

**AUDIT REPORT
FOR THE YEAR
2021-22**

R.N.KAPOOR & COMPANY
CHARTERED ACCOUNTANTS
KOLKATA

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 31st March, 2022 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 'L' 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 31st March, 2022;
- 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,

26 JUN 2024



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


(R.N.KAPOOR),
Proprietor

Membership No. 010758

UDINI 24010758 BKMF SX 9759

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

BALANCE SHEET AS AT 31ST MARCH, 2022

SOURCE OF FUND	Schedule	As at 31/03/2022	As at 31/03/2021
General Fund	A	23,435,845.43	23,697,238.05
Current Liabilities	B	21,464.00	21,464.00
GPF of Dr. Dayal Ch. Sardar (TIC)	-	262,753.00	262,753.00
Staff Provident Fund (per Contra)	C	2,069,193.07	1,443,965.00
Undisbursed Govt. Grant	D	39,100.18	37,800.00
TOTAL ::		<u><u>25,828,355.68</u></u>	<u><u>25,463,220.05</u></u>

APPLICATION OF FUND

Fixed Assets	E	17,927,165.51	18,178,272.31
Current Assets			
Fixed Deposits with Bank (including Interest accrued/credited)	F	2,389,281.00	2,281,413.00
Cash and bank Balance	G	2,232,216.10	2,349,069.74
Staff Provident Fund (with Treasury) per Contra	C	2,069,193.07	1,443,965.00
Loan & Advances:			
Loan bearing no interest (as per last a/c)		1,200,000.00	1,200,000.00
Advance for Educational Tour		10,000.00	10,000.00
Telephone Deposits		500.00	500.00
TOTAL ::		<u><u>25,828,355.68</u></u>	<u><u>25,463,220.05</u></u>

Notes on Accounts

L

Schedules referred to above form an integral part of accounts.

As per our report attached

Kolkata

26 JUN 2024

Atish

Dr. ATISH DIPANKAR JANA
Principal
Sibani Mandal Mahavidyalaya
Namkhana, South 24 Parganas



For R.N.KAPOOR & COMPANY

Chartered Accountants

Firm's Regn. No. 0306134E

R.N. Kapoor
(R.N.KAPOOR)
Proprietor

Membership No. 010758

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

Income and Expenditure Account for the year ended 31st March, 2022

Schedule	For the Y/E 31/03/2022	For the Y/E 31/03/2021
INCOME		
Tution & Other Fees (from Student)	1,624,266.00	1,591,581.94
Interest:- on Savings A/cs Accrued On FD	4,335.00 107,868.00	9,172.30 208,500.85
Centre Grant of police exam	13,000.00	
Miscellaneous Receipts. Salary of earlier years refunded	-	3,507.00
	275,000.00	
TOTAL ::	<u><u>2,024,469.00</u></u>	<u><u>1,803,589.79</u></u>

EXPENDITURE

Staff Salaries and Allowances	78,453.00	254,023.00
Functions & Festival Expenses	419,304.00	78,510.00
Administration & Other Exprses	812,489.82	579,128.45
Interest on GPF		
Depreciation	975,614.80	964,459.44
	<u><u>2,285,861.62</u></u>	<u><u>1,876,120.89</u></u>
Income/Deficit transferred to General Fund	(261,392.62)	(72,531.10)
TOTAL ::	<u><u>2,024,469.00</u></u>	<u><u>1,803,589.79</u></u>

Notes on Accounts-

Schedules referred to above form an integral part of accounts.

As per our report attached

Kolkata

26 JUN 2024

Dr. Atish Dipankar Jana
Dr. ATISH DIPANKAR JANA
 Principal
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas



For R.N.KAPOOR & COMPANY
 Chartered Accountants
 Firm's Regn. No. 0306134E
(Signature)
 (R.N.KAPOOR)
 Proprietor
 Membership No. 010758

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANDA

SCHEDULES FORMING PARTS OF ACCOUNTS AS AT 31ST MARCH, 2022

SCHEDULE-A : CAPITAL FUNDS & GRANTS

	As at 31/03/2022	As at 31/03/2021
As per last accounts	23,697,238.05	19,263,142.15
Adjustment of Loan Liabilities	-	4,486,756.00
Adjustment of unrecorded Savings A/c	-	19,871.00
Less:- Income (Deficit) as per annexed Income & Expendiure A/C	<u>(261,392.62)</u>	<u>(72,531.10)</u>
	<u>23,435,845.43</u>	<u>23,697,238.05</u>

SCHEDULE-B : CURRENT LIABILITIES

Audit Fees

SCHEDULE-C : STAFF PROVIDENT FUND (PER CONTRA)

NAME OF STAFF	Opening Balance	Provision	Paid	Closing Balance
	On 01.04.2021	during the year	during the year	As on 31.03.2022
	21,464.00	10,732.00	10,732.00	21,464.00

NAME OF STAFF	Opening Balance	Own Contributio	Interest	Closing Balance
	On 01.04.2021	during the year	for the year	On 31.03.2022
Dr. Dayal Chand Sardar	255,655.00	120,000.00	22,057.00	397,712.00
Ananya Das	174,107.00	60,000.00	14,314.00	248,421.00
Soumik Banerjee	227,455.00	76,000.00	18,492.00	321,947.00
Dr. Kavita Sarkar	322,667.00	120,000.00	26,814.00	469,481.00
Sandip Giri	105,870.00	24,500.00	8,298.00	138,668.00
Kalyanbrata Das	158,803.00	38,000.00	12,447.00	209,250.00
Gopal Chandra Das	66,413.00	24,500.00	5,496.00	96,409.00
Sourav Pramanik	46,854.00	18,500.00	3,912.00	69,266.00
Surajit Giri	86,141.00	25,000.00	6,897.00	118,038.00
Excess Interest	1.00	-	0.07	1.07
TOTAL	<u>1,443,966.00</u>	<u>506,500.00</u>	<u>118,727.07</u>	<u>2,069,193.07</u>

SCHEDULE-D: GOVERNMENT GRANT

IQAC Grant
ASER Survey Grant

Opening Balance	Receive during	Disbursed	Closing Balance
on 01.04.2021	the year	during the year	on 31.03.2022
37,800.00	-	-	37,800.00
-	87,300.18	86,000.00	1,300.18
<u>37,800.00</u>	<u>87,300.18</u>	<u>86,000.00</u>	<u>39,100.18</u>

As per separate sheet attached

SCHEDULE-E: FIXED ASSETS

SCHEDULE-F: FIXED DEPOSITS WITH BANK(including Interest Accrued):

PNB A/c No:-053300433341
PNB A/c No:-0533100433365
PNB A/c No:-0533100433372

795,971.00	760,036.00
796,655.00	760,688.00
796,655.00	760,689.00
<u>2,389,281.00</u>	<u>2,281,413.00</u>

SCHEDULE-G: CASH AND BANK BALANCES

Cash in Hand
(As per Cash Book)

Bank Balances

PNB A/c No:-692700210001178
PNB A/c No:-533050017994
PNB A/c No:-533010744195
SBI A/c No:-37845462643
Namkhana Co-operative
PNB A/c No:-0533010299916
PNB A/c No:-0533010299923

1,484,929.46	1,025,449.28
520,989.00	521,107.00
115,285.30	111,977.30
59,754.34	640,305.16
12,415.00	11,952.00
12,878.00	12,626.00
20,965.00	20,653.00
<u>2,227,216.10</u>	<u>2,344,069.74</u>
<u>2,232,216.10</u>	<u>2,349,069.74</u>



SCHEDULE-E: FIXED ASSETS

Sl. No	Particulars	GROSS BLOCK				DEPRECIATION				NET BALANCE		
		As at 01.04.2021 Rs.	Addition during the year Rs.	Deduction during the Yr Rs.	Total As on 21.03.2022 Rs.	Rate of Dep. %	As at 01.04.2021 Rs.	Addition during the year Rs.	Deduction during the Yr Rs.	Total As on 21.03.2022 Rs.	As on 31-03-2022 Rs.	As on 31-03-2021 Rs.
1	Land	1,000,000.00			1,000,000.00						1,000,000.00	1,000,000.00
2	Earth Filling	671,500.00			671,500.00						671,500.00	671,500.00
3	WIP Building (M.P.)	4,572,390.00	589,522.00		5,161,912.00	5%	2,158,886.17	478,100.03	2,636,986.19	6,925,014.31	5,161,912.00	4,572,390.00
4	Buildings	9,562,000.50			9,562,000.50	7%	228,690.91	40,044.22	268,735.14	279,815.86	9,562,000.50	319,860.09
5	Class Rooms	548,551.00			548,551.00	5%	618,830.48	131,390.00	750,220.48	1,877,579.52	548,551.00	2,008,969.52
6	Laboratory Buildings	2,627,800.00			2,627,800.00	10%	121,076.57	24,555.00	145,631.57	145,631.57	99,918.43	124,473.43
7	Laboratory Equipments	245,550.00			245,550.00	8%	103,998.22	18,509.22	122,507.44	122,507.44	108,857.81	126,695.03
8	Electrical Equipments	230,693.25	672.00		231,365.25	7%	17,021.11	2,915.66	19,936.76	19,936.76	21,715.50	24,631.14
9	Educational Equipments	41,652.25			41,652.25	15%	19,247.55	6,633.08	25,880.64	25,880.64	18,339.92	19,723.00
10	Sports Equipments	38,970.55	5,250.00		44,220.55	8%	167,192.55	35,769.36	202,961.91	202,961.91	244,155.09	182,474.45
11	Computers	349,667.00	97,450.00		447,117.00	15%	154,168.25	74,805.90	228,974.15	228,974.15	269,731.85	340,723.75
12	Books	494,892.00	3,814.00		498,706.00	5%	531.77	67.50	599.27	599.27	750.73	818.23
13	Beeding Materials	1,350.00			1,350.00	7%	871,487.99	155,403.43	1,026,891.42	1,026,891.42	1,193,157.58	1,320,761.01
14	Furniture & Fittings	2,192,249.00	27,800.00		2,220,049.00	7%	43,881.68	7,421.40	51,303.08	51,303.08	54,716.92	62,138.32
15	Tubewell	106,020.00			106,020.00	7%	4,505,013.25	975,614.80	5,480,628.04	17,927,165.51	18,178,272.31	18,178,272.31
	Total	22,683,285.55	724,508.00	-	23,407,793.55		4,505,013.25	975,614.80	5,480,628.04	17,927,165.51	18,178,272.31	18,178,272.31
	Previous Year	22,018,359.05	664,926.50	-	22,683,285.55		3,540,553.81	964,459.44	4,505,013.25	18,178,272.31		

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



SCHEDULE-H: TUITION & OTHER FEES COLLECTIONS:

Admission Form Fillup		54,080.00
Admission Fees		183,526.00
Examination Fees	228,000.00	28,073.00
Development Fees	29,184.00	160,204.00
Electricity Fees	199,648.00	27,804.00
Establishment Fees	34,656.00	220,591.00
ID Card	120,750.00	14,080.00
Infrastrucure Fees	17,328.00	49,414.00
Library Caution Money	51,072.00	53,860.00
Library Fees	56,544.00	36,232.00
Saraswati Puja	24,150.00	38,256.00
Student Aid Fund	39,173.00	11,158.00
Student Health Care Fees	10,992.00	11,158.00
Student Union Fees	10,992.00	109,986.00
Seminar	114,500.00	23,348.00
Prospectus Fees	29,504.00	13,724.00
Lab Caution Money		13,911.00
Lab Fees	6,200.00	33,018.00
CU Examination Form Fillup		39,350.00
Registration Fees		53,240.00
Tuition Fees		310,477.00
Sports Fees	584,660.00	59,580.00
Processing Fees		38,980.00
Late Fine	40,200.00	7,500.00
Misc. Fees	26,700.00	13.00
		31.94
	1,624,266.00	-
		1,591,581.94

SCHEDULE-I: SALARIES AND ALLOWANCES:

Part Time Lacturer	10,500.00	209,000.00
Sweepers	67,953.00	45,023.00
	78,453.00	254,023.00

SCHEDULE-J: FUNCTIONS & FESTIVAL EXPENSES:

Games & Sports	15,000.00	
Saraswatipuja Expenses	27,927.00	68,335.00
Social/Cultural Programme Expenses	350,348.00	
Seminar & Meeting Expenses	26,029.00	10,175.00
	419,304.00	78,510.00

SCHEDULE-K: ADMINSTRATIVE & OTHER EXPENSES

Audit Fees	10,732.00	10,732.00
Bank Charge	1,818.82	2,291.38
CU Regn Fees		45,045.00
Car Allowance to TIC	91,000.00	77,000.00
ID Card	2,600.00	
Lab Expenses	4,060.00	
Student Aid Expenses	3,600.00	
Online Admission	80,240.00	
Centre Expenses	13,000.00	
Computer Service		71,390.00
Student Concession Admission		1,950.00
Fual for Generator		580.00
Internet Expenses	8,450.00	5,850.00
Travelling Expenses	95,833.00	106,048.00
Professional Chareges	12,100.00	900.00
Newspaper	1,909.00	1,238.00
Printing & Stationery	46,565.00	23,873.00
Tea & Tiffin		4,810.00
Indipandence Day		1,000.00
Guest Entertainmnet	49,362.00	4,644.00
Staff Welfare	61,694.00	11,709.00
Window Repairing	10,676.00	
Kanyasree Data Entry		3,290.00
CU Exam	26,402.00	30,000.00
Labour		1,000.00
50% Tution Fees to Govt.	292,448.00	88,575.00
Interest accrued /TDS on F.D.		87,203.07
of earlier years written off (See Note 4 In Sch-M)		579,128.45
	812,489.82	

Atish
Dr. ATISH DIPANKAR JANA
 Principal
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PART OF ACCOUNTS AS AT 31ST MARCH, 2022

SCHEDULE-L : NOTES ON ACCOUNTS :

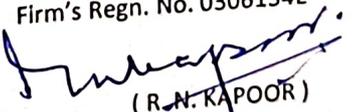
1. The Mahavidyalaya is maintaining only one Fund since past i.e. General Fund in which all Governments grants for development or acquisition of capital assets etc., as and when received are credited and subsequently disbursed out of it for the purpose for which such grants are received.
2. Interest for the year on fixed deposit has been adjusted on the basis of interest as credited in the bank statement i.e. net of TDS amount which remained unadjusted. The institution should obtain regularly Interest and TDS certificates from bank and view/download its 26AS from income tax portal each year to avoid any mismatch and claim TDS refund as per Income Tax Laws.
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. Loan of Rs.12 lakhs given in the past are subject to confirmation to be obtained/received from the concerned person. Moreover, such loan given was stated to be bearing no interest.
5. 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.
6. Cheques against salaries grants were issued in favor of each staff directly by the Government every month after deducting necessary statutory deductions.
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 as stated last year, GPF of Teacher in Charge Dr. Dayal Chand Sardar received by Mahavidyalaya on his transfer was not yet deposited with Treasury as such, it still appeared as 'Liabilities' in the Balance Sheet.
8. Further sum of Rs.5,89,522/-was incurred on College Building (M.P.) during the year which is still under construction but no tax is deducted as applicable u/s 194C of Income Tax Act, 1961. Further proper valuation report d be obtained stage wise and /or on its completion.
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 Class wise 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 'L'

Kolkata,

26 JUN 2024



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, 2022

RECEIPTS	ANNEXURE	For the Y/E 31/03/2022	For the Y/E 31/03/2021
To Opening Balance	1	2,349,069.74	2,175,790.38
To Opening balance of S/B A/C 0533010299923 with Punjab National Bank recorded			19,871.00
To Capital Receipts	2	87,300.18	37,800.00
To Tuition & Other Fees/ Collection	3	1,624,266.00	1,591,581.94
To Calcutta University for Exam		13,000.00	-
To Govt. Grant for Monthly Pay (Per Contra)		9,828,048.00	10,539,607.00
To GPF of Dr. Dayal Ch. Sardar			
To Salary Refund of earlier year		275,000.00	25,000.00
To Miscellaneous Receipts		-	3,507.00
To Interest From Banks		4,335.00	9,172.30
To Deduction From Staff Salary	4	788,694.00	779,958.00
		<u>14,969,712.92</u>	<u>15,182,287.62</u>
PAYMENTS			
By Capital Expenditure	5	724,508.00	664,926.50
By Staff Salary & Allowance	6	78,453.00	279,023.00
By Monthly Pay from Govt. Grant (Per Contra)		9,828,048.00	10,539,607.00
By Advance For College Tour		10,732.00	
By Current Liabilities paid	7	419,304.00	78,510.00
By Functions & Festival Expenses		801,757.82	481,193.38
By Adminstration & Other Expenses	8	86,000.00	
By Survey Grant Disbursed		788,694.00	779,958.00
By Statutory Deduction of Staff Deposited	9	2,232,216.10	2,349,069.74
By Closing Balance	10	<u>14,969,712.92</u>	<u>15,182,287.62</u>



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

Annexure to Receipt & Payment Account for the year ended 31st March, 2022

	For the Y/E 31/03/2022		For the Y/E 31/03/2021
ANNEXURE:-1 : OPENING BALANCE			
Cash in Hand			
(As per Cash Book)		5,000.00	5,000.00
Bank Balances			
PNB A/c No:-692700210001178	1,025,449.28		382,501.72
PNB A/c No:-533050017994	521,107.00		1,021,960.50
PNB A/c No:-533010744195	111,977.30		108,533.00
SBI A/c No:-37845462643	640,305.16		638,103.16
Namkhana Co-operative	11,952.00		7,759.00
PNB A/c No:-0533010299916	12,626.00		11,933.00
PNB A/c No:-0533010299923	20,653.00	2,344,069.74	-
			2,170,790.38
	Total	2,349,069.74	2,175,790.38

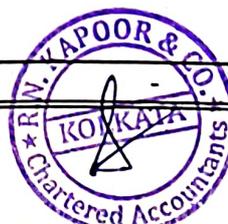
ANNEXURE:-2: CAPITAL RECEIPTS

Govt. Grant Received			
IQAC Govt. Grant	-	-	37,800.00
Aser Survey Grant		87,300.18	
	Total	87,300.18	37,800.00

ANNEXURE:-3: TUITION & OTHER FEES COLLECTIONS:

Admission Form Fillup			54,080.00
Admission Fees	228,000.00		183,526.00
Examination Fees	29,184.00		28,073.00
Development Fees	199,648.00		160,204.00
Electricity Fees	34,656.00		27,804.00
Establishment Fees	120,750.00		220,591.00
ID Card	17,328.00		14,080.00
Infrastrucure Fees	51,072.00		49,414.00
Library Caution Money	56,544.00		53,860.00
Library Fees	24,150.00		36,232.00
Saraswati Puja	39,173.00		38,256.00
Student Aid Fund	10,992.00		11,158.00
Student Health Care Fees	10,992.00		11,158.00
Student Union Fees	114,500.00		109,986.00
Seminar	29,504.00		23,348.00
Prospectus Fees			13,724.00
Lab Caution Money	6,200.00		13,911.00
Lab Fees			33,018.00
CU Examination Form Fillup			39,350.00
Registration Fees			53,240.00
Tuition Fees	584,660.00		310,477.00
Sports Fees			59,580.00
Processing Fees	40,200.00		38,980.00
Late Fine	26,700.00		7,500.00
Misc. Fees	13.00		31.94
	Total	1,624,266.00	1,591,581.94

Dr. Atish Dipankar Jana
Dr. ATISH DIPANKAR JANA
 Principal
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas



ANNEXURE:-4: DEDUCTION FROM STAFF SALARY

Provident Fund	506,500.00	498,000.00
Professional Tax	41,130.00	46,380.00
Income Tax	241,064.00	235,578.00
Total	788,694.00	779,958.00

ANNEXURE:-5: CAPITAL EXPENDITURE

WIP Science Building Construction	589,522.00	500,853.50
Computer	97,450.00	98,073.00
Electric Equipment	672.00	8,000.00
Sports Equipment	5,250.00	
Furniture & Fixture	27,800.00	
Laboratory Equipments		
Books	3,814.00	58,000.00
Total	724,508.00	664,926.50

ANNEXURE:-6: SALARIES AND ALLOWANCES:

Staff Salaries (Contractual)		
Part Time Lacturer	10,500.00	234,000.00
Sweepers	67,953.00	45,023.00
Salary for 2019-20		
Total	78,453.00	279,023.00

ANNEXURE:-7: FUNCTIONS & FESTIVAL EXPENSES:

Games & Sports	15,000.00	
Nabinbaran Utasab		
Saraswatipuja Expenses	27,927.00	68,335.00
Social/Cultural Programme Expenses	350,348.00	
Seminar & Meeting Expenses	26,029.00	10,175.00
Noteable Day		
Teachers Day Celebration		
Total	419,304.00	78,510.00



ANNEXURE:-8: ADMINSTRATIVE & OTHER EXPENSES

Bank Charge	1,818.82	2,291.38
CU Regn Fees		45,045.00
Car Allowance to TIC	91,000.00	21,000.00
ID Card	2,600.00	
Lab Expenses	4,060.00	
Student Aid Expenses	3,600.00	
Online Admission	80,240.00	
Computer Service		71,390.00
Centre Expenses	13,000.00	
Student Concession Admission		1,950.00
Fual for Generator		580.00
Internet Expenses	8,450.00	5,850.00
Car Exp FOR Principal/TIC		56,000.00
Travelling Expenses	95,833.00	106,048.00
Professional Chareges	12,100.00	900.00
Newspaper	1,909.00	1,238.00
Printing & Stationery	46,565.00	23,873.00
Tea & Tiffin		4,810.00
Indipandence Day		1,000.00
Guest Entertainmnet	49,362.00	4,644.00
Staff Welfare	61,694.00	11,709.00
Window Repairing	10,676.00	3,290.00
CU Exam	26,402.00	30,000.00
Labour		1,000.00
50% Tution Fees to Govt.	292,448.00	88,575.00
Total	801,757.82	481,193.38

ANNEXURE:-9: STATUTORY DEDUCTION FROM STAFF DEPOSITED

Provident Fund	506,500.00	498,000.00
Professional Tax	41,130.00	46,380.00
Income Tax	241,064.00	235,578.00
Total	788,694.00	779,958.00

ANNEXURE:-10: CLOSING BALANCE

Cash in Hand				
(As per Cash Book)		5,000.00		5,000.00
Bank Balances				
PNB A/c No:-692700210001178	1,484,929.46		1,025,449.28	
PNB A/c No:-533050017994	520,989.00		521,107.00	
PNB A/c No:-533010744195	115,285.30		111,977.30	
SBI A/c No:-37845462643	59,754.34		640,305.16	
Namkhana Co-operative	12,415.00		11,952.00	
PNB A/c No:-0533010299916	12,878.00		12,626.00	
PNB A/c No:-0533010299923	20,965.00	2,227,216.10	20,653.00	2,344,069.74
Total		2,232,216.10		2,349,069.74

Atish
Dr. ATISH DIPANKAR JANA
 Principal
 Sibani Mandal Mahavidyalaya
 Namkhana, South 24 Parganas



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

FEES STRUCTURE 2021-2022

1	CONTINUATION FEE	100
2	ADMISSION FEE	250
3	EXAMINATION FEE	32
4	DEVELOPMENT FEE	219
5	ELECTRICITY FEE	38
6	ESTABLISHMENT FEE	250
7	ID CARD	19
8	INFRASTRUCTURE	56
9	LIBRARY CAUTION MONEY	62
10	LIBRARY FEES	50
11	SARASWATI PUJA	43
12	STUDENT AID FUND	12
13	STUDENT HEALTH CARE	12
14	STUDENT UNION	125
15	SEMINAR/NAAC	32
16	TUTION FEE	300/450/510/600
17	PROCESSING FEE	50
18	LET FINE	100

List of Unapproved Staff

SL NO	NAME
1	Shipra Das Bhunia
2	Subrata Samanta
3	Sabita Patra

SUBJECT TOUGHT

BA HONOURS & GENERAL	B.SC GENERAL
BENGALI	BOTANY
EDUCATION	ZOOLOGY
HISTORY	CHEMISTRY
GEOGRAPHY	
POLITICAL SCIENCE	
SANSKRIT	
ENGLISH (GENERAL ONLY)	


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SIBANI MANDAL MAHAVIDYALAYA, NANIKHANA

Register Students – 2021-2022

Subjects	GEN		SC		ST		OBC-A		OBC-B		PH		TOTAL SEAT	ADMITT
	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT		
B. A. GENERAL	248	182	99	61	27	1	45	6	31	11	0		450	261
BENGALI	50	33	18	13	3	0	5	1	4	3	0		80	50
EDUCATION	27	24	11	15	3	0	4	1	5	4	0		50	44
HISTORY	27	6	11	7	3	0	5	0	4	1	0		50	14
GEOGRAPHY	12	11	4	4	1	0	2	0	1	0	0		20	15
POLITICAL SCIENCE	22	10	9	5	2	0	4	0	3	2	0		40	17
SANSKRIT	16	15	7	3	2	0	3	0	2	1	0		30	19

[Signature]

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