Eastern Regional Office at Kolkata towards Interest on UGC Grants of Rs.6,86,340/= received under Plan Block Capital Grant Head - 35 and Plan Block General Grant Head - 31, calculated @ 4% from 28.03.2014 (Date of receipt of the said Grant) to 31.03.2017 (Date of Utilisation) *i.e.*, 3 years (approx.) after adjustment of College Contributions amounting to Rs. 3,222/=, has been refunded by said South Western Regional Office of UGC during the year. Accordingly, the said sum has also been duly refunded to the concerned authority during the year and depicted in the said Schedule.

As per the extant norms, the individual employee-wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, are getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Thus, owing to the virtual absence of any scopes, either for receipts of the Govt.'s Pay & Allowance Grants or carrying out necessary deductions towards the above-stated heads or making disbursements thereof, the College has developed the normal practice of not depicting the related transactions through the Receipt and Payment Account, but is disclosing the same through the Income & Expenditure Account. Needless to mention that, the practice does not leave any unspent balance of these Grants.

As narrated in last year, the payments of Rs. 45,000/= towards Salary for one of the Substitute Teachers were made out of the College Fund in last year. An identical sum has been disbursed in favour of the same payee during the current reporting period and the cumulative figure is depicted as "Recoverable Advance for Salary to Substitute Teachers" without routing it through the year's Income & Expenditure Account.

Likewise, pending receipts of the corresponding Grants, the amount totaling Rs. 53,100/= paid towards Salaries for Stateaided College Teachers (SACTs) out of the College Fund has been considered as Salary Advances to SACTs. Accordingly, instead of routing through the aforesaid Account, the same has been shown per se in the Balance Sheet.

Registration Fees collected from the students are clubbed with the quanta of College Fees and shown under the Head "Collection of Fees from Students" in the Receipt and Payment Account as well as in the Income & Expenditure Account.

Schedules "1" to "31" and Annexure "1" to Schedule Nos. "9" and "20" form an integral part of the Financial Statements.

For Pan & Associates Chartered Accountants [Firm Regn. No. : 322655E] ated : Kolkata ASSO he 17th July, 2022 The CHARTERED Shekhar Kumar Pan [Proprietor] ACCOUNTANTS Principal & Secretary Membership No. 053883 Purash-Kanpur Haridas Nandi UDIN : 22053883AOGNYC6187 Mahavidyalaya, Howrah

ANNEXURE TO SCHEDULE NOS. "9" & "20" FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

								110000111	TORTEACHIN	IG STAFF				
SI. No.	Name	Gross Opening Balance	Opening Balance of Loan Outstanding	Net Opening Balance	Employees' Contribution	Interests for FY 2018-19	Adj'stmnt during the year	Loans Recoveries	Total	Loan Advance	Non Refundable Final Withdrawals	Net Closing Balance	Closing Balance of Loan	Gross Closing Balance
-		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs	Rs.	Rs.	Rs.	Rs.
A)	TEACHING STA	FF :								1000				
	D. K. Mukherjee	222.00		222.00	and the second	17.00	14	1	239.00			239.00		239.00
	11 m mm. 141	548.00	-	548.00		43.00	1.		591.00	•		591.00		591.00
	B.C. Seha	47.00	-	47.00		4.00	124	1	51.00	*		51.00		31.00
12570	M. Des	63.00	-	63.00	1	5.00	-		68.00			68.00		68.00
5)	R. Masat	820.00		820.00	-	64.00	1.1		884.00			884.00		884.00
6)	N. K. Hazra	4,275.00	+	4,275.00		334.00			4,609.00	•	-	4,609.00		4,609.00
7)	s. N. Saha~	283.00		283.00		22.00	12		305.00	+		305.00		305.00
=)	D. Banerjee	133.00		133.00		10.00	1. 1.		143.00			143.00		143.00
9) 1	S. C. Sana	8,754.00		8,754.00	1000	683.00	-	- /-	9,437.00			9,437.00		9,437.00
10) (G. S. Banerjee	20,483.00	-	20,483.00		1,990.00		· · · ·	22,473.00			22,473.00		22,473.00
11))	K. C. Bhoumik	3,102,386.00		3,102,386.00	336,000.00	228,387.00	2.1		3,666,773.00			3,666,773.00		3,666,773.00
12))	M. Kundu	774.00		774.00		60.00			\$34.00	1		834.00		834.00
13) K	C.L. Mazumdar	360.00	100	360.00		28.00		-	388.00			388.00		388.00
14) 5	. N.Chakraberty	(956.00)	-	(956.00)		2,386.00		-	1,430.00	- 3		1,430.00		1,430.00
15) D). Koner	6,153.00		6,153.00		840.00			6,993.00			6,993.00		6,993.00
16) N	. K.Misra	5,359,291.00	-	5,359,291.00	120,000.00	414,626.00		100,000.00	5,993,917.00	500,000.00		5,493,917.00	400,000.00	and the second second second second
17] M	A. Saha	4,006,530.00	-	4,006,530.00	420,000.00	295,510.00			4,722,040.00			4,722,040.00		5,893,917.00
18) A.		4,946,510.00		4,946,510.00	680,000.00	358,630.00			5,985,140.00	100		5,985,140.00		4,722,040.00
19) M	l. Girl	3,744.00		3,744.00		293.00			4,037.00		1	4,037.00		5,985,140.00
	Semaddar	1,171.00		1,171.00		91.00			1,262.00			1,262.00		4,037.00
	Banerjee	8,671.00		8,671.00	· · ·	676.00			9,347.00			9,347.00		1,262.00
2) 5.1		906,440.00		906,440.00	50,000.00	68,593.00			1,035,033.00		(450,000.00)	585,033.00		9,347.00
	Chakrebarty	2,447,208.00		2,447,208.00	324,000.00	210,877.00			2,982,085.00		(300,000.00)	2,682,085.00		585,033.00
1) P.S		550,178.00		550,178.00	360,000.00	30,723.00			940,901.00			940,901.00	6.4	2,682,085.00
	Samanta Roy	695,651.00		695,651.00	144,000.00	50,607.00		6,000.00	896,258.00	300,000.00	(100,000.00)	496,258.00	704 000 00	940,901.00
1 P.S	iengupta	223,547.00		223,547.00	180,000.00	43,701.00			447,248.00		-	447,248.00	294,000.00	790,258.00
) 1.R		176,644.00		176,644.00		28,672.00			205,316.00	·		205,316.00		447,248.00
A.B	liswas	1,284,651.00	194	1,284,651.00	96,000.00	97,004.00			1,477,655.00		(600,000.00)	877,655.00	4	205,316.00
C	arried Over :	23,754,581.00		23,754,581.00	2,720,000.00	1,834,876.00		106,000.00	28,415,457.00	800,000.00	(1,450,000.00)	26,165,457.00		877,655.00
~ .		-			1100-0084888	New York Contraction of Contraction		Sugar and	Contraction of the	1 States and a second s	(and the second	A01103/457.00	694,000.00	26,859,457.00

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ANNEXURE - "1" : PROVIDENT FUND ACCOUNT FOR TEACHING STAFF

Chandan Tr Jang Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



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		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Brought Forward :	23,754,581.00		23,754,581.00	2,720,000.00	1,834,876.00		106,000.00	28,415,457.00	800,000.00	(1,450,000.00)	26,165,457.00	694,000.00	25,859,457.00
29) P.R. Bhattacharya	20,551.00		20,551.00		1,603.00			22,154.00		(1,430,000.00)	22,154.00		22,154.00
30) Sk. A. Hossain	4,585.00	• •	4,585.00		1,740.00			6,325.00	1		6,325.00		6,325.00
31) Satiranjan Chakrabe	24.00	-	24.00		2.00	12	1	26.00			26.00		26.00
32) G. Banerjee	63.00		63.00		5.00	4		68.00	•		68.00		68.00
33) K. Mukherjee	291,035.00	-	291,035.00	36,000.00	21,636.00			348,671.00	1.55		348,671.00		348,671.00
34) T. Bhaduri	273,044.00	175,000.00	98,044.00	36,000.00	17,043.00		34,000.00	185,087.00			185,087.00	141,000.00	326,087.00
35) Sudipta Chakrabort	92,795.00		92,795.00	24,000.00	6,498.00		-	123,293.00			123,293.00	-	123,293.00
36) B. Biswas	77,050.00		77,050.00	60,000.00	5,179.00			142,229.00			142,229.00	100	142,229.00
37	S. Sen	75,139.00		75,139.00	24,000.00	5,106.00			104,245.00			104,245.00		
38	D. Seth	95,462.00	-	95,462.00	36,000.00	6,299.00			137,761.00					104,245,00
39	Shreya Das	40,145.00		40,145.00	24,000.00	2,434.00			66,579.00			137,761.00		137,761.00
40)	Manik Pal	44,153.00		44,153.00	24,000.00	2,195.00			70,348.00			66,579.00		66,579.00
- 41)	Dr. C. K. Jana	210,000.00		210,090.00	460,000.00	2,200.00				1	-	70,348.00 672,200.00		70,348.00 672,200.00
	TOTAL(A):	24,978,627.00	175,000.00	24,803,627.00	3,444,000.00	1,906,816.00		140,000.00	30,294,443.00	800,000.00	(1,450,000.00)	28,044,443.00	835,000.00	28,879,443.00



Chandan Ju gana Principal & Secretary Purash-Kanpur Harides Nandi Mahavidyalaya, Howrah

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ANNEXURE TO SCHEDULE NOS. "9" & "20" FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SI. No.	Name	Gross Opening Balance	Opening Balances of Loan Outstanding	Net Opening Balances	Employees' Contributions	Interests for FY 2018-19	Loan Recoveries	Total	Loans Advanced	Non Refundable Final Withdrawals	Net Closing Balances	Closing Balances of Loan Recoverable	Gross Closing Balances
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
B)	NON-TEACHING	STAFF :											
1)	A. Mahindar	87.00	-	87.00		9.00		96.00		2	96.00		96.00
2)	A. Roy	314.00		.314.00		24.00		.338.00		-	338.00		338.00
3)	B. Seth	5,989.00		5,989.00		468.00		6,457.00			6,457.00		6,457.00
4)	M. Ghosal	4,680.00		4,680.00	541	702.00	-	5,382.00		~	5,382.00		5,382.00
5)	C. Jana	302.00	•	302.00		24.00	-	326.00			326.00		326.00
6)	G. Seth	26.00		26.00	24	2.00		28.00			28.00		28,00
7)	P. Bhattacharyya	1,109,934.00	*	1,109,934.00	105,000.00	79,484.00		1,294,418.00		(1,214,934.00)	. 79,484.00		79,484.00
8)	A. Ghosh	43.00	-	43.00		3.00	14	45.00	-		46.00	4	46.00
9)	D. Pal	(966.00)		(966.00)	:	2,773.00	15	1,807.00		*	1,807.00		1,807.00
10)	T. Chatterjee	1,314,300.00	*	1,314,300.00	108,000.00	98,955.00		1,521,266.00			1,521,266.00		1,521,266.00
11)	P. Senapati	894,274.00	115,000.00	779,274.00	108,000.00	55,187.00	60,000.00	1,002,461.00	60,000.00	1	942,451.00	115,000.00	1,057,461.00
12)	M. Mondal	619,348.00	36,000.00	583,348.00	60,000.00	40,915.00	36,000.00	720,263.00			720,263.00		720,263.00
13)	U. Pachhal	999,427.00	68,000.00	931,427.00	96,000.00	69,788.00	48,000.00	1,145,215.00		*	1,145,215.00	20,000.00	1,165,215.00
14)	S. Sasmal	79.00		79.00		6.00	18	85.00			85.00		85.00
15)	D. Singh	15.00		15.00		1.00		16.00			16.00		16.00
16)	G. Mudi	215,919.00	142,000.00	74,919.00	24,000.00	11,374.00	48,000.00	158,293.00			158,293.00	94,000.00	252,293.00
17)	S. Patra	12,455.00	*	12,455.00	24,000.00	631.00	.*	37,086.00			37,086.00		37,086.00
	TOTAL(B):	5,177,226.00	361,000.00	4,816,226.00	525,000.00	360,357.00	192,000.00	5,893,583.00	60,000.00	(1,214,934.00)	4,618,649.00	229,000.00	4,847,649.00
	TOTAL(A):	24,978,627.00	175,000.00	24,803,627.00	3,444,000.00	1,906,816.00	140,000.00	30,294,443.00	800,000.00	(1,450,000.00)	28,044,443.00	835,000.00	28,879,443.00
GRAN	D TOTAL (A+B):	30,155,853.00	536,000.00	29,619,853.00	3,969,000.00	2,267,173.00	332,000.00	36,188,026.00	860,000.00	(2,664,934.00)	32,663,092.00	1,064,000.00	33,727,092.00

ANNEXURE - "1" : PROVIDENT FUND ACCOUNT FOR NON-TEACHING STAFF

Chandan Te Jana Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



PURASH KANPUR HARIDAS NANDI MAHAVIDYAIAYA P.O. KANPUR, DIST. HOWRAH

Courses and subjects taught in the College during the year ended on 31.03.2020

Courses :

B A. (Honours & General) B Sc (Honours & General) B Com (Honours & General)

Cours	e Honours Subjects.	General Subjects.
B.A	1. Bengali 2. English 3. Political Science 4. History	1. Bengali 2. English 3. Political Science 4. History 5.Sanskrit 6. Geography 7.Physical Education 8.Economics 9. Environmental Studies(Compulsary) 10. Bengali (Compulsory) MIL 11.English(Compulsary)
B.Sc.	 Economics Geography Mathematics 	1. Physics 2. Chemistry 3. Mathematics 4 Economics 5 Geography 6 Physical Education 7.Sanskrit 8. Environmental Studies(Compulsary) 9. Bengali (Compulsory) MIL 10. English (Compulsory)
B.Com.		 B.Com. General Subjects. Environmental Studies(Compulsary) Bengali (Compulsory) MIL English (Compulsory)

Chandan Principal & Secretary Ta.

Purash-Ranpur Haridas Nandi Mahavidyalaya, Howrah

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA LIST OF TEACHERS AS ON 31-03-2020

1	Dr. Chandan Kr. Jana	Designation	Department
	Kartick Chandra Bhaumik Dr. Manju Saha Dr. Nanda Kishore Misra Aloka Das Swati Dey Dr. Suvankar Chakraborty Prasanta Saha Ujjaini Samanta Roy Dr. Puspita Sengupta Dr. Jayasri Ray Dr. Avjit Biswas Krishnendu Mukhopadhyay Dr. Tapabrata Bhaduri Dr. Bijon Biswas Saranya Sen Debanjan Seth Manik Paul Shreya Das Uttam Das Subhas Chandra Mondal Rubia Khatun	Principal & Secretary, Associate Professor Associate Professor Associate Professor Associate Professor Associate Professor Assistant Professor	Chemistry Economics Bengali Physics Economics Bengali Commerce Commerce History Geography Bengali Bengali Pol. Science Bengali Mathematics English History Pol. Science Pol. Science Mathematics Bengali

Statement of Approved Non-Teaching Staff as on 31.03.20.

SL	Name	Designation
	Tapas Chatterjee	Skilled Lab. Worker (Physics. Dept.) & Fixation as Accountant awaited.
	Pratap Senapati	Skilled Lab. Worker (Chem. Dept.)
3	Mallick Mondal	Lady Attendant
6	Uday Pachhal	Sweeper
3	Gioresh Mudi	Gund
E.	Sudipta Chakraborty	Librarian
,	Saila Patra	Lab. Attendant(Geography)

Statement of State Aided College Teacher(SACT) as on 31.03.20

Name	Designation	· Department
Arindam sarkar	State Aided College Teacher(SACT)	Geography
Budhaditya Bhattacharya	- Do -	History
Binod Kr. Shaw	- Do -	Commerce
Amitava Ghosh	- Do -	Commerce
Jayatra Mondal	Do-	Geography
Ruma Pal	Do -	Mathematics
Somnath Seth	Do-	History
	Do-	Sanskrit
Suvankar Luha	- Do -	Sanskrit
Mumpy Das	- Do-	Mathematics
Nasim Akhtar Sardar	Do	Physical Education

Cha an XI. Jana Principal & Secretary Purash-Kanow Haridas Nendi

Mahavioyalaya, Howrah

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PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA LIST OF TEACHERS AS ON 31-03-2020

	Name	Designation	Department
1	Dr. Chandan Kr. Jana	Principal & Secretary, Associate Professor	Chemistry
	Kartick Chandra Bhaumik	Associate Professor	Economics
	Dr. Manju Saha	Associate Professor	Bengali
	Dr. Nanda Kishore Misra	Associate Professor	Physics
	Aloka Das	Associate Professor	Economics
	Swati Dey	Assistant Professor	Bengali
	Dr. Suvankar Chakraborty	Associate Professor	Commerce
	Prasanta Saha	Assistant Professor	Commerce
	Ujjami Samanta Roy	Assistant Professor	History
	pr Purpet ± Sengupta	Assistant Professor	Geography
	Dr. Ja yawa Bay	Assistant Professor	Bengali
	Dr. Avust Biswas	Assistant Professor	Bengali
	Kristmendo Mokhopadhyay	Assistant Professor	Poi. Science
	Dr. Tapabrata Bhaduri	Assistant Professor	Bengali
	Dr. Bijon Biswas	Assistant Professor	Mathematics
	Saranya Sen	Assistant Professor	English
	Debanjan Seth	Assistant Professor	English
	Manik Paul	Assistant Professor	History
	Shreya Das	Assistant Professor	Pol. Science
	Uttam Das	Assistant Professor	Pol.Science
	Subhas Chandra Mondal	Assistant Professor	Mathematics
17	lubia Khatun	Assistant Professor	Bengali

Statement of Approved Non-Teaching Staff as on 31.03.20.

51	Name	Designation
1	Tapas Chatterjee	Skilled Lab. Worker (Physics. Dept.) & Fixation as Accountant awaited.
2	Pratap Senapati	Skilled Lab. Worker (Chem. Dept.)
5	Mallick Mondal	Lady Attendant
4	Uday Pachhal	Sweeper
č.	To america to total	- Go #d
	Sudipta Chakraburty	Librarian
7	Saila Patra	Lab. Attendant(Geography)

Statement of State Aided Collego Teacher(SACT) as on 31.03.20

SL Name	Designation	* Department
Arindam sarkar Budhaditya Bhattacharya	State Aided College Teacher(SACT)	Geography History
Binod Kr. Shaw	- Do -	Commerce
Amitava Ghosh	- Do -	Commerce
Jayatra Mondai	Do -	Geography Mathematics
Ruma Pal	Do -	History
Sommath South	Do-	Sanskrit
Surojit Ghosh Suvankar Liha	- Do-	Sanskrit
Mumpy Das	- Do-	Mathematics Physical Education
Nasim Akhtar Sardar	- Do	1

Chandan XI. Jana Principal & Secretary Principal & Secretary Pursh-Kanony Haridas Nandi Mahavidyalaya, Howrah



Nos. of Library Books with College as on 31.03.202	0
Books as on 01.04.2019	22062
Books purchased during the year 2019-20	3076
Books received as Gift during the year 2019-20	01
MRP 2019-20	Nil
UGC Remedial during the year 2019-20	Nil
Total Books as on 31.03.2020	25139



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Principal & Secretary Purath-Kannan Haridas Nandi Mahavidyalaya, Howrah

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SUMMARY

. 03	2 Total No of DH Students
: 161	Total No. of Minority Students
: 126	Total No. of OBC Students
: 06	Total No. of ST Students
: 138	Total No. of SC Students
CODT :	Total Roll Strength
1000	Total Female
	Total Male

Principal & Secretary Purasi-Kampa davidas Nandi Mahavidyainya, Howrah chandan Jr. ganor



PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O.- Kanpur, Dist- Howrah, Pin- 711410 W.B.

List of Approved Non-teaching Staff as on 31.03.2020.

SI. No	Name	Designation
1	Tapas Chatterjee	Skilled Laboratory Worker (Physics), Fixation of appointment as Accountant is awaited.
2	Pratap Senapati	Skilled Laboratory Worker (Chemistry)
3	Mallika Mondal	Lady Attendant
4	Uday Pachhal	Sweeper
5	Ganesh Mudi	Guard
6	Sudipta Chakraborty	Librarian
7	Saila Patra	Laboratory Attendant(Geography)

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Cha Ja. Ja Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah 2

REPORT AND ACCOUNTS OF

Name	4	PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA
Address	4	P.O. : KANPUR, DIST. : HOWRAH. WEST BENGAL - 711 410
For the Year Ended		31 st MARCH, 2021

PAN & ASSOCIATES

CHARTERED ACCOUNTANTS

4RA-3/2, Purbachal Housing Estate, Sector - III, Sait Lake, Kolkata - 700 097
City Office : 16, Abhedananda Road, (32/2, Beadon Street), Kolkata - 700 006
Liason Office : C/o. M/s. S. B. AGENCIES, Mercantile Buildings,
'E' Block, 2nd Floor, 9, Lalbazar Street, Kolkata - 700 001
(033) 2352-0001 / 2248-7310 (O), 2335-8484 (R), 98311 21312 (M)
'E' spmd@vsnl.net / shekharda@vahoo.com





ARA-3/2, Purbachal Housing Estate, Sector - III, Salt Lake, Kolkata - 700 097 (C): 2248-7310 (O) 2335-8484 (R) E-mail : spmd@vsnl.net INDEPENDENT AUDITOR'S REPORT Mobile : 9831121312

To The Members of the Governing Body, Purash Kanpur Haridas Nandi Mahavidyalaya

1. Qualified Opinion

- 1.1. We have audited, in terms of the appointment conferred on us (vide Letter No. PKHNM / SKP / Audit / 2023 / 65A dt. April 19, 2023), the accompanying Financial Statements of the **PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA**, i hereinafter referred to as "the College") P.O. : Kanpur, Dist. : Howrah, West Bengal - 711 410, which comprise of the Balance Sheet as at March 31, 2021, the Income & Expenditure Account and the Receipts & Payment Account for the year then ended, and Notes to the Financial Statements, including a summary of Significant Accounting Policies and other explanatory information, annexed thereto.
- 1.2. In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion Paragraph below, the aforesaid Financial Statements give the information in the manner so required in the aforesaid Appointment Letter issued by your good office and are prepared, in all material respects, in accordance with the terms of the said Appointment Letter (vide Letter No. PKHNM / SKP / Audit / 2023 / 65A dt. April 19, 2023) and give a true and fair view in conformity with the accounting principles generally accepted in India, of the financial position of the College as at 31st March, 2021 and its financial performance for the year ended on that date.

2. Basis for Qualified Opinion

2.1. Fees Collections :

2.1.1. Collections of Fees from the Students are comprised of Fees for several purposes and are getting deposited to the Bank Accounts pertaining to the General Fund without resorting to matching transfers to the corresponding earmarked Funds for which the same are being collected.

As stated under Note No. 4.5. in Schedule – "31" to the Financial Statements, the Registration Fees collected from Students are clubbed with the total amount of Fees collected from the Students during the year and shown under the Head "Collection of Fees from Students" in the Receipt and Payment A/c. as well as in the Income & Expenditure Account.

1.2.1. Owing to such non-transfers to the earmarked Funds, the related expenditures pertaining to those earmarked Funds are being incurred from the General Fund without the requisite Inter-Fund adjustments. We understand that, there might have been instances of such non-adjustments and/or non-reconciliation of Inter-Fund transactions in earlier years too. Consequently, several such Funds are reflecting Opening as well as Closing balances, which are not getting represented in parallel with the corresponding balances lying in the respective Savings Bank and / or Fixed Deposits. The details are tabulated below :

SI.	Name of the Fund	Fund's Opening Balance as on	Correspondi Deposit Bala			Fund's Closing	Correspondie Deposit Bala		
No.		01.04.2020	Savings Deposit	Fixed Deposit	TOTAL	Balance as on 31.03.2021	Savings Deposit	Fixed Deposit	TOTAL
1)	Development Fund	44,570.00	13,570.00		13,570.00	44,943.00	13,943.00	veposit	
2)	Electricity Fund	70,802.00	70,727.00		70,727.00	72,816.00	and the second sec		13,943.00
3)	Library Fund	2,35,827.00	12 000 00				72,741.00		72,741.00
		the second s	33,009.00		33,009.00	2,36,767.00	33,949.00		33,949.00
4)	Laboratory Deposit Fund	63,294.00	65,598.00	10 M L	65,598.00	65.094.00	67,398.00	142	
5)	Session Charges Fund	29,903.00	4,028.00		4.038.00				67, 198 00
		22/303/00	4,040,00	0.50	4,028.00	30.018.00	4,143.00	245	4144:00

1.2.2. Albeit, Note No.2.2.2. in said Schedule – "31" indicates that the Accrued Interest income from bank deposits are considered by using the effective interest method and as certified by the concerned bankers at the year end, yet, no such information/certification regarding Interest accrued as on 31.03.2021 on the relevant Term Deposits including the Deposit of Rs.71,642/* of the Reserve Fund in Kuber Yojana Deposit Scheme (No. 00020300096241), held with UCO Bank, India Exchange Place Branch could be placed for our verification.

City Office : 32/2, Beadon Street, Kolkata - 700 006 Liason Office : C/o, S. B. Agencies, Mercantile Bldgs, 'E' Block, 2nd Fl., 9, Lalbazar Street, Ballor - 700 001

Continuation Sheet

. Our opinion is not modified in respect of matters deliberated under the preceding sub-Clauses of Clause 6, above,

Other Matters

- Pursuant to the incessant spreading of Covid-19 virus across India, the Government of India announced a 21-day Lockdown on March 24, 2020, which got further extended till June 30, 2020 across the country. Depending upon the intensity of the severity and lethality of the disease, the strictures kept on continuing with varied degree and extent throughout the country. These preventive and restrictive measures got further supplemented by separate guidelines issued by the Government of West Bengal for the State resulting in a series of days when there had been complete Lockdown in the State on staggered basis. The Lockdown in the State kept on extending till late September, 2020, especially in numerous containment zones in the worst-affected areas of Kolkata as well as in the distincts. This has resulted in restrictions on the physical movements of the designated personnel of the College in executing the routine administrative and accounting functions as well as our visits to its location to some extent.
- The Management has considered the consequences of COVID-19 and other events and conditions, and it has determined that they do not create a material uncertainty that casts significant doubt upon the College's ability to continue as a going concern.
- 3 As the impacts of the Covid-19 outbreak continue to evolve, including regulatory restrictions/conditions, capturing events that relate specifically to conditions that existed at the date of the Financial Statements or after the date of the Financial Statements, we have considered all subsequent events and transactions to substantiate our conclusions on the appropriateness of Management's assessment of the Covid-19 impact.
- Our audit opinion is not modified in respect of the above.

8. Other Reporting Responsibilities

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid Financial Statements and have found them to be satisfactory;
- 2. In our opinion, except for the effect of the matters stated in the Basis for Qualified Opinion paragraph above, proper books of account as required by law relating to the preparation of the aforesaid Financial Statements have been kept by the College so far as it appears from our examination of those books ;
- .3. On the basis of our examination of these books of account and according to the best of information and explanations given to us by the Management, the College is not carrying on any activity in the nature of commercial, industrial or business and accordingly, the Accounting Standards are not mandatory and have been followed to the extent practicable and/or relevant. In our opinion, the aforesaid Financial Statements comply with the Accounting Standards to the extent applicable and adopted by the College;
- i.4. The Financial Statements dealt with by this Report, read in conjunction with the Significant Accounting Policies, are in agreement with the relevant books of account maintained for the purpose of preparation of the Financial Statements;
- 8.5. No property or funds of the College were applied for any objects / purpose other than its own objects / purpose ; In conclusion, we convey our cordial thanks to the Principal, Management Board and all Teaching & Non-teaching Staff, particularly the Accountant of the College for their sincere help and active cooperation for smooth conduct and completion of the Audit especially under the prevailing pandemic situation.

Dated : Kolkata

The 4th June, 2023

For Pan & Associate; Chartered Accountant [Firm Regn. No.: 322655E]

Shekbar Kumar Pan (Proprietor)

Membership No. 053883 UDIN : 23053883BGZUAL3363



- 3/2. PURBACHAL HOUSING ESTATE, SECTOR - III, SALT LAKE, KOLKATA - 700 097 7 . (033) 2352 0001 (O), (033) 2335 8484 (R) QLK & SpanSigmail.com LIASON OFFICE : CI6. S. B. AGENCIES, MERCANTILE BLDGS. 'E' BLOCK, 2ND FL., 9, LALBAZAR STREET, KOLKATA - 700 001 CITY OFFICE : 32/2, BEADON STREET (16, ABHEDANANDA ROAD), KOLKATA - 700 006

- 5 -

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA, P.O. - KANPUR, DIST. - HOWRAH, WEST BENGAL - 711 410

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Sch.	Rs.	p.	Rs.	p.	ASSETS	Sch.	Rs.	p.	Rs.	p.
Capital Account						Fixed Assets :	18		11035	11,386.5	- 15 a c
General Lord (Belonce as per Last Account)		- 25°C	7,941.24							**,580,3	Per OU
Add - Excent of mome over Expenditures, Lt - Surplus		10.00	1,738-02			Investments -					
Add - Adoutment of excess dependation charged in last year		4;	2,775.00			- In Fixed Deposits with GCO Bank, Par Radhanagar Branch	19	1.363	.641.09		
				10,031,	454.76	 Interest accrued on above pertaining to Student Aid Fund 	1.62		1.01.00		
RESERVES & SURPLUS									375.00		
Capita Reserve						 Loans from Provident Fund Recoverative 	100	2443		3,259,2	215.09
A, and sum-start Grant under the Scheme of RUSA	13A	10,121	,277.00			 Provident Fund Investments 	20		.000.000		
8. Grant From Higher Education Depth., Govt. of West Bengal for							21	39,442	.845.71		
construction of the Boundary Wall of the College premises	130	4,673	3,670.00			Current Assets, Loans & Advances :				40,433,	845.71
			-	14,794,	947.00	A. Current Assets -					
Other Funds				0.6550	870(24)	the sector posets -					
- B.K. Dry Secto Fund	1	23	3,551.50			Cash and Bank Balances					
Caper Yord	2		9,867.00			B. Loans & Advances -	22			5,154,1	864.07
- Development Fund	3	4	4,943.00			 Security Deposit for Electricity (W85EB) 					
Betricty func	4	7	2,816.00			Tultion Feet Receivable to J		3	,560.00		
 Library Fund 	5	23	6,767.00			Tuition Fees Receivable / Belance as per Last Account / Advances against Remunerations		50	1.620.00		
- Prof. M. Das Excursign Fund	6	135	9,526.00			- Advances for Expenses	23	2	1,250.00		
Caliboratory Deposit Fund	7	6	5,094.00			Advances for Expenses	24	180	0.980.00		
Statert Actions	8	14	1,303.49			- Advance for NSS (Balance as per Lass Account)			1.000 00		
< Provident Fund	9		3,845.71			- Advance for UGC Building (Balance as per last Account)			5.000 00		
- Setsion Charge Fund	10		0,018.00			resoval Advances	25		4,526.00		
- Reserve Fund	11		3,016.00			- Salary Advances to State-aided College Teachers	26				
 MPLAC Fund 	17		2,111.26			(Balance as per Last Account)	10	3	5,500.00		
		-	4,111.69			- Group Ins. Premia Recoverable from Staff					
Correct Liabilities				41,292	\$58.96	- Poor Fund / Overdrawn Belance as any Last Account L	27		1.000.00		
A. Unutilised Grants-in-Aid						- Prepaid Expenses -		25	5,060.00		
114 Activitie Grant under RUSA Scheme	14					- Inflibings					
University Grants Commosion (USC) Grants			7,463.00			- Cabel Network Expenses		3	5,900.00		
YAY & AIDWATCH	15	7	5,433.15						793.00		
Virtual Class Grant (DPI, Govt. of WB)	16		130.00							100	189.00
Contraction and a subscription of the		-	124.00			Disbursements aut at the				+00,	107.00
E. Sundry Liabilities		18	3,150.15			Disbursements out of infrastructure Grant under RUSA :	28			6,673,9	
	17		4.655.00							9,673,3	1/4.00
		-	100100								
					,809.15						
Dated KOLKATA				67,297,	069.87					-	
The 4th June 2023					-					100000000	A SOLAR ST

The 4th June, 2023

Chandan R. Jana Principal & Secretary

Principal & Secretary Purash-Kanpur Haridas Nandi Mahanidyalaya, Howrah

acess of income over Expenditures, i.e., Surplus

1,120,738 02



PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O-KANPUR, DIST .- HOWRAH, WEST BENGAL - 711 410

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	p.	Rs.	p.	INCOME	Rs.	0	Rs.	p.
Salaries & Allowances to Staff -						R.3.	P.		
- Teaching Staff (TS)	33,028,	208.00			Collection of Fees from Students -	2020			
- Non-Teaching Staff (NTS)	2,400,	052.00			 College Fees including Registration I 	lees		3,320	1,195.33
Part Time Allowances (NTS)	247.	500.00			Baralas da esta a construction de la construcción d	22.20			
- Part Time & Contractual Teachers	405.	940.00			Receipts from Calcutta University (- C.U Zonal Centre Fees	çu) -			
- Adhee Benus	33,	600.00			 C.O.Zonal Centre Fees 			18	8,090.00
Leave Encashment (NTS)		330.00			Grants in Ald				
- State-aided College Teachers	3,920,	278.00			Grants-in-Aid -				
			40,460.5	00800	- Pay & Allowances -	-			
			C. A.	700.QQ	- For Current & Arrear Salary	35,428,			
Computer Running & Maintenance Exp	enses		26.0	53.00	- For Adhoc Bonus		600.00		
Electricity Charges			1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		 For Leave Encashment (TS) 	425,	330.00		
Printing & Stationery			10.00	781.00		35,887,	190.00		
nternet. Website & Cable Network Exp				801.00	 Part Time & Contractual Teachers 	405,9	940.00		
College Examination Expenses	enses			05.00	 For State-aided College Teachers 				
Repairs & Maintenance Expenses -			22,9	958.00	(SACT) including Arrear Salaries	3,920,	278.00		
- For Buildings								40,213	408.00
- For Xerox Machine		575.00							
For Library For Rodio Frequency	20.00	195.00			Interests on Savings Deposits from	Banks -			
Identification purpose]	26,3	303.00			- General Fund -				
increased purpose (48,4	73.00	- UCO Bank A/c. No. 000380	37,	123.00		
egal Fees & Expenses					- UCO Bank A/c. No. 012624	3	535.00		
ervice Charges (HRMS Work)			14,0	25.00	- PBGB A/c. No. 002124	1,0	076.00		
			24,5	00.00		-		38	834.00
ntertainment & Refreshment Expense	5		5,2	70.00					
ravelling Allowances alcutta University Fees -			31,0	83.00					
Deposit of 50% Tuition Fees Sports Fees	102,1	53.00							
sports Fees	48,9	00.00							
			151,0	53.00					
taff & Student Welfare Expenses -									
As per Schedule - 29, attached)			13,2	00.00					
fiscellaneous Other Expenses -									
As per Schedule - 30, attached)			2022035	40000028-08					
so per seneosie so, ontoeneo j			89,3	68.31					
spenditures from College Fund -									
For Ex-Gratia to Non-teaching Staff			10.0	00.00					
			10,0	00.00					
udit Fees			12,60	54.00					
epreciation on Fixed Assets			1,350,64	47.00					
cess of Income over Expenditures,	.e., Surplu	IS	1,170,7	8.02					
			43 500					-	
			43,598,52	.7.33				43,598	,527.33
ated : KOLKATA					Signed in terms of our repo	rt oloung	2	-	
e <u>4th June, 2023</u>					For Pap & Arro		date.		
					FOR Pan & Area	aller /			

chandan K. Jane

Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

CUREMINITURE

n -

For Pan & Associates

Chartered Accountants [Fire Regn. No. : 322655E]

Shekhar Kumar Pan [Proprietor] Membership No. 053883 UDIN : 230538838GZUAL8363

ASSO

CHARTERED ACCOUNTANTS

FOLKAT

PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA P.O. - KANPUR, DIST.- HOWRAH, WEST BENGAL - 711 410

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YE	AR ENDED 31ST MARCH, 2021
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RECEIPTS	Rs.	p.	Rs.	p.	PAYMENTS	Rs.	p.	Rs.	p.
Opening Balances -					Salaries & Allowances to Stall -				
Cash & Bank Balances - / As per Sch	hedule - 22, e	attached	1		- Part Time Allowances to Non-Teach	ing Staff		247,	500.00
- Cash in-hand	4,8	170.00			Electricity Charges			68,	781.00
 Cash-at-Bank 	3,109,4	88.05			Computer Running & Maintenance Exp	enses		26,	653.00
			3,114,35	\$8.05	Printing & Stationery			30,	801.00
Grants-in-Aid -					Internet, Website & Cable Network Exp	enses		67,	405.00
- UGC Grant for Substitute Teachers			127,65	4.00	College Examination Expenses			22.	958.00
					Repairs & Maintenance Expenses -				
Collection of Fees from Students -					- For Buildings	6,6	75.00		
 College Fees including Registration i 	Fees		3,328,19	5.33	 For Xerox Machine 	12,45	95.00		
					- For Library (For Rodio Frequency	26,30	3.00		
Calcutta University (CU) Fees -					Identification purpose]			45,4	73.00
 C.U Zonal Centre Fees 			18,09	0.00	Legal Fees & Expenses			14,0	25.00
					Service Charges (HRMS Work)			24,5	00.00
Interests on Savings Deposits from	Banks -				Entertainment & Refreshment Expenses			5,2	70.00
- General Fund -					Travelling Allowances			31,0	83.00
- UCO Bank A/c. No. 000380	37,12	3.00			Calcutta University Fees -				
- UCO Bank A/c. No. 012624	63	5.00			- Deposit of 50% Tuition Fees	102,15	3.00		
P8G8 A/c. No. 002124	1,07	5.00			- Sports Fees	48,90	0.00		
- B. K. Dey Sports Fund (UCO)	30	3.00						151,0	53.00
- Development Fund (UCO)	373	8.00			Staff & Student Welfare Expenses -				
- Library Fund (PBGB)	940	0.00			(As per Schedule - 29, attached)			13,20	00.00
- Laboratory Deposit Fund (UCO)	1,800	00.0							
- Student Aid Fund (UCO)	2,263	.00			Miscellaneous Other Expenses -				
Session Charge Fund (PBGB)	115	.00			(As per Schedule - 30, attached)			89,36	8.31
Electricity Fund (PBGB)	2,014	.00							
Copier Fund (PBGB)	273	.00			Expenditures from College Fund -				
Prof. M. Das' Excursion Fund	3,587	00			- For Ex-Gratia to Non-teaching Stall			10.00	0.00
RUSA Project Grant (UCD)	2,985	00							
UGC Grant Fund (Canara Bank)	3,852	00			Disbursements of Grants -				
UGC Grant Fund (State Bank of India)	58	00			- Rashtriya Ucchatara Siksha Abhiyan (RUSA)			
MPLAD Fund					- For Additions to Fixed Assets				
- SBI A/c. No. 709559	20	00			- Laboratory Equipment				
- SBI A/c. No. 36308461832	341.0	00			(As per Schedules - 14 and 18)			23.54	1.00
	-	-	57,758.0	0				Acces	
terests on Fixed Deposits of Funds -			101818710		Refundable Deposits under RUSA Proj	ect -			
leceived & Credited to Bank Accounts					Earnest Money Deposits	26,298	nn.		
B. K. Dev Sports Fund (UCO)	748.0	0			Security Deposits	118,400.			
Students' Aid Fund (UCO)					· second peposits	110,400,	00		
students Ald (und (uco))	2,168.0	-	2.017.00					144,698	00.
			2,916.00		Payments of various Advances to Staff				
unds / Adjustments from the Staff -					- For Advances against Remunerations	10,000.0			
or Festival Advances	30,000.00				For Advances for Expenses	6,500.0			
r Advances for Expenses	27,500.00				For Festival Advances	30,000.0			
r Advances against Remunerations	120,000.00	,			For Salary Advances to SACT Members	132,400.0	0		
r Salary Advances to SACT Member:	180,000.00	2						178,900	00
			357,500.00	<u>P</u>	repaid Expenses -				
				5	Information & Library Network Centre	5,900.0	0		
indable Deposits under Boundary W	all Project	2		3	Cable Network Expenses	793.0	0		
urity Deposit (Achinta Sen)			413,160.00					6,693.	

Carried Over :

Chandan K. Jana

Principal & Secretary Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah

7,419,671.38

Corried Over :

1,201,902.31





RECEIPTS AND	S ACCO	ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021						NT'D.		
RECEIPTS	Rs.	p.	Rs.	p.	PAYMENTS	Rs.	p.	Rs.	p.	
Brought Forw	rord :		7.41	9,671.38	Brought Forward	1		1,201	,902.31	
Group Ins. Premia Recoverable	from Staff -				Additions to Fixed Assets -					
(As per Schedule - 27, attached)				8,280.00	- <u>Under RUSA Project</u> - (Shown under "Disbursements of Grants" in pre-pa		3,541.00			
Disbursements of Grants -					- From General Fund -					
- Rashtriya Ucchatara Siksha Abhiy	an (RUSA)				- Computer Software for Library			86	5,610.00	
Refund of Advance to Howrah Zilla Parishad			2	3,705.00	(As per Schedule - 18, attached)				3	
					Investments in Fixed Deposits -					
					- With UCO Bank, Par Radhanagar Bra	anch				
					- FDR No. 05720310100776			1,000	0,000.00	
					Group Ins. Premia Recoverable from	Staff -		1	8,280.00	
					(As per Schedule - 27, attached)					
					Closing Balances :					
					Cash & Bank Balances - (As per Sched	ule - 22,	attached)			
					Cath in hand		812.00			

- Cash-in-hand 812.00 - Cash-at-Bank 5,154.052.07

5,154,864.07

7,451,656.38



Chandan XI. Jana Principal & Secretary

7,451,656.38

Principal & Secretary Purash-Kanpur Haridas Nandi Mehavidyalaya, Howrah

SCHEDULE - "M": SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

Organisation Status :

Established in 1966, PURASH-KANPUR HARIDAS NANDI MAHAVIDYALAYA is one of the oldest rural general Degree Criteges in the district of Howrah. West Bengal, affiliated to the University of Calculta. Long cherished dream of Late Haridas Handi for prosiding higher education to the youths of the locality was materialized under the benevolent leadership of his able son Dr. Intendra Nahl with the whole hearted participation, help and cooperation of some dedicated souls and fine minds of the locality to offer college education to the youths of the locality for developing the local community and building the nation by transforming human population into enlightened human resources. With the emerging skills, technologies and new borizons of professional avenues, this institution is ever ready expanding the number of courses and programmes to enable its students to cope up with the challenge of the time.

Significant Accounting Policies :

This note provides a list of the Significant Accounting Policies adopted in the preparation of this Financial Statements of PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA (hereinafter referred to as "the College").

Bash of Preparation of Financial Statements -

The Financial Statements have been prepared in accordance with the Generally Accepted Accounting Principles in India Indian GAAP Lincluding the prescribed Accounting Standards, Guidance Notes and other pronouncements of the Institute of Chartered Accountants of India (ICAL);

Accounting Standards issued by ICAI apply in respect of any enterprise (whether organised in corporate, co-operative or other forms i engaged in commercial, industrial or business activities, irrespective of whether it is profit oriented or it is established for charitable or religious purposes. Accounting Standards will not, however, apply to enterprises only carrying on the activities, which are not of commercial, industrial or business nature. In other words, exclusion of an enterprise from the applicability of the Accounting Standards would be permissible only if no part of the activity of such enterprise is commercial, industrial or business in nature ;

The College is not carrying on any activity in the nature of commercial, industrial or business in the sense that. Funds sanctioned and released by the Department of Higher Education, Govt, of West Bengal towards financial assistance to the College in line with other Govt, aided Colleges and Institutions are specifically earmarked for which those are granted, thereby rendering the College to provide only an intermediary service, which is basically non-commercial in nature, and virtually doesn't generate any revenue to the College to that effect. Accordingly, the Accounting Standards have not been considered as mandatory and have been followed to the extent practicable and / or relevant ;

The Financial Statements have been prepared and presented in accordance with the historical cost convention under Cash-basis of accounting except stated otherwise and as a going concern. The accounting policies adopted in the preparation of the Financial Statements are consistently being followed by the College and except for the change, if any, in the Accounting Policies that are stated in the form of a Note to the Financial Statements, are consistent with those applied in the previous year ;

The Financial Statements are presented in Indian Rupees.

Revenue recognition -

Turbon and other Fees relating to current academic session are recognised on receipt.

interest income from bank deposits is accrued using the effective interest method and as certified by the concerned bankers at the year-end in the relevant cases.

Use of Estimates -

The preparation of the Financial Statements in conformity with the Indian GAAP requires the Management to make judgements, estimates and assumptions that affect the reported amounts of assets and liabilities, including contingent liabilities, if any, on the date of the Financial Statements and the reported amounts of revenue and expenses during the reporting period. Based on the Management's best knowledge of current events and actions, the Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Future results could differ due to uncertainty about these assumptions and estimates and the difference between actual results and estimates are recognized in the period in which the results are known / materialize.

COVID - 19

In March, 2020, the World Health Organisation has declared Covid-19 to be a pandemic. The actual impact of this pandemic may possibly be different than what have been envisaged as it has turned out to be a global phenomenon including India. The College's Management, on the basis of an initial assessment made on its impact, believes that the impact of this outbreak on the activities and financial position of the College will not be significant. The Management has decided that the College will continue to closely monitor any material change that might affect the future economic conditions and does not see any risks in the College's ability to continue as a going concern and meeting its habilities as and when they fall due.

Fixed Assets -

All Tangible Assets are stated at their respective Written Down Values. However, due to non-availability of relevant records, the corresponding original costs of acquisitions and accumulated depreciation thereon could not be updated and hence, are not disclosed.

Principal & Secretary

Purash-Kanpur Haridas Nandi Mehavidyalaya, Howrah



Addition to Tangible Assets are stated at cost of acquisitions, which includes direct expenditures incurred for acquisition or construction and/or installation of the assets and the share of indirect expenses comprised of attributable other costs including financial cost. Direct costs are capitalised until Fixed Assets are ready for use ;

3 Subsequent expenditure related to an item of Fixed Assets is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day to day repairs and maintenance expenditures and cost of replacing parts, are charged to the income & Expenditure Account for the period during which such expenses are incurred.

Depreciation -

Generally, Depreciation on Fixed Assets other than Land is charged under the "Written Down Value" method at the rates tabulated below :

51. No.	Particulars of Assets	Rate of Depretiation (%)
(1)	Building	6
23	Boundary Wall	10
3.5	Computer & Accessones	40
4)	Computer Software	40
51	Xerox Machine	40
6)	Electrical Installations & Fittings	20
7)	Water Cooler	20
81	Audio-visual Equipment	20
91	Safety Measure Equipment (Water Filter-cum Punifier)	20
101	Furniture & Fixtures	18.1
\$1)	Library Books	20
12)	Equipment for Library	15
13)	Generator	20
14)	Tube Well	20
151	Laboratory Equipment	13.91
161	Gymnasium & Drinking Water	10

7. Designated Funds -

These represent unrestricted Funds which have been set aside by the Management by suitable and judicious allocation of available of Funds that are either considered to be not immediately required for expenditure or have been received towards some specific purposes.

8. Investments of Designated Funds -

The available investible Funds are invested in Term Deposits with banks, leaving the balances in the corresponding Savings Bank Accounts till further investments are made. Earnings on these investments are accounted for on cash basis and are added to the respective Funds and not treated as income of the College.

investments are in the nature of Long-term investments and are carried at their costs.

9. Employee Benefits -

1.1 Short Term Employee Benefit is recognized as expense in the Income & Expenditure Account of the year in which related service is rendered.

9.2. Post employment and other Long Term Employee Benefits are being treated in the following manner :

2.1. Gratuity - In view of the fact that, Gratuities and Pensions are being paid to the eligible retiring employees directly by the Government of West Bengal, provisions towards liabilities for the same are not being made in the accounts.

12.2. Leave Encashment on cessation of Service - The quanta of dues towards Leave Encashment, payable to the eligible staff members are being settled through the Department of Higher Education, Govt. of West Bengal on cessation of respective services. Further, expenditure towards Leave Encashment Salary is allowable only on actual payment basis under the income Tax Act, 1961. Accordingly, the College Authority considers that, acknowledging the liability for terminal salary for Leave Encashment and creating a suitable resultant provision for the same, would be redundant. Thus, no liability towards the same is being provided for in the accounts.

Accordingly, in consideration of above deliberations, no liability towards Leave Encashment Salary in respect of a Non-Teaching Staff, who got retired in last year, was provided for in last year's accounts and the corresponding payment of Rs.4,25.330/= made during the year has been accounted for accordingly.

2.3. All the employees (both academic and non-academic) of the College have been privileged with the General Provident Fund facilities and hence, no provision towards Provident Fund dues has been made in the current year.

2.10. Provisions, Contingent Liabilities and Contingent Assets -

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that, there will be an outflow of resources to settle a reliably estimable obligation. Contingent liabilities are not recognised but are disclosed by way of Notes. Contingent assets are neither recognized nor disclosed in the Financial Statements. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance Sheet date.

Principal & Secretary

Purash-Kanpur Haridas Nandi Mahavidyalaya, Howrah



3. Grants-in-Aid :

- Grants of the nature of contributions towards capital expenditures are being credited to the Capital Reserve or respective Funds / Project, as the cases may be.
- 12 Grants for meeting revenue expenditures are treated as income of the year for which they are realized, except that they are realized. Grant treated as accrued income where sanctions have been issued either before the last day of the year or for the year will be treated as accrued income where sanctions have been issued either before the last day of the year or for the year and there is reasonable certainty of collection and realization.

4. Notes to the Accounts :

4. Ouring the second phase of Rashtriya Ucchatar Shiksha Abhiyan (RUSA), the Scheme on Colleges with Potential for Excellence, administered by UGC has now been subsumed under RUSA 2.0, as Enhancing Quality and Excellence in select Autonomous Colleges.

One of the satient objectives of RUSA envisages identification and filling up critical infrastructure gaps in higher education by augmenting and supporting the efforts of the State Governments. Component 9 thereof, which pertains to intrastructure Grants to Universities and Colleges, addresses this objective, where funds are sanctioned for upgrading the esisting infrastructure by way of new construction, renovation or purchase of equipment.

Aprophs to above, the College, on the basis of its Institutional Development Plan prepared for all components with tinancial proposals on parameters that capture its need-based requirements and as duly approved and integrated with the State's Higher Education Plan, has received a Grant of Rs. 1 Crore through the State Government in the year before last.

- The details of the related disbursements out of said Grant under RUSA Scheme along with the Refund of unutilised portions 121 thereof, if any, are disclosed under suitable captions in Schedule - "28" to the Financial Statements, Simultaneously, the particulars of additions in various forms of Fixed Assets, procured out of said Grant have been tabulated in the relevant column of Schedule "18" to the Financial Statements against the concerned items of Fixed Assets. However, owing to subsequent detection of erroneous inclusion of "Equipment for Library" amounting to Rs. 8,55,500/= under "Library Books" vide payment through PFMS. Advice No. C041906218282 dt. 25.04.2019 against Bill No. GW/1819-1298 dt. 23.03.2019 to Stallion Systems & Solutions Pvt. Ltd.) in last year, necessary rectifications and resultant adjustments have been carried out as detailed in said Schedule - "18" as well as in the General Fund during the year under report.
- 2. The unspent / unutilised balance of Rs. 23,705/= out of the Advances given to the Howrah Zilla Parishad in the year before last in terms with the Detailed Project Reports prepared for the procurements of permanent and semi-permanent Assets has been received during the current reporting period. Owing to the prevalent impediments under the prevailing Covid -19 pandemic situation, the requisite paraphernalia as regards capitalization of the related expenditures could not be carried out during this period and would be undertaken in the ensuing Financial Year. Accordingly, the same is suitably disclosed under the Head "Disbursements out of Infrastructure Grant under RUSA" in Schedule - "28" to the Financial Statements.
- 13. The unutilised portions of the said RUSA Grants have simultaneously been detailed and placed in the form of Schedule "14" to the Financial Statements.
- 4.2. As stated in earlier years, Rs. 846/=, being a portion of the unspent balance of University Grants Commission (UGC) Grants represents Grants under UGC - XIth Plan for M.R.P in Humanities & Social Science, forms part of the Opening Balance of the unutilised portion of said Grants as on 01.04.2020, amounting to Rs. 33,829.15, which, in essence, represents the corresponding Closing Balance as on 31.03.2020 (Refer Schedule - "15"). The rest of the said Opening Balance comprises of Rs. 28,541.15, being the remainder portion of Grants received towards Salary to Substitution Teachers and the Interests received from Banks holding the concerned Savings Deposits amounting to Rs. 4,442/=.
- 1.1. A Grant of Rs. 47,00,000/= was sanctioned in favour of the College by the College Sponsored Branch of the Higher Education Department (HED), Govt. of West Bengal towards construction of the Boundary Wall of the College premises under Memo No. 937 (Sanc)/EH / P / CS / 6B - 3 / 93 dated 29.01.2019. The permission for utilization of the said Fund till 31.03.2020 has initially been granted by the aforesaid Department under Memo No. 2060 - Edn (CS)/ 10M - 122 / 2019 dated 19.12.2019 and got further extended till 31.03.2021 by means of its Memo No. 254 - Edn (CS)/ HED - 17014 (23) / 1 / 2019 - CS dated 10.02.2021 through requisite drawals from the Deposit Account of Howrah Treasury - II.
- 12 Accordingly, the above Grant Fund has never been under physical possession of the College Authority in the form of deposit credits in any of the College's Bank Accounts and has since been lying with the said Treasury. On the basis of above stated initial sanction, the related construction work of the Boundary Wall has been carried out and completed as per the vetted and sanctioned Plan for the same to the satisfaction of all the members of the Building Committee. However, owing to the prevailing pandemic situation, necessary paraphernalia for processing the relevant Bill of the concerned Contractor towards the construction cost of the Boundary Wall and releasing the resultant claim could not be carried out till November, 2020, and hence, the above-stated extension.
- 3.3. In view of above, Security Deposit @ 10% of the Taxable Value of the construction cost of the Boundary Wall has been obtained from said Contractor in February'2021 and the related transactions towards settlement of his claims have taken place in March'2021 through said Deposit Account of Howrah Treasury - II. The related disbursements out of said Grant have been capitalized under the Head "Boundary Walt" and are disclosed in the relevant Column of Schedule "18" to the Financial Statements with equivalent credit to Capital Reserve for Grant received from HED, Govt. of West Bengal for above-stated purpose.

Principal & Secretary Purash-Kanpur Haridas Nandi

Mahavidyalaya, Howrah



As per the extant norms, the individual employee wise shares of net amount of Salaries & Allowances after deductions of respective shares of Provident Fund contributions, Profession Tax and Income Tax, are getting directly transferred and deposited to the corresponding individual Bank Accounts of the related staff. Thus, owing to the virtual absence of any scopes, other for receipts of the Govt.'s Pay & Allowance Grants or carrying out necessary deductions towards the above stated heads or making disbursements thereof, the College has developed the normal practice of not depicting the related transactions through the Receipt and Payment Account, but is disclosing the same through the income & Expenditure Account. Net is disclosing the same through the income & Expenditure Account.

A seconted in last year, pending receipts of the corresponding Grants, a sum totaling Rs.53,1007- were disbursed towards selanes to State-aided College Teachers (SACTs) out of College Fund in that year. Similar payments totaling Rs.1,32,4007- see also been made during the current reporting period and the same is considered as "Salary Advances to SACTs" without rosting through the year's income & Expenditure Account and the same has been shown per se in the Balance Sheet.

5 Resistration Fees collected from the students are clubbed with the quanta of College Fees and shown under the Head "Collection of Fees from Students" in the Receipt and Payment Account as well as in the Income & Expenditure Account.

L6 Schedules "1" to "31" and Annexure "1" to Schedule Nos. "9", "20" & "21" form an integral part of the Financial Statements.

Dated : Kolkata The <u>4th June</u>, 2023 For Pan & Associates Chartered Accountants [Firm Report No. : 322655E]

Shekhar Kumar Pan [Proprietor] Membership No. 053883 UDIN : 23053883BGZUAL3363



Principal & Secretary Purash-Kenpur Haridas Nandi Mahavidyalaya, Hewrah



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Mahavidyalaya, Howrah

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