

**AUDIT REPORT
FOR THE YEAR
2022-23**

**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, 2023 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, 2023;
- 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

(Signature)
(R.N.KAPOOR)
Proprietor

Membership No. 010758

UDIN: 24010758 BKMF575786

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

BALANCE SHEET AS AT 31ST MARCH, 2023

SOURCE OF FUND	Schedule	As at 31/03/2023	As at 31/03/2022
General Fund	A	22,420,232.52	23,435,845.43
Current Liabilities	B	32,196.00	21,464.00
GPF of Dr. Dayal Ch. Sardar (TIC)		262,753.00	262,753.00
Staff Provident Fund (per Contra)	C	2,835,630.07	2,069,193.07
Undisbursed Govt. Grant	D	1,300.18	39,100.18
TOTAL ::		<u><u>25,552,111.77</u></u>	<u><u>25,828,355.68</u></u>

APPLICATION OF FUND

Fixed Assets	E	17,434,103.61	17,927,165.51
Current Assets	F		
Fixed Deposits with Bank (including Interest accrued/credited)		2,502,247.00	2,389,281.00
Cash and bank Balance	G	1,579,631.10	2,232,216.10
Staff Provident Fund (with Treasury) per Contra	C	2,835,630.07	2,069,193.07
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
Telephone Deposits		500.00	500.00
TOTAL ::		<u><u>25,552,111.78</u></u>	<u><u>25,828,355.68</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

Dr. Atish Dipankar Jana
Dr. ATISH DIPANKAR JANA
 Principal
 Sibani Mandal Mahavidyalaya
 Namkhan, 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, 2023

	Schedule	For the Y/E 31/03/2023	For the Y/E 31/03/2022
INCOME			
Tution & Other Fees (from Student)	H	1,885,710.00	1,624,266.00
		3,662.00	4,335.00
Accrued On FD		112,966.00	107,868.00
			112,203.00
Centre Grant of police exam		120,935.00	13,000.00
CU Exam		18,139.00	
Miscellaneous Receipts.			275,000.00
Salary Refund			
		<u>2,141,412.00</u>	<u>2,024,469.00</u>
TOTAL ::			
EXPENDITURE			
Staff Salaries and Allowances	I	191,828.00	78,453.00
Functions & Festival Expenses	J	318,729.00	419,304.00
Administration & Other Exprnses	K	1,628,620.00	812,489.82
Interest on GPF			975,614.80
Depreciation		1,017,847.91	
		<u>3,157,024.91</u>	<u>2,285,861.62</u>
Income/Deficit transferred to General Fund		(1,015,612.91)	(261,392.62)
		<u>2,141,412.00</u>	<u>2,024,469.00</u>
TOTAL ::			

Notes on Accounts

L

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

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

Proprietor

Membership No. 010758

SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

SCHEDULES FORMING PARTS OF ACCOUNTS AS AT 31ST MARCH, 2023

	As at 31/03/2023	As at 31/03/2022
SCHEDULE-A : CAPITAL FUNDS & GRANTS		
As per last accounts	23,435,845.43	23,697,238.05
Less:- Income (Deficit) as per annexed Income & t	<u>(1,015,612.91)</u>	<u>(261,392.62)</u>
	<u>22,420,232.52</u>	<u>23,435,845.43</u>

SCHEDULE-B : CURRENT LIABILITIES	Opening Balance	Provision	Paid	Closing Balance
	As on 01.04.2021	during the year	during the year	As on 31.03.2022
Audit Fees	21,464.00	10,732.00		32,196.00

SCHEDULE-C : STAFF PROVIDENT FUND (PER CONTRA)

NAME OF STAFF	Opening Balance	Own Contribution	Interest	Closing Balance
	On 01.04.2021	during the year	for the year	On 31.03.2022
Dr. Dayal Chand Sardar	397,712.00	120,000.00	32,143.00	549,855.00
Ananya Das	248,421.00	60,000.00	19,590.00	328,011.00
Soumik Banerjee	321,947.00	120,000.00	26,763.00	468,710.00
Dr. Kavita Sarkar	469,481.00	120,000.00	37,238.00	626,719.00
Sandip Giri	138,668.00	30,000.00	10,822.00	179,490.00
Kalyanbrata Das	209,250.00	60,000.00	16,809.00	286,059.00
Gopal Chandra Das	96,409.00	30,000.00	7,821.00	134,230.00
Sourav Pramanik	69,266.00	24,000.00	5,699.00	98,965.00
Surajit Giri	118,038.00	36,000.00	9,552.00	163,590.00
Excess Interest	1.07		-	1.07
TOTAL	<u>2,069,193.07</u>	<u>600,000.00</u>	<u>166,437.00</u>	<u>2,835,630.07</u>

SCHEDULE-D: GOVERNMENT GRANT

	Opening Balance	Receive during	Disbursed	Closing Balance
	on 01.04.2021	the year	during the year	on 31.03.2022
IQAC Grant	37,800.00		37,800.00	-
ASER Survey Grant	1300.18			1,300.18
	<u>39,100.18</u>	-	<u>37,800.00</u>	<u>1,300.18</u>

SCHEDULE-E: FIXED ASSETS

As per separate sheet attached

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

PNB A/c No:-053300433341	833,604.00	795,971.00
PNB A/c No:-0533100433365	834,321.00	796,655.00
PNB A/c No:-0533100433372	834,322.00	796,655.00
	<u>2,502,247.00</u>	<u>2,389,281.00</u>

SCHEDULE-G: CASH AND BANK BALANCES

Cash in Hand (As per Cash Book)	5,000.00	5,000.00
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Bank Balances

PNB A/c No:-692700210001178	811,205.96	1,484,929.46
PNB A/c No:-533050017994	520,989.50	520,989.00
PNB A/c No:-533010744195	118,435.30	115,285.30
SBI A/c No:-37845462643	77,260.34	59,754.34
Namkhana Co-operative	12,897.00	12,415.00
PNB A/c No:-0533010299916	12,878.00	12,878.00
PNB A/c No:-0533010299923	20,965.00	20,965.00
	1,574,631.10	2,227,216.10

1,579,631.10

2,232,216.10

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



SCHEDULE E: FIXED ASSETS

Sl. No	Particulars	GROSS BLOCK			DEPRECIATION			NET BALANCE				
		As at 01.04.2022	Addition during the year	Deduction during the year	Total As on 21.03.2023	Rate of Dep. %	As at 01.04.2022	Addition during the year	Deduction during the year	Total As on 21.03.2023	As on 31-03-2023	As on 31-03-2022
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	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.)	5,161,912.00			5,161,912.00						5,161,912.00	5,161,912.00
4	Buildings	9,562,000.50			9,562,000.50	5%	2,636,986.19	478,100.03	3,115,086.22	3,115,086.22	6,446,914.29	6,925,014.31
5	Class Rooms	548,551.00			548,551.00	7%	268,735.14	40,044.22	308,779.36	308,779.36	239,771.64	279,815.86
6	Laboratory Buildings	2,627,800.00			2,627,800.00	5%	750,220.48	131,390.00	881,610.48	1,746,189.52	1,877,579.52	99,918.43
7	Laboratory Equipments	245,550.00		9,500.00	255,050.00	10%	145,631.57	25,505.00	171,136.57	154,053.30	240,269.95	108,857.81
8	Electrical Equipments	231,365.25		162,958.00	394,323.25	8%	122,507.44	31,545.86	22,852.41	154,053.30	18,799.84	21,715.50
9	Educational Equipments	41,652.25			41,652.25	7%	19,936.76	2,915.66	32,513.72	22,852.41	11,706.83	18,339.92
10	Sports Equipments	44,220.55			44,220.55	15%	25,880.64	6,633.08	32,513.72	245,100.47	281,631.53	244,155.09
11	Computers	447,117.00		79,615.00	526,732.00	8%	202,961.91	42,138.56	245,100.47	309,006.35	224,541.65	269,731.85
12	Books	498,706.00		34,842.00	533,548.00	15%	228,974.15	80,032.20	309,006.35	666.77	683.23	750.73
13	Beeding Materials	1,350.00			1,350.00	5%	599.27	67.50	666.77	1,198,945.82	1,258,974.18	1,193,157.58
14	Furniture & Fittings	2,220,049.00		237,871.00	2,457,920.00	7%	1,026,891.42	172,054.40	58,724.48	1,198,945.82	47,295.52	54,716.92
15	Tubewell	106,020.00			106,020.00	7%	51,303.08	7,421.40	6,498,475.94	17,434,103.61	17,927,165.51	
	Total	23,407,793.55	524,786.00	-	23,932,579.55		5,480,628.04	1,017,847.91	-	6,498,475.94	18,013,165.51	17,927,165.51
	Previous Year	22,683,285.55	810,508.00	-	23,493,793.55		4,505,013.25	975,614.80	-	5,480,628.04	18,013,165.51	

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

[Signature]

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



SCHEDULE-H: TUITION & OTHER FEES COLLECTIONS:

Admission Fees	205,375.00	228,000.00
Examination Fees	33,792.00	29,184.00
Development Fees	128,115.00	199,648.00
Electricity Fees	22,230.00	34,656.00
Establishment Fees	146,100.00	120,750.00
ID Card	20,555.00	17,328.00
Infrastrucure Fees	59,180.00	51,072.00
Library Caution Money	65,472.00	56,544.00
Library Fees	76,850.00	24,150.00
Saraswati Puja	63,360.00	39,173.00
Student Aid Fund	21,120.00	10,992.00
Student Health Care Fees	7,020.00	10,992.00
Student Union Fees	211,000.00	114,500.00
Seminar	18,726.00	29,504.00
Lab Caution Money	32,350.00	6,200.00
Tuition Fees	687,325.00	584,660.00
Sports Fees	52,850.00	
Processing Fees	34,290.00	40,200.00
Late Fine		26,700.00
Misc. Fees		13.00
	1,885,710.00	1,624,266.00

SCHEDULE-I: SALARIES AND ALLOWANCES:

Part Time Lacturer	101,000.00	10,500.00
Sweepers	90,828.00	67,953.00
	191,828.00	78,453.00

SCHEDULE-J: FUNCTIONS & FESTIVAL EXPENSES:

Games & Sports	20,810.00	15,000.00
Nabinbaran Utasab	40,000.00	
Saraswatipuja Expenses	75,836.00	27,927.00
Social/Cultural/NSS Programme Expenses	86,538.00	350,348.00
Seminar & Meeting Expenses	45,545.00	26,029.00
Geo Tour	50,000.00	
	318,729.00	419,304.00

SCHEDULE-K: ADMINSTRATIVE & OTHER EXPENSES

Audit Fees	10,732.00	10,732.00
Bank Charge	1,565.00	1,818.82
CU Regn Fees	52,230.00	
Car Allowance to TIC	84,000.00	91,000.00
ID Card		2,600.00
Lab Expenses		4,060.00
Student Aid Expenses		3,600.00
Online Admission	83,780.00	80,240.00
Centre Expenses	23,000.00	13,000.00
Student Concession Admission	14,100.00	
Internet Expenses	7,800.00	8,450.00
Travelling Expenses	121,724.00	95,833.00
Professional Chareges	4,600.00	12,100.00
Newspaper	1,439.00	1,909.00
Printing & Stationery	51,916.00	46,565.00
Tea & Tiffin	27,736.00	
Guest Entertainmnet		49,362.00
Staff Welfare	4,828.00	61,694.00
Window Repairing		10,676.00
Micellaneous Exps	3,260.00	
CU Exam	105,722.00	26,402.00
Repairing	419,994.00	
50% Tution Fees to Govt.	610,194.00	292,448.00
	1,628,620.00	812,489.82

Dr. Atish Dipankar Jana
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, 2023

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. 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.
9. 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'

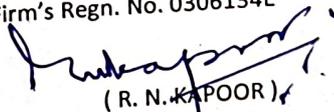
Kolkata,

26 JUN 2024


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



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, 2023

RECEIPTS	ANNEXURE	For the Y/E 31/03/2023	For the Y/E 31/03/2022
To Opening Balance	1	2,232,216.10	2,349,069.74
To Capital Receipts	2		87,300.18
To Tuition & Other Fees/ Collection	3	1,885,710.00	1,624,266.00
To Calcutta University for Exam		120,935.00	13,000.00
To Govt. Grant for Monthly Pay (Per Contra)		10,133,261.00	9,828,048.00
To GPF of Dr. Dayal Ch. Sardar			275,000.00
To Salary Refund			275,000.00
To Miscellaneous Receipts		18,139.00	-
To Interest From Banks		3,662.00	4,335.00
To Deduction From Staff Salary	4	926,542.00	788,694.00
		<u>15,320,465.10</u>	<u>14,969,712.92</u>
PAYMENTS			
By Capital Expenditure	5	524,786.00	724,508.00
By Staff Salary & Allowance	6	191,828.00	78,453.00
By Monthly Pay from Govt. Grant (Per Contra)		10,133,261.00	9,828,048.00
By Advance For College Tour			10,732.00
By Current Liabilities paid	7	308,729.00	419,304.00
By Functions & Festival Expenses	8	1,655,688.00	801,757.82
By Adminstration & Other Expenses	8		86,000.00
By Survey Grant		926,542.00	788,694.00
By Statutory Deduction of Staff Deposited	9	1,579,631.10	2,232,216.10
By Closing Balance	10	<u>15,320,465.10</u>	<u>14,969,712.92</u>



SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

Annexure to Receipt & Payment Account for the year ended 31st March, 2023

	For the Y/E 31/03/2023		For the Y/E 31/03/2022	
ANNEXURE:-1 : OPENING BALANCE				
Cash in Hand (As per Cash Book)		5,000.00		5,000.00
Bank Balances				
PNB A/c No:-692700210001178	1,484,929.46		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	<u><u>2,232,216.10</u></u>		<u><u>2,349,069.74</u></u>
ANNEXURE:-2: CAPITAL RECEIPTS				
Govt. Grant Received				
IQAC Govt. Grant	-			
Aser Survey Grant	-		87,300.18	
	Total	<u><u>-</u></u>		<u><u>87,300.18</u></u>
ANNEXURE:-3: TUITION & OTHER FEES COLLECTIONS:				
Admission Form Fillup		205,375.00		228,000.00
Admission Fees		33,792.00		29,184.00
Examination Fees		128,115.00		199,648.00
Development Fees		22,230.00		34,656.00
Electricity Fees		146,100.00		120,750.00
Establishment Fees		20,555.00		17,328.00
ID Card		59,180.00		51,072.00
Infrastrucure Fees		65,472.00		56,544.00
Library Caution Money		76,850.00		24,150.00
Library Fees		63,360.00		39,173.00
Saraswati Puja		21,120.00		10,992.00
Student Aid Fund		7,020.00		10,992.00
Student Health Care Fees		211,000.00		114,500.00
Student Union Fees		18,726.00		29,504.00
Seminar				
Prospectus Fees		32,350.00		6,200.00
Lab Caution Money				
Lab Fees				
CU Examination Form Fillup				
Registration Fees		687,325.00		584,660.00
Tuition Fees		52,850.00		
Sports Fees		34,290.00		40,200.00
Processing Fees				26,700.00
Late Fine				13.00
Misc. Fees				
	Total	<u><u>1,885,710.00</u></u>		<u><u>1,624,266.00</u></u>



ANNEXURE:-4: DEDUCTION FROM STAFF SALARY

Provident Fund	600,000.00	506,500.00
Professional Tax	41,640.00	41,130.00
Income Tax	284,902.00	241,064.00
Total	926,542.00	788,694.00

ANNEXURE:-5: CAPITAL EXPENDITURE

WIP Science Building Construction		589,522.00
Computer	79,615.00	97,450.00
Electric Equipment	162,958.00	672.00
Sports Equipment		5,250.00
Furniture & Fixture	237,871.00	27,800.00
Laboratory Equipments	9,500.00	
Books	34,842.00	3,814.00
Total	524,786.00	724,508.00

ANNEXURE:-6: SALARIES AND ALLOWANCES:

Staff Salaries (Contractual)		
Part Time Lacturer	101,000.00	10,500.00
Sweepers	90,828.00	67,953.00
Salary for 2019-20		
Total	191,828.00	78,453.00

ANNEXURE:-7: FUNCTIONS & FESTIVAL EXPENSES:

Games & Sports	20,810.00	15,000.00
Nabinbaran Utasab	40,000.00	
Saraswatipuja Expenses	75,836.00	27,927.00
Social/Cultural/NSS Programme Expenses	86,538.00	350,348.00
Seminar & Meeting Expenses	45,545.00	26,029.00
Geo Tour	40,000.00	
Teachers Day Celebration		
Total	308,729.00	419,304.00

ANNEXURE:-8: ADMINSTRATIVE & OTHER EXPENSES

Audit Fees		1,818.82
Bank Charge	1,565.00	
CU Regn Fees	52,230.00	91,000.00
Car Allowance to TIC	84,000.00	2,600.00
ID Card		4,060.00
Lab Expenses		3,600.00
Student Aid Expenses		80,240.00
Online Admission	83,780.00	13,000.00
Centre Expenses	23,000.00	
Student Concession Admission	14,100.00	
Internet Expenses	7,800.00	8,450.00
Travelling Expenses	121,724.00	95,833.00
Professional Chareges	4,600.00	12,100.00
Newspaper	1,439.00	1,909.00
Printing & Stationery	51,916.00	46,565.00
Tea & Tiffin	27,736.00	
Guest Entertainmnet		49,362.00
Staff Welfare	4,828.00	61,694.00
Window Repairing		10,676.00
Micellaneous Exps	3,260.00	
CU Exam	105,722.00	26,402.00
Repairs to Building	419,994.00	
IQAC Cordinator	37,800.00	
50% Tution Fees to Govt.	610,194.00	292,448.00
Total	1,655,688.00	801,757.82



ANNEXURE:-9: STATUTORY DEDUCTION FROM STAFF DEPOSITED

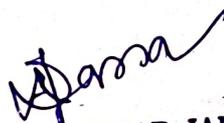
Provident Fund	600,000.00	506,500.00
Professional Tax	41,640.00	41,130.00
Income Tax	284,902.00	241,064.00
Total	926,542.00	788,694.00

ANNEXURE:-10: CLOSING BALANCE

Cash in Hand (As per Cash Book)	5,000.00	5,000.00
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Bank Balances

PNB A/c No:-692700210001178	811,205.96	1,484,929.46	
PNB A/c No:-533050017994	520,989.50	520,989.00	
PNB A/c No:-533010744195	118,435.30	115,285.30	
SBI A/c No:-37845462643	77,260.34	59,754.34	
Namkhana Co-operative	12,897.00	12,415.00	
PNB A/c No:-0533010299916	12,878.00	12,878.00	
PNB A/c No:-0533010299923	20,965.00	20,965.00	2,227,216.10
Total	1,579,631.10	1,579,631.10	2,232,216.10


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Principal
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SIBANI MANDAL MAHAVIDYALAYA, NAMKHANA

FEES STRUCTURE 2022-2023

1	ADMISSION FEE	250
2	EXAMINATION FEE	32
3	DEVELOPMENT FEE	219
4	ELECTRICITY FEE	38
5	ESTABLISHMENT FEE	250
6	ID CARD	19
7	INFRASTRUCTURE	56
8	LIBRARY CAUTION MONEY	62
9	LIBRARY FEES	50
10	SARASWATI PUJA	60
11	STUDENT AID FUND	20
12	STUDENT HEALTH CARE	12
13	STUDENT UNION	200
14	SEMINAR/NAAC	32
15	LAB FEE	300
16	TUTION FEE	300/450/510/600
17	SPORTS FEE	50
18	PROCESSING FEE	50

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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Register Students – 2022-2023

Subjects	GEN		SC		ST		OBC-A		OBC-B		PH		TOTAL	ADMITT
	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT	SEAT	ADMITT		
B. A. GENERAL	248	235	99	81	27	1	45	8	31	23	0		450	348
BENGALI	50	41	18	18	3	0	5	5	4	7	0		80	71
EDUCATION	27	27	11	11	3	0	4	2	5	6	0		50	46
HISTORY	27	8	11	5	3	1	5	0	4	4	0		50	18
GEOGRAPHY	12	12	4	5	1	0	2	0	1	3	0		20	20
POLITICAL SCIENCE	22	22	9	9	2	0	4	3	3	1	0		40	35
SANSKRIT	16	14	7	5	2	0	3	0	2	2	0		30	21
B.S.C. GENERAL	22	9	9	4	2	0	4	0	3	1	0		40	14
TOTAL													573	



(Handwritten Signature)

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Namkhana, South 24 Parganas