



SHAW & CO.

(Chartered Accountants)

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

Mobile : 8420896262
8910634594

e-mail : capinkishaw@gmail.com
pinkishaw00@yahoo.com

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

UDIN : 20309739AAAAAJ8019

AUDIT REPORT

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

Sir,

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

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

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

Place: HOWRAH

Date: 22.01.2020



For SHAW & CO
CHARTERED ACCOUNTANTS
(Firm Reg No-330226 E)
Pinki shaw
(PINKI SHAW)
PROPRIETOR
Membership no.:309739

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

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

1. ACCOUNTING POLICY:

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

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

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

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

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

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

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

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

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL+P.O-PANCHTHUPI DIST:MURSHIDABAD PIN-742161
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
<u>GENERAL FUND</u>			<u>FIXED ASSETS:</u>		12,414,438.24
As per last A/C	118,568.50		As per Schedule - 'I'		
Add: Transferred From:			<u>PROVIDENT FUND INVESTMENT</u>		6,781,900.00
1. Received	46,269.00		(With Treasury)		
	164,837.50		As per schedule - "IV "		
Less Excess of Expenditure over Income	1,091,478.95	(926,641.45)	<u>SECURITY DEPOSIT</u>		10,710.00
			As per Schedule 'II'		
<u>BUILDING CONSTRUCTION FUND :</u>		10,929,498.00	<u>P.F. INTEREST RECEIVABLE</u>		508,215.00
<u>(CAPITAL FUND)</u>			As per schedule- 'V'		
As per Schedule - 'A'			<u>LOAN & ADVANCE :</u>		1,384,209.00
<u>STUDENT UNION FUND :</u>		136,900.00	As per Schedule - ' III '		
As per Schedule - 'B'			<u>CASH & BANK BALANCE :</u>		
<u>GOVT. NON RECURRING GRANT :</u>		1,760,027.00	Cash in hand		761,344.00
As per Schedule - 'C'			(Including Cheque of Pay & Allowance for Mrch-18)		
<u>GRANTS FROM UGC (XII PLAN) :</u>		1,543,822.00	Cash at Bank:		
As per Schedule- "G "			1.UBI- A/C NO. 061801010381	290,204.25	
<u>OTHER FUNDS:</u>		1,169,592.00	2.UBI -A/C NO.061801010397:	186,885.00	
As per Schedule- 'D'			3. UBI - A/C NO.06180500100'	5,572.00	
<u>PROVIDENT FUND:</u>		7,290,115.00	4. UBI- A/C NO.061805001010	352,483.00	
As per Schedule - 'E'			5. UBI- A/C NO.061805001010	62,291.25	
<u>LIABILITY FOR EXPENSES:</u>		2,098,316.00	6. SBI - A/C NO. 117504320	87,038.04	
As per Schedule- 'F'			7. SBI. M.P. LAD 3036705818	-	
			8.UBI BEUP 0618010130165	2,948.00	
			9.PNB-7430000100016200	132,614.74	
			10.PNB-7430000100021406	17,509.79	
			11.PNB-7430000100021415	128,113.29	
			12. SBI - 34959104973	875,152.95	
					2,140,812.31
		24,001,628.55			24,001,628.55

In terms of our separate report of even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents : 20309739AAAAAJ8019

Soma Mulhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22-1-2020



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

Pinki shaw

Pinki Shaw
(Proprietor)

Membership no.:309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session 2017-18

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

In terms of our separate report on even date

Place : Howrah

Date : 22.01.2020

UDIN of this documents :20309739AAAAAJ8019

Soma Mulhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



22.1.2020

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

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

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session-2017-18

RECEIPTS

PAYMENTS

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			560880.00	Closing Cash Balance :			761344.00
Opening Bank Balance			3327415.16	Closing Bank Balance :			2140812.31
Direct Income :				Direct Expenses :			
	AdmissionFee	27600.00			Advertisement	4451.00	
	Application fee for	92100.00			Arrear salary & allowance to	1277773.00	
	Bank Interest	35551.00			Bank Charge	1586.85	
	CollegeExaminationFee	44325.00			Communication Allowance	4000.00	
	ContingencyFee	59100.00			Conveyance Allowance	24000.00	
	ElectricityFee	29550.00			Exp. for Seminar (UGC-31)	8712.00	
	ExaminationContingencyF	45500.00			Expenses for Library	1980.00	
	FacultyImprovementFee	354600.00			expenses for S.U. election	6000.00	
	Govt. Grant for arrear	1277773.00			Generator Maintenance	9500.00	
	Govt. Grant for Pay Packet	7787743.00			Honorarium for Technical	12000.00	
	IdentityCard	8865.00			Honorarium to Casual NTS	162280.00	
	Miscellaneous	76090.00			Honorarium to guest	409950.00	
	StudentEnrollmentFee	19800.00			Land & revenue	15850.00	
	TuitionFee	271250.00	10129847.00		Salary & Allowance to staff	7053378.00	
Liability for Expenses					Travelling & Conveyance	109875.00	
	Arrear salary & allowances	18409.00			Tuition fee to W.B. Govt.	117025.00	
	Cess to WB Govt.	4951.00			TuitionFeeDiscount	37250.00	
	General Provident Fund	812000.00					9255610.85
	Income Tax	9901.00					
	Income Tax (TDS)	531900.00					
	Professional Tax	28530.00					
	Sales Tax	14852.00					
	Security Deposit	39605.00					
Loan & Advances :			1460148.00	Fixed Assets :			
	Advance against salary	80000.00			Books	178503.00	
	UNIVRegnFormFee	4440.00			Building	510063.00	
					Computer & accessories	119216.00	
					Digital Camera	31800.00	
					Electrical Equipment	6620.00	
					ELECTRICAL	6615.00	
					Furniture & Fixture	306090.00	
Other Fund :			84440.00				



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22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

595365.00

Student Union Fund :

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

102030.00

UGC Grants :

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

720900.00

Indirect Expenses :

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

253291.00

Liability for Expenses :

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

2038533.00

Loan & Advances :

Advance against salary	80000.00
GPF Non refundable Loan	200000.00
UNIVRegnFormFee	4000.00

284000.00

Other Fund :

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



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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020

	UNIVLateExamFee	1700.00	
	UNIVLateRegnFee	150.00	
	UNIVReExamFee	12920.00	
	UNIVRegistrationFee	41100.00	
	UNIVScrutinyFee	3690.00	
	UNIVSportsFee	24304.00	
	377082.00		
	Student Union Fund :		
	GameFee	9700.00	
	MagazineFee	26200.00	
	Nabeenbaran	14100.00	
	SocialLitandCultureFee	32850.00	
	Student WelfareFund	170440.00	
	StudentAidFund	6570.00	
	StudentUnionFee	13140.00	
	273000.00		
	UGC Grants :		
	UGC Grant for IQAC	182103.00	
	UGC Grant for MRP	40900.00	
	UGC Plan Block Grant Head-	139560.00	
	362563.00		
TOTAL::		16981025.16	TOTAL ::
			16981025.16

Soma Mulloppadhyay
Principal
Panchthupi Haripada Gourbala College
Panchthupi, Murshidabad

22.1.2020

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Sess 2017-18

Schedul Bank

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

Soma Mulchopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

ACCOUNT NO : 11750432037

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2018

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

Soma Mukhopadhyay

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 31.03.2018)

- 1) Total area of Land -----6.36 bighas (2.11 acres)
- 2) Total Campus Area : 8551.09 sq. meters.
- 3) Built up area : 1463.98 sq. meters.

4) Details of Main building:

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

ii) Smart Class Room

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

iii) Library & Reading Room.

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

iv) Computer Laboratory & IQAC Room

Room no. 4:

Floor area – 7.75 x6.95 mts.

v) Varandah Floor area- 13.50 x 2.20 mts.

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

vi) Conference hall with both side varandah 1 no.

(Floor area –16.00 x 10.65. area of 2 varandahs

(16 x 1.85 mts. Each)

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

viii) Office Room

Floor area – 14.85 x 7.75 mts.

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

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

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

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

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

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

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

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

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

(one room divided into two parts)

xvi) Cycle shed : 9.00 x 7.60 mts.

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

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

Ground
Floor

Ground
Floor

Ground
Floor

1st Floor

Soma Mukhopadhyay

Principal 22.1.2020

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

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



First Floor

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

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

Soma Mulchopadhyay
Principal 22-1-2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - A

Session : 2017-18

Schedule of : **Building Construction Fund**

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

Sona Mulhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

22.1.2020



SCHEDULE - B

Session : 2017-18

Schedule of : **Student Union Fund**

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

In terms of our separate report on even date

Soma Mukhopadhyay
22.1.2020

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - C

Session : 2017-18

Schedule of Govt. Non recurring Grants

ID	Ledger Name	Opening Balance	Receive During the	Total	Disbursement During the	Closing Amount
1	for Library Books	35000.00	0.00	35000.00	0.00	35000.00
2	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

Soma Mukhopadhyay

Principal 22.9.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE -D

Session : 2017-18

Schedule of Other Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BuildingFee	56468.00	59100.00	115568.00	0.00	115568.00
2	BuildingMaintenance	76950.00	29550.00	106500.00	46736.00	59764.00
3	CycleShedMaintenance	19390.00	5910.00	25300.00	0.00	25300.00
4	DevelopmentFee	462180.00	88650.00	550830.00	38933.00	511897.00
5	Fund for NSS (KU)	12220.00	49000.00	61220.00	45000.00	16220.00
6	Grant for Minority	0.00	0.00	0.00	0.00	0.00
7	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
8	LibraryFee	150680.00	47280.00	197960.00	7336.00	190624.00
9	StudentHealthHome	12780.00	5910.00	18690.00	0.00	18690.00
10	Univ. Centre fee	924.00	99090.00	100014.00	102858.00	-2844.00
11	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
12	UNIVCasualFee	5475.00	19500.00	24975.00	19850.00	5125.00
13	UNIVExaminationFee	19344.00	106050.00	125394.00	125510.00	-116.00
14	UNIVLateExamFee	0.00	1600.00	1600.00	1700.00	-100.00
15	UNIVLateRegnFee	0.00	150.00	150.00	150.00	0.00
16	UNIVReExamFee	1720.00	14100.00	15820.00	12920.00	2900.00
17	UNIVRegistrationFee	25031.00	44400.00	69431.00	41100.00	28331.00
18	UNIVScrutinyFee	2390.00	2275.00	4665.00	3690.00	975.00
19	UNIVSportsFee	20857.00	22800.00	43657.00	24304.00	19353.00
	Total	1044314.00	595365.00	1639679.00	470087.00	1169592.00



In terms of our separate report on even date

Soma Mukhopadhyay 22.1.2020
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

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

SCHEDULE -E

PIN-742161. WEST-BENGAL.

STATEMENT OF PROVIDENT FUND AS ON 31ST MARCH-2018

SL No	NAME & DESIGNATION	Opening Balance	Adjust. of actual interest received	Adjusted opening Balance	Deposit during the Year	Interest Accrued for the Year	With drawal during the Year	Closing Balance
1	2	3	4	5= (3-4)	6	7	8	9=(5+6+7-8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Dr.Soma Mukhopadhyay Asstt. Prof. in Bengali	2,112,475.45	12,325.15	2,100,150.30	120,000.00	167,399.94	-	2,387,550.24
2	Soma Thakur Asstt.Prof. in philosophy	865,559.81	6,300.17	859,259.64	72,000.00	69,275.36	-	1,000,535.00
3	Arnab Dutta Asstt. Prof in History	13,719.64	82.52	13,637.13	-	790.74	-	14,428.04
4	Himadri Sarkar Accountant	185,689.70	1,335.76	184,353.94	60,000.00	16,390.15	-	260,744.25
5	Prasanta Kumar Das Clerk	467,467.99	2,628.42	464,839.57	72,000.00	30,908.20	200,000.00	367,747.77
6	Joydev Ghosh Typist	636,039.59	3,576.56	632,463.03	60,000.00	51,230.57	-	743,693.60
7	Subrata Saha Peon	273,583.60	1,812.93	271,770.67	48,000.00	22,723.42	-	342,494.09
8	Ananda Gopal Sardar Guard	89,876.47	537.53	89,338.94	-	6,946.05	-	96,285.00
9	Mintu Mondal Asstt. Prof. in Pol. Science	790,651.66	4,396.94	786,254.72	60,000.00	63,187.91	-	909,442.63
10	Mihir Kumar Mandal Asstt. Prof in Bengali	613,560.31	3,445.38	610,114.93	60,000.00	49,493.03	-	719,607.80
11	Arnab Mukherjee Asstt. Prof. in English	359,791.78	2,074.83	357,716.95	60,000.00	29,869.63	-	447,586.58
	TOTAL::	6,408,416.00	38,516.19	6,369,899.82	612,000.00	508,215.00	200,000.00	7,290,115.00

In terms of our separate report on even date

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI, MURSHIDABAD

SCHEDULE - F

Session : 2017-18

Schedule of : Liability for Expenses

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Arrear salary & allowances to staff payable	93739.00	18409.00	112148.00	112148.00	0.00
2	Audit Fee (guin Nath and Associates)	0.00	0.00	0.00	0.00	0.00
3	Audit fees payable to CA	0.00	3500.00	3500.00	0.00	3500.00
4	Audit fees Payable to Mahendra Kumar & Co.	7000.00	0.00	7000.00	7000.00	0.00
5	Cess to WB Govt.	3481.00	4951.00	8432.00	8432.00	0.00
6	General Provident Fund	1160451.00	812000.00	1972451.00	612000.00	1360451.00
7	Grant for Seminar from INTACH	30000.00	0.00	30000.00	30000.00	0.00
8	Income Tax	0.00	9901.00	9901.00	9901.00	0.00
9	Income Tax (TDS)	9900.00	531900.00	541800.00	541800.00	0.00
10	Professional Tax	2350.00	28530.00	30880.00	30880.00	0.00
11	Salary & allwoances to staff payable	540447.00	734365.00	1274812.00	540447.00	734365.00
12	Sales Tax	1813.00	14852.00	16665.00	16665.00	0.00
13	Security Deposit	34805.00	39605.00	74410.00	74410.00	0.00
14	Tuition fee to W.B. Govt. (50%) payable	54850.00	0.00	54850.00	54850.00	0.00
Total		1938836.00	2198013.00	4136849.00	2038533.00	2098316.00

In terms of our separate report on even date

Soma Mukhopadhyay

22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - G

Session : 2017-18

Schedule of : UGC Grants

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

In terms of our separate report on evben date

Soma Mukhopadhyay

Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - I

Session : 2017-18
Schedule of Fixed Assets

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



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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - II

Session : 2017-18

Schedule of : Security Deposit

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

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - III

Session : 2017-18

Schedule Loan & Advances

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

In terms of our separate report on even date

Soma Mukhopadhyay 22.1.2020

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE - IV

Session : 2017-18

Schedule of : Investments

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

In terms of our separate rate on even date

Soma Mukhopadhyay
22.1.2020

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Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

SCHEDULE - V

Session : 2017-18
Schedule of : Current Assets

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

In terms of our separate report on even date

Soma Mukhopadhyay
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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

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

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

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

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

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

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

Soma Mukhopadhyay

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Panchthupi, Murshidabad

22.1.2020



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

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

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

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

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

Soma Mukhopadhyay
Principal 22.1.2020
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

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

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

RECONCILIATION OF TUITION FEES AS ON 31ST MARCH-2018

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

Soma Mukhopadhyay

Principal

22.1.2020

Gouribala College
Panchthupi, Murshidabad



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

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

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

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

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

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PANCHTHUPI, MURSHIDABAD

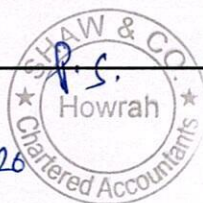
Journal Summary Report

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

Soma Mukhopadhyay

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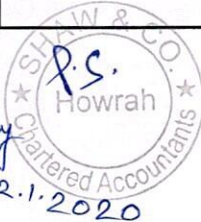


PANCHTHUPI, MURSHIDABAD

Journal Summary Report

SI No	Date	Voucher No	Group Name	Journal Name	Amount	Naration
31	4/1/2017 1 2:00:00AM	6	Student Union Fund	Student UnionFee	25460	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
32	4/1/2017 1 2:00:00AM	6	Student Union Fund	Student WelfareFund	25460	Unutilized amount of Student Union Transferred to Welfare Fund as GB resolution.
33	3/31/2018 12:00:00A M	7	Other Fund	DevelopmentFee	22748	Adsjustment entry for utilisation of development fee
34	3/31/2018 12:00:00A M	7	Capital Account	GENERAL FUND	22748	Adsjustment entry for utilisation of development fee
35	3/31/2018 12:00:00A M	8	Other Fund	DevelopmentFee	6620	Adsjustment entry for utilisation of development fee
36	3/31/2018 12:00:00A M	8	Capital Account	GENERAL FUND	6620	Adsjustment entry for utilisation of development fee
37	3/31/2018 12:00:00A M	9	Other Fund	DevelopmentFee	6615	Adsjustment entry for utilisation of development fee
38	3/31/2018 12:00:00A M	9	Capital Account	GENERAL FUND	6615	Adsjustment entry for utilisation of development fee

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

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

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

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD

PIN-742161.WEST BENGAL.

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

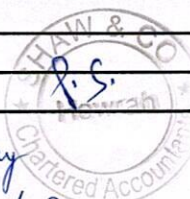
(Including Discontinued students after admission in the respective classes)

CLASS	NO OF STUDENTS		
	Male	Female	Total
B.A. THREE YEARS GENERAL COURSE:			
PART-I	154	186	340
PART- II	18	21	39
PART -III	2	18	20
B.A. THREE YEARS (HONS) IN BENGALI)			
PART - I	16	33	49
PART - II	6	8	14
PART - III	6	15	21
B.A. THREE YEARS (HONS) IN HISTORY)			
PART - I	9	8	17
PART - II	1	3	4
PART - III	3	4	7
B.A THREE YEARS (HONS) IN PHILOSOPHY			
PART - I	1	0	1
PART -II	2	0	2
PART -III	1	5	6
B.A THREE YEARS (HONS) IN POLITICAL SCIENCE			
PART -I	5	0	5
PART - II	1	1	2
PART-III	2	0	2
B.A THREE YEARS (HONS) IN ENGLISH			
B.A. PART-I	3	8	11
PART - II	1	1	2
PART-III	2	1	3
B.A THREE YEARS (HONS) IN SANSKRIT			
PART - I	13	12	25
PART - II	0	13	13
PART-III	1	9	10
TOTAL::	247	346	593
NO OF STUDENTS ENJOYED FREE STUDENTSHIP(FULL/HALF) FOR THE YEAR ENDED-31ST MARCH -2018			
	FULL FREE (NO OF STUDENTS)	HALF FREE (NO OF STUDENTS)	
CLASS			
B.A. PART - I General.	NIL	19	
B.A. PART - I(HONOURS COURSE)	NIL	22	
B.A. PART -II (GENERAL COURSE)	NIL	9	
B.A. PART -II (HONOURS COURSE)	NIL	5	
B.A. PART-III (GENERAL COURSE)	NIL	NIL	
b.A. PART-III (HONOURS COURSE)	NIL	4	
TOTAL::		59	

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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,2018

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

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**PANCHTHUPI HARIPADA GOURIBALA COLLEGE
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Statement of Govt. Grant received from UGC During the Financial Year Ended -31.03.2018

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

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