

**SIBANI MANDAL MAHAVIDYALAYA**  
Vill. & P.O. Namkhana, Dist. 24-Parganas(South)

**AUDITORS' REPORT**  
**&**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR 2018-19**

**R.N.KAPOOR & COMPANY**  
Chartered Accountants  
Kolkata

**R.N.KAPOOR & CO.,**

Chartered Accountants

PAN: AENPK4329P

Phones: (033)2268-7060 (Off.)

(033)2337-6938 (Resi.)

9830452041 (Mobile)

E-mail : RNK1945@REDIFFMAIL.COM

160, Mahatma Gandhi Road,  
2<sup>nd</sup> Floor, KOLKATA – 700007

**AUDITORS' REPORT**

**Report on the Financial Statements**

We have examined the attached Balance Sheet of SIBANI MANDAL MAHAVIDYALAYA, Vill. & P.O. NAMKHANA, 24-Parganas (South), West Bengal as at 31<sup>st</sup> March, 2019 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Mahavidyalaya and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. Our audit is based on test check basis on documentary evidences as produced and information obtained. We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test check basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Governing Body or the management, as well as evaluating the overall financial statement presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements subject to and read with NOTES appearing in Schedule 'K' annexed to the accounts, give a true and fair view :

- i) in the case of Balance Sheet, of the state of affairs of the Mahavidyalaya as at 31<sup>st</sup> March, 2019;
- ii) in the case of Income & Expenditure Account, of the deficit of the Mahavidyalaya for the year ended on that date; and
- iii) in the case of Receipts & Payments Accounts, of the Receipts & Payments of the Mahavidyalaya for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

We further report that :

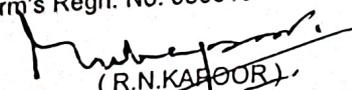
1. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by Mahavidyalaya so far as appears from our examination of those books.

KOLKATA,

25 NOV 2019



For R.N.KAPOOR & CO.  
Chartered Accountants  
Firm's Regn. No. 0306134E

  
(R.N.KAPOOR),  
Proprietor  
Membership No. 010758  
UDIN: 19010758AAAAA K1076

SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA

BALANCE SHEET AS AT 31ST MARCH, 2019

<u>SOURCES OF FUNDS :</u>	<u>Schedule</u>	<u>As at 31/03/2019</u>	<u>As at 31/03/2018</u>
General Fund	A	20,164,296.05	19,982,635.83
Loan Liabilities	B	4,486,756.00	4,420,405.00
Current Liabilities	C	21,464.00	18,992.00
Staff Provident Fund ( per contra)	D	399,756.00	77,163.00
<b>TOTAL ::</b>		<u>25,072,272.05</u>	<u>24,499,195.83</u>

APPLICATION OF FUNDS:

Fixed Assets	E	19,039,986.15	18,732,803.30
Current Assets:			
Fixed Deposits with Banks		1,500,000.00	1,500,000.00
Add: Interest accrued		<u>545,537.52</u>	<u>382,478.52</u>
		2,045,537.52	1,882,478.52
Cash & Bank Balances	F	<u>2,386,492.38</u>	<u>2,606,751.01</u>
		4,432,029.90	4,489,229.53
Staff Provident Fund (with Treasury)- per contra	D	399,756.00	77,163.00
Loans & Advances:			
Loan bearing no interest (As per last account)		1,200,000.00	1,200,000.00
Telephone Deposit		<u>500.00</u>	<u>-</u>
<b>TOTAL ::</b>		<u>25,072,272.05</u>	<u>24,499,195.83</u>
Notes on accounts	K		

Schedules referred to above form an integral part of accounts.

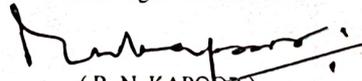
As per our report attached.

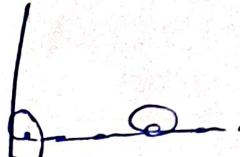
Kolkata,

25 NOV 2019



For R.N.KAPOOR & CO.  
Chartered Accountants  
Firm's Regn. No. 0306134E

  
(R. N. KAPOOR)  
Proprietor  
Membership No. 010758

  
DR. DAYAL CHAND SARDAR  
Teacher-In-Charge  
Sibani Mandal Mahavidyalaya  
Namkhana, South 24 Parganas.

SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA

Income & Expenditure Account for the year ended 31st March, 2019

		<u>For the Y/E</u> <u>31/03/2019</u>	<u>For the Y/E</u> <u>31/03/2018</u>
<b>INCOME :</b>			
Tuition & Other Fees (from students)	G	2,321,225.00	2,008,713.00
Interest : On Savings a/cs		6,470.84	3,086.00
Accrue on Fixed Deposits		<u>163,059.00</u>	<u>150,276.00</u>
		<hr/>	<hr/>
<b>TOTAL ::</b>		<u>2,490,754.84</u>	<u>2,162,075.00</u>
<b>EXPENDITURE :</b>			
Staff Salaries & allowances	H	1,092,834.00	1,226,680.00
Functions & Festivals expenses	I	182,945.00	140,158.00
Administration & Other Expenses	J	745,008.47	558,801.56
Survey Charges		28,591.00	193,705.00
Depreciation		<u>869,509.15</u>	<u>889,745.31</u>
		2,918,887.62	3,009,089.87
DEFICIT (Excess of Expenditure over Income transferred to Capital / General Fund)		<u>(428,132.78)</u>	<u>(847,014.87)</u>
<b>TOTAL ::</b>		<u>2,490,754.84</u>	<u>2,162,075.00</u>
Notes on accounts	K		

Schedules referred to above form an integral part of accounts.

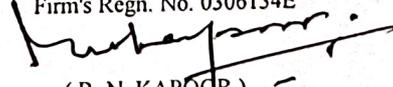
As per our report attached.

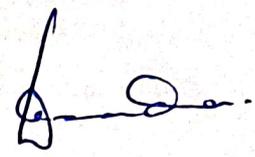
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Namkhana, South 24 Parganas.

**SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2019**

	As at 31/03/2019	As at 31/03/2018
<b>SCHEDULE -A : CAPITAL FUND &amp; GRANTS:</b>		
As per last account	19,982,635.83	20,737,895.70
Add: Grants received during the year	609,793.00	91,755.00
	<u>20,592,428.83</u>	<u>20,829,650.70</u>
Less: DEFICIT (Excess of Expenditure over income transferred from annexed Income & Expenditure Account)	(428,132.78)	(847,014.87)
	<u>20,164,296.05</u>	<u>19,982,635.83</u>

**SCHEDULE -B : LOAN LIABILITIES:**

Particulars	Opening Balance on 01-04-2018	Received during the year	Paid during the year	Closing Balance on 31-03-2019
Loan from P.Mondal against F. D.	1,426,492.00			1,426,492.00
Loan from Building Suppliers	1,608,701.00	66,351.00		1,675,052.00
Loan from Wellwisher	405,000.00			405,000.00
Loan from Sundarban Development Committee	980,212.00			980,212.00
	<u>4,420,405.00</u>	<u>66,351.00</u>		<u>4,486,756.00</u>
	Op. balance on 01/04/2018	Payable for the year	Paid during the year	Closing Balance on 31-03-2019

**SCHEDULE -C : CURRENT LIABILITIES :**

Audit Fees Payable	18,992.00	10,732.00	8,260.00	21,464.00
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**SCHEDULE -D : STAFF PROVIDENT FUND (Per Contra):**

Names of staff	Opening Balance on 01-04-2018	Own Contribution during the year	Interest for the year	closing Balance as on 31-03-2019 (with Treasury)
Sandip Giri	20,577.00	24,000.00	2,503.00	47,080.00
Kalyanbrata Das	30,865.00	36,000.00	3,752.00	70,617.00
Gopal Chandra Das	10,288.00	12,000.00	1,251.00	23,539.00
Surajit Giri	15,433.00	18,000.00	1,876.00	35,309.00
Sourav Pramanik	-	12,000.00	448.00	12,448.00
Ananya Das	-	38,000.00	1,345.00	39,345.00
Soumik Banerjee	-	61,000.00	2,242.00	63,242.00
Kavita Sarkar	-	55,000.00	1,588.00	56,588.00
Dayal Ch. Sardar	-	50,000.00	1,588.00	51,588.00
	<u>77,163.00</u>	<u>306,000.00</u>	<u>16,593.00</u>	<u>399,756.00</u>

**SCHEDULE -E : FIXED ASSETS -- As per Separate sheet attached**

**SCHEDULE -F : CASH & BANK BALANCES :**

Cash-in hand (As per Cash Book)		5,000.00		5,000.00
Bank Balances :				
PNB A/c no. 6927002100001178	626,549.72		319,263.94	
UBI A/c no. 533050017994	1,020,932.00		2,161,701.50	
UBI A/c no. 44195	104,925.50		101,378.50	
SBI A/c no.37845462643	609,393.16		-	
UBI A/c no. 7727	-		6.07	
UBI A/c no. 9916	11,933.00		11,642.00	
Namkhana Co-Operative Bank	7,759.00		7,759.00	
		<u>2,381,492.38</u>		<u>2,601,751.01</u>
		<u>2,386,492.38</u>		<u>2,606,751.01</u>

  
**DR. DAYAL CHAND SARDAR**  
 Teacher-in-Charge  
 Sibani Mandal Mahavidyalaya  
 Namkhana, South 24 Parganas



SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2019SCHEDULE - E : FIXED ASSETS:

Particulars of Assets	GROSS BLOCK			DEPRECIATION			NET BALANCE			
	As at 1/4/2018	Additions during the year	Deductions, if any	Total as on 31-03-2019	As at 1/4/2018	for the year	Deductions, if any	Total upto 31-03-2019	As on 31-03-2019	As on 31-03-2018
Land	1,000,000.00			1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00
Earth Filling	671,500.00			671,500.00	-	-	-	-	671,500.00	671,500.00
WIP Building (M.P.) (see note below)	3,572,392.00	999,998.00		4,572,390.00	-	-	-	-	4,572,390.00	3,572,392.00
Building	9,061,147.00			9,061,147.00	883,461.83	408,884.26		1,292,346.09	7,768,800.91	8,177,685.17
Class Room	548,551.00			548,551.00	104,224.69	44,432.63		148,657.32	399,893.68	444,326.31
Laboratory Building	2,627,800.00			2,627,800.00	256,210.50	118,579.48		374,789.98	2,253,010.02	2,371,589.50
Laboratory Equipments	218,946.00			218,946.00	51,008.95	25,190.56		76,199.51	142,746.49	167,937.05
Electrical Equipments	182,193.25			182,193.25	50,558.63	19,745.19		70,303.82	111,889.43	131,634.62
Educational Equipments	15,810.25	25,842.00		41,652.25	3,525.19	5,719.06		9,244.25	32,408.00	12,285.06
Sports Equipments/Mats	38,970.55			38,970.55	7,404.41	3,156.61		10,561.02	28,409.53	31,566.14
Computers	76,192.00	91,352.00		167,544.00	57,905.92	43,855.00		101,760.92	65,783.08	18,286.08
Books	429,059.00			429,059.00	41,783.43	19,363.78		61,147.21	367,911.79	387,275.57
Binding Materials	1,350.00			1,350.00	256.50	109.35		365.85	984.15	1,093.50
Furniture & Fixtures	2,041,699.00	59,500.00		2,101,199.00	382,342.90	171,885.61		554,228.51	1,546,970.49	1,659,356.10
Tubewell	106,020.00			106,020.00	20,143.80	8,587.62		28,731.42	77,288.58	85,876.20
<b>TOTAL</b>	<b>20,591,630.05</b>	<b>1,176,692.00</b>		<b>21,768,322.05</b>	<b>1,858,826.75</b>	<b>869,509.15</b>		<b>2,728,335.90</b>	<b>19,039,986.15</b>	<b>18,732,803.30</b>
Previous year	17,508,378.05	3,083,252.00		20,591,630.05	969,081.44	889,745.31		1,858,826.75	18,732,803.30	

Note : Since Building (M.P.) is still under construction, no depreciation is provided on it.



**DR. DIVAL CHAND SARDAR**  
Teacher-in-Charge  
Sibani Mandal Mahavidyalaya  
Namkhanda, South 24 Parganas.



**SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA**

**SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2019**

**FOR THE Y/E  
31/03/2019**

**FOR THE Y/E  
31/03/2018**

**SCHEDULE -G : TUITION & OTHER FEES COLLECTIONS :**

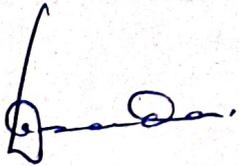
Tuition Fees	557,650.00	444,215.00
Admission Fees	355,800.00	254,265.00
Development Fees	255,850.00	183,650.00
Establishment Fees	294,400.00	226,600.00
Union Fees	147,200.00	112,800.00
Library Fees	38,240.00	63,600.00
Laboratory Fees	13,800.00	12,900.00
Electricity Fees	61,140.00	57,980.00
Sports Fees	42,210.00	71,910.00
Infrastructure Fees	67,230.00	85,651.00
Registration Fees	49,060.00	55,000.00
Admission Forms Sale	174,450.00	91,880.00
College Examination Fees	50,850.00	41,050.00
University Examination Fees	36,900.00	40,100.00
Casual Examination Fees	-	40,000.00
Students Aid Fund	14,960.00	15,740.00
Students Health Care Fees	14,920.00	15,760.00
Saraswati Puja	37,300.00	39,400.00
Library Caution Money	73,000.00	112,612.00
Laboratory Caution Money	9,200.00	8,600.00
Geography General / Honours	12,600.00	8,400.00
Late Fine	740.00	-
ID Card	13,725.00	26,600.00
	<hr/>	<hr/>
	2,321,225.00	2,008,713.00

**SCHEDULE -H : SALARIES & ALLOWANCES :**

Staff Salaries	747,607.00	1,226,680.00
Part Time Lecturer	269,000.00	-
Sweepers Salaries	7,427.00	-
Salary for 2017-18	68,800.00	-
	<hr/>	<hr/>
	1,092,834.00	1,226,680.00

**SCHEDULE -I : FUNCTIONS & FESTIVALS EXPENSES :**

Games & Sports	3,890.00	14,658.00
Nabinbaran Utsav	50,000.00	40,500.00
Saraswati Puja Expenses	22,000.00	20,000.00
Social/Cultural Programme Exp.	56,350.00	45,000.00
Noteable Day	50,705.00	-
Teachers Day Celebrations	-	20,000.00
	<hr/>	<hr/>
	182,945.00	140,158.00



**DR. DAYAL CHAND BARDAR**  
Teacher in Charge  
Sibani Mandal Mahavidyalaya  
Namkhana, South 24 Parganas



SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2019

	FOR THE Y/E <u>31/03/2019</u>	FOR THE Y/E <u>31/03/2018</u>
<b><u>SCHEDULE -J : ADMINISTRATIVE &amp; OTHER EXPENSES :</u></b>		
Computer Serevice expenses	17,103.00	114,152.00
Website Expenses	7,800.00	11,035.00
Net Service charges	64,900.00	-
College Tour	45,000.00	-
Laboratory materials	37,485.00	-
Travelling & Conveyance	77,398.00	58,055.00
Advertisement	10,912.00	500.00
Office Expensess	28,383.00	27,298.00
Printing & Stationery	39,826.00	30,813.00
Postage & Telephones	4,139.00	568.00
Electric Expenses	12,256.00	2,270.00
Contingency Expenses	2,897.00	7,813.00
Bank Charges	1,307.47	4,966.28
Land Revenue	-	2,200.00
G.B.Meeting Expenses	17,545.00	8,890.00
Examination Expenses	7,726.00	10,120.00
Staff Entertainment expenses	32,025.00	6,073.00
Registration Charges	38,900.00	48,681.28
Student Welfare Expenses	-	4,825.00
Newspapers & Magazines	1,436.00	1,284.00
Accounting Charges	-	9,000.00
Audit Fees	10,732.00	10,732.00
Guest Entertainment expenses	38,856.00	5,273.00
Reparing Charges	-	2,740.00
Tuition Fees to C.U.:		190,413.00
For 2017-18	54,075.00	
For 2018-19	<u>165,668.00</u>	
Donation & Subscription	4,461.00	600.00
Interview Expenses	1,000.00	-
Other Expenses re: 2017-18	23,178.00	-
Part Time Lecturer	-	500.00
	<u>745,008.47</u>	<u>558,801.56</u>



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Teacher-in-Charge  
Sibani Mandal Mahavidyalaya  
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SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31<sup>ST</sup> MARCH, 2019

SCHEDULE-K: NOTES ON ACCOUNTS :

1. The Mahavidyalaya is maintaining only one Fund since past i.e. General Fund in which all Government and other grants etc. including grants for development or acquisition of capital assets, as and when received are credited and subsequently disbursed out of it for the purpose for which such grants are received. Further, Rs.15 lakhs deposited as Fixed Deposits by the Mahavidyalaya for 60 months on 18/04/2015 with United Bank of India towards Reserve Fund was also included under the said General Fund along with interest accrued on such fixed deposits as appeared under 'Current Assets' in the Balance Sheet.
2. Interest accrued on Fixed Deposits of Rs.15 lakhs with Bank has been adjusted but without adjusting tax, If any deducted at source by the bank u/s 194A of the Income Tax Act, 1961 in the absence of either interest certificate or any TDS certificate which could not be obtained/received from the Bank.
3. Fixed Assets are stated at Cost less: depreciation. Depreciation is provided on WDV of assets at the rates specified under Income Tax Rules, 1962. Depreciation on Building (M.P.) which is still under construction has not been provided.
4. Considerable amounts of capital expenditures were incurred on College Building (M.P.) which is still under construction but no tax is deducted where applicable u/s 194C of Income Tax Act, 1961. Further proper valuation report should be obtained on its completion.
5. Loans taken as shown as 'Loan Liabilities' under schedule-B and Loan of Rs.12 lakhs given in the past are subject to confirmation to be obtained/received from all the concerned parties. Moreover, all such loan accounts both for loans given and loans taken were stated to be bearing no interest.
6. Caution Money collected from students on account of Library and Laboratory are considered as revenue receipts and shown under Fees collections as in the past although it is refundable to students. It is stated that it shall be refunded as and when claimed out of General Fund treating it as revenue expenditure.
7. Staff's own contribution of Provident Fund deducted by the Government out of salaries of each staff every month is deposited into Treasury, Govt. of West Bengal in the P.F. Account in the name of the Mahavidyalaya.
8. Pass Book in respect of bank account with Namkhana Co-operative Bank Ltd. since past was not made available for verification.
9. Figures of the previous year have been re-arranged, regrouped and recast wherever considered necessary to make them comparable with those of the current year.
10. List of Classwise Roll Strength of students (Boys & Girls), Courses and subjects taught, Fees structure and List of Teaching & Non-Teaching staff of the Mahavidyalaya are enclosed.

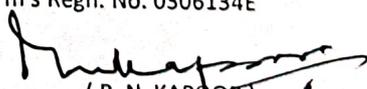
Signatures to schedules 'A' to 'K'

Kolkata,

25 NOV 2019



For R.N.KAPOOR & CO.  
Chartered Accountants  
Firm's Regn. No. 0306134E

  
( R. N. KAPOOR )  
Proprietor  
Membership No. 010758

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

Receipt & Payment Account for the year ended 31st March, 2019

	<u>Annexure</u>	<u>For the Y/E</u> <u>31/03/2019</u>	<u>For the Y/E</u> <u>31/03/2018</u>
<b>RECEIPTS</b>			
To Opening Balances	i	2606751.01	5,554,360.57
To Capital Receipts	2	676,144.00	232,456.00
To Tuition & Other Fees / collections	3	2,321,225.00	2,008,713.00
To Interest from Banks		6,470.84	3,086.00
To Deductions from Staff Salaries	4	<u>358,036.00</u>	<u>97,142.00</u>
<b>TOTAL ::</b>		<u>5,968,626.85</u>	<u>7,895,757.57</u>

**PAYMENTS :**

By Capital Expenditure	5	1,177,192.00	3,083,252.00
By Staff Salaries & allowances	6	1,092,834.00	1,226,680.00
By Functions & Festivals expenses	7	182,945.00	140,158.00
By Administration & Other Expenses	8	742,536.47	548,069.56
By Survey Charges		28,591.00	193,705.00
By Statutory deductions of staff deposited	9	358,036.00	97,142.00
By Closing Balances	10	<u>2,386,492.38</u>	<u>2,606,751.01</u>
<b>TOTAL ::</b>		<u>5,968,626.85</u>	<u>7,895,757.57</u>

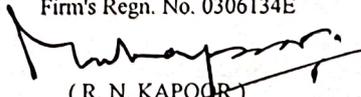
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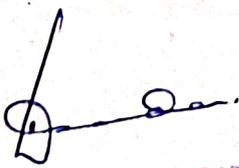
Kolkata,

25 NOV 2019



For R.N.KAPOOR & CO.  
Chartered Accountants  
Firm's Regn. No. 0306134E

  
(R. N. KAPOOR)  
Proprietor  
Membership No. 010758

  
DR. DAYAL CHAND SANDAR  
Teacher-in-Charge  
Sibani Mandal Mahavidyalaya  
Namkhana, South 24 Parganas

SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA

ANNEXURES TO RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	<u>For the Y/E</u>		<u>For the Y/E</u>	
	<u>31/03/2019</u>		<u>31/03/2018</u>	
<b><u>ANNEXURE -1 : OPENING BALANCES :</u></b>				
Cash-in hand (As per Cash Book)		5,000.00		11,933.00
Bank Balances :				
PNB A/c no. 6927002100001178	319,263.94		14,807.50	
UBI A/c no. 533050017994	2,161,701.50		5,310,945.00	
UBI A/c no. 44195	101,378.50		197,575.00	
UBI A/c no. 7727	6.07		6.07	
UBI A/c no. 9916	11,642.00		11,335.00	
Namkhana Co-Operative Bank	7,759.00		7,759.00	
		<u>2,601,751.01</u>		<u>5,542,427.57</u>
		<u>2,606,751.01</u>		<u>5,554,360.57</u>

**ANNEXURE -2 : CAPITAL RECEIPTS :**

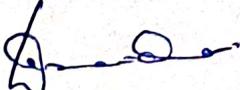
Govt. Grant Received	609,793.00		91,755.00	
Loan from Administration / suppliers	66,351.00	676,144.00	140,701.00	232,456.00

**ANNEXURE -3 : TUITION & OTHER FEES / COLLECTIONS :**

Tuition Fees	557,650.00		444,215.00	
Admission Fees	355,800.00		254,265.00	
Development Fees	255,850.00		183,650.00	
Establishment Fees	294,400.00		226,600.00	
Union Fees	147,200.00		112,800.00	
Library Fees	38,240.00		63,600.00	
Laboratory Fees	13,800.00		12,900.00	
Electricity Fees	61,140.00		57,980.00	
Sports Fees	42,210.00		71,910.00	
Infrastructure Fees	67,230.00		85,651.00	
Registration Fees	49,060.00		55,000.00	
Admission Forms Sale	174,450.00		91,880.00	
College Examination Fees	50,850.00		41,050.00	
University Examination Fees	36,900.00		40,100.00	
Casual Examination Fees	-		40,000.00	
Students Aid Fund	14,960.00		15,740.00	
Students Health Care Fees	14,920.00		15,760.00	
Saraswati Puja	37,300.00		39,400.00	
Library Caution Money	73,000.00		112,612.00	
Laboratory Caution Money	9,200.00		8,600.00	
Geography General / Honours	12,600.00		8,400.00	
Late Fine	740.00		-	
ID Card	13,725.00		26,600.00	
		<u>2,321,225.00</u>		<u>2,008,713.00</u>

**ANNEXURE -4 : DEDUCTIONS FROM STAFF SALARIES :**

Provident Fund	305,000.00		75,000.00
Professional Tax	17,640.00		13,800.00
Income Tax	35,396.00		8,342.00
		<u>358,036.00</u>	<u>97,142.00</u>

  
**DR. DAYAL CHAND SARDAR**  
 Teacher-In-Charge  
 Sibani Mandal Mahavidyalaya  
 Namkhana, South 24 Parganas



SIBANI MANDAL MAHAVIDYALAYA, NAMKIHANA

ANNEXURES TO RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

For the Y/E  
31/03/2019

For the Y/E  
31/03/2018

**ANNEXURE -5 : CAPITAL EXPENDITURES:**

WIP Science Building Construction	999,998.00	3,000,030.00
Computers	91,352.00	-
Furniture & Fixtures	59,500.00	-
Laboratory Equipments	-	76,460.00
Educational Equipments	25,842.00	6,762.00
	<hr/>	<hr/>
	1,176,692.00	3,083,252.00
Telephone Deposit	500.00	-
	<hr/>	<hr/>
	1,177,192.00	3,083,252.00

**ANNEXURE-6 : SALARIES & ALLOWANCES :**

Staff Salaries	747,607.00	1,226,680.00
Part Time Lecturer	269,000.00	-
Sweepers Salaries	7,427.00	-
Salary for 2017-18	68,800.00	-
	<hr/>	<hr/>
	1,092,834.00	1,226,680.00

**ANNEXURE-7 : FUNCTIONS & FESTIVALS EXPENSES :**

Games & Sports	3,890.00	14,658.00
Nabinbaran Utsav	50,000.00	40,500.00
Saraswati Puja Expenses	22,000.00	20,000.00
Social/Cultural Programme Exp.	56,350.00	45,000.00
Noteable Day	50,705.00	-
Teachers Day Celebrations	-	20,000.00
	<hr/>	<hr/>
	182,945.00	140,158.00

**ANNEXURE-8 : ADMINISTRATIVE & OTHER EXPENSES :**

Computer Serevice expenses	17,103.00	114,152.00
Website Expenses	7,800.00	11,035.00
Net Service charges	64,900.00	-
College Tour	45,000.00	-
Laboratory materials	37,485.00	-
Travelling & Conveyance	77,398.00	58,055.00
Advertisement	10,912.00	500.00
Office Expensess	28,383.00	27,298.00
Printing & Stationery	39,826.00	30,813.00
Postage & Telephones	4,139.00	568.00
Electric Expenses	12,256.00	2,270.00
Contingency Expenses	2,897.00	7,813.00
Bank Charges	1,307.47	4,966.28
Land Revenue	-	2,200.00
G.B.Meeting Expenses	17,545.00	8,890.00
Examination Expenses	7,726.00	10,120.00
Staff Entertainment expenses	32,025.00	6,073.00
Registration Charges	38,900.00	48,681.28
Student Welfare Expenses	-	4,825.00
Newspapers & Magazines	1,436.00	1,284.00
Accounting Charges	-	9,000.00
Audit Fees	8,260.00	-
Guest Entertainment expenses	38,856.00	5,273.00
Reparing Charges	-	2,740.00
Tuition Fees to C.U.:		190,413.00
For 2017-18	54,075.00	
For 2018-19	165,668.00	
	<hr/>	
	219,743.00	
Donation & Subscription	4,461.00	600.00
Interview Expenses	1,000.00	-
Other Expenses re: 2017-18	23,178.00	-
Part Time Lecturer	-	500.00
	<hr/>	<hr/>
	742,536.47	548,069.56



DR. DAYAL CHAND SARDAR  
Teacher-in-Charge  
Sibani Mandal Mahavidyalaya  
Namkhana, South 24 Parganas



**SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA**

**ANNEXURES TO RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED  
31ST MARCH, 2019**

**For the Y/E  
31/03/2019**

**For the Y/E  
31/03/2018**

**ANNEXURE -9 : STATUTORY DEDUCTIONS FROM STAFF DEPOSITED :**

Provident Fund	305,000.00	75,000.00
Professional Tax	17,640.00	13,800.00
Income Tax	35,396.00	8,342.00
	<u>358,036.00</u>	<u>97,142.00</u>

**ANNEXURE -10 : CLOSING BALANCES :**

Cash-in hand (As per Cash Book)		5,000.00	5,000.00
Bank Balances :			
PNB A/c no. 6927002100001178	626,549.72	319,263.94	
UBI A/c no. 533050017994	1,020,932.00	2,161,701.50	
UBI A/c no. 44195	104,925.50	101,378.50	
SBI A/c no.37845462643	609,393.16	-	
UBI A/c no. 7727	-	6.07	
UBI A/c no. 9916	11,933.00	11,642.00	
Namkhana Co-Operative Bank	7,759.00	7,759.00	
		<u>2,381,492.38</u>	<u>2,601,751.01</u>
		<u>2,386,492.38</u>	<u>2,606,751.01</u>

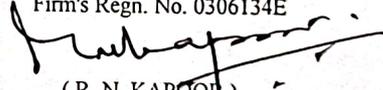
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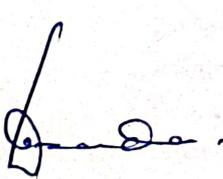
Kolkata,

25 NOV 2019



For R.N.KAPOOR & CO.  
Chartered Accountants  
Firm's Regn. No. 0306134E

  
( R. N. KAPOOR )  
Proprietor  
Membership No. 010758

  
DR. DAYAL CHAND SARDAR  
Teacher-in-Charge  
Sibani Mandal Mahavidyalaya  
Namkhana, South 24 Parganas

**SIBANI MONDAL MAHAVIDYALAYA**  
**POST:- NAMKHANA, DIST.:- 24 PARGANAS-743357**

**SUBJECT TOUGHT**

1 Bengali	General	10 Bengali	Honours
2 English	General	11 History	Honours
3 Histry	General	12 Education	Honours
4 Political Science	General	13 Political Science	Honours
5 Education	General	14 Geography	Honours
6 Botany	General	15 Sanskrit	Honours
7 Zoology	General		
8 Chemistry	General		
9 Sanskrit	General		
10 Geography	General		

**NUMBER OF STUDENT CLASS WISE WITH BOYS & GIRLS**

**1ST YEAR**

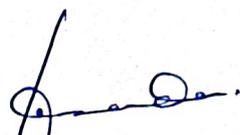
	BOYS	GIRLS	TOTAL	Grand Total
History (H)	9	16	25	
Sanskrit (H)	3	15	18	
Bengali (H)	11	67	78	
Science	7	11	18	
Geography (H)	8	22	30	
General	60	155	215	
Political Science (H)	4	8	12	
Education (H)	8	39	47	443

**2ND YEAR**

	BOYS	GIRLS	TOTAL	Grand Total
History (H)	8	9	17	
Sanskrit (H)	6	16	22	
Bengali (H)	7	35	42	
Science	2	4	6	
Geography (H)	6	3	9	
Political Science (H)	4	7	11	
Education (H)	6	21	27	
General	25	103	128	262

**3RD YEAR**

	BOYS	GIRLS	TOTAL	Grand Total
History (H)	2	6	8	
Sanskrit (H)	1	9	10	
Bengali (H)	4	28	32	
Science	2	2	4	
Geography (H)	3	2	5	
Political Science (H)	1	3	4	
Education (H)	3	9	12	
General	3	31	34	109

  
**DR. DNYAL CHAND SARDA**  
 Top Hon-in-Charge  
 Sibani Mondal Mahavidyalaya  
 Namkhana, South 24 Parganas



**SIBANI MONDAL MAHAVIDYALAYA**

**POST:- NAMKHANA, DIST.:- 24 PARGANAS-743357**

**LIST OF UNAPPROVED STAFF**

- 1 SOMA BERA
- 2 BISWAJIT NAIYA
- 3 BHAKTIPADA DOLAI
- 4 MONOZ KUMAR BERA
- 5 MAHASWATA SAMANTA
- 6 SOMNAT GAYEN
- 7 PRASENJIT MONDAL
- 8 HAR SARASDHAN DAS
- 9 SUMANA TRIPATHI
- 10 TAPAS NAIYA
- 11 BAPPADITTA ROY
- 12 SHYAMASHREE MAITY
- 13 RIA CHATTERJEE
- 14 POLAK RANJAN DAS
- 15 DEBRATA ROY
- 16 TAPAS MONDAL
- 17 BALRAM MONDAL
- 18 SUDIPTA DAS
- 19 DEBBRATA MANNA
- 20 ARPITA KANJI
- 21 PRIYANKA MONDAL

**STATEMENT OF POST APPOINTED AND VACANT TEACHING:-**

- |   |                        |           |
|---|------------------------|-----------|
| 1 | ANANYA DAS             | HISTRY    |
| 2 | SOUMIK BANERJEE        | ENGLISH   |
| 3 | DR. KAVITA SARKAR      | EDUCATION |
| 4 | DR. DAYAL CHAND SARDAR | BENGALI   |
| 5 | VACANT                 | POL ST.   |
| 6 | VACANT                 | PRINCIPAL |

**NON TEACHING:-**

- |   |                 |            |
|---|-----------------|------------|
| 1 | SANDIP GIRI     | ACCOUNTANT |
| 2 | KALYANBRATA DAS | CASHIER    |
| 3 | GOPAL CH. DAS   | PEON       |
| 4 | SURAJIT GIRI    | GUARD      |
| 5 | SOURAV PRAMANIK | PEON       |
| 6 | VACANT          | CLERK      |



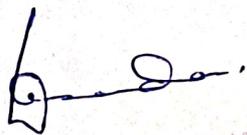
**DR. DAYAL CHAND SARDAR**  
Teacher-in-Charge  
Sibani Mondal Mahavidyalaya  
Namkhana, 24 Parganas

**SIBANI MONDAL MAHAVIDYALAYA**  
**POST:- NAMKHANA, DIST.:- 24 PARGANAS-743357**

**STATEMENT OF RATE OF FEES**

	Amount Rs.	2018-19
1 Tution Fees	75.00	Hons & Rs. 50 Pass
2 Admission Fees	400.00	
3 Establiment Fees	400.00	
4 Library Fees	80.00	
5 Laboratory Fees	300.00	
6 I.D. Card Fees	30.00	
7 Union Fees	200.00	
8 Electricity Fees	60.00	
9 Lab Caution Money	200.00	
10 Library Caution Money	100.00	
11 Infrastructure Fees	90.00	
12 Sports & Game Fees	90.00	
13 Student aid fund	20.00	
14 Development Fees	350.00	
15 Health Care Fees	20.00	
16 Sarswati Puja	50.00	
17 Registration Fees	110.00	
18 College Exam Fees	50.00	
19 Geography (H/P)	300.00	
20 Admission Form sale	120.00	
21 From University Fees	50.00	
22 Late Fine & Other	100.00	



  
**DR. DAYAL CHAND BARDAR**  
Teacher-in-Charge  
Sibani Mondal Mahavidyalaya  
Namkhana, 24 Parganas