

SIBANI MANDAL MAHAVIDYALAYA
P.O. NAMKHANA, DIST. SOUTH 24 PARGANAS
PIN: 743357

AUDITORS' REPORT

&

**FINANCIAL STATEMENTS
FOR THE YEAR 2019-20**

R.N.KAPOOR & COMPANY
Chartered Accountants
Kolkata

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>SOURCES OF FUNDS :</u>	<u>Schedule</u>	<u>As at</u> <u>31/03/2020</u>	<u>As at</u> <u>31/03/2019</u>
General Fund	A	19,263,142.15	20,164,296.05
Loan Liabilities	B	4,486,756.00	4,486,756.00
Current Liabilities	C	10,732.00	21,464.00
GPF of Dr. Dayal Ch. Sardar (T I C)		262,753.00	-
Staff Provident Fund (per contra)	D	867,436.00	399,756.00
TOTAL ::		<u>24,890,819.15</u>	<u>25,072,272.05</u>
 <u>APPLICATION OF FUNDS:</u>			
Fixed Assets	E	18,477,805.25	19,039,986.15
Current Assets:			
Fixed Deposits with Banks		1,500,000.00	1,500,000.00
Add: Interest accrued		<u>669,287.52</u>	<u>545,537.52</u>
		2,169,287.52	2,045,537.52
Cash & Bank Balances	F	<u>2,175,790.38</u>	<u>2,386,492.38</u>
		4,345,077.90	4,432,029.90
Staff Provident Fund (with Treasury)- per contra	D	867,436.00	399,756.00
Loans & Advances:			
Loan bearing no interest (As per last account)		1,200,000.00	1,200,000.00
Telephone Deposit (B/F)		<u>500.00</u>	<u>500.00</u>
TOTAL ::		<u>24,890,819.15</u>	<u>25,072,272.05</u>
Notes on accounts	K		

Schedules referred to above form an integral part of accounts.

As per our report attached.

Kolkata,

29 APR 2021



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

(Signature)
(R. N. KAPOOR)

Proprietor
Membership No. 010758

(Signature)
07.07.2021
DR. DAYAL CHANG SARDAR
Teacher-In-Charge
Sibani Mandal Mahavidyalaya
Namkhana, South 24 Parganas.

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

	As at 31/03/2020	As at 31/03/2019
<u>SCHEDULE -A : CAPITAL FUND & GRANTS:</u>		
As per last account	20,164,296.05	19,982,635.83
Add: Grants received during the year	-	609,793.00
	<u>20,164,296.05</u>	<u>20,592,428.83</u>
Less: DEFICIT (Excess of Expenditure over income transferred from annexed Income & Expenditure Account)	<u>(901,153.90)</u>	<u>(428,132.78)</u>
	<u>19,263,142.15</u>	<u>20,164,296.05</u>

SCHEDULE -B : LOAN LIABILITIES:

Particulars	Opening Balance on 01-04-2019	Received during the year	Paid during the year	Closing Balance on 31-03-2020
Loan from P.Mondal against F. D.	1,426,492.00			1,426,492.00
Loan from Building Suppliers	1,675,052.00	-		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>4,486,756.00</u>	<u>-</u>		<u>4,486,756.00</u>
	Op. balance on 01/04/2019	Payable for the year	Paid during the year	Closing Balance on 31-03-2019

SCHEDULE -C : CURRENT LIABILITIES :

Audit Fees Payable	21,464.00	10,732.00	21,464.00	10,732.00
--------------------	-----------	-----------	-----------	-----------

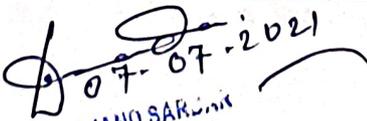
SCHEDULE -D : STAFF PROVIDENT FUND (Per Contra):

Names of staff	Opening Balance on 01-04-2019	Own Contribution during the year	Interest for the year	closing Balance as on 31-03-2020 (with Treasury)
Sandip Giri	47,080.00	24,000.00	4,602.00	75,682.00
Kalyanbrata Das	70,617.00	36,000.00	6,901.00	113,518.00
Gopal Chandra Das	23,539.00	13,000.00	2,300.00	38,839.00
Surajit Giri	35,309.00	18,500.00	3,450.00	57,259.00
Sourav Pramanik	12,448.00	12,500.00	1,421.00	26,369.00
Ananya Das	39,345.00	60,000.00	5,292.00	104,637.00
Soumik Banerjee	63,242.00	72,000.00	7,620.00	142,862.00
Kavita Sarkar	56,588.00	120,000.00	8,832.00	185,420.00
Dayal Ch. Sardar	51,588.00	65,000.00	6,262.00	122,850.00
	<u>399,756.00</u>	<u>421,000.00</u>	<u>46,680.00</u>	<u>867,436.00</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	382,501.72		626,549.72	
UBI A/c no. 533050017994	1,021,960.50		1,020,932.00	
UBI A/c no. 44195	108,533.00		104,925.50	
SBI A/c no.37845462643	638,103.16		609,393.16	
UBI A/c no. 7727	-		-	
UBI A/c no. 9916	11,933.00		11,933.00	
Namkhana Co-Operative Bank	<u>7,759.00</u>		<u>7,759.00</u>	
		<u>2,170,790.38</u>		<u>2,381,492.38</u>
		<u>2,175,790.38</u>		<u>2,386,492.38</u>


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



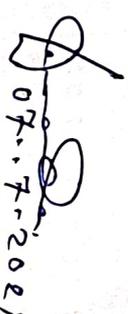
SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

SCHEDULE - E : FIXED ASSETS:

Particulars of Assets	GROSS BLOCK			DEPRECIATION			NET BALANCE			
	As at 1/4/2019	Additions during the year	Deductions, if any	Total as on 31-03-2020	As at 1/4/2019	for the year	Deductions, if any	Total upto 31-03-2020	As on 31-03-2020	As on 31-03-2019
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)	4,572,390.00			4,572,390.00				-	4,572,390.00	4,572,390.00
Building	9,061,147.00			9,061,147.00	1,292,346.09	388,440.05		1,680,786.14	7,380,360.86	7,768,800.91
Class Room	548,551.00			548,551.00	148,657.32	39,989.37		188,646.69	359,904.31	399,893.68
Laboratory Building	2,627,800.00			2,627,800.00	374,789.98	112,650.50		487,440.48	2,140,359.52	2,253,010.02
Laboratory Equipments	218,946.00	26,604.00		245,550.00	76,199.51	20,322.06		96,521.57	149,028.43	142,746.49
Electrical Equipments	182,193.25	40,500.00		222,693.25	70,303.82	15,238.94		85,542.76	137,150.49	111,889.43
Educational Equipments	41,652.25			41,652.25	9,244.25	4,861.20		14,105.45	27,546.80	32,408.00
Sports Equipments/Mats	38,970.55			38,970.55	10,561.02	2,840.95		13,401.97	25,568.58	28,409.53
Computers	167,544.00	84,050.00		251,594.00	101,760.92	37,458.27		139,219.19	112,374.81	65,783.08
Books	429,059.00	7,833.00		436,892.00	61,147.21	18,787.24		79,934.45	356,957.55	367,911.79
Binding Materials	1,350.00			1,350.00	365.85	98.42		464.27	885.74	984.15
Furniture & Fixtures	2,101,199.00	91,050.00		2,192,249.00	554,228.52	163,802.04		718,030.56	1,474,218.44	1,546,970.49
Tubewell	106,020.00			106,020.00	28,731.42	7,728.86		36,460.28	69,559.72	77,288.58
TOTAL	21,768,322.05	250,037.00		22,018,359.05	2,728,335.91	812,217.90		3,540,553.81	18,477,805.25	19,039,986.15
Previous year	20,591,630.05	1,176,692.00		21,768,322.05	1,858,826.75	869,509.15		2,728,335.90	19,039,986.15	

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


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



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

**FOR THE Y/E
31/03/2020**

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

SCHEDULE -G : TUITION & OTHER FEES COLLECTIONS :

Tuition Fees	231,149.00	557,650.00
Admission Fees	1,639,949.00	355,800.00
Development Fees	-	255,850.00
Establishment Fees	-	294,400.00
Union Fees	-	147,200.00
Library Fees	-	38,240.00
Laboratory Fees	-	13,800.00
Electricity Fees	-	61,140.00
Sports Fees	-	42,210.00
Infrastructure Fees	-	67,230.00
Registration Fees	-	49,060.00
Admission Forms Sale	-	174,450.00
Form Fillup	108,680.00	
College Examination Fees	42,025.00	50,850.00
University Examination Fees	-	36,900.00
Casual Examination Fees	-	-
Students Aid Fund	-	14,960.00
Students Health Care Fees	-	14,920.00
Saraswati Puja	-	37,300.00
Library Caution Money	-	73,000.00
Laboratory Caution Money	-	9,200.00
Geography General / Honours	-	12,600.00
Late Fine	-	740.00
ID Card	-	13,725.00
	<hr/>	<hr/>
	2,021,803.00	2,321,225.00

SCHEDULE -H : SALARIES & ALLOWANCES :

Staff Salaries (Contractual)	819,788.00	747,607.00
Part Time Lecturer	336,000.00	269,000.00
Sweepers Salaries	22,520.00	7,427.00
Salary for 2018-19	182,120.00	68,800.00
	<hr/>	<hr/>
	1,360,428.00	1,092,834.00

SCHEDULE -I : FUNCTIONS & FESTIVALS EXPENSES :

Games & Sports	40,975.00	3,890.00
Nabinbaran Utsav	76,150.00	50,000.00
Saraswati Puja Expenses	-	22,000.00
Social/Cultural Programme Exp.	-	56,350.00
Seminar & Meeting Expenses	41,500.00	
Noteable Day	1,879.00	50,705.00
Teachers Day Celebrations	-	-
	<hr/>	<hr/>
	160,504.00	182,945.00



07-7-2021

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

SIBANI MANDAL MAHAVIDYALAYA, NAMKHIANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

	FOR THE Y/E <u>31/03/2020</u>	FOR THE Y/E <u>31/03/2019</u>
<u>SCHEDULE -J : ADMINISTRATIVE & OTHER EXPENSES :</u>		
Computer Serevice expenses	2,960.00	17,103.00
Website Expenses		7,800.00
Net Service charges	6,500.00	64,900.00
College Tour		45,000.00
Laboratory materials		37,485.00
Travelling & Conveyance	98,153.00	77,398.00
Car Hire Charges	60,000.00	
Advertisement	5,030.00	10,912.00
Office Expensess	4,145.00	28,383.00
Printing & Stationery	82,511.00	39,826.00
Postage & Telephones	4,299.00	4,139.00
Electric Expenses	1,950.00	12,256.00
Contingency Expenses	20,408.00	2,897.00
Bank Charges	501.00	1,307.47
G.B.Meeting Expenses		17,545.00
Examination Expenses		7,726.00
Staff Entertainment expenses	14,822.00	32,025.00
Registration Charges	40,230.00	38,900.00
Student Welfare Expenses	1,930.00	-
Newspapers & Magazines	1,241.00	1,436.00
Accounting Charges	22,000.00	-
Audit Fees	10,732.00	10,732.00
Guest Entertainment expenses	58,008.00	38,856.00
Bulbul Cyclon Relief Expenses	13,835.00	-
Tuition Fees to C.U.:	209,251.00	219,743.00
Govt. Inspection Expenses	28,309.00	
Prospectus	25,000.00	
Fuel Charges	5,475.00	-
Donation & Subscription	600.00	4,461.00
Interview Expenses		1,000.00
Other Expenses re: 2017-18	-	23,178.00
Account Assistant Charges	30,000.00	-
	<u>747,890.00</u>	<u>745,008.47</u>



07.7.2021

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

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2020

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 stated to be under construction has not been provided. Further proper valuation report should be obtained on its completion.
4. In view of Covid-19 pandemic prevailed during the year, fees at prescribed rate structure could not be collected from students,
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 as and when 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. Further, GPF of Teacher-in-charge Dr. Dayal Chand Sardar received by Mahavidyalaya on his transfer was not deposited with Treasury as such, appeared as 'Liabilities' in the Balance Sheet.
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,

29 APR 2021



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, 2020

	<u>Annexure</u>	<u>For the Y/E</u> <u>31/03/2020</u>	<u>For the Y/E</u> <u>31/03/2019</u>
<u>RECEIPTS</u>			
To Opening Balances	i	2,386,492.38	2606751.01
To Capital Receipts	2	-	676,144.00
To Tuition & Other Fees / collections	3	2,021,803.00	2,321,225.00
To Calcutta University for Exams.		28,710.00	
To Govt. Grant for monthly pay (per contra)		4,193,381.00	
To GPF of Dr. Dayal Chand Sardar		262,753.00	
To Miscellaneous Receipts		3,500.00	
To Interest from Banks		5,023.00	6,470.84
To Deductions from Staff Salaries	4	504,055.00	358,036.00
TOTAL ::		<u>9,405,717.38</u>	<u>5,968,626.85</u>
<u>PAYMENTS :</u>			
By Capital Expenditure	5	250,037.00	1,177,192.00
By Staff Salaries & allowances	6	1,360,428.00	1,092,834.00
By Monthly Pay from Govt. Grant (per Contra)		4,193,381.00	
By Functions & Festivals expenses	7	160,504.00	182,945.00
By Administration & Other Expenses	8	758,622.00	742,536.47
By Interest on GPF		2,900.00	
By Survey Charges		-	28,591.00
By Statutory deductions of staff deposited	9	504,055.00	358,036.00
By Closing Balances	10	<u>2,175,790.38</u>	<u>2,386,492.38</u>
TOTAL ::		<u>9,405,717.38</u>	<u>5,968,626.85</u>

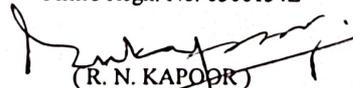
As per our report attached.

Kolkata,

29 APR 2021



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


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


07.07.2021
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, 2020

	For the Y/E 31/03/2020		For the Y/E 31/03/2019
<u>ANNEXURE -1 : OPENING BALANCES :</u>			
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
UBI A/c no. 7727	609,393.16		6.07
UBI A/c no. 9916	-		11,642.00
Namkhana Co-Operative Bank	11,933.00		7,759.00
	<u>7,759.00</u>		<u>2,601,751.01</u>
		<u>2,381,492.38</u>	<u>2,606,751.01</u>
		<u>2,386,492.38</u>	

ANNEXURE -2 : CAPITAL RECEIPTS :

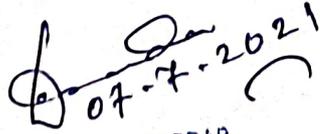
Govt. Grant Received	-	609,793.00	
Loan from Administration / suppliers	-	66,351.00	676,144.00

ANNEXURE -3 : TUITION & OTHER FEES / COLLECTIONS :

Tuition Fees	231,149.00		557,650.00
Admission Fees	1,639,949.00		355,800.00
Development Fees	-		255,850.00
Establishment Fees	-		294,400.00
Union Fees	-		147,200.00
Library Fees	-		38,240.00
Laboratory Fees	-		13,800.00
Electricity Fees	-		61,140.00
Sports Fees	-		42,210.00
Infrastructure Fees	-		67,230.00
Registration Fees	-		49,060.00
Admission Forms Sale	-		174,450.00
Form Fillup	108,680.00		
College Examination Fees	42,025.00		50,850.00
University Examination Fees	-		36,900.00
Casual Examination Fees	-		-
Students Aid Fund	-		14,960.00
Students Health Care Fees	-		14,920.00
Saraswati Puja	-		37,300.00
Library Caution Money	-		73,000.00
Laboratory Caution Money	-		9,200.00
Geography General / Honours	-		12,600.00
Late Fine	-		740.00
ID Card	-		13,725.00
	<u>2,021,803.00</u>		<u>2,321,225.00</u>

ANNEXURE -4 : DEDUCTIONS FROM STAFF SALARIES :

Provident Fund	421,000.00	305,000.00
Professional Tax	17,880.00	17,640.00
Income Tax	65,175.00	35,396.00
	<u>504,055.00</u>	<u>358,036.00</u>


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



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

ANNEXURES TO RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	For the Y/E 31/03/2020	For the Y/E 31/03/2019
<u>ANNEXURE -5 : CAPITAL EXPENDITURES:</u>		
WIP Science Building Construction	-	999,998.00
Computers	84,050.00	
Electric Equipments	40,500.00	91,352.00
Furniture & Fixtures	91,050.00	59,500.00
Laboratory Equipments	26,604.00	-
Books	7,833.00	
Educational Equipments	-	25,842.00
	<hr/>	<hr/>
Telephone Deposit	250,037.00	1,176,692.00
	-	500.00
	<hr/>	<hr/>
	250,037.00	1,177,192.00
<u>ANNEXURE-6 : SALARIES & ALLOWANCES :</u>		
Staff Salaries (Contractual)	819,788.00	747,607.00
Part Time Lecturer	336,000.00	269,000.00
Sweepers Salaries	22,520.00	7,427.00
Salary for 2018-19	182,120.00	68,800.00
	<hr/>	<hr/>
	1,360,428.00	1,092,834.00
<u>ANNEXURE-7 : FUNCTIONS & FESTIVALS EXPENSES :</u>		
Games & Sports	40,975.00	3,890.00
Nabinbaran Utsav	76,150.00	50,000.00
Saraswati Puja Expenses	-	22,000.00
Social/Cultural Programme Exp.	-	56,350.00
Seminar & Meeting Expenses	41,500.00	
Noteable Day	1,879.00	50,705.00
Teachers Day Celebrations	-	-
	<hr/>	<hr/>
	160,504.00	182,945.00
<u>ANNEXURE -8 : ADMINISTRATIVE & OTHER EXPENSES :</u>		
Computer Service expenses	2,960.00	17,103.00
Website Expenses		7,800.00
Net Service charges	6,500.00	64,900.00
College Tour		45,000.00
Laboratory materials		37,485.00
Travelling & Conveyance	98,153.00	77,398.00
Car Hire Charges	60,000.00	
Advertisement	5,030.00	10,912.00
Office Expensess	4,145.00	28,383.00
Printing & Stationery	82,511.00	39,826.00
Postage & Telephones	4,299.00	4,139.00
Electric Expenses	1,950.00	12,256.00
Contingency Expenses	20,408.00	2,897.00
Bank Charges	501.00	1,307.47
G.B.Meeting Expenses		17,545.00
Examination Expenses		7,726.00
Staff Entertainment expenses	14,822.00	32,025.00
Registration Charges	40,230.00	38,900.00
Student Welfare Expenses	1,930.00	
Newspapers & Magazines	1,241.00	-
Accounting Charges	22,000.00	1,436.00
Audit Fees	21,464.00	-
Guest Entertainment expenses	58,008.00	8,260.00
Bulbul Cyclon Relief Expenses	13,835.00	38,856.00
Tuition Fees to C.U.:	209,251.00	-
Govt. Inspection Expenses	28,309.00	219,743.00
Prospectus	25,000.00	
Fuel Charges	5,475.00	
Donation & Subscription	600.00	-
Interview Expenses		4,461.00
Other Expenses re: 2017-18		1,000.00
Account Assistant Charges	30,000.00	23,178.00
	<hr/>	<hr/>
	758,622.00	742,536.47

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



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

**ANNEXURES TO RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2020**

	For the Y/E 31/03/2020	For the Y/E 31/03/2019
<u>ANNEXURE -9 : STATUTORY DEDUCTIONS FROM STAFF DEPOSITED :</u>		
Provident Fund	421,000.00	305,000.00
Professional Tax	17,880.00	17,640.00
Income Tax	65,175.00	35,396.00
	<u>504,055.00</u>	<u>358,036.00</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	382,501.72	626,549.72
UBI A/c no. 533050017994	1,021,960.50	1,020,932.00
UBI A/c no. 44195	108,533.00	104,925.50
SBI A/c no.37845462643	638,103.16	609,393.16
UBI A/c no. 7727	-	-
UBI A/c no. 9916	11,933.00	11,933.00
Namkhana Co-Operative Bank	<u>7,759.00</u>	<u>7,759.00</u>
	<u>2,170,790.38</u>	<u>2,381,492.38</u>
	<u>2,175,790.38</u>	<u>2,386,492.38</u>

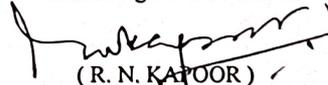
As per our report attached.

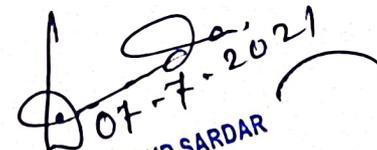
Kolkata,

29 APR 2021



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


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


07-7-2021
DR. DAYAL CHAND SARDAR
Teacher-In-Charge
Sibani Mandal Mahavidyalaya
Namkhana, South 24 Parganas.

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

2019-20

SUBJECT TOUGHT

1 Bengali	General	10 Bengali	Honours
2 English	General	11 History	Honours
3 History	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	1st Year		2nd Year		3rd Year	
	BOYS	GIRLS	BOYS	GIRLS	BOYS	GIRLS
Political Science (H)	11	4	11	7	4	3
Education (H)	44	26	27	21	12	9
Sanskrit (H)	26	18	22	16	10	9
Geography (H)	18	7	9	3	5	2
Bengali (H)	53	47	42	35	32	28
History (H)	16	8	18	10	8	6
Science	5	2	6	4	4	2
General	279	202	128	103	34	31
Total	452	314	263	199	109	90
Grand Total	1427					

DR. DAYAL CHAND SARDAR
07.7.2021
DR. DAYAL CHAND SARDAR
 Teacher-In-Charge
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas



DR. DAYAL CHAND SARDAR
13.04.21
DR. DAYAL CHAND SARDAR
 Teacher-In-Charge
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas

SIBANI MONDAL MAHAVIDYALAYA

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

LIST OF UNAPPROVED STAFF

Contractual Guest Teachers:-

- 1 SOMA BERA
- 2 BISWAJIT NAIYA
- 3 BHAKTIPADA DOLUI
- 4 MONOJ KUMAR BERA
- 5 SOMNATH GAYEN
- 6 PRASENJIT MONDAL
- 7 TAPAS NAIYA
- 8 BAPPADITTA ROY
- 9 SHYAMASRI MAITY

(Day-Wise) Guest Teachers:-

- 1 PULAK RANJAN DAS
- 2 TAPAS MONDAL
- 3 SUBHAJIT MONDAL
- 4 ARPITA KANJI
- 5 PRIYANKA MONDAL
- 6 RIA CHATTERJEE
- 7 BALARAM MANDAL
- 8 DEBABRATA MANNA

Contractual Sweeper:-

- 1 Subrata Samanta
- 2 Shipra Das Bhunia

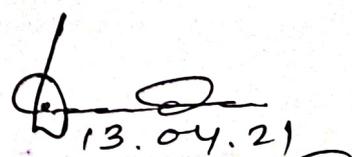
TEACHING:-

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

NON TEACHING:-

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




13.04.21
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

B.A. General 1st Year

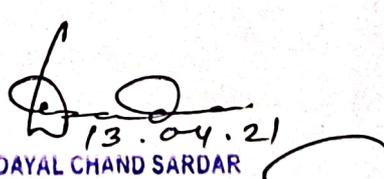
	Amount	2019-20
	Rs.	
1 Tution Fees (6 Months)	300.00	
2 Admission Fees	400.00	
3 College Exam Fees	50.00	
4 Development Fees	350.00	
5 Electricity Fees	60.00	
6 Establiment Fees	400.00	
7 Form University Fees	50.00	
8 ID Card Fees	30.00	
9 Infrastructure Fees	90.00	
10 Library Caution Money	100.00	
11 Library Fees	80.00	
12 Sarswati Puja	70.00	
13 Student aid fund	20.00	
14 Student Health Care Fee	20.00	
15 Student Union Fees	200.00	
16 University Sports Fees	90.00	
17 Seminar Fees	50.00	
18 Registration Fees	110.00	
19 Prospectus Fees	30.00	
	<u>2,500.00</u>	

For B.A. Honours:- Rs.2500+ Rs.150=RS.2650/-

For Geography Honours/General-Rs.300/-

For B.Sc. General -Rs.500/-




13.04.21
DR. DAYAL CHAND SARDAR
Teacher-In-Charge
Sibani Mandal Mahavidyalaya
Namkhana, South 24 Parganas.