



SHAW & CO.

(Chartered Accountants)

158, BELILIOUS ROAD, (Opposite Care & Cure Narsing 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 : 20309739AAAAAK7371

AUDIT REPORT

Reg: Audit of Account of PANCHTHUPI HARIPADA GOURIBALA COLLEGE, VILL + 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
VILL + 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 Soft ware.
 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:		8,275,469.00	5. UBI- A/C NO.0618050010104	81,445.75	
As per Schedule- "E"			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 HARIPADA 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
Electricrical Expenses	7,210.00	Miscellaneous	29,983.00
Exp. for College Examination	7,976.00	StudentEnrollmentFee	26,500.00
Exp. For Educatiional Tour	11,500.00	TuitionFee	534,300.00
Exp. for E-filling (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 P A Y M E N T S

Session 2018-19

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 :			6806146.91
Building Construction	Grant from S.S. Roy	4929375.00	4929375.00	Direct Expenses :	Annual Maint. of Water	10000.00	
					Annual Software	173016.00	
					Arrear salary & allowance to Bank Charge	1939748.00	
					Communication Allowance	2215.60	
					Conveyance Allowance	12000.00	
					Expenses for Library	72000.00	
					Generator Maintenance	10080.00	
					Honorarium for Technical	8536.00	
					Honorarium to Casual NTS	32000.00	
					Honorarium to guest Teacher	167775.00	
					Salary & Allowance to staff	553950.00	
					Travelling & Conveyance	9622595.00	
					Tuition fee to W.B. Govt.	93076.00	
					Tuition Fee Discount	248738.00	
						17700.00	12963429.60
Indirect Expenses :			13122071.00	Direct Income :	College Examination Fee	2738.00	
					Identity Card	4836.00	
					Miscellaneous	81019.00	
							88593.00
Liability for Expenses			23100.00	Fixed Assets :	Air Condition Machine	43918.00	
					Books	28154.00	
					Building	53829.00	
					CCTV Installation	28075.90	
					Computer & accessories	56756.00	
					Furniture & Fixture	7775.00	
					Installation of Internet	11350.00	
					Installation of Lan	39630.90	
					Mobile Phone	6530.00	
Loan & Advances : *			2519423.00				



Soma Mukhopadhyay 22.1.2020
Principal

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



Sona Mukhopadhyay
22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidaba

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



Soma Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, 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

22.1.2020

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
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	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
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
22.1.2020

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



Soma Mukhopadhyay
Principal
In terms of our separate report of even date
22.1.2020

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-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	Arnab 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	Arnab 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 & allwoances 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
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
22.1.2020



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 Mukhopadhyay
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	39630.90		68718.00	10	6871.80	61846.20
14	Land & Development	257724.00			257724.00	0		257724.00
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



Soma 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 Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, 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

Soma Malhepadhyay
Principal 22.8.2020

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 (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	-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
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

Soma Mukhopadhyay
 Principal
 Panchthupi Haripada Gouribala College
 Panchthupi, Murshidabad
 22.9.2020



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

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)

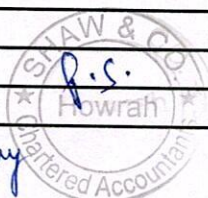
CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:			
PART-I (1st and 2nd Semester under CBCS)	177	219	396
PART- II	20	19	39
PART -III	9	8	17
B.A. THREE YEARS (HONS) IN BENGALI)			
PART - I (1st and 2nd Semester under CBCS)	15	24	39
PART - II	4	24	28
PART - III	2	9	11
B.A. THREE 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 -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 - 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	

Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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	1668439.60	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

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Hari Pada Gouribala College
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

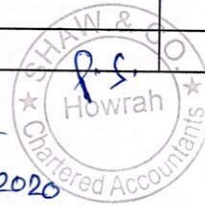
BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2019

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

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.

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

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

Details descriptions of Land and buildings (up to 31.03.2019)

- 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.

1st 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.

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
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.)

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 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	SURJYA 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.

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-2019

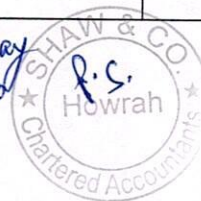
SL NO.	NAME	POST & DESIGNATION	DATE OF BIRTH	DATE OF APPOINTMENT	RATE OF PAY Rs.	GRADE PAY Rs.	DATE OF INCREMENT
01	DR.SOMA MUKHOPADHYAY M.A.PH.D.	Principal	10.07.1970	05.04.1997	37400-67000	10000	1.07 E/Y
02	SOMA THAKUR M.A.M.PHIL	ASSOCIATE PROF. IN PHILOSOPHY	03.07.1969	05.01.2000	37400-67000	9000	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 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.WEST BENGAL.

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

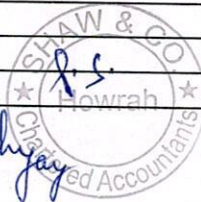
(AS PER ASSETS REGISTER)

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)

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
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	

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

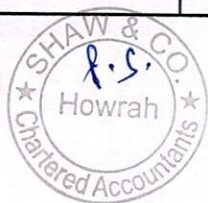


PANCHTHUPI, MURSHIDABAD

Journal Summary Report

SI No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
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	Utization of fund for purchase of CCTV
4	3/30/2019 12:00:00A M	10	Capital Account	GENERAL FUND	28075	Utization of fund for purchase of CCTV
5	3/30/2019 12:00:00A M	11	Other Fund	DevelopmentFee	39630	Utization of fund for Installation of W-LAN
6	3/30/2019 12:00:00A M	11	Capital Account	GENERAL FUND	39630	Utization 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 12:00:00AM	16	Fixed Assets	Computer & accessories	81882	Fixed assets acquired from IQAC Fund now recorded

Soma Mukhopadhyay
Principal
22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



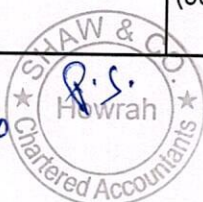
PANCHTHUPI, MURSHIDABAD

Journal Summary Report

SI No	Date	Voucher No	Group Name	Journal Name	Amount	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	DevelopmentFee	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

SI 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	Utization of fund for purchase of computers
40	3/30/2019 12:00:00A M	4	Capital Account	GENERAL FUND	55106	Utization of fund for purchase of computers
41	3/30/2019 12:00:00A M	5	Other Fund	DevelopmentFee	41750	Utization of fund for purchase of Furniture
42	3/30/2019 12:00:00A M	5	Capital Account	GENERAL FUND	41750	Utization of fund for purchase of Furniture
43	3/30/2019 12:00:00A M	6	Other Fund	DevelopmentFee	29600	Utization of fund for purchase of Furniture
44	3/30/2019 12:00:00A M	6	Capital Account	GENERAL FUND	29600	Utization of fund for purchase of Furniture
45	3/30/2019 12:00:00A M	7	Other Fund	DevelopmentFee	6425	Utization of fund for purchase of Furniture

Soma Mukhopadhyay
22.1.2020

Principal

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

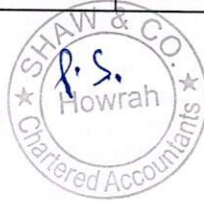


PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

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)

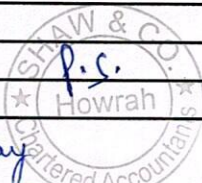
CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:			
PART-I (1st and 2nd Semester under CBCS)	177	219	396
PART- II	20	19	39
PART -III	9	8	17
B.A. THREE YEARS (HONS) IN BENGALI)			
PART - I (1st and 2nd Semester under CBCS)	15	24	39
PART - II	4	24	28
PART - III	2	9	11
B.A. THREE 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

Soma Mukhopadhyay
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

Sona Mukhopadhyay
Principal 22.1.2020

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

