



SHAW & CO.

(Chartered Accountants)

158, BELILIOUS ROAD, (Opposite Care & Cure Nursing Home)
HOWRAH - 711 101

Mobile : 8420896262
8910634594

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To
The Director of Public Instruction
Govt. of West Bengal
Education Directorate
College Audit Cell
Bikash Bawan, Salt Lake
Kolkata-700091

UDIN : 20309739AAAAA18019

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE, VILL + P.O. PANCHTHUPL.
DIST: MURSHIDABAD. PIN742161, for the year-2017-18

Sir,

In pursuance of your Memo no. CA/14/2019 Dt.12th June-2019. We have Audited the attached Balance Sheet as at 31st March -2018 and Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date together with the attached Schedules and Annexure thereon of PANCHTHUPI HARIPADA GOURIBALA COLLEGE which are in agreement with Books of Accounts, Vouchers and other relevant documents maintained by the College as produced before us and found the same in accordance therewith. These financial statement are the responsibility of the Management of the College. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our Audit in Accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free from Material miss- Statements. An Audit also includes examination on a Test basis, evidences supporting the amount and disclosures in the Financial statements. An Audit also includes assuring the Accounting Principles used and significant estimates made by the College Authorities responsible for preparation of the Financial Statements, as well as evaluating over-all Financial Statements presentation. We believe that our Audit provides a responsible basis for our opinion. We have obtained all the information and explanations as we were necessary for the purpose of our Audit and in our opinion and subject to our observation in Annexure-A, the said Accounts exhibits a True and Fair view :

- i) In case of the Balance Sheet of the state of affairs of the College as at 31st March- 2018.
- ii) In case of the Income & Expenditure Excess of Expenditure over Income of the College for the year ended 31st March-2018.
- iii) In the case of Receipts & payments Account of the money received and paid by the College Authority during the year ended 31st March-2018.

Place: HOWRAH

Date: 22.01.2020



For SHAW & CO
CHARTERED ACCOUNTANTS
(Firm Reg No-330226 E)

Pinki Shaw
(PINKI SHAW)
PROPRIETOR

Membership no.:309739

PANCHRHUPI HARIPADA GOURIBALA COLLEGE
VILL + P.O.PANCHTHUPI. DIST: MURSHIDABAD. PIN 742161.

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2018

1. ACCOUNTING POLICY:

- a) Fixed Assets of the College have been stated at written down value at the end of the year. Depreciation has been calculated on W.D.V. method. Rate of depreciation has been mentioned in schedule -I of Fixed Assets.
- b) Income has generally been accounted for in the cash basis.
- c) Expenditure has generally been accounted for in cash basis except Audit fee & Salary & Allowances to staff which were been accounted on Accrual basis.

2. The P.F. contribution of the staff of the College is regularly deposited into Kandi Treasury in A/C no. "K"-8336-00-800. But Interest for the year 2017-18 Rs.5,08,215.00 has not been credited by the Treasury due to non availability of allotment from the respective authority during the year but accounted for in the College Account as receivable as on 31.03.2018.

3. Accumulated balance of staff contribution to Provident fund A/C and Interest accrued thereon are shown as liability and corresponding deposit to Treasury in that respect are shown as Investment in the Balance sheet of the College from this year's Account.

4. The College was affiliated by the University of Kalyani vide his letter no. Ms-9(coll)/2000/3-854, Dt-9.11.2000 W.E.F. the session 1999-2000.

5. The College has been included in list of Colleges prepared Under Section 2(f) & 12 (B) of the UGC Act 1956 under the Head Non-Govt. Colleges vide Letter No. F.No. 8-324/2012 (CPP-1/C) dated 26/06/2012. During the Period 2012-2013 no UGC Grant received by the College Authority.

6. During the year 2017-18 the College was run by the Governing Body formed on 14/02/2016 FOR FOUR YEARS.

LIST OF THE STATEMENT AND DETAILS PREPARED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT

1. Receipts & payments accounts, Bank Reconciliation Statement, Income & Expenditure Account, Balance sheet with respective Schedules (Schedule-I,II, III, IV & V AND Schedule -A, B, C, D, E, F,G).
2. Roll Strength of Students of the College indicating no. of enjoying Free studentship (full/ Half).
3. Courses and subject taught in the College.
4. No. of Teaching & Non Teaching staff (Full time, Govt. Approved Part Time, Guest Teacher & Casual Non teaching Staff).
5. Rate of Tuition Fees & other fees.
6. Amount collected from the students on account of Tuition fees and other fees as per Receipts & Payments Account for the year ended-31-03-2018.
7. P.F.Account both approved Teaching & Non Teaching Staff with reference to particulars regarding Name, Op. balance, Incumbents share, Interest credited, Total balance in the P.F.A/c etc.
8. Abstract of Ledger Accounts regarding Grants.
9. Capital cost of the College Assets valuation at the time of Installation /purchase present valuation of College Land & Building certified by the Competent Authority and ownership of the property.
10. List of Separate fund Accounts and their balance including Library Caution Money.
11. Accounts of fixed deposit : NIL
12. Closing stock of each Department and Library: **TOTAL NO OF BOOKS AS PER LIBRARY ACCESSION REGISTER 5482 Pcs.**
13. Fees reconciliation statement showing the No of students : **Enclosed(as per previous Year's Audit Reports).**
14. Leave Vacancy deputation posting against leave vacancy : **NIL**
15. Details of fixed Assets as on **31.03.2018.**
16. Details description of Land & Building.
17. Details of different Sub Accounts i.e, Student union fee, Student Aid fund, social fee, Game fee, Magazine fee.
18. Details of Bank Charges/Collection, Bank Interest, Bank Charges entered in the Ledger Book.

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST:MURSHIDABAD PIN-742161

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
GENERAL FUND			FIXED ASSETS:		12,414,438.24
As per last A/C	118,568.50		As per Schedule - 'I'		
Add: Transferred From:			PROVIDENT FUND INVESTMENT		6,781,900.00
1. Received	46,269.00		(With Treasury)		
	164,837.50		As per schedule - "IV "		
Less Excess of Expenditure over Income	1,091,478.95	(926,641.45)	SECURITY DEPOSIT		10,710.00
			As per Schedule 'II'		
BUILDING CONSTRUCTION FUND :		10,929,498.00	P.F. INTEREST RECEIVABLE		508,215.00
(CAPITAL FUND)			As per schedule- 'V'		
As per Schedule - 'A'			LOAN & ADVANCE :		1,384,209.00
STUDENT UNION FUND :		136,900.00	As per Schedule - ' III '		
As per Schedule - 'B'			CASH & BANK BALANCE :		
GOVT. NON RECURRING GRANT :		1,760,027.00	Cash in hand		761,344.00
As per Schedule - 'C'			(Including Cheque of Pay & Allowance for Mrch-18)		
GRANTS FROM UGC (XII PLAN) :		1,543,822.00	Cash at Bank:		
As per Schedule- "G "			1.UBI- A/C NO. 061801010381	290,204.25	
OTHER FUNDS:		1,169,592.00	2.UBI -A/C NO.061801010397:	186,885.00	
As per Schedule- 'D'			3. UBI - A/C NO.06180500100'	5,572.00	
PROVIDENT FUND:		7,290,115.00	4. UBI- A/C NO.061805001010	352,483.00	
As per Schedule - 'E'			5. UBI- A/C NO.061805001010	62,291.25	
LIABILITY FOR EXPENSES:		2,098,316.00	6. SBI - A/C NO. 117504320	87,038.04	
As per Schedule- 'F'			7. SBI. M.P. LAD 30367058181	-	
			8.UBI BEUP 0618010130165	2,948.00	
			9.PNB-7430000100016200	132,614.74	
			10.PNB-7430000100021406	17,509.79	
			11.PNB-7430000100021415	128,113.29	
			12. SBI - 34959104973	875,152.95	
					2,140,812.31
		24,001,628.55			24,001,628.55

In terms of our separate report of even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents : 20309739AAAAAJ8019

Soma Mulhpadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020



For SHAW & CO.
Chartered Accountants
Firm Reg No-330226E

Pinki shaw

Pinki Shaw
(Proprietor)

Membership no.:309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPL, MURSHIDABAD

Session 2017-18

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
Advertisement	4,451.00	AdmissionFee	27,600.00
Architect fee	5,000.00	Application fee for Admission	92,100.00
Arrear salary & allowance to staff	1,277,773.00	Bank Interest	35,551.00
Audit Certification fee	11,000.00	CollegeExaminationFee	40,925.00
Audit fee	3,500.00	ContingencyFee	59,100.00
Bank Charge	1,586.85	ElectricityFee	29,550.00
Communication Allowance	4,000.00	ExaminationContingencyFee	45,500.00
Computer Maintenance	37,011.00	FacultyImprovementFee	354,600.00
Conveyance Allowance	24,000.00	Govt Grant for arrear Salary	1,277,773.00
Depreciation	960,604.10	Govt. Grant for Pay Packet	7,787,743.00
Electric Bill	31,219.00	IdentityCard	6,820.00
Exp. for College Examination	21,127.00	Miscellaneous	20,844.00
Exp. for E-filing (IT,PT & ST)	3,400.00	StudentEnrollmentFee	19,800.00
Exp. for Seminar (UGC-31)	8,712.00	TuitionFee	271,250.00
Expenses for Library	1,980.00	Excess of Expenditure over Income	1,091,478.95
expenses for S.U. election	6,000.00	(Deficit)	
Garden Maintenance	33,928.00		
Generator Maintenance	9,500.00		
Honorary for Technical Services	12,000.00		
Honorary to Casual NTS	162,280.00		
Honorary to guest Teacher	409,950.00		
Land & revenue	15,850.00		
Newspaper Bill	2,101.00		
Postage & Courier	955.00		
Printing & Stationery	25,507.00		
Repairs & Maintenance	23,510.00		
Salary & Allowance to staff	7,787,743.00		
Telephone Bill	2,647.00		
Travelling & Conveyance	109,875.00		
Tuition fee to W.B. Govt. (50%)	117,025.00		
TuitionFeeDiscount	37,250.00		
Vetting Charges	9,150.00		
	11,160,634.95		11,160,634.95

In terms of our separate report on even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents :20309739AAAAAJ8019

Soma Mulchopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



22.1.2020

For SHAW & CO.
Chartered Accountants
Firm Reg No-330226E

Pinki Shaw
Pinki Shaw
(Proprietor)
Membership no.309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD

Session-2017-18

RECEIPTS

PAYMENTS

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			560880.00	Closing Cash Balance :			761344.00
Opening Bank Balance			3327415.16	Closing Bank Balance :			2140812.31
Direct Income :				Direct Expenses :			
	AdmissionFee	27600.00			Advertisement	4451.00	
	Application fee for	92100.00			Arrear salary & allowance to	1277773.00	
	Bank Interest	35551.00			Bank Charge	1586.85	
	CollegeExaminationFee	44325.00			Communication Allowance	4000.00	
	ContingencyFee	59100.00			Conveyance Allowance	24000.00	
	ElectricityFee	29550.00			Exp. for Seminar (UGC-31)	8712.00	
	ExaminationContingencyF	45500.00			Expenses for Library	1980.00	
	FacultyImprovementFee	354600.00			expenses for S.U. election	6000.00	
	Govt. Grant for arrear	1277773.00			Generator Maintenance	9500.00	
	Govt. Grant for Pay Packet	7787743.00			Honorarium for Technical	12000.00	
	IdentityCard	8865.00			Honorarium to Casual NTS	162280.00	
	Miscellaneous	76090.00			Honorarium to guest	409950.00	
	StudentEnrollmentFee	19800.00			Land & revenue	15850.00	
	TuitionFee	271250.00	10129847.00		Salary & Allowance to staff	7053378.00	
Liability for Expenses					Travelling & Conveyance	109875.00	
	Arrear salary & allowances	18409.00			Tuition fee to W.B. Govt.	117025.00	
	Cess to WB Govt.	4951.00			TuitionFeeDiscount	37250.00	
	General Provident Fund	812000.00		Direct Income :			
	Income Tax	9901.00			CollegeExaminationFee	3400.00	
	Income Tax (TDS)	531900.00			IdentityCard	2045.00	
	Professional Tax	28530.00			Miscellaneous	55246.00	
	Sales Tax	14852.00					60691.00
	Security Deposit	39605.00	1460148.00	Fixed Assets :			
Loan & Advances :					Books	178503.00	
	Advance against salary	80000.00			Building	510063.00	
	UNITVRegnFormFee	4440.00			Computer & accessories	119216.00	
					Digital Camera	31800.00	
					Electrical Equipment	6620.00	
					ELECTRICAL	6615.00	
					Furniture & Fixture	306090.00	
Other Fund :							



Principal
Soma Mukhopadhyay
23.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

BuildingFee	59100.00
BuildingMaintenance	29550.00
CycleShedMaintenance	5910.00
DevelopmentFee	88650.00
Fund for NSS (KU)	49000.00
LibraryFee	47280.00
StudentHealthHome	5910.00
Univ. Centre fee	99090.00
UNIVCasualFee	19500.00
UNIVExaminationFee	106050.00
UNIVLateExamFee	1600.00
UNIVLateRegnFee	150.00
UNIVReExamFee	14100.00
UNIVRegistrationFee	44400.00
UNIVScrutinyFee	2275.00
UNIVSportsFee	22800.00

595365.00

Student Union Fund :

GameFee	17730.00
MagazineFee	23640.00
Nabeenbaran	13380.00
SocialLitandCultureFee	29550.00
StudentAidFund	5910.00
StudentUnionFee	11820.00

102030.00

UGC Grants :

UGC Grant for	544000.00
UGC Grant for MRP	40900.00
UGC Plan Block Grant	136000.00

720900.00

Indirect Expenses :

Plumbing Installation	15191.00
Architect fee	5000.00
Audit Certification fee	11000.00
Computer Maintenance	37011.00
Electric Bill	31219.00
Exp. for College	21127.00
Exp. for E-filling (IT,PT	3400.00
Garden Maintenance	33928.00
Newspaper Bill	2101.00
Postage & Courier	955.00
Printing & Stationery	25507.00
Repairs & Maintenance	23510.00
Repairs to Building	46736.00
Telephone Bill	2647.00
Vetting Charges	9150.00

253291.00

Liability for Expenses :

Arrear salary & allowances	112148.00
Audit fees Payable to	7000.00
Cess to WB Govt.	8432.00
General Provident Fund	612000.00
Grant for Seminar from	30000.00
Income Tax	9901.00
Income Tax (TDS)	541800.00
Professional Tax	30880.00
Salary & allowances to staff	540447.00
Sales Tax	16665.00
Security Deposit	74410.00
Tuition fee to W.B. Govt.	54850.00

2038533.00

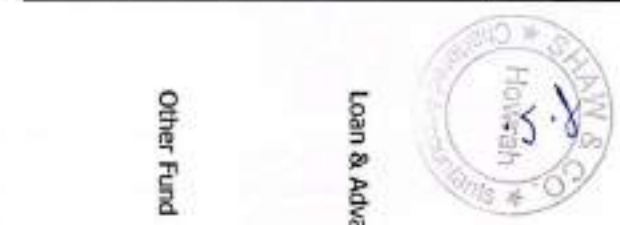
Loan & Advances :

Advance against salary	80000.00
GPF Non refundable Loan	200000.00
UNIVRegnFormFee	4000.00

284000.00

Other Fund :

Fund for NSS (KU)	45000.00
Univ. Centre fee	102858.00
UNIVCasualFee	19850.00
UNIVExaminationFee	125510.00



Soma Mukherjee
Principal
Panchthepi Haripada Gourbela College
Panchthepi, Murshidabad
22.1.2020

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Sess 2017-18

Schedul Bank

ID	Bank Name	Opening Balance	Receive During the	Total	Payment During the	Closing Amount
1	PNB 7430000100016200	308454.09	76578.00	385032.09	252417.35	132614.74
2	PNB 7430000100021406	13017.14	49563.00	62580.14	45070.35	17509.79
3	PNB 7430000100021415	159196.64	228987.00	388183.64	260070.35	128113.29
4	SBI 11750432037	1008552.79	750509.00	1759061.79	1672023.75	87038.04
5	SBI 30367058188	0.00	9000.00	9000.00	9000.00	0.00
6	SBI34959104973	946335.00	939935.00	1886270.00	1011117.05	875152.95
7	UBI 0618010103815	251046.50	318586.00	569632.50	279428.25	290204.25
8	UBI 0618010103978	180069.00	6816.00	186885.00	0.00	186885.00
9	UBI 0618010130165	2957.00	111.00	3068.00	120.00	2948.00
10	UBI 0618050010075	5572.00	0.00	5572.00	0.00	5572.00
11	UBI 0618050010103	369703.00	0.00	369703.00	17220.00	352483.00
12	UBI 0618050010104	82512.00	0.00	82512.00	20220.75	62291.25
Total		3327415.16	2380085.00	5707500.16	3566687.85	2140812.31

Soma Malhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.**

ACCOUNT NO : 11750432037

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2018

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		87038.04
Less :		
1. Bank Charges debited by Bank on 26.10.2017 but not entered in Cash Book	177.00	
2. Bank Charges debited by Bank on 12.03.2018 but not entered in Cash Book	649.00	826.00
BANK BALANCE AS PER PASS BOOK		86212.04

Soma Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI. DIST- MURSHIDABAD**

Details descriptions of Land and buildings (up to 31.03.2018)

- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8551.09 sq. meters.
- 3) Built up area : 1463.98 sq. meters.
- 4) Details of Main building:
 - i) Staff Room , Room no- 1 : Floor area – 7.75 x 6.50 mts.
 - ii) Smart Class Room
Room no- 2 : Floor area – 7.75 x 7.00 mts.
 - iii) Library & Reading Room.
Room no –3: Floor area – 7.75x9.45 mts.
 - iv) Computer Laboratory & IQAC Room
Room no. 4:
Floor area – 7.75 x6.95 mts.
 - v) Varandah Floor area- 13.50 x 2.20 mts.
(Two rooms with varandah and two rooms attach with entrance Hall)
 - vi) Conference hall with both side varandah 1 no.
(Floor area –16.00 x 10.65. area of 2 varandahs
(16 x 1.85 mts. Each)
 - vii) Portico – 1 no. Floor area – 9.45 x 5.00 mts.
 - viii) Office Room
Floor area – 14.85 x 7.75 mts.
(This floor is being used giving temporary partitions walls for office. Accountants section, Staff room and Principal Chamber.
 - ix) Entrance Hall with stairs 1 no. (Floor area 16.55 x 10.25 mts.)
 - x) Toilet, Bathrooms, soak pit, septic tank, Chamber Completed as per prevented plans & Estimate.
 - xi) Class room no. 5 : Floor area – 7.75 x 6.50 mts.
 - xii) Class room no. 6 Floor area – 7.75 x 7.00 mts.
 - xiii) Class room no. 7: Floor area- 7.75 x 9.46 mts.
 - xiv) Class room no- 8 Floor area – 7.75 x 6.95 mts.
Varandah – Floor area ----- 23.75 x 2.20 mts.
 - xv) Class Room -9 & 10 : Floor area – 14.85 x 7.75 mts
(one room divided into two parts)
 - xvi) Cycle shed : 9.00 x 7.60 mts.
 - xvii) Toilet, bathroom and Urinals (for Staff) 9.50 x 4.70 mts
(02 Unit)
 - xviii) Canteen (one): 6.00 x 3.00 mts.

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



xix) Virtual Class room- 01
xx) Class Room - 02
Room No : 11 & 12
(44.60 sq.mts)

with both side varandah
(Floor area -16.00 x 10.65. area of 2 varandahs
(16 x 1.85 mts. Each



First Floor

xxi) Girls Common Room with Toilets 02 Unit 1st Floor)
(Floor area 9.50 x 4.70 mts).

xxii) Principal Chamber -01 Unit.
(23.375 sq mts)

Soma Malchopadhyay
Principal 22-1-2020
Panchthupi Naripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - A

Session : 2017-18

Schedule of : **Building Construction Fund**

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banerjee,MLA)	596833.00	0.00	596833.00	0.00	596833.00
2	BEUP Fund for Construction (P.Rajak. MLA)	998536.00	0.00	998536.00	0.00	998536.00
3	Fund from burwan panchayat samiti (Krishnendu)	500000.00	0.00	500000.00	0.00	500000.00
4	Grant from DPI (For Building Construction)	3800000.00	0.00	3800000.00	0.00	3800000.00
5	Grant from Zilla Parishad for Construction	500000.00	0.00	500000.00	0.00	500000.00
6	MP led fund for Construction(Monoj)	1503396.00	0.00	1503396.00	0.00	1503396.00
7	MPLAD Fund for Construction (Abani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	10929498.00	0.00	10929498.00	0.00	10929498.00

Soma Mukhopadhyay
Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



SCHEDULE - B

Session : 2017-18

Schedule of : Student Union Fund

ID	Ledger Name	Opening Balance	Receive During the	Total	Disbursement During the	Closing Amount
1	GameFee	48170.00	17730.00	65900.00	48190.00	17710.00
2	MagazineFee	77560.00	23640.00	101200.00	77520.00	23680.00
3	Nabeenbaran	27220.00	13380.00	40600.00	27250.00	13350.00
4	SocialLitandCultureFee	96950.00	29550.00	126500.00	97000.00	29500.00
5	Student WelfareFund	0.00	205400.00	205400.00	170440.00	34960.00
6	StudentAidFund	19390.00	5910.00	25300.00	19400.00	5900.00
7	StudentUnionFee	38580.00	11820.00	50400.00	38600.00	11800.00
	Total	307870.00	307430.00	615300.00	478400.00	136900.00

In terms of our separate report on even date

Soma Mukhopadhyay
Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - C

Session : 2017-18

Schedule of Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the	Total	Disbursement During the	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	For Youth Parliament	2000.00	0.00	2000.00	0.00	2000.00
3	Govt. Grant for Online adm. and COSA	199980.00	0.00	199980.00	0.00	199980.00
4	Govt. Grant for Performance Appraisal	1200000.00	0.00	1200000.00	0.00	1200000.00
5	govt. Grant for Sports	25000.00	0.00	25000.00	0.00	25000.00
6	Govt. grant for Teachers Day Observation	-20.00	0.00	-20.00	0.00	-20.00
7	Govt. Grant for Virtual Class Room	298067.00	0.00	298067.00	0.00	298067.00
	Total	1760027.00	0.00	1760027.00	0.00	1760027.00

Sona Mukhopadhyay

Principal 22.9.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE -D

Session : 2017-18

Schedule of Other Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Building Fee	56468.00	59100.00	115568.00	0.00	115568.00
2	Building Maintenance	76950.00	29550.00	106500.00	46736.00	59764.00
3	Cycle Shed Maintenance	19390.00	5910.00	25300.00	0.00	25300.00
4	Development Fee	462180.00	88650.00	550830.00	38933.00	511897.00
5	Fund for NSS (KU)	12220.00	49000.00	61220.00	45000.00	16220.00
6	Grant for Minority	0.00	0.00	0.00	0.00	0.00
7	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
8	Library Fee	150680.00	47280.00	197960.00	7336.00	190624.00
9	Student Health Home	12780.00	5910.00	18690.00	0.00	18690.00
10	Univ. Centre fee	924.00	99090.00	100014.00	102858.00	-2844.00
11	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
12	UNIV Casual Fee	5475.00	19500.00	24975.00	19850.00	5125.00
13	UNIV Examination Fee	19344.00	106050.00	125394.00	125510.00	-116.00
14	UNIV Late Exam Fee	0.00	1600.00	1600.00	1700.00	-100.00
15	UNIV Late Regn Fee	0.00	150.00	150.00	150.00	0.00
16	UNIV Re Exam Fee	1720.00	14100.00	15820.00	12920.00	2900.00
17	UNIV Registration Fee	25031.00	44400.00	69431.00	41100.00	28331.00
18	UNIV Scrutiny Fee	2390.00	2275.00	4665.00	3690.00	975.00
19	UNIV Sports Fee	20857.00	22800.00	43657.00	24304.00	19353.00
	Total	1044314.00	595365.00	1639679.00	470087.00	1169592.00



Sona Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
22.1.2020

In terms of our separate report on even date

**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI, DIST- MURSHIDABAD**

SCHEDULE -E


PIN-742161, WEST-BENGAL.

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH 2018

Sl. No	NAME & DESIGNATION	Opening Balance	Adjust. of actual interest received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the Year	With drawal during the Year	Closing Balance
1	2	3	4	5=(3+4)	6	7	8	9=(5+6+7-8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Dr.Soma Mukhopadhyay Asstt. Prof. in Bengali	2,172,475.45	12,325.15	2,100,150.30	120,000.00	167,399.94	-	2,387,550.24
2	Soma Thakur Asstt. Prof. in philosophy	865,559.81	6,300.17	859,259.64	72,000.00	69,275.36	-	1,000,535.00
3	Arbab Datta Asstt. Prof in History	13,719.64	82.52	13,637.13	-	750.74	-	14,428.04
4	Himadri Sarkar Accountant	185,689.70	1,335.76	184,353.94	60,000.00	16,390.15	-	260,744.25
5	Prasanta Kumar Das Clerk	467,467.99	2,628.42	464,839.57	72,000.00	30,908.20	200,000.00	367,747.77
6	Joydev Ghosh Typist	636,039.59	3,576.56	632,463.03	60,000.00	51,230.57	-	743,693.60
7	Sabrata Saha Peon	273,583.60	1,812.93	271,770.67	48,000.00	22,723.42	-	342,494.09
8	Asanda Gopal Sarder Guard	89,876.47	537.53	89,338.94	-	6,946.05	-	96,285.00
9	Mitu Mondal Asstt. Prof. in Pol. Science	790,651.66	4,396.94	786,254.72	60,000.00	63,187.91	-	909,442.63
10	Mihir Kumar Mandal Asstt. Prof in Bengali	613,560.31	3,445.38	610,114.93	60,000.00	49,493.03	-	719,607.80
11	Arbab Mukherjee Asstt. Prof. in English	359,791.78	2,074.83	357,716.95	60,000.00	29,869.63	-	447,586.58
	TOTAL::	6,408,416.00	38,516.19	6,369,899.82	612,000.00	508,215.00	200,000.00	7,290,115.00

In terms of our separate report on even date

Soma Mukhopadhyay
Principal 22.1.2018
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD

SCHEDULE - F

Session : 2017-18

Schedule of : **Liability for Expenses**

ID	Ledger Name	Opening Balance,	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	93739.00	18409.00	112148.00	112148.00	0.00
2	Audit Fee (guin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	0.00	3500.00	3500.00	0.00	3500.00
4	Audit fees Payable to Mahendra Kumar & Co.	7000.00	0.00	7000.00	7000.00	0.00
5	Cess to WB Govt.	3481.00	4951.00	8432.00	8432.00	0.00
6	General Provident Fund	1160451.00	812000.00	1972451.00	612000.00	1360451.00
7	Grant for Seminar from INTACH	30000.00	0.00	30000.00	30000.00	0.00
8	Income Tax	0.00	9901.00	9901.00	9901.00	0.00
9	Income Tax (TDS)	9900.00	531900.00	541800.00	541800.00	0.00
10	Professional Tax	2350.00	28530.00	30880.00	30880.00	0.00
11	Salary & allowances to staff payable	540447.00	734365.00	1274812.00	540447.00	734365.00
12	Sales Tax	1813.00	14852.00	16665.00	16665.00	0.00
13	Security Deposit	34805.00	39605.00	74410.00	74410.00	0.00
14	Tuition fee to W.B. Govt. (50%) payable	54850.00	0.00	54850.00	54850.00	0.00
	Total	193836.00	2198013.00	4136849.00	2038533.00	2098316.00

In terms of our separate report on even date

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - G

Session : 2017-18

Schedule of : UGC Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	UGC Grant for Development (xii) Plan	1000000.00	544000.00	1544000.00	0.00	1544000.00
2	UGC Grant for IQAC	220985.00	0.00	220985.00	182103.00	38882.00
3	UGC Grant for MRP	0.00	40900.00	40900.00	40900.00	0.00
4	UGC Grant for Seminar	-35500.00	0.00	-35500.00	0.00	-35500.00
5	UGC Plan Block Grant Head-31	0.00	136000.00	136000.00	139560.00	-3560.00
	Total	1185485.00	720900.00	1906385.00	362563.00	1543822.00

In terms of our separate report on evben date

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - I

Session : 2017-18
Schedule of Fixed Assets

ID	Ledger Name	Opening Balance	Receipt During the	Payment During the	Total Amount	Dep. Per. (%)	Dep. Amount	Closing Amount
1	Books (As per accession Register 5482 Pcs.)	285832.65	178503.00		464335.65	10	46433.57	417902.08
2	Building	10081812.60	510063.00		10591875.60	5	529593.78	10062281.82
3	CCTV Installation	90051.50			90051.50	30	27015.45	63036.05
4	Computer & accessories	183602.29	119216.00		302818.29	30	90845.48	211972.81
5	Digital Camera		31800.00		31800.00	30	9540.00	22260.00
6	E-Book Reader	14699.02			14699.02	30	4409.71	10289.31
7	Electrical Equipment	36436.04	6620.00		43056.04	10	4305.60	38750.44
8	ELECTRICAL INSTALLATION	156990.27	6615.00		163605.27	10	16360.52	147244.75
9	Furniture & Fixture	269466.29	306090.00		575556.29	10	57555.63	518000.66
10	Generator Installation	290228.25			290228.25	15	43534.23	246694.02
11	Installation of Lan	32319.00			32319.00	10	3231.90	29087.10
12	Land & Development	257724.00			257724.00	0		257724.00
13	Online Admission soft ware	20837.25			20837.25	30	6251.17	14586.08
14	Plumbing Installation	37780.61	15191.00		52971.61	10	5297.16	47674.45
15	Smart Room	75381.60			75381.60	30	22614.48	52767.12
16	Soft ware Installation	44406.25			44406.25	30	13321.88	31084.37
17	Sound System	9727.81			9727.81	10	972.78	8755.03
18	Sports Equipment	27507.51			27507.51	10	2750.75	24756.76
19	Tubewell	16200.00			16200.00	10	1620.00	14580.00
20	Virtual Class Room	208646.90			208646.90	30	62594.07	146052.83
21	Water Pumps	14709.60			14709.60	10	1470.96	13238.64
22	Water Purifier	30904.90			30904.90	20	6180.98	24723.92
23	website Installation	15680.00			15680.00	30	4704.00	10976.00
	Total	12200944.34	1174098.00	0.00	13375042.34		960604.10	12414438.24



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22.1.2020

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - II

Session : 2017-18

Schedule of : Security Deposit

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Security Deposit with BSNL	1000.00	0.00	1000.00	0.00	1000.00
2	Security deposit with WBSEB	9710.00	0.00	9710.00	0.00	9710.00
	Total	10710.00	0.00	10710.00	0.00	10710.00

Soma Mukhopadhyay

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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE - III

Session : 2017-18

Schedule Loan & Advances

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Advance against Bonus	0.00	0.00	0.00	0.00	0.00
2	Advance against remuneration	0.00	0.00	0.00	0.00	0.00
3	Advance against salary	0.00	80000.00	80000.00	80000.00	0.00
4	GPF Final Payment	60451.00	0.00	60451.00	0.00	60451.00
5	GPF Loan Refundable	0.00	0.00	0.00	0.00	0.00
6	GPF Non refundable Loan	1100000.00	200000.00	1300000.00	0.00	1300000.00
7	Loan to Building Fund (BEUP)	600.00	0.00	600.00	0.00	600.00
8	Loan to Building Fund(MPLAD)	500.00	0.00	500.00	0.00	500.00
9	Postal for Univ. Examination	22763.00	0.00	22763.00	0.00	22763.00
10	Univ. certificate fee	60.00	0.00	60.00	0.00	60.00
11	UNIVRegnFormFee	275.00	4000.00	4275.00	4440.00	-165.00
	Total	1184649.00	284000.00	1468649.00	84440.00	1384209.00

In terms of our separate report on even date

Soma Mukhopadhyay
Principal
22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCCHEDULE - IV

Session : 2017-18

Schedule of : **Investments**

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	PROVIDENT FUND INVESTMENT(With treasury)	5891497.00	1090403.00	6981900.00	200000.00	6781900.00
	Total	5891497.00	1090403.00	6981900.00	200000.00	6781900.00

In terms of our separate rate on even date

Soma Mulchopadhyay
22.1.2020

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE - V

Session : 2017-18

Schedule of : Current Assets

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	PF INTEREST RECEIVABLE	516919.00	508215.00	1025134.00	516919.00	508215.00
	Total	516919.00	508215.00	1025134.00	516919.00	508215.00

In terms of our separate report on even date

Soma Mulchopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF GUEST TEACHER OF THE COLLEGE FOR THE YEAR ENDED 31ST MARCH 2018

SL NO	NAME	SUBJECT/ DEPARTMENT	DATE OF ENGAGEMENT	RATE PAY Rs.	REMARKS
01	SUBIR CHANDA. M.A	ENVIRONMENTAL SCIENCE	20/11/2009	450.00 per day	
02	JAGONMOY GHOSH. M.A.	PHILOSOPHY	16/07/2011		
03	SOFIUR RAHAMAN M.A.	ARABIC	17/11/2017		
04	NIKHIL GHOSH. M.A.	POLITICAL SCIENCE	08/08/2012		
05	BULTI DAS. M.A.	BENGALI	18/08/2012		
06	MANASH MONDAL	SANSKRIT	02/01/2014		
07	HARAPROSAD DEY	PHILOSOPHY	21/08/2014		
08	SUBIR MONDAL	HISTORY	14/12/2015		
09	AVIJIT MONDAL	SANSKRIT	15/12/2015		
10	KANCHAN PAL	PHILOSOPHY	15/12/2015		Resigned on October -2017
11	SURJYA KANTA MISRA	SANSKRIT	10/07/2017		
12	TRIPTI SARKAR	SANSKRIT	12/07/2017		
13	MADHUMITA KUNDU	PHILOSOPHY	04/12/2017		
14	ANUP KUMAR PANJA	POL. SCIENCE	10/07/2017		
15	MANOS PAL	ENGLISH	01/07/2017		

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2018

SL NO	NAME	DESIGNATION	RATE OF PAY	REMARKS
01	ANANTA GHOSH MOULIK	OFFICE ASSTT.	2000.00 P.M.	
02	RAJU MAJHI	OFFICE ATTENDENT & NIGHT GUARD	250.00 PER DAY	
03	GOLAM ODUD SK.	PT. GUARD (DAY)	150.00 PER DAY	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

STATEMENT FOR TEACHING STAFF (Full Time Permanent) AS ON 31st March-2018

SL NO.	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	RATE OF PAY Rs.	GRADE PAY Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	37400-67000	10000	1.07 E/Y
02	SOMA THAKUR M.A.M.PHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	37400-67000	9000	01.07.E/Y
03	DR. MINTU MONDAL M.A.	ASST. PROF. IN POL. SCIENCE	20.09.1974	30.06.2008	15600-39100	7000	01.07 E/Y
04	MIHIR KUMAR MANDAL M.A. M.PHIL	ASSTT. PROF. IN BENGALI	30.12.1972	25.07.2008	15600-39100	7000	01.07 E/Y
05	ARNAB MUKHERJEE M.A. M.PHIL	ASSTT. PROF IN ENGLISH	08.01.1980	01.04.2010	15600-39100	7000	01.07.E/Y
06	REBATI RANJAN OJHA M.A.	ASST. PROF. IN HISTORY	01.04.1982	22.03.2017	15600-39100	6000	01/7 E/Y
07	ARIJIT KUNDU M.A.	ASST. PROF. IN HISTORY	26.10.1999	05.05.2017	15600-39100	6000	01/7 E/Y
08	SHAMPA LAHA M.A.	ASST. PROF IN BENGALI	22.09.1990	08.05.2017	15600-39100	6000	01/7 E/Y

STATEMENT OF NON TEACHING STAFF (Full Time Permanent) As On 31st March-2018

SL NO.	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	RATE OF PAY Rs.	GRADE PAY	DATE OF INCREMENT
01	HIMADRI SARKAR (B.COM. HONS.)	HEAD CLERK	01.09.1965	01.07.1999	7100-37,600	3900	01.07 E/Y
02	PRASANTA KUMAR DAS (. B.A.)	CLERK	15.02.1961	01.07.1999	7100-37600	3200	01.07 E/Y
03	JOYDEV GHOSH (H.S.)	TYPIST	01.01.1974	01.07.1999	5400-25200	2900	01.07 E/Y
04	SUBRATA SAHA (H.S)	PEON	07.03.1975	01.07.1999	4900-16200	1800	01.07 E/Y
05	ANANDA GOPAL SARDAR (VIII)	GUARD	30.12.1970	01.07.1999	N/A Till date the matter is subjudice under the Hon'ble High court Calcutta.		Resigned but the matter send to D.P.I for acceptance of resignation due to testimonial discrepancies as per decision of the G.B.

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.- PANCHTHUPI. DIST:- MURSHIDABAD.PIN-742161

FEES STRUCTURE OF ADMISSION FOR THE SESSION-2017-18 (Revised W.E.F.-01/07/2013)

SL. NO.	FEES	Mode of payment	B.A. PART-I & PART-II		PART-III	
			HONS.	GENERAL	HONS.	GENERAL
			Rs.	Rs.	Rs.	Rs.
1	Admission fee	p.a.	100.00	50.00	x	x
2	students' enrolment fee	Prov. Admn.	x	x	100.00	100.00
3	Faculty Improvement fee	p.m	100.00	25.00	25.00	25.00
4	Tuition fee	p.m	75.00	50.00	75.00	50.00
5	Development fee	p.a.	150.00	150.00	150.00	150.00
6	Building fee	p.a.	100.00	100.00	100.00	100.00
7	Building Maintenance fee	p.a.	50.00	50.00	50.00	50.00
8	College Examination fee	p.a.	75.00	75.00	100.00	50.00
9	Contingency fee	p.a.	100.00	100.00	25.00	25.00
10	Canteen & cycle shed Maint.	p.a.	10.00	10.00	10.00	10.00
11	Electricity fee	p.a.	50.00	50.00	50.00	50.00
12	Game fee	p.a.	30.00	30.00	30.00	30.00
13	Magazine fee	p.a.	40.00	40.00	40.00	40.00
14	Students Union fee	p.a.	20.00	20.00	20.00	20.00
15	Students' aid fund	p.a.	10.00	10.00	10.00	10.00
16	Social literature & Culture fee	p.a.	50.00	50.00	50.00	50.00
17	Nabeen Baran Utsoh fee	p.a.	30.00	30.00	x	x
18	Library fee	p.a.	80.00	80.00	50.00	20.00
19	Identity Card fee	p.a.	15.00	15.00	15.00	15.00
20	Miscellaneous fee	p.a.	100.00	100.00	x	x
21	Univ. Registration form fee	p.a.	10.00	10.00	x	x
22	University Registration fee	p.a.	100.00	100.00	x	x
23	University sports fee	p.a.	50.00	50.00	x	x
24	Students Health Home	p.a.	10.00	10.00	10.00	10.00
25	Examination Contingency fee (For University Exam. Purpose)		100.00	100.00	100.00	100.00

RECONCILIATION OF TUITION FEES AS ON 31ST MARCH-2018

	Rs.
Fees Received	271,250.00
Fees Refund	37,250.00
	234,000.00
50% of 2,34,000.00 paid by 3 Instalments as per Govt. Order : (Details as under) :	
<u>Period</u>	<u>Paid on</u>
April-2017 to June-2017	7/7/2017
July-2017 to November -2017	5/12/2017
December-2017 to March-2018	8/3/2018
	<u>Rs.</u>
	82200
	6288
	28537
	117,025.00

Soma Mukhopadhyay

Principal 22.1.2020

Gouribala College
Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2018 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & Part Time Staff Rs.	Arrear Salary of Full-Time TS & NTS Rs.	others Rs.	Total Rs.	Remarks
1	208- -CGA	04.05.2017	Pay & Allowances etc of Teaching & Non teaching staff for the period April-2017 to July-2017	2,201,208			2,201,208	
2	581- -CGA	30.06.2017	Arrear salary of Teaching Staff Dr. Soma Mukhopadhyay, Mihir Kumar Mandal & Mintu Mondal		760,790		760,790	
3	843- -CGA	17.08.2017	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2017 to December-2017	3,361,840			3,361,840	
4	1356- -CGA	15.09.2017	Ad hoc Bonus of of NTS & PTTs.	21,600			21,600	
5	1911- -CGA	16.01.2018	Pay & Allowance etc of Teaching & Non Teaching Staff for the period January-2018 to March-2018	2,203,095			2,203,095	
6	1912- CGA	16.01.2018	Arrear salary of 3 Newly Appointed Teachers : R.R. ojha, A.Kundu & S.Laha		516,983		516,983	-
TOTAL::				7,787,743	1,277,773	-	9,065,516	

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	4/1/2017 12:00:00AM	1	Student Union Fund	GameFee	38490	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
2	4/1/2017 12:00:00AM	1	Student Union Fund	Student WelfareFund	38490	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
3	3/31/2018 12:00:00AM	12	Other Fund	BuildingMaintenance	46736	Adsjustment entry for utilisation of Building Maintenance fund for Repairings
4	3/31/2018 12:00:00AM	12	Indirect Expenses	Repairs to Building	46736	Adsjustment entry for utilisation of Building Maintenance fund for Repairings
5	3/31/2018 12:00:00AM	13	Investments	PROVIDENT FUND INVESTMENT(With treasury)	478403	Interstt for the year 2016-17 sanctioned from the Authority now adjusted.
6	3/31/2018 12:00:00AM	13	Current Assets	CURRENT ASSETS & PF INTEREST	478403	Interstt for the year 2016-17 sanctioned from the Authority now adjusted.
7	3/31/2018 12:00:00AM	14	Statutory Liabilities	Provident Fund	38516	Excess Interstt for the year 2016-17 Claimed from the Authority now adjusted Rs.
8	3/31/2018 12:00:00AM	14	Current Assets	CURRENT ASSETS & PF INTEREST	38516	Excess Interstt for the year 2016-17 Claimed from the Authority now adjusted Rs.
9	3/31/2018 12:00:00AM	15	Current Assets	CURRENT ASSETS & PF INTEREST	508215	Interst on PF accrued during the Year 2017-18 now adjusted
10	3/31/2018 12:00:00AM	15	Statutory Liabilities	Provident Fund	508215	Interst on PF accrued during the Year 2017-18 now adjusted
11	3/31/2018 12:00:00AM	17	Statutory Liabilities	Provident Fund	200000	Adjustment entry for Non refundable loan to P.K.Das, Accountant
12	3/31/2018 12:00:00AM	17	Investments	PROVIDENT FUND INVESTMENT(With treasury)	200000	Adjustment entry for Non refundable loan to P.K.Das, Accountant
13	3/31/2018 12:00:00AM	18	Direct Expenses	Audit fee	3500	Audit fees during the year Payble to Auditors
14	3/31/2018 12:00:00AM	18	Liability for Expenses	Audit fees payable to CA	3500	Audit fees during the year Payble to Auditors
15	3/31/2018 12:00:00AM	19	Other Fund	LibraryFee	7336	N/A

Soma Mukhopadhyay
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Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

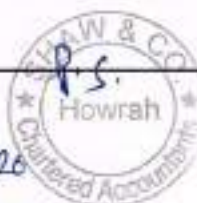
PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
16	3/31/2018 12:00:00A M	19	Capital Account	GENERAL FUND	7336	N/A
17	4/1/2017 1 2:00:00AM	2	Student Union Fund	MagazineFee	51320	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
18	4/1/2017 1 2:00:00AM	2	Student Union Fund	Student WelfareFund	51320	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
19	3/31/2018 12:00:00A M	20	Other Fund	DevelopmentFee	2950	N/A
20	3/31/2018 12:00:00A M	20	Capital Account	GENERAL FUND	2950	N/A
21	3/31/2018 12:00:00A M	21	Direct Expenses	Salary & Allowance to staff	734365	Salary & allowances to staff payable for March-2018
22	3/31/2018 12:00:00A M	21	Liability for Expenses	Salary & allowances to staff payable	734365	Salary & allowances to staff payable for March-2018
23	3/31/2018 12:00:00A M	22	Investments	PROVIDENT FUND INVESTMENT(With treasury)	612000	GPF contribution during the Year credited to account
24	3/31/2018 12:00:00A M	22	Statutory Liabilities	Provident Fund	612000	GPF contribution during the Year credited to account
25	4/1/2017 1 2:00:00AM	3	Student Union Fund	Nabeenbaran	13150	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
26	4/1/2017 1 2:00:00AM	3	Student Union Fund	Student WelfareFund	13150	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
27	4/1/2017 1 2:00:00AM	4	Student Union Fund	SocialLitandCultureFee	64150	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
28	4/1/2017 1 2:00:00AM	4	Student Union Fund	Student WelfareFund	64150	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
29	4/1/2017 1 2:00:00AM	5	Student Union Fund	StudentAidFund	12830	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
30	4/1/2017 1 2:00:00AM	5	Student Union Fund	Student WelfareFund	12830	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
31	4/1/2017 12:00:00AM	6	Student Union Fund	Student UnionFee	25460	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
32	4/1/2017 12:00:00AM	6	Student Union Fund	Student WeifareFund	25460	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
33	3/31/2018 12:00:00AM	7	Other Fund	DevelopmentFee	22748	Adsjustment entry for utilisation of development fee
34	3/31/2018 12:00:00AM	7	Capital Account	GENERAL FUND	22748	Adsjustment entry for utilisation of development fee
35	3/31/2018 12:00:00AM	8	Other Fund	DevelopmentFee	6620	Adsjustment entry for utilisation of development fee
36	3/31/2018 12:00:00AM	8	Capital Account	GENERAL FUND	6620	Adsjustment entry for utilisation of development fee
37	3/31/2018 12:00:00AM	9	Other Fund	DevelopmentFee	6615	Adsjustment entry for utilisation of development fee
38	3/31/2018 12:00:00AM	9	Capital Account	GENERAL FUND	6615	Adsjustment entry for utilisation of development fee

Soma Mulchopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF GOVT. APPROVED PART- TIME TEACHING STAFF OF THE COLLEGE FOR THE YEAR ENDED 31ST MARCH 2018

SL. NO	NAME	DESIGNATION	DATE OF BIRTH	DATE OF JOINING	RATE OF PAY Rs.	REMARKS
01	RAMKRISHNA DAS M.A.	PT. TEACHER IN ENGLISH	09/01/1968	03.09.2001	20466.00	
02	SAIBAL ROY M.A. M. Phil.	PT. TEACHER IN BENGALI	02/01/1979	02.09.2005	20466.00	
05	DIPAK DAS M.A.	PT. TEACHER IN BENGALI	08/03/1984	03.09.2007	14884.00	Resigned on 17 May-2017 due to join in the post of Asst Prof. in Lalbag SCBC College)
07	PAMPI SIDDHANTA M.A.	PT. TEACHER IN HISTORY	27/04/1985	12.12.2008	14884.00	

Soma Mukhopadhyay
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Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL.P.O. PANCHTHUPI, DIST-MURSHIDABAD

PIN-742161. WEST BENGAL

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2018 AS PER COLLECTION REGISTER

(Including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:			
PART-I	154	186	340
PART- II	18	21	39
PART -III	2	18	20
B.A. THREE YEARS (HONS) IN BENGALI			
PART - I	16	33	49
PART - II	6	8	14
PART - III	6	15	21
B.A. THREE YEARS (HONS) IN HISTORY			
PART - I	9	8	17
PART - II	1	3	4
PART - III	3	4	7
B.A THREE YEARS (HONS) IN PHILOSOPHY			
PART - I	1	0	1
PART -II	2	0	2
PART -III	1	5	6
B.A THREE YEARS (HONS) IN POLITICAL SCIENCE			
PART -I	5	0	5
PART - II	1	1	2
PART-III	2	0	2
B.A THREE YEARS (HONS) IN ENGLISH			
B.A. PART-I	3	8	11
PART - II	1	1	2
PART-III	2	1	3
B.A THREE YEARS (HONS) IN SANSKRIT			
PART - I	13	12	25
PART - II	0	13	13
PART-III	1	9	10
TOTAL::	247	346	593

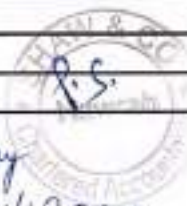
NO OF STUDENTS ENJOYED FREE STUDENTSHIP(FULL/HALF) FOR THE YEAR ENDED-31ST MARCH -2018

CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE (NO OF STUDENTS)	
B.A. PART - I General.	NIL	19	
B.A. PART - II(HONOURS COURSE)	NIL	22	
B.A. PART -II (GENERAL COURSE)	NIL	9	
B.A. PART -II (HONOURS COURSE)	NIL	5	
B.A. PART-III (GENERAL COURSE)	NIL	NIL	
B.A. PART-III (HONOURS COURSE)	NIL	4	
TOTAL::		59	

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
- VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2018

COURSES	SUBJECTS
B.A. GENERAL COURSE (3 YEARS)	BENGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.
B.A. HONOURS COURSE (3 YEARS)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.

Soma Mulchopadhyay
22.1.2020
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received from UGC During the Financial Year Ended -31.03.2018

Sl. No.	Sanctioning Order No	Date	Description	Approved Allocation Rs.	1st Installment Rs.	2nd Installment Received during-17-18 Rs.	Total Rs.	Remarks
1	F.WK4-037/14-15 (XII PLAN)/ERO	9/3/2017	General Developm during XII Plan Capital Expenditure	1344000	800,000.00	544,000.00	1344000.00	
2	F.WK4-037/14-15 (XII PLAN)/ERO	9/3/2017	General Developm during XII Plan. General Expenditure	336,000.00	200,000.00	136,000.00	336000.00	
3	PHW/133/14-15	7/8/2017	MINOR RESEARCH	125000	62,500	40,900	103400.00	
			Total ::	1,805,000.00	1,062,500.00	720,900.00	1,783,400.00	

Soma Mukhopadhyay
 Principal 22.1.2020
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad





SHAW & CO.

(Chartered Accountants)

158, BELILIOUS ROAD, (Opposite Care & Cure Nursing Home)
HOWRAH - 711 101

Mobile : 8420896262

8910634594

e-mail : capinkishaw@gmail.com

pinkishaw90@yahoo.com

To
The Director of Public Instruction
Govt. of West Bengal
Education Directorate
College Audit Cell
Bikash Bawan, Salt Lake
Kolkata-700091

UDIN : 20309739AAAAAK7371

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE, VIII + P.O. PANCHTHUPI
DIST: MURSHIDABAD. PIN742161, for the year-2018-19

Sir,

In pursuance of your Memo no. CA/14/2019 Dt.12th June-2019, We have Audited the attached Balance Sheet as at 31st March -2019 and Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date together with the attached Schedules and Annexure thereon of PANCHTHUPI HARIPADA GOURIBALA COLLEGE which are in agreement with Books of Accounts, Vouchers and other relevant documents maintained by the College as produced before us and found the same in accordance therewith. These financial statement are the responsibility of the Management of the College. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our Audit in Accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free from Material mis- Statements. An Audit also includes examination on a Test basis, evidences supporting the amount and disclosures in the Financial statements. An Audit also includes assuring the Accounting Principles used and significant estimates made by the College Authorities responsible for preparation of the Financial Statements, as well as evaluating over-all Financial Statements presentation. We believe that our Audit provides a responsible basis for our opinion. We have obtained all the information and explanations as we were necessary for the purpose of our Audit and in our opinion and subject to our observation in Annexure-A, the said Accounts exhibits a True and Fair view :

- i) In case of the Balance Sheet of the state of affairs of the College as at 31st March- 2019.
- ii) In case of the Income & Expenditure Excess of Expenditure over Income of the College for the year ended 31st March-2019.
- iii) In the case of Receipts & payments Account of the money received and paid by the College Authority during the year ended 31st March-2019.

Place: HOWRAH

Date: 22.01.2020



For SHAW & CO
CHARTERED ACCOUNTANTS

(Firm Reg No-330226 E)

Pinki Shaw
(PINKI SHAW)

PROPRIETOR

Membership no.:309739

PANCHRHUPI HARIPADA GOURIBALA COLLEGE
VIII + P.O.PANCHTHUPI, DIST: MURSHIDABAD, PIN 742161.

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2019

1. ACCOUNTING POLICY:

- a) Fixed Assets of the College have been stated at written down value at the end of the year. Depreciation has been calculated on W.D.V. method. Rate of depreciation has been mentioned in schedule -I of Fixed Assets.
 - b) Income has generally been accounted for in the cash basis.
 - c) Expenditure has generally been accounted for in cash basis except Audit fee & Salary & Allowances to staff which were been accounted on Accrual basis.
2. The P.F. contribution of the staff of the College is regularly deposited into Kandi Treasury in A/C no. "K"-8336-00- 800. But interest for the year 2018-19 Rs.5,64,671.00.00 has not been credited by the Treasury due to non availability of allotment from the respective authority during the year but accounted for in the College Account as receivable as on 31.03.2019.
3. Accumulated balance of staff contribution to Provident fund A/C and Interest accrued thereon are shown as liability and corresponding deposit to Treasury in that respect are shown as Investment in the Balance sheet of the College from this year's Account.
4. The College was affiliated by the University of Kalyani Vide his letter no. Ms-9(coll)/2000/3-854, Dt-9.11.2000 W.E.F. the session 1999-2000.
5. The College has been included in list of Colleges prepared Under Section 2(F) & 12 (B) of the UGC Act 1956 under the Head Non-Govt. Colleges vide Letter No. F.No. 8-324/2012 (CPP-1/C) dated 26/06/2012. During the Period 2012-2013 no UGC Grant received by the College Authority.
6. During the year 2017-18 the College was run by the Governing Body formed on 14/02/2016 FOR FOUR YEARS.
7. College accounts system & Office Management fully Computerized through Office Automation & Accounts Module Software.
8. Audit fees payable to CA initially recorded Rs. 3500 PY as per Previous order but after receiving the order of Audit fees Rs. 10732 taken into account the difference amount through Journal Proper in the year-2018-19.
9. Grant received Rs. 49,29,375.00 out of Rs. 65,72,500.00 from Hon'ble MP(R.S.) Mr. Sukhendu Sekhar Roy for the purpose of Construction of Class Room & Boundary Wall vide order no. 01/SSR/2018-19 [MPLADS-RS]. As per directive of D.M. Murshidabad, a separate account opened for disbursement and this is to be taken into account after utilization of Fund.
10. Grant of Rs.42,45,614.00 for construction of 4 nos of ACR has been handed over by memo No. 476/En date 21/02/2019 from MSDP.

LIST OF THE STATEMENT AND DETAILS PREPARED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT

1. Receipts & payments accounts, Bank Reconciliation Statement, Income & Expenditure Account, Balance sheet with respective Schedules (Schedule-I, II, III, IV & V AND Schedule -A, B, C, D, E, F, G).
2. Roll Strength of Students of the College indicating no. of enjoying Free studentship (full/ Half).
3. Courses and subject taught in the College.
4. No. of Teaching & Non Teaching staff (Full time, Govt. Approved Part Time, Guest Teacher & Casual Non teaching Staff).
5. Rate of Tuition Fees & other fees.
6. Amount collected from the students on account of Tuition fees and other fees as per Receipts & Payments Account for the year ended-31-03-2019.
7. P.F. Account both approved Teaching & Non Teaching Staff with reference to particulars regarding Name, Op. balance, Incumbents share, Interest credited, Total balance in the P.F.A/c etc.
8. Abstract of Ledger Accounts regarding Grants, Grant Register, Assets Register.
9. Capital cost of the College Assets valuation at the time of Installation /purchase present valuation of College Land & Building certified by the Competent Authority and ownership of the property.
10. List of Separate fund Accounts and their balance including Library Caution Money.
11. Accounts of fixed deposit : NIL
12. Closing stock of each Department and Library: **TOTAL NO OF BOOKS AS PER LIBRARY ACCESSION REGISTER 5600 Pcs**
13. Fees reconciliation statement showing the No of students : **Enclosed(as per previous Year's Audit Reports).**
14. Leave Vacancy deputation posting against leave vacancy : **NIL**
15. Details of fixed Assets as on 31.03.2019.
16. Details description of Land & Building.
17. Details of different Sub Accounts i.e, Student union fee, Student Aid fund, social fee, Game fee, Magazine fee.
18. Details of Bank Charges/Collection, Bank Interest, Bank Charges entered in the Ledger Book.

Soma Mukhopadhyay
22.1.2020



Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST:MURSHIDABAD PIN-742161
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
GENERAL FUND			FIXED ASSETS:		16,740,341.86
As per last A/C	(926,641.45)		As per Schedule - 'I'		
Add: Transferred From:			PROVIDENT FUND INVESTMENT		7,710,798.00
1. Received	359,551.00		(With Treasury)		
	(567,090.45)		As per schedule - "IV "		
Less Excess of Expenditure over Income	605,676.78	(1,172,767.23)	SECURITY DEPOSIT		10,710.00
			As per Schedule 'II'		-
BUILDING CONSTRUCTION FUND :		20,104,487.00	P.F. INTEREST RECEIVABLE		564,671.00
(CAPITAL FUND)			As per schedule- 'V'		
As per Schedule - 'A'			LOAN & ADVANCE :		1,907,629.00
STUDENT UNION FUND :		215,940.00	As per Schedule - ' III '		
As per Schedule - 'B'			CASH & BANK BALANCE :		
GOVT. NON RECURRING GRANT :		1,760,027.00	Cash in hand		2,097.00
As per Schedule - 'C'			Cash at Bank:		
GRANTS FROM UGC (XII PLAN) :		1,574,940.00	1.UBI- A/C NO. 0618010103815	434,620.25	
As per Schedule- "G "			2.UBI -A/C NO.0618010103978	193,453.00	
OTHER FUNDS:		1,092,370.00	3. UBI - A/C NO.0618050010075	5,572.00	
As per Schedule- 'D'			4. UBI- A/C NO.0618050010103	342,331.00	
PROVIDENT FUND:			5. UBI- A/C NO.0618050010104	81,445.75	
As per Schedule- "E"		8,275,469.00	6. SBI - A/C NO. 11750432037	27,032.14	
LIABILITY FOR EXPENSES:		1,891,928.00	7. SBI- A/C NO. 37807010929	4,934,375.00	
As per Schedule- 'F'			8.UBI BEUP 0618010130165	2,931.00	
			9.PNB-7430000100016200	198,038.94	
			10.PNB-7430000100021406	18,013.99	
			11.PNB-7430000100021415	219,760.49	
			12. SBI - 34959104973	348,573.35	
					6,806,146.91
		33,742,393.77			33,742,393.77

In terms of our separate report of even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents : 20309739AAAAAK7371

Soma Mukhopadhyay
22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



For SHAW & CO.
Chartered Accountants
Firm Reg No-330226E
Pinki Shaw
Pinki Shaw
(Proprietor)
Membership no.:309739

PANCHTHUPI HARI PADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session 2018-19

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
ABPC conference	3,000.00	AdmissionFee	31,350.00
Annual Maint. of Water Purifier	10,000.00	Application fee for Admission	106,500.00
Annual Software maintenance	173,016.00	Bank Interest	29,378.00
Architect fee	9,000.00	CollegeExaminationFee	70,612.00
Arrear salary & allowance to staff	1,939,748.00	Computercoursefee	97,800.00
Audit fee	17,964.00	ContingencyFee	65,200.00
Bank Charge	2,215.60	ElectricityFee	32,600.00
Communication Allowance	12,000.00	ExaminationContingencyFee	91,700.00
Computer Maintenance	30,795.00	FacultyImprovementFee	381,000.00
Conveyance Allowance	72,000.00	Govt Grant for arrear Salary	1,939,748.00
Depreciation	414,461.18	Govt. Grant for Pay Packet	9,622,595.00
Electric Bill	42,109.00	IdentityCard	13,094.00
Electrical Expenses	7,210.00	Miscellaneous	29,983.00
Exp. for College Examination	7,976.00	StudentEnrollmentFee	26,500.00
Exp. For Educational Tour	11,500.00	TuitionFee	534,300.00
Exp. for E-filing (IT,PT &ST)	27,442.00	Excess of expenditure over Income	605,676.78
Expenses for Garden	1,000.00		
Expenses for Internet	10,355.00		
Expenses for Library	10,080.00		
Garden Maintenance	11,701.00		
Generator Maintenance	8,536.00		
Honorarium for Technical Services	32,000.00		
Honorarium to Casual NTS	167,775.00		
Honorarium to guest Teacher	553,950.00		
Journal Subscription	4,290.00		
Newspaper Bill	1,624.00		
Postage & Courier	6,384.00		
Printing & Stationery	31,005.00		
Repairs & Maintenance	39,607.00		
Repairs to Building	6,818.00		
Salary & Allowance to staff	9,622,595.00		
Telephone Bill	191.00		
Travelling & Conveyance	93,076.00		
Tuition fee to W.B. Govt. (50%)	258,751.00		
TuitionFeeDiscount	17,700.00		
Vetting Charges	20,162.00		
	13678036.78		13678036.78

In terms of our separate report of even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents : 20309739AAAAAK7371

Soma Mukhopadhyay
22.1.2020

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



For SHAW & CO.
Chartered Accountants
Firm Reg No-330226E

Pinki Shaw
Pinki Shaw
(Proprietor)
Membership no.309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

RECEIPTS

Session 2018-19

PAYMENTS

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance (Including salary cheque)			761344.00	Closing Cash Balance :			2097.00
Opening Bank Balance			2140812.31	Closing Bank Balance :			6896146.91
Building Construction	Grant from S.S. Roy	14929375.00		Direct Expenses :			
Direct Income :			4929375.00		Annual Maint. of Water	10000.00	
	Admission Fee	31350.00			Annual Software	173016.00	
	Application fee for	106500.00			Arrear salary & allowance to	1939748.00	
	Bank Interest	29378.00			Bank Charge	2215.60	
	College Examination Fee	73350.00			Communication Allowance	12000.00	
	Computer course fee	97800.00			Conveyance Allowance	72000.00	
	Contingency Fee	65200.00			Expenses for Library	10080.00	
	Electricity Fee	32600.00			Generator Maintenance	8536.00	
	Examination Contingency F	91700.00			Honorarium for Technical	32000.00	
	Faculty Improvement Fee	381000.00			Honorarium to Casual NTS	167775.00	
	Govt Grant for arrear	1939748.00			Honorarium to guest Teacher	553950.00	
	Govt. Grant for Pay Packet	9622595.00			Salary & Allowance to staff	9622595.00	
	Identity Card	17930.00			Travelling & Conveyance	93076.00	
	Miscellaneous	72120.00			Tuition fee to W.B. Govt.	248738.00	
	Student Enrollment Fee	26500.00			Tuition Fee Discount	17700.00	
	Tuition Fee	534300.00		Direct Income :			12963429.60
Indirect Expenses :			13122071.00		College Examination Fee	2738.00	
	ABPC conference	7000.00			Identity Card	4836.00	
	Centre fee for	16100.00			Miscellaneous	81019.00	
Liability for Expenses			23100.00	Fixed Assets :			88593.00
	General Provident Fund	1420683.00			Air Condition Machine	43918.00	
	Income Tax (TDS)	1064100.00			Books	28154.00	
	Professional Tax	34640.00			Building	53829.00	
					CCTV Installation	28075.90	
					Computer & accessories	56756.00	
					Furniture & Fixture	77775.00	
					Installation of Internet	11350.00	
					Installation of Lan	39630.90	
					Mobile Phone	6530.00	



Soma Mukhopadhyay 22.1.2020
Principal

UNIVRegnFormFee	5080.00	5080.00	Sound System	4300.00	350318.80
BuildingFee	65200.00		ABPC conference	10000.00	
BuildingMaintenance	32600.00		Architect fee	9000.00	
CycleShedMaintenance	6520.00		Centre fee for Recruitment	16100.00	
DevelopmentFee	97800.00		Computer Maintenance	30795.00	
Fund for NSS (KU)	4000.00		Electric Bill	42109.00	
LibraryFee	78240.00		Electrical Expenses	7210.00	
StudentHealthHome	6520.00		Exp. for College Examination	7976.00	
Univ. Centre fee	60930.00		Exp. For Educational Tour	11500.00	
UNIVCasualFee	15800.00		Exp. for E-filling (IT,PT &ST)	27442.00	
UNIVExaminationFee	178400.00		Expenses for Garden	1000.00	
UNIVLateExamFee	1700.00		Expenses for Internet	10355.00	
UNIVReExamFee	11100.00		Garden Maintenance	11701.00	
UNIVRegistrationFee	50800.00		Journal Subscription	4290.00	
UNIVScrutinyFee	4580.00		Newspaper Bill	1624.00	
UNIVSportsFee	25400.00	639590.00	Postage & Courier	6384.00	
			Printing & Stationery	31005.00	
GameFee	19560.00		Repairs & Maintenance	39607.00	
MagazineFee	26080.00		Repairs to Building	27338.00	
Nabeenbaran	15240.00		Telephone Bill	191.00	
SocialLitandCultureFee	32600.00		Vetting Charges	20162.00	315789.00
StudentAidFund	6520.00				
StudentUnionFee	13040.00	113040.00	General Provident Fund	920683.00	
			Income Tax (TDS)	1064100.00	
			Professional Tax	34640.00	
			Salary & allwoances to staff	734365.00	2753788.00
			Advance for NSS	22500.00	
			GPF Non refundable Loan	500000.00	
			UNIVRegnFormFee	6000.00	528500.00
			Fund for NSS (KU)	4000.00	
			Univ. Centre fee	61318.00	
			UNIVCasualFee	16200.00	
			UNIVExaminationFee	179600.00	
			UNIVLateExamFee	1700.00	
			UNIVReExamFee	11220.00	

Other Fund :

Student Union Fund :

Liability for Expenses :

Loan & Advances :

Other Fund :



Soma Mukhopadhyay
22.1.2020

Principal
Panchthupi Haripada Gounbala College
Panchthupi, Murshidabad

TOTAL ::	24253835.31	TOTAL::	24253835.31
		UNIVRegistrationFee	49600.00
		UNIVScrutinyFee	2275.00
		UNIVSportsFee	25260.00
		Student Union Fund :	34000.00
		Student WelfareFund	34000.00
		UGC Grants :	60000.00
		UGC Grant for IQAC	60000.00
			351173.00
			34000.00
			60000.00
			24253835.31



Soma Mukhopadhyay
 Principal
 Panchitupi Haripada Gournala College
 Panchitupi, Murshidabad
 22.1.2020

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - A

Session : 2018-19

Schedule of : Building Construction Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banerjee.MLA)	596833.00	0.00	596833.00	0.00	596833.00
2	BEUP Fund for Construction (P.Rajak. MLA)	998536.00	0.00	998536.00	0.00	998536.00
3	Fund from burwan panchayat samiti (Krishnendu)	500000.00	0.00	500000.00	0.00	500000.00
4	Grant from DPI (For Building Construction)	3800000.00	0.00	3800000.00	0.00	3800000.00
5	Grant from MSDP (W.B) for Building	0.00	4245614.00	4245614.00	0.00	4245614.00
6	Grant from Zilla Parishad for Construction	500000.00	0.00	500000.00	0.00	500000.00
7	Grant from S.S. Roy MPLAD Fund	0.00	4929375.00	4929375.00	0.00	4929375.00
8	MP lad fund for Construction (Monoj Bhattacharyya)	1503396.00	0.00	1503396.00	0.00	1503396.00
9	MPLAD Fund for Construction (Abani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	10929498.00	9174989.00	20104487.00	0.00	20104487.00

In terms of our separate report of even date



Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

29.1.2019

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE- B

Session : 2018-19

Schedule of : Student Union Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	GameFee	17710.00	19560.00	37270.00	0.00	37270.00
2	MagazineFee	23680.00	26080.00	49760.00	0.00	49760.00
3	Nabeenbaran	13350.00	15240.00	28590.00	0.00	28590.00
4	SocialLitandCultureFee	29500.00	32600.00	62100.00	0.00	62100.00
5	Student WelfareFund	34960.00	0.00	34960.00	34000.00	960.00
6	StudentAidFund	5900.00	6520.00	12420.00	0.00	12420.00
7	StudentUnionFee	11800.00	13040.00	24840.00	0.00	24840.00
	Total	136900.00	113040.00	249940.00	34000.00	215940.00

In terms of our separate report of even date

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-C

Session : 2018-19

Schedule of : Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	For Youth Parliament	2000.00	0.00	2000.00	0.00	2000.00
3	Govt. Grant for Online adm. and COSA	199980.00	0.00	199980.00	0.00	199980.00
4	Govt. Grant for Performance Appraisal	1200000.00	0.00	1200000.00	0.00	1200000.00
5	govt. Grant for Sports	25000.00	0.00	25000.00	0.00	25000.00
6	Govt. grant for Teachers Day Observation	-20.00	0.00	-20.00	0.00	-20.00
7	Govt. Grant for Virtual Class Room	298067.00	0.00	298067.00	0.00	298067.00
	Total	1760027.00	0.00	1760027.00	0.00	1760027.00

In terms of our separate report of even date



Soma Mukhopadhyay
22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - D

Session : 2018-19

Schedule of : Other Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BuildingFee	115568.00	65200.00	180768.00	53829.00	126939.00
2	BuildingMaintenance	59764.00	32600.00	92364.00	20520.00	71844.00
3	CycleShedMaintenance	25300.00	6520.00	31820.00	0.00	31820.00
4	DevelopmentFee	511897.00	97800.00	609697.00	263136.00	346561.00
5	Fund for NSS (KU)	16220.00	4000.00	20220.00	4000.00	16220.00
6	Grant for Minority	0.00	0.00	0.00	0.00	0.00
7	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
8	LibraryFee	190624.00	78240.00	268864.00	28154.00	240710.00
9	StudentHealthHome	18690.00	6520.00	25210.00	0.00	25210.00
10	Univ. Centre fee	-2844.00	60930.00	58086.00	61318.00	-3232.00
11	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
12	UNIVCasualFee	5125.00	15800.00	20925.00	16200.00	4725.00
13	UNIVExaminationFee	-116.00	178400.00	178284.00	179600.00	-1316.00
14	UNIVLateExamFee	-100.00	1700.00	1600.00	1700.00	-100.00
15	UNIVLateRegnFee	0.00	0.00	0.00	0.00	0.00
16	UNIVReExamFee	2900.00	11100.00	14000.00	11220.00	2780.00
17	UNIVRegistrationFee	28331.00	50800.00	79131.00	49600.00	29531.00
18	UNIVScrutinyFee	975.00	4580.00	5555.00	2275.00	3280.00
19	UNIVSportsFee	19353.00	25400.00	44753.00	25260.00	19493.00
	Total	1169592.00	639590.00	1809182.00	716812.00	1092370.00



Sama Mukhopadhyay In terms of our separate report of even date

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020

**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI. DIST- MURSHIDABAD
PIN-742161. WEST-BENGAL.**

SCHEDULE- E

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH-2019

Sl. No	NAME & DESIGNATION	Opening Balance	Adjust. of actual interest received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the Year	With drawal during the Year	Closing Balance
1	2	3	4	5=(3-4)	6	7	8	9=(5+6+7-8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Dr.Soma Mukhopadhyay Asstt. Prof. in Bengali	2,387,741.92			120,000.00	154,893.80	500,000.00	2,162,635.74
2	Soma Thakur Asstt.Prof. in philosophy	1,000,650.53			210,683.00	83,743.14	-	1,295,076.69
3	Amab Dutta Asstt. Prof in History	14,694.85			-	1,146.12	-	15,840.99
4	Himadri Sarkar Accountant	260,839.93			72,000.00	23,035.46	-	355,875.41
5	Prasanta Kumar Das Clerk	366,564.29			72,000.00	31,281.98	-	469,846.29
6	Joydev Ghosh Typist	743,789.95			60,000.00	60,257.21	-	864,047.18
7	Subrata Saha Peon	342,623.60			60,000.00	28,966.23	-	431,589.85
8	Ananda Gopal Sardar Guard	96,285.55			-	7,510.20	-	103,795.77
9	Mintu Mondal Asstt. Prof in Pol. Science	909,538.66			60,000.00	73,185.62	-	1,042,724.30
10	Mihir Kumar Mandal Asstt. Prof in Bengali	719,703.80			60,000.00	58,378.51	-	838,082.33
11	Amab Mukherjee Asstt. Prof. in English	447,681.92			60,000.00	37,160.79	-	544,842.73
12	Rebati Ranjan Ojha Asstt. Prof. in History	0			36000	1345	0	37,345.02
13	Arijit Kundu Asstt. Prof. in History	0			55000	1883.33	0	56,883.35
14	Shampa Laha Asstt. Prof. in Bengali	0			55000	1883.33	0	56,883.35
	TOTAL::	7,290,115.00			920,683.00	564,670.72	500,000.00	8,275,469.00

In terms of our separate report of even date

Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-F

Session : 2018-19

Schedule of : Liability for Expenses

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
2	Audit Fee (guin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	3500.00	17964.00	21464.00	0.00	21464.00
4	Audit fees Payable to Mahendra Kumar & Co.	0.00	0.00	0.00	0.00	0.00
5	Cess to WB Govt.	0.00	0.00	0.00	0.00	0.00
6	General Provident Fund	1360451.00	1420683.00	2781134.00	920683.00	1860451.00
7	Grant for Seminar from INTACH	0.00	0.00	0.00	0.00	0.00
8	Income Tax	0.00	0.00	0.00	0.00	0.00
9	Income Tax (TDS)	0.00	1064100.00	1064100.00	1064100.00	0.00
10	Professional Tax	0.00	34640.00	34640.00	34640.00	0.00
11	Salary & allowances to staff payable	734365.00	0.00	734365.00	734365.00	0.00
12	Sales Tax	0.00	0.00	0.00	0.00	0.00
13	Security Deposit	0.00	0.00	0.00	0.00	0.00
14	Tuition fee to W.B. Govt. (50%) payable	0.00	10013.00	10013.00	0.00	10013.00
	Total	2098316.00	2547400.00	4645716.00	2753788.00	1891928.00

In terms of our separate report even date

Soma Mukhopadhyay

22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE - G

Session : 2018-19
Schedule of : UGC Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	UGC Grant for Development (xii) Plan	1544000.00	0.00	1544000.00	0.00	1544000.00
2	UGC Grant for IQAC	38882.00	144432.00	183314.00	113314.00	70000.00
3	UGC Grant for MRP	0.00	0.00	0.00	0.00	0.00
4	UGC Grant for Seminar	-35500.00	0.00	-35500.00	0.00	-35500.00
5	UGC Plan Block Grant Head-31	-3560.00	0.00	-3560.00	0.00	-3560.00
	Total	1543822.00	144432.00	1688254.00	113314.00	1574940.00

In terms of our separate report of even date

Soma Mukherjee
Principal

22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - I

Session : 2018-19
Schedule of Fixed Assets

ID	Ledger Name	Opening Balance	Receipt During the year	Payment During the	Total Amount	Dep. Per. (%)	Dep. Amount	Closing Amount
1	* Air Condition Machine		43918.00		43918.00	10	4891.80	39526.20
2	Books (Total No. of Books as per AC Register: 5600Pcs)	417902.08	28154.00		446056.08	10	44605.61	401450.47
3	Building	10062281.82	4299443.00		14361724.82	0		14361724.82
4	CCTV Installation	63036.05	28075.90		91111.95	30	27333.58	63778.37
5	Computer & accessories	211972.81	138638.00		350610.81	30	105183.24	245427.57
6	Digital Camera	22260.00			22260.00	30	6678.00	15582.00
7	E-Book Reader	10289.31			10289.31	30	3086.79	7202.52
8	Electrical Equipment	38750.44			38750.44	10	3875.04	34875.40
9	ELECTRICAL INSTALLATION	147244.75			147244.75	10	14724.47	132520.28
10	Furniture & Fixture	518000.66	140325.00		658325.66	10	65832.57	592493.09
11	Generator Installation	246694.02			246694.02	15	37004.10	209689.92
12	Installation of Internet		11350.00		11350.00	0		11350.00
13	Installation of Lan	29087.10			29087.10	10	2908.71	26178.39
14	Land & Development	257724.00	39630.90		297354.90	0		297354.90
15	Mobile Phone		6530.00		6530.00	30	1959.00	4571.00
16	Online Admission soft ware	14586.08			14586.08	30	4375.82	10210.26
17	Plumbing Installation	47674.45			47674.45	10	4767.44	42907.01
18	Smart Room	52767.12			52767.12	30	15830.14	36936.98
19	Soft ware Installation	31084.37			31084.37	30	9325.31	21759.06
20	Sound System	8755.03	4300.00		13055.03	10	1305.50	11749.53
21	Sports Equipment	24756.76			24756.76	10	2475.68	22281.08
22	Tubewell	14580.00			14580.00	10	1458.00	13122.00
23	Virtual Class Room	146052.83			146052.83	30	43815.85	102236.98
24	Water Pumps	13238.64			13238.64	10	1323.86	11914.78



Sona Mukhopadhyay
Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

25	Water Purifier	24723.92		24723.92	20	4944.78	19779.14
26	website Installation	10976.00		10976.00	30	3292.80	7683.20
	Total	12414438.24	4740364.80	0.00	17154803.04	414461.18	16740341.86

In terms of our separate report of even date

Soma Mulshopadhyay
 Principal
 Panchbhupi Haripada Gourabala College
 Panchbhupi, Murshidabad
 22.1.2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - II

Session : 2018-19

Schedule of : Security Deposit

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Security Deposit with BSNL	1000.00	0.00	1000.00	0.00	1000.00
2	Security deposit with WBSEB	9710.00	0.00	9710.00	0.00	9710.00
	Total	10710.00	0.00	10710.00	0.00	10710.00

In terms of our separate report of even date

Sona Mulhoptadhyay

Principal 22.9.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE - III

Session : 2018-19
Schedule of : Loan & Advances

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Advance against Bonus	0.00	0.00	0.00	0.00	0.00
2	Advance against remuneration	0.00	0.00	0.00	0.00	0.00
3	Advance against salary	0.00	0.00	0.00	0.00	0.00
4	Advance for NSS	0.00	22500.00	22500.00	0.00	22500.00
5	GPF Final Payment	60451.00	0.00	60451.00	0.00	60451.00
6	GPF Loan Refundable	0.00	0.00	0.00	0.00	0.00
7	GPF Non refundable Loan	1300000.00	500000.00	1800000.00	0.00	1800000.00
8	Loan to Building Fund (SEUP)	600.00	0.00	600.00	0.00	600.00
9	Loan to Building Fund(MPLAD)	500.00	0.00	500.00	0.00	500.00
10	Postal for Univ. Examination	22763.00	0.00	22763.00	0.00	22763.00
11	Univ. certificate fee	60.00	0.00	60.00	0.00	60.00
12	UNIVRegnFormFee	-165.00	6000.00	5835.00	5080.00	755.00
	Total	1384209.00	528500.00	1912709.00	5080.00	1907629.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal 22.11.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE -IV

Session : 2018-19
Schedule of : Investments

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement	Closing Amount
1	PROVIDENT FUND INVESTMENT(with treasury)	6781900.00	1428898.00	8210798.00	500000.00	7710798.00
	Total	6781900.00	1428898.00	8210798.00	500000.00	7710798.00

Sona Mukhopadhyay
Principal
22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-V

Session : 2018-19
Schedule of : Current Assets

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	PF INTEREST RECEIVABLE	508215.00	564671.00	1072886.00	508215.00	564671.00
	Total	508215.00	564671.00	1072886.00	508215.00	564671.00

Sona Malhotrapadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL.P.O. PANCHTHUPI, DIST-MURSHIDABAD

PIN-742161, WEST BENGAL.

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2019 AS PER COLLECTION REGISTER

(Including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:-			
PART-I (1st and 2nd Semester under CBCS)	177	219	396
PART - II	20	19	39
PART - III	9	8	17
B.A. THREE YEARS (HONS) IN BENGALI			
PART - I (1st and 2nd Semester under CBCS)	15	24	39
PART - II	4	24	28
PART - III	2	9	11
B.A. THREE YEARS (HONS) IN HISTORY			
PART - I (1st and 2nd Semester under CBCS)	8	16	24
PART - II	4	1	5
PART - III	0	3	3
B.A THREE YEARS (HONS) IN PHILOSOPHY			
PART - I (1st and 2nd Semester under CBCS)	3	2	5
PART - II	1	3	4
PART - III	1	1	2
B.A THREE YEARS (HONS) IN POLITICAL SCIENCE			
PART - I (1st and 2nd Semester under CBCS)	4	4	8
PART - II	2	0	2
PART-III	2	0	2
B.A THREE YEARS (HONS) IN ENGLISH			
B.A. PART-I (1st and 2nd Semester under CBCS)	8	3	11
PART - II	1	7	8
PART-III	1	2	3
B.A THREE YEARS (HONS) IN SANSKRIT			
PART - I (1st and 2nd Semester under CBCS)	9	19	28
PART - II	3	7	10
PART-III	0	12	12
TOTAL:	274	383	657
NO OF STUDENTS ENJOYED FREE STUDENTSHIP(FULL/HALF) FOR THE YEAR ENDED-31ST MARCH -2018			
CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE (NO OF STUDENTS)	
B.A. PART - I General (1st and 2nd Semester under CBCS)	NIL	22	
B.A. PART - II(HONOURS COURSE) (1st and 2nd Semester under CBCS)	NIL	12	
B.A. PART - II (GENERAL COURSE)	NIL	3	
B.A. PART - II (HONOURS COURSE)	NIL	13	
B.A. PART-III (GENERAL COURSE)	NIL	3	
B.A. PART-III (HONOURS COURSE)	NIL	2	
TOTAL:		55	

Soma Mutchopadhyay
Principal

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22.1.2020



PANCHTHUPI HARI PADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2018-19
Schedule of Bank

ID	Bank Name	Opening Balance	Receive During the year	Total Amount	Payment During the year	Closing Amount
1	PNB 7430000100016200	132614.74	210495.00	343109.74	145070.80	198038.94
2	PNB 7430000100021406	17509.79	4575.00	22084.79	4070.80	18013.99
3	PNB 7430000100021415	128113.29	125718.00	253831.29	34070.80	219760.49
4	SBI 11750432037	87038.04	0.00	87038.04	60005.90	27032.14
5	SBI 30367058188	0.00	0.00	0.00	0.00	0.00
6	SBI34959104973	875152.95	1141860.00	2017012.95	1666439.60	348573.35
7	SBI37807010929	0.00	4934375.00	4934375.00	0.00	4934375.00
8	UBI 0618010103815	290204.25	469389.00	759593.25	324973.00	434620.25
9	UBI 0618010103978	186885.00	6628.00	193513.00	60.00	193453.00
10	UBI 0618010130165	2948.00	103.00	3051.00	120.00	2931.00
11	UBI 0618050010075	5572.00	0.00	5572.00	0.00	5572.00
12	UBI 0618050010103	352483.00	75000.00	427483.00	85152.00	342331.00
13	UBI 0618050010104	62291.25	70000.00	132291.25	50845.50	81445.75
	Total	2140812.31	7038143.00	9178955.31	2372808.40	6806146.91

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22.1.2020

Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD

PIN-742161.WEST BENGAL.

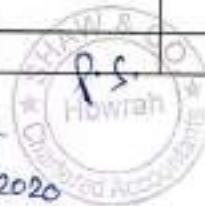
ACCOUNT NO : 37807010929

Account Name : PANCHTHUPI COLLEGE S.S.ROY MPLAD FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2019

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		49,34,375.00
Less : Following cheques issued to the supplier but not recorded in Cash book due to reason this account opened a separate fund and it will be taken into account after utilization of full amount after completion		
1. On 06.02.2019 Cheque no 701306	1978442.00	
2. On 06.02.2019 cheque no. 701307	46838.00	
3. On 08.02.2019 cheque no. 701310	54051.90	
4. On 07.03.2019 Cheque no. 701309	28374.00	
	21,07,705.90	
5. Bank Charges debited by Bank but not entered in Cash Book		
I. on 20.07.2018 236.00		
II. On 12.03.2019 <u>435.38</u>	671.38	
		2108377.28
BANK BALANCE AS PER PASS BOOK		28,25,997.72

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**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.**

ACCOUNT NO : 11750432037

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2019

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		27032.14
Less :		
1. Bank Charges debited by Bank on 26.10.2017 but not entered in Cash Book	177.00	
2. Bank Charges debited by Bank on 12.03.2018 but not entered in Cash Book.	649.00	
3. Bank Charges debited by Bank on 12.03.2019 but not entered in Cash Book.	649.00	
	<hr/>	1475.00
BANK BALANCE AS PER PASS BOOK		25557.14

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Panchthupi, Murshidabad





**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI. DIST- MURSHIDABAD**


Details descriptions of Land and buildings (up to 31.03.2019)


- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8551.09 sq. meters.
- 3) Built up area : 1806.94 sq. meters.


4) Details of Main building:

- | | | |
|---|---|-----------------|
| i) Staff Room , Room no- 1 : Floor area – 7.75 x 6.50 mts.
ii) Smart Class Room
Room no- 2: Floor area – 7.75 x 7.00 mts.
iii) Library & Reading Room.
Room no -3: Floor area – 7.75x9.45 mts.
iv) Computer Laboratory & IQAC Room
Room no. 4:
Floor area – 7.75 x6.95 mts.
v) Varandah Floor area- 13.50 x 2.20 mts.
(Two rooms with varandah and two rooms attach
with entrance Hall) |  | Ground
Floor |
|---|---|-----------------|

- | | | |
|---|--|-----------------|
| vi) Conference hall with both side varandah 1 no.
(Floor area –16.00 x 10.65. area of 2 varandahs
(16 x 1.85 mts. Each) |  | Ground
Floor |
|---|--|-----------------|

- | | | |
|---|--|-----------------|
| vii) Portico – 1 no. Floor area – 9.45 x 5.00 mts.
viii) Office Room
Floor area – 14.85 x 7.75 mts.
(This floor is being used giving temporary partitions
walls for office. Accountants section, Staff
room and Principal Chamber.
ix) Entrance Hall with stairs 1 no. (Floor area
16.55 x 10.25 mts.)
x) Toilet, Bathrooms, soak pit, septic tank, Chamber
Completed as per prevented plans & Estimate. |  | Ground
Floor |
|---|--|-----------------|

- | | | |
|---|---|-----------------------|
| xi) Class room no. 5 : Floor area – 7.75 x 6.50 mts.
xii) Class room no. 6 Floor area – 7.75 x 7.00 mts.
xiii) Class room no. 7: Floor area- 7.75 x 9.46 mts.
xiv) Class room no- 8 Floor area – 7.75 x 6.95 mts.
Varandah – Floor area ----- 23.75 x 2.20 mts. |  | 1 st Floor |
|---|---|-----------------------|

- | | | |
|---|---|-----------------------|
| xv) Class Room -9 & 10 : Floor area – 14.85 x 7.75 mts
(one room divided into two parts)
xvi) Cycle shed : 9.00 x 7.60 mts. |  | 1 st Floor |
|---|---|-----------------------|

- | | | |
|---|-----------------|--|
| xvii) Toilet, bathroom and Urinals (for Staff)
(02 Unit) | 9.50 x 4.70 mts | |
|---|-----------------|--|

- xviii) Canteen (one): 6.00 x 3.00 mts.

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Principal 22.1.2020

Panchthupi Haripada Gouribala College
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xix) Virtual Class room- 01
xx) Class Room - 02
Room No : 11 & 12
with both side varandah
(44.60 sq mts.)

(Floor area -16.00 x 10.65. area of 2 varandahs
(16 x 1.85 mts. Each



First Floor

xxi) 04 Class Room Extension (No. 11,12,13 &14) With stairs (Ground Floor)
(Floor Area: 30.350 x 11.30)

xxii) Girls Common Room with Toilets 02 Unit 1st Floor)
(Floor area 9.50 x 4.70 mts).

xxiii) Principal Chamber -01 Unit.
(23.375 sq mts.)

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF GUEST TEACHER OF THE COLLEGE FOR THE YEAR ENDED 31ST MARCH 2019

SL. NO	NAME	SUBJECT/ DEPARTMENT	DATE OF ENGAGEMENT	RATE PAY Rs.	REMARKS
01	SUBIR CHANDA, M.A	ENVIRONMENTAL SCIENCE	20/11/2009	450.00 per day	
02	JAGONMOY GHOSH, M.A.	PHILOSOPHY	16/07/2011	450.00 per day	
03	SOFIUR RAHAMAN M.A.	ARABIC	17/11/2017	450.00 per day	Resigned on 01.08.2018
04	NIKHIL GHOSH, M.A.	POLITICAL SCIENCE	08/08/2012	450.00 per day	
05	BULTI DAS, M.A.	BENGALI	18/08/2012	450.00 per day	
06	MANASH MONDAL	SANSKRIT	02/01/2014	450.00 per day	
07	HARAPROSAD DEY	PHILOSOPHY	11/08/2014	450.00 per day	
08	SUBIR MONDAL	HISTORY	14/12/2015	450.00 per day	
09	AVIJIT MONDAL	SANSKRIT	15/12/2015	450.00 per day	
10	SURIYA KANTA MISRA	SANSKRIT	10/07/2017	450.00 per day	
11	TRIPTI SARKAR	SANSKRIT	12/07/2017	450.00 per day	
12	MADHUMITA KUNDU	PHILOSOPHY	04/12/2017	450.00 per day	
13	ANUP KUMAR PANJA	POL. SCIENCE	10/07/2017	450.00 per day	
14	MANOS PAL	ENGLISH	01/07/2017	450.00 per day	Resigned on 01.09.2018
15	ABHIMANYOU DHAR	ENGLISH	04/08/2018	450.00 per day	
16	DEBNATH GHOSH	POLITICAL SCIENCE	01/08/2018	450.00 per day	Resigned on 01.09.2018
17	JOHIRUDDIN SK		03/01/2014	450.00 per day	Resigned on 01.12.2018
18	ASHRAFUL HAQUE	ENGLISH	07/09/2018	450.00 per day	
19	PROSENJIT PAL	POLITICAL SCIENCE	01/09/2018	450.00 per day	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2019

SL. NO	NAME	DESIGNATION	RATE OF PAY	REMARKS
01	ANANTA GHOSH MOULIK	OFFICE ASSTT.	2000.00 P.M.	
02	RAJU MAJHI	OFFICE ATTENDENT & NIGHT GUARD	250.00 PER DAY	
03	GOLAM ODUD SK.	PT. GUARD (DAY)	150.00 PER DAY	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

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Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad.

22.1.2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

STATEMENT FOR TEACHING STAFF (Full Time Permanent) AS ON 31st March-2019

SL NO.	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	RATE OF PAY Rs.	GRADE PAY Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	37400-67000	10000	1.07 E/Y
02	SOMA THAKUR M.A.M.PHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	37400-67000	9000	01.07.E/Y
03	DR. MINTU MONDAL M.A.	ASST. PROF. IN POL. SCIENCE	20.09.1974	30.06.2008	15600-39100	7000	01.07 E/Y
04	MIHIR KUMAR MANDAL M.A. M.PHIL	ASSTT. PROF. IN BENGALI	30.12.1972	25.07.2008	15600-39100	7000	01.07 E/Y
05	ARNAB MUKHERJEE M.A. M.PHIL	ASSTT. PROF IN ENGLISH	08.01.1980	01.04.2010	15600-39100	7000	01.07.E/Y
06	REBATI RANJAN OJHA M.A	ASST. PROF. IN HISTORY	01.04.1982	22.03.2017	15600-39100	6000	01/7 E/Y
07	ARIJIT KUNDU M.A	ASST. PROF. IN HISTORY	26.10.1999	05.05.2017	15600-39100	6000	01/7 E/Y
08	SHAMPA LAHA M.A.	ASST. PROF IN BENGALI	22.09.1990	08.05.2017	15600-39100	6000	01/7 E/Y

STATEMENT OF NON TEACHING STAFF (Full Time Permanent) As On 31st March-2019

SL NO.	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	RATE OF PAY Rs.	GRADE PAY	DATE OF INCREMENT
01	HIMADRI SARKAR (B.COM. HONS.)	HEAD CLERK	01.09.1965	01.07.1999	7100-37,600	3900	01.07 E/Y
02	PRASANTA KUMAR DAS (. B.A.)	CLERK	15.02.1961	01.07.1999	7100-37600	3200	01.07 E/Y
03	JOYDEV GHOSH (H.S.)	TYPIST	01.01.1974	01.07.1999	5400-25200	2900	01.07 E/Y
04	SUBRATA SAHA (H.S)	PEON	07.03.1975	01.07.1999	4900-16200	1800	01.07 E/Y
05	ANANDA GOPAL SARDAR (VIII)	GUARD	30.12.1970	01.07.1999	N/A Till date the matter is subjudice under the Hon'ble High court Calcutta.		Resigned but the matter send to D.P.I for acceptance of resignation due to testimonial discrepance s as per decision of the G.B.

Soma Mukhopadhyay
Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD

PIN-742161.WEST BENGAL.

DETAILS OF ASSETS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

(AS PER ASSETS REGISTER)

SL NO	ITEMS	TYPE	QUANTITY (PCS)
01	ALMIRAH/CABINET/LOCKERS	STEEL	19
02	ALMIRAH	WOODEN	01
03	BLACK BOARD		20
04	CHAIRS	WOODEN	34
05	CHAIRS	REVOLVING	01
06	CHAIRS	POLY	40
07	FANS	CEYLING/CABIN/PEDSTRAL	56
08	HIGH BENCH	WOODEN	159
09	LOW BENCH	WOODEN	159
10	TABLES	WOODEN/STEEL	22
11	TYPEWRITER		02
12	TELEPHONE	LAND/MOBILE	02
13	TUBEWELL		02
14	TABLE TENIS BOARD		01
15	CARROM BOARD		05
16	CARROM BOARD STAND		02
17	BELL		01
18	WALL CLOCK		03
19	WATER TANK		01
20	DIAS		06
21	HIGH JUMP STAND		2 Pairs
22	COMPUTER & ACCESSORIES		06
23	SOUND SYSTEM (AUDIO)		One Room
24	HARMONIUM & TOBLA		01+01
25	FIXED BENCH & DESK	Steel & Wood	45 pairs
26	BY-CYCLE		01
27	WATER PURIFIER	ACQUAGUARD(HIGH FLOW)	01
28	IRON TRUNK		03
29	COMPUTER TABLE	WOODEN	05
30	SHOT PUT		02
31	ZAVLIN		02
32	DISCUS		02
33	VICTORY STAND		01
34	CRICKET BAT		02
35	PUMPS (WATER)	ELECTRIC	02
36	PRINTER(CANON LBP)		01
37	NOTICE BOARD		03
38	IRON SAFE		01
39	CCTV WITH 09 CAMERA		01 Unit (9)

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Panchthupi, Murshidabad

22-1-2020



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2019 (for pay & allowances)

Sl No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & Part Time Staff Rs.	Arrear Salary of Full-Time TS & NTS Rs.	others Rs.	Total Rs.	Remarks
1	139- -CGA	20/04/2018	Pay & Allowances etc of Teaching & Non teaching-staff for the period April-2018 to July-2018	3,067,214			3,067,214	
2	686- -CGA	17.08.2017	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2018 to November-2018	3,128,804			3,128,804	
3	1285- CGA	30/10/2018	Pay & Allowance etc of Teaching & Non Teaching Staff for the period Dec-18	785,802			785,802	
4	1604- -CGA	6/12/2018	Ad hoc Bonus of of NTS & PTTs.	19,000			19,000	
5	1670 - CGA	17/12/2018	Arrear Salary of Soma Thakur Arrear Salary of Arnab Mukherjee		1,763,101 211,469		1,974,570	
6	2074 - -CGA	1/2/2019	Pay & Allowance etc of Teaching & Non Teaching Staff for the period Jan-19	873,925			873,925	
-7			Pay & Allowance etc of Teaching & Non Teaching Staff for the period Feb-19	873,925			873,925	
8			Pay & Allowance etc of Teaching & Non Teaching Staff for the period Mar-19	873,925			873,925	
			TOTAL::	9,622,595	1,974,570		11,597,165	
			Less : Excess amount Sanctioned but not drawn of Soma Thakur		34,822.00		34,822.00	
			GRAND TOTAL ::	9,622,595.00	1,939,748.00		11,562,343.00	

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PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	3/30/2019 12:00:00A M	1	Direct Expenses	Audit fee	3500	Audit fees for the year-2018-19 payable to Auditors
2	3/30/2019 12:00:00A M	1	Liability for Expenses	Audit fees payable to CA	3500	Audit fees for the year-2018-19 payable to Auditors
3	3/30/2019 12:00:00A M	10	Other Fund	DevelopmentFee	28075	Utilization of fund for purchase of CCTV
4	3/30/2019 12:00:00A M	10	Capital Account	GENERAL FUND	28075	Utilization of fund for purchase of CCTV
5	3/30/2019 12:00:00A M	11	Other Fund	DevelopmentFee	39630	Utilization of fund for Installation of W-LAN
6	3/30/2019 12:00:00A M	11	Capital Account	GENERAL FUND	39630	Utilization of fund for Installation of W-LAN
7	3/30/2019 12:00:00A M	12	Fixed Assets	Building	4245614	Building Executed by BDO Burwan and hand over to College after construction
8	3/30/2019 12:00:00A M	12	Building Construction Fund	Grant from MSDP (W.B) for Building	4245614	Building Executed by BDO Burwan and hand over to College after construction
9	3/30/2019 12:00:00A M	13	Other Fund	BuildingFee	29884	Utilization of Fund for Building Construction
10	3/30/2019 12:00:00A M	13	Capital Account	GENERAL FUND	29884	Utilization of Fund for Building Construction
11	3/30/2019 12:00:00A M	14	Other Fund	BuildingFee	10000	Utilization of Fund for Labour charges of Construction
12	3/30/2019 12:00:00A M	14	Capital Account	GENERAL FUND	10000	Utilization of Fund for Labour charges of Construction
13	3/30/2019 12:00:00A M	15	Other Fund	BuildingFee	13945	Utilization of Fund for building Construction
14	3/30/2019 12:00:00A M	15	Capital Account	GENERAL FUND	13945	Utilization of Fund for building Construction
15	4/1/2018 1 2:00:00AM	16	Fixed Assets	Computer & accessories	81882	Fixed assets acquired from IQAC Fund now recorded

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PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Narration
16	4/1/2018 1 2:00:00AM	16	UGC Grants	UGC Grant for IQAC	81882	Fixed assets acquired from IQAC Fund now recorded
17	4/1/2018 1 2:00:00AM	17	Fixed Assets	Furniture & Fixture	62550	Fixed assets acquired from IQAC Fund now recorded
18	4/1/2018 1 2:00:00AM	17	UGC Grants	UGC Grant for IQAC	62550	Fixed assets acquired from IQAC Fund now recorded
19	4/1/2018 1 2:00:00AM	18	UGC Grants	UGC Grant for IQAC	11882	Fixed assets acquired from IQAC Fund additional amount utilized from college fund
20	4/1/2018 1 2:00:00AM	18	Capital Account	GENERAL FUND	11882	Fixed assets acquired from IQAC Fund additional amount utilized from college fund
21	4/1/2018 1 2:00:00AM	19	UGC Grants	UGC Grant for IQAC	2550	Fixed assets acquired from IQAC Fund additional amount utilized from college fund
22	4/1/2018 1 2:00:00AM	19	Capital Account	GENERAL FUND	2550	Fixed assets acquired from IQAC Fund additional amount utilized from college fund
23	3/30/2019 12:00:00A M	2	Investments	PROVIDENT FUND INVESTMENT(With treasury)	508215	Interest on GPF for the Year 2017-18 sanctioned and directly credited by the Authority.
24	3/30/2019 12:00:00A M	2	Current Assets	CURRENT ASSETS & PF INTEREST	508215	Interest on GPF for the Year 2017-18 sanctioned and directly credited by the Authority.
25	4/1/2018 1 2:00:00AM	20	UGC Grants	UGC Grant for IQAC	38882	Expenses paid from College fund for the purpose of IQAC transferred to miscellaneous for
26	4/1/2018 1 2:00:00AM	20	Direct Income	Miscellaneous	38882	Expenses paid from College fund for the purpose of IQAC transferred to miscellaneous for
27	4/1/2018 1 2:00:00AM	21	Other Fund	Development Fee	62550	Furniture purchased from IQAC fund but amount inadmissible by the UGC .
28	4/1/2018 1 2:00:00AM	21	Capital Account	GENERAL FUND	62550	Furniture purchased from IQAC fund but amount inadmissible by the UGC .
29	3/30/2019 12:00:00A M	22	Direct Expenses	Tuition fee to W.B. Govt. (50%)	10013	Tuition fees to WB Govt 50% for March-2019 paid on 06/07/2019
30	3/30/2019 12:00:00A M	22	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	10013	Tuition fees to WB Govt 50% for March-2019 paid on 06/07/2019

Soma Mukhopadhyay

22.1.2020

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
31	3/30/2019 12:00:00A M	23	Direct Expenses	Audit fee	14464	Audit fees payable to CA for the year 2017-18 & 2018-19 & Rs.10732 PY instead of Rs.3500
32	3/30/2019 12:00:00A M	23	Liability for Expenses	Audit fees payable to CA	14464	Audit fees payable to CA for the year 2017-18 & 2018-19 & Rs.10732 PY instead of Rs.3500
33	3/30/2019 12:00:00A M	24	Investments	PROVIDENT FUND INVESTMENT(With treasury)	920683	GPF Contribution during the year credited to account
34	3/30/2019 12:00:00A M	24	Statutory Liabilities	Provident Fund	920683	GPF Contribution during the year credited to account
35	3/30/2019 12:00:00A M	25	Statutory Liabilities	Provident Fund	500000	Adjustment entry for non refundable loan to Dr. Soma Mukhopadhyay
36	3/30/2019 12:00:00A M	25	Investments	PROVIDENT FUND INVESTMENT(With treasury)	500000	Adjustment entry for non refundable loan to Dr. Soma Mukhopadhyay
37	3/30/2019 12:00:00A M	3	Current Assets	CURRENT ASSETS & PF INTEREST	564671	Interest on GPF for the year 2018-19 accrued but not yet received from the Authority.
38	3/30/2019 12:00:00A M	3	Statutory Liabilities	Provident Fund	564671	Interest on GPF for the year 2018-19 accrued but not yet received from the Authority.
39	3/30/2019 12:00:00A M	4	Other Fund	DevelopmentFee	55106	Utilization of fund for purchase of computers
40	3/30/2019 12:00:00A M	4	Capital Account	GENERAL FUND	55106	Utilization of fund for purchase of computers
41	3/30/2019 12:00:00A M	5	Other Fund	DevelopmentFee	41750	Utilization of fund for purchase of Furniture
42	3/30/2019 12:00:00A M	5	Capital Account	GENERAL FUND	41750	Utilization of fund for purchase of Furniture
43	3/30/2019 12:00:00A M	6	Other Fund	DevelopmentFee	29600	Utilization of fund for purchase of Furniture
44	3/30/2019 12:00:00A M	6	Capital Account	GENERAL FUND	29600	Utilization of fund for purchase of Furniture
45	3/30/2019 12:00:00A M	7	Other Fund	DevelopmentFee	6425	Utilization of fund for purchase of Furniture

Soma Mukhopadhyay

Principal

22.1.2020

Panchthupi Haripada Gouribala College,
Panchthupi, Murshidabad

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

SI No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
46	3/30/2019 12:00:00A M	7	Capital Account	GENERAL FUND	6425	Utization of fund for purchase of Furniture
47	3/30/2019 12:00:00A M	8	Other Fund	LibraryFee	28154	Utization of fund for purchase of Books
48	3/30/2019 12:00:00A M	8	Capital Account	GENERAL FUND	28154	Utization of fund for purchase of Books
49	3/30/2019 12:00:00A M	9	Other Fund	BuildingManintenance	20520	Utization of fund for repairs to Building
50	3/30/2019 12:00:00A M	9	Indirect Expenses	Repairs to Building	20520	Utization of fund for repairs to Building

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF GOVT. APPROVED PART- TIME TEACHING STAFF OF THE COLLEGE FOR THE YEAR ENDED 31ST MARCH 2019

SL NO	NAME	DESIGNATION	DATE OF BIRTH	DATE OF JOINING	RATE OF PAY Rs.	REMARKS
01	RAMKRISHNA DAS M.A.	PT. TEACHER IN ENGLISH	09/01/1968	03.09.2001	20466.00	
02	SAIBAL ROY M.A. M. Phil.	PT. TEACHER IN BENGALI	02/01/1979	02.09.2005	20466.00	
07	PAMPI SIDDHANTA M.A.	PT. TEACHER IN HISTORY	27/04/1985	12.12.2008	20466.00	Pay increased from Rs. 14884 to Rs 20466 due to 10 years benefit enjoyed from Dec-2019

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2019 AS PER COLECTION REGISTER

(Including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:			
PART-I (1st and 2nd Semester under CBCS)	177	219	396
PART- II	20	19	39
PART -III	9	8	17
B.A. THREE YEARS (HONS) IN BENGALI)			
PART - I (1st and 2nd Semester under CBCS)	15	24	39
PART - II	4	24	28
PART - III	2	9	11
B.A. THREE YEARS (HONS) IN HISTORY)			
PART - I (1st and 2nd Semester under CBCS)	8	16	24
PART - II	4	1	5
PART - III	0	3	3
B.A THREE YEARS (HONS) IN PHILOSOPHY			
PART - I (1st and 2nd Semester under CBCS)	3	2	5
PART -II	1	3	4
PART -III	1	1	2
B.A THREE YEARS (HONS) IN POLITICAL SCIENCE			
PART - I (1st and 2nd Semester under CBCS)	4	4	8
PART - II	2	0	2
PART-III	2	0	2
B.A THREE YEARS (HONS) IN ENGLISH			
B.A. PART-I (1st and 2nd Semester under CBCS)	8	3	11
PART - II	1	7	8
PART-III	1	2	3
B.A THREE YEARS (HONS) IN SANSKRIT			
PART - I (1st and 2nd Semester under CBCS)	9	19	28
PART - II	3	7	10
PART-III	0	12	12
TOTAL::	274	383	657

NO OF STUDENTS ENJOYED FREE STUDENTSHIP(FULL/HALF) FOR THE YEAR ENDED-31ST MARCH -2019

CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE (NO OF STUDENTS)
B.A. PART - I General (1st and 2nd Semester under CBCS)	NIL	22
B.A. PART - I(HONOURS COURSE) (1st and 2nd Semester under CBCS)	NIL	12
B.A. PART -II (GENERAL COURSE)	NIL	3
B.A. PART -II (HONOURS COURSE)	NIL	13
B.A. PART-III (GENERAL COURSE)	NIL	3
b.A. PART-III (HONOURS COURSE)	NIL	2
TOTAL::		55


 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad
 22.1.2020

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2018-19

Schedule of : Statutory Liabilities

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Provident Fund	7290115.00	1485354.00	8775469.00	500000.00	8275469.00
	Total	7290115.00	1485354.00	8775469.00	500000.00	8275469.00

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2019

COURSES	SUBJECTS
B.A. GENERAL COURSE (3 YEARS)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.
B.A. HONOURS COURSE (3 YEARS)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. HONOURS COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. GENERAL COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.

Soma Mukhopadhyay
Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad





SHAW & CO.

(Chartered Accountants)

158, BELILIOUS ROAD, (Opposite Care & Cure Nursing Home)
HOWRAH - 711 101

Mobile : 8420896262

8910634594

e-mail : capinkishaw@gmail.com

pinki.shaw90@yahoo.com

To
The Director of Public Instruction
Govt. of West Bengal
Education Directorate
College Audit Cell
Bikash Bawan, Salt Lake
Kolkata-700091

UDIN : 21309739AAAAKDI522

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE, VILL + P.O.
PANCHTHUPI, DIST: MURSHIDABAD, PIN742161, for the year-2019-20

Sir,

In pursuance of your Memo no. CA/39(379)/2020 Dt. 2nd September-2020, I have Audited the attached Balance Sheet as at 31st March -2020 and Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date together with the attached Schedules and Annexure thereon of PANCHTHUPI HARIPADA GOURIBALA COLLEGE which are in agreement with Books of Accounts, Vouchers and other relevant documents maintained by the College as produced before me and found the same in accordance therewith. These financial statement are the responsibility of the Management of the College. My responsibility is to express an opinion on these Financial Statements based on my audit.

I have conducted my Audit in Accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free from Material miss- Statements. An Audit also includes examination on a Test basis, evidences supporting the amount and disclosures in the Financial statements. An Audit also includes assuring the Accounting Principles used and significant estimates made by the College Authorities responsible for preparation of the Financial Statements, as well as evaluating over-all Financial Statements presentation. I believe that my Audit provides a responsible basis for my opinion.

I have obtained all the information and explanations as we were necessary for the purpose of my Audit and in my opinion and subject to my observation in Annexure-A, the said Accounts exhibits a True and Fair view :

- i) In case of the Balance Sheet of the state of affairs of the College as at 31st March- 2020.
- ii) In case of the Income & Expenditure Excess of Expenditure over Income of the College for the year ended 31st March-2020.
- iii) In the case of Receipts & payments Account of the money received and paid by the College Authority during the year ended 31st March-2020.

Place: HOWRAH

Date: 07.08.2021

For SHAW & CO
CHARTERED ACCOUNTANTS

Firm Registration No: 330226 E)



Pinki Shaw

(PINKI SHAW)
PROPRIETOR

Membership No:309739

PANCHRHUPI HARIPADA GOURIBALA COLLEGE

VILL + P.O.PANCHTHUPI. DIST: MURSHIDABAD. PIN 742161.

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2020

I. ACCOUNTING POLICY:

- a) Fixed Assets of the College have been stated at written down value at the end of the year. Depreciation has been calculated on W.D.V. method @ 10% on all assets excepts Computer & accessories, Water purifier, CCTV Installation and website Installation. Depreciation Charged on Computer & accessories, CC TV & Website @ 30% and on Water Purifiers @ 20%.
- b) Income has generally been accounted for in the cash basis.
- c) Expenditure has generally been accounted for in cash basis except Audit fee & Salary & Allowances to staff which were been accounted on Accrual basis.

2. The P.F contribution of the staff of the College is regularly deposited into Kandi Treasury in A/C no. "K"-8336-00-800. But Interest for the year 2019-20 Rs.6,88,872.00 has not been credited by the Treasury due to non availability of allotment from the respective authority during the year but accounted for in the College Account as receivable as on 31.03.2020.

3. Accumulated balance of staff contribution to Provident fund A/C and Interest accrued thereon are shown as liability and corresponding deposit to Treasury in that respect are shown as Investment in the Balance sheet of the College from this year's Account.

4. The College was affiliated by the University of Kalyani Vide his letter no. Ms-9(coll)/2000/3-854, Dt-9.11.2000 W.E.F. the session 1999-2000.

5. The College has been included in list of Colleges prepared Under Section 2(f) & 12 (B) of the UGC Act 1956 under the Head Non-Govt. Colleges vide Letter No. F.No. 8-324/2012 (CPP-1/C) dated 26/06/2012. During the Period 2012-2013 no UGC Grant received by the College Authority.

6. During the year 2019-20 the College was run by the Governing Body formed on 14/02/2016 FOR FOUR YEARS

7. College accounts system & Office Management fully Computerized through Office Automation & Accounts Module Soft ware.

8. Opening balance of Provident Fund Investment in Schedule-IV has been rearranged with Provident Fund under Statutory Liabilities by Rs.4,20,683.

9. GST Liabilities in respect of deduction of TDS has been duly complied with however, it has not been charged in income and expenditure accounts but transferred to Building Construction Fund account. This fund will be debited at the time of completion of projects.

LIST OF THE STATEMENT AND DETAILS PREPARED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT

1. Receipts & payments accounts. Bank Reconciliation Statement, Income & Expenditure Account, Balance sheet with respective Schedules (Schedule-I, II, III, IV & V AND Schedule -A, B, C, D, E, F, G).
2. Roll Strength of Students of the College indicating no. of enjoying Free studentship (full/ Half).
3. Courses and subject taught in the College.
4. No. of Teaching & Non Teaching staff (Full time, Govt. Approved State Aided College Teachers & Casual Non teaching Staff).
5. Rate of Tuition Fees & other fees.

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



7/8/2021

6. Amount collected from the students on account of Tuition fees and other fees as per Receipts & Payments Account for the year ended-31-03-2020.
7. P.F. Account both approved Teaching & Non Teaching Staff with reference to particulars regarding Name, Op. balance, Incumbents share, Interest credited, Total balance in the P.F.A/c etc.
8. Abstract of Ledger Accounts regarding Grants, Grant Register, Assets Register.
9. Capital cost of the College Assets valuation at the time of Installation /purchase present valuation of College Land & Building certified by the Competent Authority and ownership of the property.
10. List of Separate fund Accounts and their balance including Library Caution Money.
11. Accounts of fixed deposit : Nil
12. Closing stock of each Department and Library: **TOTAL NO OF BOOKS AS PER LIBRARY ACCESSION REGISTER 6214 Pcs**
13. Fees reconciliation statement showing the No of students : **Enclosed(as per previous Year's Audit Reports).**
14. Leave Vacancy deputation posting against leave vacancy : **NIL**
15. Details of fixed Assets as on **31.03.2020**.
16. Details description of Land & Building.
17. Details of different Sub Accounts i.e, Student union fee. Student Aid fund, social fee, Game fee. Magazine fee.
18. Details of Bank Charges/Collection, Bank Interest, and Bank Charges entered in the Ledger Book.

Soma Mukhopadhyay
Principal *7/8/2021*
Panchthupi Hanipada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST: MURSHIDABAD PIN-742161
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
GENERAL FUND			FIXED ASSETS:		16,581,260.66
As per last A/C	(1,172,767.23)		As per Schedule - 'I'		
Add: Transferred From:			PROVIDENT FUND INVESTMENT		9,187,469.00
1. Received	194,047.00		(With Treasury)		
	(978,720.23)		As per schedule - "IV "		
Less: Excess of Expenditure over Income	563,915.10	(1,542,635.33)	SECURITY DEPOSIT		10,710.00
BUILDING CONSTRUCTION FUND:		21,747,612.00	As per Schedule 'II'		
As per Schedule - 'A'			CURRENT ASSETS & P.F. INTEREST		688,872.00
STUDENT UNION FUND:		257,448.00	As per schedule- 'V'		
As per Schedule - 'B'			LOAN & ADVANCE :		1,963,049.00
GOVT. NON RECURRING GRANT:		1,760,027.00	As per Schedule - ' III '		
As per Schedule - 'C'			CASH & BANK BALANCE :		
GRANTS FROM UGC (XII PLAN) :		1,574,940.00	Cash in hand		14,094.00
As per Schedule- "G "			Cash at Bank:		
OTHER FUNDS:		1,215,276.00	1.UBI- A/C NO. 0618010103815	494,283.75	
As per Schedule- 'D'			2.UBI -A/C NO.0618010103978	200,208.00	
PROVIDENT FUND:			3. UBI - A/C NO.0618050010075	5,572.00	
Opening Balance	8,275,469.00		4. UBI- A/C NO.0618050010103	246,298.00	
Add: Contribution	912,000.00		5. UBI- A/C NO.0618050010104	77,843.75	
Add: Interest Due	688,872.00		6. SBI - A/C NO. 11750432037	24,908.14	
	9,876,341.00		7. SBI- A/C NO. 37807010929	6,577,500.00	
Less : Withdrawal	-	9,876,341.00	8.UBI BEUP 0618010130165	2,914.00	
			9.PNB-7430000100016200	182,046.14	
LIABILITY FOR EXPENSES:		1,944,296.00	10.PNB-7430000100021406	18,559.19	
As per Schedule- 'F'			11.PNB-7430000100021415	215,148.69	
			12. SBI - 34959104973	342,568.35	
					8,387,850.01
		36,833,304.67			36,833,304.67

In terms of our separate report of even date

Place: Howrah

Date: 08.07.2021

UDIN of this Documents: 21309739AAAAKD1522

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



For SHAW & CO.
Chartered Accountants
Firm Reg No. -330226E

Pinki Shaw
Pinki Shaw
(Proprietor)
Membership No.: 309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

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

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
ABPC conference	7,000.00	AdmissionFee	28,900.00
Architect fee	15,000.00	Application fee for Admission	94,350.00
Audit Certification fee	7,600.00	Bank Interest	36,238.00
Audit fee	10,732.00	CollegeExaminationFee	65,295.00
Bank Charge	3,895.90	Computercoursefee	140,100.00
Communication Allowance	12,000.00	ContingencyFee	64,600.00
Computer Maintenance	28,820.00	ElectricityFee	34,750.00
Conveyance Allowance	72,000.00	ExaminationContingencyFee	107,900.00
Depreciation	353,128.20	FacultyImprovementFee	425,400.00
Electric Bill	30,013.00	Govt. Grant for Pay Packet	10,735,576.00
Electrical Expenses	6,870.00	IdentityCard	16,043.00
Exp. for E-filing (IT,PT &ST)	21,900.00	Miscellaneous	33,388.00
Expenses for Garden	7,220.00	StudentEnrollmentFee	7,800.00
Expenses for Internet	24,190.00	TuitionFee	429,725.00
Expenses for Library	11,400.00	Excess of Expenditure over Income	563,915.10
Garden Maintenance	8,700.00	(Deficit)	
Generator Maintenance	23,898.00		
Honorarium for Technical Services	103,950.00		
Honorarium to Casual NTS	144,375.00		
Honorarium to guest Teacher	640,800.00		
Newspaper Bill	1,773.00		
Postage & Courier	132.00		
Printing & Stationery	43,899.00		
Repairs & Maintenance	81,029.00		
Repairs to Building	43,481.00		
Salary & Allowance to staff	10,735,576.00		
Travelling & Conveyance	92,390.00		
Tuition fee to W.B. Govt. (50%)	212,164.00		
TuitionFeeDiscount	5,400.00		
Vetting Charges	34,644.00		
	12,783,980.10		12,783,980.10

In terms of our separate report of even date

Place: Howrah

Date: 08.07.2021

UDIN of this Documents: 21309739AAAAKD1522

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

7/8/2021



For SHAW & CO.
Chartered Accountants
Firm Reg No. -330226E

Pinki Shaw
Pinki Shaw
(Proprietor)
Membership No. : 309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

R E C E P T S

Session 2019-20

P A Y M E N T S

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance :			2097.00	Closing Cash Balance :			14094.00
Opening Bank Balance :			6806146.91	Closing Bank Balance :			8387850.01
Building Construction				Direct Expenses :			
	Grant from S. Roy MPLAD	1643125.00	1643125.00	Bank Charge	3895.90		
Direct Expenses :				Communication Allowance	12000.00		
Honorarium to guest	5850.00			Conveyance Allowance	72000.00		
Salary & Allowance to staff	873430.00			Expenses for Library	11400.00		
		879280.00		Generator Maintenance	23898.00		
Direct Income :				Honorarium for Technical	103950.00		
Admission Fee	28900.00			Honorarium to Casual NTS	144375.00		
Application fee for	94350.00			Honorarium to guest	646650.00		
Bank Interest	36238.00			Salary & Allowance to staff	10735576.00		
College Examination Fee	74325.00			Travelling & Conveyance	92390.00		
Computer course fee	140100.00			Tuition fee to W.B. Govt.	149064.00		
Contingency Fee	69500.00			Tuition Fee Discount	5400.00		
Electricity Fee	34750.00					120000598.90	
Examination Contingency Fee	107900.00			Direct Income :			
Faculty Improvement Fee	425400.00			College Examination Fee	9030.00		
Govt. Grant for Pay Packet	9862146.00			Contingency Fee	4900.00		
Identity Card	24005.00			Identity Card	7962.00		
Miscellaneous	75620.00			Miscellaneous	42232.00		
Student Enrollment Fee	7800.00					64124.00	
Tuition Fee	429725.00			Fixed Assets :			
		11410759.00		Biomatric Attendance	11962.00		
Liability for Expenses :				CCTV Installation	15015.00		
General Provident Fund	912000.00			Computer & accessories	11400.00		
Income Tax (TDS)	611500.00			Electrical Equipment	19150.00		
Professional Tax	32130.00			Furniture & Fixture	104350.00		
Refund of Salary	1582605.00			Installation of Broad Band	7500.00		
				Installation of Lan	24670.00		
						194047.00	



Soma Mukherjee
Principal

1582605.00

Panchthupi Haripada Gouribala College 7182021

Panchthupi, Murshidabad

Page 1 of 3

RECEIPTS

Session 2019-20

PAYMENTS

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Loan & Advances :	UNIVRegnFormFee	9580.00	9580.00		ABPC conference	7000.00	
Other Fund :	BuildingFee	69500.00			Architect fee	15000.00	
	BuildingMaintenance	34750.00			Audit Certification fee	7600.00	
	CycleShedMaintenance	6950.00			Computer Maintenance	28820.00	
	DevelopmentFee	104250.00			Electric Bill	30013.00	
	LibraryFee	79280.00			Electrical Expenses	6870.00	
	StudentHealthHome	6950.00			Exp. for E-filing (IT,PT &ST)	21900.00	
	Univ. Centre fee	79155.00			Expenses for Garden	7220.00	
	UNIVCasualFee	2800.00			Expenses for Internet	24190.00	
	UNIVExaminationFee	182560.00			Garden Maintenance	8700.00	
	UNIVLateExamFee	3100.00			Newspaper Bill	1773.00	
	UNIVReExamFee	24100.00			Postage & Counter	132.00	
	UNIVRegistrationFee	45800.00			Printing & Stationery	43899.00	
	UNIVScrutinyFee	5395.00			Repairs & Maintenance	81029.00	
	UNIVSportsfee	22900.00			Repairs to Building	43481.00	
					Vetting Charges	34644.00	362271.00
Student Union Fund :			667490.00	Liability for Expenses :			
	GameFee	20850.00			Audit fees payable to CA	21464.00	
	MagazineFee	27800.00			General Provident Fund	912000.00	
	Nabeenbaran	13740.00			Income Tax (TDS)	611500.00	
	SocialLitandCultureFee	34750.00			Professional Tax	32130.00	
	StudentAidFund	6950.00			Refund of Salary Overdrawn	26975.00	1604069.00
	StudentUnionFee	13900.00		Loan & Advances :			
					Advance against salary	60000.00	
					UNIVRegnFormFee	5000.00	65000.00
				Other Fund :			
					Univ. Centre fee	76510.00	
					UNIVCasualFee	5600.00	
					UNIVExaminationFee	164135.00	
					UNIVLateExamFee	3100.00	
					UNIVReExamFee	21380.00	
					UNIVRegistrationFee	45200.00	
					UNIVScrutinyFee	4520.00	



Soma Mukhopadhyay
7/18/2021

Principal
Panchthupi Hariyada Gouribala College
Panchthupi, Murshidabad

RECEIPTS

Session 2019-20

PAYMENTS

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
			<u>23119072.91</u>				<u>23119072.91</u>
				Student Union Fund :			
					UNIVSportsFee	30092.00	350537.00
					GameFee	1032.00	
					Nabeenbaran	13350.00	
					SocialItarandCultureFee	62100.00	
							76482.00

Sona Mulhoptadhyay
Principal
Panchburi Haripada Gouribala College
Panchburi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE-A

Schedule of : Building Construction Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banerjee.MLA)	596833.00	0.00	596833.00	0.00	596833.00
2	BEUP Fund for Construction (P.Rajak. MLA)	998536.00	0.00	998536.00	0.00	998536.00
3	Fund from burwan panchayat samiti (Krishnendu)	500000.00	0.00	500000.00	0.00	500000.00
4	Grant from DPl (For Building Construction)	3800000.00	0.00	3800000.00	0.00	3800000.00
5	Grant from MSDP (W.B) for Building	4245614.00	0.00	4245614.00	0.00	4245614.00
6	Grant from Zilla Parishad for Construction	5000000.00	0.00	5000000.00	0.00	5000000.00
7	Grant from S. S. Roy MPLAD Fund	4929375.00	1643125.00	6572500.00	0.00	6572500.00
8	MP lad fund for Construction(Monoj)	1503396.00	0.00	1503396.00	0.00	1503396.00
9	MPLAD Fund for Construction (Abani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	20104487.00	1643125.00	21747612.00	0.00	21747612.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-B

Session : 2019-20

Schedule of : Student Union Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	GameFee	37270.00	20850.00	58120.00	1032.00	57088.00
2	MagazineFee	49760.00	27800.00	77560.00	0.00	77560.00
3	Nabeenbaran	28590.00	13740.00	42330.00	13350.00	28980.00
4	Social,HandCultureFee	62100.00	34750.00	96850.00	62100.00	34750.00
5	Student WelfareFund	960.00	0.00	960.00	0.00	960.00
6	StudentAidFund	12420.00	6950.00	19370.00	0.00	19370.00
7	StudentUnionFee	24840.00	13900.00	38740.00	0.00	38740.00
	Total	215940.00	117990.00	333930.00	76482.00	257448.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/8/2019



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE-C

Schedule of : Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	Forv Youth Parliament	2000.00	0.00	2000.00	0.00	2000.00
3	Govt. Grant for Online adm. and COSA	199980.00	0.00	199980.00	0.00	199980.00
4	Govt. Grant for Performance Appraisal	1200000.00	0.00	1200000.00	0.00	1200000.00
5	govt. Grant for Sports	25000.00	0.00	25000.00	0.00	25000.00
6	Govt. grant for Teachers Day Observation	-20.00	0.00	-20.00	0.00	-20.00
7	Govt. Grant for Virtual Class Room	298067.00	0.00	298067.00	0.00	298067.00
	Total	1760027.00	0.00	1760027.00	0.00	1760027.00

In terms of our separate report of even date

Soma Mulhepadhyay

Principal

Panchthupi Haripada Gouribala College

Panchthupi, Murshidabad

7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-D

Schedule of : Other Fund

Session : 2019-20

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Building Fee	126939.00	69500.00	196439.00	19150.00	177289.00
2	Building Maintenance	71844.00	34750.00	106594.00	0.00	106594.00
3	Cycle/Sheet/Maintenance	31820.00	6950.00	38770.00	0.00	38770.00
4	Development Fee	346561.00	104250.00	450811.00	174897.00	275914.00
5	Fund for NSS (KLU)	16220.00	0.00	16220.00	0.00	16220.00
6	Grant for Minority	0.00	0.00	0.00	0.00	0.00
7	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
8	Library Fee	240710.00	79280.00	319990.00	0.00	319990.00
9	Student Health Home	25210.00	6950.00	32160.00	0.00	32160.00
10	Univ. Centre fee	-3232.00	79155.00	75923.00	76510.00	-87.00
11	Univ. Examt. form fee	-95.00	0.00	-95.00	0.00	-95.00
12	UNIV Casual Fee	4725.00	2800.00	7525.00	5600.00	1925.00
13	UNIV Examination Fee	-1316.00	182560.00	181244.00	164135.00	17109.00
14	UNIV Late Exam Fee	-100.00	3100.00	3000.00	3100.00	-100.00
15	UNIV Late Regn Fee	0.00	0.00	0.00	0.00	0.00
16	UNIV Ref Exam Fee	2780.00	24100.00	26880.00	21380.00	5500.00
17	UNIV Registration Fee	29531.00	45800.00	75331.00	45200.00	30131.00
18	UNIV Scrutiny Fee	3280.00	5395.00	8675.00	4520.00	4155.00
19	UNIV Sports Fee	19493.00	22900.00	42393.00	30092.00	12301.00
Total		1092370.00	667490.00	1759860.00	544584.00	1215276.00

In terms of our separate report of even date

Sona Mulchopadhyay
Principal

7/8/2021



Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.-PANCHTHUPI, DIST.- MURSHIDABAD.
PIN-742161, WEST BENGAL.

SCHEDULE- E.

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH-2020.

SL.NO	NAME & DESIGNATION	Opening Balance	Adjust. Of actual interst received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the year	withdral during the year	Closing Balance
1	2	3	4	5=(3+4)	6	7	8	9=(5+6+7-8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
							0	2,483,241.81
1	Dr.Soma Mukhopadhyay Asstt.Prof.in Bengali	2,162,635.74	0	0	144,000.00	176,606.07	0	
2	Soma Thakur. Asst. Prof.in Philosophy	1,295,076.69	0	0	144,000.00	107,852.01	0	1,546,928.70
3	Amab Dutta Asst.Prof.in History	15,840.99	0	0	-	1,255.32	0	17,096.31
4	Himadri Sarkar Accountant	355,875.41	0	0	96,000.00	31,681.05	0	483,556.46
5	Prasanta kumar das Clerk	469,846.29	0	0	72,000.00	39,843.77	0	581,690.06
6	Joydev Ghosh Typist	864,047.18	0	0	60,000.00	70,649.46	0	994,696.64
7	Subrata Saha Peon	431,589.85	0	0	60,000.00	36,377.17	0	527,967.02
8	Ananda Gopal Sardar Guard	103,795.77	0	0	-	8,225.79	0	112,021.56
9	Mintu Mondal Asst.Prof.in Pol.Science	1,042,724.30	0	0	60,000.00	84,809.80	0	1,187,534.10
10	Mihir Kumar Mandal Asstt.Prof.in Bengali	838,082.33	0	0	60,000.00	68,591.92	0	966,674.25
11	Arnab Mukherjee Asstt.prof.in English	544,842.73	0	0	60,000.00	45,352.48	0	650,195.21
12	Rebati Ranjan Ojha Asstt.prof.in History	37,345.02	0	0	36,000.00	4,263.78	0	77,608.80
13	Arijit Kundu Asstt.prof.in History	56,883.35	0	0	60,000.00	6,681.69	0	123,565.04
14	Shampa Laha Asstt.Prof.in Bengali	56,883.35	0	0	60,000.00	6,681.69	0	123,565.04
	TOTAL::	8,275,469.00	0	0	912,000.00	688,872.00	0	9,876,341.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE -F

Schedule of : Liability for Expenses

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
2	Audit fee (guin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	21464.00	10732.00	32196.00	21464.00	10732.00
4	Audit fees Payable to Mahendra Kumar & Co.	0.00	0.00	0.00	0.00	0.00
5	Cess to WB Govt.	0.00	0.00	0.00	0.00	0.00
6	General Provident Fund	1860451.00	912000.00	2772451.00	912000.00	1860451.00
7	Grant for Seminar from INTACH	0.00	0.00	0.00	0.00	0.00
8	Income Tax	0.00	0.00	0.00	0.00	0.00
9	Income Tax (TDS)	0.00	611500.00	611500.00	611500.00	0.00
10	Professional Tax	0.00	32130.00	32130.00	32130.00	0.00
11	Refund of Salary Overdrawn	0.00	26975.00	26975.00	26975.00	0.00
12	Salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
13	Sales Tax	0.00	0.00	0.00	0.00	0.00
14	Security Deposit	0.00	0.00	0.00	0.00	0.00
15	Tuition fee to W.B. Govt. (50%) payable	10013.00	73113.00	83126.00	10013.00	73113.00
	Total	1891928.00	1666450.00	3558378.00	1614082.00	1944296.00

In terms of our separate report of even date



Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

7/8/2021

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE-G

Schedule of : UGC Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	UGC Grant for Development (xii) Plan	1544000.00	0.00	1544000.00	0.00	1544000.00
2	UGC Grant for IQAC	70000.00	0.00	70000.00	0.00	70000.00
3	UGC Grant for MRP	0.00	0.00	0.00	0.00	0.00
4	UGC Grant for Seminar	-35500.00	0.00	-35500.00	0.00	-35500.00
5	UGC Plan Block Grant Head-31	-3560.00	0.00	-3560.00	0.00	-3560.00
Total		1574940.00	0.00	1574940.00	0.00	1574940.00

In terms of our separate report of even date

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



Some Mukherjee
7.8.2021

PANCHTHUPI HARIPADĀ GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE-1

Schedule of Fixed Assets

ID	Ledger Name	Opening Balance	Receipt During the year	Payment During the	Total	Dep. Per. (%)	Dep. Amount	Closing Amount
1	Air Condition Machine	39526.20			39526.20	10	3952.62	35573.58
2	Biometric Attendance Machine	401450.47	11962.00		11962.00	20	2392.40	9569.60
3	Books (No. of Books as per accession Register=6214 Pcs)	14361724.82			401450.47	10	40145.05	361305.42
4	Building	63778.37	15015.00		14361724.82	30	23638.01	55155.36
5	CCTV Installation	245427.57	11400.00		78793.37	30	77048.27	179779.30
6	Computer & accessories	15582.00			256827.57	30	4674.60	10907.40
7	Digital Camera	7202.52			15582.00	30	2160.76	5041.76
8	E-Book Reader	34875.40	19150.00		7202.52	30	5402.54	48622.86
9	Electrical Equipment	132520.28			54025.40	10	13252.03	119268.25
10	ELECTRICAL INSTALLATION	592493.09	104350.00		132520.28	10	69684.31	627158.78
11	Furniture & Fixture	209689.92			696843.09	15	31453.49	178236.43
12	Generator Installation		7500.00		209689.92	20	1500.00	6000.00
13	Installation of Broad Band Tower	11350.00			7500.00			11350.00
14	Installation of Internet	61846.20			11350.00			77864.58
15	Installation of Lan	257724.00	24670.00		86516.20	10	8651.62	257724.00
16	Land & Development	4571.00			257724.00			
17	Mobile Phone	10210.26			4571.00	30	1371.30	3199.70
18	Online Admission soft ware	42907.01			10210.26	30	3063.08	7147.18
19	Plumbing Installation	36936.98			42907.01	10	4290.70	38616.31
20	Smart Room	21759.06			36936.98	30	11081.09	25855.89
21	Soft ware Installation	11749.53			21759.06	30	6527.71	15231.35
22	Sound System	22281.06			11749.53	10	1174.95	10574.58
23	Sports Equipment	13122.00			22281.06	10	2228.11	20052.97
24	Tubewell				13122.00	10	1312.20	11809.80



Soma Mukhopadhyay
 Principal 7/8/2021
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad

25	Virtual Class Room	102236.98		102236.98	30	30671.09	71565.89
26	Water Pumps	11914.78		11914.78	10	1191.48	10723.30
27	Water Purifier	19779.14		19779.14	20	3955.83	15823.31
28	website Installation	7683.20		7683.20	30	2304.96	5378.24
Total		16740341.86		16934388.86		353128.20	16581260.66

In terms of our separate report of even date

Sona Mulheppacharya
Principal
Panchthupi Haripada Gourbala College
Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2019-20

SCHEDULE-II

Schedule of : Security Deposit

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the	Closing Amount
1	Security Deposit with BSNL	1000.00	0.00	1000.00	0.00	1000.00
2	Security deposit with WBSEB	9710.00	0.00	9710.00	0.00	9710.00
	Total	10710.00	0.00	10710.00		10710.00

In terms of our separate report of even date

Soma Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad
 7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD
Session : 2019-20

SCCHEDULE - III

Schedule of : Loan & Advances

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Advance against Bonus	0.00	0.00	0.00	0.00	0.00
2	Advance against remuneration	0.00	0.00	0.00	0.00	0.00
3	Advance against salary	0.00	60000.00	60000.00	0.00	60000.00
4	Advance for NSS	22500.00	0.00	22500.00	0.00	22500.00
5	Advance for NSS	60451.00	0.00	60451.00	0.00	60451.00
6	GPF Final Payment	0.00	0.00	0.00	0.00	0.00
7	GPF Loan Refundable	1800000.00	0.00	1800000.00	0.00	1800000.00
8	GPF Non refundable Loan	600.00	0.00	600.00	0.00	600.00
9	Loan to Building Fund (BEUP)	500.00	0.00	500.00	0.00	500.00
10	Loan to Building Fund(MPLAD)	22763.00	0.00	22763.00	0.00	22763.00
11	Postal for Univ. Examination	60.00	0.00	60.00	0.00	60.00
12	Univ. certificate fee	755.00	5000.00	5755.00	9580.00	-3825.00
Total		1907629.00	65000.00	1972629.00	9580.00	1963049.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-V

Session : 2019-20
Schedule of : Current Assets

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	CURRENT ASSETS & PF INTEREST	564671.00	688872.00	1253543.00	564671.00	688872.00
	Total	564671.00	688872.00	1253543.00	564671.00	688872.00

In terms of our separate report of even date

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-IV

Session : 2019-20

Schedule of : Investments

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	PROVIDENT FUND INVESTMENT(With treasury)	7710798.00	1476671.00	9187469.00	0.00	9187469.00
	Total	7710798.00	1476671.00	9187469.00	0.00	9187469.00

In terms of our separate report of even date

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

Schedule of Bank

ID	Bank Name	Opening Balance	Receive During the year	Total Amount	Payment During the year	Closing Amount
1	PNB 7430000100016200	198038.94	308533.00	506571.94	324525.80	182046.14
2	PNB 7430000100021406	18013.99	616.00	18629.99	70.80	18559.19
3	PNB 7430000100021415	219760.49	70909.00	290669.49	75520.80	215148.69
4	SBI 11750432037	27032.14	0.00	27032.14	2124.00	24908.14
5	SBI 30367058188	0.00	0.00	0.00	0.00	0.00
6	SBI34959104973	348573.35	1164940.00	1513513.35	1170945.00	342568.35
7	SBI37807010929	4934375.00	1643125.00	6577500.00	0.00	6577500.00
8	UBI 0618010103815	434620.25	303152.00	737772.25	243488.50	494283.75
9	UBI 0618010103978	193453.00	6875.00	200328.00	120.00	200208.00
10	UBI 0618010130165	2931.00	103.00	3034.00	120.00	2914.00
11	UBI 0618050010075	5572.00	0.00	5572.00	0.00	5572.00
12	UBI 0618050010103	342331.00	30000.00	372331.00	126033.00	246298.00
13	UBI 0618050010104	81445.75	29100.00	110545.75	32702.00	77843.75
Total		6806146.91	3557353.00	10363499.91	1975649.90	8387850.01

Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPLDIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : 37807010929

Account Name : PANCHTHUPI COLLEGE S.S.ROY MPLAD FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2020

DESCRIPTION	Amount(RS.)	Amount(RS)
BANK BALANCE AS PER CASH BOOK		65,77,500.00
Less : Following cheques issued to the supplier but not recorded in Cash book due to reason this account opened a separate fund and it will be taken into account after utilization of full amount after completion		
1. On 06.02.2019 Cheque no 701306	1978442.00	
2. On 06.02.2019 cheque no. 701307	46838.00	
3. On 08.02.2019 cheque no. 701310	54051.90	
4. On 07.03.2019 Cheque no. 701309	28374.00	
	21,07,705.90	
5. On 14.05.2019 cheque no. 701311	11,64,551.00	
6. On 29.05.2019 cheque no. 701312	10,015.90	
7. On 29.05.2019 cheque no. 701313	10,009.00	
8. On 29.05.2019 cheque no. 701315	5,005.00	
9. On 26.06.2019 cheque no. 701316	17,392.00	
10. On 26.06.2019 cheque no. 701317	17,397.90	
11. On 26.06.2019 cheque no. 701318	8,696.00	
12. On 07.08.2019 cheque no. 701319	4,99,737.00	
13. On 29.08.2019 cheque no. 701321	11,759.00	
14. On 29.08.2019 cheque np. 701322	5,879.00	
15. On 02.09.2019 cheque no. 701323	11762.72	
16. On 02.03.2020 cheque no. 701324	5,20,236.00	
17. On 20.03.2020 cheque no. 701325	12,244.72	
18. On 20.03.2020 cheque no. 701326	12,241.00	
19. Bank Charges debited by Bank but not entered in Cash Book		(-)44,14,632.14
I. on 20.07.2018	236.00	
II. On 12.03.2019	435.38	
III. On 12.03.2020	649.00	
		(-) 1,320.38
BANK BALANCE AS PER PASS BOOK		21,61,547.48

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Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : SBI 34959104973

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2020

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		3,42,568.35
Add : Cheque issued to Abhimanyou Dhar but not Cashed upto 31.03.2020.		6750.00
BANK BALANCE AS PER PASS BOOK		3,49,318.35

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Panchthupi, Murshidabad
7/4/2021



**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI. DIST- MURSHIDABAD**

Details descriptions of Land and buildings (up to 31.03.2020)

- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8551.09 sq. meters.
- 3) Built up area : 1806.94 sq. meters.

4) Details of Main building:

i) Staff Room , Room no- 1 : Floor area – 7.75 x 6.50 mts.

ii) Smart Class Room

Room no- 2 : Floor area – 7.75 x 7.00 mts.

iii) Library & Reading Room.

Room no –3: Floor area – 7.75x9.45 mts.

iv) Computer Laboratory & IQAC Room

Room no. 4:

Floor area – 7.75 x6.95 mts.

v) Varandah Floor area- 13.50 x 2.20 mts.

(Two rooms with varandah and two rooms attach with entrance Hall)

vi) Conference hall with both side varandah 1 no.

(Floor area –16.00 x 10.65. area of 2 varandahs (16 x 1.85 mts. Each)

vii) Portico – 1 no. Floor area – 9.45 x 5.00 mts.

viii) Office Room

Floor area – 14.85 x 7.75 mts.

(This floor is being used giving temporary partitions walls for office. Accountants section, Staff room and Principal Chamber.

xi) Entrance Hall with stairs 1 no. (Floor area 16.55 x 10.25 mts.)

x) Toilet, Bathrooms, soak pit, septic tank, Chamber Completed as per prevented plans & Estimate.

xi) Class room no. 5 : Floor area – 7.75 x 6.50 mts.

xii) Class room no. 6 Floor area – 7.75 x 7.00 mts.

xiii) Class room no. 7: Floor area- 7.75 x 9.46 mts.

xiv) Class room no- 8 Floor area – 7.75 x 6.95 mts.

Varandah – Floor area ----- 23.75 x 2.20 mts.

xv) Class Room -9 & 10 : Floor area – 14.85 x 7.75 mts

(one room divided into two parts)

xvi) Cycle shed : 9.00 x 7.60 mts.

xvii) Toilet, bathroom and Urinals (for Staff) 9.50 x 4.70 mts
(02 Unit)

xviii) Canteen (one) : 6.00 x 3.00 mts.

Ground Floor

Ground Floor

Ground Floor

1st Floor

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Panchthupi, Murshidabad
7/8/2021



IX) Virtual Class room- 01
X) Class Room - 02
Room No : 11 & 12
with both side varandah
(Floor area - 16.00 x 10.65. area of 2 varandahs
(16 x 1.85 mts. Each



First Floor

XI) 04 Class Room Extension (No. 11,12,13 & 14) With stairs (Ground Floor)
(Floor Area: 30.350 x 11.30)

XII) Girls Common Room with Toilets 02 Unit 1st Floor)
(Floor area 9.50 x 4.70 mts).

XIV) Principal Chamber -01 Unit. (23.375 Sq. mts.)

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Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF STATE AIDED COLLEGE TEACHER (SACTs) OF THE COLLEGE
FOR THE YEAR ENDED 31ST MARCH 2020 (WEF 01.01.2020 VIDE Order no. ED-
95/C7006/2020 dt.24.06.2020 & ED-97/C7006/2020, Dt. 29.06.2020

SL. NO	NAME	SUBJECT/ DEPARTMENT	DATE OF ENGAGEMENT	RATE PAY Rs.	REMARKS
01.	RAMKRISHNA DAS		03/09/2001	26739.00	Dt. Of Increment 01/07/ of EY
02.	SAIBAL ROY		02/09/2005	26739.00	Dt. Of Increment 01/07/ of EY
03.	PAMPI SIDDHANTA		12/12/2008	26739.00	Dt. Of Increment 01/07/ of EY
04.	SUBIR CHANDA. M.A	ENVIRONMENTAL SCIENCE	20/11/2009	25000.00	Dt. Of Increment 01/07/ of EY
05.	JAGONMOY GHOSH. M.A.	PHILOSOPHY	16/07/2011	20000.00	Dt. Of Increment 01/07/ of EY
06.	NIKHIL GHOSH. M.A.	POLITICAL SCIENCE	08/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
07.	BULTI DAS. M.A.	BENGALI	18/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
08.	MANASH MONDAL	SANSKRIT	02/01/2014	20000.00	Dt. Of Increment 01/07/ of EY
09.	HARAPROSAD DEY	PHILOSOPHY	11/08/2014	20000.00	Dt. Of Increment 01/07/ of EY
10.	SUBIR MONDAL	HISTORY	14/12/2015	20000.00	Dt. Of Increment 01/07/ of EY
11.	AVIJIT MONDAL	SANSKRIT	15/12/2015	31000.00	Dt. Of Increment 01/07/ of EY
12.	SURJYA KANTA MISRA	SANSKRIT	10/07/2017	20000.00	Dt. Of Increment 01/07/ of EY
13.	TRIPTI SARKAR	SANSKRIT	12/07/2017	31000.00	Dt. Of Increment 01/07/ of EY
14.	MADHUMITA KUNDU	SANSKRIT	04/12/2017	20000.00	Dt. Of Increment 01/07/ of EY
15.	AVHIMONYOU DHAR	ENGLISH	04/08/2018	20000.00	Dt. Of Increment 01/07/ of EY
16.	ASHRAFUL HAQUE	ENGLISH	07/09/2018	31000.00	Dt. Of Increment 01/07/ of EY
17.	PROSENJIT PAL	POLITICAL SCIENCE	01/09/2018	20000.00	Dt. Of Increment 01/07/ of EY

Soma Mukhopadhyay
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Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

STATEMENT FOR TEACHING STAFF (Full Time Permanent) AS ON 31st March-2020

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	14(144200-218200)	1.07 E/Y
02	DR. SOMA THAKUR M.A.MPHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	13A(131400-217100)	01.07.E/Y
03	DR. MINTU MONDAL M.A.	ASST. PROF. IN POL. SCIENCE	20.09.1974	30.06.2008	12(79800-211500)	01.07 E/Y
04	MIHIR KUMAR MANDAL M.A. MPHIL	ASSTT. PROF. IN BENGALI	30.12.1972	25.07.2008	12(79800-211500)	01.07 E/Y
05	ARNAB MUKHERJEE M.A. MPHIL	ASSTT. PROF IN ENGLISH	08.01.1980	01.04.2010	11(68900-205500)	01.07.E/Y
06	REBATI RANJAN OJHA M.A	ASST. PROF. IN HISTORY	01.04.1982	22.03.2017	10(57700-182400)	01/7 E/Y
07	ARJIT KUNDU M.A	ASST. PROF. IN HISTORY	26.10.1999	05.05.2017	10(57700-182400)	01/7 E/Y
08	SHAMPA LAHA M.A.	ASST. PROF IN BENGALI	22.09.1990	08.05.2017	10(57700-182400)	01/7 E/Y
09	SUKLA BANERJEE M.A..	ASST. PROF IN BENGALI	31.01.1990	20.02.2020	10(57700-182400)	01/7 E/Y

STATEMENT OF NON TEACHING STAFF (Full Time Permanent) As On 31st March-2020

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	HIMADRI SARKAR (B.COM. HONS.)	HEAD CLERK	01.09.1965	01.07.1999	11(33400-86100)	01.07 E/Y
02	JOYDEV GHOSH (H.S.)	TYPIST	01.01.1974	01.07.1999	8(27000-69800)	01.07 E/Y
03	SUBRATA SAHA (H.S.)	PEON	07.03.1975	01.07.1999	3(18800-48700)	01.07 E/Y
04	ANANDA GOPAL SARDAR (VIII)	GUARD	30.12.1970	01.07.1999	N/A Till date the matter is subjudice under the Hon'ble High court Calcutta.	Resigned but the matter send to D.P.I for acceptance of resignation due to testimonial discrepancies as per decision of the G.B.
05	AMAL DAS (H.S.)	CLERK	03.05.1992	06.01.2020	6(22700-55800)	01.07/ E/Y
06	ALOK MUKHERJEE (H.S.)	CLERK	13.12.1990	06.01.2020	6(22700-55800)	01.07/ E/Y
07	RAJU MAHI (VIII)	PEON	09.12.1980	06.01.2020	1(17000-43600)	01.07 E/Y

Soma Mukhopadhyay
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Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2020

SL. NO	NAME	DESIGNATION	RATE OF PAY	REMARKS
01	GOLAM ODUD SK.	PT. GUARD (DAY)	150.00 PER DAY	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

Soma Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/6/2021



may be canceled

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

DETAILS OF ASSETS STATEMENT FOR THE YEAR ENDED 31ST MARCH-2020.
(AS PER ASSETS REGISTER)

SL.NO.	ITEMS	TYPE	QUANTITY (PCS)
01	ALMIRAH/CABINET/LOCKERS	STEEL	20
02	ALMIRAH	WOODEN	01
03	BLACK BOARD	..	20
04	CHAIR	WOODEN	34
05	CHAIR	REVOLVING	01
06	CHAIR	POLY	40
07	FAN	CEYLING/CABIN/PEDSTRAL	66
08	HIGH BENCH	WOODEN	159
09	LOW BENCH	WOODEN	159
10	TABLES	WOODEN/STEEL	26
11	TYPEWRITER	..	02
12	TELEPHONE	LAND/MOBILE	02
13	TUBEWELL	..	02
14	TABLE TENIS BOARD	..	01
15	CARROM BOARD	..	05
16	CARROM BOARD STAND	..	02
17	BELL	..	01
18	WALL CLOCK	..	03
19	WATER TANK	..	01
20	DIAS	..	06
21	HIGH JUMP STAND	..	2 PAIRS
22	COMPUTER & ACCESSORIES	..	06
23	SOUND SYSTEM (AUDIO)	..	ONE ROOM
24	HARMONIUM & TOBLA	..	01+01
25	FIXED BENCH & DESK	STEEL & WOOD	45 PAIRS
26	BY-CYCLE	..	01
27	WATER PURIFIER	ACQUAGUARD (HIGH FLOW)	01
28	IRON TRUNK	..	03
29	COMPUTER TABLE	WOODEN	05
30	SHOT PUT		02
31	ZAVLIN	..	02
32	DISCUS	..	02
33	VICTORY STAND	..	01
34	CRICKET BAT	..	02
35	PUMPS (WATER)	ELECTRIC	02
36	PRINTER (CANON LBP)	..	01
37	NOTICE BOARD	..	03
38	IRON SAFE	..	01
39	CCTV WITH 09 CAMERA		01 UNIT (9)
40	COW CATCHER. ENTRANCE GATE	IRON	01
41	BIO MATRIC ATTENDANCE MACHINE		01

Soma Mulchopadhyay
Principal 7/5/2021
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2020 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & Part Time Staff Rs.	Arrear Salary of Full- Time TS & NTS Rs	others Rs	Total Rs	Remarks
1	230 - CGA	29/04/2019	Pay & Allowances etc of Teaching & Non teaching staff for the period April-2019 to July-2019	3,517,572.00			3,517,572.00	
2	682 -CGA	30/08/2019	Pay & Allowance etc of Teaching & Non Teaching Staff for the period August-2019 to December-2019	4,486,617.00			4,486,617.00	
3	1137 - CGA	30/09/2019	Ad hoc Bonus of of NTS & PTTs.	16,000.00			16,000.00	
6	1686 - CGA	17/01/2020	Pay & Allowance etc of Teaching & Non Teaching Staff for the period January-2020 to March-2020	2,715,387.00			2,715,387.00	
			GRAND TOTAL ::	10,735,576.00			10,735,576.00	

Soma Mukhopadhyay
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 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad
 7/8/2021



Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	03/31/2020 12:00:00 AM	1	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	10013	Tuition fees payable for March-2020 adjusted
2	03/31/2020 12:00:00 AM	1	Direct Expenses	Tuition fee to W.B. Govt. (50%)	10013	Tuition fees payable for March-2020 adjusted
3	03/31/2020 12:00:00 AM	10	Other Fund	BuildingFee	19150	Utilization of Fund for Electrical installation
4	03/31/2020 12:00:00 AM	10	Capital Account	GENERAL FUND	19150	Utilization of Fund for Electrical installation
5	03/31/2020 12:00:00 AM	11	Other Fund	DevelopmentFee	104350	Utilization of Fund for Purchase of Furniture & fixture
6	03/31/2020 12:00:00 AM	11	Capital Account	GENERAL FUND	104350	Utilization of Fund for Purchase of Furniture & fixture
7	03/31/2020 12:00:00 AM	12	Other Fund	DevelopmentFee	7500	Utilization of Fund for installation of Broad Band tower
8	03/31/2020 12:00:00 AM	12	Capital Account	GENERAL FUND	7500	Utilization of Fund for installation of Broad Band tower
9	03/31/2020 12:00:00 AM	13	Other Fund	DevelopmentFee	24670	Utilization of Fund for installation of LAN
10	03/31/2020 12:00:00 AM	13	Capital Account	GENERAL FUND	24670	Utilization of Fund for installation of LAN
11	04/01/2019 12:00:00 AM	14	Direct Expenses	Salary & Allowance to staff	873430	Pay allowance made through IFMS but not entered now adjusted
12	04/01/2019 12:00:00 AM	14	Direct Income	Govt. Grant for Pay Packet	873430	Pay allowance made through IFMS but not entered now adjusted
13	03/31/2020 12:00:00 AM	2	Direct Expenses	Tuition fee to W.B. Govt. (50%)	73113	Tuition fees due but not paid upto 31.03.2020 for Dec-2019 to March-2020
14	03/31/2020 12:00:00 AM	2	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	73113	Tuition fees due but not paid upto 31.03.2020 for Dec-2019 to March-2020
15	03/31/2020 12:00:00 AM	3	Investments	PROVIDENT FUND INVESTMENT(With treasury)	564671	Interest on GPF for the year 2018-19 sanctioned and directly credited by the Authority.

Soma Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

7/8/2021



Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
16	03/31/2020 12:00:00 AM	3	Current Assets	CURRENT ASSETS & PF INTEREST	564671	Interest on GPF for the year 2018-19 sanctioned and directly credited by the Authority.
17	03/31/2020 12:00:00 AM	4	Current Assets	CURRENT ASSETS & PF INTEREST	688872	Interst on GPF for the Year 2019-20 accrued but not yet received from the Authority.
18	03/31/2020 12:00:00 AM	4	Statutory Liabilities	Provident Fund	688872	Interst on GPF for the Year 2019-20 accrued but not yet received from the Authority.
19	03/31/2020 12:00:00 AM	5	Direct Expenses	Audit fee	10732	Audit fees for the year 2019-20 payable to CA
20	03/31/2020 12:00:00 AM	5	Liability for Expenses	Audit fees payable to CA	10732	Audit fees for the year 2019-20 payable to CA
21	03/31/2020 12:00:00 AM	6	Investments	PROVIDENT FUND INVESTMENT(With treasury)	912000	GPF contribution during the year credited to account
22	03/31/2020 12:00:00 AM	6	Statutory Liabilities	Provident Fund	912000	GPF contribution during the year credited to account
23	03/31/2020 12:00:00 AM	7	Other Fund	DevelopmentFee	11962	Utilization of Fund for Purchase of Biometric Attendance Machine
24	03/31/2020 12:00:00 AM	7	Capital Account	GENERAL FUND	11962	Utilization of Fund for Purchase of Biometric Attendance Machine
25	03/31/2020 12:00:00 AM	8	Other Fund	DevelopmentFee	15015	Utilization of Fund for installation of CCTV
26	03/31/2020 12:00:00 AM	8	Capital Account	GENERAL FUND	15015	Utilization of Fund for installation of CCTV
27	03/31/2020 12:00:00 AM	9	Other Fund	DevelopmentFee	11400	Utilization of Fund for Purchase of computer & accessories
28	03/31/2020 12:00:00 AM	9	Capital Account	GENERAL FUND	11400	Utilization of Fund for Purchase of computer & accessories

Soma Mulchopadhyay
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7/8/2021

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2019-20

Schedule of : Statutory Liabilities

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Provident Fund	7854786.00	1600872.00	9455658.00	0.00	9455658.00
	Total	7854786.00	1600872.00	9455658.00	0.00	9455658.00

Soma Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2020

COURSES	SUBJECTS
B.A. GENERAL COURSE (3 YEARS)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.
B.A. HONOURS COURSE (3 YEARS)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. HONOURS COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. GENERAL COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.

Soma Mukhopadhyay
Principal 7/8/2021
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.- PANCHTHUPI. DIST:- MURSHIDABAD.PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2019-20 (Revised W.E.F.-01/07/2013)
(3 YEARS COURSE)

SL. NO.	FEES	Mode of payment	PART-II		PART-III	
			HONS.	GENERAL	HONS.	GENERAL
			Rs.	Rs.	Rs.	Rs.
1	Admission fee	p.a.	NA	NA	x	x
2	students' enrolment fee	Prov. Admn.	x	x	100.00	100.00
3	Faculty Improvement fee	p.m	100.00	25.00	25.00	25.00
4	Tuition fee	p.m	75.00	50.00	75.00	50.00
5	Development fee	p.a.	150.00	150.00	150.00	150.00
6	Building fee	p.a.	100.00	100.00	100.00	100.00
7	Building Maintenance fee	p.a.	50.00	50.00	50.00	50.00
8	College Examination fee	p.a.	75.00	75.00	100.00	50.00
9	Contingency fee	p.a.	100.00	100.00	25.00	25.00
10	Canteen & cycle shed Maint.	p.a.	10.00	10.00	10.00	10.00
11	Electricity fee	p.a.	50.00	50.00	50.00	50.00
12	Game fee	p.a.	30.00	30.00	30.00	30.00
13	Magazine fee	p.a.	40.00	40.00	40.00	40.00
14	Students Union fee	p.a.	20.00	20.00	20.00	20.00
15	Students' aid fund	p.a.	10.00	10.00	10.00	10.00
16	Social literature & Culture fee	p.a.	50.00	50.00	50.00	50.00
17	Nabeen Baran Utsob fee	p.a.	30.00	30.00	x	x
18	Library fee	p.a.	80.00	80.00	50.00	20.00
19	Identity Card fee	p.a.	15.00	15.00	15.00	15.00
20	Miscellaneous fee	p.a.	100.00	100.00	x	x
21	Univ. Registration form fee	p.a.	10.00	10.00	x	x
22	University Registration fee	p.a.	100.00	100.00	x	x
23	University sports fee	p.a.	50.00	50.00	x	x
24	Students Health Home	p.a.	10.00	10.00	10.00	10.00
25	Examination Contingency fee (For University Exam. Purpose)		100.00	100.00	100.00	100.00

Soma Mukhopadhyay
Principal 7/8/2024
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.- PANCHTHUPI. DIST:- MURSHIDABAD.PIN-742161

RECONCILIATION OF TUITION FEES AS ON 31ST MARCH-2020		
Fees Received		Rs. 429725.00
Fees Refund (Tuition fees discount)		5,400.00
		424,325.00
50% of 424325.00 paid by 3 Instalments as per Govt. Order : (Details as under) :		
<u>Period</u>	<u>Paid on</u>	<u>Rs.</u>
April-2019 to June-2019	06/07/2019	92913
July-2019 to November -2019	11/12/2019	46138
December-2019to March-2020	29/04/2020	73113
	Total :	212164
Balance rtained in the College for expenses		212,161.00

Soma Mulchopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2019-2020 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)
STATEMENT OF FEES FOR HONOURS COURSE

Particulars Semester	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	100.00	-	-	-	-	-
Faculty improvement fee	1,200.00	-	1,200.00	-	1,200.00	-
Tuition fee	450.00	450.00	450.00	450.00	450.00	450.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		-	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		-	
University Registration fee	100.00		-		-	
University sports fee	50.00		-		-	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	3140.00	630.00	2850.00	630.00	2850.00	630.00

Total amount payable in academic years for six semesters Rs. 10730.00 (In words:- Ten Thousand Seven Hundred and Thirty rupees) inclusive of all charges.

Soma Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
7/8/2021



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2019-2020 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)
STATEMENT OF FEES FOR HONOURS COURSE

Particulars Semester	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	100.00	-	-	-	-	-
Faculty Improvement fee	1,200.00	-	1,200.00	-	1,200.00	-
Tuition fee	450.00	450.00	450.00	450.00	450.00	450.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		-	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		-	
University Registration fee	100.00		-		-	
University sports fee	50.00		-		-	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	3140.00	630.00	2850.00	630.00	2850.00	630.00

Total amount payable in academic years for six semesters Rs. 10730.00 (In words:- Ten Thousand Seven Hundred and Thirty rupees) inclusive of all charges.

Soma Mukhopadhyay
Principal
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Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.+P.O.- PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161.WEST BENGAL.

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2020 AS PER ADMISSION REGISTER
 (Including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS
B.A.THREE YEARS GENERAL/ PROGRAMME COURSE:	
	341
1ST YEAR (1st semester and 2nd semester under CBCS)	391
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	10
PART-II (OLD COURSE)	15
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN BENGALI	
	48
1ST YEAR (1st semester and 2nd semester under CBCS)	41
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	4
PART-II (OLD COURSE)	26
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN HISTORY	
	20
1ST YEAR (1st semester and 2nd semester under CBCS)	24
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	0
PART-II (OLD COURSE)	6
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN PHILOSOPHY	
	3
1ST YEAR (1st semester and 2nd semester under CBCS)	5
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	0
PART-II (OLD COURSE)	4
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN POLITICAL SCIENCE	
	6
1ST YEAR (1st semester and 2nd semester under CBCS)	8
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	0
PART-II (OLD COURSE)	1
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN ENGLISH	
	15
1ST YEAR (1st semester and 2nd semester under CBCS)	12
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	0
PART-II (OLD COURSE)	4
PART-III (OLD COURSE)	
B.A.THREE YEARS (HONS) IN SANSKRIT	
	25
1ST YEAR (1st semester and 2nd semester under CBCS)	28
2ND YEAR (3rd & 4th semester under CBCS)	0
3RD YEAR (5th & Sixth semester under CBCS)	2
PART-II (OLD COURSE)	9
PART-III (OLD COURSE)	1048
TOTAL::	

NO OF STUDENTS ENJOYED FREE STUDENTSHIP (FULL/HALF) FOR THE YEAR ENDED-31ST MARCH-2020

CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE(NO OF STUDENTS)
B.A.1st Year (Semester System)	NIL	NIL
B.A.2nd Year (Semester System)	NIL	NIL
B.A. 3RD YEAR	NIL	NIL

Soma Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad

7/8/2021





SHAW & CO.

(Chartered Accountants)

15/1, 'Z' ROAD, SHANPUR, HOWRAH - 711105

Mobile : 8420896262

8910634594

e-mail : capinkishaw@gmail.com

pinki.shaw90@yahoo.com

To
The Director of Public Instruction
Govt. of West Bengal
Education Directorate
College Audit Cell
Bikash Bawan, Salt Lake
Kolkata-700091

UDIN :23309739BGUAKK6439

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE, VILL + P.O.
PANCHTHUPI. DIST: MURSHIDABAD. PIN742161, for the year-2020-21

Sir,

I have Audited the attached Balance Sheet as at 31st March -2021 and Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date together with the attached Schedules and Annexure thereon of PANCHTHUPI HARIPADA GOURIBALA COLLEGE which are in agreement with Books of Accounts, Vouchers and other relevant documents maintained by the College as produced before me and found the same in accordance therewith. These financial statement are the responsibility of the Management of the College. My responsibility is to express an opinion on these Financial Statements based on my audit.

I have conducted my Audit in Accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free from Material miss-Statements. An Audit also includes examination on a Test basis, evidences supporting the amount and disclosures in the Financial statements. An Audit also includes assuring the Accounting Principles used and significant estimates made by the College Authorities responsible for preparation of the Financial Statements, as well as evaluating over-all Financial Statements presentation. I believe that my Audit provides a responsible basis for my opinion.

I have obtained all the information and explanations as we were necessary for the purpose of my Audit and in my opinion and subject to my observation in Annexure-A, the said Accounts exhibits a True and Fair view :

- i) In case of the Balance Sheet of the state of affairs of the College as at 31st March- 2021.
- ii) In case of the Income & Expenditure Excess of Expenditure over Income of the College for the year ended 31st March-2021.
- iii) In the case of Receipts & payments Account of the money received and paid by the College Authority during the year ended 31st March-2021.

Place: HOWRAH

Date: 25.04.2023

For SHAW & CO
CHARTERED ACCOUNTANTS
(Firm Registration No: 330226 E)

Pinki Shaw
(PINKI SHAW)
PROPRIETOR

Membership No: 309739



PANCHRHUPI HARIPADA GOURIBALA COLLEGE
VILL + P.O.PANCHTHUPL DIST: MURSHIDABAD. PIN 742161.

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2021

1.ACCOUNTING POLICY:

- a)Fixed Assets of the College have been stated at written down value at the end of the year .Depreciation has been calculated on W.D.V. method @10% on all assets excepts Computer & accessories, Water purifier , CCTV Installation and website Installation. Depreciation Charged on Computer & accessories, CC TV, all soft ware, Mobile phone, Smart room, Virtual class room& Website @ 30% and on Water Purifiers @ 20%.
- b)Income has generally been accounted for in the cash basis .
- c)Expenditure has generally been accounted for in cash basis except Audit fee& Salary & Allowances to staff which were been accounted on Accrual basis.

2. The P.F .contribution of the staff of the College is regularly deposited into Kandi Treasury in A/C no. "K"-8336-00-800. Interest for the year 2020-21Rs7,41,371.00has been accrued and accounted in the College Account as receivable as on 31.03.2021. This amount has been disbursed on 31.12.2021

3.Accumulated balance of staff contribution to Provident fund A/C and Interest accrued thereon are shown as liability and corresponding deposit to Treasury in that respect are shown as Investment in the Balance sheet of the College from this year's Account.

4. The College was affiliated by the University of Kalyani Vide his letter no. Ms-9(coll)/2000/3-854, Dt-9.11.2000 W.E.F. the session 1999-2000.

5. The College has been included in list of Colleges prepared Under Section 2(f) & 12 (B) of the UGC Act 1956 under the Head Non-Govt. Colleges vide Letter No. F.No. 8-324/2012 (CPP-1/C) dated 26/06/2012. During the Period 2012-2013 no UGC Grant received by the College Authority.

6. During the year 2020-21 the College was run by the Governing Body formed on 14/02/2016 FOR FOUR YEARS

7. College accounts system , Office Management &fully Computerized through Office Automation web version CAS 7.1 . College Library installed Koha version 20.11.09.001. Koha library automation software supported by L2C2 technologies w.e.f. 05.01.2021.

9. GST Liabilities in respect of deduction of TDS has been duly complied with however, it has not been charged in income and expenditure accounts but transferred to Building Construction Fund account. This fund will be debited at the time of completion of projects.

LIST OF THE STATEMENT AND DETAILS PREPARED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT

1. Receipts & payments accounts. Bank Reconciliation Statement, Income &Expenditure Account, Balance sheet with respective Schedules (Schedule-I,II, III ,IV & V AND Schedule -A, B, C, D, E, F,G).
2. Roll Strength of Students of the College indicating no. of enjoying Free studentship (full/ Half).
3. Courses and subject taught in the College.
4. No. of Teaching & Non Teaching staff (Full time, Govt. Approved State Aided College Teachers& Casual Non teaching Staff).
5. Rate of Tuition Fees & other fees.
6. Amount collected from the students on account of Tuition fees and other fees as per Receipts & Payments Account for the year ended-31-03-2021.
7. P.F.Account both approved Teaching & Non Teaching Staff with reference to particulars regarding Name, Op. balance , Incumbents share, Interest Credited , Total balance in the P.F.A/c etc.



8. Abstract of Ledger Accounts regarding Grants ,Grant Register ,Assets Register.
9. Capital cost of the College Assets valuation at the time of Installation /purchase present valuation of College Land & Building certified by the Competent Authority and ownership of the property.
10. List of Separate fund Accounts and their balance including Library Caution Money.
11. Accounts of fixed deposit : Nil
12. Closing stock of each Department and Library: **TOTAL NO OF BOOKS AS PER LIBRARY ACCESSION REGISTER 6214 Pcs**
13. Fees reconciliation statement showing the No of students : **Enclosed(as per previous Year's Audit Reports).**
14. Leave Vacancy deputation posting against leave vacancy : **NIL**
15. Details of fixed Assets as on **31.03.2021.**
16. Details description of Land & Building.
17. Details of different Sub Accounts i.e, Student union fee. Student Aid fund, social fee, Game fee. Magazine fee.
18. Details of Bank Charges/Collection, Bank Interest, and Bank Charges entered in the Ledger Book.
19. Faculty improvement fees considered as capital receipts from the year 2020-2021 as per decision of the Finance committee also the approval of the College Governing Body.



Soma Mukhopadhyay
25/9/2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST: MURSHIDABAD PIN-742161

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>GENERAL FUND</u>			<u>FIXED ASSETS:</u>		
As per last A/C	(15,42,635.33)		As per Schedule - ' I '		1,66,96,923.03
Add: Transferred From:			<u>PROVIDENT FUND INVESTMENT</u>		
1. Received	5,48,552.00		(With Treasury)		1,11,72,341.00
	(9,94,083.33)		As per schedule - "IV "		
Less : Excess of Expenditure overIncome	1,68,000.85	(11,62,084.18)	<u>SECURITY DEPOSIT</u>		10,710.00
<u>BUILDING CONSTRUCTION FUND :</u>		2,17,47,612.00	As per Schedule 'II'		
As per Schedule - 'A'			<u>ACCRUED P.F. INTEREST</u>		7,41,371.00
<u>STUDENT UNION FUND :</u>		3,71,538.00	As per schedule- 'V'		
As per Schedule - 'B'			<u>LOAN & ADVANCE :</u>		18,99,219.00
<u>GOVT. NON RECURRING GRANT :</u>		17,60,027.00	As per Schedule - ' III '		
As per Schedule - 'C'			UGC Grant for Seminar Receivable		35,500.00
GRANTS FROM UGC (XII PLAN) :		16,14,000.00	UGC Plan Block Grant Head Receivable		3,560.00
As per Schedule- "G "			<u>CASH & BANK BALANCE :</u>		
<u>OTHER FUNDS:</u>		15,02,179.00	Cash in hand		35,819.00
As per Schedule- 'D'			Cash at Bank:		
<u>PROVIDENT FUND:</u>			1.PNB- A/C NO. 0618010103815	3,07,055.07	
Opening Balance	98,76,341.00		2.PNB -A/C NO.0618010103978	69,603.88	
Add: Contribution	12,96,000.00		3. PNB - A/C NO.061805001007:	5,572.00	
Add: Interest Due	7,41,371.00		4. PNB- A/C NO.0618050010103	22,433.18	
Less : Withdrawal	1,19,13,712.00	1,19,13,712.00	5. PNB- A/C NO.0618050010104	77,784.25	
			6. SBI - A/C NO. 11750432037	19,059.14	
			7. SBI- A/C NO. 3780701092:	65,77,500.00	
			8.PNB BEUP 0618010130165	3,007.00	
			9.PNB-7430000100016200	21,308.74	
			10.PNB-7430000100021406	27,194.79	
			11.PNB-7430000100021415	1,94,940.00	
			12. SBI - 34959104973	17,67,057.45	90,92,515.79
<u>LIABILITY FOR EXPENSES:</u>		19,40,975.00			
As per Schedule- 'F'					
		3,96,87,958.82			3,96,87,958.82

In terms of our separate report of even date

Place: Howrah

Date: 25-04-2023

UDIN of this Documents: 23309739BGUAKK6439

For SHAW & CO.
Chartered Accountants
Firm Reg No. -330226E



Pinki Shaw
Pinki Shaw
(Proprietor)
Membership No.: 309739

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session 2020-21

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Annual Software maintenance	76228.00	By AdmissionFee	23500.00
To Arrear salary & allowace to staff	3285167.00	By Application fee for Admission	40700.00
To Audit fee	10732.00	By Bank Interest	23364.30
To Bank Charge	1701.52	By CollegeExaminationFee	57525.00
To Communication Allowance	11000.00	By Computercoursefee	201900.00
To Computer Maintenance	25730.00	By ElectricityFee	34200.00
To ContingencyFee	51600.00	By ExaminationContingencyFee	78500.00
To Conveyance Allowance	66000.00	By Govt Grant for arrear Salary	3285167.00
To Depreciation	392298.63	By Govt. Grant for Pay Packet	17911240.00
To Elecric Bill	27547.00	By Honorarium to guest Teacher	184050.00
To Excess fees	3860.00	By IdentityCard	12050.00
To Exp. for E-filling (IT,PT &ST)	24400.00	By Miscellaneous	21513.00
To Expenses for Garden	206.00	By StudentEnrollmentFee	1100.00
To Expenses for Internet	22000.00	By TuitionFee	284675.00
To Expenses for Library	11700.00	By Excess of Expenditure over Income	168000.85
To Generator Maintenance	19820.00	(Deficit)	
To Honorarium for Technical Services	80800.00		
To Honorarium to Casual NTS	53400.00		
To Newspaper Bill	606.00		
To Postage & Courier	41.00		
To Printing & Stationery	29968.00		
To Repairs & Maintenance	4605.00		
To Salary & Allowance to staff	17911240.00		
To Telephone Bill	1707.00		
To Travelling & Conveyance	30490.00		
To Tuition fee to W.B. Govt. (50%)	142338.00		
To West Bengal State Emergency Relief	42300.00		
	22327485.15		22327485.15

In terms of our separate report of even date

Place: Howrah

Date: 25.04.2023

UDIN of this Documents: 23309739BGUAKK6439

Soma Mulchopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



For SHAW & CO.
Chartered Accountants
Firm Reg No. -330226E

Pinki Shaw

Pinki Shaw
(Proprietor)

Membership No. : 309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

RECEIPTS

Session 2020-21

PAYMENT

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			14094.00	Closing Cash Balance :			35819.00
Opening Bank Balance			8387850.01	Closing Bank Balance :			9092515.79
Direct Expenses :				Direct Expenses :			
Honorarium to guest		4988800.00		Annual Software		762228.00	
West Bengal State		57700.00	556500.00	Arrear salary & allowance to Bank Charge		3285167.00	
Direct Income :				Communication Allowance		1701.52	
AdmissionFee		23500.00		Conveyance Allowance		11000.00	
Application fee for Bank Interest		40700.00		Expenses for Library		66000.00	
CollegeExaminationFee		23364.30		Generator Maintenance		11700.00	
Computercoursefee		57525.00		Honorarium for Technical		19820.00	
ContingencyFee		201900.00		Honorarium to Casual NTS		80800.00	
ElectricityFee		68400.00		Honorarium to guest		53400.00	
ExaminationContingencyF		34200.00		Salary & Allowance to staff		314750.00	
Govt Grant for arrear		78500.00		Travelling & Conveyance		17911240.00	
Govt. Grant for Pay Packet		3285167.00		Tuition fee to W.B. Govt.		30490.00	
IdentityCard		17911240.00		West Bengal State		160251.00	
Miscellaneous		19065.00				100000.00	
StudentEnrollmentFee		68400.00		Direct Income :			22122547.52
TuitionFee		1100.00	22097736.30	ContingencyFee		120000.00	
Liability for Expenses				IdentityCard		7015.00	
General Provident Fund		1296000.00		Miscellaneous		46887.00	
Income Tax (TDS)		1252800.00		Books		120276.00	
Professional Tax		71570.00	2620370.00	Computer & accessories		75800.00	
				ELECTRICAL		38341.00	

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



<p>Loan & Advances :</p> <p>Advance against salary UNIVRegnFormFee</p>	<p>270000.00 3830.00</p>	<p>273830.00</p>	<p>Furniture & Fixture Installation of Internet Library Software Soft ware Installation</p>	<p>53400.00 2120.00 104213.00 113811.00</p>	<p>507961.00</p>
<p>Other Fund :</p> <p>BuildingFee BuildingMaintenance CycleShedMaintenance DevelopmentFee FacultyImprovementFee Fund for NSS (KU) LibraryFee StudentHealthHome Univ. Centre fee UNIVCasualFee UNIVExaminationFee UNIVExamFee UNIVRegistrationFee UNIVScrutinyFee UNIVSportsFee</p>	<p>68400.00 34200.00 6840.00 102600.00 411300.00 8000.00 61360.00 6840.00 52290.00 4300.00 131450.00 5600.00 38300.00 3925.00 19150.00</p>	<p>954555.00</p>	<p>Indirect Expenses :</p> <p>Computer Maintenance Electric Bill Exp. for E-filling (IT,PT Expenses for Garden Expenses for Internet Newspaper Bill Postage & Courier Printing & Stationery Repairs & Maintenance Telephone Bill</p>	<p>25730.00 27547.00 24400.00 206.00 22000.00 606.00 41.00 29968.00 4605.00 1707.00</p>	<p>136810.00</p>
<p>Student Union Fund :</p> <p>GameFee MagazineFee Nabeerbaran SocialLilandCultureFee StudentAidFund StudentUnionFee</p>	<p>20520.00 27360.00 11490.00 34200.00 6840.00 13680.00</p>	<p>114090.00</p>	<p>Liability for Expenses :</p> <p>General Provident Fund Income Tax (TDS) Professional Tax</p>	<p>1296000.00 1252800.00 71570.00</p>	<p>2620370.00</p>
<p>Loan & Advances :</p> <p>Advance against salary</p>	<p>210000.00</p>	<p>210000.00</p>	<p>Other Fund :</p> <p>Fund for NSS (KU) UNIVCasualFee UNIVExaminationFee UNIVExamFee</p>	<p>17500.00 3300.00 92700.00 5600.00</p>	<p>119100.00</p>
<p>35019025.31</p>		<p>35019025.31</p>	<p>35019025.31</p>		

Soma Mukhopadhyay

Principal
Panchajhuri Haripada Gouribala College
Panchajhuri, Murshidabad

25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

SCHEDULE-A

Schedule of : Building Construction Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banerjee.MLA)	596833.00	0.00	596833.00	0.00	596833.00
2	BEUP Fund for Construction (P.Rajak. MLA)	998536.00	0.00	998536.00	0.00	998536.00
3	Fund from burwan panchayat samiti (Krishnendu)	500000.00	0.00	500000.00	0.00	500000.00
4	Grant from DPL (For Building Construction)	3800000.00	0.00	3800000.00	0.00	3800000.00
5	Grant from MSDP (W.B) for Building	4245614.00	0.00	4245614.00	0.00	4245614.00
6	Grant from Zilla Parishad for Construction	500000.00	0.00	500000.00	0.00	500000.00
7	Grant from S. S. Roy MPLAD Fund	4929375.00	1643125.00	6572500.00	0.00	6572500.00
8	MP lad fund for Construction(Monoj)	1503396.00	0.00	1503396.00	0.00	1503396.00
9	MPLAD Fund for Construction (Abhani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	20104487.00	1643125.00	21747612.00	0.00	21747612.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Schedule- B

Session : 2020-21

Schedule of : Student Union Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	GameFee	57088.00	20520.00	77608.00	0.00	77608.00
2	MagazineFee	77560.00	27360.00	104920.00	0.00	104920.00
3	Nabbenbaran	28980.00	11490.00	40470.00	0.00	40470.00
4	SocialUtandCultureFee	34750.00	34200.00	68950.00	0.00	68950.00
5	Student WelfareFund	960.00	0.00	960.00	0.00	960.00
6	StudentWidFund	19370.00	6840.00	26210.00	0.00	26210.00
7	StudentUnionFee	38740.00	13680.00	52420.00	0.00	52420.00
	Total	257448.00	114090.00	371538.00	0.00	371538.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

SCHEDULE-C

Schedule of : Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	Forv Youth Parliament	2000.00	0.00	2000.00	0.00	2000.00
3	Govt. Grant for Online adm. and COSA	199980.00	0.00	199980.00	0.00	199980.00
4	Govt. Grant for Performance Appraisal	1200000.00	0.00	1200000.00	0.00	1200000.00
5	govt. Grant for Sports	25000.00	0.00	25000.00	0.00	25000.00
6	Govt. grant for Teachers Day Observation	-20.00	0.00	-20.00	0.00	-20.00
7	Govt. Grant for Virtual Class Room	298067.00	0.00	298067.00	0.00	298067.00
	Total	1760027.00	0.00	1760027.00	0.00	1760027.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARI PADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-D

Session : 2020-21
Schedule of : Other Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Building Fee	177289.00	68400.00	245689.00	38341.00	207348.00
2	Building Maintenance	106594.00	34200.00	140794.00	0.00	140794.00
3	Cycle Shed Maintenance	38770.00	6940.00	45610.00	0.00	45610.00
4	Development Fee	275914.00	102600.00	378514.00	243011.00	135503.00
5	Faculty Improvement Fee	0.00	411300.00	411300.00	0.00	411300.00
6	Fund for NSS (KU)	16220.00	8000.00	24220.00	17500.00	6720.00
7	Grant for Minority	0.00	0.00	0.00	0.00	0.00
8	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
9	Library Fee	319990.00	61360.00	381350.00	267200.00	114150.00
10	Student Health Home	32160.00	6840.00	39000.00	0.00	39000.00
11	Univ. Centre Fee	-587.00	52290.00	51703.00	0.00	51703.00
12	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
13	UNIV Casual Fee	1925.00	4300.00	6225.00	3300.00	2925.00
14	UNIV Examination Fee	17109.00	131450.00	148559.00	92700.00	55859.00
15	UNIV Late Exam Fee	-100.00	0.00	-100.00	0.00	-100.00
16	UNIV Late Regn Fee	0.00	0.00	0.00	0.00	0.00
17	UNIV Re Exam Fee	5500.00	5600.00	11100.00	5600.00	5500.00
18	UNIV Registration Fee	30131.00	38300.00	68431.00	0.00	68431.00
19	UNIV Scrutiny Fee	4155.00	3925.00	8080.00	0.00	8080.00
20	UNIV Sports Fee	12301.00	19150.00	31451.00	0.00	31451.00
	Total	1215276.00	954555.00	2169831.00	667657.00	1502179.00

Soma Mukhopadhyay In terms of our separate report of even date
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.-PANCHTHUPI, DIST.- MURSHIDABAD.
PIN-742161, WEST BENGAL.

SCHEDULE- E.

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH-2021.

SL.NO.	NAME & DESIGNATION	Opening Balance	Adjust. Of actual Interst received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the year	withdral during the year	Closing Balance
1	2	3	4	5=[3-4]	6	7	8	9=[5+6+7-8]
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Dr.Soma Mukhopadhyay Asstt.Prof.in Bengali	24,83,241.81			1,74,000.00	1,81,896.62		28,39,138.43
2	Soma Thakur. Asst. Prof.in Philosophy	15,46,928.70			1,74,000.00	1,15,417.45		18,36,346.15
3	Arnab Dutta Asst.Prof.in History	17,096.31			---	1,213.80		18,310.11
4	Himadri Sarker Head Clerk	4,83,556.46			1,16,000.00	38,055.20		6,37,611.66
5	Prasanta kumar das Accountant.	5,81,690.06			60,000.00	43,649.95		6,85,340.01
6	Joydev Ghosh Typist	9,94,696.64			1,10,000.00	73,977.31		11,78,673.95
7	Subrata Saha Peon	5,27,967.02			70,000.00	39,746.92		6,37,713.94
8	Ananda Gopal Sardar Guard	1,12,021.56			-----	7,953.48		1,19,975.04
9	Mintu Mondal Asst.Prof.in Pol.Science	11,87,534.10			1,10,000.00	87,668.80		13,85,202.90
10	Mihir Kumar Mandal Asstt.Prof.in Bengali	9,66,674.25			1,10,000.00	71,985.75		11,48,660.00
11	Arnab Mukherjee Asstt.prof.in English	6,50,195.21			80,000.00	48,699.21		7,78,894.42
12	Rebati Ranjan Ojha Asstt.prof.in History	77,608.80			88,000.00	8,180.95		1,73,789.75
13	Arijit Kundu Asstt.prof.in History	1,23,565.04			90,000.00	11,576.62		2,25,141.66
14	Shampa Laha Asstt.Prof.in Bengali	1,23,565.04			80,000.00	11,206.95		2,14,771.99
15	Amal Das Clerk	---			6,000.00	35.49		6,035.49
16	Alok Mukherjee Clerk	---			9,000.00	53.25		9,053.25
17	Raju Majhi Peon	---			9,000.00	53.25		9,053.25
18	Sukia Banerjee Asst.Prof. in Bengali.	-----			10,000.00	---		---
	TOTAL::	98,76,341.00			12,96,000.00	7,41,371.00		1,19,13,712.00

In terms of our separate report of even date-

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Schedule- F

Session : 2020-21
Schedule of : Liability for Expenses

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
2	Audit Fee (Gulin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	10732.00	10732.00	21464.00	0.00	21464.00
4	Audit fees Payable to Mahendra Kumar & Co.	0.00	0.00	0.00	0.00	0.00
5	Cess to WB Govt.	0.00	0.00	0.00	0.00	0.00
6	Excess fees refundable	0.00	3860.00	3860.00	0.00	3860.00
7	General Provident Fund	1860451.00	1296000.00	3156451.00	1296000.00	1860451.00
8	Grant for Seminar from INTACH	0.00	0.00	0.00	0.00	0.00
9	Income Tax	0.00	0.00	0.00	0.00	0.00
10	Income Tax (TDS)	0.00	1252800.00	1252800.00	1252800.00	0.00
11	Professional Tax	0.00	71570.00	71570.00	71570.00	0.00
12	Refund of Salary Overdrawn	0.00	0.00	0.00	0.00	0.00
13	Salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
14	Sales Tax	0.00	0.00	0.00	0.00	0.00
15	Security Deposit	0.00	0.00	0.00	0.00	0.00
16	Tuition fee to W.B. Govt. (50%) payable	73113.00	55200.00	128313.00	73113.00	55200.00
	Total	1944296.00	2690162.00	4634458.00	2693483.00	1940975.00

In terms of our separate report of even date

Sama Mukhopadhyay
25/11/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-G

Session : 2020-21

Schedule of : UGC Grants (XII Plan)

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	UGC Grant for Development (xii) Plan	1544000.00	0.00	1544000.00	0.00	1544000.00
2	UGC Grant for IQAC	70000.00	0.00	70000.00	0.00	70000.00
3	UGC Grant for MRP	0.00	0.00	0.00	0.00	0.00
	Total	1614000.00	0.00	1614000.00	0.00	1614000.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Schedule - I

Session : 2020-21

Schedule of : Fixed Assets

ID	Ledger Name	Opening Balance	Addition	Deduction	Total Amount	Dep. Per. (%)	Dep. Amount	Closing Amount
1	Air Condition Machine	35573.58			35573.58	10	3557.36	32016.22
2	Biometric Attendance Machine	9569.60			9569.60	20	1913.92	7655.68
3	Books	361305.42	120276.00		481581.42	10	48158.14	433423.28
4	Building	14361724.82			14361724.82			14361724.82
5	CCTV Installation	55155.36			55155.36	30	16546.61	38608.75
6	Computer & accessories	179779.30	75800.00		255579.30	30	76673.79	178905.51
7	Digital Camera	10907.40			10907.40	30	3272.22	7635.18
8	E-Book Reader	5041.76			5041.76	30	1512.53	3529.23
9	Electrical Equipment	48622.86			48622.86	10	4862.29	43760.57
10	ELECTRICAL INSTALLATION	119268.25	38341.00		157609.25	10	15760.93	141848.32
11	Furniture & Fixture	627158.78	53400.00		680558.78	10	68055.88	612502.90
12	Generator Installation	178236.43			178236.43	15	26735.46	151500.97
13	Installation of Broad Band Tower	6000.00			6000.00	20	1200.00	4800.00
14	Installation of Internet	11350.00			11350.00			11350.00
15	Installation of Lan	77864.58	2120.00		77864.58	10	7786.46	70078.12

Soma Mukherjee
25/01/2023



16	Land & Development	257724.00			257724.00			257724.00
17	Library Software		104213.00		104213.00	30	31263.90	72949.10
18	Mobile Phone	3199.70			3199.70	30	959.91	2239.79
19	Online Admission soft ware	7147.18			7147.18	30	2144.15	5003.03
20	Plumbing Installation	38616.31			38616.31	10	3861.63	34754.68
21	Smart Room	25855.89			25855.89	30	7756.77	18099.12
22	Soft ware Installation	15231.35	113811.00		129042.35	30	38712.71	90329.64
23	Sound System	10574.58			10574.58	10	1057.46	9517.12
24	Sports Equipment	20052.97			20052.97	10	2005.30	18047.67
25	Tubewell	11809.80			11809.80	10	1180.98	10628.82
26	Virtual Class Room	71565.89			71565.89	30	21469.77	50096.12
27	Water Pumps	10723.30			10723.30	10	1072.33	9650.97
28	Water Purifier	15823.31			15823.31	20	3164.66	12658.65
29	website Installation	5378.24			5378.24	30	1613.47	3764.77
	Total	16581260.66	507961.00	0.00	17089221.66		392298.63	16696923.03

In terms of our separate report of even date

Soma Mukhopadhyay
25/8/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-II

Session : 2020-21

Schedule of : Security Deposit

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the	Closing Amount
1	Security Deposit with BSNL	1000.00	0.00	1000.00	0.00	1000.00
2	Security deposit with WBSEB	9710.00	0.00	9710.00	0.00	9710.00
	Total	10710.00	0.00	10710.00	0.00	10710.00

Page 1

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



Schedule-III

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2020-21
Schedule of : Loan & Advances

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Advance against Bonus	0.00	0.00	0.00	0.00	0.00
2	Advance against remuneration	0.00	0.00	0.00	0.00	0.00
3	Advance against salary	60000.00	210000.00	270000.00	270000.00	0.00
4	Advance for NSS	22500.00	0.00	22500.00	0.00	22500.00
5	GPF Final Payment	60451.00	0.00	60451.00	0.00	60451.00
6	GPF Loan Refundable	0.00	0.00	0.00	0.00	0.00
7	GPF Non refundable Loan	1800000.00	0.00	1800000.00	0.00	1800000.00
8	Loan to Building Fund (BEUP)	600.00	0.00	600.00	0.00	600.00
9	Loan to Building Fund(MPLAD)	500.00	0.00	500.00	0.00	500.00
10	Postal for Univ. Examination	22763.00	0.00	22763.00	0.00	22763.00
11	Univ. certificate fee	60.00	0.00	60.00	0.00	60.00
12	UNIVRegnFormFee	-3825.00	0.00	-3825.00	3830.00	-7655.00
	Total	1963049.00	210000.00	2173049.00	273830.00	1899219.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



SCHEDULE-IV

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2020-21

Schedule of : Investments

ID	Ledger Name	Opening Balance	Deposit During the year	Total Amount	Disbursement During the year	Closing Amount
1	PROVIDENT FUND INVESTMENT (With treasury)	9187469.00	1984872.00	11172341.00	0.00	11172341.00
	Total	9187469.00	1984872.00	11172341.00	0.00	11172341.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Schedule- V

Session : 2020-21

Schedule of : Accrued PF Interest

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	ACCRUED PF INTEREST	688872.00	741371.00	1430243.00	688872.00	741371.00
	Total	688872.00	741371.00	1430243.00	688872.00	741371.00

In terms of our separate report of even date



Soma Mukhopadhyay
25/4/2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.+P.O.- PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161.WEST BENGAL.

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2021 AS PER ADMISSION REGISTER
 (including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS
B.A.THREE YEARS GENERAL/ PROGRAMME COURSE:	
1ST YEAR (1st semester and 2nd semester under CBCS)	296
2ND YEAR (3rd & 4th semester under CBCS)	103
3RD YEAR (5th & Sixth semester under CBCS))	63
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN BENGALI)	
1ST YEAR (1st semester and 2nd semester under CBCS)	42
2ND YEAR (3rd & 4th semester under CBCS)	35
3RD YEAR (5th & Sixth semester under CBCS))	20
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN HISTORY)	
1ST YEAR (1st semester and 2nd semester under CBCS)	7
2ND YEAR (3rd & 4th semester under CBCS)	12
3RD YEAR (5th & Sixth semester under CBCS))	15
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN PHILOSOPHY)	
1ST YEAR (1st semester and 2nd semester under CBCS)	7
2ND YEAR (3rd & 4th semester under CBCS)	1
3RD YEAR (5th & Sixth semester under CBCS))	3
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN POLITICAL SCIENCE)	
1ST YEAR (1st semester and 2nd semester under CBCS)	5
2ND YEAR (3rd & 4th semester under CBCS)	4
3RD YEAR (5th & Sixth semester under CBCS))	6
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN ENGLISH)	
1ST YEAR (1st semester and 2nd semester under CBCS)	18
2ND YEAR (3rd & 4th semester under CBCS)	9
3RD YEAR (5th & Sixth semester under CBCS))	3
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN SANSKRIT)	
1ST YEAR (1st semester and 2nd semester under CBCS)	8
2ND YEAR (3rd & 4th semester under CBCS)	12
3RD YEAR (5th & Sixth semester under CBCS))	16
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
TOTAL::	685

NO OF STUDENTS ENJOYED FREE STUDENTSHIP [FULL/HALF] FOR THE YEAR ENDED-31ST MARCH-2021

CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE(NO OF STUDENTS)
B.A.1st Year (Semester System)	NIL	NIL
B.A.2nd Year (Semester System)	NIL	NIL
B.A. 3RD YEAR	NIL	NIL

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

Schedule of : Bank

ID	Bank Name	Opening Balance	Receive During the year	Total Amount	Payment During the year	Closing Amount
1	PNB 7430000100016200	182046.14	3798.00	185844.14	164535.40	21308.74
2	PNB 7430000100021406	18559.19	8671.00	27230.19	35.40	27194.79
3	PNB 7430000100021415	215148.69	6842.00	221990.69	27050.40	194940.29
4	SBI 11750432037	24908.14	243000.00	267908.14	248849.00	19059.14
5	SBI 30367058188	0.00	0.00	0.00	0.00	0.00
6	SBI34959104973	342568.35	2528960.30	2871528.65	1104471.20	1767057.45
7	SBI37807010929	6577500.00	0.00	6577500.00	0.00	6577500.00
8	UBI 0618010103815	494283.75	420500.00	914783.75	607728.68	307055.07
9	UBI 0618010103978	200208.00	4035.00	204243.00	134639.12	69603.88
10	UBI 0618010130165	2914.00	93.00	3007.00	0.00	3007.00
11	UBI 0618050010075	5572.00	0.00	5572.00	0.00	5572.00
12	UBI 0618050010103	246298.00	0.00	246298.00	223864.82	22433.18
13	UBI 0618050010104	77843.75	0.00	77843.75	59.50	7784.25
Total		8387850.01	3215899.30	11603749.31	2511233.52	9092515.79

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPLDIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : 37807010929

Account Name : PANCHTHUPI COLLEGE S.S.ROY MPLAD FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

DESCRIPTION	Amount(RS.)	Amount(RS)
BANK BALANCE AS PER CASH BOOK		65,77,500.00
Less : Following cheques issued to the supplier but not recorded in Cash book due to reason this account opened a separate fund and it will be taken into account after utilization of full amount after completion		
1. On 06.02.2019 Cheque no 701306	1978442.00	
2. On 06.02.2019 cheque no. 701307	46838.00	
3. On 08.02.2019 cheque no. 701310	54051.90	
4. On 07.03.2019 Cheque no. 701309	28374.00	
	21,07,705.90	
5. On 14.05.2019 cheque no. 701311	11,64,551.00	
6. On 29.05.2019 cheque no. 701312	10,015.90	
7. On 29.05.2019 cheque no. 701313	10,009.00	
8. On 29.05.2019 cheque no. 701315	5,005.00	
9. On 26.06.2019 cheque no. 701316	17,392.00	
10. On 26.06.2019 cheque no. 701317	17,397.90	
11. On 26.06.2019 cheque no. 701318	8,696.00	
12. On 07.08.2019 cheque no. 701319	4,99,737.00	
13. On 29.08.2019 cheque no. 701321	11,759.00	
14. On 29.08.2019 cheque np. 701322	5,879.00	
15. On 02.09.2019 cheque no. 701323	11762.72	
16. On 02.03.2020 cheque no. 701324	5,20,236.00	
17. On 20.03.2020 cheque no. 701325	12,244.72	
18. On 20.03.2020 cheque no. 701326	12,241.00	
19. On 11.06.2020 Cheque No.701327	6120.00	
20. Bank Charges debited by Bank but not entered in Cash Book		(-) 44,20,752.14
I. on 20.07.2018	236.00	
II. On 12.03.2019	435.38	
III. On 12.03.2020	649.00	
IV. On 12.03.2021	649.00	
		(-) 1969.38
BANK BALANCE AS PER PASS BOOK		21,54,778.48

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : SBI 34959104973

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		17,67,057.45
Add : Excess amount paid by the following students online as double payment but not recorded in cash Book double and this amount to be refunded :		
Sl. Name of the student ID No.		
1. Anisha Ghosh B.A./ 18/ 0290	280	
2. Bulti Khatun B.A./ 19/ 0023	480	
3. Sweety Ghosh B.A./ 18/ 0350	1800	
4. Sweety Ghosh B.A./ 18/ 0350	255	
5. Barnali Das B.A./ 18/ 0072	280	
6. Jannatun Khatun B.A./ 18/ 0105	255	
7. Julekha Khatun B.A./ 19/ 0069	255	
8. Sandip Mondal B.A./ 18/ 0072	255	
	-----	3860
BANK BALANCE AS PER PASS BOOK		17,70,917.45



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPLDIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : PNB 7430000100021415

Account Name : PANCHTHUPI COLLEGE STUDENT UNION FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

DESCRIPTION	Amount(RS.)	Amount(RS)
BANK BALANCE AS PER CASH BOOK		194940.29
ADD: Cheque issued on 23.03.2021 to Manimoy Nandi but not cashed up to 31.03.2021		7015.00
BANK BALANCE AS PER PASS BOOK		2,01,955.29



Soma Mukhopadhyay
25.4.2023

**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPL. DIST- MURSHIDABAD**

Details descriptions of Land and buildings (up to 31.03.2021)

- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8538.875 sq. meters.
- 3) Built up area 1654.433 sq. meters.
- 4) Details of Constructed Area:

A. Main College Building :

- i. $10.500 \times 30.600 = 321.30$ Sq. meters
- ii. $15.600 \times 32.400 = 505.440$ Sq. meters
- iii. $13.05 \times 5.05 = 65.903$ Sq. meters

TOTAL::

892.643 Sq. meters

B. Canteen

$6.600 \times 3.700 =$

24.420 Sq. meters

C. Cycle Shed

$7.900 \times 9.250 =$

73.080 Sq. meters

D. Toilet

$5.00 \times 4.70 =$

23.500 Sq. meters

E. Principal Room

$8.500 \times 5.00 =$

42.500 Sq. meters

F. Staff Toilet

$10.00 \times 4.725 =$

47.250 Sq. meters

Less (-) $2.50 \times 2.00 =$

5.000 Sq. meters

42.250 Sq. meters

G. D.G. Room

$5.00 \times 2.50 =$

12.500 Sq. meters

H. 07 Nos. Class Room

$80.590 \times 11 =$

543.540 Sq. meters

TOTAL ::

1654.433 Sq. meters

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPLDIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF STATE AIDED COLLEGE TEACHER (SACTs) OF THE COLLEGE
FOR THE YEAR ENDED 31ST MARCH 2021 (WEF 01.01.2020 VIDE Order no. ED-
95/C7006/2020 dt.24.06.2020 & ED-97/C7006/2020, Dt. 29.06.2020

SL. NO	NAME	SUBJECT/ DEPARTMENT	DATE OF ENGAGEMENT	RATE PAY Rs.	REMARKS
01.	RAMKRISHNA DAS		03/09/2001	26739.00	Dt. Of Increment 01/07/ of EY
02.	SAIBAL ROY		02/09/2005	26739.00	Dt. Of Increment 01/07/ of EY
03.	PAMPI SIDDHANTA		12/12/2008	26739.00	Dt. Of Increment 01/07/ of EY
04.	SUBIR CHANDA, M.A	ENVIRONMENTAL SCIENCE	20/11/2009	25000.00	Dt. Of Increment 01/07/ of EY
05.	JAGONMOY GHOSH, M.A.	PHILOSOPHY	16/07/2011	25000.00 10 years benefit from 16.07.2021	Dt. Of Increment 01/07/ of EY
06.	NIKHIL GHOSH, M.A.	POLITICAL SCIENCE	08/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
07.	BULTI DAS, M.A.	BENGALI	18/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
08.	MANASH MONDAL	SANSKRIT	02/01/2014	20000.00	Dt. Of Increment 01/07/ of EY
09.	HARAPROSAD DEY	PHILOSOPHY	11/08/2014	20000.00	Dt. Of Increment 01/07/ of EY
10.	SUBIR MONDAL	HISTORY	14/12/2015	20000.00	Dt. Of Increment 01/07/ of EY
11.	AVIJIT MONDAL	SANSKRIT	15/12/2015	31000.00	Dt. Of Increment 01/07/ of EY
12.	SURJYA KANTA MISRA	SANSKRIT	10/07/2017	20000.00	Dt. Of Increment 01/07/ of EY
13.	TRIPTI SARKAR	SANSKRIT	12/07/2017	31000.00	Dt. Of Increment 01/07/ of EY
14.	MADHUMITA KUNDU	SANSKRIT	04/12/2017	20000.00	Dt. Of Increment 01/07/ of EY
15.	AVHIMONYOU DHAR	ENGLISH	04/08/2018	20000.00	Dt. Of Increment 01/07/ of EY
16.	ASHRAFUL HAQUE	ENGLISH	07/09/2018	31000.00	Dt. Of Increment 01/07/ of EY
17.	PROSENJIT PAL	POLITICAL SCIENCE	01/09/2018	20000.00	Dt. Of Increment 01/07/ of EY

Soma Mulchopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

STATEMENT FOR TEACHING STAFF (Full Time Permanent) AS ON 31st March-2021

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	14(144200-218200)	1.07 E/Y
02	DR. SOMA THAKUR M.A.M.PHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	13A(131400-217100)	01.07.E/Y
03	DR. MINTU MONDAL M.A.	ASST. PROF. IN POL. SCIENCE	20.09.1974	30.06.2008	12(79800-211500)	01.07 E/Y
04	MIHIR KUMAR MANDAL M.A. M.PHIL	ASSTT. PROF. IN BENGALI	30.12.1972	25.07.2008	12(79800-211500)	01.07 E/Y
05	ARNAB MUKHERJEE M.A. M.PHIL	ASSTT. PROF IN ENGLISH	08.01.1980	01.04.2010	12(79800-211500) Wef. -01.04.2020	01.07.E/Y
06	REBATI RANJAN OJHA M.A	ASST. PROF. IN HISTORY	01.04.1982	22.03.2017	10(57700-182400)	01/7 E/Y
07	ARIJIT KUNDU M.A	ASST. PROF. IN HISTORY	26.10.1999	05.05.2017	10(57700-182400)	01/7 E/Y
08	SHAMPA LAHA M.A.	ASST. PROF IN BENGALI	22.09.1990	08.05.2017	10(57700-182400)	01/7 E/Y
09	SUKLA BANERJEE M.A.,	ASST. PROF IN BENGALI	31.01.1990	20.02.2020	10(57700-182400)	01/7 E/Y

STATEMENT OF NON TEACHING STAFF (Full Time Permanent) As On 31st March-2021

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	HIMADRI SARKAR (B.COM. HONS.)	HEAD CLERK	01.09.1965	01.07.1999	11(33400-86100)	01.07 E/Y
02	JOYDEV GHOSH (H.S.)	TYPIST	01.01.1974	01.07.1999	8(27000-69800)	01.07 E/Y
03	SUBRATA SAHA (H.S.)	PEON	07.03.1975	01.07.1999	3(18800-48700)	01.07 E/Y
04	ANANDA GOPAL SARDAR (VIII)	GUARD	30.12.1970	01.07.1999	N/A Till date the matter is subjudice under the Hon'ble High court Calcutta.	Resigned but the matter send to D.P.I for acceptance of resignation due to testimonial discrepancies as per decision of the G.B.
05	AMAL DAS (H.S.)	CLERK	03.05.1992	06.01.2020	6(22700-55800)	01.07/ E/Y
06	ALOK MUKHERJEE (H.S.)	CLERK	13.12.1990	06.01.2020	6(22700-55800)	01.07/ E/Y
07	RAJU MAJHI (VIII)	PEON	09.12.1980	06.01.2020	1(17000-43600)	01.07 E/Y

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2021

SL. NO	NAME	DESIGNATION	RATE OF PAY	REMARKS
01	GOLAM ODUD SK.	PT. GUARD (DAY)	3000.00 p.m	
02	PRASANTA KR. DAS	Office asst.	8000.00 p.m	
03	PRATAP CHANDRA ROY	COMPUTER ASST.	6000.00 P.M.	
04	NRIPEN KUMAR ROY	Night attendant	5000.00 p.m	
05	SHYAMAL KUMAR MAJHI	NIGHT ATTENDANT	5000.00 P.M.	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

DETAILS OF ASSETS STATEMENT FOR THE YEAR ENDED 31ST MARCH-2021.
(AS PER ASSETS REGISTER)

SL.NO.	ITEMS	TYPE	QUANTITY (PCS)
01	ALMIRAH/CABINET/LOCKERS	STEEL	27
02	ALMIRAH	WOODEN	03
03	BLACK BOARD	..	20
04	CHAIR	WOODEN	41
05	CHAIR	REVOLVING	01
06	CHAIR	POLY	40
07	FAN	CEYLING/CABIN/PEDSTRAL	92
08	HIGH BENCH	WOODEN	184
09	LOW BENCH	WOODEN	184
10	TABLES	WOODEN/STEEL	35
11	TYPEWRITER	..	02
12	TELEPHONE	LAND/MOBILE	01
13	TUBEWELL	..	02
14	TABLE TENIS BOARD	..	01
15	CARROM BOARD	..	06
16	CARROM BOARD STAND	..	03
17	BELL	..	02
18	WALL CLOCK	..	04
19	WATER TANK	..	03
20	DIAS	..	06
21	HIGH JUMP STAND	..	2 PAIRS
22	COMPUTER & ACCESSORIES	..	22
23	SOUND SYSTEM (AUDIO)	..	ONE ROOM
24	HARMONIUM & TOBLA	..	01+01
25	FIXED BENCH & DESK	STEEL & WOOD	45 PAIRS
26	BY-CYCLE	..	01
27	WATER PURIFIER	ACQUAGUARD (HIGH FLOW)	03
28	IRON TRUNK	..	02
29	COMPUTER TABLE	WOODEN	05
30	SHOT PUT		02
31	ZAVLIN	..	02
32	DISCUS	..	02
33	VICTORY STAND	..	01
34	CRICKET BAT	..	02
35	PUMPS (WATER)	ELECTRIC	04
36	PRINTER (CANON LBP)	..	12
37	NOTICE BOARD	..	03
38	IRON SAFE	..	01
39	CCTV WITH WTH DVD (02) CAMERA		15
40	COW CATCHER.ENTRANCE GATE	IRON	01
41	BIO MATRIC ATTENDANCE MACHINE		01
42	TOOLS	POLY/WOODEN	25
43	GENERATOR	40 KV KIRLOSAR	1
44	PODIUM		2
45	SELF		6
46	DIGITAL CAMERA		1
47	LADER		1
48	PROJECTOR		2

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPL DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2021 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & SACT Staff. Rs.	Arrear Salary of Full-Time TS, NTS & SACT. Rs.	others Rs.	Total Rs.	Remarks
1	130- -CGA	12-04-2020	Pay & Allowances etc of Teaching & Non teaching & PTT Staff for the period April-2020 to July-2020	36,65,029			36,65,029	
2	378- -CGA	13.05.2020	Pay & Allowance etc of 3 Non- Teaching Staff for the period April-2020 to July-2020.	2,36,688			2,36,688	
3	497- CGA	21-07-2020	Short fall Amount to Pay & Allowance etc of Teaching & Non Teaching Staff for the period May To July-2020	6,16,905			6,16,905	
4	1352 -CGA	27-08-2020	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period August-2020 to December-2020.	80,90,441			80,90,441	
5	1540- CGA	25-09-2020	Pay & Allowance of Sukla Banerjee July to December-2020	3,95,544.00			3,95,544	
6	1900- -CGA	16-10-2020	(1) Ad-Hoc Bonus-2019-2020. (2) Arrear Sukla Banerjee. 20/2/2020 to 30/06/2020. (3) Ropa Arrear of TS & NTS Jan-20 to April-2020.	16,800	2,86,429		2,86,429	
7	3419- CGA	22-01-2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period January-2021.	16,47,246	9,96,238		9,96,238	
8	3810- CGA	20-02-2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period Feb-21	16,47,246			16,47,246	
9	5032- CGA	16-03-2021	(1) Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period March-2021. (2) Remuneration of SACTS January to June-2020.	15,95,341	20,02,500		15,95,341 20,02,500	
TOTAL::				1,79,11,240	32,85,167		2,11,96,407	

Sona Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
16	3/31/2021 12:00:00A M	3	Capital Account	GENERAL FUND	38341	Utilized the Fund for electrical installation
17	3/31/2021 12:00:00A M	4	Other Fund	DevelopmentFee	53400	Utilized the Fund for cost of furniture
18	3/31/2021 12:00:00A M	4	Capital Account	GENERAL FUND	53400	Utilized the Fund for cost of furniture
19	3/31/2021 12:00:00A M	5	Other Fund	LibraryFee	104213	Utilised the Fund for library software
20	3/31/2021 12:00:00A M	5	Capital Account	GENERAL FUND	104213	Utilised the Fund for library software
21	3/31/2021 12:00:00A M	6	Other Fund	LibraryFee	42713	Amount utilised for library expenses
22	3/31/2021 12:00:00A M	6	Capital Account	GENERAL FUND	42713	Amount utilised for library expenses
23	3/31/2021 12:00:00A M	7	Other Fund	DevelopmentFee	113811	Utilized for software installation
24	3/31/2021 12:00:00A M	7	Capital Account	GENERAL FUND	113811	Utilized for software installation
25	3/31/2021 12:00:00A M	8	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	73113	Tuition fees payable for March-2021 now adjusted
26	3/31/2021 12:00:00A M	8	Direct Expenses	Tuition fee to W.B. Govt. (50%)	73113	Tuition fees payable for March-2021 now adjusted
27	3/31/2021 12:00:00A M	9	Direct Expenses	Tuition fee to W.B. Govt. (50%)	53925	Tuition fees for March -2021 not paid upto31.03.2021
28	3/31/2021 12:00:00A M	9	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	53925	Tuition fees for March -2021 not paid upto31.03.2021

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI, MURSHIDABAD

Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	3/31/2021 12:00:00A M	1	Other Fund	LibraryFee	120274	Utilized the fund for purchase of Text & Reference Bokks
2	3/31/2021 12:00:00A M	1	Capital Account	GENERAL FUND	120274	Utilized the fund for purchase of Text & Reference Bokks
3	3/31/2021 12:00:00A M	10	Direct Expenses	Audit fee	10732	Audit fees due but not paid
4	3/31/2021 12:00:00A M	10	Liability for Expenses	Audit fees payable to CA	10732	Audit fees due but not paid
5	3/31/2021 12:00:00A M	11	Direct Expenses	Excess fees	3860	Double payment received from students now adjusted
6	3/31/2021 12:00:00A M	11	Liability for Expenses	Excess fees refundable	3860	Double payment received from students now adjusted
7	3/31/2021 12:00:00A M	12	Investments	PROVIDENT FUND INVESTMENT(With treasury)	688872	GPF interest for the year 2019-20 sanctioned and credited by the authority directly
8	3/31/2021 12:00:00A M	12	Current Assets	CURRENT ASSETS & PF INTEREST	688872	GPF interest for the year 2019-20 sanctioned and credited by the authority directly
9	3/31/2021 12:00:00A M	13	Current Assets	CURRENT ASSETS & PF INTEREST	741371	GPF interest for the year 2020-21 accrued but not received from the authority,
10	3/31/2021 12:00:00A M	13	Statutory Liabilities	Provident Fund	741371	GPF interest for the year 2020-21 accrued but not received from the authority,
11	3/31/2021 12:00:00A M	14	Investments	PROVIDENT FUND INVESTMENT(With treasury)	1296000	GPF contribution for the year 2020-21 credited into account
12	3/31/2021 12:00:00A M	14	Statutory Liabilities	Provident Fund	1296000	GPF contribution for the year 2020-21 credited into account
13	3/31/2021 12:00:00A M	2	Other Fund	DevelopmentFee	75800	Utilized the fund for purchase of Computer & accessories
14	3/31/2021 12:00:00A M	2	Capital Account	GENERAL FUND	75800	Utilized the fund for purchase of Computer & accessories
15	3/31/2021 12:00:00A M	3	Other Fund	BuildingFee	38341	Utilized the Fund for electrical installation

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
 VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
 PIN-742161.WEST BENGAL.

COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2021

COURSES	SUBJECTS
B.A. GENERAL COURSE (3 YEARS)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.
B.A. HONOURS COURSE (3 YEARS)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. HONOURS COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. GENERAL COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.

Soma Mukhopadhyay
 25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2020-2021 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)

STATEMENT OF FEES FOR HONOURS COURSE

Particulars	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	100.00	-	-	-	-	-
Faculty Improvement fee	1,200.00	-	1,200.00	-	1,200.00	-
Tuition fee	450.00	450.00	450.00	450.00	450.00	450.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		-	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		-	
University Registration fee	100.00		-		-	
University sports fee	50.00		-		-	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	3140.00	630.00	2850.00	630.00	2850.00	630.00

Total amount payable in academic years for six semesters Rs. 10730.00 (In words:- Ten Thousand Seven Hundred and Thirty rupees) inclusive of all charges.

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.- PANCHTHUPL DIST:- MURSHIDABAD.PIN-742161

RECONCILIATION OF TUITION FEES AS ON 31ST MARCH-2021		
Fees Received		Rs. 284675.00
Fees Refund (Tuition fees discount)		-
		2,84,675.00
50% of 424325.00 paid by 3 Instalments as per Govt. Order : (Details as under) :		
	Period	Paid on
April-2020 to July -2020		28/07/2020
August-2020to December -2020		01-05-2021
January-2021 to March-2021		04-03-2021
		Total :
		Rs. 3813
		83325
		53925
		141063
Amount to be paid to Govt.		1,41,063.00
50% of total collection		1,275.00
Balance to be retained in the College for expenses		1,42,338.00
		1,42,337.00
TOTAL::		2,84,675.00

Note: Less amount paid to the Govt due to reason of online payment updated after year ending . Actual tuition fees collection found after reconciliation of Bank Account, Razor pay and college software.

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2020-2021 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)

STATEMENT OF FEES FOR HONOURS COURSE

Particulars	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	100.00	-	-	-	-	-
Faculty improvement fee	1,200.00	-	1,200.00	-	1,200.00	-
Tuition fee	450.00	450.00	450.00	450.00	450.00	450.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		-	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		-	
University Registration fee	100.00		-		-	
University sports fee	50.00		-		-	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	3140.00	630.00	2850.00	630.00	2850.00	630.00

Total amount payable in academic years for six semesters Rs. 10730.00 (In words:- Ten Thousand Seven Hundred and Thirty rupees) inclusive of all charges.

Soma Mukhopadhyay
 25.4.2023





SHAW & CO.

(Chartered Accountants)

15/1, 'Z' ROAD, SHANPUR, HOWRAH - 711105

Mobile : 8420896262

8910634594

e-mail : capinkishaw@gmail.com

pinki.shaw90@yahoo.com

To
The Director of Public Instruction
Govt. of West Bengal
Education Directorate
College Audit Cell
Bikash Bawan, Salt Lake
Kolkata-700091

UDIN :23309739BGUAKI.3086

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE , VILL + P.O.
PANCHTHUPI. DIST: MURSHIDABAD. PIN742161,for the year-2021-22

Sir,

I have Audited the attached Balance Sheet as at 31st March -2022 and Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date together with the attached Schedules and Annexurethereon of PANCHTHUPI HARIPADA GOURIBALA COLLEGE which are in agreement with Books of Accounts , Vouchers and other relevant documents maintained by the College as produced before me and found the same in accordance therewith. These financial statement are the responsibility of the Management of the College. My responsibility is to express an opinion on these Financial Statements based on my audit.

I have conducted my Audit in Accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free from Material miss-Statements . An Audit also includes examination on a Test basis , evidences supporting the amount and disclosures in the Financial statements. An Audit also includes assuring the Accounting Principles used and significant estimates made by the College Authorities responsible for preparation of the Financial Statements , as well as evaluating over-all Financial Statements presentation. I believe that my Audit provides a responsible basis for my opinion.

I have obtained all the information and explanations as we were necessary for the purpose of my Audit and in my opinion and subject to my observation in Annexure-A , the said Accounts exhibits a True and Fair view ;

- i) In case of the Balance Sheet of the state of affairs of the College as at 31st March- 2022.
- ii) In case of the Income & Expenditure Excess of Expenditure over Income of the College for the year ended 31st March-2022.
- iii) In the case of Receipts & payments Account of the money received and paid by the College Authority during the year ended 31st March-2022.

Place:HOWRAH

Date:25.04.2023

For SHAW & CO
CHARTERED ACCOUNTANTS
(Firm Registration No: 330226 E)

Pinki Shaw
(PINKI SHAW)
PROPRIETOR
Membership No:309739



PANCHRHUPI HARIPADA GOURIBALA COLLEGE
VILL + P.O.PANCHTHUPI. DIST: MURSHIDABAD. PIN 742161.

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH-2022

I.ACCOUNTING POLICY:

- a)Fixed Assets of the College have been stated at written down value at the end of the year .Depreciation has been calculated on W.D.V. method @10% on all assets excepts Computer & accessories, Water purifier , CCTV Installation and website Installation. Depreciation Charged on Computer & accessories, CC TV, all soft ware, Mobile phone, Smart room, Virtual class room& Website @ 30% and on Water Purifiers @ 20%.
- b)Income has generally been accounted for in the cash basis .
- c)Expenditure has generally been accounted for in cash basis except Audit fee& Salary & Allowances to staff which were been accounted on Accrual basis.

2. The P.F .contribution of the staff of the College is regularly deposited into Kandi Treasury in A/C no. "K"-8336-00-800. Interest for the year 2020-21Rs 8,57,960.00 has been accrued and accounted for in the College Account as receivable as on 31.03.2022. This amount has been disbursed on 24.02.2023.

3.Accumulated balance of staff contribution to Provident fund A/C and Interest accrued thereon are shown as liability and corresponding deposit to Treasury in that respect are shown as Investment in the Balance sheet of the College from this year's Account.

4. The College was affiliated by the University of Kalyani Vide his letter no. Ms-9(coll)/2000/3-854, Dt-9.11.2000 W.E.F. the session 1999-2000.

5. The College has been included in list of Colleges prepared Under Section 2(f) & 12 (B) of the UGC Act 1956 under the Head Non-Govt. Colleges vide Letter No. F.No. 8-324/2012 (CPP-1/C) dated 26/06/2012. During the Period 2012-2013 no UGC Grant received by the College Authority.

6. During the year 2021-2022 the College is running by the Governing Body formed on 25.11.2021 (6th Term) FOR FOUR YEARS.

7. College accounts system , Office Management &fully Computerized through Office Automation web version CAS 7.1 .

8. College Library installed Koha version 20.11.09.001. Koha library automation software supported by L2C2 technologies w.e.f. 05.01.2021.

9. GST Liabilities in respect of deduction of TDS has been duly complied with however, it has not been charged in income and expenditure accounts but transferred to Building Construction Fund account. This fund will be debited at the time of completion of projects.

10. M. P. Lad Fund of Sukhendu Sekhar Roy M.P. (R.S) has been utilized for construction of building where Rs.90,000/- has been paid upon final settlement as contingency expenses in different occasion of which Rs.70,000/- has been paid on cash. Further, total expenses details have been furnished to the District Magistrate, Murshidabad.

LIST OF THE STATEMENT AND DETAILS PREPARED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT

1. Receipts & payments accounts, Bank Reconciliation Statement, Income &Expenditure Account, Balance sheet with respective Schedules (Schedule-I,II, III ,IV & V AND Schedule -A, B, C, D, E, F,G).
2. Roll Strength of Students of the College indicating no. of enjoying Free studentship (full/ Half).
3. Courses and subject taught in the College.
4. No. of Teaching & Non Teaching staff (Full time, Govt. Approved State Aided College Teachers& Casual Non teaching Staff).
5. Rate of Tuition Fees & other fees.



6. Amount collected from the students on account of Tuition fees and other fees as per Receipts & Payments Account for the year ended-31-03-2022.
7. P.F.Account both approved Teaching & Non Teaching Staff with reference to particulars regarding Name, Op. balance , Incumbents share, Interest credited , Total balance in the P.F.A/c etc.
8. Abstract of Ledger Accounts regarding Grants ,Grant Register ,Assets Register.
9. Capital cost of the College Assets valuation at the time of Installation /purchase present valuation of College Land & Building certified by the Competent Authority and ownership of the property.
10. List of Separate fund Accounts and their balance including Library Caution Money.
11. Accounts of fixed deposit : Nil
12. Closing stock of each Department and Library: **TOTAL NO OF BOOKS AS PER LIBRARY ACCESSION REGISTER `7339 Pcs**
13. Fees reconciliation statement showing the No of students : **Enclosed(as per previous Year's Audit Reports).**
14. Leave Vacancy deputation posting against leave vacancy : **NIL**
15. Details of fixed Assets as on **31.03.2022.**
16. Details description of Land & Building.
17. Details of different Sub Accounts i.e, Student union fee. Student Aid fund, social fee, Game fee. Magazine fee.
18. Details of Bank Charges/Collection, Bank Interest, and Bank Charges entered in the Ledger Book.
19. Faculty improvement fees considered as capital receipts from the year 2020-2021 as per decision of the Finance committee also the approval of the College Governing Body.
20. Funds received from MPLAD fund from Hon'ble MP (RS) Sri Sukhendu Sekhar Roy vide sanctioning **Order No: 01/SSR/2018-19 [MPLADS-RS] Rs.65,72,500.00** for Construction of Class Rooms and boundary wall of Panchthupi Haripada Gouribala College, P.O. Panchthupi, Under Burwan Block,dist : Murshidabad. This fund has been Utilized properly and UC submitted to the Authority .

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST:MURSHIDABAD PIN-742161
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
GENERAL FUND			FIXED ASSETS:		23,582,018.68
As per last A/C	(1,162,084.18)		As per Schedule - 'I'		
Add: Transferred From:			PROVIDENT FUND INVESTMENT		12,400,460.00
I. Received	-		(With Treasury)		
	(1,160,809.18)		As per schedule - "IV "		
Less Excess of income over expenditure	111,002.55	(1,271,811.73)	SECURITY DEPOSIT		10,710.00
			As per Schedule 'II'		
BUILDING CONSTRUCTION FUND :		22,291,257.00	ACCRUED P.F. INTEREST		857,960.00
As per Schedule - 'A'			As per schedule- 'V'		
STUDENT UNION FUND :		526,668.00	LOAN & ADVANCE :		3,075,111.00
As per Schedule - 'B'			As per Schedule - 'III'		
GOVT. NON RECURRING GRANT :		1,760,027.00	UGC Grant for Seminar Receivable		35,500.00
As per Schedule - 'C'			UGC Plan Block Grant Head Receivable		3,560.00
GRANTS FROM UGC (XII PLAN) :		1,614,000.00	CASH & BANK BALANCE :		
As per Schedule- "G "			Cash in hand		19,396.00
OTHER FUNDS:		2,379,199.00	Cash at Bank:		
As per Schedule- 'D'			1.PNB- A/C NO. 06180101038	162,849.07	
PROVIDENT FUND:			2.PNB -A/C NO.061801010397	71,659.88	
As per Schedule - 'E'			3. PNB - A/C NO.06180500100	5,572.00	
Opening Balance	11,913,712.00		4. PNB- A/C NO.06180500101	415,852.18	
Add: Contribution	1,668,000.00		5. PNB- A/C NO.06180500101	477,784.25	
Add: Interest Due	857,960.00		6. SBI - A/C NO. 117504320	19,059.14	
	14,439,672.00		7. SBI. M.P. LAD 3036705818:	-	
Less: Withdrawal	1,181,252.00	13,258,420.00	8.PNB BEUP 0618010130165	3,053.00	
			9.PNB-7430000100016200	2,445.74	
LIABILITY FOR EXPENSES:		3,113,272.00	10.PNB-7430000100021406	14,935.79	
As per Schedule- 'F'			11.PNB-7430000100021415	200,756.29	
			12. SBI - 34959104973	2,311,352.13	
			13. SBI - 37807010929	996.12	
					3,686,315.59
		43,671,031.27			43,671,031.27

In terms of our separate report of even date

Place: Howrah

Date: 25.04.2023

UDIN of this Documents: 23309739BGUAKL3086

Sona Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
25.4.2023



For SHAW & CO.
Chartered Accountants
Firm Reg No. -330226E

Pinki Shaw
Pinki Shaw
(Proprietor)
Membership No.: 309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session 2021-22

EXPENDITURE		INCOME	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO Annual Maint. of Water Purifier	10000.00	BY AdmissionFee	31150.00
TO Annual Maintenance of Library	18500.00	BY Bank Interest	15165.52
TO Annual Software maintenance	91236.00	BY CollegeExaminationFee	119700.00
TO Arrear salary & allowance to staff	214244.00	BY Computercoursefee	270300.00
TO Audit fee	10732.00	BY ElectricityFee	46350.00
TO Bank Charge	2994.84	BY ExaminationContingencyFee	168700.00
TO Communication Allowance	11000.00	BY Govt Grant for arrear Salary	214244.00
TO ContingencyFee	51557.00	BY Govt. Grant for Leave Encashment	465410.00
TO Conveyance Allowance	60000.00	BY Govt. Grant for Pay Packet	19685989.00
TO Depreciation	338308.23	BY IdentityCard	30046.00
TO Electric Bill	20588.00	BY Miscellaneous	46092.00
TO Excess fees	8745.00	BY StudentEnrollmentFee	2600.00
TO Exp. for E-filing (IT,PT &ST)	6000.00	BY TuitionFee	560850.00
TO Expenses for Inauguration	11941.00	BY Excess of Expenditure over Income	111002.55
TO Expenses for Internet	18000.00	(Deficit)	
TO Expenses for Library	9400.00		
TO Garden Maintenance	2700.00		
TO Generator Maintenance	19946.00		
TO Honorarium for Technical Services	64600.00		
TO Honorarium to Casual NTS	232350.00		
TO Honorarium to guest Teacher	16200.00		
TO Leave Encashment	465410.00		
TO Postage & Courier	336.00		
TO Printing & Stationery	25311.00		
TO Repairs & Maintenance	20246.00		
TO Repairs to Building	16095.00		
TO Salary & Allowance to staff	19685989.00		
TO Telephone Bill	970.00		
TO Travelling & Conveyance	53775.00		
TO Tuition fee to W.B. Govt. (50%)	280425.00		
	21767599.07		21758749.07

In terms of our separate report of even date

Place: Howrah

Date: 25.04.2023

UDIN of this Documents: 23309739BGUAKL3086

For **SHAW & CO.**
Chartered Accountants
Firm Reg No. -330226E



Pinki Shaw
Pinki Shaw
(Proprietor)
Membership No. : 309739

Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

RECEIPTS		PAYMENT	
Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			35819.00
Opening Bank Balance			9092515.79
Direct Income :			
	Admission Fee	31150.00	
	Bank Interest	15165.52	
	College Examination Fee	119700.00	
	Computer course fee	270300.00	
	Contingency Fee	92700.00	
	Electricity Fee	46350.00	
	Examination Contingency	168700.00	
	Govt. Grant for arrear	214244.00	
	Govt. Grant for Leave	465410.00	
	Govt. Grant for Pay Packet	19685989.00	
	Identity Card	39640.00	
	Miscellaneous	92700.00	
	Student Enrollment Fee	2600.00	
	Tuition Fee	560850.00	
Liability for Expenses			21805498.52
	General Provident Fund	1668000.00	
	Income Tax (TDS)	1291700.00	
	Professional Tax	61860.00	
Loan & Advances :			
	UNIV Regn Form Fee	5360.00	
	Contingency Fee		144257.00
	Identity Card		9594.00
	Miscellaneous		46608.00
	Travelling & Conveyance		300.00
	Tuition fee to W.B. Govt.		242925.00
	Salary & Allowance to staff		19685989.00
	Travelling & Conveyance		53475.00
	Leave Encashment		465410.00
	Honorarium to guest		16200.00
	Honorarium to Casual NTS		232350.00
	Honorarium for Technical		64600.00
	Generator Maintenance		19946.00
	Expenses for Library		9400.00
	Conveyance Allowance		60000.00
	Communication Allowance		11000.00
	Bank Charge		2994.84
	Arrear salary & allowance to		214244.00
	Annual Software		91236.00
	Annual Maint. of Water		10000.00
	Grant from S.S. Roy MPLAD		1184514.00
	Building Construction		
	Closing Cash Balance :		19396.00
	Closing Bank Balance :		3686315.59
Direct Income :			
Direct Income :			3021560.00
Loan & Advances :			
	UNIV Regn Form Fee	5360.00	
	Contingency Fee		144257.00
	Identity Card		9594.00
	Miscellaneous		46608.00
	Travelling & Conveyance		300.00
	Tuition fee to W.B. Govt.		242925.00
	Salary & Allowance to staff		19685989.00
	Travelling & Conveyance		53475.00
	Leave Encashment		465410.00
	Honorarium to guest		16200.00
	Honorarium to Casual NTS		232350.00
	Honorarium for Technical		64600.00
	Generator Maintenance		19946.00
	Expenses for Library		9400.00
	Conveyance Allowance		60000.00
	Communication Allowance		11000.00
	Bank Charge		2994.84
	Arrear salary & allowance to		214244.00
	Annual Software		91236.00
	Annual Maint. of Water		10000.00
	Grant from S.S. Roy MPLAD		1184514.00
	Building Construction		
	Closing Cash Balance :		19396.00
	Closing Bank Balance :		3686315.59
Direct Income :			
Direct Income :			3021560.00



Sona Mukhopadhyay
Principal
25.4.2023

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

<p>Other Fund :</p> <p>Building Fee 92700.00</p> <p>Building Maintenance 46350.00</p> <p>Cycle Shed Maintenance 9270.00</p> <p>Development Fee 139050.00</p> <p>Faculty Improvement Fee 479700.00</p> <p>Fund for NSS (KU) 49000.00</p> <p>Library Fee 127680.00</p> <p>Student Health Home 9270.00</p> <p>Univ. Centre fee 38565.00</p> <p>UNIV Casual Fee 200.00</p> <p>UNIV Examination Fee 268515.00</p> <p>UNIV Registration Fee 53600.00</p> <p>UNIV Scrutiny Fee 8435.00</p> <p>UNIV Sports Fee 26800.00</p>			<p>Fixed Assets :</p> <p>Books 500.00</p> <p>Building 5385160.88</p> <p>Computer & accessories 76914.00</p> <p>ELECTRICAL 6345.00</p> <p>Furniture & Fixture 3898.00</p> <p>Journals 3727.00</p> <p>Machinery & Tools 18700.00</p>	<p>200759.00</p>
<p>Student Union Fund :</p> <p>Game Fee 27610.00</p> <p>Magazine Fee 37080.00</p> <p>Nabeenbaran 16080.00</p> <p>Social Lit and Culture Fee 46350.00</p> <p>Student Aid Fund 9270.00</p> <p>Student Union Fee 18540.00</p>	<p>1349135.00</p>	<p>140687.00</p>	<p>Annual Maintenance of Electric Bill 20588.00</p> <p>Exp. for E-filing (IT,PT) 6000.00</p> <p>Expenses for Inauguration 11941.00</p> <p>Expenses for Internet 18000.00</p> <p>Garden Maintenance 2700.00</p> <p>Postage & Courier 336.00</p> <p>Printing & Stationery 25311.00</p> <p>Repairs & Maintenance 20246.00</p> <p>Repairs to Building 16095.00</p> <p>Telephone Bill 970.00</p>	<p>5495244.88</p>
<p>Liability for Expenses :</p>	<p>155130.00</p>	<p>140687.00</p>	<p>Audit fees payable to CA 10732.00</p> <p>General Provident Fund 1668000.00</p> <p>Income Tax (TDS) 1291700.00</p> <p>Professional Tax 61860.00</p> <p>Tuition fee to W.B. Govt. 53925.00</p>	<p>3086217.00</p>
<p>Other Fund :</p>	<p>155130.00</p>	<p>140687.00</p>	<p>Fund for NSS (KU) 47100.00</p> <p>Univ. Centre fee 38565.00</p> <p>UNIV Casual Fee 2925.00</p> <p>UNIV Examination Fee 267115.00</p>	<p>3086217.00</p>



Soma Mukhopadhyay
Principal
25.4.2023

				UNIVReExamFee UNIVRegistrationFee UNIVScrutinyFee UNIVSportsFee	6900.00 90200.00 7970.00 11340.00	472115.00
			35465018.31			35465018.31



Soma Mukhopadhyay

Principal

Panchajanya Haipada Gourishankar College
Panchajanya, Howrah

25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-A

Session : 2021-22

Schedule of : Building Construction Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banerjee.MLA)	596833.00	0.00	596833.00	0.00	596833.00
2	BEUP Fund for Construction (P.Rajak. MLA)	998536.00	0.00	998536.00	0.00	998536.00
3	Fund from burwan panchayat samiti (Krishnendu)	500000.00	0.00	500000.00	0.00	500000.00
4	Grant from DPI (For Building Construction)	3800000.00	0.00	3800000.00	0.00	3800000.00
5	Grant from MSOP (W.B) for Building	4245614.00	0.00	4245614.00	0.00	4245614.00
6	Grant from Youth services and sports department	0.00	1728159.00	1728159.00	0.00	1728159.00
7	Grant from Zilla Parishad for Construction	500000.00	0.00	500000.00	0.00	500000.00
8	Grant from S.S. Roy MPLAD Fund	6572500.00	0.00	6572500.00	1184514.00	5387986.00
9	MP lad fund for Construction(Monoj Bhattacharyya)	1503396.00	0.00	1503396.00	0.00	1503396.00
10	MPLAD Fund for Construction (Abani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	21747612.00	1728159.00	23475771.00	1184514.00	22291257.00

In terms of our separate report of even date

Page 1

Place:

Date:

Page 1 of 1



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-B

Session : 2021-22

Schedule of : Student Union Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	GameFee	77608.00	27810.00	105418.00	0.00	105418.00
2	MagazineFee	104920.00	37080.00	142000.00	0.00	142000.00
3	Nabeenbaran	40470.00	16080.00	56550.00	0.00	56550.00
4	SocialLitandCultureFee	68950.00	46350.00	115300.00	0.00	115300.00
5	Student WelfareFund	960.00	0.00	960.00	0.00	960.00
6	StudentAidFund	26210.00	9270.00	35480.00	0.00	35480.00
7	StudentUnionFee	52420.00	18540.00	70960.00	0.00	70960.00
	Total	371538.00	155130.00	526668.00	0.00	526668.00

In terms of our separate report of even date



Page: 1
Place:
Date:

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-C

Session : 2021-22

Schedule of : Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	For Youth Parliament	2000.00	0.00	2000.00	0.00	2000.00
3	Govt. Grant for Online adm. and COSA	199980.00	0.00	199980.00	0.00	199980.00
4	Govt. Grant for Performance Appraisal	1200000.00	0.00	1200000.00	0.00	1200000.00
5	govt. Grant for Sports	25000.00	0.00	25000.00	0.00	25000.00
6	Govt. grant for Teachers Day Observation	-20.00	0.00	-20.00	0.00	-20.00
7	Govt. Grant for Virtual Class Room	298067.00	0.00	298067.00	0.00	298067.00
	Total	1760027.00	0.00	1760027.00	0.00	1760027.00

In terms of our separate report of even date

Soma Mukhopadhyay
25.4.2023



PANCHTHUPTI HARIPADA GOURIBALA COLLEGE

PANCHTHUPTI, MURSHIDABAD

Session : 2021-22

Schedule of : Other Fund

SCHEDULE-D

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Building Fee	207348.00	92700.00	300048.00	0.00	300048.00
2	Building Maintenance	140794.00	46350.00	187144.00	0.00	187144.00
3	Cycle Shed Maintenance	45610.00	9270.00	54880.00	0.00	54880.00
4	Development Fee	135503.00	139050.00	274553.00	0.00	274553.00
5	Faculty Improvement Fee	411300.00	479700.00	891000.00	0.00	891000.00
6	Fund for NSS (KU)	6720.00	49000.00	55720.00	47100.00	8620.00
7	Grant for Minority	0.00	0.00	0.00	0.00	0.00
8	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
9	Library Fee	114150.00	127680.00	241830.00	0.00	241830.00
10	Student Health Home	39000.00	9270.00	48270.00	0.00	48270.00
11	Univ. Centre fee	51703.00	38565.00	90268.00	38565.00	51703.00
12	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
13	UNIV Casual Fee	2925.00	200.00	3125.00	2925.00	200.00
14	UNIV Examination Fee	55859.00	268515.00	324374.00	267115.00	57259.00
15	UNIV Late Exam Fee	-100.00	0.00	-100.00	0.00	-100.00
16	UNIV Late Regn Fee	0.00	0.00	0.00	0.00	0.00
17	UNIV Re Exam Fee	5500.00	0.00	5500.00	6900.00	-1400.00
18	UNIV Registration Fee	68431.00	53600.00	122031.00	90200.00	31831.00
19	UNIV Scrutiny Fee	8080.00	8435.00	16515.00	7970.00	8545.00
20	UNIV Sports Fee	31451.00	26800.00	58251.00	11340.00	46911.00
	Total	1502179.00	1349135.00	2851314.00	472115.00	2379199.00



In terms of our separate report of even date

Soma Mulchopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE- E

Session : 2021-22

Schedule of : Statutory Liabilities

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Provident Fund	11913712.00	2525960.00	14439672.00	1181252.00	13258420.00
	Total	11913712.00	2525960.00	14439672.00	1181252.00	13258420.00

In terms of our separate report of even date



Soma Mukhopadhyay
25.4.2023

PANCHITHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.-PANCHITHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

SCHEDULE- E.

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH-2022.

SL.N O.	NAME & DESIGNATION	Opening Balance	Adjust. Of actual interest received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the year	withdral during the year	Closing Balance
				5=(3-4)	6	7	8	9=(5+6+7-8)
		Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Dr.Soma Mukhopadhyay Asstt. Prof in Bengali	2,839,138.43	0	2,839,138.43	240,000.00	209,389.57		3,288,528.00
2	Soma Thakur. Asst. Prof in Philosophy	1,836,346.15	0	1,836,346.15	180,000.00	136,238.48		2,152,584.63
3	Arnab Dutta Asst. Prof in History	18,310.11	0	18,310.11	-	1,299.96		19,610.07
4	Himadri Sarkar Head Clerk	637,611.66	0	637,611.66	180,000.00	45,211.20	500000	362,822.86
5	Prasanta Kumar Das Accountant.	685,340.01	0	685,340.01	-	12,382.38	681252	16,470.39
6	Joydev Ghosh Typist	1,178,673.95	0	1,178,673.95	180,000.00	89,543.33		1,448,217.28
7	Subrata Saha Peon	637,713.94	0	637,713.94	72,000.00	47,620.68		757,334.62
8	Ananda Gopal Sardar Guard	119,975.04	0	119,975.04	-	8,518.20		128,493.24
9	Mintu Mondal Asst. Prof in Pol Science	1,385,202.90	0	1,385,202.90	120,000.00	102,254.36		1,607,457.26
10	Mihir Kumar Mandal Asstt. Prof in Bengali	1,148,660.00	0	1,148,660.00	120,000.00	85,459.80		1,354,119.80
11	Arnab Mukherjee Asstt. prof in English	778,894.42	0	778,894.42	84,000.00	58,034.94		920,929.36
12	Rehata Ranjan Ojha Asstt. prof in History	173,789.75	0	173,789.75	96,000.00	15,463.00		285,252.75
13	Arijit Kundu Asstt. prof in History	225,141.66	0	225,141.66	96,000.00	19,109.00		340,250.66
14	Shampa Laha Asstt. Prof in Bengali	214,771.99	0	214,771.99	84,000.00	17,982.26		316,754.25
15	Arnal Das Clerk	6,035.49	0	6,035.49	24,000.00	1,209.44		31,244.93
16	Alok Mukherjee Clerk	9,053.25	0	9,053.25	36,000.00	1,814.22		46,867.47
17	Raja Majhi Peon	9,053.25	0	9,053.25	36,000.00	1,814.22		46,867.47
18	Sukla Banerjee Asst. Prof. in Bengali	10,000.00	0	10,000.00	120,000.00	4,614.96		134,614.96
	TOTAL::	11,913,712.00	0	11,913,712.00	1,668,000.00	857,960.00	1,181,252.00	13,258,420.00

In terms of our separate report of even date-

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-F

Session : 2021-22

Schedule of : Liability for Expenses

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
2	Audit Fee (Guin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	21464.00	10732.00	32196.00	10732.00	21464.00
4	Audit fees Payable to Mahendra Kumar & Co.	0.00	0.00	0.00	0.00	0.00
5	Cess to WB Govt.	0.00	0.00	0.00	0.00	0.00
6	Excess fees refundable	3860.00	8745.00	12605.00	0.00	12605.00
7	General Provident Fund	1860451.00	2849252.00	4709703.00	1668000.00	3041703.00
8	Grant for Seminar from INTACH	0.00	0.00	0.00	0.00	0.00
9	Income Tax	0.00	0.00	0.00	0.00	0.00
10	Income Tax (TDS)	0.00	1291700.00	1291700.00	1291700.00	0.00
11	Professional Tax	0.00	61860.00	61860.00	61860.00	0.00
12	Refund of Salary Overdrawn	0.00	0.00	0.00	0.00	0.00
13	Salary & allowances to staff payable	0.00	0.00	0.00	0.00	0.00
14	Sales Tax	0.00	0.00	0.00	0.00	0.00
15	Security Deposit	0.00	0.00	0.00	0.00	0.00
16	Tuition fee to W.B. Govt. (50%) payable	53925.00	37500.00	91425.00	53925.00	37500.00
	Total	1939700.00	4259789.00	6199489.00	3086217.00	3113272.00



In terms of our separate report of even date

Page: 1
Place:
Date:

Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - G

Session : 2021-22

Schedule of : UGC Grants

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	UGC Grant for Development (xii) Plan	1544000.00	0.00	1544000.00	0.00	1544000.00
2	UGC Grant for IQAC	70000.00	0.00	70000.00	0.00	70000.00
	Total	1614000.00	0.00	1614000.00	0.00	1614000.00

In terms of our separate report of even date



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-I

Session : 2021-22

Schedule of : Fixed Assets

ID	Ledger Name	Opening Balance	Addition During the year	Deduction During the year	Total Amount	Dep. Per. (%)	Dep. Amount	Closing Amount
1	Air Condition Machine	32016.22			32016.22	10	3201.62	28814.60
2	Biometric Attendance Machine	7655.68			7655.68	20	1531.14	6124.54
3	Books	433423.28	500.00		433923.28	10	43392.33	390530.95
4	Building	14361724.82	7113319.88		21475044.70			21475044.70
5	CCTV Installation	38608.75			38608.75	30	11582.63	27026.12
6	Computer & accessories	178905.51	76914.00		255819.51	30	76745.85	179073.66
7	Digital Camera	7635.18			7635.18	30	2290.55	5344.63
8	E-Book Reader	3529.23			3529.23	30	1058.77	2470.46
9	Electrical Equipment	43760.57			43760.57	10	4376.06	39384.51
10	ELECTRICAL INSTALLATION	141848.32	6345.00		148193.32	10	14819.33	133373.99
11	Furniture & Fixture	612502.90	3898.00		616400.90	10	61640.09	554760.81
12	Generator Installation	151500.97			151500.97	15	22725.15	128775.82
13	Installation of Broad Band Tower	4800.00			4800.00	20	960.00	3840.00
14	Installation of Internet	13470.00			13470.00			13470.00
15	Installation of Lan	70078.12			70078.12	10	7007.81	63070.31
16	Journals		3727.00		3727.00	10	372.70	3354.30
17	Land & Development	257724.00			257724.00			257724.00
18	Library Software	72949.10			72949.10	30	21884.73	51064.37



Soma Mukhopadhyay
25.8.2023

19	Machinery & Tools	18700.00		18700.00	20	3740.00	14960.00
20	Mobile Phone	2239.79		2239.79			2239.79
21	Online Admission soft ware	5003.03		5003.03	30	1500.91	3502.12
22	Plumbing Installation	34754.68		34754.68	10	3475.47	31279.21
23	Smart Room	18099.12		18099.12	30	5429.74	12669.38
24	Soft ware Installation	90329.64		90329.64	30	27098.89	63230.75
25	Sound System	9517.12		9517.12	10	951.71	8565.41
26	Sports Equipment	18047.67		18047.67	10	1804.77	16242.90
27	Tubewell	10628.82		10628.82	10	1062.88	9565.94
28	Virtual Class Room	50096.12		50096.12	30	15028.84	35067.28
29	Water Pumps	9650.97		9650.97	10	965.10	8685.87
30	Water Purifier	12658.65		12658.65	20	2531.73	10126.92
31	website Installation	3764.77		3764.77	30	1129.43	2635.34
	Total	16696923.03	7223403.88	0.00	23920326.91	338308.23	23582018.68

In terms of our separate report of even date



Page 2

Place:

Soma Mukhopadhyay
25.4.2023

Date:

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2021-22

SCHEDULE- II

Schedule of : Security Deposit

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the	Closing Amount
1	Security Deposit with BSNL	1000.00	0.00	1000.00	0.00	1000.00
2	Security deposit with WBSEB	9710.00	0.00	9710.00	0.00	9710.00
	Total	10710.00	0.00	10710.00	0.00	10710.00

In terms of our separate report of even date

Page 1 of 1



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-III

Session : 2021-22

Schedule of : Loan & Advances

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Advance against Bonus	0.00	0.00	0.00	0.00	0.00
2	Advance against remuneration	0.00	0.00	0.00	0.00	0.00
3	Advance against salary	0.00	0.00	0.00	0.00	0.00
4	Advance for NSS	22500.00	0.00	22500.00	0.00	22500.00
5	GPF Final Payment	60451.00	681252.00	741703.00	0.00	741703.00
6	GPF Loan Refundable	0.00	0.00	0.00	0.00	0.00
7	GPF Non refundable Loan	1800000.00	500000.00	2300000.00	0.00	2300000.00
8	Loan to Building Fund (BEUP)	600.00	0.00	600.00	0.00	600.00
9	Loan to Building Fund(MPLAD)	500.00	0.00	500.00	0.00	500.00
10	Postal for Univ. Examination	22763.00	0.00	22763.00	0.00	22763.00
11	Univ. certificate fee	60.00	0.00	60.00	0.00	60.00
12	UNIVRegnFormFee	-7655.00	0.00	-7655.00	5360.00	-13015.00
	Total	1899219.00	1181252.00	3080471.00	5360.00	3075111.00

In terms of our separate report of even date

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE-IV

Session : 2021-22

Schedule of : Investments

ID	Ledger Name	Opening Balance	Deposit During the year	Total Amount	Disbursement During the year	Closing Amount
1	PROVIDENT FUND INVESTMENT(With treasury)	11172341.00	2409371.00	13581712.00	1181252.00	12400460.00
	Total	11172341.00	2409371.00	13581712.00	1181252.00	12400460.00

In terms of our separate report of even date



Sona Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-V

Session : 2021-22

Schedule of : ACCRUED PF INTEREST

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	ACRUED PF INTEREST	741371.00	857960.00	1599331.00	741371.00	857960.00
	Total	741371.00	857960.00	1599331.00	741371.00	857960.00

In terms of our separate report of even date



Sona Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.+P.O.- PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161.WEST BENGAL.

YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2022 AS PER ADMISSION REGISTER
 (including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS
B.A.THREE YEARS GENERAL/ PROGRAMME COURSE:	
1ST YEAR (1st semester and 2nd semester under CBCS)	448
2ND YEAR (3rd & 4th semester under CBCS)	143
3RD YEAR (5th & Sixth semester under CBCS))	85
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN BENGALI)	
1ST YEAR (1st semester and 2nd semester under CBCS)	36
2ND YEAR (3rd & 4th semester under CBCS)	32
3RD YEAR (5th & Sixth semester under CBCS))	34
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN HISTORY)	
1ST YEAR (1st semester and 2nd semester under CBCS)	5
2ND YEAR (3rd & 4th semester under CBCS)	5
3RD YEAR (5th & Sixth semester under CBCS))	11
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN PHILOSOPHY)	
1ST YEAR (1st semester and 2nd semester under CBCS)	4
2ND YEAR (3rd & 4th semester under CBCS)	5
3RD YEAR (5th & Sixth semester under CBCS))	0
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN POLITICAL SCIENCE)	
1ST YEAR (1st semester and 2nd semester under CBCS)	5
2ND YEAR (3rd & 4th semester under CBCS)	5
3RD YEAR (5th & Sixth semester under CBCS))	4
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN ENGLISH)	
1ST YEAR (1st semester and 2nd semester under CBCS)	20
2ND YEAR (3rd & 4th semester under CBCS)	8
3RD YEAR (5th & Sixth semester under CBCS))	9
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN SANSKRIT)	
1ST YEAR (1st semester and 2nd semester under CBCS)	5
2ND YEAR (3rd & 4th semester under CBCS)	4
3RD YEAR (5th & Sixth semester under CBCS))	10
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
TOTAL::	878

NO OF STUDENTS ENJOYED FREE STUDENTSHIP (FULL/HALF) FOR THE YEAR ENDED-31ST MARCH-2021

CLASS	FULL FREE (NO OF STUDENTS)	HALF FREE(NO OF STUDENTS)
B.A.1st Year (Semester System)	NIL	NIL
B.A.2nd Year (Semester System)	NIL	NIL
B.A. 3RD YEAR	NIL	NIL

Soma Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2021-22

Schedule of : Bank

ID	Bank Name	Opening Balance	Receive During the year	Total Amount	Payment During the year	Closing Amount
1	PNB 7430000100016200	21308.74	1137.00	22445.74	20000.00	2445.74
2	PNB 7430000100021406	27194.79	50241.00	77435.79	62500.00	14935.79
3	PNB 7430000100021415	194940.29	5816.00	200756.29	0.00	200756.29
4	SBI 11750432037	19059.14	0.00	19059.14	0.00	19059.14
5	SBI 30367058188	0.00	0.00	0.00	0.00	0.00
6	SBI34959104973	1767057.45	2780445.52	4547502.97	2236150.84	2311352.13
7	SBI37807010929	6577500.00	0.00	6577500.00	6576503.88	996.12
8	UBI 0618010103815	307055.07	44424.00	351479.07	188630.00	162849.07
9	UBI 0618010103978	69603.88	2056.00	71659.88	0.00	71659.88
10	UBI 0618010130165	3007.00	46.00	3053.00	0.00	3053.00
11	UBI 0618050010075	5572.00	0.00	5572.00	0.00	5572.00
12	UBI 0618050010103	22433.18	400000.00	422433.18	6581.00	415852.18
13	UBI 0618050010104	77784.25	400000.00	477784.25	0.00	477784.25
Total		9092515.79	3684165.52	12776681.31	9090365.72	3686315.59



Soma Mukhopadhyay
25.4.2023

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

ACCOUNT NO : SBI 34959104973

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2022

DESCRIPTION	AMOUNT (RS.)	AMOUNT (RS)
BANK BALANCE AS PER CASH BOOK		23,11,352.13
Add : Excess amount paid by the following students online as double payment but not recorded in cash Book double and this amount to be refunded (2020-2021) :		
<u>Sl. Name of the student</u> <u>ID No.</u>		
1. Anisha Ghosh B.A./ 18/ 0290		
2. Bulti Khatun B.A./ 19/ 0023	280	
3. Sweety Ghosh B.A./ 18/ 0350	480	
4. Sweety Ghosh B.A./ 18/ 0350	1800	
5. Barnali Das B.A./ 18/ 0072	255	
6. Jannatun Khatun B.A./ 18/ 0105	280	
7. Julekha Khatun B.A./ 19/ 0069	255	
8. Sandip Mondal B.A./ 18/ 0072	255	
	255	
Add : Excess amount paid by the following students online as double payment but not recorded in cash Book double and this amount to be refunded (2021-2022):	-----	3860
<u>Sl. Name of the student</u> <u>ID No.</u>		
1. Krishna Kanta Ghosh B.A./ 20/ 0234		
2. Rajesh Seikh B.A./ 20/ 0100		
3. Sahina Sultana B.A./ 20/ 0087	255	
4. Ruma Das B.A./ 20/ 0001	280	
5. Dalia Khatun B.A./ 20/ 0362	255	
6. Arpita Debanshi B.A./ 20/ 0156	255	
7. Riaz Ali B.A./ 20/ 0028	255	
8. Lipika Hazra B.A./ 20/ 0198	480	
9. Mampi Khatun B.A./ 20/ 0019	480	
10. Swapna Khatun B.A./ 19/ 0363	2850	
11. Sahina Sultana B.A./ 20/ 0087	1800	
12. Souvik Ghosh B.A./ 21/ 0392	280	
13. Lipi Khatun B.A./ 21/ 0032	255	
14. Riya Mondal B.A./ 21/ 0358	280	
15. Sathi Mondal B.A./ 21/ 0203	255	
16. Firdoshi Kamal B.A./ 21/ 0141	255	
	255	
	255	
	-----	8745
BANK BALANCE AS PER PASS BOOK		23,23,957.13

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.
ACCOUNT NO : PNB 0618010130165

Account Name : PANCHTHUPI COLLEGE STUDENT UNION FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-20221

DESCRIPTION	Amount(RS.)	Amount(RS)
BANK BALANCE AS PER CASH BOOK		3053.00
Less: Bank debited to TRF to DEAF on 25.08.2021 without any intimation and was not entered in Cash Book		3053.00
BANK BALANCE AS PER PASS BOOK		0.00

Soma Mulchopadhyay
28.4.2023



**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.PANCHTHUPI, DIST- MURSHIDABAD**

Details descriptions of Land and buildings (up to 31.03.2022)

- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8538.875 sq. meters.
- 3) Built up area 2237.383 sq. meters.

4) Details of Constructed Area:

A. Main College Building :

- i. $10.500 \times 30.600 = 321.30$ Sq. meters
- ii. $15.600 \times 32.400 = 505.440$ Sq. meters
- iii. $13.05 \times 5.05 = 65.903$ Sq. meters

TOTAL:: 892.643 Sq. meters

B. Canteen

$6.600 \times 3.700 = 24.420$ Sq. meters

C. Cycle Shed

$7.900 \times 9.250 = 73.080$ Sq. meters

D. Toilet

$5.00 \times 4.70 = 23.500$ Sq. meters

E. Principal Room

$8.500 \times 5.00 = 42.500$ Sq. meters

F. Staff Toilet

$10.00 \times 4.725 = 47.250$ Sq. meters

Less (-) $2.50 \times 2.00 = 5.000$ Sq. meters

42.250 Sq. meters

G. D.G. Room

$5.00 \times 2.50 = 12.500$ Sq. meters

H. 12 Nos. Class Room

$80.590 \times 11 = 886.490$ Sq. meters

I. Auditorium (Mini Indoor stadium)

$20 \times 12 = 240.000$ Sq. meters

TOTAL :: 2237.383 Sq. meters

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF STATE AIDED COLLEGE TEACHER (SACTs) OF THE COLLEGE
FOR THE YEAR ENDED 31ST MARCH 2022 (WEF 01.01.2020 VIDE Order no. ED-
95/C7006/2020 dt.24.06.2020 & ED-97/C7006/2020, Dt. 29.06.2020

SL. NO	NAME	SUBJECT/ DEPARTMENT	DATE OF ENGAGEMENT	RATE PAY Rs.	REMARKS
01.	RAMKRISHNA DAS		03/09/2001	26739.00	Dt. Of Increment 01/07/ of EY
02.	SAIBAL ROY		02/09/2005	26739.00	Dt. Of Increment 01/07/ of EY
03.	PAMPI SIDDHANTA		12/12/2008	26739.00	Dt. Of Increment 01/07/ of EY
04.	SUBIR CHANDA. M.A	ENVIRONMENTAL SCIENCE	20/11/2009	25000.00	Dt. Of Increment 01/07/ of EY
05.	JAGONMOY GHOSH. M.A.	PHILOSOPHY	16/07/2011	25000.00 10 years benefit from 16.07.2021	Dt. Of Increment 01/07/ of EY
06.	NIKHIL GHOSH. M.A.	POLITICAL SCIENCE	08/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
07.	BULTI DAS. M.A.	BENGALI	18/08/2012	20000.00	Dt. Of Increment 01/07/ of EY
08.	MANASH MONDAL	SANSKRIT	02/01/2014	20000.00	Dt. Of Increment 01/07/ of EY
09.	HARAPROSAD DEY	PHILOSOPHY	11/08/2014	20000.00	Dt. Of Increment 01/07/ of EY
10.	SUBIR MONDAL	HISTORY	14/12/2015	20000.00	Dt. Of Increment 01/07/ of EY
11.	AVIJIT MONDAL	SANSKRIT	15/12/2015	31000.00	Dt. Of Increment 01/07/ of EY
12.	SURJYA KANTA MISRA	SANSKRIT	10/07/2017	20000.00	Dt. Of Increment 01/07/ of EY
13.	TRIPTI SARKAR	SANSKRIT	12/07/2017	31000.00	Dt. Of Increment 01/07/ of EY
14.	MADHUMITA KUNDU	SANSKRIT	04/12/2017	20000.00	Dt. Of Increment 01/07/ of EY
15.	AVHIMONYOU DHAR	ENGLISH	04/08/2018	20000.00	Dt. Of Increment 01/07/ of EY
16.	ASHRAFUL HAQUE	ENGLISH	07/09/2018	31000.00	Dt. Of Increment 01/07/ of EY
17.	PROSENJIT PAL	POLITICAL SCIENCE	01/09/2018	20000.00	Dt. Of Increment 01/07/ of EY

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI, DIST-MURSHIDABAD
PIN-742161, WEST BENGAL.

STATEMENT FOR TEACHING STAFF (Full Time Permanent) AS ON 31st March-2022

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	14(144200-218200)	1.07 E/Y
02	DR. SOMA THAKUR M.A.MPHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	13A(131400-217100)	01.07.E/Y
03	DR. MINTU MONDAL M.A.	ASST. PROF. IN POL. SCIENCE	20.09.1974	30.06.2008	12(79800-211500)	01.07 E/Y
04	MIHIR KUMAR MANDAL M.A. MPHIL	ASSOCIATE. PROF. IN BENGALI	30.12.1972	25.07.2008	13A/131400-217100) w.e.f. - 01.07.2022	01.07 E/Y
05	ARNAB MUKHERJEE M.A. MPHIL	ASSTT. PROF IN ENGLISH	08.01.1980	01.04.2010	12(79800-211500) Wef-01.04.2020	01.07.E/Y
06	REBATI RANJAN OJHA M.A	ASST. PROF. IN HISTORY	01.04.1982	22.03.2017	10(57700-182400)	01/7 E/Y
07	ARJIT KUNDU M.A	ASST. PROF. IN HISTORY	26.10.1999	05.05.2017	10(57700-182400)	01/7 E/Y
08	SHAMPA LAHA M.A.	ASST. PROF IN BENGALI	22.09.1990	08.05.2017	10(57700-182400)	01/7 E/Y
09	SUKLA BANERJEE M.A.,	ASST. PROF IN BENGALI	31.01.1990	20.02.2020	10(57700-182400)	01/7 E/Y

STATEMENT OF NON TEACHING STAFF (Full Time Permanent) As On 31st March-2021

SL NO	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	Pay Level in the Pay Matrix Rs.	DATE OF INCREMENT
01	HIMADRI SARKAR (B.COM, HONS.)	HEAD CLERK	01.09.1965	01.07.1999	11(33400-86100)	01.07 E/Y
02	JOYDEV GHOSH (H.S.)	TYPIST	01.01.1974	01.07.1999	8(27000-69800)	01.07 E/Y
03	SUBRATA SAHA (H.S.)	PEON	07.03.1975	01.07.1999	3(18800-48700)	01.07 E/Y
04	ANANDA GOPAL SARDAR (VIII)	GUARD	30.12.1970	01.07.1999	N/A Till date the matter is subjudice under the Hon'ble High court Calcutta.	Resigned but the matter send to D.P.I for acceptance of resignation due to testimonial discrepancies as per decision of the G.B.
05	AMAL DAS (H.S.)	CLERK	03.05.1992	06.01.2020	6(22700-55800)	01.07/ E/Y
06	ALOK MUKHERJEE (H.S.)	CLERK	13.12.1990	06.01.2020	6(22700-55800)	01.07/ E/Y
07	RAJU MAJHI (VIII)	PEON	09.12.1980	06.01.2020	1(17000-43600)	01.07 E/Y

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2022

SL. NO	NAME	DESIGNATION	RATE OF PAY	REMARKS
01	GOLAM ODUD SK.	PT. GUARD (DAY)	3000.00 p.m	
02	PRASANTA KR. DAS	Office asst.	8000.00 p.m	
03	AMIT KUMAR MONDAL	Librarian asst.	10000.00 p/m.	
04	PRATAP CHANDRA ROY	COMPUTER ASST.	6000.00 P.M.	
05	NRIPEN KUMAR ROY	Night attendant	5000.00 p.m	
06	BISWAJIT MAJHI	KARMABANDHU	5000.00 P.M.	

Note: Total Remuneration paid from the College Fund as per resolution of the college Governing Body.

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

DETAILS OF ASSETS STATEMENT FOR THE YEAR ENDED 31ST MARCH-2022
(AS PER ASSETS REGISTER)

SL.NO.	ITEMS	TYPE	QUANTITY (PCS)
01	ALMIRAH/CABINET/LOCKERS	STEEL	38
02	ALMIRAH	WOODEN	03
03	BLACK BOARD	..	20
04	CHAIR POLY	WOODEN	52
05	CHAIR	REVOLVING	01
06	CHAIR	POLY	40
07	FAN	CEYLING/CABIN/PEDSTRAL	116
08	HIGH BENCH	WOODEN	184
09	LOW BENCH	WOODEN	184
10	TABLES	WOODEN/STEEL	36
11	TYPEWRITER	..	02
12	TELEPHONE	LAND/MOBILE	01
13	TUBEWELL	..	02
14	TABLE TENIS BOARD	..	01
15	CARROM BOARD	..	06
16	CARROM BOARD STAND	..	03
17	BELL	..	02
18	WALL CLOCK	..	04
19	WATER TANK	..	03
20	DIAS	..	06
21	HIGH JUMP STAND	..	2 PAIRS
22	COMPUTER & ACCESSORIES	..	23
23	SOUND SYSTEM (AUDIO)	..	ONE ROOM
24	HARMONIUM & TOBLA	..	01+01
25	FIXED BENCH & DESK	STEEL & WOOD	45 PAIRS
26	BY-CYCLE	..	01
27	WATER PURIFIER	ACQUAGUARD (HIGH FLOW)	03
28	IRON TRUNK	..	02
29	COMPUTER TABLE	WOODEN	05
30	SHOT PUT		02
31	ZAVLIN	..	02
32	DISCUS	..	02
33	VICTORY STAND	..	01
34	CRICKET BAT	..	02
35	PUMPS (WATER)	ELECTRIC	04
36	PRINTER (CANON LBP)	..	13
37	NOTICE BOARD	..	03
38	IRON SAFE	..	01
39	CCTV WITH WTH DVD (02) CAMERA		15
40	COW CATCHER.ENTRANCE GATE	IRON	01
41	BIO MATRIC ATTENDANCE MACHINE		01
42	SANITIZING MACHINE		2
43	FOG MACHINE		1
44	TOOLS		25
45	GENERATOR 45 KV		1
46	PODIUM		2
47	DIGITAL CAMERA		1
48	LADER		1
49	PROJECTOR		2

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPL DIST-MURSHIDABAD, PIN-742161
Statement of Govt. Grant received During the Financial Year Ended -31.03.2022 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & SACT Staff. Rs.	Arrear Salary of Full-Time TS, NTS & SACT. Rs.	others Rs.	Total Rs.	Remarks
1	68-CGA	4/14/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period April-2021 to June-2021.	4,786,023.00			4,786,023.00	
2	884-CGA	8/3/2021	Pay & Allowance of etc. of Teaching & Non-Teaching & SACTS Staff for the Period July-2021.	1,641,690.00			1,641,690	
3	1165-CGA	8/27/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period August-2021 to October-2021.	4,936,416.00			4,936,416	
4	1377-CGA	9/25/2021	Ad-Hoc Bonus for -2020-2021.	94,500.00			94,500	
5	1783-CGA	11/19/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period Nov-21	1,645,472.00			1,645,472	
6	2124-CGA	12/3/2021	Arrear Salary of Dr. Mintu Mondal for the period 20-12-2017 to 31-12-2017.		73,580.00		73,580	
7	2169-CGA	12/16/2021	(1) Arrear Salary of Mihir Kr. Mandal. (2) 3 Nos Non-Teaching Staff.		80,531.00 29,388.00		80,531 29,388	
8	1783-CGA	12/20/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period December-2021.	1,645,472.00			1,645,472	
9	2288-CGA	1/20/2022	(1) Arrear Salary of Shampa Laha. (2) Leave Encashment of Prasanta Kr. Das		30,745.00	465,410.00 Leave encashment	30,745 465,410	
10	2383-CGA	1/28/2022	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period Jan-22	1,645,472.00			1,645,472	
11	2383/1-CGA	2/12/2022	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period February & March-2022.	3,290,944.00			3,290,944	
			TOTAL:	19,685,989.00	214,244.00	465,410.00	20,365,643.00	

Soma Mukhopadhyay

25.4.2023



Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	3/31/2022 12:00:00A M	1	Direct Expenses	Audit fee	10732	Audit fees for the year2021-22 is payable
2	3/31/2022 12:00:00A M	1	Liability for Expenses	Audit fees payable to CA	10732	Audit fees for the year2021-22 is payable
3	3/31/2022 12:00:00A M	10	Statutory Liabilities	Provident Fund	681252	Partial final payment to Prasanta kumar Das due to retirement
4	3/31/2022 12:00:00A M	10	Investments	PROVIDENT FUND INVESTMENT(With treasury)	681252	Partial final payment to Prasanta kumar Das due to retirement
5	3/31/2022 12:00:00A M	11	Statutory Liabilities	Provident Fund	500000	Payment of GPF non refundale loan to Himadri Sarkar, Head clerk
6	3/31/2022 12:00:00A M	11	Investments	PROVIDENT FUND INVESTMENT(With treasury)	500000	Payment of GPF non refundale loan to Himadri Sarkar, Head clerk
7	3/31/2022 12:00:00A M	2	Direct Expenses	Excess fees	8745	Double payment received for paymet to be refundable
8	3/31/2022 12:00:00A M	2	Liability for Expenses	Excess fees refundable	8745	Double payment received for paymet to be refundable
9	3/31/2022 12:00:00A M	3	Current Assets	CURRENT ASSETS & PF INTEREST	857960	GPF interest for the year accrued but not yet sanctioned by the authority
10	3/31/2022 12:00:00A M	3	Statutory Liabilities	Provident Fund	857960	GPF interest for the year accrued but not yet sanctioned by the authority
11	3/31/2022 12:00:00A M	4	Investments	PROVIDENT FUND INVESTMENT(With treasury)	1668000	GPF contribution for the year2021-22 credited into account
12	3/31/2022 12:00:00A M	4	Statutory Liabilities	Provident Fund	1668000	GPF contribution for the year2021-22 credited into account
13	3/31/2022 12:00:00A M	5	Loan & Advances	GPF Non refundable Loan	500000	Adjustment entry for GPF non refundable loan to Himadri Sarka on 17.02.2022
14	3/31/2022 12:00:00A M	5	Liability for Expenses	General Provident Fund	500000	Adjustment entry for GPF non refundable loan to Himadri Sarka on 17.02.2022
15	3/31/2022 12:00:00A M	6	Loan & Advances	GPF Final Payment	681252	Adjustment entry for part final payment on 27.07.2021 of Prasanta Kr. Das on retirement

Soma Mukhopadhyay
25.4.2023



Journal Summary Report

Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
16	3/31/2022 12:00:00A M	6	Liability for Expenses	General Provident Fund	681252	Adjustment entry for part final payment on 27.07.2021 of Prasanta Kr. Das on retirement
17	3/31/2022 12:00:00A M	7	Direct Expenses	Tuition fee to W.B. Govt. (50%)	28650	Tuition fees for the period January-2022 to March-2022 paid in April-2022
18	3/31/2022 12:00:00A M	7	Liability for Expenses	Tuition fee to W.B. Govt. (50%) payable	28650	Tuition fees for the period January-2022 to March-2022 paid in April-2022
19	3/31/2022 12:00:00A M	8	Fixed Assets	Building	1728159	Mini Indoor Games complex hand over by the Executive agency now taken into account
20	3/31/2022 12:00:00A M	8	Building Construction Fund	Grant from Youth services and sports department	1728159	Mini Indoor Games complex hand over by the Executive agency now taken into account
21	3/31/2022 12:00:00A M	9	Investments	PROVIDENT FUND INVESTMENT (With treasury)	741371	GPF interest sanctioned by the authority and credited into account
22	3/31/2022 12:00:00A M	9	Current Assets	CURRENT ASSETS & PF INTEREST	741371	GPF interest sanctioned by the authority and credited into account

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2022

COURSES	SUBJECTS
B.A. GENERAL COURSE (3 YEARS)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.
B.A. HONOURS COURSE (3 YEARS)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. HONOURS COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	1. BENGALI, 2. HISTORY, 3 . PHILOSOPHY, 4. POLITICAL SCIENCE,5. ENGLISH, 6.SANSKRIT.
B.A. GENERAL COURSE (6 semester for 3 YEARS) (Semester System Under CBCS wef the Year-2018-19)	BEGALI, HISTORY, PHILOSOPHY,, POLITICAL SCIENCE, SANSKRIT, ARABIC, ENGLISH COMPULSORY SUBJECT: BENGALI, ENGLISH, ENVIRONMETAL STUDIES.

Soma Mukhopadhyay
23.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+ P.O.- PANCHTHUPI. DIST:- MURSHIDABAD.PIN-742161

RECONCILIATION OF TUITION FEES AS ON 31ST MARCH-2022		
Fees Received		Rs. 560850.00
Fees Refund (Tuition fees discount)		-
		560,850.00
50% of 424325.00 paid by 3 Instalments as per Govt. Order : (Details as under) :		
<u>Period</u>	<u>Paid on</u>	<u>Rs.</u>
April-2021 to July -2021	31/07/2021	50475
August-2021 to December -2021	3/1/2021	192450
January-2022 to March-2022	7/4/2022	28650
Total :		271575
Amount to be paid to Govt. for the year		8,850.00
50% of total Collection		280,425.00
Balance to be retained in the College for expenses		280,425.00
TOTAL::		560,850.00

Note: Less amount paid to the Govt due to reason of online payment updated after year ending . Actual tuition fees collection found after reconciliation of Bank Account, Razor pay and college software.

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEE STRUCTURE OF ADMISSION FOR THE SESSION-2021-2022 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)
STATEMENT OF FEES FOR HONOURS COURSE

Particulars	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	300.00	-	-	-	-	-
Faculty Improvement fee	1,200.00	-	1,200.00	-	1,200.00	-
Tuition fee	450.00	450.00	450.00	450.00	450.00	450.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		-	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		-	
University Registration fee	100.00		-		-	
University sports fee	50.00		-		-	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	3140.00	630.00	2850.00	630.00	2850.00	630.00

Total amount payable in academic years for six semesters **Rs. 10730.00** (In words:- Ten Thousand Seven Hundred and Thirty rupees) inclusive of all charges.

Soma Mukhopadhyay
25.4.2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI, DIST:- MURSHIDABAD, PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2021-2022 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)

STATEMENT OF FEES FOR GENERAL COURSE

Particulars	1 st Year		2 nd Year		3 rd Year	
	I	II	III	IV	V	VI
Admission fee	50.00	-	-	-	50.00	-
Faculty Improvement fee	300.00	-	300.00	-	300.00	-
Tuition fee	300.00	300.00	300.00	300.00	300.00	300.00
Development fee	150.00		150.00		150.00	
Building fee	100.00		100.00		100.00	
Building Maintenance fee	50.00		50.00		50.00	
College Examination fee	75.00	75.00	75.00	75.00	75.00	75.00
Contingency fee	100.00		100.00		100.00	
Canteen & cycle shed Maintenance	10.00		10.00		10.00	
Electricity fee	50.00		50.00		50.00	
Game fee	30.00		30.00		30.00	
Magazine fee	40.00		40.00		40.00	
Students Union fee	20.00		20.00		20.00	
Students' aid fund	10.00		10.00		10.00	
Social literature & Culture fee	50.00		50.00		50.00	
Naveen Baran Utsava fee	30.00		-		30.00	
Library fee	80.00	80.00	80.00	80.00	80.00	80.00
Identity Card fee	25.00	25.00	25.00	25.00	25.00	25.00
Miscellaneous fee	100.00		100.00		100.00	
Univ. Registration form fee	10.00		-		10.00	
University Registration fee	100.00		-		100.00	
University sports fee	50.00		-		50.00	
Students Health Home	10.00		10.00		10.00	
Computer Course fee	300.00		300.00		300.00	
TOTAL	2040.00	480.00	1800.00	480.00	1800.00	480.00

Total amount payable in academic years for six semesters Rs. 7080.00 (In words:- Seven Thousand and Eighty Rupees) inclusive of all charges.

Soma Mukhopadhyay
29.4.2023

