



SHAW & CO.

(Chartered Accountants)

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

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8910634594

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

UDIN :23309739BGUAKK6439

AUDIT REPORT

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

Sir,

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

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

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

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

Place:HOWRAH

Date:25.04.2023

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

Pinki Shaw

(PINKI SHAW)

PROPRIETOR

Membership No:309739



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

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

1.ACCOUNTING POLICY:

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

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

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

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

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

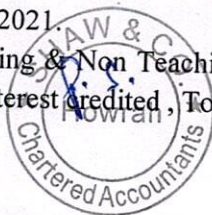
6. During the year 2020-21 the College was run by the Governing Body formed on 14/02/2016 FOR FOUR YEARS

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

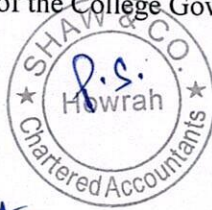
9. GST Liabilities in respect of deduction of TDS has been duly complied with however, it has not been charged in income and expenditure accounts but transferred to Building Construction Fund account. This fund will be debited at the time of completion of projects.

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

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



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



Soma Mukhopadhyay
25/9/2023

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

BALANCE SHEET AS AT 31ST MARCH 2021

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

In terms of our separate report of even date

Place: Howrah

Date: 25-04-2023

UDIN of this Documents: 23309739BGUAKK6439

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



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

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session 2020-21

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

In terms of our separate report of even date

Place: Howrah

Date: 25.04.2023

UDIN of this Documents: 23309739BGUAKK6439

Soma Mukhopadhyay

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

Pinki Shaw

Pinki Shaw
(Proprietor)

Membership No. : 309739

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

RECEIPTS

Session 2020-21

PAYMENT

Group Name	Ledger Name	Ledger Amount	Group Amount	Group Name	Ledger Name	Ledger Amount	Group Amount
Opening Cash Balance			14094.00	Closing Cash Balance :			35819.00
Opening Bank Balance			8387850.01	Closing Bank Balance :			9092515.79
Direct Expenses :				Direct Expenses :			
Honorarium to guest		498800.00		Annual Software		76228.00	
West Bengal State		57700.00	556500.00	Arrear salary & allowance to Bank Charge		3285167.00	
Direct Income :				Communication Allowance		1701.52	
Admission Fee		23500.00		Conveyance Allowance		11000.00	
Application fee for Bank Interest		40700.00		Expenses for Library		66000.00	
College Examination Fee		23364.30		Generator Maintenance		11700.00	
Computer course fee		57525.00		Honorarium for Technical		19820.00	
Contingency Fee		201900.00		Honorarium to Casual NTS		80800.00	
Electricity Fee		68400.00		Honorarium to guest		53400.00	
Examination Contingency		34200.00		Salary & Allowance to staff		314750.00	
Govt Grant for arrear		78500.00		Travelling & Conveyance		17911240.00	
Govt. Grant for Pay Packet		3285167.00		Tuition fee to W.B. Govt.		30490.00	
Identity Card		17911240.00		West Bengal State		160251.00	
Miscellaneous		19065.00				100000.00	
Student Enrollment Fee		68400.00		Direct Income :			22122547.52
Tuition Fee		1100.00	22097736.30	Contingency Fee		120000.00	
Liability for Expenses				Identity Card		7015.00	
General Provident Fund		1296000.00		Miscellaneous		46887.00	
Income Tax (TDS)		1252800.00		Books		120276.00	
Professional Tax		71570.00	2620370.00	Computer & accessories		75800.00	
				ELECTRICAL		38341.00	

Soma Mukhopadhyay

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Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



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

Soma Mukhopadhyay

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

25/4/2023



PANCHTHUPI HARPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

SCHEDULE-A

Schedule of : Building Construction Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	BEUP Fund for Construction (B.Banejee: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 Zilla Porishad for Construction	5000000.00	0.00	5000000.00	0.00	5000000.00
7	Grant from S. S. Roy MPLAD Fund	4929375.00	1643125.00	6572500.00	0.00	6572500.00
8	MP lad fund for Construction(Monoj)	1503396.00	0.00	1503396.00	0.00	1503396.00
9	MPLAD Fund for Construction (Abani Roy)	3030733.00	0.00	3030733.00	0.00	3030733.00
	Total	20104487.00	1643125.00	21747612.00	0.00	21747612.00

In terms of our separate report of even date

Some Nidhepadhyay
25/4/2023



PANCHTHUPI HARI PADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Schedule - B

Session : 2020-21
Schedule of : Student Union Fund

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

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

SCHEDULE-C

Schedule of : Govt. Non recurring Grants

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

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARI PADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-D

Session : 2020-21
Schedule of : Other Fund

ID	Ledger Name	Opening Balance	Receive During the year	Total Amount	Disbursement During the year	Closing Amount
1	Building Fee	177289.00	68400.00	245689.00	38341.00	207348.00
2	Building Maintenance	106594.00	34200.00	140794.00	0.00	140794.00
3	Cycle Shed Maintenance	38770.00	6840.00	45610.00	0.00	45610.00
4	Development Fee	275914.00	102600.00	378514.00	243011.00	135503.00
5	Faculty Improvement Fee	0.00	411300.00	411300.00	0.00	411300.00
6	Fund for NSS (KU)	16220.00	8000.00	24220.00	17500.00	6720.00
7	Grant for Minority	0.00	0.00	0.00	0.00	0.00
8	Library Caution Money	178000.00	0.00	178000.00	0.00	178000.00
9	Library Fee	319990.00	61360.00	381350.00	267200.00	114150.00
10	Student Health Home	32160.00	6840.00	39000.00	0.00	39000.00
11	Univ. Centre fee	-587.00	52290.00	51703.00	0.00	51703.00
12	univ. Exam. form fee	-95.00	0.00	-95.00	0.00	-95.00
13	UNIV Casual Fee	1925.00	4300.00	6225.00	3300.00	2925.00
14	UNIV Examination Fee	17109.00	131450.00	148559.00	92700.00	55859.00
15	UNIV Late Exam Fee	-100.00	0.00	-100.00	0.00	-100.00
16	UNIV Late Regn Fee	0.00	0.00	0.00	0.00	0.00
17	UNIV Re Exam Fee	5500.00	5600.00	11100.00	5600.00	5500.00
18	UNIV Registration Fee	30131.00	38300.00	68431.00	0.00	68431.00
19	UNIV Scrutiny Fee	4155.00	3925.00	8080.00	0.00	8080.00
20	UNIV Sports Fee	12301.00	19150.00	31451.00	0.00	31451.00
	Total	1215276.00	954555.00	2169831.00	667652.00	1502179.00

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



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

SCHEDULE- E.

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

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

In terms of our separate report of even date-

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIKADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Schedule- F

Session : 2020-21
Schedule of : Liability for Expenses

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

In terms of our separate report of even date

Sama Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-G

Session : 2020-21

Schedule of : UGC Grants (XII Plan)

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

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

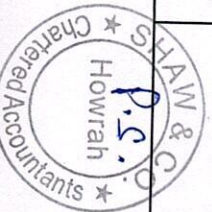
Schedule - I

Session : 2020-21

Schedule of : Fixed Assets

ID	Ledger Name	Opening Balance	Addition	Deduction	Total Amount	Dep. Per. (%)	Dep. Amount	Closing Amount
1	Air Condition Machine	35573.58			35573.58	10	3557.36	32016.22
2	Biomatric Attendance Machine	9569.60			9569.60	20	1913.92	7655.68
3	Books	361305.42	120276.00		481581.42	10	48158.14	433423.28
4	Building	14361724.82			14361724.82			14361724.82
5	CCTV Installation	55155.36			55155.36	30	16546.61	38608.75
6	Computer & accessories	179779.30	75800.00		255579.30	30	76673.79	178905.51
7	Digital Camera	10907.40			10907.40	30	3272.22	7635.18
8	E-Book Reader	5041.76			5041.76	30	1512.53	3529.23
9	Electrical Equipment	48622.86			48622.86	10	4862.29	43760.57
10	ELECTRICAL INSTALLATION	119268.25	38341.00		157609.25	10	15760.93	141848.32
11	Furniture & Fixture	627158.78	53400.00		680558.78	10	68055.88	612502.90
12	Generator Installation	178236.43			178236.43	15	26735.46	151500.97
13	Installation of Broad Band Tower	6000.00			6000.00	20	1200.00	4800.00
14	Installation of Internet	11350.00	2120.00		13470.00			13470.00
15	Installation of Lan	77864.58			77864.58	10	7786.46	70078.12

Soma Mukhopadhyay
25/4/2023



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

In terms of our separate report of even date

Soma Mukhopadhyay
25/11/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

SCHEDULE-II

Session : 2020-21

Schedule of : Security Deposit

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

Page 1

In terms of our separate report of even date

Page 1 of 1

Soma Mukhopadhyay
25/4/2023



Schedule-III

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2020-21
Schedule of : Loan & Advances

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

In terms of our separate report of even date

Sona Malhotrapadhyay
25/4/2023



SCHEDULE-IV

PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Session : 2020-21

Schedule of : Investments

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

In terms of our separate report of even date

Soma Mukhopadhyay
25/4/2023



PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Schedule- V

Session : 2020-21

Schedule of : Accrued PF Interest

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

In terms of our separate report of even date



Soma Mukhopadhyay
25/4/2023

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

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

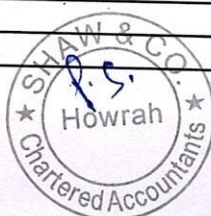
CLASS	NO OF STUDENTS
B.A.THREE YEARS GENERAL/ PROGRAMME COURSE:	
1ST YEAR (1st semester and 2nd semester under CBCS)	296
2ND YEAR (3rd & 4th semester under CBCS)	103
3RD YEAR (5th & Sixth semester under CBCS))	63
PART-II (OLD COURSE)	0
PART-III (OLD COURSE)	0
B.A.THREE YEARS (HONS) IN BENGALI)	
1ST YEAR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

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

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

Soma Mukhopadhyay
Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



PANCHTHUPI HARIPADA GOURIBALA COLLEGE

PANCHTHUPI, MURSHIDABAD

Session : 2020-21

Schedule of : Bank

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

Soma Mukhopadhyay
25/4/2023



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

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

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

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

Soma Mukhopadhyay
25.4.2023



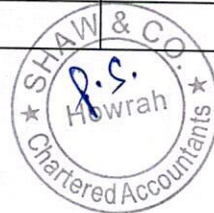
PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

ACCOUNT NO : SBI 34959104973

Account Name : PANCHTHUPI H.G . COLLEGE

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

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



Soma Mukhopadhyay
25.4.2023

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

Account Name : PANCHTHUPI COLLEGE STUDENT UNION FUND

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH-2021

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



Soma Mukhopadhyay
25.4.2023

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

Details descriptions of Land and buildings (up to 31.03.2021)

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

4) Details of Constructed Area:

A. Main College Building :

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

TOTAL::

892.643 Sq. meters

B. Canteen

$6.600 \times 3.700 =$

24.420 Sq. meters

C. Cycle Shed

$7.900 \times 9.250 =$

73.080 Sq. meters

D. Toilet

$5.00 \times 4.70 =$

23.500 Sq. meters

E. Principal Room

$8.500 \times 5.00 =$

42.500 Sq. meters

F. Staff Toilet

$10.00 \times 4.725 =$

47.250 Sq. meters

Less (-) $2.50 \times 2.00 =$

5.000 Sq. meters

42.250 Sq. meters

G. D.G. Room

$5.00 \times 2.50 =$

12.500 Sq. meters

H. 07 Nos. Class Room

$80.590 \times 11 =$

543.540 Sq. meters

TOTAL ::

1654.433 Sq. meters

Soma Mukhopadhyay
25.4.2023

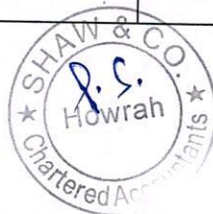


PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
PIN-742161.WEST BENGAL.

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

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

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

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

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

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

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

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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
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DETAILS OF CASUAL NON TEACHING STAFF FOR THE YEAR ENDED-31ST MARCH- 2021

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

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



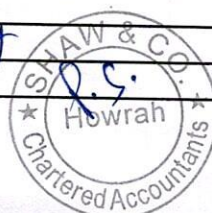
Soma Mukhopadhyay
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PANCHTHUPI HARIPADA GOURIBALA COLLEGE
VILL.P.O. PANCHTHUPI. DIST.- MURSHIDABAD.
PIN-742161. WEST BENGAL.

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

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

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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 -31.03.2021 (for pay & allowances)

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

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PANCHTHUPI HARIPADA GOURIBALA

PANCHTHUPI, MURSHIDABAD

Journal Summary Report

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

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PANCHTHUPI, MURSHIDABAD

Journal Summary Report

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

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VILL.P.O. PANCHTHUPI.DIST-MURSHIDABAD
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COURSES AND SUBJECT TAUGHT IN THE COLLEGE AS AT 31ST MARCH,2021

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

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

STATEMENT OF FEES FOR HONOURS COURSE

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

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

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

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

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

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25.4.2023



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

STATEMENT OF FEES FOR HONOURS COURSE

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

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

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 25.4.2023

