



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 :23309739BGUAKL3086

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 ACCCOUNTANTS
(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

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 2020-21Rs 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
Principal
25.4.2023
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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
1. 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
BUILDING CONSTRUCTION FUND :		22,291,257.00	As per Schedule 'II'		
As per Schedule - 'A'			ACCRUED P.F. INTEREST		857,960.00
STUDENT UNION FUND :		526,668.00	As per schedule- 'V'		
As per Schedule - 'B'			LOAN & ADVANCE :		3,075,111.00
GOVT. NON RECURRING GRANT :		1,760,027.00	As per Schedule - ' III '		
As per Schedule - 'C'			UGC Grant for Seminar Receivable		35,500.00
GRANTS FROM UGC (XII PLAN) :		1,614,000.00	UGC Plan Block Grant Head Receivable		3,560.00
As per Schedule- "G "			CASH & BANK BALANCE :		
OTHER FUNDS:		2,379,199.00	Cash in hand		19,396.00
As per Schedule- 'D'			Cash at Bank:		
PROVIDENT FUND:			1.PNB- A/C NO. 06180101038	162,849.07	
As per Schedule - 'E'			2.PNB -A/C NO.061801010397	71,659.88	
Opening Balance	11,913,712.00		3. PNB - A/C NO.06180500100	5,572.00	
Add: Contribution	1,668,000.00		4. PNB- A/C NO.06180500101	415,852.18	
Add: Interest Due	857,960.00		5. PNB- A/C NO.06180500101	477,784.25	
	14,439,672.00		6. SBI - A/C NO. 117504320	19,059.14	
Less: Withdrawal	1,181,252.00	13,258,420.00	7. SBI. M.P. LAD 3036705818:	-	
			8.PNB BEUP 0618010130165	3,053.00	
LIABILITY FOR EXPENSES:		3,113,272.00	9.PNB-7430000100016200	2,445.74	
As per Schedule- 'F'			10.PNB-7430000100021406	14,935.79	
			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

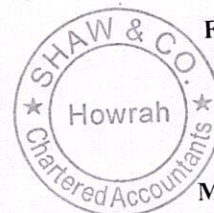
In terms of our separate report of even date

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-filling (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

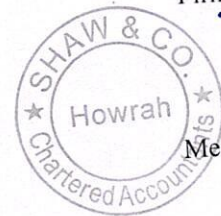
Date: 25.04.2023

UDIN of this Documents: 23309739BGUAKL3086

Soma Mukhopadhyay
25.4.2023

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 2021-22

PAYMENT

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			35819.00	Closing Cash Balance :			19396.00
Opening Bank Balance			9092515.79	Closing Bank Balance :			3686315.59
Direct Income :				Building Construction	Grant from S.S. Roy MPLAD	1184514.00	1184514.00
	Admission Fee	31150.00		Direct Expenses :			
	Bank Interest	15165.52			Annual Maint. of Water	10000.00	
	College Examination Fee	119700.00			Annual Software	91236.00	
	Computer course fee	270300.00			Arrear salary & allowance to	214244.00	
	Contingency Fee	92700.00			Bank Charge	2994.84	
	Electricity Fee	46350.00			Communication Allowance	11000.00	
	Examination Contingency F	168700.00			Conveyance Allowance	60000.00	
	Govt Grant for arrear	214244.00			Expenses for Library	9400.00	
	Govt. Grant for Leave	465410.00			Generator Maintenance	19946.00	
	Govt. Grant for Pay Packet	19685989.00			Honorarium for Technical	64600.00	
	Identity Card	39640.00			Honorarium to Casual NTS	232350.00	
	Miscellaneous	92700.00			Honorarium to guest	16200.00	
	Student Enrollment Fee	2600.00			Leave Encashment	465410.00	
	Tuition Fee	560850.00	21805498.52		Salary & Allowance to staff	19685989.00	
Liability for Expenses					Travelling & Conveyance	53475.00	
	General Provident Fund	1668000.00			Tuition fee to W.B. Govt.	242925.00	
	Income Tax (TDS)	1291700.00		Direct Income :			21179769.84
	Professional Tax	61860.00			Contingency Fee	144257.00	
			3021560.00		Identity Card	9594.00	
Loan & Advances :					Miscellaneous	46608.00	
	UNIV Regn Form Fee	5360.00	5360.00		Travelling & Conveyance	300.00	



Soma Mukhopadhyay
Principal
25.4.2023

<p>Other Fund :</p> <ul style="list-style-type: none"> Building Fee Building Maintenance Cycle Shed Maintenance Development Fee Faculty Improvement Fee Fund for NSS (KU) Library Fee Student Health Home Univ. Centre fee UNIV Casual Fee UNIV Examination Fee UNIV Registration Fee UNIV Scrutiny Fee UNIV Sports Fee 	<p>92700.00 46350.00 9270.00 139050.00 479700.00 49000.00 127680.00 9270.00 38565.00 200.00 268515.00 53600.00 8435.00 26800.00</p>	<p>Fixed Assets :</p> <ul style="list-style-type: none"> Books Building Computer & accessories ELECTRICAL Furniture & Fixture Journals Machinery & Tools 	<p>500.00 5385160.88 76914.00 6345.00 3898.00 3727.00 18700.00</p>	<p>Student Union Fund :</p> <ul style="list-style-type: none"> Game Fee Magazine Fee Nabeenbaran Social Lit and Culture Fee Student Aid Fund Student Union Fee 	<p>27810.00 37080.00 16080.00 46350.00 9270.00 18540.00</p>	<p>Indirect Expenses :</p> <ul style="list-style-type: none"> Annual Maintenance of Electric Bill Exp. for E-filling (IT, PT) Expenses for Inauguration Expenses for Internet Garden Maintenance Postage & Courier Printing & Stationery Repairs & Maintenance Repairs to Building Telephone Bill 	<p>18500.00 20588.00 6000.00 11941.00 18000.00 2700.00 336.00 25311.00 20246.00 16095.00 970.00</p>	<p>200759.00</p>
					<p>1349135.00</p>			<p>140687.00</p>
					<p>155130.00</p>	<p>Liability for Expenses :</p> <ul style="list-style-type: none"> Audit fees payable to CA General Provident Fund Income Tax (TDS) Professional Tax Tuition fee to W.B. Govt. 	<p>10732.00 1668000.00 1291700.00 61860.00 53925.00</p>	<p>3086217.00</p>
						<p>Other Fund :</p> <ul style="list-style-type: none"> Fund for NSS (KU) Univ. Centre fee UNIV Casual Fee UNIV Examination Fee 	<p>47100.00 38565.00 2925.00 267115.00</p>	



Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gaurabata College
Panchthupi, Murshidabad

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 MSDP (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 Porishad 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:



Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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



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



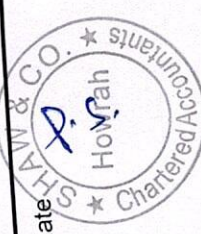
Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2021-22
Schedule of : Other Fund

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

Principal
Panchthupi Haripada Gouribala College

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

Principal
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-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
		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	2,839,138.43	0	2,839,138.43	240,000.00	209,389.57		3,288,528.00
2	Soma Thakur. Asstt. 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 Asstt.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 Asstt.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	Rebati 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	Amal 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	Raju Majhi Peon	9,053.25	0	9,053.25	36,000.00	1,814.22		46,867.47
18	Sukla Banerjee Asstt.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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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 (quin 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	53925.00	37500.00	91425.00	53925.00	37500.00
16	Tuition fee to W.B. Govt. (50%) payable	1939700.00	4259789.00	6199489.00	3086217.00	3113272.00
	Total					

In terms of our separate report of even date



Soma Mukhopadhyay
25.4.2023

Page: 1
Place:
Date:

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2021-22

Schedule of : Security Deposit

SCHEDULE- II

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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

Soma Mul



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



Sana Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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	ACCRUED 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



Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

In terms of our separate report of even date

Soma Mukhopadhyay
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

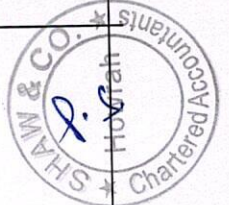
PANCHTHUPI, MURSHIDABAD

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



Sama Mukhopadhyay
25.11.2022

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

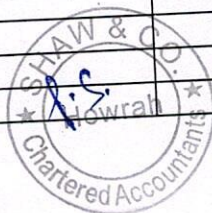
YEAR WISE NUMBER OF STUDENTS AS ON 31ST MARCH-2022 AS PER ADMISSION REGISTER
(including Discontinued students after admission in the respective classes)

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



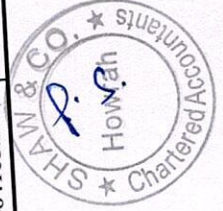
PANCHTHUPI HARIPADA GOURIBALA COLLEGE

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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

Details descriptions of Land and buildings (up to 31.03.2022)

- 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

Principal

Panchthupi Haripada Gouribala College
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 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

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
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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.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	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. 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
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 Panchthupi, Murshidabad



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

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

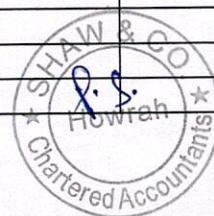


PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

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

Panchthupi Haripada Gouribala College
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Principal
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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O- PANCHTHUPI. 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	



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25.4.2023

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Panchthupi, Murshidabad

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

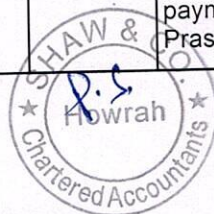
Sl No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
1	3/31/2022 12:00:00A M	1	Direct Expenses	Audit fee	10732	Audit fees for the year2021-22 is payable
2	3/31/2022 12:00:00A M	1	Liability for Expenses	Audit fees payable to CA	10732	Audit fees for the year2021-22 is payable
3	3/31/2022 12:00:00A 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 Sarkar 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 Sarkar 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

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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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PANCHTHUPI, MURSHIDABAD

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 interst 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 interst sanctioned by the authority and credited into account

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Panchthupi Haripada Gouribala College
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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.

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Panchthupi Haripada Gouribala College
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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		271,575.00
50% of total Collection		8,850.00
Balance to be retained in the College for expenses		280,425.00
		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.

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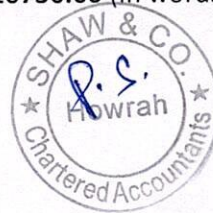
PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O.- PANCHTHUPI. DIST:- MURSHIDABAD. PIN-742161
FEES STRUCTURE OF ADMISSION FOR THE SESSION-2021-2022 (Revised W.E.F.-01/07/2013)
(3 YEAR COURSE semester basis)

STATEMENT OF FEES FOR 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.

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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-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
25.4.2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

