

# **NABADWIP VIDYASAGAR COLLEGE**

**Nabadwip, Nadia**

**West Bengal**

**Audit Report-2017-18**

**C.Bhattacharyya & Associates**

**Chartered Accountants**

**29, Rajdanga Main Road**

**2<sup>nd</sup> floor, Kolkata-700107**

**West Bengal**

**E-mail: [cbassociates13@gmail.com](mailto:cbassociates13@gmail.com)**

**Mob: 9051838676**



# C. Bhattacharyya & Associates

Chartered Accountants

## Auditors Report

We have audited the accompanying financial statements of **NABADWIP VIDYASAGAR COLLEGE**, Nabadwip, P.S. Nabadwip, District:Nadia, West Bengal, which comprise of the Balance Sheet as at 31 march, 2018, the statement of Income and Expenditure and receipts & payments for the year then ended which we have signed under reference to this report.

### **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 college. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to or error.

### **Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit also includes examining on test basis evidence supporting the amount and disclosures on a test basis evidence supporting the amount and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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# C. Bhattacharyya & Associates

Chartered Accountants

We report that:

- 1) In our opinion and to the best of our information and according to the explanations given to us the financial statements read with notes to accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the state of affairs of the college as at march 31, 2018;
  - b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date;
- 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) The Balance Sheet, statement of Income & Expenditure, dealt with by this report are in agreement with the books of account.

Place: Nabadwip, Nadia

For C. Bhattacharyya & Associates

Date: 8<sup>th</sup> January, 2020

Chartered Accountants

FRN: 0327170E



(C. Bhattacharyya)

Partner

M.No. 067059

UDIN:- 20007059 AAAAAD6906



## Notes of Accounts:

1. **Books of Accounts:** The College has followed comprised system (Tally) of book keeping based on hybrid i.e. both cash and mercantile rules are followed.
2. **Fixed Assets Register:**
  - a) The Fixed Assets register has not been maintained by the College. Physical verification of the fixed assets as a result could not be undertaken.
  - b) The accounts department of the college authority asserted that the fixed assets cost allocation in respect of Grant Fund and own source separately have not been made for past several years and hence, it could not be possible to identify the assets created out of grant fund and own fund separately.
  - c) The value of Fixed Assets has shown in the Balance Sheet as cost less depreciation.
3. **Depreciation :-**

Depreciation on Fixed Assets has been made on total assets i.e. both on the assets created out of Grant Fund and own source and charged to Income & Expenditure Account but no entry has been made for transfer of grant received towards capital assets, as income in proportion to the depreciation charged on the Assets out of grant. This excess depreciation charged in the Income & Expenditure Account leads to excess of expenditure over income.
4. **Grants from DPI West Bengal:** Grants received from the authorities have been properly utilised for the purpose for which received. Reflection of the total salary grant has been made in the Income & Expenditure Account for proper disclosure.
5. **Arrear short deposit:** there is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal college salary act, 1978.
6. **Unapproved staffs:** some of the staffs are approved by the governing body only.
7. **Statistical information:** statistical information as required has been enclosed in annexure as detailed below:
  - i) Roll strength of the college (Boys & Girls class wise)
  - ii) Courses and subjects taught (Degree-pass & honours)
  - iii) No of students in science degree pass subjects-class wise.
  - iv) No of students in science degree honours subjects class wise.
  - v) No of teaching & non teaching staffs (full time & part time) of the college.
  - vi) Rates of tuition and other fees and charges.





vii) Amount collected from students on account of tuition fees, fines and other charges.

8. **Provident Fund:** During the audit, we have also checked the Provident Fund accounts of the incumbents with the records maintained for contributions, interest on fund balance; loan disbursed and repaid, final payment made and investment of the fund the balance and found the same in agreement therewith.

The book balance of P.F. Investment with Treasury Account as on 31.03.2018 was 4,34,03,420.00 and the treasury pass book balance was Rs. 4,34,03,420.00. Hence, there is no need of reconciliation of captioned balances

However, interest on Provident Fund has been accounted for on cash basis.

9. **Transfer of Property:** During the year under audit no transfer of property, movable or immovable was done by the college with prior approval of State Government.

10. **Cash in hand:** As we have taken up the audit after the close of the accounting year so we could not physically verify the cash in hand on 31<sup>st</sup> March, 2018 but we have relied on the physical counting of cash in hand by the cashier as on 31<sup>st</sup> March, 2018 on the presence of accountant and principal and found Rs. 1,04,846.77 (Rupees One Lac Four Thousand Eight hundred Forty six and paise seventy seven only). We have physically verified the cash balance as on 8<sup>th</sup> January, 2020 (i.e. the completion date of audit) of Rs. 19,062.77 (Rupees Nineteen thousand Sixty Two and paise seventy Seven only) and found correct.

11. **Cash at Bank:**

The entire bank Balance was verified by us with the respective bank reconciliation statements and found correct.

12. **Valuation:** No valuation of the land and building of the college have been done so far.

13. **Capital Work in Progress:** Expenditure incurred in the building construction account during the year is straightway debited in the assets account but the depreciation charged on the opening balance of the year of Audit. Instead of debiting in Assets account the capital expenditure incurred during the year need to be entered in capital work-in-progress account and after completion the same to be transferred to respective assets account.

14. **Tax deducted at source:** College authorities need to deduct TDS against payment made to labour contractors for construction of building work as well as payments of professional fees made to the supervising engineer of the said construction work to avoid penal provisions of the relevant law.

However, TDS from Staffs have shown as negative balance of Rs. 2,73,719.00 for last few years.



15. **Stock Register:** Laboratory (few Laboratory equipments) should have been maintained properly.
16. **Budget Compliance:**  
The college has not prepared Budget for incomes & Expenditures due to which it is not possible to compare budget and actual income and expenditure for the year of Audit.
17. **Library Books:**  
The college has followed comprised system for records of library books, etc. The operation of the system of issuing and receiving back of the books is good. As per the records a total number of 34119 books were found on 31<sup>st</sup> March, 2018.
18. **Insurance Cover:**  
During course of our Audit, we observed that there are no insurance policies taken by the college on its Fixed Assets. Appropriate insurance coverage should be taken on the basis of the revaluation of the assets.
19. **Packet Grants:**  
The grants received from Director of public instructions West Bengal viz. Pay Packet Grants. UGC Grants have been properly utilized of the purposes for which grants have been sanctioned.  
However, a Government Grant for Stipend & Scholarship of Rs. 405095.00 remains unutilised for more than one year.
20. **Professional Tax:**  
A debit balance of Rs. 520.00 has been lying in this account as on 31.03.2018 due to non recovery of professional tax since long.
21. **Fixed Deposits with Banks:**  
The aggregate amount of fixed deposit together with different bank as on 31.03.2018 stands at 1,13,31,850.66 as per books of accounts of the college.
22. **Fees Collection:**  
Fees collection and outstanding from student has not been reconciled by the college and the fees has been taken on Cash-Basis.
23. **Internal Audit Report:**  
The college has no internal audit system.



In conclusion we convey our cordial thanks to the Principal, management board and all teaching and Non-teaching staff of the college for their sincere help and active co-operation for conducting the Audit smoothly.

For C. Bhattacharyya & Associates.

Date: 8<sup>th</sup> January, 2020

Chartered Accountants

Place: Nabadwip, nadia

FRN: 0327170E



A handwritten signature in blue ink, appearing to be "C. Bhattacharyya".

(C. Bhattacharyya)

Partner

M.No. 067059



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND [ As Per Schedule A ]	60772517.32	FIXED ASSETS [As Per Schedule G ]	35455827.92
UNUTILISED INSTITUTIONAL GRANT [As Per Schedule B ]	1339982.00	P.F. INVESTMENT [As Per Treasury Pass Book ]	43403420.00
SUBSIDIARY FUND [As Per Schedule C ]	9769750.67	ADVANCE RECOVERABLE [ As Per Schedule H ]	1418533.97
SUNDRY DEPOSITS [ As Per Schedule D ]	-288616.00	CASH & BANK BALANCES [ As Per Rec. & Pmt. Account ]	33127519.10
PROVIDENT FUND [ As Per Schedule E ]	43403420.00	ACCRUED INTEREST ON F.D. [ As Per I & E Account ]	2440613.00
CURRENT LIABILITIES & PROVISION [ As Per Schedule F ]	848860.00		
<b>TOTAL</b>	<b>115845913.99</b>	<b>TOTAL</b>	<b>115845913.99</b>

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Allowances	1777423.00	Admission Fees	296335.00
College Contingency	1147385.00	Nabin Baran for Student Welfare	119140.00
Bank Charges	14936.06	Tution Fees	4796935.00
Computer Maintenance	181471.00	Electric Charges (Rec.)	548320.00
Guest Lec. Allowances	690650.00	Academic Calender	137080.00
Postage & Stamp	4358.00	Fine	9230.00
Travelling & Conveyance	68850.00	Enrolment Fees	62327.00
Rent & Taxes	142795.00	Misc. Receipts	677595.00
Exgratia	77600.00	Laboratory Fees	460115.00
Telephone Charges	40090.00	Self Finance	174000.00
Printing & Stationery	276783.92	Subscription ( S.Puja )	396950.00
Laboratory Expenses	131386.81	Casual Fees	115775.00
Electric Charges	1000424.50	Donation	821665.00
Exp. For M.A.Sanskrit	521150.00	Centre Fees	19947.00
Depreciation	3958299.30	M.A.Sanskrit Fees Collection (Regular)	557735.00
Audit Expenses ( Prov.)	10000.00	Printing & Stationery	102810.00
Repair & Maintenance	371995.50	Interest on FD	987063.00
Tution Fees ( Govt. Shared )	1853739.00	Late Fees	33000.00
Saraswati Puja	422811.00	College Exam. Fees	200548.00
Exp. For Platinum Jublee	7500.00	Cultural Act. & Seminar	109043.00
Advertisement	7854.00	Wall Magazine	100440.00
		Excess Payment Recovery	7782.00
		Sale of Form	149480.00
		Educational Tour	6981.00
		Review Fee	7960.00
		Transfer Fees	450.00
		Application Fees	578200.00
		Bank Interest	2064.00
		Processing Fees	16700.00
		Prac. Fees	29530.00
		Sports	3360.00
		<b>Govt.Pay &amp; Allowances</b>	
		Basic -	15380924
		AGP -	3786077
		DA-	17071287
		HRA-	2204111
		MA-	172404
		IR -	87384
		CP -	2075220
		ARREAR SALARY-	7414644
		EXTRA DUTY ALLOW.-	2400
		BONUS -	64800
		LEAVE SALARY -	1319498
		Prev.year Govt.Pay & Allow-	30801
	49609550.00		49609550.00
		Balance ( Being Excess of expenditure over income ) Trfd. To Balance Sheet	1178942.09
<b>TOTAL</b>	<b>62317052.09</b>	<b>TOTAL</b>	<b>62317052.09</b>

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Receipts	Amount	Payments	Amount
To Opening Balances B/f		By Bank Charges	14936.06
Cash at Bank		" Travelling & Conveyance	68850.00
State Bank Of India		" Repair & Maintenance	371995.50
A/c. No. 11303565138	13224754.81	" Electrical Expenses	1000424.50
A/c. No. 11303567099	2357.97	" Practical Exam Fees	94920.00
A/c. No. 11303565081	160744.49	" Telephone & Broadband Charges	40090.00
A/c. No. 11303565092	624420.05	" Laboratory Expenses	131386.81
A/c. No. 11303565070	6844379.52	" University Exam. Fees	1193765.00
A/c. No. 11256011384	1330943.99	" University Regn. Fees	326100.00
A/c. No. 34831676141	321941.32	" University Sports Fees	171710.00
A/c. No. 31086977917	53014.00	" Printing & Stationery (Exp)	276783.92
		" Postage & Telegram	4358.00
United Bank of India		" Student Union Fees	299000.00
UBI A/c. No. 0216050023371	553482.90	" Lib. Caution Deposit(Refund )	6245.00
Fixed Deposit		" Tution Fees Payable	1033858.00
UBI/NAB/307918	4917.00	" Sports Exp.	133400.00
FD SBI 31511123807	1871033.00	" N.C.C. Fees	167620.00
FD SBI 31675599221	110214.66	" Allowances	1777423.00
FD SBI 31511124685	3167317.00	" Library Fees	110593.00
FD SBI 31511119176	249591.00	" Advertisement	7854.00
FD SBI 31707235000	295403.00	" Common room	19765.00
FD SBI 31484456074	5633375.00	" College Building	2584754.09
PF Treasury	38084253.00	" Vidyasagar Anniversary Fees	46894.00
Cash in Hand	223004.77	" Saraswati Puja Expenses	422811.00
		" Tution Fees (Govt. Shared )	1853739.00
To Academic Calender	137080.00	" Casual Fee	102225.00
" Review Fees	95000.00	" Center Fees	301038.00
" Admission Fees	400735.00	" Computer Maintenance	181471.00
" Tution Fees	4796935.00	" Computer	1472877.25
" Laboratory Fees	460115.00	" Rent & Taxes	142795.00
" Center Fees	320985.00	" Online UPS	21500.00
" Fine	9230.00	" Lab. Caution Fee ( Refund )	11640.00
" Saraswati Puja Subscription	396950.00	" Review Fee	87040.00
" Electric Charges	548320.00	" Nabin Baran for student welfare	120190.00
" Donation	821665.00	" Ex-gratia	77600.00
" Wall Magazine	102810.00	" Furniture	1110088.25
" Poor Fund	68380.00	" Guest Lec. Allowances	692250.00
" Development Fund	826720.00	" Cultural Act. & Seminar	62307.00
" Student Aid Fund	68380.00	" Educational Tour	145299.00
" Student Union Fees	273520.00	" Wall Magazine	2370.00
" Course Transfer Fees	450.00	" Enrolment Fee	19148.00
" PF Contribution & P.F.Adv. Recovery	5841303.00	" Magazine Fees	124500.00
" Library Fees	265440.00	" PF Withdrawal	3546573.00
" Sports	136760.00	" PF Advance	300000.00
" Nabin Baran for student welfare	239330.00	" Govt. Pay & Allowances	43768247.00
" Prof. Tax Deducted to Staff	152330.00	" L.I.C. Premium	31852.00
" Income Tax Deducted from Staff	3735088.00	" Loan Recovery (NCC Bank Ltd. ) of staff	4990.00
" LIC Premium Deducted from Staff	31852.00	" Income Tax Deducted from Staff	3735088.00
" Loan Recovery ( NCCB Ltd. ) of staff	4990.00	" Prof Tax Deducted to Staff	152330.00
" Advance ( Salary & Festival )	997726.00	" Advance ( Salary & Festival )	784000.00
" T S / N.T.S Council Fees	19950.00	" Arrear Pay & Allowance	6299398.00
" Govt. Pay & Allowances	43768247.00	" Advance ( others )	1142845.00
" Bonus	64800.00	" T.S./N.T.S Council fees	50868.00
" Advance ( Others )	1527963.00	" Bonus	64800.00
" Arrear Pay & Allowance	6299398.00	" Exp. for M.A. Sanskrit	521150.00
" Casual Fee	218000.00	" College Contingency	1147385.00
" University Exam. Form	104660.00	" Exp. For Platinum Jublee Prog.	7500.00
" University Exam. Fees	1467345.00	" Admission Expenses	104400.00
" University Sports Fees	201150.00	" Air Conditioner Machine	489770.00
" University Regn. Fees	442530.00	" Uni Exam Form	234995.00
	147601284.48		79219805.38



**Principal**







**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP, NADIA.**

GENERAL FUND AS AT 31/03/2018

Rs. P.

**SCHEDULE - 'A'**

Balance as per b/f.	60162679.41
Add: Building Fund Capitalised	209540.00
Add: Development Fund Capitalised	1579240.00
	<u>61951459.41</u>
Less : Excess of expenditure over income	1178942.09
	<u>60772517.32</u>

**UNUTILISED INSTITUTIONAL GRANT AS AT 31/03/2018**

**SCHEDULE - 'B'**

	Balance as on 01.04.17	Addn. during the year	Total	Disbursed	Balance as on 31.03.18
Govt. Grant for Stipend & Scholarship	405095.00	0.00	405095.00	0.00	405095.00
UGC Grant for Travel	0.00	109360.00	109360.00	0.00	109360.00
UGC Grant for Research Work	0.00	5101.00	5101.00	5101.00	0.00
Grant for NSS	61265.00	22500.00	83765.00	61000.00	22765.00
Grant for Science and Research Board	728600.00	100000.00	828600.00	25838.00	802762.00
<b>TOTAL-</b>	<u>1194960.00</u>	<u>236961.00</u>	<u>1431921.00</u>	<u>91939.00</u>	<u>1339982.00</u>

**SCHEDULE - 'C'**

**SUBSIDIARY FUND AS AT 31/03/2018**

	Balance as on 01.04.17	Addn. during the year	Total	Disbursed	Balance as on 31.03.18
Building Fund	0.00	209540.00	209540.00	209540.00	0.00
Development Fund	752520.00	826720.00	1579240.00	1579240.00	0.00
V.A.Fees	187314.48	68540.00	255854.48	46894.00	208960.48
Student Union Fees	100720.00	273520.00	374240.00	299000.00	75240.00
Magazine Fees	538640.00	205620.00	744260.00	124500.00	619760.00
Library Fees	1488928.94	265440.00	1754368.94	110593.00	1643775.94
NCC Fees	465818.00	102570.00	568388.00	167620.00	400768.00
Common Room	114045.00	34190.00	148235.00	19765.00	128470.00
Student Health Home	346475.00	68540.00	415015.00	0.00	415015.00
Student Aid Fund	421502.50	68380.00	489882.50	0.00	489882.50
Library Caution Money	4097162.75	629740.00	4726902.75	6245.00	4720657.75
Laboratory Caution Money	601791.00	49500.00	651291.00	11640.00	639651.00
Poor Fund	359190.00	68380.00	427570.00	0.00	427570.00
<b>TOTAL-</b>	<u>9474107.67</u>	<u>2870680.00</u>	<u>12344787.67</u>	<u>2575037.00</u>	<u>9769750.67</u>

**SCHEDULE - 'D'**

**SUNDRY DEPOSIT AS AT 31/03/2018**

	Balance as on 01.04.17	Addn. during the year	Total	Disbursed	Balance as on 31.03.18
Income Tax Deducted to Staff	-273719.00	3735088.00	3461369.00	3735088.00	-273719.00
Professional Tax Deducted to Staff	-14897.00	152330.00	137433.00	152330.00	-14897.00
LIC Prem. Deducted to Staff	0.00	31852.00	31852.00	31852.00	0.00
Subscription ( T.S. / N.T.S.)	30918.00	19950.00	50868.00	50868.00	0.00
<b>TOTAL-</b>	<u>-257698.00</u>	<u>3939220.00</u>	<u>3681522.00</u>	<u>3970138.00</u>	<u>-288616.00</u>

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA .**

**CURRENT LIABILITIES & PROVISION AS AT 31/03/2018**

<u>SCHEDULE - 'F'</u>	Balance as on 01.04.17	Addition	Total	Exp. During the year	Balance as on 31.03.18
Audit Fees	3500.00	10000.00	13500.00	26000.00	-12500.00
P.F. Receivable	0.00	360095.00	360095.00	360095.00	0.00
Tuition Fees Payable ( Prov.)	1033858.00	605770.00	1639628.00	1033858.00	605770.00
Uni. Exam. Fees	-320760.00	1467345.00	1146585.00	1193765.00	-47180.00
Uni.Exam. Form	130335.00	104660.00	234995.00	234995.00	0.00
Uni. Regn. Fees	64450.00	442530.00	506980.00	326100.00	180880.00
Uni. Sports Fees	92450.00	201150.00	293600.00	171710.00	121890.00
<b>TOTAL-</b>	<b>1003833.00</b>	<b>3191550.00</b>	<b>4195383.00</b>	<b>3346523.00</b>	<b>848860.00</b>

SCHEDULE - 'G'

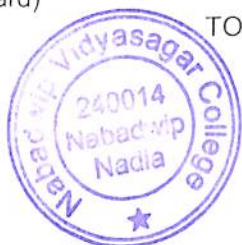
**FIXED ASSETS AS AT 31/03/2018**

	Balance as on 01.04.17	Addition	Total	Depreciation/ Substraction	Balance as on 31.03.18
Land	42836.47	0.00	42836.47	0.00	42836.47
EPABX	2.00	0.00	2.00	0.30	1.70
Building	20727039.60	2584754.09	23311793.69	1165590.00	22146203.69
Furniture	932793.00	1110088.25	2042881.25	204288.00	1838593.25
Library Books	721325.50	0.00	721325.50	288530.00	432795.50
Hostel Building	7822041.00	0.00	7822041.00	782204.00	7039837.00
Laboratory Equipments	938223.50	0.00	938223.50	140734.00	797489.50
Computer	904975.56	1472877.25	2377852.81	951141.00	1426711.81
Xerox Machine	69527.00	0.00	69527.00	10429.00	59098.00
Fax Machine	1675.00	0.00	1675.00	251.00	1424.00
Refrigerator	17180.00	31800.00	48980.00	7347.00	41633.00
Inverter	23718.00	0.00	23718.00	3558.00	20160.00
Generator	602451.00	0.00	602451.00	90368.00	512083.00
Television	42331.00	21500.00	63831.00	25532.00	38299.00
Fire Extingusher	25740.00	38400.00	64140.00	9621.00	54519.00
Phone & Data Cable	693.00	0.00	693.00	104.00	589.00
Note Counting Machine	14361.00	0.00	14361.00	2154.00	12207.00
Volt	40661.00	0.00	40661.00	4066.00	36595.00
Water Cooler	50739.00	0.00	50739.00	7611.00	43128.00
Vacum Cleaner Ecxforce	8248.00	0.00	8248.00	1237.00	7011.00
Fan	16941.00	0.00	16941.00	2541.00	14400.00
Online UPS	432558.00	21500.00	454058.00	181623.00	272435.00
Air Conditioner	0.00	489770.00	489770.00	42855.00	446915.00
Bimetric Machine	0.00	16992.00	16992.00	7.00	16985.00
CC Tv Camera	0.00	80476.00	80476.00	24143.00	56333.00
Water Purifier (Aquaguard)	0.00	109910.00	109910.00	12365.00	97545.00
<b>TOTAL-</b>	<b>33436059.63</b>	<b>5978067.59</b>	<b>39414127.22</b>	<b>3958299.30</b>	<b>35455827.92</b>

SCHEDULE - 'H'

**ADVANCE RECOVERARABLE AS AT 31/03/2018**

	Balance as on 01.04.17	Paid During the year	Total	Recd. During the year	Balance as on 31.03.18
Advance (Others)	1690350.27	1142845.00	2833195.27	1527963.00	1305232.27
Advance ( Salary & Festival )	305663.70	784000.00	1089663.70	997726.00	91937.70
Earnest Money	5547.00	0.00	5547.00	0.00	5547.00
Loan Recovery ( N.C.C.B.Ltd )	0.00	4990.00	4990.00	4990.00	0.00
Security Deposit	15817.00	0.00	15817.00	0.00	15817.00
<b>TOTAL-</b>	<b>2017377.97</b>	<b>1931835.00</b>	<b>3949212.97</b>	<b>2530679.00</b>	<b>1418533.97</b>



**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA.

**CASH & BANK BALANCE AS AT 31/03/2018**

SCHEDULE - 'J'	Balance as on 01.04.17	Recd. During the year	Total	Paid During the year	Balance as on 31.03.18
CASH IN HAND	223004.77	9619080.00	9842084.77	9737238.00	104846.77
FD SBI 31484456074	5633375.00	0.00	5633375.00	0.00	5633375.00
FD SBI 31511119176	249591.00	0.00	249591.00		249591.00
FD SBI 31511124685	3167317.00	0.00	3167317.00		3167317.00
FD SBI 31675599221	110214.66	0.00	110214.66		110214.66
FD SBI 31707235000	295403.00	0.00	295403.00		295403.00
FD SBI 31511123807	1871033.00	0.00	1871033.00		1871033.00
SBI A/C. NO. 11256011384	1330943.99	1760095.00	3091038.99	2642571.00	448467.99
SBI A/C. NO. 11303565070	6844379.52	1108800.00	7953179.52	712048.00	7241131.52
SBI A/C. NO. 11303565081	160744.49	0.00	160744.49	649.00	160095.49
SBI A/C. NO. 11303565092	624420.05	209360.00	833780.05	147596.00	686184.05
SBI A/C. NO. 11303565138	13224754.81	15893115.00	29117869.81	16453017.16	12664852.65
SBI A/C. NO. 11303567099	2357.97	88.00	2445.97	0.00	2445.97
SBI A/C. NO. 31086977917	53014.00	1976.00	54990.00	0.00	54990.00
SBI A/C. NO. 34831676141(Admission A/c.)	321941.32	6674305.00	6996246.32	6900649.00	95597.32
SBI A/C. NO. 37454959126	0.00	10000.00	10000.00	0.00	10000.00
UBI A/C. NO. 23371	553482.90	2500000.00	3053482.90	2726426.22	327056.68
UBI/NAB/307918( FD)	4917.00	0.00	4917.00	0.00	4917.00
<b>TOTAL-</b>	<b>34670894.48</b>	<b>37776819.00</b>	<b>72447713.48</b>	<b>39320194.38</b>	<b>33127519.10</b>

**ACCRUED INTEREST ON F.D AS AT 31/03/2018**

SCHEDULE-'K'	Balance as on 01.04.17	Recd. During the year	Total	Substraction	Balance as on 31.03.18
Accrued Interest on F.D.	1453550.00	987063.00	2440613.00	0.00	2440613.00
<b>TOTAL-</b>	<b>1453550.00</b>	<b>987063.00</b>	<b>2440613.00</b>	<b>0.00</b>	<b>2440613.00</b>

**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





NABADWIP VIDYASAGAR COLLEGE

NABADWIP, NADIA.

PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018.

SL NO	NAME OF THE INCUMBENT	OPENING BALANCE	Own Contr SHARE	P F Receivable	INTEREST 2016-17	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
1	Arun Kumar Mondal	2514642.00	480000.00	0.00	195731.00	0.00	0.00	3190373.00
2	Pranab Nag	3377484.00	360000.00	0.00	262891.00	0.00	0.00	4000375.00
3	Nirmal Kumar Hati	1289388.00	336000.00	0.00	100361.00	0.00	600000.00	1125749.00
4	Badal Dutta	790485.00	360000.00	0.00	61529.00	0.00	945000.00	267014.00
5	Debashis Das	1481084.00	420000.00	0.00	115282.00	0.00	0.00	2016366.00
6	Kalyani Ray	2516858.00	420000.00	0.00	195903.00	0.00	1000000.00	2132761.00
7	Tapati Das ( Thakur )	1817292.00	240000.00	0.00	141452.00	0.00	0.00	2198744.00
8	Sangita Dutta(Bhowmick)	1402531.00	120000.00	0.00	109168.00	137500.00	300000.00	1469199.00
9	Joydip Dasgupta	489682.00	28500.00	0.00	38115.00	0.00	0.00	556297.00
10	Mousumi Roy Chowdhury	1552073.00	180000.00	0.00	120808.00	0.00	0.00	1852881.00
11	Chandrima Basu	1192735.00	96000.00	0.00	92838.00	0.00	0.00	1381573.00
12	Shiba Prosad Chakraborty	542603.00	72000.00	0.00	42234.00	0.00	0.00	656837.00
13	Arunima Chakraborty	1711133.00	180000.00	0.00	133188.00	0.00	0.00	2024321.00
14	Mrs. B. Barman	694594.00	120000.00	0.00	54065.00	0.00	0.00	868659.00
15	Pravash Mondal	1636117.00	240000.00	0.00	127349.00	0.00	0.00	2003466.00
16	Madhuban Dutta	866601.00	96000.00	0.00	67453.00	0.00	0.00	1030054.00
17	D.Acharya	1098779.00	65000.00	0.00	85525.00	0.00	0.00	1249304.00
18	T.Samanta	532751.00	145000.00	0.00	41468.00	0.00	0.00	719219.00
19	S.Senapati	590110.00	60000.00	0.00	45933.00	63803.00	0.00	759846.00
20	S.Das(Sur )	379418.00	48000.00	0.00	29533.00	0.00	0.00	456951.00
21	Arun Kr Biswas	489289.00	77500.00	0.00	38085.00	0.00	0.00	604874.00
22	Pankaj Sarkar	396049.00	48000.00	0.00	30827.00	60000.00	0.00	534876.00
23	Sutapa Saha (Mitra)	526871.00	84000.00	0.00	41010.00	0.00	0.00	651881.00
24	Shampa Das	525285.00	60000.00	0.00	40886.00	0.00	0.00	626171.00
25	Anup Kumar Saha	356256.00	48000.00	0.00	27730.00	0.00	0.00	431986.00
26	N.Ganai	142615.00	17000.00	0.00	11101.00	0.00	0.00	170716.00
27	A.Sarkar	304415.00	48000.00	0.00	23695.00	48000.00	0.00	424110.00
28	M. Sarkar	479995.00	60000.00	0.00	37361.00	21000.00	0.00	598356.00
29	A.Dey	911919.00	96000.00	0.00	70981.00	0.00	0.00	1078900.00
30	M.C.Modak	674379.00	60000.00	0.00	52491.00	0.00	0.00	786870.00
31	S.K.Das	254519.00	96000.00	0.00	19811.00	0.00	0.00	370330.00
32	Joydeb Das	461151.00	60000.00	0.00	35894.00	0.00	50000.00	507045.00
33	Ganesh Bhatta	144641.00	24000.00	0.00	11258.00	0.00	0.00	179899.00
34	Ananda Hari	62196.00	24000.00	0.00	4841.00	0.00	0.00	91037.00
35	Gour Chandra Ghosh	49196.00	18000.00	0.00	3829.00	12000.00	0.00	83025.00
36	R.N. Hansda	82800.00	30000.00	0.00	6445.00	0.00	0.00	119245.00
37	C.Biswas	62400.00	36000.00	0.00	4857.00	0.00	0.00	103257.00
38	S.Chatterjee (Saha)	66000.00	30000.00	360095.00	5137.00		0.00	461232.00
39	R.Mondal	40000.00	48000.00	0.00	3113.00	0.00	0.00	91113.00
40	P.Bhadra	339053.00	48000.00	0.00	26391.00	0.00	0.00	413444.00
41	N.Das	100000.00	48000.00	0.00	7784.00	0.00	0.00	155784.00
42	Rajkumar Mondal	40000.00	48000.00	0.00	3113.00	0.00	0.00	91113.00
43	A.K.Biswas	40000.00	48000.00	0.00	3113.00	0.00	0.00	91113.00
44	B.Chatterjee	40000.00	48000.00	0.00	3113.00	0.00	0.00	91113.00
45	S.Seth Duley	40000.00	48000.00	0.00	3113.00	0.00	0.00	91113.00
46	Soma Mandal	110400.00	144000.00	0.00	8593.00	0.00	0.00	262993.00
47	Biplab Bagdi	80400.00	36000.00	0.00	6258.00	0.00	0.00	122658.00
48	B.Bandyopadhyay	215407.00	0.00	0.00	16767.00	0.00	215403.00	16771.00
49	Hemanta Bhattacharjee	88838.00	0.00	0.00	6915.00	0.00	88838.00	6915.00
50	R.Chowdhury	1073272.00	0.00	0.00	83540.00	0.00	0.00	1156812.00
51	Uttam Ghosh	690989.00	0.00	0.00	53784.00	0.00	0.00	744773.00
52	Debaprasad Bagchi	529085.00	0.00	0.00	41182.00	0.00	0.00	570267.00
53	Monojit Roy	300936.00	0.00	0.00	101260.00	0.00	0.00	1402196.00
54	Nibha Ghosh	1807.00	0.00	0.00	141.00	0.00	1807.00	141.00
55	G.Chakraborty	27626.00	0.00	0.00	2150.00	0.00	27626.00	2150.00
56	T.K.Banik	18228.00	0.00	0.00	1419.00	0.00	18228.00	1419.00
57	P.K.Ghosh	98534.00	0.00	0.00	7670.00	0.00	98534.00	7670.00
58	A. Debi	164163.00	0.00	0.00	12778.00	0.00	164163.00	12778.00
59	P.K.Roy	14167.00	0.00	0.00	1103.00	0.00	14167.00	1103.00
	<b>Balance B/F</b>	<b>37519241.00</b>	<b>5499000.00</b>	<b>360095.00</b>	<b>2920365.00</b>	<b>342303.00</b>	<b>3523766.00</b>	<b>43117238.00</b>



Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302



SL. NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own. Contr. SHARE	P.F. Receivable	INTEREST 2016-17	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
	P/Total C/f from P/1	37519241.00	5499000.00	360095.00	2920365.00	342303.00	3523766.00	43117238.00
60	J.Goswami	12095.00	0.00	0.00	941.00	0.00	12095.00	941.00
61	M.S Dutta	3228.00	0.00	0.00	251.00	0.00	0.00	3479.00
62	K.P.Sharma	10882.00	0.00	0.00	847.00	0.00	10882.00	847.00
63	B.N.Das	4117.00	0.00	0.00	320.00	0.00	4117.00	320.00
64	S.D.Saha	83059.00	0.00	0.00	6465.00	0.00	83059.00	6465.00
65	B.N.Majumder	13267.00	0.00	0.00	1033.00	0.00	13267.00	1033.00
66	Debabrata Pal	31809.00	0.00	0.00	2476.00	0.00	31808.00	2477.00
67	D.Sarkar	46692.00	0.00	0.00	3634.00	0.00	0.00	50326.00
68	R.Bose	2505.00	0.00	0.00	195.00	0.00	0.00	2700.00
69	T.K.Deb	1472.00	0.00	0.00	115.00	0.00	0.00	1587.00
70	D.P.Ganguly	1049.00	0.00	0.00	82.00	0.00	0.00	1131.00
71	B.Pal	26223.00	0.00	0.00	2041.00	0.00	0.00	28264.00
72	U.Ghosh	74.00	0.00	0.00	6.00	0.00	0.00	80.00
73	S.D. Sarkar	458.00	0.00	0.00	36.00	0.00	0.00	494.00
74	Bimal Kumar Ghosh	375.00	0.00	0.00	29.00	0.00	0.00	404.00
75	Kamalendu Sarkar	105.00	0.00	0.00	8.00	0.00	0.00	113.00
76	S.K.Sen	42846.00	0.00	0.00	3335.00	0.00	0.00	46181.00
77	A. Sengupta	509.00	0.00	0.00	40.00	0.00	0.00	549.00
78	Bijay Krishna Ghosh	158.00	0.00	0.00	12.00	0.00	0.00	170.00
79	N Bahadur	11939.00	0.00	0.00	929.00	0.00	0.00	12868.00
80	M S Banerjee	5580.00	0.00	0.00	434.00	0.00	0.00	6014.00
81	N.R.Bhattacharyee	1657.00	0.00	0.00	129.00	0.00	0.00	1786.00
82	B.B.Dey	36986.00	0.00	0.00	2879.00	0.00	0.00	39865.00
83	S.Roy	41.00	0.00	0.00	3.00	0.00	0.00	44.00
84	P.K.Chakraborty	28.00	0.00	0.00	2.00	0.00	0.00	30.00
85	Apruba Kr. Bhattacharjee	720.00	0.00	0.00	56.00	0.00	0.00	776.00
86	Farook Rahaman	595.00	0.00	0.00	46.00	0.00	0.00	641.00
87	M.Hossein	1530.00	0.00	0.00	119.00	0.00	0.00	1649.00
88	B.P.Bhattacharya	366.00	0.00	0.00	28.00	0.00	0.00	394.00
89	Gouranga Chandra Saha	87.00	0.00	0.00	7.00	0.00	0.00	94.00
90	Nani Gopal Saha	25.00	0.00	0.00	2.00	0.00	0.00	27.00
91	Arun Kumar Chakraborty	51.00	0.00	0.00	4.00	0.00	0.00	55.00
92	Dwijendra Nath Samanta	76.00	0.00	0.00	6.00	0.00	0.00	82.00
93	S N Sarkar	6939.00	0.00	0.00	540.00	0.00	0.00	7479.00
94	Kashi Nath Mapdar	18.00	0.00	0.00	1.00	0.00	0.00	19.00
95	Biplab Kumar Das	12740.00	0.00	0.00	992.00	0.00	0.00	13732.00
96	Ratan Kumar Banerjee	178.00	0.00	0.00	14.00	0.00	0.00	192.00
97	Purnendu Kumar Mondal	277.00	0.00	0.00	22.00	0.00	0.00	299.00
98	Ram Chandra Som	13423.00	0.00	0.00	1045.00	0.00	13424.00	1044.00
99	Ratan Chandra Sen	19393.00	0.00	0.00	1509.00	0.00	0.00	20902.00
100	S.C.Kundu	2542.00	0.00	0.00	198.00	0.00	2542.00	198.00
101	Ashok Kumar Mukherjee	17285.00	0.00	0.00	1345.00	0.00	0.00	18630.00
102	S.Das	151613.00	0.00	0.00	11801.00	0.00	151613.00	11801.00
	Total :-	38084253.00	5499000.00	360095.00	2964342.00	342303.00	3846573.00	43403420.00

38084253.00

6201398.00

2964342.00

47249993.00

3846573.00

43403420.00

Schedule - E

PROVIDENT FUND :-

Opening Balance as on 01.04.2017

Add P.F. Contribution PF Receivable &amp; P.F. Adv. Recovery for 2017-18

Add Interest on P.F. 2016-17

Less P.F. Withdrawal for 2017-18

Closing Balance as on 31.03.2018

Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia - 741302





**NABADWIP VIDYASAGAR COLLEGE**  
2017-2018

**ANNEXURE – I**  
**STATEMENT OF GRANT RECEIVED**

1) <u>UGC Grant for Travel (Re-imburement)</u> Memo No.F. No.6-193/2012(TG) dt. 23.02.2017	Rs. 109360.00		
2) <u>Grant for Science &amp; Engineering Research Board</u> Memo No. SB/FT/CS-088/2014 dt.12.10.2017	Rs. 100000.00		
3) <u>Pay Packet</u>			
<u>Memo No.</u>	<u>Date</u>	<u>Amount</u>	
18	20.04.2017	120874.00	
102	27.04.2017	12192000.00	
126	28.04.2017	179997.00	
205	04.05.2017	236660.00	
331	18.05.2017	451214.00	
568	27.06.2017	18497.00	
597	04.07.2017	63686.00	
764	07.08.2017	1832451.00	
780	08.08.2017	16911685.00	
1048	29.08.2017	1334121.00	
1734	06.12.2017	146102.00	
1856	27.12.2017	106137.00	
1940	17.01.2018	11569385.00	
2249	13.02.2018	3335888.00	
2518	22.03.2018	<u>1082838.00</u>	Rs. 49581535.00

**ANNEXURE – II**  
**STATEMENT OF LIBRARY BOOKS**  
Opening Balance as on 01.04.2017  
Addition during the period

<u>No. of Books</u>
34119
nil
<hr/> 34119

**ANNEXURE – III**  
**STATEMENT OF SANCTIONED POST**

	<u>Post Sanctioned</u>	<u>Appointed</u>	<u>Vacancy</u>
T.S	53	45	8
N.T.S.	38	8	30

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 11303565138

Bank balance as per Bank Statement -

Rs. 13126974.41

Less- Ch. Issued but not debited by bank-

<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
21.02.18	978042	25000.00
28.02.18	978065	730.00
28.02.18	978071	630.00
05.03.18	978079	2800.00
05.03.18	978087	2400.00
09.03.18	978095	1500.00
09.03.18	978108	2500.00
09.03.18	978109	3600.00
19.03.18	978113	4336.00
19.03.18	978117	2443.00
19.03.18	978122	1191.00
20.03.18	978125	28773.00
20.03.18	978126	510.00
22.03.18	978128	1424.00
22.03.18	978129	9266.00
22.03.18	978130	4800.00
22.03.18	978132	3000.00
29.03.18	978137	1460.00
31.03.18	978138	7917.00
31.03.18	978139	4650.00
31.03.18	978140	7502.95
31.03.18	978141	2600.00
31.03.18	978142	820.00
31.03.18	978143	4900.00
31.03.18	978144	1400.00
31.03.18	978145	1300.00
31.03.18	978146	2170.00
31.03.18	978147	3894.00
31.03.18	978148	555.00
31.03.18	978149	36172.00
31.03.18	978150	15500.00
31.03.18	978151	7372.00
31.03.18	978152	1500.00
31.03.18	978153	1500.00
31.03.18	978154	5965.00
31.03.18	978155	1500.00
31.03.18	978156	14000.00
31.03.18	978157	1450.00
31.03.18	978158	5750.00
31.03.18	978159	1242.00
31.03.18	978160	30434.00
31.03.18	978161	1500.00
31.03.18	978162	5000.00
31.03.18	978163	5391.00
31.03.18	978164	5030.00
31.03.18	978165	120000.00
31.03.18	978166	26500.00
31.03.18	978167	10909.81
31.03.18	978168	31334.00

462121.76

Bank balance as per our books -

Rs.

12664852.65

**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No.11256011384 (S.B.I. Kr. Br.)

Bank balance as per Bank Statement -	Rs.	448467.99
Bank balance as per our books -	Rs.	<u>448467.99</u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No.11303565070

Bank balance as per Bank Statement -	Rs.	7264388.52
Less - Ch. Issued but not debited by bank-		
<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
31.3.2018	405149	23257.00
Bank balance as per our books -	Rs.	<u>7241131.52</u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No.11303565092

Bank balance as per Bank Statement -	Rs.	702756.05
Less - Ch. Issued but not debited by bank-		
<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
31.03.2018	405038	16572.00
Bank balance as per our books -	Rs.	<u>686184.05</u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018.  
A/c. No.31086977917

Bank balance as per Bank Statement -	Rs.	54990.00
Bank balance as per our books -	Rs.	<u>54990.00</u>

  
**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302





Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. CA-0216050023371 ( UBI )

Bank balance as per Bank Statement -	Rs.	404275.68
Less - Ch. Issued but not debited by bank-		
<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
31.03.2018	648096	56295.00
31.03.2018	648097	6224.00
31.03.2018	648098	<u>14700.00</u>
		77219.00
Bank balance as per our books -	Rs.	<u><u>327056.68</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 11303567099

Bank balance as per Bank Statement	Rs.	2445.97
Bank balance as per our books -	Rs.	<u><u>2445.97</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 11303565081

Bank balance as per Bank Statement -	Rs.	160095.49
Bank balance as per our books -	Rs.	<u><u>160095.49</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 34831676141

Bank balance as per Bank Statement -	Rs.	95597.32
Bank balance as per our books -	Rs.	<u><u>95597.32</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 37454959126

Bank balance as per Bank Statement -	Rs.	10000.00
Bank balance as per our books -	Rs.	<u><u>10000.00</u></u>

  
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**Nabadwip, Nadia- 741302**



GOVT. PAY PACKET  
FOR THE YEAR 2017-18

S/Memo No. & Date	Total Allotement against the Period	Tr. Through incumb-ent A/c. by e-pradhan	Tr. Through bank A/c.	G.P.F. Transferred	Income Tax deduct. by Tr-1	Prof.Tax deduct. by Tr-1	Total Pay Packet Amount	Remarks	
102-CGA dt. 27.04.17	Pay & Allow. Of TS,NTS ,PTTS & CWTT for the period April, 17 to July, 17 and extra duty allow. of G.Bhatta (1.1.17 to 31.3.17) for Rs.12192000/-	2340132	25697	469500	181960	9670	3026959		
		2358129		477500	181660	9670	3026959		
		2358129		477500	181660	9670	3026959		
		2440193		477500	183160	9670	3110523		
		600		-	-	-	600		
18-CGA dt.20.04.17	Diff. pay & Allow. Of 3 TS for the period 1.11.10 to 31.12.16 for Rs. 120874/-	48473		63803	8598	-	120874		
126-CGA dt. 28.04.17	1/3rd of Arrear pay & allow. Of 9 TS for the period 01.11.12 to 30.09.14 for Rs. 179997/-	144223		-	35774	-	179997		
205-CGA dt.04.05.17	Leave encashment of S.Das (NTS) for Rs. 236660/-	236660		-	-	-	236660		
331-CGA dt.18.05.17	Diff. pay & Allow. Of J.Das for the period 12.9.99 to 31.3.17 for Rs. 451214/-	65122		-	3428	-	68550		
		40270		-	2120	-	42390		
		322320		-	17014	940	340274		
568-CGA dt.27.06.17	Diff. Pay & Allow. Of S.K.Sen (TS) for the period 9.12.99 to 02.05.01 for Rs. 18497/-	16647		-	1850	-	18497		
597-CGA dt. 04.07.17	Diff. Pay & Allow. Of Dr. J.dasgupta for the period 16.2.10 to 30.6.11 for Rs. 63686/-	50949		-	12737	-	63686		
764-CGA dt.07.08.17	Extra duty allow. Of G.Bhatta for April, 17 to July, 17 and salary of 5 TS +1 Librarian for the period 01.12.16 to 31.7.17 for Rs. 1832451/-	600 1731909		- -	- 91592	- 8350	600 1831851		
780-CGA dt.08.08.17	Pay & Allow. Of TS,NTS ,PTTS & CWTT for the Aug.17 to Dec.17 for Rs. 16911685/-	2707807		477500	186160	10870	3382337		
		2707807		477500	186160	10870	3382337		
		2707807		477500	186160	10870	3382337		
		2705807		479500	186160	10870	3382337		
		2705807		479500	186160	10870	3382337		
1048-CGA dt.29.08.17	Adhoc bonus NTS,PTTS & CWTT and arrear pay & allow. Of M.S.Datta(GLI) for the period 1.1.06 to 31.8.12 for Rs. 1334121/-	32400		-	-	-	32400		
		32400		-	-	-	32400		
		887075		-	380796	1450	1269321		
1734-CGA dt. 06.12.17	Diff. pay & allow. Of Dr. A.K.Mandal for the period 27.07.98 to 31.12.05 for Rs. 146102/-	131332			14610	160	146102		
1856-CGA dt.27.12.17 & 1940-CGA dt.17.01.18	Pay & Allow. Of Dr. J.Dasgupta for the period 29.11.17 to 31.12.17 for Rs. 106137/- Shortfall amount in r/o memo no. 1856-CGA dt.27.12.17 for Rs. 3588/-	88667		7000	7000	200	102867		
		5673		500	685	-	6858		
1940-CGA dt.17.01.18	Pay & Allow of TS,NTS,PTTS & CWTT for the period Jan.19 to March,19 and extra duty allow. of G.Bhatta (1.7.17 to 31.12.17), Adhoc salary of 2 TS (J.Dasgupta & N.Ganai) for Rs.11569385/-	1200		-	-	-	1200		
		2962476		486500	347650	11070	3807696		
		3076079		494500	280005	11270	3861854		
		2950429		494500	405655	11270	3861854		
		31943		1000	100	150	33193		
	<b>Principal</b>	B/F	35889065	25697	5841303	3268854	137890	45162809	

**Nabadwip Vidyasagar College**  
Nabadwip, Nadia- 741302





GOVT. PAY PACKET  
FOR THE YEAR 2017-18

S/Memo No. & Date	Total Allotement against the Period	Tr. Through incumb-ent A/c. by e-pradhan	Tr. Through bank A/c.	G.P.F. Transferred	Income Tax deduct. by Tr-1	Prof. Tax deduct. by Tr-1	Total Pay Packet Amount	Remarks
	C/F	35889065	25697	5841303	3268854	137890	45162809	
2249-CGA dt. 13.02.18	Diff. Pay & Allow. Of 16 TS for the period from 02.01.06 to 31.12.17 for Rs. 3335888/-	2861078		-	466234	5790	3333102	Surplus- Rs.2786/-
2518-CGA dt. 22.03.18	Leave Encashment of 6 TS for Rs. 1082838/-	1082838		-	-	-	1082838	
	TOTAL :-	39832981	25697	5841303	3735088	143680	49578749	


GOVT PAY PACKET -	49581535
Less -Surplus-	2786
	49578749
Add: Prev. year amount credited this year	30801
Total Govt. Pay Packet -	49609550

  
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**Nabadwip, Nadia- 741302**



**FEES STRUCTURE - 2017-2018**

<b>1) ADMISSION FEE :</b>			
a) B.A.(Gen.)	75	5) Library Caution :	
b) B.A.(Hons.)	100	a) General Course	80
c) B.Sc.(Hons.)	135	b) Hons. Course	100
d) B.Com.(Hons.)	110	c) Philosophy/Edu./Physics (Hons.)	250
e) B.Sc.(Gen.)	110	d) Environment (Hons.)	200
f) B.Com(Gen.)	85	6)Vidyasagar Anniversary Fee	10
g) Adm.Fee :Environment Sc. (Hons.)	1000	7) Magazine Fee	30
Tuition Fees Per month		8) Saraswati Puja Subscription	50
a) B.A.(General )	50	9) Students Health Home	10
b) B.A.(Hons.)	75	10) Cost of Uni. Exam Form	15
c) B.A.(Hons.) Philosophy & Education	200	11) University Regn. Fee	110
d)B.Sc.(Pure) General	85	12) Electric Charges per year	80
e)B.Sc.(Bio.) General	85	13) Misc.	75
f) B.Sc.(Math.) Hons.	110	14) Academic Calander	20
g)B.Sc.(Hons.) Zoology & Chem.	110	15)Uni- Sports Fee	50
h) B.Sc.(Hons.) Botany	110	16) General Charges	345
i) B.Sc.(Hons.) Environment	800	17) General Charges ( Environment)	585
j) B.Sc.(Hons. ) Physics	360	18) Donation (P.A.)	75
k) B.Com. (General )	60	19) Wall Magazine	15
l) B.Com.(Hons.)	85	20) Cultural Act. & Seminar	25
m) Self Finance for Botany (Hons.)	3000	21) Printing	15
2) Laboratory Fee :		22) Educational Tour	20
a) B.Sc.(Pure) Gen.	50/- P.M.	23) Edu. Tour( Bot./Zoo./ENVH )	100
b) B.Sc.(Bio.) Gen.	60/- P.M.	24) Enrolment Fee	75
c) B.Sc.(Hons. in Zoo./Chem./Bot./Math./Phy.)	125/- P.M.		
d) B.Sc.(Hons.) Environment	200/- P.M.		
e) B.Com(Hons. & Gen.)	20/- P.M.		
3) Laboratory Caution :			
a) B.Sc.(Pure) Math.Hons. & Gen.	30		
b) B.Sc.(Bio.) Gen.	55		
c) B.Sc.(Hons. in Zoo./Chem./Bot.)	55		
d) B.Sc.(Hons.) Environment	600		
e) B.Sc.(Hons.) Physics	250		
4) Library Fee :			
a) Philosophy/Edu./Physics (Hons.) Per year	200		
b) Environment (Hons.) Per year	500		
General Charges Break -Up	2017-18	General Charges Break -Up	2017-18
Students Union Fee	40	Students Union Fee	40
Games & Sports	20	Games & Sports	20
Common Room	5	Common Room	5
Library	30	Library	30
College Exam.	30	College Exam.	30
College Building Fee	30	College Building Fee	130
College Development Fee	120	College Development Fee	260
Nabin Baran	35	Nabin Baran	35
S.A.Fund	10	S.A.Fund	10
NCC	15	NCC	15
Poor Fund	10	Poor Fund	10
<b>Total :-</b>	<b>345</b>	<b>Total :-</b>	<b>585</b>

  
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**Nabadwip, Nadia- 741302**





NABADWIP, NADIA.  
FOR THE YEAR ENDED 31ST MARCH, 2018.  
TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment	SL. NO.	Name & Designation	Date of Appointment
1	Dr. A.K.Mandal Teacher-in-Charge	24.12.1993	24	Smt. Shampa Das Assistant Prof. in Philosophy	05.09.2008
2	Dr. P.Nag Associate Prof. in Commerce	11.08.1988	25	Sri Anup Kumar Saha Assistant Prof. in Economics	11.09.2008
3	Prof. N.K.Hati Assistant Prof. in History	18.12.1991	26	Sri Nirmalendu Ganai Assistant Prof. in Physics	16.03.2010
4	Prof. B.Dutta Associate Prof. in Economics	19.12.1991	27	Sri Akhil Sarkar Assistant Prof. in History	09.03.2010
5	Prof. D. Das Associate Prof. in Pol. Science	25.09.1992	28	Smt. Soma Mondal Assistant Prof. in Sanskrit	01.08.2014
6	Prof. K.Ray Associate Prof. in Bengali	01.09.1993	29	Sri Biplab Bagdi Assistant Prof. in Sanskrit	01.08.2014
7	Prof. Mrs. T. Das (Thakur) Associate Prof. in Bengali	12.05.1995	30	Sri Rabindranath Hansda Assistant Prof. in Bengali	08.01.2015
8	Prof. Smt. S. Dutta (Bhowmick) Associate Prof. in Economics	15.07.1995	31	Sri Chinmay Biswas Assistant Prof. in Mathematics	04.02.2015
9	Prof. J. Dasgupta Assistant Prof. in Commerce	01.07.1997	32	Smt. Suchismita Chatterjee Assistant Prof. in Zoology	19.02.2015
10	Prof. M. Roychowdhary Assistant Prof. in Chemistry	17.12.1997	33	Sri Rupen Mondal Assistant Prof. in English	21.02.2015
11	Prof. Smt. C. Basu Assistant Prof. in Bengali	30.11.1999	34	Sri Pijush Bhadra Assistant Prof. in English	21.02.2015
12	Prof. S. P. Chakraborty Assistant Prof. in Commerce	01.12.1999	35	Dr. Nirmalya Das Assistant Prof. in Zoology	03.03.2015
13	Prof. Smt. A. Chakraborty Assistant Prof. in Bengali	06.12.1999	36	Sri Raj Kumar Mondal Assistant Prof. in Physics	11.03.2015
14	Prof. B. Barman Assistant Prof. in Philosophy	15.03.2001	37	Sri Ashim Kumar Biswas Assistant Prof. in Physics	17.03.2015
15	Prof. P. Mondal Assistant Prof. in Physics	21.09.2001	38	Sri Bhaskar Chatterjee Assistant Prof. in Chemistry	25.03.2015
16	Smt. Madhuban Dutta Assistant Prof. in Zoology	08.11.2002	39	Dr. Soma Seth Duley Assistant Prof. in Chemistry	02.04.2015
17	Dr. D.P. Acharya Assistant Prof. in Mathematics	15.09.2006	40	Sri Samir Mitra Assistant Prof. in Pol. Science	01.12.2016
18	Sri Tapan Kumar Samanta Assistant Prof. in Commerce	20.11.2006	41	Sri Rintu Mohanta Assistant Prof. in Pol. Science	01.12.2016
19	Sri Samiran Senapati Assistant Prof. in Mathematics	24.11.2006	42	Dr. Subhadip Chakraborty Assistant Prof. in Botany	24.12.2016
20	Smt. Swati Das ( Sur ) Assistant Prof. in Botany	06.03.2007	43	Sri Amalendu Das Librarian	24.12.2016
21	Sri Pankaj Sarkar Assistant Prof. in Chemistry	08.07.2008	44	Sri Nitai Pal Assistant Prof. in Sanskrit	18.01.2017
22	Sri Arun Kumar Biswas Assistant Prof. in English	15.07.2008	45	Sri Dipanjan Ghosh Assistant Prof. in English	27.03.2017
23	Smt. Sutapa Saha (Mitra) Assistant Prof. in History	18.07.2008			

  
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Nabadwip, Nadia- 741302



NABADWIP, NADIA.  
FOR THE YEAR ENDED 31ST MARCH, 2018.  
NON-TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment
1	Sri Ashok Dey <i>Cashier</i>	19.07.84
2	Sri Monotosh Sarkar <i>Skilled Lab. Worker</i>	19.07.84
3	Sri Manik Chandra Modak <i>Sweeper</i>	19.07.84
4	Sri Soumen Kumar Das <i>Skilled Lab. Worker</i>	20.07.89
5	Sri Joydeb Das <i>Bearer</i>	12.09.85
6	Sri Ganesh Bhatta <i>Guard</i>	21.08.07
7	Sri Ananda Hari <i>Peon</i>	06.11.09
8	Sri Gour Chandra Ghosh <i>Lab. Attendant</i>	06.11.09

  
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**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA.

**List of the Guest Lecturer / Part-time Lecturer/Cont. Lec., Casual & Daily Wages Staff**  
for the Year Ended 31st March, 2018.


Sl.	Name of the Guest Lecturer	Sl.	Name of the Casual Staff	Designation
1	Sri Subrata Das	1	Sri Badal Dutta.	Accountant
2	Sr Raja Banerjee	2	Sri Surajit Nandi.	Clerk
3	Smt. Taramani Tarafder	3	Smt. Soma Saha.	Lab. Attn.
4	Sri Sudhangshu Mondal	4	Smt. Madhuri Sahu.	Lab. Attn.
5	Md. Abdul Latif Sk	5	Sri Nrisingha Prosad Banerjee	Lib. Peon
6	Smt. Shilpa Das	6	Sri Santanu Chakraborty	Off. Assistant
7	Smt. Debomita Chowdhury	7	Sri Debabrata Modak	Off. Assistant
8	Sri Tanmoy Ghosh	8	Sri Tarun Kanti Ghosal	Off. Assistant
9	Smt. Priyanka Saha Das	9	Sri Sadhan Banik	Lab. Attn.
10	Serina Parvin	10	Sri Anirban Ghosh	Gr-C Staff
11	Anirban Biswas	11	Sri Siddhartha Guin	Gr-C Staff
12	Smt. Shampa Paul	12	Smt. Jhuma Saha	Gr-C Staff
13	Abdur Rouf Shamim	13	Sri Mithun Dey	Gr-C Staff
14	Sri Tapas Patra	14	Sri Jyotirmoy Chakraborty	Gr-D Staff
15	Sri Raj Kumar Sharma	15	Sri Swapan Debnath	Gr-D Staff
16	Smt. Saptami Roy Chowdhury	16	Sri Somenath Mallick	Gr-D Staff
17	Smt. Suchismita Saha	17	Sri Dipankar Das	Gr-D Staff
Sl.	<b>Name of the Part-time Lecturer</b>	18	Sri Biplab Biswas	Gr-D Staff
1	Sri Koushik Sengupta	19	Sri Suraj Banik	Gr-D Staff
2	Sri Joydev Bhattachariya	20	Sri Nimai Mitra	Security Guard
3	Sri Somenath Pal.	21	Sri Sourav Debnath	Security Guard
4	Mrs. Anita Roy	22	Sri Jagannath Nath	Mali
5	Sri Amit Kumar Biswas			
6	Smt. Damoyanti Bhattacharyya			
7	Smt. Swati Bhattacharyya			
8	Smt. Nidarsana Guha			
Sl.	<b>Name of the Contractual Part-time Lec.</b>			
1	Sri Santanu Chaudhury			

  
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**Nabadwip, Nadia- 741302**



**Nabadwip Vidyasagar College**  
Nadia - 741302  
Session:2017, Year=1ST

	Total		FEMALE								MALE					
	Total		Total	OBC B	GENER A1	OBC A	OBC B	SC	ST	Total	GENER A1	OBC A	OBC B	SC	ST	
Total	3043	1	1	1506	1	781	92	325	288	19	1536	674	130	343	367	22
ACCOUNTANCY(HONS)	19	0	0	0	0	0	0	0	0	0	19	13	0	2	4	0
B.A.(GENERAL)	2165	0	0	1040	0	557	60	213	195	15	1125	505	100	232	271	17
B.COM(GENERAL)	31	0	0	0	0	0	0	0	0	0	31	21	0	9	1	0
BENGALI (HONS)	176	0	0	124	0	54	9	34	24	3	52	19	6	13	13	1
BOTANY(HONS)	12	0	0	7	0	5	0	2	0	0	5	1	2	0	2	0
BSC(GEN)BIO	39	0	0	11	0	4	2	3	2	0	28	13	2	7	6	0
BSC(GEN)PURE	38	0	0	8	0	3	0	2	3	0	30	10	0	14	6	0
CHEMISTRY(HONS)	10	0	0	2	0	0	0	2	0	0	8	4	2	0	2	0
ECONOMICS(B.A.HONS)	6	1	1	4	0	3	0	1	0	0	1	1	0	0	0	0
ECONOMICS(B.SC.HONS)	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0
EDUCATION(HONS)	40	0	0	24	0	9	4	9	2	0	16	4	2	3	5	2
ENGLISH(HONS)	60	0	0	41	0	24	0	9	8	0	19	4	4	5	6	0
ENVIRONMENT(HONS)	5	0	0	2	0	2	0	0	0	0	3	3	0	0	0	0
HISTORY(HONS)	117	0	0	59	0	24	5	14	16	0	58	16	5	17	18	2
MATHS (HONS)	64	0	0	21	1	11	3	4	2	0	43	25	1	11	6	0
PHILOSOPHY(HONS)	38	0	0	23	0	12	1	6	4	0	15	7	2	1	5	0
PHYSICS(HONS)	12	0	0	3	0	1	0	1	1	0	9	2	1	2	4	0
POL.SC.(HONS)	66	0	0	27	0	12	5	3	7	0	39	15	3	15	6	0
SANSKRIT(HONS)	118	0	0	98	0	55	3	18	21	1	20	6	0	6	8	0
ZOOLOGY(HONS)	26	0	0	12	0	5	0	4	3	0	14	4	0	6	4	0

  
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**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2017, Year=2ND**

	Total	FEMALE							MALE						
		Total	GENER A1	OBC A	OBC B	SC	SELEC T	ST	Total	GENER A1	OBC A	OBC B	SC	ST	
Total	1504	696	419	41	115	113	1	7	808	449	62	142	148	7	
ACCOUNTANCY(HONS)	14	0	0	0	0	0	0	0	14	10	0	2	2	0	
B.A.(GENERAL)	733	283	195	8	43	37	0	0	450	271	31	78	66	4	
B.COM(GENERAL)	3	0	0	0	0	0	0	0	3	3	0	0	0	0	
BENGALI (HONS)	162	102	57	12	12	19	0	2	60	26	5	12	16	1	
BOTANY(HONS)	20	11	7	0	3	1	0	0	9	5	1	0	3	0	
BSC(GEN)BIO	25	9	9	0	0	0	0	0	16	9	1	4	2	0	
BSC(GEN)PURE	28	5	2	0	2	1	0	0	23	13	1	5	4	0	
CHEMISTRY(HONS)	16	6	3	0	2	1	0	0	10	6	1	1	2	0	
EDUCATION(HONS)	32	18	9	2	5	1	1	0	14	6	2	2	4	0	
ENGLISH(HONS)	63	38	19	1	10	6	0	2	25	18	0	2	5	0	
ENVIRONMENT(HONS)	4	2	1	1	0	0	0	0	2	0	0	2	0	0	
HISTORY(HONS)	127	60	34	5	5	16	0	0	67	29	9	13	15	1	
MATHS (HONS)	41	14	4	5	2	3	0	0	27	13	1	5	7	1	
PHILOSOPHY(HONS)	27	20	13	1	3	3	0	0	7	4	1	0	2	0	
PHYSICS(HONS)	19	8	8	0	0	0	0	0	11	6	1	2	2	0	
POL.SC.(HONS)	34	9	5	2	2	0	0	0	25	13	2	3	7	0	
SANSKRIT(HONS)	117	89	44	3	19	20	0	3	28	10	2	9	7	0	
ZOOLOGY(HONS)	39	22	9	1		5	0	0	17	7	4	2	4	0	

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



Nabadwip Vidyasagar College  
Nadia - 741302  
Session:2017, Year=3RD

	Total	FEMALE						MALE							
		Total	GENER A*	OBC A	OBC B	SC	SELEC T	Total	GENER A*	OBC A	OBC B	SC	SELEC T		
Total	1512	763	445	26	131	151	6	4	749	374	56	180	131	2	6
ACCOUNTANCY(HONS)	21	1	1	0	0	0	0	0	20	13	1	1	5	0	0
B.A.(GENERAL)	936	469	292	13	71	87	5	1	467	233	25	120	83	2	4
B.COM(GENERAL)	2	0	0	0	0	0	0	0	2	2	0	0	0	0	0
BENGALI (HONS)	127	75	38	2	17	16	0	2	52	27	6	12	6	0	1
BOTANY(HONS)	13	8	4	0	1	3	0	0	5	1	2	1	1	0	0
BSC(GEN)BIO	34	11	5	1	5	0	0	0	23	14	2	5	2	0	0
BSC(GEN)PURE	19	2	2	0	0	0	0	0	17	8	0	8	1	0	0
CHEMISTRY(HONS)	11	6	5	0	1	0	0	0	5	1	0	2	2	0	0
EDUCATION(HONS)	22	7	3	0	1	2	1	0	15	6	2	4	3	0	0
ENGLISH(HONS)	50	34	24	0	6	4	0	0	16	9	0	2	5	0	0
ENVIRONMENT(HONS)	9	3	3	0	0	0	0	0	6	5	0	0	1	0	0
HISTORY(HONS)	67	24	8	3	5	8	0	0	43	20	10	9	4	0	0
MATHS (HONS)	32	7	4	0	2	1	0	0	25	12	5	2	6	0	0
PHILOSOPHY(HONS)	13	10	6	0	1	3	0	0	3	2	0	1	0	0	0
PHYSICS(HONS)	6	1	1	0	0	0	0	0	5	3	0	2	0	0	0
POL.SC.(HONS)	32	16	8	1	3	4	0	0	16	7	1	4	4	0	0
SANSKRIT(HONS)	102	79	37	5	17	20	0	0	23	7	2	6	7	0	1
ZOOLOGY(HONS)	16	10	4	1	1	3	0	1	6	4	0	1	1	0	0

  
Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302





**NABADWIP VIDYASAGAR COLLEGE**

Nabadwip, Nadia.

West Bengal

**Audit Report-2018-19**

**C.Bhattacharyya & Associates**

**Chartered Accountants**

**29, Rajdanga Main Road**

**2<sup>nd</sup> floor, Kolkata-700107**

**West Bengal**

**E-mail: [cbassociates13@gmail.com](mailto:cbassociates13@gmail.com)**

**Mob: 9051838676**



# C. Bhattacharyya & Associates

C. BHATTACHARYYA & ASSOCIATES  
Chartered Accountants

Chartered Accountants

29, Rajdanga Main Road  
Flat-2c, 2<sup>nd</sup> Floor,  
kolkata-107

e-mail: cbassociates13@gmail.com

Mob: 9051838676

## Auditors Report

We have audited the accompanying financial statements of **NABADWIP VIDYASAGAR COLLEGE**, Nabadwip, P.S. Nabadwip, District:Nadia, West Bengal, which comprise of the Balance Sheet as at 31 march, 2019, the statement of Income and Expenditure and receipts & payments for the year then ended which we have signed under reference to this report.

### **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 college. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give true and fair view and are free from material misstatement, whether due to or error.

### **Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the institute of chartered accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit also includes examining on test basis evidence supporting the amount and disclosures on a test basis evidence supporting the amount and disclosures in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



29, Rajdanga Main Road, Kolkata - 700 107

e-mail : cbassociates13@gmail.com

Mob. : 9051838676



We report that:

- 1) In our opinion and to the best of our information and according to the explanations given to us the financial statements read with notes to accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of the Balance Sheet, of the state of affairs of the college as at march 31, 2019;
  - b) In the case of the Income & Expenditure Account, of the surplus for the year ended on that date;
- 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) The Balance Sheet, statement of Income & Expenditure, dealt with by this report are in agreement with the books of account.

Place: Nabadwip, Nadia

For C. Bhattacharyya & Associates

Date: 8<sup>th</sup> January, 2020

Chartered Accountants

FRN: 0327170E



A handwritten signature in blue ink, appearing to be "C. Bhattacharyya", written over a faint grid.

(C. Bhattacharyya)

Partner

M.No. 067059

UDIN:- 20067059AAAAC1904

## Notes of Accounts:

1. **Books of Accounts:** The College has followed comprised system (Tally) of book keeping based on hybrid i.e. both cash and mercantile rules are followed.
2. **Fixed Assets Register:**
  - a) The Fixed Assets register has not been maintained by the College. Physical verification of the fixed assets as a result could not be undertaken.
  - b) The accounts department of the college authority asserted that the fixed assets cost allocation in respect of Grant Fund and own source separately have not been made for past several years and hence, it could not be possible to identify the assets created out of grant fund and own fund separately.
  - c) The value of Fixed Assets has shown in the Balance Sheet as cost less depreciation.
3. **Depreciation :-**

Depreciation on Fixed Assets has been made on total assets i.e. both on the assets created out of Grant Fund and own source and charged to Income & Expenditure Account but no entry has been made for transfer of grant received towards capital assets, as income in proportion to the depreciation charged on the Assets out of grant. This excess depreciation charged in the Income & Expenditure Account leads to excess of expenditure over income.
4. **Grants from DPI West Bengal:** Grants received from the authorities have been properly utilised for the purpose for which received. Reflection of the total salary grant has been made in the Income & Expenditure Account for proper disclosure.
5. **Arrear short deposit:** there is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal college salary act, 1978.
6. **Unapproved staffs:** some of the staffs are approved by the governing body only.
7. **Statistical information:** statistical information as required has been enclosed in annexure as detailed below:
  - i) Roll strength of the college (Boys & Girls class wise)
  - ii) Courses and subjects taught (Degree-pass & honours)
  - iii) No of students in science degree pass subjects-class wise.
  - iv) No of students in science degree honours subjects class wise.
  - v) No of teaching & non teaching staffs (full time & part time) of the college.
  - vi) Rates of tuition and other fees and charges.
  - vii) Amount collected from students on account of tuition fees, fines and other charges.





8. **Provident Fund:** During the audit, we have also checked the Provident Fund accounts of the incumbents with the records maintained for contributions, interest on fund balance; loan disbursed and repaid, final payment made and investment of the fund the balance and found the same in agreement therewith.

The book balance of P.F. Investment with Treasury Account as on 31.03.2019 was 4,34,03,420.00 and the treasury pass book balance was Rs. 4,34,03,420.00. Hence, there is no need of reconciliation of captioned balances

However, interest on Provident Fund has been accounted for on cash basis.

9. **Transfer of Property:** During the year under audit no transfer of property, movable or immovable was done by the college with prior approval of State Government.

10. **Cash in hand:** As we have taken up the audit after the close of the accounting year so we could not physically verify the cash in hand on 31<sup>st</sup> March, 2019 but we have relied on the physical counting of cash in hand by the cashier as on 31<sup>st</sup> March, 2019 in the presence of accountant and principal and found Rs. 31,035.77 (Rupees Thirty One Thousand Thirty Five and paisa seventy seven only). We have physically verified the cash balance as on 8<sup>th</sup> January, 2020 (i.e. the completion date of audit) of Rs. 19,062.77 (Rupees Nineteen thousand Sixty Two and paisa seventy Seven only) and found correct.

11. **Cash at Bank:**

The entire bank Balance was verified by us with the respective bank reconciliation statements and found correct.

12. **Valuation:** No valuation of the land and building of the college have been done so far.

13. **Capital Work in Progress:** Expenditure incurred in the building construction account during the year is straightway debited in the assets account but the depreciation charged on the opening balance of the year of Audit. Instead of debiting in Assets account the capital expenditure incurred during the year need to be entered in capital work-in-progress account and after completion the same to be transferred to respective assets account.

14. **Tax deducted at source:** College authorities need to deduct TDS against payment made to labour contractors for construction of building work .

However, TDS from Staff have shown a negative balance of Rs. 2,73,719.00 for last few years.

15. **Stock Register:** Laboratory (few Laboratory equipments) should have been maintained properly.

16. **Budget Compliance:**



The college has not prepared Budget for incomes & Expenditures due to which it is not possible to compare budget and actual income and expenditure for the year of Audit.

17. **Library Books:**

The college has followed comprised system for records of library books, etc. The operation of the system of issuing and receiving back of the books is good. As per the records a total number of 34144 books were found on 31<sup>st</sup> March, 2019.

18. **Insurance Cover:**

During course of our Audit, we observed that there are no insurance policies taken by the college on its Fixed Assets. Appropriate insurance coverage should be taken on the basis of the revaluation of the assets.

19. No embezzlement and gross irregularity have been found during our test checking.

20. **Packet Grants:**

The grants received from Director of public instructions West Bengal viz. Pay Packet Grants. UGC Grants have been properly utilized of the purposes for which grants have been sanctioned.

However, a Government Grant for Stipend & Scholarship of Rs. 405095.00 remains unutilised for more than one year.

21. **Professional Tax:**

During the period under audit a debit balance of Rs. 520.00 has been lying in this account as on 31.03.2019 due to non recovery of professional tax since long.

22. **Fixed Deposits with Banks:**

The aggregate amount of fixed deposit together with different bank as on 31.03.2019 stands at 1,18,12,274.00 as per books of accounts of the college.

23. **Fees Collection:**

Fees collection and outstanding from student has not been reconciled by the college and the fees has been taken on Cash-Basis.

24. **Internal Audit Report:**

The college has no internal audit system.





In conclusion we convey our cordial thanks to the Principal, management board and all teaching and Non-teaching staff of the college for their sincere help and active co-operation for conducting the Audit smoothly.

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN: 0327170E

Date: 8<sup>th</sup> January, 2020

Place: Nabadwip, nadia



A handwritten signature in blue ink, appearing to be "C. Bhattacharyya".

(C. Bhattacharyya)


Partner

M.No. 067059

**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND [ As Per Schedule A ]	64350268.62	FIXED ASSETS [As Per Schedule G ]	33759801.69
UNUTILISED INSTITUTIONAL GRANT [As Per Schedule B ]	1263182.00	P.F. INVESTMENT [As Per Treasury Pass Book ]	49817114.00
SUBSIDIARY FUND [As Per Schedule C ]	11905356.67	ADVANCE RECOVERABLE [ As Per Schedule H ]	1673751.97
SUNDRY DEPOSITS [ As Per Schedule D ]	-287796.00	CASH & BANK BALANCES [ As Per Rec. & Pmt. Account ]	40233273.63
PROVIDENT FUND [ As Per Schedule E ]	49817114.00	ACCRUED INTEREST ON F.D. [ As Per I & E Account ]	2851024.00
CURRENT LIABILITIES & PROVISION [ As Per Schedule F ]	1286840.00		
<b>TOTAL</b>	<b>128334965.29</b>	<b>TOTAL</b>	<b>128334965.29</b>

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Allowances	2019156.00	Admission Fees	437130.00
College Contingency	488049.00	Nabin Baran for Student Welfare	150080.00
Bank Charges	8503.01	Tution Fees	6621350.00
Computer Maintenance	44995.00	Electric Charges (Rec.)	621600.00
Guest Lec. Allowances	1024050.00	Academic Calender	115628.00
Postage & Telegram	1731.00	Fine	3390.00
Travelling & Conveyance	41820.00	Enrolment Fees	268629.00
Rent & Taxes	58888.00	Misc. Receipts	717515.00
Exgratia	85600.00	Laboratory Fees	960405.00
Telephone & Broadband Charges	29618.00	Self Finance	180000.00
Printing & Stationery	241066.02	Subscription ( S.Puja )	480350.00
Laboratory Expenses	47647.66	Institutional Overhead	1010.00
Electrical Expenses	346656.00	Donation	617550.00
Exp. For M.A.Sanskrit	467055.00	Centre Fees	852.00
Depreciation	3519313.26	M.A.Sanskrit Fees Collection (Regular)	567085.00
Audit Expenses ( Prov.)	12500.00	Printing & Stationery	116390.00
Repair & Maintenance	55840.75	Interest on FD	890835.00
Tution Fees ( Govt. Shared )	3336140.00	Late Fees	30700.00
Saraswati Puja	260491.00	College Exam. Fees	233070.00
Advertisement	1567.00	Cultural Act. & Seminar	171635.00
Casual Fees	45415.00	Wall Magazine	97351.00
Educational Tour	33551.00	Enhance Course Fees	150390.00
		Sale of Form	167480.00
<b>Govt. Pay &amp; Allowances</b>		Other Fees Collection	34156.00
Basic -	17675990	Review Fee	520.00
AGP -	4140400	SMS Charges	76440.00
DA-	23196810	Application Fees	610800.00
HRA-	2339677	Bank Interest	89083.00
MA-	183300	Processing Fees	29150.00
IR -	65538	Prac. Fees	89575.00
CP -	2075220	Sports	37480.00
ARREAR SALARY-	2653993	Interest on MIS (Co-op.)	119532.00
BONUS -	64600		
	52395528.00	<b>Govt.Pay &amp; Allowances</b>	
		Basic -	17675990
		AGP -	4140400
		DA-	23196810
		HRA-	2339677
		MA-	183300
		IR -	65538
		CP -	2075220
		ARREAR SALARY-	2653993
		BONUS -	64600
			52395528.00
Balance ( Being Excess of income over Exp. ) Trfd. To Balance Sheet	2517508.30		
<b>TOTAL</b>	<b>67082689.00</b>	<b>TOTAL</b>	<b>67082689.00</b>

**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE  
NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

Receipts	Amount	Payments	Amount
To Opening Balances B/f		By Bank Charges	8503.01
Cash at Bank		" Travelling & Conveyance	41820.00
State Bank Of India		" Repair & Maintenance	55840.75
A/c. No. 11303565138	12664852.65	" Electrical Expenses	346656.00
A/c. No. 11303567099	2445.97	" Practical Exam Fees	53960.00
A/c. No. 11303565081	160095.49	" Telephone & Broadband Charges	29618.00
A/c. No. 11303565092	686184.05	" Laboratory Expenses	47647.66
A/c. No. 11303565070	7241131.52	" University Exam. Fees	2182965.00
A/c. No. 11256011384	448467.99	" University Regn. Fees	381570.00
A/c. No. 34831676141	95597.32	" University Sports Fees	104560.00
A/c. No. 31086977917	54990.00	" Printing & Stationery (Exp)	241796.02
A/c. No. 37454959126	10000.00	" Postage & Telegram	1731.00
United Bank of India		" Student Union Fees	364601.00
UBI A/c. No. 0216050023371	327056.68	" Lib. Caution Deposit(Refund )	5654.00
Fixed Deposit		" Tution Fees Payable	605770.00
UBI/NAB/307918	4917.00	" Sports Exp.	117900.00
FD SBI 31511123807	1871033.00	" N.C.C. Fees	34900.00
FD SBI 31675599221	110214.66	" Allowances	2019156.00
FD SBI 31511124685	3167317.00	" Library Fees	44426.00
FD SBI 31511119176	249591.00	" Advertisement	1567.00
FD SBI 31707235000	295403.00	" Student Health Home (Refund)	30.00
FD SBI 31484456074	5633375.00	" College Building	691908.03
PF Treasury	43403420.00	" Vidyasagar Anniversary Fees	430.00
Cash in Hand	104846.77	" Saraswati Puja Expenses	260491.00
		" Tution Fees (Govt. Shared )	3336140.00
To Academic Calender	134940.00	" Casual Fee	312700.00
" Review Fees	105800.00	" Center Fees	241783.00
" Admission Fees	437205.00	" Computer Maintenance	44995.00
" Tution Fees	6622610.00	" Computer	430576.00
" Laboratory Fees	961155.00	" Rent & Taxes	58888.00
" Center Fees	242635.00	" Govt. Grant for Stipend & Scholarship	1600.00
" Fine	3390.00	" Lab. Caution Fee ( Refund )	6070.00
" Saraswati Puja Subscription	480500.00	" Review Fee	105280.00
" Electric Charges	621840.00	" Nabin Baran for student welfare	121835.00
" Donation	617775.00	" Ex-gratia	85600.00
" Wall Magazine	116265.00	" Furniture	44604.00
" Poor Fund	78110.00	" Guest Lec. Allowances	1024050.00
" Development Fund	935780.00	" Cultural Act. & Seminar	22140.00
" Student Aid Fund	77690.00	" Educational Tour	205651.00
" Student Union Fees	310760.00	" Wall Magazine	18914.00
" Enhance Course Fees	150390.00	" Enrolment Fee	12221.00
" PF Contribution & P.F.Adv. Recovery	7553175.00	" Magazine Fees	122860.00
" Library Fees	299170.00	" PF Withdrawal	3492190.00
" Sports	155380.00	" PF Advance	900000.00
" Nabin Baran for student welfare	271915.00	" Govt. Pay & Allowances	45261928.00
" Prof. Tax Deducted to Staff	149230.00	" Grant for M.L.A. Fund (BEUP)	4530.00
" Income Tax Deducted from Staff	4395786.00	" TDS on F.D.	105401.00
" Institutional Overhead	1010.00	" Income Tax Deducted from Staff	4395786.00
" Interest on MIS ( Co-op.)	119532.00	" Prof Tax Deducted to Staff	148410.00
" Advance ( Salary & Festival )	191000.00	" Advance ( Salary & Festival )	206000.00
" Matured Interest on F.D.	585825.00	" Arrear Pay & Allowance	2044409.00
" Govt. Pay & Allowances	45261928.00	" Advance ( others )	325193.00
" Bonus	64600.00	" Academic Calender	19312.00
" Advance ( Others )	84975.00	" Bonus	64600.00
" Arrear Pay & Allowance	2044409.00	" Exp. for M.A. Sanskrit	467055.00
" Casual Fee	267285.00	" College Contingency	635828.00
" University Exam. Form	67440.00	" Donation (Refund)	225.00
" University Exam. Fees	2230145.00	" Admission Fees (Refund)	75.00
" University Sports Fees	209600.00	" Air Conditioner Machine	281040.00
" University Regn. Fees	461840.00	" Uni Exam Form	34770.00
	152842029.10		72226159.47



**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302







**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP, NADIA.**  
**GENERAL FUND AS AT 31/03/2019**

Rs. P.

**SCHEDULE - 'A'**

Balance as per b/f.	60772517.32
Add: Building Fund Capitalised	235570.00
Add: Development Fund Capitalised	239203.00
Add: Govt. Grant for M.P.Lads Capitalised	90000.00
Add: Grant for M.L.A. Fund (BEUP)	495470.00
	61832760.32
	2517508.30
Add : Excess of income over expenditure	64350268.62

**UNUTILISED INSTITUTIONAL GRANT AS AT 31/03/2019**

**SCHEDULE - 'B'**

	Balance as on 01.04.18	Addn. during the year	Total	Disbursed	Balance as on 31.03.19
Govt. Grant for Stipend & Scholarship	405095.00	1600.00	406695.00	1600.00	405095.00
Govt. Grant for M.P.Lads	0.00	90000.00	90000.00	90000.00	0.00
Grant for M.L.A. Fund (BEUP)	0.00	500000.00	500000.00	500000.00	0.00
UGC Grant for Travel	109360.00	0.00	109360.00	0.00	109360.00
UGC Grant Received	0.00	16850.00	16850.00	0.00	16850.00
Grant for NSS	22765.00	26500.00	49265.00	0.00	49265.00
Grant for Science and Research Board	802762.00	0.00	802762.00	120150.00	682612.00
<b>TOTAL-</b>	1339982.00	634950.00	1974932.00	711750.00	1263182.00

**SUBSIDIARY FUND AS AT 31/03/2019**

**SCHEDULE - 'C'**

	Balance as on 01.04.18	Addn. during the year	Total	Disbursed	Balance as on 31.03.19
Building Fund	0.00	235570.00	235570.00	235570.00	0.00
Development Fund	0.00	935780.00	935780.00	239203.00	696577.00
V.A.Fees	208960.48	77730.00	286690.48	430.00	286260.48
Student Union Fees	75240.00	310760.00	386000.00	364601.00	21399.00
Magazine Fees	619760.00	233160.00	852920.00	122860.00	730060.00
Library Fees	1643775.94	299170.00	1942945.94	44426.00	1898519.94
NCC Fees	400768.00	116535.00	517303.00	34900.00	482403.00
Common Room	128470.00	38845.00	167315.00	0.00	167315.00
Student Health Home	415015.00	77730.00	492745.00	30.00	492715.00
Student Aid Fund	489882.50	77690.00	567572.50	60000.00	507572.50
Library Caution Money	4720657.75	715240.00	5435897.75	5654.00	5430243.75
Laboratory Caution Money	639651.00	53030.00	692681.00	6070.00	686611.00
Poor Fund	427570.00	78110.00	505680.00	0.00	505680.00
<b>TOTAL-</b>	9769750.67	3249350.00	13019100.67	1113744.00	11905356.67

**SUNDRY DEPOSIT AS AT 31/03/2019**

**SCHEDULE - 'D'**

	Balance as on 01.04.18	Addn. during the year	Total	Disbursed	Balance as on 31.03.19
Income Tax Deducted to Staff	-273719.00	4395786.00	4122067.00	4395786.00	-273719.00
Professional Tax Deducted to Staff	-14897.00	149230.00	134333.00	148410.00	-14077.00
<b>TOTAL-</b>	-288616.00	4545016.00	4256400.00	4544196.00	-287796.00

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA .**

**CURRENT LIABILITIES & PROVISION AS AT 31/03/2019**

<u>SCHEDULE - 'F'</u>	Balance as on 01.04.18	Addition	Total	Exp. During the year	Balance as on 31.03.19
Audit Fees	-12500.00	12500.00	0.00	0.00	0.00
GST	0.00	11502.00	11502.00	11502.00	0.00
T.D.S. Payable	0.00	33254.00	33254.00	33254.00	0.00
Tuition Fees Payable ( Prov.)	605770.00	766090.00	1371860.00	605770.00	766090.00
Uni. Exam. Fees	-47180.00	2230145.00	2182965.00	2182965.00	0.00
Uni.Exam. Form	0.00	67440.00	67440.00	34770.00	32670.00
Uni. Regn. Fees	180880.00	461840.00	642720.00	381570.00	261150.00
Uni. Sports Fees	121890.00	209600.00	331490.00	104560.00	226930.00
<b>TOTAL-</b>	<b>848860.00</b>	<b>3792371.00</b>	<b>4641231.00</b>	<b>3354391.00</b>	<b>1286840.00</b>

**FIXED ASSETS AS AT 31/03/2019**

<u>SCHEDULE - 'G'</u>	Balance as on 01.04.18	Addition	Total	Depreciation/ Substraction	Balance as on 31.03.19
Land	42836.47	0.00	42836.47	0.00	42836.47
EPABX	1.70	0.00	1.70	0.26	1.44
College Building	22146203.69	691908.03	22838111.72	1141906.00	21696205.72
Furniture	1838593.25	44604.00	1883197.25	188320.00	1694877.25
Library Books	432795.50	5500.00	438295.50	175318.00	262977.50
Hostel Building	7039837.00	0.00	7039837.00	703984.00	6335853.00
Laboratory Equipments	797489.50	271459.00	1068948.50	160342.00	908606.50
Computer	1426711.81	430576.00	1857287.81	742915.00	1114372.81
Xerox Machine	59098.00	0.00	59098.00	8865.00	50233.00
Fax Machine	1424.00	0.00	1424.00	214.00	1210.00
Refrigerator	41633.00	0.00	41633.00	6245.00	35388.00
Inverter	20160.00	0.00	20160.00	3024.00	17136.00
Generator	512083.00	0.00	512083.00	76812.00	435271.00
Television	38299.00	0.00	38299.00	15320.00	22979.00
Fire Extingusher	54519.00	0.00	54519.00	8178.00	46341.00
Phone & Data Cable	589.00	0.00	589.00	88.00	501.00
Note Counting Machine	12207.00	0.00	12207.00	1831.00	10376.00
Vault	36595.00	0.00	36595.00	3660.00	32935.00
Water Cooler	43128.00	90000.00	133128.00	19969.00	113159.00
Vacum Cleaner Ecxforce	7011.00	0.00	7011.00	1052.00	5959.00
Fan	14400.00	0.00	14400.00	2160.00	12240.00
Online UPS	272435.00	0.00	272435.00	108974.00	163461.00
Air Conditioner	446915.00	281040.00	727955.00	109193.00	618762.00
Bimetric Machine	16985.00	0.00	16985.00	2548.00	14437.00
CC Tv Camera	56333.00	0.00	56333.00	22533.00	33800.00
Water Purifier (Aquaguard)	97545.00	8200.00	105745.00	15862.00	89883.00
<b>TOTAL-</b>	<b>35455827.92</b>	<b>1823287.03</b>	<b>37279114.95</b>	<b>3519313.26</b>	<b>33759801.69</b>

**ADVANCE RECOVERARABLE AS AT 31/03/2019**

<u>SCHEDULE - 'H'</u>	Balance as on 01.04.18	Paid During the year	Total	Recd. During the year	Balance as on 31.03.19
Advance (Others)	1305232.27	325193.00	1630425.27	84975.00	1545450.27
Advance ( Salary & Festival )	91937.70	206000.00	297937.70	191000.00	106937.70
Earnest Money	5547.00	0.00	5547.00	0.00	5547.00
Security Deposit	15817.00	0.00	15817.00	0.00	15817.00
<b>TOTAL-</b>	<b>1418533.97</b>	<b>531193.00</b>	<b>1949726.97</b>	<b>275975.00</b>	<b>1673751.97</b>



**Principal**

**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA.

**CASH & BANK BALANCE AS AT 31/03/2019**

SCHEDULE - 'J'

	Balance as on 01.04.18	Recd. During the year	Total	Paid During the year	Balance as on 31.03.19
CASH IN HAND	104846.77	4772054.00	4876900.77	4845865.00	31035.77
FD SBI 31484456074	5633375.00	0.00	5633375.00	0.00	5633375.00
FD SBI 31511119176	249591.00	27652.00	277243.00	4977.00	272266.00
FD SBI 31511124685	3167317.00	350891.00	3518208.00	63131.00	3455077.00
FD SBI 31675599221	110214.66	0.00	110214.66	0.00	110214.66
FD SBI 31707235000	295403.00	0.00	295403.00	0.00	295403.00
FD SBI 31511123807	1871033.00	207282.00	2078315.00	37293.00	2041022.00
MIS Co-Op.011802993001	0.00	2529883.00	2529883.00	29883.00	2500000.00
MIS Co-Op.011802993101	0.00	2529883.00	2529883.00	29883.00	2500000.00
MIS Co-Op.011802993201	0.00	2529883.00	2529883.00	29883.00	2500000.00
MIS Co-Op.011802993301	0.00	10621960.00	10621960.00	10000053.10	621906.90
Co-Op.Bank A/C No. 011002570401	0.00	13078889.00	13078889.00	1600.00	13077289.00
HDFC A/C No. 50100265523602	448467.99	2800000.00	3248467.99	3176469.00	71998.99
SBI A/C. NO. 11256011384	7241131.52	0.00	7241131.52	7230649.00	10482.52
SBI A/C. NO. 11303565070	160095.49	0.00	160095.49	155250.00	4845.49
SBI A/C. NO. 11303565081	686184.05	16850.00	703034.05	33799.00	669235.05
SBI A/C. NO. 11303565092	12664852.65	18823765.00	31488617.65	27890507.59	3598110.06
SBI A/C. NO. 11303565138	2445.97	88.00	2533.97	0.00	2533.97
SBI A/C. NO. 11303567099	54990.00	1949.00	56939.00	0.00	56939.00
SBI A/C. NO. 31086977917	95597.32	14957050.00	15052647.32	14786461.00	266186.32
SBI A/C. NO. 34831676141(Admission A/c.)	10000.00	90000.00	100000.00	90000.00	10000.00
SBI A/C. NO. 37454959126	327056.68	0.00	327056.68	326620.78	435.90
UBI A/C. NO. 23371	4917.00	0.00	4917.00	0.00	4917.00
UBI/NAB/307918( FD)					
<b>TOTAL-</b>	<b>33127519.10</b>	<b>75867962.00</b>	<b>108995481.10</b>	<b>68762207.47</b>	<b>40233273.63</b>

**ACCRUED INTEREST ON F.D AS AT 31/03/2019**

SCHEDULE-'K'

Accrued Interest on F.D.

	Balance as on 01.04.18	Recd. During the year	Total	Substraction	Balance as on 31.03.19
	2440613.00	996236.00	3436849.00	585825.00	2851024.00
<b>TOTAL-</b>	<b>2440613.00</b>	<b>996236.00</b>	<b>3436849.00</b>	<b>585825.00</b>	<b>2851024.00</b>

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





NABADWIP VIDYASAGAR COLLEGE  
NABADWIP, NADIA.

PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019.

SL. NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own Contr. SHARE	ARREAR P.F	INTEREST 2017-18	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
1	Arun Kumar Mondal	3190373.00	480000.00	0.00	239208.00	0.00	0.00	3909581.00
2	Pranab Nag	4000375.00	420000.00	0.00	299940.00	0.00	0.00	4720315.00
3	Nirmal Kumar Hati	1125749.00	360000.00	0.00	84406.00	0.00	0.00	1570155.00
4	Badal Dutta	267014.00	360000.00	0.00	20020.00	0.00	0.00	647034.00
5	Debashis Das	2016366.00	480000.00	0.00	151183.00	0.00	0.00	2647549.00
6	Kalyani Ray	2132761.00	480000.00	0.00	159910.00	0.00	0.00	2772671.00
7	Tapati Das ( Thakur )	2198744.00	360000.00	0.00	164857.00	0.00	0.00	2723601.00
8	Sangita Dutta(Bhowmick)	1469199.00	120000.00	0.00	110158.00	150000.00	200000.00	1649357.00
9	Joydip Dasgupta	556297.00	84000.00	0.00	41710.00	0.00	0.00	682007.00
10	Mousumi Roy Chowdhury	1852881.00	180000.00	0.00	138925.00	0.00	0.00	2171806.00
11	Chandrima Basu	1381573.00	96000.00	0.00	103588.00	0.00	0.00	1581161.00
12	Shiba Prosad Chakraborty	656837.00	84000.00	0.00	49248.00	0.00	0.00	790085.00
13	Arunima Chakraborty	2024321.00	180000.00	0.00	151780.00	0.00	0.00	2356101.00
14	Mrs. B. Barman	868659.00	120000.00	0.00	65130.00	0.00	0.00	1053789.00
15	Pravash Mondal	2003466.00	300000.00	0.00	150216.00	0.00	0.00	2453682.00
16	Madhuban Dutta	1030054.00	96000.00	0.00	77231.00	0.00	0.00	1203285.00
17	D.Acharya	1249304.00	120000.00	0.00	93670.00	0.00	0.00	1462974.00
18	T.Samanta	719219.00	180000.00	0.00	53926.00	0.00	0.00	953145.00
19	S.Senapati	759846.00	120000.00	0.00	56972.00	0.00	0.00	936818.00
20	S.Das(Sur )	456951.00	72200.00	0.00	34261.00	0.00	0.00	563412.00
21	Pankaj Sarkar	534876.00	48000.00	0.00	40104.00	60000.00	0.00	682980.00
22	Arun Kr Biswas	604874.00	84000.00	0.00	45352.00	0.00	0.00	734226.00
23	Sutapa Saha (Mitra)	651881.00	84000.00	0.00	48877.00	0.00	0.00	784758.00
24	Shampa Das	626171.00	60000.00	0.00	46949.00	0.00	0.00	733120.00
25	Anup Kumar Saha	431986.00	60000.00	0.00	32389.00	0.00	0.00	524375.00
26	N.Ganai	170716.00	144000.00	0.00	12800.00	0.00	0.00	327516.00
27	A.Sarkar	424110.00	60000.00	0.00	31799.00	50000.00	120000.00	445909.00
28	R.N. Hansda	119245.00	30000.00	0.00	8941.00	0.00	0.00	158186.00
29	C.Biswas	103257.00	47400.00	0.00	7742.00	3000.00	90000.00	71399.00
30	S.Chatterjee (Saha)	461232.00	30000.00	0.00	34582.00	0.00	0.00	525814.00
31	R.Mondal	91113.00	48000.00	0.00	6831.00	0.00	0.00	145944.00
32	P.Bhadra	413444.00	30000.00	0.00	30999.00	50000.00	300000.00	224443.00
33	N.Das	155784.00	515575.00	0.00	11680.00	0.00	0.00	683039.00
34	Rajkumar Mondal	91113.00	48000.00	0.00	6831.00	0.00	0.00	145944.00
35	A.K.Biswas	91113.00	48000.00	0.00	6831.00	0.00	0.00	145944.00
36	B.Chatterjee	91113.00	48000.00	0.00	6831.00	0.00	0.00	145944.00
37	S.Seth Duley	91113.00	48000.00	0.00	6831.00	0.00	0.00	145944.00
38	Soma Mandal	262993.00	144000.00	0.00	19719.00	0.00	0.00	426712.00
39	Biplab Bagdi	122658.00	36000.00	0.00	9197.00	0.00	0.00	167855.00
40	Rintu Mohanta	0.00	96000.00	0.00	0.00	0.00	0.00	96000.00
41	Samir Mitra	0.00	70000.00	0.00	0.00	0.00	0.00	70000.00
42	Subhadip Chakraborty	0.00	70000.00	0.00	0.00	0.00	0.00	70000.00
43	Amalendu Das	0.00	52800.00	0.00	0.00	0.00	0.00	52800.00
44	Nitai Pal	0.00	48600.00	0.00	0.00	0.00	0.00	48600.00
45	Dipanjan Ghosh	0.00	25600.00	0.00	0.00	0.00	0.00	25600.00
46	A.Dey	1078900.00	96000.00	0.00	80894.00	0.00	0.00	1255794.00
47	M.Sarkar	598356.00	60000.00	0.00	43289.00	60000.00	60000.00	701645.00
48	M.C.Modak	786870.00	60000.00	0.00	58998.00	0.00	0.00	905868.00
49	S.K.Das	70330.00	120000.00	0.00	27767.00	0.00	0.00	518097.00
50	Joydeb Das	507045.00	76000.00	0.00	38017.00	0.00	70000.00	551062.00
51	Ganesh Bhatta	179899.00	30000.00	0.00	13488.00	21000.00	60000.00	184387.00
52	Ananda Hari	91037.00	24000.00	0.00	6826.00	0.00	0.00	121863.00
53	Gour Chandra Ghosh	83025.00	24000.00	0.00	6225.00	1000.00	0.00	114250.00
54	B.Bandyopadhyay	16771.00	0.00	0.00	1257.00	0.00	16771.00	1257.00
55	Hemanta Bhattacharjee	6915.00	0.00	0.00	518.00	0.00	6915.00	518.00
56	R Chowdhury	1156812.00	0.00	0.00	86735.00	0.00	1156812.00	86735.00
57	Uttam Ghosh	744773.00	0.00	0.00	55842.00	0.00	0.00	800615.00
58	Debaprasad Bagchi	570267.00	0.00	0.00	42757.00	0.00	570267.00	42757.00
59	Monojit Roy	1402196.00	0.00	0.00	105134.00	0.00	1507330.00	0.00
60	M.S Dutta	3479.00	0.00	0.00	260.00	0.00	0.00	3739.00
	Balance B/f.	43095456.00	7158175.00	0.00	3229631.00	395000.00	4158095.00	49720167.00



Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia - 741302





SL. NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own. Contr. SHARE	ARREAR P.F	INTEREST 2017-18	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
	P/Total C/f from P/1	43095456.00	7158175.00	0.00	3229631.00	395000.00	4158095.00	49720167.00
61	G.Chakraborty	2150.00	0.00	0.00	161.00	0.00	2150.00	161.00
62	T.K.Banik	1419.00	0.00	0.00	106.00	0.00	1419.00	106.00
63	P.K.Ghosh	7670.00	0.00	0.00	575.00	0.00	7670.00	575.00
64	A . Debi	12778.00	0.00	0.00	958.00	0.00	12778.00	958.00
65	P.K.Roy	1103.00	0.00	0.00	82.00	0.00	1103.00	82.00
66	J.Goswami	941.00	0.00	0.00	70.00	0.00	0.00	1011.00
67	Nibha Ghosh	141.00	0.00	0.00	10.00	0.00	0.00	151.00
68	K.P.Sharma	847.00	0.00	0.00	63.00	0.00	0.00	910.00
69	B.N.Das	320.00	0.00	0.00	24.00	0.00	0.00	344.00
70	S.D.Saha	6465.00	0.00	0.00	484.00	0.00	6465.00	484.00
71	B.N.Majumder	1033.00	0.00	0.00	77.00	0.00	1033.00	77.00
72	Debabrata Pal	2477.00	0.00	0.00	185.00	0.00	2477.00	185.00
73	D.Sarkar	50326.00	0.00	0.00	3773.00	0.00	50326.00	3773.00
74	R.Bose	2700.00	0.00	0.00	202.00	0.00	0.00	2902.00
75	T.K.Deb	1587.00	0.00	0.00	119.00	0.00	0.00	1706.00
76	D.P.Ganguly	1131.00	0.00	0.00	85.00	0.00	0.00	1216.00
77	B.Pal	28264.00	0.00	0.00	2119.00	0.00	28264.00	2119.00
78	U.Ghosh	80.00	0.00	0.00	6.00	0.00	0.00	86.00
79	S.D. Sarkar	494.00	0.00	0.00	37.00	0.00	0.00	531.00
80	Bimal Kumar Ghosh	404.00	0.00	0.00	30.00	0.00	0.00	434.00
81	Kamalendu Sarkar	113.00	0.00	0.00	8.00	0.00	0.00	121.00
82	S.K.Sen	46181.00	0.00	0.00	3462.00	0.00	46181.00	3462.00
83	A . Sengupta	549.00	0.00	0.00	41.00	0.00	0.00	590.00
84	Bijay Krishna Ghosh	170.00	0.00	0.00	12.00	0.00	0.00	182.00
85	N.Bahadur	12868.00	0.00	0.00	965.00	0.00	0.00	13833.00
86	M.S.Banerjee	6014.00	0.00	0.00	451.00	0.00	0.00	6465.00
87	N.R.Bhattacharyee	1786.00	0.00	0.00	134.00	0.00	0.00	1920.00
88	B.B.Dey	39865.00	0.00	0.00	2989.00	0.00	0.00	42854.00
89	S.Roy	44.00	0.00	0.00	3.00	0.00	0.00	47.00
90	P.K.Chakraborty	30.00	0.00	0.00	2.00	0.00	0.00	32.00
91	Apruba Kr. Bhattacharjee	776.00	0.00	0.00	58.00	0.00	0.00	834.00
92	Farook Rahaman	641.00	0.00	0.00	48.00	0.00	641.00	48.00
93	M.Hossein	1649.00	0.00	0.00	123.00	0.00	0.00	1772.00
94	B.P.Bhattacharya	394.00	0.00	0.00	29.00	0.00	0.00	423.00
95	Gouranga Chandra Saha	94.00	0.00	0.00	7.00	0.00	0.00	101.00
96	Nani Gopal Saha	27.00	0.00	0.00	2.00	0.00	0.00	29.00
97	Arun Kumar Chakraborty	55.00	0.00	0.00	4.00	0.00	0.00	59.00
98	Dwijendra Nath Samanta	82.00	0.00	0.00	6.00	0.00	0.00	88.00
99	S N Sarkar	7479.00	0.00	0.00	561.00	0.00	7479.00	561.00
100	Kashi Nath Mapdar	19.00	0.00	0.00	1.00	0.00	0.00	20.00
101	Biplab Kumar Das	13732.00	0.00	0.00	1030.00	0.00	13732.00	1030.00
102	Ratan Kumar Banerjee	192.00	0.00	0.00	14.00	0.00	0.00	206.00
103	Purnendu Kumar Mondal	299.00	0.00	0.00	22.00	0.00	0.00	321.00
104	Ram Chandra Som	1044.00	0.00	0.00	78.00	0.00	1044.00	78.00
105	Ratan Chandra Sen	20902.00	0.00	0.00	1567.00	0.00	20902.00	1567.00
106	S.C.Kundu	198.00	0.00	0.00	14.00	0.00	0.00	212.00
107	Ashok Kumar Mukherjee	18630.00	0.00	0.00	1396.00	0.00	18630.00	1396.00
108	S Das	11801.00	0.00	0.00	885.00	0.00	11801.00	885.00
	Total :-	43403420.00	7158175.00	0.00	3252709.00	395000.00	4392190.00	49817114.00

Schedule - E

PROVIDENT FUND :-

Opening Balance as on 01.04.2018

Add : P.F. Contribution &amp; P.F. Adv. Recovery for 2018-19

Add : Interest on P.F. 2017-18

Less P.F. Withdrawal for 2018-19  
Closing Balance as on 31.03.2019Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302

43403420.00

7553175

3252709.00

54209304.00

4392190.00

49817114.00



**Bank Reconciliation Statement**  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No.11303565138

Bank balance as per Bank Statement - Rs. 4135260.72  
Add: bank wrongly debited Rs.39172/- instead of Rs. 36172/-  
against Ch. No. 978149 dt. 31.03.18 ( Rs. 3000/- excess debit) 3000.00  
Actual bank balance to be our accounts books :- 4138260.72  
Less- Ch. Issued but not debited by bank-

<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
13.04.18	978194	990.00
08.02.19	463939	6490.00
12.02.19	463947	900.00
22.02.19	463963	2400.00
22.02.19	463969	3500.00
01.03.19	463992	19810.00
01.03.19	464000	1337.00
08.03.19	464014	1250.00
28.03.19	464038	6480.00
28.03.19	464039	125000.00
28.03.19	464040	44604.00
28.03.19	464041	4999.66
28.03.19	464042	95738.00
28.03.19	464043	4359.00
28.03.19	464045	12834.00
28.03.19	464046	11334.00
28.03.19	464047	11334.00
28.03.19	464048	4945.00
28.03.19	464049	14334.00
28.03.19	464050	1500.00
28.03.19	464051	8447.00
28.03.19	464052	1300.00
28.03.19	464053	1940.00
28.03.19	464054	12834.00
28.03.19	464055	29931.00
30.03.19	464059	18742.00
30.03.19	464060	1200.00
30.03.19	464061	8100.00
30.03.19	464062	7830.00
30.03.19	464063	6480.00
30.03.19	464064	4957.00
30.03.19	464065	3747.00
30.03.19	464066	5957.00
30.03.19	464067	41177.00
30.03.19	464068	1250.00
30.03.19	464069	2000.00
30.03.19	464070	4956.00
30.03.19	464071	5164.00
		<u>540150.66</u>

  
**Principal**  
**Nabadwip Vidyasagar College**  
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Rs. 3598110.66

Bank balance as per our books -

**Bank Reconciliation Statement**  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No.011002570401 ( Co-op.Bank)

Bank balance as per Bank Statement - Rs. 621906.90  
Bank balance as per our books - 621906.90



Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No.11256011384 (S.B.I. Kr. Br.)

Bank balance as per Bank Statement -	Rs.	71998.99
Bank balance as per our books -	Rs.	<u><u>71998.99</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No.11303565070

Bank balance as per Bank Statement -	Rs.	10482.52
Bank balance as per our books -	Rs.	<u><u>10482.52</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No.11303565092

Bank balance as per Bank Statement -	Rs.	669235.05
Bank balance as per our books -	Rs.	<u><u>669235.05</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019.  
A/c. No.31086977917

Bank balance as per Bank Statement -	Rs.	56939.00
Bank balance as per our books -	Rs.	<u><u>56939.00</u></u>

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019.  
A/c. No.50100265523602 (HDFC)

Bank balance as per Bank Statement -	Rs.	13077289.00
Bank balance as per our books -	Rs.	<u><u>13077289.00</u></u>

  
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Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No. CA-0216050023371 ( UBI )

Bank balance as per Bank Statement -	Rs.	435.90
		435.90
Bank balance as per our books -	Rs.	435.90

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No. 11303567099

Bank balance as per Bank Stater	Rs.	2533.97
		2533.97
Bank balance as per our books -	Rs.	2533.97

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No. 11303565081


Bank balance as per Bank Statement -	Rs.	99446.49
Less- Ch. Issued but not debited by bank-		
<u>Date</u> <u>Ch. No.</u> <u>Rs.</u>		
28.03.19    356486      49000.00		
28.03.19    356487      45601.00		
		94601.00
	Rs.	4845.49
Bank balance as per our books -		

Bank Reconciliation Statement  
For the Period from 01.04.2017 to 31.03.2018  
A/c. No. 34831676141

Bank balance as per Bank Statement -	Rs.	266186.32
		266186.32
Bank balance as per our books -	Rs.	266186.32

Bank Reconciliation Statement  
For the Period from 01.04.2018 to 31.03.2019  
A/c. No. 37454959126

Bank balance as per Bank Statement -	Rs.	10000.00
		10000.00
Bank balance as per our books -	Rs.	10000.00

  
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**Nabadwip, Nadia- 741302**



**NABADWIP VIDYASAGAR COLLEGE**  
2018-2019

**ANNEXURE – I**  
**STATEMENT OF GRANT RECEIVED**

1) Grant for M.L.A Fund(BEUP)			
Memo No.408(10) / Dev./BEUP dt. 15.03.2018			Rs. 500000.00
2) Grant for M.P.LADS			
Memo No. 208 / Dev.(MPLADS) dt. 27.12.2018			Rs. 90000.00
3) Pay Packet			
<u>Memo No.</u>	<u>Date</u>	<u>Amount</u>	
14	18.04.2018	15892359.00	
389	22.05.2018	2133254.00	
417	28.05.2018	6400.00	
448	06.06.2018	495549.00	
842	21.08.2018	16164656.00	
990	04.09.2018	64600.00	
1187	11.10.2018	15183.00	
1304	29.10.2018	4041509.00	
1940	17.01.2019	2407.00	
1968	31.01.2019	4524129.00	
2220	21.02.2019	4527891.00	
2486	15.03.2019	<u>4683231.00</u>	Rs. 52551168.00

**ANNEXURE – II**  
**STATEMENT OF LIBRARY BOOKS**  
Opening Balance as on 01.04.2018  
Addition during the period-

<u>No. of Books</u>
34119
25
<hr/>
34144

**ANNEXURE – III**  
**STATEMENT OF SANCTIONED POST**  
Post Sanctioned

T.S  
N.T.S.

53
38

<u>Appointed</u>
45
8

<u>Vacancy</u>
8
30

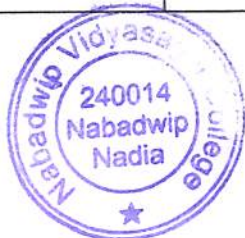
  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**FOR THE YEAR 2018-19**

S/Memo No. & Date	Total Allotement against the Period	Tr. Through incumb-ent A/c. by e-pradhan	G.P.F. Transferred	Income Tax deduct. by Tr-1	Prof. Tax deduct. by Tr-1	Total Pay Packet Amount	Remarks
14-CGA dt. 18.04.18	Pay & Allow. of T.S., NTS, PTTs & CWTT for the period April, 18 to July, 18 and extra duty allow. of G. Bhatta (Jan. to March, 18) for Rs. 15892359/-	3088376 3085316 3105316 3216571 600	608580 609780 589780 581780 -	238300 240300 240300 240300 -	11270 11270 11270 11270 -	3946526 3946666 3946666 4049921 600	<b>Surplus Rs.1980/-</b>
389-CGA dt. 22.05.18	Arrear pay & allow. Of 5 TS for the period from 06.12.13 to 31.03.2018 for Rs. 2133254/-	1622780	-	510474	-	2133254	
417-CGA dt. 28.05.18	Arrear pay & allow. Of G. Bhatta for the period from 21.08.17 to 30.04.18 for Rs. 6400/-	6400	-	-	-	6400	
448-CGA dt. 06.06.18	Arrear pay & allow. Of Dr. Madhuban Datta for the period from 30.01.16 to 31.03.18 for Rs. 495549/-	396439	-	99110	-	495549	
842-CGA dt. 21.08.18	Pay & Allow. Of T.S., NTS, PTTs & CWTT for the Period Aug. 18 to Nov. 18 and extra duty allow. Of G. Bhatta (April to June, 18) for Rs. 16164656/- + Surplus- Rs. 1980/- = Rs. 16166636/-	3201197 3195959 3195959 3192659 600	584980 588980 588980 590780 -	240300 245300 245300 246800 -	11270 11270 11270 11270 -	4037747 4041509 4041509 4041509 600	<b>Surplus Rs.3762/-</b>
990-CGA dt. 04.09.18	Adhoc Bonus for 2017-18 of NTS, PTTs & CWTT for Rs. 64600/-	30400 30400 3800	- - -	- - -	- - -	30400 30400 3800	
1187-CGA dt. 11.10.18	Arrear pay & allow. Of G.C. Ghosh for the period from 06.11.16 to 31.07.18 for Rs. 15183/-	15183	-	-	-	15183	
1304-CGA dt. 30.10.18	Pay & Allow. Of TS, NTS, PTTs & CWTT for the month of Dec. 18 for Rs. 4041509/-	3182659	600780	246800	11270	4041509	
1940-CGA dt. 17.01.19	Arrear Pay & Allow of G. Bhatta for the period from 01.05.18 to 31.07.18 for Rs. 2407/-	2407	-	-	-	2407	
1968-CGA dt. 31.01.19	Pay & Allow. of T.S., NTS, PTTs & CWTT for the month of Jan. 19 for Rs. 4524129/- + Surplus- Rs. 3762/- = 4527891/-	3659041	595780	261800	11270	4527891	
2220-CGA dt. 21.02.19	Pay & Allow. Of TS, NTS, PTTs & CWTT for the month of Feb. 19 for Rs. 4527891/-	3333278	595200	588143	11270	4527891	
2486-CGA dt. 15.03.19	Pay & Allow. Of TS, NTS, PTTs & CWTT for the month of March, 19 for Rs. 4683231/-	3165562	598200	752559	11270	4527591	<b>Surplus Rs. 155640/-</b>
	<b>TOTAL :-</b>	<b>40730902</b>	<b>7133600</b>	<b>4395786</b>	<b>135240</b>	<b>52395528</b>	<b>155640</b>



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GOVT PAY PACKET -  
Less -Surplus-  
Total Pay Packet-


52551168  
155640  
52395528





**FEES STRUCTURE - 2018-2019**

1) <b>ADMISSION FEE :</b>			
a) B.A.(Gen.)	75	5) Library Caution :	
b) B.A (Hons.)	100	a) General Course	80
c) B.Sc.(Hons.)	135	b) Hons. Course	100
d) B.Com.(Hons.)	110	c) Philosophy/Edu./Physics (Hons.)	250
e) B.Sc(Gen.)	110	d) Environment (Hons.)	200
f) B.Com(Gen.)	85	6)Vidyasagar Anniversary Fee	15
g) Adm.Fee :Environment Sc. (Hons.)	1000	7) Magazine Fee	30
<b>Tution Fees Per month</b>		8) Saraswati Puja Subscription	50
a) B.A.(General )	50	9) Students Health Home	10
b) B.A.(Hons.)	75	10) Cost of Uni. Exam Form	15
c) B.A.(Hons.) Philosophy & Education	75	11) University Regn. Fee	110
d)B.Sc.(Pure) General	85	12) Electric Charges per year	90
e)B.Sc.(Bio.) General	85	13) Misc.	75
f) B.Sc.(Math.) Hons.	110	14) Academic Calander	20
g)B.Sc.(Hons.) Zoology & Chem.	110	15)Uni- Sports Fee	50
h) B.Sc.(Hons.) Botany	110	16) General Charges	355
i) B.Sc.(Hons.) Environment	110	17) General Charges ( Environment)	595
j) B.Sc.(Hons. ) Physics	110	18) Donation (P.A.)	75
k) B.Com. (General )	60	19) Wall Magazine	15
l) B.Com.(Hons.)	85	20) Cultural Act. & Seminar	25
m) Self Finance for Botany (Hons.)	3000	21) Printing	15
2) <b>Laboratory Fee :</b>		22) Educational Tour	20
a) B.Sc.(Pure) Gen.	100/- P.M.	23) Edu. Tour( Bot./Zoo./ENVH )	100
b) B.Sc.(Bio.) Gen.	100/- P.M.	24) Enrolment Fee	75
c) B.Sc.(Hons. in Zoo./Chem./Bot./Math./Phy.)	125/- P.M.	25) Enhance Course Fees (Phil.& Edu.)	125
d) B.Sc.(Hons.) Environment	200 /-P.M.	26) Enhance Course Fees ( ENVS)	100
e) B.Com(Hons. & Gen.) 3rd semester	25/- P.M.	27) Enrolment Fees( 2nd sem.&4th sem.)	50
3) <b>Laboratory Caution :</b>			
a) B.Sc.(Pure) Math.Hons. & Gen.	30		
b) B.Sc.(Bio.) Gen.	55		
c) B.Sc.(Hons. in Zoo./Chem./Bot.)	55		
d) B.Sc.(Hons.) Environment	600		
e) B.Sc.(Hons.) Physics	250		
4) <b>Library Fee :</b>			
a) Philosophy/Edu./Physics (Hons.) Per year	200		
b) Environment (Hons.) Per year	500		
<b>General Charges Break -Up</b>	<b>2018-19</b>	<b>General Charges Break -Up</b>	<b>2018-19</b>
Students Union Fee	40	Students Union Fee	40
Games & Sports	20	Games & Sports	20
Common Room	5	Common Room	5
Library	30	Library	30
College Exam.	30	College Exam.	30
College Building Fee	30	College Building Fee	130
College Development Fee	120	College Development Fee	260
Nabin Baran	35	Nabin Baran	35
S.A.Fund	10	S.A.Fund	10
NCC	15	NCC	15
Poor Fund	10	Poor Fund	10
SMS Charge	10	SMS Charge	10
Hot Weather	nil	Hot Weather	nil
Misc.	nil	Misc.	nil
<b>Total :-</b>	<b>355</b>	<b>Total :-</b>	<b>595</b>

  
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NABADWIP, NADIA.  
FOR THE YEAR ENDED 31ST MARCH, 2019.  
TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment	SL. NO.	Name & Designation	Date of Appointment
1	Dr. A.K.Mandal Teacher-in-Charge	24.12.1993	24	Smt. Shampa Das Assistant Prof. in Philosophy	05.09.2008
2	Dr. P.Nag Associate Prof. in Commerce	11.08.1988	25	Sri Anup Kumar Saha Assistant Prof. in Economics	11.09.2008
3	Prof. N.K.Hati Assistant Prof. in History	18.12.1991	26	Sri Nirmalendu Ganai Assistant Prof. in Physics	16.03.2010
4	Prof. B.Dutta Associate Prof. in Economics	19.12.1991	27	Sri Akhil Sarkar Assistant Prof. in History	09.03.2010
5	Prof. D. Das Associate Prof. in Pol. Science	25.09.1992	28	Smt. Soma Mondal Assistant Prof. in Sanskrit	01.08.2014
6	Prof. K.Ray Associate Prof. in Bengali	01.09.1993	29	Sri Biplab Bagdi Assistant Prof. in Sanskrit	01.08.2014
7	Prof. Mrs. T. Das (Thakur) Associate Prof. in Bengali	12.05.1995	30	Sri Rabindranath Hansda Assistant Prof. in Bengali	08.01.2015
8	Prof. Smt. S. Dutta (Bhowmick) Associate Prof. in Economics	15.07.1995	31	Sri Chinmay Biswas Assistant Prof. in Mathematics	04.02.2015
9	Prof. J. Dasgupta Assistant Prof. in Commerce	01.07.1997	32	Smt. Suchismita Chatterjee Assistant Prof. in Zoology	19.02.2015
10	Prof. M. Roychowdhary Assistant Prof. in Chemistry	17.12.1997	33	Sri Rupen Mondal Assistant Prof. in English	21.02.2015
11	Prof. Smt. C. Basu Assistant Prof. in Bengali	30.11.1999	34	Sri Pijush Bhadra Assistant Prof. in English	21.02.2015
12	Prof. S. P. Chakraborty Assistant Prof. in Commerce	01.12.1999	35	Dr. Nirmalya Das Assistant Prof. in Zoology	03.03.2015
13	Prof. Smt. A. Chakraborty Assistant Prof. in Bengali	06.12.1999	36	Sri Raj Kumar Mondal Assistant Prof. in Physics	11.03.2015
14	Prof. B. Barman Assistant Prof. in Philosophy	15.03.2001	37	Sri Ashim Kumar Biswas Assistant Prof. in Physics	17.03.2015
15	Prof. P. Mondal Assistant Prof. in Physics	21.09.2001	38	Sri Bhaskar Chatterjee Assistant Prof. in Chemistry	25.03.2015
16	Smt. Madhuban Dutta Assistant Prof. in Zoology	08.11.2002	39	Dr. Soma Seth Duley Assistant Prof. in Chemistry	02.04.2015
17	Dr. D.P. Acharya Assistant Prof. in Mathematics	15.09.2006	40	Sri Samir Mitra Assistant Prof. in Pol. Science	01.12.2016
18	Sri Tapan Kumar Samanta Assistant Prof. in Commerce	20.11.2006	41	Sri Rintu Mohanta Assistant Prof. in Pol. Science	01.12.2016
19	Sri Samiran Senapati Assistant Prof. in Mathematics	24.11.2006	42	Dr. Subhadip Chakraborty Assistant Prof. in Botany	24.12.2016
20	Smt. Swati Das ( Sur ) Assistant Prof. in Botany	06.03.2007	43	Sri Amalendu Das Librarian	24.12.2016
21	Sri Pankaj Sarkar Assistant Prof. in Chemistry	08.07.2008	44	Sri Nitai Pal Assistant Prof. in Sanskrit	18.01.2017
22	Sri Arun Kumar Biswas Assistant Prof. in English	15.07.2008	45	Sri Dipanjan Ghosh Assistant Prof. in English	27.03.2017
23	Smt. Sutapa Saha (Mitra) Assistant Prof. in History	18.07.2008			

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NABADWIP , NADIA.  
FOR THE YEAR ENDED 31ST MARCH , 2019.  
NON-TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment
1	Sri Ashok Dey <i>Cashier</i>	19.07.84
2	Sri Monotosh Sarkar <i>Skilled Lab.Worker</i>	19.07.84
3	Sri Manik Chandra Modak <i>Sweeper</i>	19.07.84
4	Sri Soumen Kumar Das <i>Skilled Lab.Worker</i>	20.07.89
5	Sri Joydeb Das <i>Bearer</i>	12.09.85
6	Sri Ganesh Bhatta <i>Guard</i>	21.08.07
7	Sri Ananda Hari <i>Peon</i>	06.11.09
8	Sri Gour Chandra Ghosh <i>Lab. Attendant</i>	06.11.09



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**Nabadwip, Nadia- 741302**



**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP , NADIA.

**List of the Guest Lecturer / Part-time Lecturer/Cont. Lec., Casual & Daily Wages Staff  
for the Year Ended 31st March, 2019.**

Sl.	Name of the Guest Lecturer	Sl.	Name of the Casual Staff	Designation
1	Sri Subrata Das	1	Sri Badal Dutta.	Accountant
2	Sr Raja Banerjee	2	Sri Surajit Nandi.	Clerk
3	Smt. Taramani Tarafder	3	Smt. Soma Saha.	Lab. Attnd.
4	Sri Sudhangshu Mondal	4	Smt. Madhuri Sahu.	Lab. Attnd.
5	Md. Abdul Latif Sk	5	Sri Nrisingha Prosad Banerjee	Lib. Peon
6	Smt. Shilpa Das	6	Sri Debabrata Modak	Off. Assistant
7	Smt. Debomita Chowdhury	7	Sri Tarun Kanti Ghosal	Off. Assistant
8	Sri Tanmoy Ghosh	8	Sri Sadhan Banik	Lab. Attnd.
9	Smt. Priyanka Saha Das	9	Sri Anirban Ghosh	Gr-C Staff
10	Serina Parvin	10	Sri Siddhartha Guin	Gr-C Staff
11	Anirban Biswas	11	Smt. Jhuma Saha	Gr-C Staff
12	Smt. Srabanti Das	12	Sri Mithun Dey	Gr-C Staff
13	Abdur Rouf Shamim	13	Sri Jyotirmoy Chakraborty	Gr-D Staff
14	Sri Tapas Patra	14	Sri Swapan Debnath	Gr-D Staff
15	Sri Raj Kumar Sharma	15	Sri Somenath Mallick	Gr-D Staff
16	Smt. Pujasri Chakraborty	16	Sri Dipankar Das	Gr-D Staff
17	Smt. Suchismita Saha	17	Sri Biplab Biswas	Gr-D Staff
18	Smt. Monisha Das	18	Sri Suraj Banik	Gr-D Staff
19	Sri Subhajit Sen	19	Sri Nimai Mitra	Security Guard
20	Sri Amit Kumar Paul	20	Sri Sourav Debnath	Security Guard
21	Sri Sudipta Modak	21	Sri Jagannath Nath	Mali

Sl.	Name of the Part-time Lecturer
1	Sri Koushik Sengupta
2	Sri Joydev Bhattacharjya
3	Sri Somenath Pal.
4	Mrs. Anita Roy
5	Sri Amit Kumar Biswas
6	Smt. Damoyanti Bhattacharyya
7	Smt. Swati Bhattacharyya
8	Smt. Nidarsana Guha


Sl.	Name of the Contractual Part-time Lec.
1	Sri Santanu Chaudhury

  
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Nabadwip, Nadia- 741302



**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2018, Year=1ST**

	Total	FEMALE							MALE						
		Total	GENER **	OBC	OBC A	OBC B	SC	ST	Total	GENER **	OBC A	OBC B	SC	ST	
Total	3458	1757	1030	1	109	304	281	32	1701	863	148	316	342	32	
ACCOUNTANCY(HONS)	30	0	0	0	0	0	0	0	30	20	1	7	2	0	
B.A.(GENERAL)	2470	1271	777	0	73	195	197	29	1199	637	96	210	231	25	
B.COM(GENERAL)	34	0	0	0	0	0	0	0	34	26	1	6	1	0	
BENGALI (HONS)	186	150	72	0	11	36	30	1	36	10	8	6	10	2	
BOTANY(HONS)	19	11	6	0	1	4	0	0	8	2	2	2	2	0	
BSC GENERAL	113	36	22	0	0	10	4	0	77	41	8	17	10	1	
CHEMISTRY(HONS)	16	3	1	0	1	0	0	1	13	7	0	3	3	0	
ECONOMICS(B.A.HONS)	10	4	3	0	0	0	1	0	6	3	0	0	3	0	
ECONOMICS(B.SC.HONS)	1	0	0	0	0	0	0	0	1	0	0	0	1	0	
EDUCATION(HONS)	48	34	8	0	3	13	9	1	14	4	1	2	6	1	
ENGLISH(HONS)	73	35	19	1	2	7	6	0	38	12	3	7	16	0	
ENVIRONMENT(HONS)	10	4	3	0	0	1	0	0	6	3	2	1	0	0	
HISTORY(HONS)	108	42	18	0	5	11	8	0	66	26	5	15	19	1	
MATHS (HONS)	71	12	4	0	1	3	4	0	59	17	12	18	12	0	
PHILOSOPHY(HONS)	28	16	11	0	1	0	4	0	12	7	1	1	2	1	
PHYSICS(HONS)	13	1	1	0	0	0	0	0	12	4	1	3	4	0	
POL.SC.(HONS)	90	37	19	0	6	6	6	0	53	25	6	10	12	0	
SANSKRIT(HONS)	111	91	63	0	4	14	10	0	20	12	1	1	5	1	
ZOOLOGY(HONS)	27	10	3	0	1	4	2	0	17	7	0	7	3		

  
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**Nabadwip, Nadia- 741302**





**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2018, Year=2ND**


	Total	FEMALE						MALE					
		Total	GENER A*	OBC A	OBC B	SC	ST	Total	GENER A*	OBC A	OBC B	SC	ST
Total	2366	1348	681	81	307	264	15	1018	470	77	236	227	8
ACCOUNTANCY(HONS)	16	0	0	0	0	0	0	16	12	0	1	3	0
B.A.(GENERAL)	1599	907	471	54	199	172	11	692	319	57	150	160	6
B.COM(GENERAL)	32	0	0	0	0	0	0	32	23	0	8	1	0
BENGALI (HONS)	156	117	51	8	32	23	3	39	15	3	13	8	0
BOTANY(HONS)	17	9	7	0	2	0	0	8	2	3	0	3	0
BSC(GEN)BIO	20	9	3	1	3	2	0	11	7	0	2	2	0
BSC(GEN)PURE	29	8	3	0	2	3	0	21	9	0	8	4	0
CHEMISTRY(HONS)	13	3	1	0	2	0	0	10	5	3	1	1	0
ECONOMICS(B.A.HONS)	3	3	2	0	1	0	0	0	0	0	0	0	0
EDUCATION(HONS)	36	22	8	3	9	2	0	14	4	1	2	5	2
ENGLISH(HONS)	54	40	22	1	9	8	0	14	3	4	3	4	0
ENVIRONMENT(HONS)	5	2	2	0	0	0	0	3	3	0	0	0	0
HISTORY(HONS)	111	60	25	4	14	17	0	51	13	3	17	18	0
MATHS (HONS)	51	16	10	2	3	1	0	35	23	1	8	3	0
PHILOSOPHY(HONS)	31	22	10	1	7	4	0	9	6	0	0	3	0
PHYSICS(HONS)	9	2	0	0	1	1	0	7	2	0	3	2	0
POL.SC.(HONS)	53	23	12	3	2	6	0	30	14	2	12	2	0
SANSKRIT(HONS)	107	90	48	3	18	20	1	17	7	0	5	5	0
ZOOLOGY(HONS)	24	15	6	1	3	5	0	9	3	0	3	3	0

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia-741302**



**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2018, Year=3RD**

	Total	FEMALE							MALE					
		Total		GENER **	OBC A	OBC B	SC	ST	Total	GENER **	OBC A	OBC B	SC	ST
Total	1102	523	1	296	31	102	88	5	579	310	47	111	105	6
ACCOUNTANCY(HONS)	5	0	0	0	0	0	0	0	5	2	0	3	0	0
B.A.(GENERAL)	514	189	1	123	4	32	29	0	325	190	22	58	51	4
B.COM(GENERAL)	3	1	0	1	0	0	0	0	2	2	0	0	0	0
BENGALI (HONS)	143	91	0	46	12	14	18	1	52	22	8	7	14	1
BOTANY(HONS)	11	6	0	2	0	3	1	0	5	4	1	0	0	0
BSC(GEN)BIO	16	7	0	7	0	0	0	0	9	5	0	1	3	0
BSC(GEN)PURE	16	4	0	1	0	2	1	0	12	6	0	3	3	0
CHEMISTRY(HONS)	7	3	0	2	0	1	0	0	4	2	0	1	1	0
EDUCATION(HONS)	31	17	0	9	1	6	1	0	14	5	3	2	4	0
ENGLISH(HONS)	42	29	0	14	0	9	5	1	13	10	0	1	2	0
ENVIRONMENT(HONS)	5	2	0	1	1	0	0	0	3	0	0	3	0	0
HISTORY(HONS)	103	47	0	24	3	8	12	0	56	25	8	13	9	1
MATHS (HONS)	32	14	0	4	5	3	2	0	18	10	1	4	3	0
PHILOSOPHY(HONS)	13	10	0	8	0	2	0	0	3	2	0	0	1	0
PHYSICS(HONS)	20	8	0	7	0	0	1	0	12	6	2	2	2	0
POL.SC.(HONS)	24	10	0	4	2	3	1	0	14	7	0	3	4	0
SANSKRIT(HONS)	91	70	0	36	2	14	15	3	21	6	1	8	6	0
ZOOLOGY(HONS)	26	15	0	7	1	5	2	0	11	6	1	2	2	0

  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





# **NABADWIP VIDYASAGAR COLLEGE**

Nabadwip, Nadia

West Bengal

## **Audit Report-2019-20**

**C.Bhattacharyya & Associates**

**Chartered Accountants**

**29, Rajdanga Main Road**

**2<sup>nd</sup> floor, Kolkata-700107**

**West Bengal**

**E-mail: [cbassociates13@gmail.com](mailto:cbassociates13@gmail.com)**

**Mob: 9051838676**



# C. Bhattacharyya & Associates

Chartered Accountants

## INDEPENDENT AUDITORS REPORT

### Opinion

We have audited the accompanying financial statements of **NABADWIP VIDYASAGAR COLLEGE**, Nabadwip, P.S. Nabadwip, and District: Nadia, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2020 and the statement of Income and Expenditure for the year then ended and notes to the financial statement.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the college as at 31st March, 2020 and its surplus for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance 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 college in accordance with the accounting principles generally accepted in India including the applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the college and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the





preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

**Place: Nabadwip, Nadia**

**Date: 11<sup>th</sup> March, 2021**

**For C. Bhattacharyya & Associates.**

**Chartered Accountants**

**FRN: 0327170E**



A handwritten signature in blue ink, appearing to be "C. Bhattacharyya".

**(C. Bhattacharyya)**

**Partner**

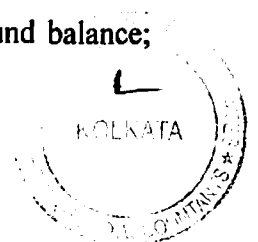
**M.No. 067059**

UDIN:- 21067059AAAAAT1656

## Notes of Accounts:

1. **Books of Accounts:** The College has followed computerised system (Tally) of book keeping based on hybrid i.e. both cash and mercantile rules are followed.
2. **Fixed Assets Register:**
  - a) The Fixed Assets register has not been maintained by the College. Physical verification of the fixed assets as a result could not be undertaken.
  - b) The accounts department of the college authority asserted that the fixed assets cost allocation in respect of Grant Fund and own source separately have not been made for past several years and hence, it could not be possible to identify the assets out of grant fund and own fund separately.
  - c) The value of Fixed Assets has shown in the Balance Sheet as cost less depreciation and concept of accumulated depreciation not taken into account.
3. **Depreciation :-**

Depreciation on Fixed Assets has been made on total assets i.e. both on the assets created out of Grant Fund and own source and charged to Income & Expenditure Account but Grant received towards capital assets, has to be transferred as income in proportion to the depreciation charged on the Assets. This excess depreciation charged in the Income & Expenditure Account leads to excess of expenditure over income.
4. **Arrear short deposit:** There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal college salary act, 1978.
5. **Unapproved staffs:** Some of the staffs are approved by the governing body only.
6. **Statistical information:** Statistical information as required has been enclosed in annexure as detailed below:
  - i) Roll strength of the college (Boys & Girls class wise)
  - ii) Courses and subjects taught (Degree-pass & honours)
  - iii) No of students in science degree pass subjects-class wise.
  - iv) No of students in science degree honours subjects class wise.
  - v) No of teaching & non teaching staffs (full time & part time) of the college.
  - vi) Rates of tuition and other fees and charges.
  - vii) Amount collected from students on account of tuition fees, fines and other charges.
7. **Provident Fund:** During the audit, we have also checked the Provident Fund accounts of the incumbents with the records maintained for contributions, interest on fund balance;





loan disbursed and repayment or final payment made and investment of the fund balance and found the same in agreement therewith.

The book balance of P. F investment with Treasury Account as on 31.03.2020 was 5,72,11,782.00 and the treasury pass book balance was 5,72,11,782.00. Hence, there is no need of reconciliation of both the balances.

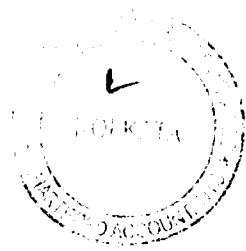
8. **Transfer of Property:** During the year under audit no transfer of property, movable or immovable was done by the college with prior approval of State Government.
9. **Cash in Hand:** As we have taken up the Audit after close of the accounting year, so we could not physically verify the cash in hand on 31.03. 2020 but we have relied on the physical counting of cash in hand by cashier as on 31.03.2020 in presence of Accountant and Principal and found Rs. 10,758.77 (Rupees Ten Thousand seven Hundred Fifty Eight and Seventy Seven Paisa) only. We have physically verified the cash balance as on 11.03.2021 (the completion date of Audit) of Rs. 24041.77 (Rupees Twenty Four Thousand forty one and Seventy Seven Paisa) and found correct.
10. **Valuation:** No valuation of the land and building of the college have been done so far.
11. **Capital Work in Progress:** Expenditure incurred in the building construction account is straightway debited in the assets account but the depreciation charged on the opening balance of the year of Audit. Instead of debiting in Assets account the capital expenditure incurred during the year need to be entered in capital work-in-progress account and after completion the same to be transferred to respective assets account.
12. **Tax deducted at source:** College authorities need to deduct TDS against payment made to labour contractors for construction of building work as well as payments of professional fees made to the supervising engineer of the said construction work to avoid penal provisions of the relevant law.

Income Tax deducted from salary (Sch-D) showing a negative balance of Rs. 273719.00 since long due to non-recovery of tax which was paid by the college but not deducted from arrear salary.

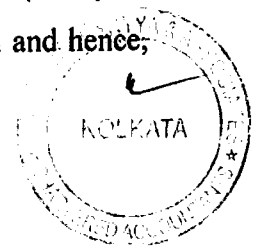
As per 26AS, TDS from interest on Fixed Deposits are as under:

Assessment Year -2018-19	Rs. 56,116.00
2019-20	Rs. 13,284.00
2020-21	Rs. 76032.00

As per books of accounts, TDS has been debited in I & E Account amounting to Rs. 3,34,651.00 during the accounting year 2019-20 which should be shown under the head receivable account in Balance Sheet. No TDS certificate is shown to us during the course of our Audit.



13. **Stock Register:** The stock registers maintained by each department have not yet been completed and the stores purchase during the year directly transfer to Income & Expenditure Account due to which the overstatement of expenditure in Income & Expenditure Account and corresponding understatement of assets in Balance Sheet.
14. **Budget Compliance:**  
The college has not prepared Budget for incomes & Expenditures due to which it is not possible to compare budget and actual income and expenditure for the year of Audit.
15. **Library Books:**  
The college has followed comprised system for records of library books, etc. The operation of the system of issuing and receiving back of the books is good. As per the records a total number of 34943 books were found on 31<sup>st</sup> March, 2020.
16. **Insurance Cover:**  
During the course of our Audit, we observed that there are no insurance policies taken by the college on its fixed assets. Appropriate insurance coverage should be taken on the basis of the revaluation of the assets if so required.
17. **Professional Tax:**  
During the period under audit debit balance of Rs. 11207.00 has been lying in this account as on 31.03.2020 due to non-recovery of professional tax from arrear salary.
18. **Fixed Deposits with Banks:**  
The aggregate amount of fixed deposit together with different bank as on 31.03.2020 stands at 2,49,26,298.66 as per books of account of the college. The Fixed Deposits should be shown under the head Investment in Application of Fund instead of showing in the Cash and bank Balance Schedule as shown by the authority.
19. **Fees Collection:**  
Fees collection and outstanding from student has not been reconciled by the college and the fees has been taken on Cash-Basis.
20. **Internal Audit Report:**  
The college has an internal audit system. Internal audit report of M/s. Acharyya swapan & Co, Chartered Accountants, for the year ended 31<sup>st</sup> March 2020 has been submitted.
21. **Advance Recoverable:** The books of accounts showing a balance of Rs. 17,68,422.97 in Schedule-H as advance recoverable from staffs and others (Salary & Festival) but there is no register has been maintained by the college as such and hence,





age wise and/or value wise analysis does not possible for us. However, during the Audit, we observed that a huge amount of advance outstanding since long even if all of them may not be traceable now. The appropriate authority should take immediate action to mitigate the above issue.

In conclusion we convey our cordial thanks to the Principal, management board and all teaching and Non-teaching staff of the college for their sincere help and active co-operation for conducting the Audit smoothly.

**For C. Bhattacharyya & Associates**

**Chartered Accountants**

**FRN: 0327170E**



**(C. Bhattacharyya)**

**Partner**

**M.No. 067059**




**Date: 11.03.2021**

**Place: Nabadwip**

**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND [ As Per Schedule A ]	69873990.26	FIXED ASSETS [As Per Schedule G ]	38037858.47
UNUTILISED INSTITUTIONAL GRANT [As Per Schedule B ]	598463.00	P.F. INVESTMENT [As Per Treasury Pass Book ]	57211782.00
SUBSIDIARY FUND [As Per Schedule C ]	13034738.67	ADVANCE RECOVERABLE [ As Per Schedule H ]	1789786.97
SUNDRY DEPOSITS [ As Per Schedule D ]	-284926.00	CASH & BANK BALANCES [ As Per Rec. & Pmt. Account ]	46852538.49
PROVIDENT FUND [ As Per Schedule E ]	57211782.00	ACCRUED INTEREST ON F.D. [ As Per I & E Account ]	408571.00
CURRENT LIABILITIES & PROVISION [ As Per Schedule F ]	3866489.00		
<b>TOTAL</b>	<b>144300536.93</b>	<b>TOTAL</b>	<b>144300536.93</b>

  
 11.03.2021  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Allowances	2797028.00	To Admission Fees	382890.00
" College Contingency	575861.00	" Nabin Baran for Student Welfare	109875.00
" Bank Charges	24728.49	" Tution Fees	5514770.00
" Computer Maintenance	142935.00	" Electric Charges (Rec.)	697500.00
" Guest Lec. Honorium	1160680.00	" Academic Calender	150660.00
" Postage & Telegram	858.00	" Fine	50.00
" Travelling & Convenyance	31465.00	" Enrolment Fees	453671.00
" Rent & Taxes	128804.00	" Misc. Receipts	734440.00
" Exgratia	90000.00	" Laboratory Fees	1087080.00
" Telephone & Broadband Charges	42900.00	" Self Finance	195000.00
" Printing & Stationery	117315.40	" Subscription ( S.Puja )	467750.00
" Laboratory Expenses	216331.00	" ATM Rent	158976.00
" Electrical Expenses	471694.00	" Donation	600075.00
" Exp. For M.A.Sanskrit	607880.00	" Centre Fees	22647.00
" Depreciation	3152602.22	" M.A.Sanskrit Fees Collection (Regular)	770310.00
" Audit Expenses ( Prov.)	25000.00	" Printing & Stationery	91275.00
" Repair & Maintenance	124166.00	" Interest on FD	1006222.00
" Tution Fees ( Govt. Shared )	2703955.00	" Late Fees	35400.00
" Saraswati Puja Exp.	308569.25	" College Exam. Fees	222361.00
" Advertisement	13911.00	" Cultural Act. & Seminar	180512.00
" Donation (W.B.S.E.R.F.)	100000.00	" Wall Magazine	112163.00
" T.D.S. on Fixed Deposit	334651.00	" Enhance Course Fees	794333.00
" Vetting Charges	28498.00	" Sale of Form	59640.00
<b>Govt. Pay &amp; Allowances</b>		" Other Fees Collection	26450.00
Basic -	18632679	" Review Fees	10.00
AGP -	4180729	" SMS Charges	57423.00
DA-	28516922	" Application Fees	817965.00
HRA-	2395759	" Bank Interest	723045.00
MA-	174668	" Processing Fees	51600.00
CP -	1911678	" Prac. Fees	165859.00
ARREAR SALARY-	1364517	" Sports	107660.00
BONUS -	64000	" Interest on MIS (Co-op.)	684096.00
Leave Encashment-	1095680	" Casual Fees	20.00
	58336632.00	" Development Fees	82000.00
		" Educational Tour	128886.00
		" ATM Electric Charges	198653.00
		<b>Govt.Pay &amp; Allowances</b>	
		Basic -	18632679
		AGP -	4180729
		DA-	28516922
		HRA-	2395759
		MA-	174668
		CP -	1911678
		ARREAR SALARY-	1364517
		BONUS -	64000
		Leave Encashment-	1095680
			58336632.00
Balance ( Being Excess of income over Exp. ) Trfd. To Balance Sheet	3691434.64		
<b>TOTAL</b>	<b>75227899.00</b>	<b>TOTAL</b>	<b>75227899.00</b>

Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302  
11.03.2024





**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount	Payments	Amount
To Opening Balances B/f		By Bank Charges	24728.49
Cash at Bank		" Travelling & Conveyance	31465.00
State Bank Of India		" Repair & Maintenance	124166.00
A/c. No. 11303565138	3598110.06	" Electrical Expenses	471694.00
A/c. No. 11303567099	2533.97	" Practical Exam Fees	62246.00
A/c. No. 11303565081	4845.49	" Telephone & Broadband Charges	42900.00
A/c. No. 11303565092	669235.05	" Laboratory Expenses	216331.00
A/c. No. 11303565070	10482.52	" University Exam. Fees	2169085.00
A/c. No. 11256011384	71998.99	" University Regn. Fees	322210.00
A/c. No. 34831676141	266186.32	" University Sports Fees	50.00
A/c. No. 31086977917	56939.00	" Printing & Stationery (Exp)	117315.40
A/c. No. 37454959126	10000.00	" Postage & Telegram	858.00
United Bank of India		" Amplifier Machine	164846.00
UBI A/c. No. 0216050023371	435.90	" Lib. Caution Deposit(Refund )	3285.00
Fixed Deposit		" Tution Fees Payable	766090.00
UBI/NAB/307918	4917.00	" Sports Exp.	43000.00
FD SBI 31511123807	2041022.00	" N.C.C. Fees	32400.00
FD SBI 31675599221	110214.66	" Allowances	2797028.00
FD SBI 31511124685	3455077.00	" Library Fees	110906.00
FD SBI 31511119176	272266.00	" Advertisement	21109.00
FD SBI 31707235000	295403.00	" Student Health Home (Refund)	10.00
FD SBI 31484456074	5633375.00	" Capital Work-in-Progress	5329499.00
MIS Co-Op. 011802993001	2500000.00	" Vidyasagar Anniversary Fees	54480.00
MIS Co-Op. 011802993101	2500000.00	" Saraswati Puja Expenses	308569.25
MIS Co-Op. 011802993201	2500000.00	" Tution Fees (Govt. Shared )	2703955.00
MIS Co-Op. 011802993301	2500000.00	" Casual Fee	61100.00
Co-Op.A/c. No. 011002570401	621906.90	" Center Fees	210013.00
HDFC A/c. No. 50100265523602	13077289.00	" Computer Maintenance	142935.00
PF Treasury	49817114.00	" Computer	608644.00
Cash in Hand	31035.77	" Rent & Taxes	128804.00
To Academic Calender	150680.00	" Card Printer	100064.00
" Review Fees	273950.00	" Lab. Caution Fee ( Refund )	2600.00
" Admission Fees	383025.00	" Review Fee	273940.00
" Tution Fees	5516090.00	" Nabin Baran for student welfare	153810.00
" Laboratory Fees	1088580.00	" Ex-gratia	90000.00
" Center Fees	232660.00	" Furniture	14632.00
" Fine	50.00	" Guest Lec. Honorium	1160680.00
" Saraswati Puja Subscription	467850.00	" Cultural Act. & Seminar	7838.00
" Electric Charges	697590.00	" Educational Tour	38434.00
" Donation	600150.00	" Wall Magazine	847.00
" Wall Magazine	113010.00	" Enrolment Fee	20764.00
" Poor Fund	75330.00	" Magazine Fees	112030.00
" Development Fund	907320.00	" PF Withdrawal	3837117.00
" Student Aid Fund	75330.00	" PF Advance	790000.00
" Student Union Fees	300840.00	" Govt. Pay & Allowances	50009832.00
" Enhance Course Fees	795833.00	" CC Tv Camera	277517.00
" PF Contribution & P.F.Adv. Recovery	8326800.00	" TDS on F.D.	334651.00
" Library Fees	346970.00	" Income Tax Deducted from Staff	5188025.00
" Sports	150660.00	" Prof Tax Deducted to Staff	153640.00
" Nabin Baran for student welfare	263685.00	" Advance ( Salary & Festival )	215000.00
" Prof. Tax Deducted to Staff	156510.00	" Arrear Pay & Allowance	1026078.00
" Income Tax Deducted from Staff	5188025.00	" Advance ( others )	613180.00
" Development Fees	82000.00	" Academic Calender (Refund)	20.00
" Interest on MIS ( Co-op.)	684096.00	" Bonus	64000.00
" Advance ( Salary & Festival )	215500.00	" Exp. for M.A. Sanskrit	607880.00
" Matured Interest on F.D.	3448675.00	" College Contingency	638966.00
" Govt. Pay & Allowances	50009832.00	" Donation (Refund)	75.00
" Bonus	64000.00	" Admission Fees (Refund)	135.00
" Advance ( Others )	496645.00	" Air Conditioner Machine	4248.00
	171162073.63	" Uni Exam Form	15.00
			82805740.14



*Principal*  
19.03.2020



**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



**NABADWIP VIDYASAGAR COLLEGE  
NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount	Payments	Amount
To Total B/f. from P/1	171162073.63	By Total B/f. from P/1	82805740.14
" Arrear Pay & Allowance	1026078.00	" Printing & Stationery Fees (Refund)	15.00
" Casual Fee	61120.00	" Subscription (S.Puja) Refund	100.00
" University Exam. Form	112850.00	" Tution Fees (Refund)	1320.00
" University Exam. Fees	3952868.00	" Electric Charges Fees (Refund)	90.00
" University Sports Fees	199550.00	" Laboratory Fees (Refund)	1500.00
" University Regn. Fees	439010.00	" Misc. Receipts (Refund)	150.00
" Vidyasagar Anniversary Fees	112410.00	" Fan	4000.00
" Printing & Stationery	91290.00	" TDS Payable	23206.00
" Magazine Fees	226020.00	" G.S.T. Paid	16932.00
" College Exam. Fees	225990.00	" Grant for Science & Research Board	682612.00
" Common Room	37665.00	" Laboratory Equipments	4956.00
" Bank Interest Received	723045.00	" Library Books	226674.00
" N.C.C. Fees	112965.00	" Wall Screen	37642.00
" Student Health Home Fees	75340.00	" Water Purifier ( Aquaguard)	159140.00
" Practical Exam. Fees	228105.00	" Fire Extenguisher	20355.00
" Self Financing	198000.00	" Online UPS	177130.00
" Library Caution Money	704920.00	" Projector	301312.00
" Lab. Caution Money	73880.00	" College Exam Fees	3629.00
" Misc. Receipts	734590.00	" Enhance Course Fees (Refund)	1500.00
" Late Fees	35400.00	" Leave Encashment Salary	1095680.00
" Enrolment Fees	474435.00	" Self Finance (Refund)	3000.00
" Building Fund	228390.00	" SMS Charges	17907.00
" Cultural Act. & Seminar	188350.00	" Donation ( W.B.S.E.R.F.)	100000.00
" Educational Tour	167320.00	" Vetting Charges	28498.00
" Application Fees	817965.00	" Grant for Bicentenary of Vidyasagar	169079.00
" Sale of Form	59640.00	" Grant for Leave Travel Concession	59564.00
" Other Fees Collection	26450.00	" Audit Fees	21464.00
" College Contingency	63105.00	" Grant for NSS	15000.00
" Loan Recovery (NCCB Ltd.)	17422.00	" Loan Recovery(NCCB Ltd.)	17422.00
" ATM Rent	158976.00	" UGC Grant for Travel	109360.00
" Tuition Fees Payable ( Prov.)	1129285.00	" Closing Cash & Bank Balance	
" Interest on P.F.	3694985.00	" Cash in Hand	10758.77
" M.A. Sanskrit Fees Collection(Regular)	770310.00	<u>State Bank Of India</u>	
" Processing Fees	51600.00	A/c. No. 11303565138	945123.76
" UGC Grant Received	101332.00	A/c. No. 11303567099	2621.97
" TDS (deduct from Party)	23206	A/c. No. 11303565092	91426.05
" GST (deduct from Party)	16932	A/c. No. 11303565070	219833.52
" SMS Charges	75330.00	A/c. No. 11256011384	104644.99
" Advertisement (Refund)	7198.00	A/C.No. 34831676141	849475.32
" Leave Encashment Salary	1095680.00	A/c. No. 31086977917	58899.00
" Grant for Bicentenary of Vidyasagar	210000	A/c. No.37454959126	10000.00
" Grant for Leave Travel Concession	59564.00	Co-Op.A/c. No. 011002570401	1386483.90
" ATM Electric Charges	198653.00	HDFC A/c. No. 50100265523602	18246536.65
		<u>United Bank of India</u>	
		A/c. No. 0216050023371	435.90
		<u>Fixed Deposit</u>	
		UBI/NAB/307918	4917.00
		FD SBI 31511123807	2232713.00
		FD SBI 31675599221	110214.66
		FD SBI 31511124685	3779575.00
		FD SBI 31511119176	297837.00
		FD SBI 31707235000	295403.00
		FD SBI 31484456074	8205639.00
		MIS Co-Op. 011802993001	2500000.00
		MIS Co-Op. 011802993101	2500000.00
		MIS Co-Op. 011802993201	2500000.00
		MIS Co-Op. 011802993301	2500000.00
		P.F.Treasury	57211782.00
	<b>190169297.63</b>		<b>190169297.63</b>



*Principal*  
11.03.2021  
**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302





# NABADWIP VIDYASAGAR COLLEGE

## NABADWIP, NADIA.

GENERAL FUND AS AT 31/03/2020

Rs. P.

### SCHEDULE - 'A'

Balance as per b/f.	64350268.62
Add: Building Fund Capitalised	228390.00
Add: Development Fund Capitalised	1603897.00
	66182555.62
	3691434.64
	69873990.26

Add : Excess of income over expenditure

### UNUTILISED INSTITUTIONAL GRANT AS AT 31/03/2020

### SCHEDULE - 'B'

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
	405095.00	0.00	405095.00	0.00	405095.00
Govt. Grant for Stipend & Scholarship	0.00	210000.00	210000.00	169079.00	40921.00
Govt. Grant for bicentenary of Vidyasagar	0.00	59564.00	59564.00	59564.00	0.00
Govt. Grant for Leave Travel Concession	109360.00	0.00	109360.00	109360.00	0.00
UGC Grant for Travel	16850.00	101332.00	118182.00	0.00	118182.00
UGC Grant Received	49265.00	0.00	49265.00	15000.00	34265.00
Grant for NSS	682612.00	0.00	682612.00	682612.00	0.00
Grant for Science and Research Board	682612.00	0.00	682612.00	682612.00	0.00
<b>TOTAL-</b>	<b>1263182.00</b>	<b>370896.00</b>	<b>1634078.00</b>	<b>1035615.00</b>	<b>598463.00</b>

TOTAL-

### SUBSIDIARY FUND AS AT 31/03/2020

### SCHEDULE - 'C'

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
	0.00	228390.00	228390.00	228390.00	0.00
Building Fund	696577.00	907320.00	1603897.00	1603897.00	0.00
Development Fund	286260.48	112410.00	398670.48	54480.00	344190.48
V.A.Fees	21399.00	300840.00	322239.00	0.00	322239.00
Student Union Fees	730060.00	226020.00	956080.00	112030.00	844050.00
Magazine Fees	1898519.94	346970.00	2245489.94	110906.00	2134583.94
Library Fees	482403.00	112965.00	595368.00	32400.00	562968.00
NCC Fees	167315.00	37665.00	204980.00	0.00	204980.00
Common Room	492715.00	75340.00	568055.00	10.00	568045.00
Student Health Home	507572.50	75330.00	582902.50	0.00	582902.50
Student Aid Fund	5430243.75	704920.00	6135163.75	3285.00	6131878.75
Library Caution Money	686611.00	73880.00	760491.00	2600.00	757891.00
Laboratory Caution Money	505680.00	75330.00	581010.00	0.00	581010.00
Poor Fund	505680.00	75330.00	581010.00	0.00	581010.00
<b>TOTAL-</b>	<b>11905356.67</b>	<b>3277380.00</b>	<b>15182736.67</b>	<b>2147998.00</b>	<b>13034738.67</b>

TOTAL-

### SUNDRY DEPOSIT AS AT 31/03/2020

### SCHEDULE - 'D'

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
	-273719.00	5188025.00	4914306.00	5188025.00	-273719.00
Income Tax Deducted to Staff	-14077.00	156510.00	142433.00	153640.00	-11207.00
Professional Tax Deducted to Staff	-287796.00	5344535.00	5056739.00	5341665.00	-284926.00
<b>TOTAL-</b>	<b>-287796.00</b>	<b>5344535.00</b>	<b>5056739.00</b>	<b>5341665.00</b>	<b>-284926.00</b>

TOTAL-



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 Nabadwip, Nadia-741302





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA .**

**CURRENT LIABILITIES & PROVISION AS AT 31/03/2020**

**SCHEDULE - 'F'**

	Balance as on 01.04.19	Addition	Total	Exp. During the year	Balance as on 31.03.20
Audit Fees	0.00	25000.00	25000.00	21464.00	3536.00
GST	0.00	16932.00	16932.00	16932.00	0.00
T.D.S. Payable	0.00	23206.00	23206.00	23206.00	0.00
Tuition Fees Payable ( Prov.)	766090.00	1129285.00	1895375.00	766090.00	1129285.00
Uni. Exam. Fees	0.00	3952868.00	3952868.00	2169085.00	1783783.00
Uni.Exam. Form	32670.00	112850.00	145520.00	15.00	145505.00
Uni. Regn. Fees	261150.00	439010.00	700160.00	322210.00	377950.00
Uni. Sports Fees	226930.00	199550.00	426480.00	50.00	426430.00
<b>TOTAL-</b>	<b>1286840.00</b>	<b>5898701.00</b>	<b>7185541.00</b>	<b>3319052.00</b>	<b>3866489.00</b>

**FIXED ASSETS AS AT 31/03/2020**

**SCHEDULE - 'G'**

	Balance as on 01.04.19	Addition	Total	Depreciation/ Substraction	Balance as on 31.03.20
Land	42836.47	0.00	42836.47	0.00	42836.47
EPABX	1.44	0.00	1.44	0.22	1.22
Amplifier Machine	0.00	164846.00	164846.00	7113.00	157733.00
Capital Work-in-Progress	0.00	5329499.00	5329499.00	0.00	5329499.00
Card Printer	0.00	100064.00	100064.00	20068.00	79996.00
College Building	21696205.72	0.00	21696205.72	1084810.00	20611395.72
Furniture	1694877.25	14632.00	1709509.25	170951.00	1538558.25
Library Books	262977.50	226674.00	489651.50	195861.00	293790.50
Hostel Building	6335853.00	0.00	6335853.00	316793.00	6019060.00
Laboratory Equipments	908606.50	4956.00	913562.50	139316.00	774246.50
Computer	1114372.81	608644.00	1723016.81	689207.00	1033809.81
Xerox Machine	50233.00	0.00	50233.00	7535.00	42698.00
Fax Machine	1210.00	0.00	1210.00	182.00	1028.00
Refrigerator	35388.00	0.00	35388.00	5308.00	30080.00
Inverter	17136.00	0.00	17136.00	2570.00	14566.00
Generator	435271.00	0.00	435271.00	65291.00	369980.00
Television	22979.00	0.00	22979.00	3447.00	19532.00
Fire Extingusher	46341.00	20355.00	66696.00	10004.00	56692.00
Phone & Data Cable	501.00	0.00	501.00	75.00	426.00
Projector	0.00	301312.00	301312.00	13497.00	287815.00
Note Counting Machine	10376.00	0.00	10376.00	1556.00	8820.00
Vault	32935.00	0.00	32935.00	3294.00	29641.00
Water Cooler	113159.00	0.00	113159.00	16974.00	96185.00
Wall Screen	0.00	37642.00	37642.00	1686.00	35956.00
Vacum Cleaner Ecxforce	5959.00	0.00	5959.00	894.00	5065.00
Fan	12240.00	4000.00	16240.00	2436.00	13804.00
Online UPS	163461.00	177130.00	340591.00	136236.00	204355.00
Air Conditioner	618762.00	4248.00	623010.00	93452.00	529558.00
Bimetric Machine	14437.00	0.00	14437.00	2166.00	12271.00
CC Tv Camera	33800.00	277517.00	311317.00	124527.00	186790.00
Water Purifier (Aquaguard)	89883.00	159140.00	249023.00	37353.00	211670.00
<b>TOTAL-</b>	<b>33759801.69</b>	<b>7430659.00</b>	<b>41190460.69</b>	<b>3152602.22</b>	<b>38037858.47</b>

**ADVANCE RECOVERARABLE AS AT 31/03/2020**

**SCHEDULE - 'H'**

	Balance as on 01.04.19	Paid During the year	Total	Recd. During the year	Balance as on 31.03.20
Advance (Others)	1545450.27	613180.00	2158630.27	496645.00	1661985.27
Advance ( Salary & Festival )	106937.70	215000.00	321937.70	215500.00	106437.70
Loan Recovery (NCCB Ltd.)	0.00	17422.00	17422.00	17422.00	0.00
Earnest Money	5547.00	0.00	5547.00	0.00	5547.00
Security Deposit	15817.00	0.00	15817.00	0.00	15817.00
<b>TOTAL-</b>	<b>1673751.97</b>	<b>845602.00</b>	<b>2519353.97</b>	<b>729567.00</b>	<b>1789786.97</b>



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11-03-2021



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP, NADIA.**

**CASH & BANK BALANCE AS AT 31/03/2020**

**SCHEDULE - 'J'**

	Balance as on 01.04.19	Recd. During the year	Total	Paid During the year	Balance as on 31.03.20
CASH IN HAND	31035.77	762715.00	793750.77	782992.00	10758.77
FD SBI 31484456074	5633375.00	2840708.00	8474083.00	268444.00	8205639.00
FD SBI 31511119176	272266.00	28696.00	300962.00	3125.00	297837.00
FD SBI 31511124685	3455077.00	364154.00	3819231.00	39656.00	3779575.00
FD SBI 31675599221	110214.66	0.00	110214.66	0.00	110214.66
FD SBI 31707235000	295403.00	0.00	295403.00	0.00	295403.00
FD SBI 31511123807	2041022.00	215117.00	2256139.00	23426.00	2232713.00
MIS Co-Op.011802993001	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993101	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993201	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993301	2500000.00	171024.00	2671024.00	171024.00	2500000.00
Co-Op.Bank A/C No. 011002570401	621906.90	764577.00	1386483.90	0.00	1386483.90
HDFC A/C No. 50100265523602	13077289.00	22148024.00	35225313.00	16978776.35	18246536.65
HDFC A/C No. 50100295489651	0.00	15000.00	15000.00	15000.00	0.00
SBI A/C. NO. 11256011384	71998.99	2374055.00	2446053.99	2341409.00	104644.99
SBI A/C. NO. 11303565070	10482.52	210000.00	220482.52	649.00	219833.52
SBI A/C. NO. 11303565081	4845.49	0.00	4845.49	4845.49	0.00
SBI A/C. NO. 11303565092	669235.05	231332.00	900567.05	809141.00	91426.05
SBI A/C. NO. 11303565138	3598110.06	1321569.00	4919679.06	3974555.30	945123.76
SBI A/C. NO. 11303567099	2533.97	88.00	2621.97	0.00	2621.97
SBI A/C. NO. 31086977917	56939.00	1960.00	58899.00	0.00	58899.00
SBI A/C. NO. 34831676141(Admission A/c.)	266186.32	583938.00	850124.32	649.00	849475.32
SBI A/C. NO. 37454959126	10000.00	0.00	10000.00	0.00	10000.00
UBI A/C. NO. 23371	435.90	0.00	435.90	0.00	435.90
UBI/NAB/307918( FD)	4917.00	0.00	4917.00	0.00	4917.00
<b>TOTAL-</b>	<b>40233273.63</b>	<b>32546029.00</b>	<b>72779302.63</b>	<b>25926764.14</b>	<b>46852538.49</b>

**ACCRUED INTEREST ON F.D AS AT 31/03/2020**

**SCHEDULE-'K'**

Accrued Interest on F.D.

	Balance as on 01.04.19	Recd. During the year	Total	Substraction	Balance as on 31.03.20
<b>TOTAL-</b>	<b>2851024.00</b>	<b>1006222.00</b>	<b>3857246.00</b>	<b>3448675.00</b>	<b>408571.00</b>



*11.03.2021*  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP, NADIA.**

**PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.**

NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own Contr. SHARE	ARREAR P.F	INTEREST 2018-19	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
		0.00	45000.00	0.00	0.00	0.00	0.00	45000.00
1	Swapan Kumar Roy			0.00	350883.00	0.00	0.00	5491198.00
2	Pranab Nag	4720315.00	420000.00	0.00	107642.00	0.00	1300000.00	797797.00
3	Nirmal Kumar Hati	1570155.00	420000.00	0.00	35639.00	0.00	500000.00	782673.00
4	Badal Kumar Dutta	647034.00	600000.00	0.00	186735.00	0.00	0.00	3314284.00
5	Debashis Das	2647549.00	480000.00	0.00	196495.00	0.00	0.00	3449166.00
6	Kalyani Ray	2772671.00	480000.00	0.00	285174.00	0.00	0.00	4674755.00
7	Arun Kumar Mondal	3909581.00	480000.00	0.00	197611.00	0.00	0.00	3401212.00
8	Tapati Das ( Thakur )	2723601.00	480000.00	0.00	125127.00	12500.00	200000.00	1826984.00
9	Sangita Dutta(Bhowmick)	1649357.00	240000.00	0.00	49736.00	0.00	0.00	851743.00
10	Joydip Dasgupta	682007.00	120000.00	0.00	161986.00	0.00	0.00	2513792.00
11	Mousumi Roy Chowdhury	2171806.00	180000.00	0.00	119376.00	0.00	0.00	1850537.00
12	Chandrima Basu	1581161.00	150000.00	0.00	58166.00	0.00	0.00	968251.00
13	Shiba Prosad Chakraborty	790085.00	120000.00	0.00	176361.00	0.00	0.00	2772462.00
14	Arunima Chakraborty	2356101.00	240000.00	0.00	77252.00	0.00	0.00	1251041.00
15	Mrs. B. Barman	1053789.00	120000.00	0.00	179029.00	0.00	0.00	2932711.00
16	Pravash Mondal	2453682.00	300000.00	0.00	89902.00	0.00	0.00	1413187.00
17	Madhuban Dutta	1203285.00	120000.00	0.00	109169.00	0.00	0.00	1728143.00
18	D.Acharya	1462974.00	156000.00	0.00	66930.00	0.00	0.00	1260075.00
19	T.Samanta	953145.00	240000.00	0.00	68128.00	45000.00	50000.00	1119946.00
20	S.Senapati	936818.00	120000.00	0.00	40895.00	0.00	0.00	700307.00
21	S.Das(Sur )	563412.00	96000.00	0.00	48823.00	0.00	0.00	791803.00
22	Pankaj Sarkar	682980.00	60000.00	0.00	53809.00	100000.00	300000.00	648035.00
23	Arun Kr Biswas	734226.00	60000.00	0.00	57751.00	0.00	0.00	986509.00
24	Sutapa Saha (Mitra)	784758.00	144000.00	0.00	54712.00	0.00	0.00	883832.00
25	Shampa Das	733120.00	96000.00	0.00	38430.00	0.00	0.00	622805.00
26	Anup Kumar Saha	524375.00	60000.00	0.00	19614.00	0.00	0.00	467130.00
27	N.Ganai	327516.00	120000.00	0.00	33296.00	60000.00	0.00	587205.00
28	A.Sarkar	445909.00	48000.00	0.00	11103.00	0.00	0.00	217289.00
29	R.N. Hansda	158186.00	48000.00	0.00	8991.00	48000.00	0.00	170390.00
30	C.Biswas	71399.00	42000.00	0.00	39778.00	0.00	0.00	595592.00
31	S.Chatterjee (Saha)	525814.00	30000.00	0.00	9406.00	0.00	0.00	203350.00
32	R.Mondal	145944.00	48000.00	0.00	28271.00	150000.00	0.00	438714.00
33	P.Bhadra	224443.00	36000.00	0.00	27784.00	0.00	0.00	830823.00
34	N.Das	683039.00	120000.00	0.00	9406.00	0.00	0.00	203350.00
35	Rajkumar Mondal	145944.00	48000.00	0.00	9406.00	20000.00	120000.00	103350.00
36	A.K.Biswas	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
37	B.Chatterjee	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
38	S.Seth Duley	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
39	Soma Mandal	426712.00	144000.00	0.00	27352.00	0.00	0.00	598064.00
40	Biplab Bagdi	426712.00	144000.00	0.00	27352.00	0.00	0.00	598064.00
41	Rintu Mohanta	167855.00	48000.00	0.00	11610.00	0.00	0.00	227465.00
42	Samir Mitra	96000.00	48000.00	0.00	4218.00	0.00	0.00	148218.00
43	Subhadip Chakraborty	70000.00	60000.00	0.00	3113.00	0.00	0.00	133113.00
44	Amalendu Das	70000.00	30000.00	0.00	3844.00	0.00	0.00	103844.00
45	Nitai Pal	70000.00	30000.00	0.00	2136.00	0.00	0.00	114936.00
46	Dipanjana Ghosh	52800.00	60000.00	0.00	1970.00	10000.00	60000.00	45570.00
47	A.Dey	48600.00	45000.00	0.00	618.00	0.00	0.00	70018.00
48	M.Sarkar	25600.00	43800.00	0.00	93997.00	0.00	0.00	1445791.00
49	M.C.Modak	1255794.00	96000.00	0.00	49785.00	54000.00	60000.00	805430.00
50	S.K.Das	701645.00	60000.00	0.00	68186.00	0.00	974054.00	55500.00
51	Joydeb Das	905868.00	55500.00	0.00	35468.00	0.00	0.00	673565.00
52	Ganesh Bhatta	518097.00	120000.00	0.00	41357.00	42000.00	200000.00	536419.00
53	Ananda Hari	551062.00	102000.00	0.00	13848.00	36000.00	0.00	270235.00
54	Gour Chandra Ghosh	184387.00	36000.00	0.00	8517.00	0.00	0.00	160380.00
55	B.Bandyopadhyay	121863.00	30000.00	0.00	7917.00	0.00	0.00	182167.00
56	Hemanta Bhattacharjee	114250.00	60000.00	0.00	98.00	0.00	0.00	1355.00
57	R Chowdhury	1257.00	0.00	0.00	40.00	0.00	0.00	558.00
58	Uttam Ghosh	518.00	0.00	0.00	6765.00	0.00	0.00	93500.00
59	Debaprasad Bagchi	86735.00	0.00	0.00	62448.00	0.00	863063.00	0.00
60	Monojit Roy	800615.00	0.00	0.00	3335.00	0.00	0.00	46092.00
	Balance B/f.	42752.00	0.00	0.00	87425.00	0.00	0.00	87425.00
		49716428.00	7749300.00	0.00	3685675.00	577500.00	4627117.00	57101786.00



Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia-741302



NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own. Contr. SHARE	ARREAR P.F	INTEREST 2018-19	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
	P/Total C/f from P/1	49716428.00	7749300.00	0.00	3685675.00	577500.00	4627117.00	57101786.00
61	M.S.Dutta	3739.00	0.00	0.00	292.00	0.00	0.00	4031.00
62	G.Chakraborty	161.00	0.00	0.00	13.00	0.00	0.00	174.00
63	T.K.Banik	106.00	0.00	0.00	8.00	0.00	0.00	114.00
64	P.K.Ghosh	575.00	0.00	0.00	45.00	0.00	0.00	620.00
65	A. Debi	958.00	0.00	0.00	75.00	0.00	0.00	1033.00
66	P.K.Roy	82.00	0.00	0.00	5.00	0.00	0.00	87.00
67	J.Goswami	1011.00	0.00	0.00	79.00	0.00	0.00	1090.00
68	Nibha Ghosh	151.00	0.00	0.00	11.00	0.00	0.00	162.00
69	K.P.Sharma	910.00	0.00	0.00	71.00	0.00	0.00	981.00
70	B.N.Das	344.00	0.00	0.00	27.00	0.00	0.00	371.00
71	S.D.Saha	484.00	0.00	0.00	38.00	0.00	0.00	522.00
72	B.N.Majumder	77.00	0.00	0.00	7.00	0.00	0.00	84.00
73	Debabrata Pal	185.00	0.00	0.00	14.00	0.00	0.00	199.00
74	D.Sarkar	3773.00	0.00	0.00	613.00	0.00	0.00	4386.00
75	R.Bose	2902.00	0.00	0.00	226.00	0.00	0.00	3128.00
76	T.K.Deb	1706.00	0.00	0.00	133.00	0.00	0.00	1839.00
77	D.P.Ganguly	1216.00	0.00	0.00	95.00	0.00	0.00	1311.00
78	B.Pal	2119.00	0.00	0.00	344.00	0.00	0.00	2463.00
79	U.Ghosh	86.00	0.00	0.00	7.00	0.00	0.00	93.00
80	S.D. Sarkar	531.00	0.00	0.00	41.00	0.00	0.00	572.00
81	Bimal Kumar Ghosh	434.00	0.00	0.00	34.00	0.00	0.00	468.00
82	Kamalendu Sarkar	121.00	0.00	0.00	9.00	0.00	0.00	130.00
83	S.K.Sen	3462.00	0.00	0.00	563.00	0.00	0.00	4025.00
84	A. Sengupta	590.00	0.00	0.00	46.00	0.00	0.00	636.00
85	Bijay Krishna Ghosh	182.00	0.00	0.00	14.00	0.00	0.00	196.00
86	N.Bahadur	13833.00	0.00	0.00	1079.00	0.00	0.00	14912.00
87	M.S.Banerjee	6465.00	0.00	0.00	504.00	0.00	0.00	6969.00
88	N.R.Bhattacharyee	1920.00	0.00	0.00	150.00	0.00	0.00	2070.00
89	B.B.Dey	42854.00	0.00	0.00	3343.00	0.00	0.00	46197.00
90	S.Roy	47.00	0.00	0.00	4.00	0.00	0.00	51.00
91	P.K.Chakraborty	32.00	0.00	0.00	2.00	0.00	0.00	34.00
92	Apruba Kr. Bhattacharjee	834.00	0.00	0.00	65.00	0.00	0.00	899.00
93	Farook Rahaman	48.00	0.00	0.00	8.00	0.00	0.00	56.00
94	M.Hossein	1772.00	0.00	0.00	138.00	0.00	0.00	1910.00
95	B.P.Bhattacharya	423.00	0.00	0.00	33.00	0.00	0.00	456.00
96	Gouranga Chandra Saha	101.00	0.00	0.00	8.00	0.00	0.00	109.00
97	Nani Gopal Saha	29.00	0.00	0.00	2.00	0.00	0.00	31.00
98	Arun Kumar Chakraborty	59.00	0.00	0.00	5.00	0.00	0.00	64.00
99	Dwijendra Nath Samanta	88.00	0.00	0.00	7.00	0.00	0.00	95.00
100	S N Sarkar	561.00	0.00	0.00	281.00	0.00	0.00	842.00
101	Kashi Nath Mapdar	20.00	0.00	0.00	2.00	0.00	0.00	22.00
102	Biplab Kumar Das	1030.00	0.00	0.00	254.00	0.00	0.00	1284.00
103	Ratan Kumar Banerjee	206.00	0.00	0.00	16.00	0.00	0.00	222.00
104	Purnendu Kumar Mondal	321.00	0.00	0.00	25.00	0.00	0.00	346.00
105	Ram Chandra Som	78.00	0.00	0.00	6.00	0.00	0.00	84.00
106	Ratan Chandra Sen	1567.00	0.00	0.00	255.00	0.00	0.00	1822.00
107	S.C.Kundu	212.00	0.00	0.00	17.00	0.00	0.00	229.00
108	Ashok Kumar Mukherjee	1396.00	0.00	0.00	227.00	0.00	0.00	1623.00
109	S.Das	885.00	0.00	0.00	69.00	0.00	0.00	954.00
	Total :-	49817114.00	7749300.00	0.00	3694985.00	577500.00	4627117.00	57211782.00

## Schedule - E

## PROVIDENT FUND :-

Opening Balance as on 01.04.2019

Add : P.F. Contribution &amp; P.F. Adv. Recovery for 2019-20

Add : Interest on P.F. 2018-19

49817114.00

8326800

3694985.00

61838899.00

4627117.00

57211782.00

Less P.F. Withdrawal for 2019-20

Closing Balance as on 31.03.2020



Principal  
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Bank Reconciliation Statement as at 31.03.2020

A/c. No.11303565138

Bank balance as per Bank Statement -	Rs.	942123.76
Add: bank wrongly debited Rs.39172/- instead of Rs. 36172/- against Ch. No. 978149 dt. 31.03.18 ( Rs. 3000/- excess debit)		<u>3000.00</u>
Bank balance as per institution books -	Rs.	<u><u>945123.76</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.011002570401 ( Co-op.Bank)

Bank balance as per Bank Statement -	Rs.	1386483.90
Bank balance as per institution books -	Rs.	<u><u>1386483.90</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.11256011384 ( S.B.I. Kr. Br.)

Bank balance as per Bank Statement -	Rs.	104644.99
Bank balance as per institution books -	Rs.	<u><u>104644.99</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.11303565070

Bank balance as per Bank Statement -	Rs.	219833.52
Bank balance as per institution books -	Rs.	<u><u>219833.52</u></u>



*11.03.2021*  
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Bank Reconciliation Statement as at 31.03.2020  
A/c. No.11303565092

Bank balance as per Bank Statement -	Rs.	91426.05
Bank balance as per institution books -	Rs.	<u>91426.05</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No.31086977917

Bank balance as per Bank Statement -	Rs.	58899.00
Bank balance as per institution books -	Rs.	<u>58899.00</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No.50100265523602 (HDFC)

Bank balance as per Bank Statement -	Rs.	23463750.65
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Less- Ch. Issued but not presented into the bank-

<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>	
29.01.20	000290	1026.00	
02.03.20	000346	1137.00	
02.03.20	000348	1137.00	
02.03.20	000349	1137.00	
13.03.20	000362	2028.00	
13.03.20	000368	11730.00	
13.03.20	000371	11430.00	
13.03.20	000372	10300.00	
14.03.20	000379	8350.00	
14.03.20	000380	10630.00	
23.03.20	000384	2680.00	
23.03.20	000385	11812.00	
23.03.20	000387	33817.00	
23.03.20	000388	10000.00	
31.03.20	000389	5000000.00	
31.03.20	000391	100000.00	
		<u>5217214.00</u>	5217214.00

Bank balance as per institution books -	Rs.	<u>18246536.65</u>
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*B* 11.03.2021  
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Bank Reconciliation Statement as at 31.03.2020  
A/c. No. CA-0216050023371 ( UBI )

Bank balance as per Bank Statement -	Rs.	435.90
Bank balance as per institution books -	Rs.	<u>435.90</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No. 11303567099

Bank balance as per Bank Statement -	Rs.	2621.97
Bank balance as per institution books -	Rs.	<u>2621.97</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No. 34831676141

Bank balance as per Bank Statement -	Rs.	849475.32
Bank balance as per institution books -	Rs.	<u>849475.32</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No. 37454959126

Bank balance as per Bank Statement -	Rs.	10000.00
Bank balance as per institution books -	Rs.	<u>10000.00</u>



*11.03.2024*  
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**NABADWIP VIDYASAGAR COLLEGE**  
2019-2020

**ANNEXURE -I**  
**STATEMENT OF GRANT RECEIVED**

1) <u>UGC Grant Received</u>		Rs.	101332.00
Memo No.			
2) <u>Grant Received from State Govt. for Bicentenary birth Celebration of Vidyasagar</u>		Rs.	210000.00
Memo No. 1108-CGA dt.23.09.2019			
3) <u>Grant Received from State Govt. for Leave Travel Concession</u>		Rs.	59564.00
Memo No. 587-CGA dt. 25.07.2019			
4) <u>Pay Packet</u>			
<u>Memo No.</u>	<u>Date</u>	<u>Amount</u>	
11	17.04.2019	18234864.00	
351	21.05.2019	1200.00	
352	21.05.2019	264580.00	
403	28.05.2019	831900.00	
622	19.08.2019	23385846.00	
1077	20.09.2019	64000.00	
1505	19.12.2019	1200.00	
1511	23.12.2019	464754.00	
1631	14.01.2020	14224353.00	
1889	10.02.2020	281359.00	
2016	02.03.2020	<u>615204.00</u>	Rs. 58369260.00

**ANNEXURE - II**  
**STATEMENT OF LIBRARY BOOKS**  
Opening Balance as on 01.04.2019  
Addition during the period-

<u>No. of Books</u>
34144
799
<hr/>
34943

**ANNEXURE - III**  
**STATEMENT OF SANCTIONED POST**

	<u>Post Sanctioned</u>	<u>Appointed</u>	<u>Vacancy</u>
T.S	54	46	8
N.T.S.	38	7	31



*11.03.2021*  
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FOR THE YEAR 2019-20

Memo No. Date	Total Allotement against the Period	Tr. Through incumb-ent A/c. by e-pradhan	G.P.F. Transferred	Income Tax deduct. by Tr-1	Prof.Tax deduct. by Tr-1	Total Pay Packet Amount	Remarks
1-CGA dt. 17.04.19	Pay & Allow.of T.S.,NTS,PTTs & CWTT for the period April,19 to July,19 for Rs. 18234864/-	3522421 3534621 3534621 3648121	677200 664700 664700 675700	316400 316400 316400 316400	11270 11270 11270 11270	4527291 4526991 4526991 4651491	Surplus Rs.2100/-
351-CGA dt. 21.05.19	Extra duty allow. Of G.Bhatta for the period from 1.7.18 to 31.12.18 for Rs. 1200/-	1200	-	-	-	1200	
352-CGA dt.21.05.19	Leave encashment in respect of Late G.Chakraborty for Rs. 264580/-	264580	-	-	-	264580	
403-CGA dt. 28.05.19	Leave encashment of M.S.Datta for Rs.831100/- and Extra duty allow. Of G.Bhatta for 1.1.19 to 30.04.19 - Rs. 800/- (Total - Rs. 831900/-)	831100 800	- -	- -	- -	831100 800	
622-CGA dt. 19.08.19	Pay & Allow. of T.S.,N.T.S.,CWTT & PTTS for the period August,19 to December,19 for Rs. 23385846/-	3632188 3632188 3635375 3624975 3617475	688200 688200 694200 699600 707100	315000 315000 313100 318100 318100	11120 11120 11180 11180 11180	4646508 4646508 4653855 4653855 4653855	Surplus Rs.131265/-
1077-CGA dt. 20.09.19	Ad hoc Bonus for 2018-19 of 7 NTS,1CWTT & 8 PTTS for Rs. 64000/-	28000 4000 32000	- - -	- - -	- - -	28000 4000 32000	
1505-CGA dt.19.12.19	Extra duty allow. of G.Bhatta for the period from 1.5.19 to 31.10.19 for Rs. 1200/-	1200	-	-	-	1200	
1511-CGA dt.23.12.19	Pay & Allow. of Principal from 19.9.19 to 31.12.19 Rs.416772/- Arrear HRA of Rupen Mondal respectively Rs. 16590/- & 16392/- and Arrear HRA of A.K.Saha Rs. 15000/- ( Total- Rs. 464754/-)	332817 16590 16392 15000	- - - -	83355 - - -	600 - - -	416772 16590 16392 15000	
1631-CGA dt. 14.01.20	Pay & Allow. of T.S.,N.T.S., & PTTS for the period January,20 to March,20 for Rs. 14224353/- & Previous Surplus Amount Rs. 131265/-	3457302 3251255 3410057	723900 723900 719400	592624 797126 615536	11380 11380 11230	4785206 4783661 4756223	Surplus Rs.30528/-
1889-CGA dt. 10.02.20	Arrear Pay & Allow. in r/o following 4 teachers for Rs. 281359/-	36047 52000 43482 54054 33292	- - - - -	9012 13000 18635 13514 8323	- - - - -	45059 65000 62117 67568 41615	
2016-CGA dt. 02.03.20	Arrear Pay & Allowances of Nirmalya Das for Rs. 615204/-	423204	-	192000	-	615204	
	<b>TOTAL :-</b>	<b>44686357</b>	<b>8326800</b>	<b>5188025</b>	<b>135450</b>	<b>58336632</b>	



GOVT PAY PACKET -  
Less -Surplus-  
Total Pay Packet-

58369260  
32628  
58336632

*11-03-2021*  
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Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302





**FEES STRUCTURE - 2019-2020**

<b>1) ADMISSION FEE :</b>			
a) B.A.(Gen.)	75	5) <u>Library Caution :</u>	
b) B.A (Hons.)	100	a) General Course	80
c) B.Sc.(Hons.)	135	b) Hons. Course	100
d) B.Com.(Hons.)	110	c) Philosophy/Edu./Physics (Hons.)	250
e) B.Sc(Gen.)	110	d) Environment (Hons.)	200
f) B.Com(Gen.)	85	6)Vidyasagar Anniversary Fee	15
g) Adm.Fee :Environment Sc. (Hons.)	1000	7) Magazine Fee	30
<u>Tution Fees Per month</u>		8) Saraswati Puja Subscription	50
a) B.A.(General )	50	9) Students Health Home	10
b) B.A.(Hons.)	75	10) Cost of Uni. Exam Form	15
c) B.A.(Hons.) Philosophy & Education	75	11) University Regn. Fee	110
d)B.Sc.(Pure) General	85	12) Electric Charges per year	90
e)B.Sc.(Bio.) General	85	13) Misc.	75
f) B.Sc.(Math.) Hons.	110	14) Academic Calander	20
g)B.Sc.(Hons.) Zoology & Chem.	110	15)Uni- Sports Fee	50
h) B.Sc.(Hons.) Botany	110	16) General Charges	355
i) B.Sc.(Hons.) Environment	110	17) General Charges ( Environment)	595
j) B.Sc.(Hons.) Physics	110	18) Donation (P.A.)	75
k) B.Com. (General )	60	19) Wall Magazine	15
l) B.Com.(Hons.)	85	20) Cultural Act. & Seminar	25
m) Self Finance for Botany (Hons.)	3000	21) Printing	15
<u>2) Laboratory Fee :</u>		22) Educational Tour	20
a) B.Sc.(Pure) Mth.(Hons) & Gen.	100/- P.M.	23) Edu. Tour( Bot./Zoo./ENVH )	100
b) B.Sc.(Bio.) Gen.	100/- P.M.	24) Enrolment Fee	75
c) B.Sc.(Hons. in Zoo./Chem./Bot./Phy.)	125/- P.M.	25) Enhance Course Fees (Phil.& Edu.)	125
d) B.Sc.(Hons.) Environment	200 /-P.M.	26) Enhance Course Fees ( ENVVS)	100
e) B.Com(Hons. & Gen.)	25/- P.M.	27) Enrolment Fees( 2nd sem.&4th sem.)	50
<u>3) Laboratory Caution :</u>			
a) B.Sc. Hons in Math.	30		
b) B.Sc.(Bio.) Gen.	50		
c) B.Sc.(Hons. In Zoology	100		
d) B.Sc.(Hons. In Chem./Bot.)	55		
e) B.Sc.(Hons.) Environment	600		
f) B.Sc.(Hons.) Physics	250		
<u>4) Library Fees :</u>			
a) Philosophy/Edu./Physics (Hons.) Per year	200		
b) Environment (Hons.) Per year	500		
<u>General Charges Break -Up</u>	2019-20	<u>General Charges Break -Up</u>	2019-20
Students Union Fee	40	Students Union Fee	40
Games & Sports	20	Games & Sports	20
Common Room	5	Common Room	5
Library	30	Library	30
College Exam.	30	College Exam.	30
College Building Fee	30	College Building Fee	130
College Development Fee	120	College Development Fee	260
Nabin Baran	35	Nabin Baran	35
S.A.Fund	10	S.A.Fund	10
NCC	15	NCC	15
Poor Fund	10	Poor Fund	10
SMS Charge	10	SMS Charge	10
Hot Weather	nil	Hot Weather	nil
Misc.	nil	Misc.	nil
<b>Total :-</b>	<b>355</b>	<b>Total :-</b>	<b>595</b>



  
 11.03.2021  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





NABADWIP, NADIA.  
FOR THE YEAR ENDED 31ST MARCH, 2020  
TEACHING STAFF

Sl. NO.	Name & Designation	Date of Appointment	SL. NO.	Name & Designation	Date of Appointment
1	Dr. Swapan Kumar Roy Principal	19.09.2019	25	Smt. Shampa Das Assistant Prof. in Philosophy	05.09.2008
2	Dr. P.Nag Associate Prof. in Commerce	11.08.1988	26	Sri Anup Kumar Saha Assistant Prof. in Economics	11.09.2008
3	Prof. N.K.Hati Assistant Prof. in History	18.12.1991	27	Sri Nirmalendu Ganai Assistant Prof. in Physics	16.03.2010
4	Prof. B.Dutta Associate Prof. in Economics	19.12.1991	28	Sri Akhil Sarkar Assistant Prof. in History	09.03.2010
5	Prof. D. Das Associate Prof. in Pol. Science	25.09.1992	29	Smt. Soma Mondal Assistant Prof. in Sanskrit	01.08.2014
6	Prof. K.Ray Associate Prof. in Bengali	01.09.1993	30	Sri Biplab Bagdi Assistant Prof. in Sanskrit	01.08.2014
7	Dr. A.K.Mandal Teacher-in-Charge	24.12.1993	31	Sri Rabindranath Hansda Assistant Prof. in Bengali	08.01.2015
8	Prof. Mrs. T. Das (Thakur) Associate Prof. in Bengali	12.05.1995	32	Sri Chinmay Biswas Assistant Prof. in Mathematics	04.02.2015
9	Prof. Smt. S. Dutta (Bhowmick) Associate Prof. in Economics	15.07.1995	33	Smt. Suchismita Chatterjee Assistant Prof. in Zoology	19.02.2015
10	Prof. J. Dasgupta Assistant Prof. in Commerce	01.07.1997	34	Sri Rupen Mondal Assistant Prof. in English	21.02.2015
11	Prof. M. Roychowdhary Assistant Prof. in Chemistry	17.12.1997	35	Sri Pijush Bhadra Assistant Prof. in English	21.02.2015
12	Prof. Smt. C. Basu Assistant Prof. in Bengali	30.11.1999	36	Dr. Nirmalya Das Assistant Prof. in Zoology	03.03.2015
13	Prof. S. P. Chakraborty Assistant Prof. in Commerce	01.12.1999	37	Sri Raj Kumar Mondal Assistant Prof. in Physics	11.03.2015
14	Prof. Smt. A. Chakraborty Assistant Prof. in Bengali	06.12.1999	38	Sri Ashim Kumar Biswas Assistant Prof. in Physics	17.03.2015
15	Prof. B. Barman Assistant Prof. in Philosophy	15.03.2001	39	Sri Bhaskar Chatterjee Assistant Prof. in Chemistry	25.03.2015
16	Prof. P. Mondal Assistant Prof. in Physics	21.09.2001	40	Dr. Soma Seth Duley Assistant Prof. in Chemistry	02.04.2015
17	Smt. Madhuban Dutta Assistant Prof. in Zoology	08.11.2002	41	Sri Samir Mitra Assistant Prof. in Pol. Science	01.12.2016
18	Dr. D.P. Acharya Assistant Prof. in Mathematics	15.09.2006	42	Sri Rintu Mohanta Assistant Prof. in Pol. Science	01.12.2016
19	Sri Tapan Kumar Samanta Assistant Prof. in Commerce	20.11.2006	43	Dr. Subhadip Chakraborty Assistant Prof. in Botany	24.12.2016
20	Sri Samiran Senapati Assistant Prof. in Mathematics	24.11.2006	44	Sri Amalendu Das Librarian	24.12.2016
21	Smt. Swati Das (Sur) Assistant Prof. in Botany	06.03.2007	45	Sri Nitai Pal Assistant Prof. in Sanskrit	18.01.2017
22	Sri Pankaj Sarkar Assistant Prof. in Chemistry	08.07.2008	46	Sri Dipanjan Ghosh Assistant Prof. in English	27.03.2017
23	Sri Arun Kumar Biswas Assistant Prof. in English	15.07.2008			
24	Smt. Sutapa Saha (Mittra) Assistant Prof. in History	18.07.2008			

Principal  
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NABADWIP , NADIA.  
FOR THE YEAR ENDED 31ST MARCH , 2020  
NON-TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment
1	Sri Ashok Dey Cashier	19.07.84
2	Sri Monotosh Sarkar Skilled Lab. Worker	19.07.84
3	Sri Manik Chandra Modak Sweeper	19.07.84
4	Sri Soumen Kumar Das Skilled Lab. Worker	20.07.89
5	Sri Joydeb Das Bearer	12.09.85
6	Sri Ganesh Bhatta Guard	21.08.07
7	Sri Ananda Hari Peon	06.11.09
8	Sri Gour Chandra Ghosh Lab. Attendant	06.11.09



*B* 11.03.21  
Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia-741302





**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA.

**List of the Guest Lecturer / Part-time Lecturer/Cont. Lec., Casual & Daily Wages Staff  
for the Year Ended 31st March, 2020**

Sl.	Name of the Guest Lecturer ( Now SACT)	Sl.	Name of the Casual Staff	Designation
		1	Sri Badal Dutta.	Accountant
1	Smt. Taramani Tarafder	2	Sri Surajit Nandi.	Clerk
2	Sri Subrata Das	3	Smt. Soma Saha.	Lab. Attn.
3	Smt. Debomita Chowdhury	4	Smt. Madhuri Sahu.	Lab. Attn.
4	Sri Raja Banerjee	5	Sri Nrisingha Prosad Banerjee	Lib. Peon
5	Md. Abdul Latif Sk	6	Sri Debabrata Modak	Off. Assistant
6	Dr. Anirban Biswas	7	Sri Tarun Kanti Ghosal	Off. Assistant
7	Smt. Suchismita Saha	8	Sri Sadhan Banik	Lab. Attn.
8	Smt. Pujasri Chakraborty	9	Sri Anirban Ghosh	Gr-C Staff
9	Smt. Srabanti Das	10	Sri Siddhartha Guin	Gr-C Staff
10	Sri Subhajit Sen	11	Smt. Jhuma Saha	Lib. Clerk
11	Smt. Monisha Das	12	Sri Mithun Dey	Gr-C Staff
12	Sri Sudipta Modak	13	Sri Jyotirmoy Chakraborty	Gr-D Staff
13	Smt. Nimisha Ray	14	Sri Swapan Debnath	Lab. Attn.
14	Smt. Shilpi Mondal	15	Sri Somenath Mallick	Electrician
15	Sri Kishor Paul	16	Sri Dipankar Das	Lib. Peon
16	Sri Subham Das	17	Sri Biplab Biswas	Lab. Attn.
17		18	Sri Suraj Banik	Lab. Attn.
18		19	Sri Nimai Mitra	Security Guard
19		20	Sri Sourav Debnath	Security Guard
20		21	Sri Jagannath Nath	Mali
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Sl.	Name of the Part-time Lecturer (Now SACT)
1	Sri Somenath Pal.
2	Sri Amit Kumar Biswas
3	Dr. Joydev Bhattacharyya
4	Mrs. Anita Roy
5	Dr. Koushik Sengupta
6	Smt. Swati Bhattacharyya
7	Smt. Damayanti Bhattacharya
8	Smt. Nidarsana Guha

Sl.	Name of the Contractual Part-time Lec.
1	Sri Santanu Chaudhury

*Principal*  
11.03.2020

Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302





**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2019, Year=1ST**

	Total	FEMALE						MALE						SELECT	
		Total	GENER A*	OBC A	OBC B	SC	ST	Total	GENER A*	OBC A	OBC B	SC	ST	Total	OBC A
Total	3227	1664	928	101	322	287	26	1562	758	121	328	330	25	1	1
ACCOUNTANCY(HONS)	18	0	0	0	0	0	0	18	11	0	4	3	0	0	0
B.A.(GENERAL)	2215	1121	647	65	201	188	20	1094	539	89	223	224	19	0	0
B.COM(GENERAL)	27	0	0	0	0	0	0	27	23	0	3	1	0	0	0
BĒNGALI (HONS)	173	137	62	12	32	30	1	36	22	1	6	7	0	0	0
BOTANY(HONS)	16	6	3	0	2	1	0	10	6	2	2	0	0	0	0
BSC GENERAL	102	24	13	2	6	3	0	78	36	5	20	17	0	0	0
CHEMISTRY(HONS)	18	7	4	0	3	0	0	10	5	2	2	1	0	1	1
COMPUTER SCIENCE (HONS)	9	2	2	0	0	0	0	7	7	0	0	0	0	0	0
ECONOMICS(B.A.HONS)	2	2	1	0	1	0	0	0	0	0	0	0	0	0	0
EDUCATION(HONS)	44	36	17	1	6	9	3	8	2	1	3	2	0	0	0
ENGLISH(HONS)	62	36	21	2	8	5	0	26	9	4	5	8	0	0	0
ENVIRONMENT(HONS)	10	5	3	0	0	2	0	5	4	0	0	0	1	0	0
GEOGRAPHY (HONS)	19	9	4	2	2	0	1	10	1	2	1	6	0	0	0
HISTORY(HONS)	145	73	33	7	21	11	1	72	25	7	20	19	1	0	0
MATHS (HONS)	48	11	7	0	4	0	0	37	15	0	14	8	0	0	0
PHILOSOPHY(HONS)	39	31	17	1	5	8	0	8	4	0	0	4	0	0	0
PHYSICAL EDUCATION	56	17	8	2	2	5	0	39	14	5	8	8	4	0	0
PHYSICS(HONS)	19	3	2	0	0	1	0	16	8	0	2	6	0	0	0
POL.SC.(HONS)	70	37	25	2	2	8	0	33	15	1	9	8	0	0	0
SANSKRIT(HONS)	106	92	53	4	22	13	0	14	6	0	3	5	0	0	0

*11.03.2021*  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**





Total

FEMALE

MALE

SELECT

Total	GENER A*	OBC A	OBC B	SC	ST	Total	GENER A*	OBC A	OBC B	SC	ST	Total	OBC A
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ZOOLOGY(HONS)

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*11.03.2021*  
Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia-741302



**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2019, Year=2ND**

	Total	FEMALE						MALE					
		Total	GENER A*	OBC A	OBC B	SC	ST	Total	GENER A*	OBC A	OBC B	SC	ST
Total	2221	1245	712	68	232	216	17	976	493	79	192	205	7
ACCOUNTANCY(HONS)	26	0	0	0	0	0	0	26	17	1	6	2	0
B.A.(GENERAL)	1449	832	501	39	139	139	14	617	330	41	116	125	5
B.COM(GENERAL)	28	0	0	0	0	0	0	28	21	0	6	1	0
BENGALI (HONS)	163	132	61	9	33	28	1	31	10	7	6	7	1
BOTANY(HONS)	12	9	5	1	3	0	0	3	1	0	1	1	0
BSC GENERAL	72	23	14	0	5	4	0	49	26	7	9	7	0
CHEMISTRY(HONS)	10	2	1	0	0	0	1	8	4	0	1	3	0
ECONOMICS(B.A.HONS)	2	1	1	0	0	0	0	1	0	0	0	1	0
ECONOMICS(B.SC.HONS)	1	0	0	0	0	0	0	1	0	0	0	1	0
EDUCATION(HONS)	43	31	8	2	11	9	1	12	5	0	2	5	0
ENGLISH(HONS)	60	32	19	2	7	4	0	28	8	2	5	13	0
ENVIRONMENT(HONS)	4	1	1	0	0	0	0	3	1	1	1	0	0
HISTORY(HONS)	92	38	14	5	11	8	0	54	23	5	10	16	0
MATHS (HONS)	58	11	3	1	3	4	0	47	14	9	14	10	0
PHILOSOPHY(HONS)	27	17	12	1	0	4	0	10	5	1	1	2	1
PHYSICS(HONS)	7	0	0	0	0	0	0	7	3	1	1	2	0
POL.SC.(HONS)	57	29	13	4	5	7	0	28	15	3	5	5	0
SANSKRIT(HONS)	92	81	58	3	12	8	0	11	7	1	2	1	0
ZOOLOGY(HONS)	18	6	1	1	3	1	0	12	3	0	6	3	0

*Principal* 11.03.2021  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**




KOLKATA



**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2019, Year=3RD**

	Total	FEMALE						MALE					
		Total	GENER A1	OBC A	OBC B	SC	ST	Total	GENER A1	OBC A	OBC B	SC	ST
Total	1345	844	446	37	188	166	7	501	241	43	119	96	2
ACCOUNTANCY(HONS)	15	0	0	0	0	0	0	15	11	0	0	4	0
B.A.(GENERAL)	844	537	291	20	118	102	6	307	140	29	71	65	2
B.COM(GENERAL)	8	0	0	0	0	0	0	8	7	0	1	0	0
BENGALI (HONS)	104	77	36	5	17	19	0	27	10	3	6	8	0
BOTANY(HONS)	18	9	5	0	3	1	0	9	4	2	0	3	0
BSC(GEN)BIO	5	1	0	0	0	1	0	4	2	0	2	0	0
BSC(GEN)PURE	13	6	2	0	1	3	0	7	6	0	1	0	0
CHEMISTRY(HONS)	11	3	1	0	2	0	0	8	5	1	1	1	0
EDUCATION(HONS)	26	17	5	3	8	1	0	9	3	1	2	3	0
ENGLISH(HONS)	36	30	18	1	7	4	0	6	2	1	3	0	0
ENVIRONMENT(HONS)	4	2	2	0	0	0	0	2	2	0	0	0	0
HISTORY(HONS)	66	43	18	3	10	12	0	23	8	3	9	3	0
MATHS (HONS)	47	13	9	2	2	0	0	34	21	1	8	4	0
PHILOSOPHY(HONS)	17	16	10	0	4	2	0	1	1	0	0	0	0
PHYSICS(HONS)	3	1	0	0	1	0	0	2	1	0	1	0	0
POL.SC.(HONS)	35	17	9	2	1	5	0	18	10	1	7	0	0
SANSKRIT(HONS)	73	62	35	0	13	13	1	11	4	0	4	3	0
ZOOLOGY(HONS)	20	10	5	1	1	3	0	10	4	1	3	2	0

*11.03.2021*  
**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

NABADWIP

SHREEBAS ANGAN ROAD

PS &amp; PO : NABADWIP

Branch Code : 2090

Branch Phone : 242675

IFSC:SBIN0002090

MICR:741002505

**M/ NABADWIP VIDYASAGAR COLLEG MR**

PACCATOLE ROAD

NABADWIP

741302

**Account No. : 11303565138****Product : CA-REGULAR-PUB-OTH-ALL-INR****Currency : INR****Date : 30/07/2022****Time : 10:44:50****E-mail :****Cleared Balance : 28,13,834.34Cr****Uncleared Amount : 0.00****+MOD Bal : 0.00****Monthly Average Balance : 0****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 0.00 % p.a.****Nominee Name :****Account Open Date : 18/08/1901****Account Status : OPEN**

Statement From 04/06/2022 to 30/07/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2585659.34Cr</b>
07/06/22	07/06/22	CAS CASH CHEQUE PAID TO SWAPAN KOMAR AT 02090 NABADWIP	990683	8740.00		2576919.34Cr
07/06/22	07/06/22	DEP TFR NEFT BDBLH2280161093 @ BDBL0001598 WEST BENGAL JOIN AT 04430 PAYMENT SYS			66750.00	2643669.34Cr
08/06/22	08/06/22	DEP TFR NEFT BDBLH2280163309 @ BDBL0001598 WEST BENGAL JOIN AT 04430 PAYMENT SYS			4881.00	2648550.34Cr
10/06/22	10/06/22	CAS CASH CHEQUE PAID TO MITHUN DEY AT 02090 NABADWIP	990688	31631.00		2616919.34Cr
10/06/22	10/06/22	CAS CASH CHEQUE PAID TO MITHUN DEY AT 02090 NABADWIP	990687	40000.00		2576919.34Cr
13/06/22	13/06/22	CAS CHQ XFER WD NABADWIP VIDYASAGAR 11303695226 OF KOLKA AT 02090 NABADWIP	990682	613.00		2576306.34Cr
21/06/22	21/06/22	REMT THRU CHQ NEFT UTR NO: SBIN222 172587490 PUNB0177010 PUNJAB N NABADWIP BAKULTALA H	990690	28000.00		2548306.34Cr
21/06/22	21/06/22	DR THRU CHQ SBI	990689	20100.00		2528206.34Cr
30/06/22	30/06/22	DR THRU CHQ SBI	990691	13000.00		2515206.34Cr
04/07/22	04/07/22	CAS CHQ XFER WD TR 11207751327 OF INSTI AT 03692 GARCHA(CALC CARRIED FORWARD :	990669	3000.00		2512206.34Cr
						<b>25,12,206.34Cr</b>

**Statement Summary****Dr. Count 8 Cr. Count 2****1,45,084.00****71,631.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NABADWIP  
 SHREEBAS ANGAN ROAD  
 PS & PO : NABADWIP  
 Branch Code : 2090  
 Branch Phone : 242675  
 IFSC:SBIN0002090  
 MICR:741002505

**M/ N V C UGC & ST GOVT GR A/C MR (ANY TWO OPERATE)**  
 PACCATOLE ROAD

NABADWIP  
 741302

**Account No. : 11303565092**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
**Currency : INR**

**Date :** 03/08/2022 **Time :** 13:20:12

**Cleared Balance :** 9,30,952.05Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 0.00 % p.a.

**Account Open Date :** 17/12/1996

Statement From 12/04/2022 to 03/08/2022

**E-mail :**

**Uncleared Amount :** 0.00

**Monthly Average Balance :** 0

**Drawing Power :** 0.00

**Nominee Name :**

**Account Status :** OPEN

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				61808.05Cr
27/07/22	27/07/22	DEP TFR NEFT RBI209226245726 D RBISOGOWBEP KRISHNANAGAR II AT 04430 PAYMENT SYS			869144.00	930952.05Cr

CLOSING BALANCE :

9,30,952.05Cr

**Statement Summary**

**Dr. Count 0 Cr. Count 1**

8,69,144.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**\*\*\* END OF STATEMENT \*\*\***

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2019-20
Month	August

1. GSTIN	19CALN03296G1D6
2(a). Legal name of the registered person	NABADWIP VIDYASAGAR COLLEGE
2(b). Trade name, if any	-
2(c). ARN	AA190819185632J

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	0.00	0.00	0.00	0.00	400.00	400.00
State/UT Tax	0.00	0.00	0.00	0.00	400.00	400.00



## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC1909190055543

Debit entry date. 14-09-2019

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	0.00	0.00	400.00
State/UT Tax (₹)	0.00	0.00	400.00

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2020-21
Month	July

1. GSTIN	19CALN03296G1D6
2(a). Legal name of the registered person	NABADWIP VIDYASAGAR COLLEGE
2(b). Trade name, if any	-
2(c). ARN	AA1907200528807
2(d). Date of ARN	04/08/2020

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

## Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.



# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2021-22
Month	July

1. GSTIN	19CALN03296G1D6
2(a). Legal name of the registered person	NABADWIP VIDYASAGAR COLLEGE
2(b). Trade name, if any	NABADWIP VIDYASAGAR COLLEGE
2(c). ARN	AA190721086951U
2(d). Date of ARN	05/08/2021

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

## Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	July

1. GSTIN	19CALN03296G1D6
2(a). Legal name of the registered person	NABADWIP VIDYASAGAR COLLEGE
2(b). Trade name, if any	NABADWIP VIDYASAGAR COLLEGE
2(c). ARN	AA190722206987R
2(d). Date of ARN	10/08/2022

### 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

### 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

### 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.



# Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2022-23
Month	December

1. GSTIN	19CALN03296G1D6
2(a). Legal name of the registered person	NABADWIP VIDYASAGAR COLLEGE
2(b). Trade name, if any	NABADWIP VIDYASAGAR COLLEGE
2(c). ARN	AA191222083127B
2(d). Date of ARN	04/01/2023

## 3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
1	2,38,000.00	0.00	2,380.00	2,380.00

## 4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

## 5.6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	2,380.00	2,380.00	0.00	0.00	0.00	0.00
State/UT Tax	2,380.00	2,380.00	0.00	0.00	0.00	0.00

## 8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC1901230008043

Debit entry date. 04-01-2023

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	2,380.00	0.00	0.00
State/UT Tax (₹)	2,380.00	0.00	0.00

### Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory  
SAMIRAN SENAPATI

Designation /Status  
ASSISTANT PROFESSOR

Date: 04/01/2023



**NABADWIP VIDYASAGAR COLLEGE**  
PACATOLE ROAD, P.O. NABADWIP,  
DT. NADIA. PIN-741302.  
West Bengal - 741302, India  
E-Mail : nvcollege1942@gmail.com

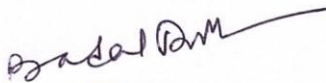
**Receipt Voucher**

No. : 251

Dated : 12-Sep-2018

Particulars	Amount
Account : Donation	35,000.00
Through : SBI A/C NO. 11303565138	
On Account of : Being amount received as donation to library from Nilmadhab Roy by ch. no. 207853 dt.11.9.18.	
Amount (in words) : INR Thirty Five Thousand Only	
	<b>₹ 35,000.00</b>

Authorised Signatory



Accountant  
Nabadwip Vidyasagar College



STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 NABADWIP-  
 SHREEBAANGANROAD  
 PS&PO : NABADWIP  
 Branch Code 2090  
 Branch Phone 3472242675  
 IFSC: SBIN0002090  
 MICR: 741002505  
 Account No.: 11303565138  
 Product CA-GEN-PURTH-NONRURAL-INR  
 Currency INR

M/NABADWIP VIDYASAGAR COLLEGE  
 PACCATULEBADA

NABADWIP  
 741302

Date 20/11/2018      Time : 13:08:21      E-Bai  
 Cleared Balance      2,03,24,019.2Cr      UnCleared Amount:      000

+ADD Bal      000  
 Limit:      000      Drawing Power      000  
 IntRate 16.70% pa.      NonineeName:

Statement from 27/08/2018 to 19/11/2018

Page: 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19599132.92Cr
11/09/18	11/09/18	TRF TO 0033062142892 CAS CHQ XFER WD 00201 PARULIA CA Multicity Cheque WITHDRAWAL TRANSFER	978381	1237.00		19597895.92Cr
11/09/18	11/09/18	TRF TO 0034227090905 DWN CHQ XFER DP	090550		10000.00	19607895.92Cr
11/09/18	11/09/18	TRF FR 0011303595163 DWN CHQ XFER DP	905401		10000.00	19617895.92Cr
11/09/18	11/09/18	TRF FR 0011303634546 CAS CHQ XFER WD 00122 KRISHNAGAR(DIS CA Multicity Cheque WITHDRAWAL TRANSFER	978394	8730.00		19609165.92Cr
12/09/18	12/09/18	TRF TO 0020069064896 DWN CHQ XFER DP	207853		35000.00	19644165.92Cr
12/09/18	12/09/18	TRF FR 0011303677046 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	978356	2300.00		19641865.92Cr
12/09/18	12/09/18	TRF TO 0033105830020 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	978393	3240.00		19638625.92Cr
12/09/18	12/09/18	TRF TO 0030837002720 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	978357	2800.00		19635825.92Cr
13/09/18	13/09/18	TRF TO 0030837002720 CAS PRES CHQ 10391 CLEARING CPC K CA Multicity Cheque	978387	1000.00		19634825.92Cr
13/09/18	13/09/18	TRF TO 0031821010540 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	978277	5645.00		19629180.92Cr
		CARRIED FORWARD :				1,96,29,180.92Cr

Statement Summary

Dr Count 25

Cr Count 8

7,99,303.15

23,55,300.00





# **ACHARYYA SWAPAN & CO.**

**CHARTERED ACCOUNTANTS**

**7, DISPENSARY LANE (MINA BHABAN),  
1ST FLOOR, FLAT NO.-B, RANAGHAT, NADIA.**

Email : [swapanca@rediffmail.com](mailto:swapanca@rediffmail.com)

**Financial Audit Report  
F.Y. 2019-2020**

=====

**BADWIP VIDYASAGAR COLLEGE  
NABADWIP, DIST. NADIA, WEST BENGAL**

\*\*\*\*\*



# **ACHARYYA SWAPAN & Co. Chartered Accountants.**

**7, Dispensary Lane, Mina Bhaban (First Floor), Flat No B, Ranaghat, Nadia.**

## **Auditor's Report.**

I have audited the attached Balance Sheet of **NABADWIP VIDYASAGAR COLLEGE, NABADWIP, NADIA, WEST BENGAL** as at 31<sup>st</sup>. March 2020 and also the attached Receipt & Payment And Income & Expenditure Account And Other Relevant Attached Documents of the concern for the year ended on that date. These financial statements are the responsibility of the Proprietor. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further to my comments referred to above, I report that;

- I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- In my opinion proper books of account as required by law have been kept by the concern so far as appears from my examination of those books;
- The Balance Sheet and Receipt & Payment And Income & Expenditure Account And Other Relevant Attached Documents dealt with by this report are in agreement with the books of account, and;

In my opinion and to the best of my information and according to the explanation given to me, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:

- In the case of the Balance sheet of the state of the affairs of the concern as at 31<sup>st</sup> March, 2020. and,
- In the case of Receipt & Payment And Income & Expenditure Account And Other Relevant Attached Documents of the concern for the period from 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020.

For: - Acharyya Swapan & Co.  
Chartered Accountants

Place: - Ranaghat  
Date: - 09/02/2021



A handwritten signature in blue ink, appearing to be "Swapan Acharyya", written over a horizontal line.

Partner: - Swapan Acharyya  
Membership No. : - 062815

UDIN.- **21062815AAAAXP3137**



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND [ As Per Schedule A ]	69873990.26	FIXED ASSETS [As Per Schedule G ]	38037858.47
UNUTILISED INSTITUTIONAL GRANT [As Per Schedule B ]	598463.00	P.F. INVESTMENT [As Per Treasury Pass Book ]	57211782.00
SUBSIDIARY FUND [As Per Schedule C ]	13034738.67	ADVANCE RECOVERABLE [ As Per Schedule H ]	1789786.97
SUNDRY DEPOSITS [ As Per Schedule D ]	-284926.00	CASH & BANK BALANCES [ As Per Rec. & Pmt. Account ]	46852538.49
PROVIDENT FUND [ As Per Schedule E ]	57211782.00	ACCRUED INTEREST ON F.D. [ As Per I & E Account ]	408571.00
CURRENT LIABILITIES & PROVISION [ As Per Schedule F ]	3866489.00		
<b>TOTAL</b>	<b>144300536.93</b>	<b>TOTAL</b>	<b>144300536.93</b>

**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia- 741302**



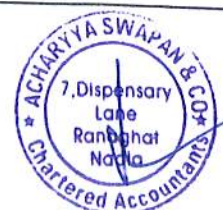
**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Allowances	2797028.00	To Admission Fees	382890.00
" College Contingency	575861.00	" Nabin Baran for Student Welfare	109875.00
" Bank Charges	24728.49	" Tution Fees	5514770.00
" Computer Maintenance	142935.00	" Electric Charges (Rec.)	697500.00
" Guest Lec. Honorium	1160680.00	" Academic Calender	150660.00
" Postage & Telegram	858.00	" Fine	50.00
" Travelling & Conveyance	31465.00	" Enrolment Fees	453671.00
" Rent & Taxes	128804.00	" Misc. Receipts	734440.00
" Exgratia	90000.00	" Laboratory Fees	1087080.00
" Telephone & Broadband Charges	42900.00	" Self Finance	195000.00
" Printing & Stationery	117315.40	" Subscription ( S.Puja )	467750.00
" Laboratory Expenses	216331.00	" ATM Rent	158976.00
" Electrical Expenses	471694.00	" Donation	600075.00
" Exp. For M.A.Sanskrit	607880.00	" Centre Fees	22647.00
" Depreciation	3152602.22	" M.A.Sanskrit Fees Collection (Regular)	770310.00
" Audit Expenses ( Prov.)	25000.00	" Printing & Stationery	91275.00
" Repair & Maintenance	124166.00	" Interest on FD	1006222.00
" Tution Fees ( Govt. Shared )	2703955.00	" Late Fees	35400.00
" Saraswati Puja Exp.	308569.25	" College Exam. Fees	222361.00
" Advertisement	13911.00	" Cultural Act. & Seminar	180512.00
" Donation (W.B.S.E.R.F.)	100000.00	" Wall Magazine	112163.00
" T.D.S. on Fixed Deposit	334651.00	" Enhance Course Fees	794333.00
" Vetting Charges	28498.00	" Sale of Form	59640.00
<b>Govt. Pay &amp; Allowances</b>		" Other Fees Collection	26450.00
Basic -	18632679	" Review Fees	10.00
AGP -	4180729	" SMS Charges	57423.00
DA-	28516922	" Application Fees	817965.00
HRA-	2395759	" Bank Interest	723045.00
MA-	174668	" Processing Fees	51600.00
CP -	1911678	" Prac. Fees	165859.00
ARREAR SALARY-	1364517	" Sports	107660.00
BONUS -	64000	" Interest on MIS (Co-op.)	684096.00
Leave Encashment-	1095680	" Casual Fees	20.00
	58336632.00	" Development Fees	82000.00
		" Educational Tour	128886.00
		" ATM Electric Charges	198653.00
		<b>Govt.Pay &amp; Allowances</b>	
		Basic -	18632679
		AGP -	4180729
		DA-	28516922
		HRA-	2395759
		MA-	174668
		CP -	1911678
		ARREAR SALARY-	1364517
		BONUS -	64000
		Leave Encashment-	1095680
			58336632.00
Balance ( Being Excess of income over Exp. ) Trfd. To Balance Sheet	3691434.64		
<b>TOTAL</b>	<b>75227899.00</b>	<b>TOTAL</b>	<b>75227899.00</b>



**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302



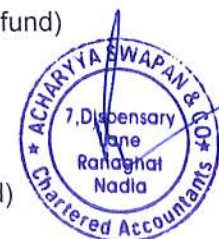


**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount	Payments	Amount
To Opening Balances B/f		By Bank Charges	24728.49
Cash at Bank		" Travelling & Conveyance	31465.00
State Bank Of India		" Repair & Maintenance	124166.00
A/c. No. 11303565138	3598110.06	" Electrical Expenses	471694.00
A/c. No. 11303567099	2533.97	" Practical Exam Fees	62246.00
A/c. No. 11303565081	4845.49	" Telephone & Broadband Charges	42900.00
A/c. No. 11303565092	669235.05	" Laboratory Expenses	216331.00
A/c. No. 11303565070	10482.52	" University Exam. Fees	2169085.00
A/c. No. 11256011384	71998.99	" University Regn. Fees	322210.00
A/c. No. 34831676141	266186.32	" University Sports Fees	50.00
A/c. No. 31086977917	56939.00	" Printing & Stationery (Exp)	117315.40
A/c. No. 37454959126	10000.00	" Postage & Telegram	858.00
United Bank of India		" Amplifier Machine	164846.00
UBI A/c. No. 0216050023371	435.90	" Lib. Caution Deposit(Refund )	3285.00
Fixed Deposit		" Tution Fees Payable	766090.00
UBI/NAB/307918	4917.00	" Sports Exp.	43000.00
FD SBI 31511123807	2041022.00	" N.C.C. Fees	32400.00
FD SBI 31675599221	110214.66	" Allowances	2797028.00
FD SBI 31511124685	3455077.00	" Library Fees	110906.00
FD SBI 31511119176	272266.00	" Advertisement	21109.00
FD SBI 31707235000	295403.00	" Student Health Home (Refund)	10.00
FD SBI 31484456074	5633375.00	" Capital Work-in-Progress	5329499.00
MIS Co-Op. 011802993001	2500000.00	" Vidyasagar Anniversary Fees	54480.00
MIS Co-Op. 011802993101	2500000.00	" Saraswati Puja Expenses	308569.25
MIS Co-Op. 011802993201	2500000.00	" Tution Fees (Govt. Shared )	2703955.00
MIS Co-Op. 011802993301	2500000.00	" Casual Fee	61100.00
Co-Op.A/c. No. 011002570401	621906.90	" Center Fees	210013.00
HDFC A/c. No. 50100265523602	13077289.00	" Computer Maintenance	142935.00
PF Treasury	49817114.00	" Computer	608644.00
Cash in Hand	31035.77	" Rent & Taxes	128804.00
		" Card Printer	100064.00
To Academic Calender	150680.00	" Lab. Caution Fee ( Refund )	2600.00
" Review Fees	273950.00	" Review Fee	273940.00
" Admission Fees	383025.00	" Nabin Baran for student welfare	153810.00
" Tution Fees	5516090.00	" Ex-gratia	90000.00
" Laboratory Fees	1088580.00	" Furniture	14632.00
" Center Fees	232660.00	" Guest Lec. Honorium	1160680.00
" Fine	50.00	" Cultural Act. & Seminar	7838.00
" Saraswati Puja Subscription	467850.00	" Educational Tour	38434.00
" Electric Charges	697590.00	" Wall Magazine	847.00
" Donation	600150.00	" Enrolment Fee	20764.00
" Wall Magazine	113010.00	" Magazine Fees	112030.00
" Poor Fund	75330.00	" PF Withdrawal	3837117.00
" Development Fund	907320.00	" PF Advance	790000.00
" Student Aid Fund	75330.00	" Govt. Pay & Allowances	50009832.00
" Student Union Fees	300840.00	" CC Tv Camera	277517.00
" Enhance Course Fees	795833.00	" TDS on F.D.	334651.00
" PF Contribution & P.F.Adv. Recovery	8326800.00	" Income Tax Deducted from Staff	5188025.00
" Library Fees	346970.00	" Prof Tax Deducted to Staff	153640.00
" Sports	150660.00	" Advance ( Salary & Festival )	215000.00
" Nabin Baran for student welfare	263685.00	" Arrear Pay & Allowance	1026078.00
" Prof. Tax Deducted to Staff	156510.00	" Advance ( others )	613180.00
" Income Tax Deducted from Staff	5188025.00	" Academic Calender (Refund)	20.00
" Development Fees	82000.00	" Bonus	64000.00
" Interest on MIS ( Co-op.)	684096.00	" Exp. for M.A. Sanskrit	607880.00
" Advance ( Salary & Festival )	215500.00	" College Contingency	638966.00
" Matured Interest on F.D.	3448675.00	" Donation (Refund)	75.00
" Govt. Pay & Allowances	50009832.00	" Admission Fees (Refund)	135.00
" Bonus	64000.00	" Air Conditioner Machine	4248.00
" Advance ( Others )	496645.00	" Uni Exam Form	15.00
	171162073.63		
		<b>Principal</b>	82805740.14





**NABADWIP VIDYASAGAR COLLEGE  
NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

Receipts	Amount	Payments	Amount
To Total B/f. from P/1	171162073.63	By Total B/f. from P/1	82805740.14
" Arrear Pay & Allowance	1026078.00	" Printing & Stationery Fees (Refund)	15.00
" Casual Fee	61120.00	" Subscription (S.Puja) Refund	100.00
" University Exam. Form	112850.00	" Tution Fees (Refund)	1320.00
" University Exam. Fees	3952868.00	" Electric Charges Fees (Refund)	90.00
" University Sports Fees	199550.00	" Laboratory Fees (Refund)	1500.00
" University Regn. Fees	439010.00	" Misc. Receipts (Refund)	150.00
" Vidyasagar Anniversary Fees	112410.00	" Fan	4000.00
" Printing & Stationery	91290.00	" TDS Payable	23206.00
" Magazine Fees	226020.00	" G.S.T. Paid	16932.00
" College Exam. Fees	225990.00	" Grant for Science & Research Board	682612.00
" Common Roon	37665.00	" Laboratory Equipments	4956.00
" Bank Interest Received	723045.00	" Library Books	226674.00
" N.C.C. Fees	112965.00	" Wall Screen	37642.00
" Student Health Home Fees	75340.00	" Water Purifier ( Aquaguard)	159140.00
" Practical Exam. Fees	228105.00	" Fire Extenguisher	20355.00
" Self Financing	198000.00	" Online UPS	177130.00
" Library Caution Money	704920.00	" Projector	301312.00
" Lab. Caution Money	73880.00	" College Exam Fees	3629.00
" Misc. Receipts	734590.00	" Enhance Course Fees (Refund)	1500.00
" Late Fees	35400.00	" Leave Encashment Salary	1095680.00
" Enrolment Fees	474435.00	" Self Finance (Refund)	3000.00
" Building Fund	228390.00	" SMS Charges	17907.00
" Cultural Act. & Seminar	188350.00	" Donation ( W.B.S.E.R.F.)	100000.00
" Educational Tour	167320.00	" Vetting Charges	28498.00
" Application Fees	817965.00	" Grant for Bicentenary of Vidyasagar	169079.00
" Sale of Form	59640.00	" Grant for Leave Travel Concession	59564.00
" Other Fees Collection	26450.00	" Audit Fees	21464.00
" College Contingency	63105.00	" Grant for NSS	15000.00
" Loan Recovery (NCCB Ltd.)	17422.00	" Loan Recovery(NCCB Ltd.)	17422.00
" ATM Rent	158976.00	" UGC Grant for Travel	109360.00
" Tuition Fees Payable ( Prov.)	1129285.00	" Closing Cash & Bank Balance	
" Interest on P.F.	3694985.00	" Cash in Hand	10758.77
" M.A. Sanskrit Fees Collection(Regular)	770310.00	<u>State Bank Of India</u>	
" Processing Fees	51600.00	A/c. No. 11303565138	945123.76
" UGC Grant Received	101332.00	A/c. No. 11303567099	2621.97
" TDS (deduct from Party)	23206	A/c. No. 11303565092	91426.05
" GST (deduct from Party)	16932	A/c. No. 11303565070	219833.52
" SMS Charges	75330.00	A/c. No. 11256011384	104644.99
" Advertisement (Refund)	7198.00	A/C.No. 34831676141	849475.32
" Leave Encashment Salary	1095680.00	A/c. No. 31086977917	58899.00
" Grant for Bicentenary of Vidyasagar	210000	A/c. No.37454959126	10000.00
" Grant for Leave Travel Concession	59564.00	Co-Op.A/c. No. 011002570401	1386483.90
" ATM Electric Charges	198653.00	HDFC A/c. No. 50100265523602	18246536.65
		<u>United Bank of India</u>	
		A/c. No. 0216050023371	435.90
		<u>Fixed Deposit</u>	
		UBI/NAB/307918	4917.00
		FD SBI 31511123807	2232713.00
		FD SBI 31675599221	110214.66
		FD SBI 31511124685	3779575.00
		FD SBI 31511119176	297837.00
		FD SBI 31707235000	295403.00
		FD SBI 31484456074	8205639.00
		MIS Co-Op. 011802993001	2500000.00
		MIS Co-Op. 011802993101	2500000.00
		MIS Co-Op. 011802993201	2500000.00
		MIS Co-Op. 011802993301	2500000.00
		P.F.Treasury	57211782.00
	<u>190169297.63</u>		<u>190169297.63</u>



**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia- 741302



**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP , NADIA .**

GENERAL FUND AS AT 31/03/2020

Rs. P.

**SCHEDULE - 'A'**

Balance as per b/f.	64350268.62
Add: Building Fund Capitalised	228390.00
Add: Development Fund Capitalised	1603897.00
	<u>66182555.62</u>
Add : Excess of income over expenditure	3691434.64
	<u>69873990.26</u>

**UNUTILISED INSTITUTIONAL GRANT AS AT 31/03/2020**

**SCHEDULE - 'B'**

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
Govt.Grant for Stipend & Scholarship	405095.00	0.00	405095.00	0.00	405095.00
Govt.Grant for bicentenary of Vidyasagar	0.00	210000.00	210000.00	169079.00	40921.00
Govt.Grant for Leave Travel Concession	0.00	59564.00	59564.00	59564.00	0.00
UGC Grant for Travel	109360.00	0.00	109360.00	109360.00	0.00
UGC Grant Received	16850.00	101332.00	118182.00	0.00	118182.00
Grant for NSS	49265.00	0.00	49265.00	15000.00	34265.00
Grant for Science and Research Board	682612.00	0.00	682612.00	682612.00	0.00
<b>TOTAL-</b>	<u>1263182.00</u>	<u>370896.00</u>	<u>1634078.00</u>	<u>1035615.00</u>	<u>598463.00</u>

**SCHEDULE - 'C'**

**SUBSIDIARY FUND AS AT 31/03/2020**

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
Building Fund	0.00	228390.00	228390.00	228390.00	0.00
Development Fund	696577.00	907320.00	1603897.00	1603897.00	0.00
V.A.Fees	286260.48	112410.00	398670.48	54480.00	344190.48
Student Union Fees	21399.00	300840.00	322239.00	0.00	322239.00
Magazine Fees	730060.00	226020.00	956080.00	112030.00	844050.00
Library Fees	1898519.94	346970.00	2245489.94	110906.00	2134583.94
NCC Fees	482403.00	112965.00	595368.00	32400.00	562968.00
Common Room	167315.00	37665.00	204980.00	0.00	204980.00
Student Health Home	492715.00	75340.00	568055.00	10.00	568045.00
Student Aid Fund	507572.50	75330.00	582902.50	0.00	582902.50
Library Caution Money	5430243.75	704920.00	6135163.75	3285.00	6131878.75
Laboratory Caution Money	686611.00	73880.00	760491.00	2600.00	757891.00
Poor Fund	505680.00	75330.00	581010.00	0.00	581010.00
<b>TOTAL-</b>	<u>11905356.67</u>	<u>3277380.00</u>	<u>15182736.67</u>	<u>2147998.00</u>	<u>13034738.67</u>

**SCHEDULE - 'D'**

**SUNDRY DEPOSIT AS AT 31/03/2020**

	Balance as on 01.04.19	Addn. during the year	Total	Disbursed	Balance as on 31.03.20
Income Tax Deducted to Staff	-273719.00	5188025.00	4914306.00	5188025.00	-273719.00
Professional Tax Deducted to Staff	-14077.00	156510.00	142433.00	153640.00	-11207.00
<b>TOTAL-</b>	<u>-287796.00</u>	<u>5344535.00</u>	<u>5056739.00</u>	<u>5341665.00</u>	<u>-284926.00</u>



**Principal**  
Nabadwip Vidyasagar College  
Nabadwip, Nadia-741302





**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP , NADIA .**

**CURRENT LIABILITIES & PROVISION AS AT 31/03/2020**

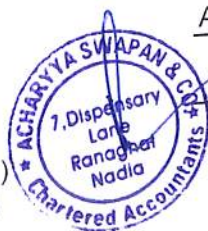
<u>SCHEDULE - 'F'</u>	Balance as on 01.04.19	Addition	Total	Exp. During the year	Balance as on 31.03.20
Audit Fees	0.00	25000.00	25000.00	21464.00	3536.00
GST	0.00	16932.00	16932.00	16932.00	0.00
T.D.S. Payable	0.00	23206.00	23206.00	23206.00	0.00
Tuition Fees Payable ( Prov.)	766090.00	1129285.00	1895375.00	766090.00	1129285.00
Uni. Exam. Fees	0.00	3952868.00	3952868.00	2169085.00	1783783.00
Uni.Exam. Form	32670.00	112850.00	145520.00	15.00	145505.00
Uni. Regn. Fees	261150.00	439010.00	700160.00	322210.00	377950.00
Uni. Sports Fees	226930.00	199550.00	426480.00	50.00	426430.00
<b>TOTAL-</b>	<b>1286840.00</b>	<b>5898701.00</b>	<b>7185541.00</b>	<b>3319052.00</b>	<b>3866489.00</b>

**FIXED ASSETS AS AT 31/03/2020**

<u>SCHEDULE - 'G'</u>	Balance as on 01.04.19	Addition	Total	Depreciation/ Substraction	Balance as on 31.03.20
Land	42836.47	0.00	42836.47	0.00	42836.47
EPABX	1.44	0.00	1.44	0.22	1.22
Amplifier Machine	0.00	164846.00	164846.00	7113.00	157733.00
Capital Work-in-Progress	0.00	5329499.00	5329499.00	0.00	5329499.00
Card Printer	0.00	100064.00	100064.00	20068.00	79996.00
College Building	21696205.72	0.00	21696205.72	1084810.00	20611395.72
Furniture	1694877.25	14632.00	1709509.25	170951.00	1538558.25
Library Books	262977.50	226674.00	489651.50	195861.00	293790.50
Hostel Building	6335853.00	0.00	6335853.00	316793.00	6019060.00
Laboratory Equipments	908606.50	4956.00	913562.50	139316.00	774246.50
Computer	1114372.81	608644.00	1723016.81	689207.00	1033809.81
Xerox Machine	50233.00	0.00	50233.00	7535.00	42698.00
Fax Machine	1210.00	0.00	1210.00	182.00	1028.00
Refrigerator	35388.00	0.00	35388.00	5308.00	30080.00
Inverter	17136.00	0.00	17136.00	2570.00	14566.00
Generator	435271.00	0.00	435271.00	65291.00	369980.00
Television	22979.00	0.00	22979.00	3447.00	19532.00
Fire Extingusher	46341.00	20355.00	66696.00	10004.00	56692.00
Phone & Data Cable	501.00	0.00	501.00	75.00	426.00
Projector	0.00	301312.00	301312.00	13497.00	287815.00
Note Counting Machine	10376.00	0.00	10376.00	1556.00	8820.00
Vault	32935.00	0.00	32935.00	3294.00	29641.00
Water Cooler	113159.00	0.00	113159.00	16974.00	96185.00
Wall Screen	0.00	37642.00	37642.00	1686.00	35956.00
Vacum Cleaner Ecxforce	5959.00	0.00	5959.00	894.00	5065.00
Fan	12240.00	4000.00	16240.00	2436.00	13804.00
Online UPS	163461.00	177130.00	340591.00	136236.00	204355.00
Air Conditioner	618762.00	4248.00	623010.00	93452.00	529558.00
Bimetric Machine	14437.00	0.00	14437.00	2166.00	12271.00
CC Tv Camera	33800.00	277517.00	311317.00	124527.00	186790.00
Water Purifier (AquaGuard)	89883.00	159140.00	249023.00	37353.00	211670.00
<b>TOTAL-</b>	<b>33759801.69</b>	<b>7430659.00</b>	<b>41190460.69</b>	<b>3152602.22</b>	<b>38037858.47</b>

**ADVANCE RECOVERARABLE AS AT 31/03/2020**

<u>SCHEDULE - 'H'</u>	Balance as on 01.04.19	Paid During the year	Total	Recd. During the year	Balance as on 31.03.20
Advance (Others)	1545450.27	613180.00	2158630.27	496645.00	1661985.27
Advance ( Salary & Festival )	106937.70	215000.00	321937.70	215500.00	106437.70
Loan Recovery (NCCB Ltd.)	0.00	17422.00	17422.00	17422.00	0.00
Earnest Money	5547.00	0.00	5547.00	0.00	5547.00
Security Deposit	15817.00	0.00	15817.00	0.00	15817.00
<b>TOTAL-</b>	<b>1673751.97</b>	<b>845602.00</b>	<b>2519353.97</b>	<b>729567.00</b>	<b>1789786.97</b>



**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia-741302**



**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA.

**CASH & BANK BALANCE AS AT 31/03/2020**

SCHEDULE - 'J'

	Balance as on 01.04.19	Recd. During the year	Total	Paid During the year	Balance as on 31.03.20
CASH IN HAND	31035.77	762715.00	793750.77	782992.00	10758.77
FD SBI 31484456074	5633375.00	2840708.00	8474083.00	268444.00	8205639.00
FD SBI 31511119176	272266.00	28696.00	300962.00	3125.00	297837.00
FD SBI 31511124685	3455077.00	364154.00	3819231.00	39656.00	3779575.00
FD SBI 31675599221	110214.66	0.00	110214.66	0.00	110214.66
FD SBI 31707235000	295403.00	0.00	295403.00	0.00	295403.00
FD SBI 31511123807	2041022.00	215117.00	2256139.00	23426.00	2232713.00
MIS Co-Op.011802993001	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993101	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993201	2500000.00	171024.00	2671024.00	171024.00	2500000.00
MIS Co-Op.011802993301	2500000.00	171024.00	2671024.00	171024.00	2500000.00
Co-Op.Bank A/C No. 011002570401	621906.90	764577.00	1386483.90	0.00	1386483.90
HDFC A/C No. 50100265523602	13077289.00	22148024.00	35225313.00	16978776.35	18246536.65
HDFC A/C No. 50100295489651	0.00	15000.00	15000.00	15000.00	0.00
SBI A/C. NO. 11256011384	71998.99	2374055.00	2446053.99	2341409.00	104644.99
SBI A/C. NO. 11303565070	10482.52	210000.00	220482.52	649.00	219833.52
SBI A/C. NO. 11303565081	4845.49	0.00	4845.49	4845.49	0.00
SBI A/C. NO. 11303565092	669235.05	231332.00	900567.05	809141.00	91426.05
SBI A/C. NO. 11303565138	3598110.06	1321569.00	4919679.06	3974555.30	945123.76
SBI A/C. NO. 11303567099	2533.97	88.00	2621.97	0.00	2621.97
SBI A/C. NO. 31086977917	56939.00	1960.00	58899.00	0.00	58899.00
SBI A/C. NO. 34831676141(Admission A/c.)	266186.32	583938.00	850124.32	649.00	849475.32
SBI A/C. NO. 37454959126	10000.00	0.00	10000.00	0.00	10000.00
UBI A/C. NO. 23371	435.90	0.00	435.90	0.00	435.90
UBI/NAB/307918( FD)	4917.00	0.00	4917.00	0.00	4917.00
<b>TOTAL-</b>	<b>40233273.63</b>	<b>32546029.00</b>	<b>72779302.63</b>	<b>25926764.14</b>	<b>46852538.49</b>

**ACCRUED INTEREST ON F.D AS AT 31/03/2020**

SCHEDULE-'K'

Accrued Interest on F.D.

	Balance as on 01.04.19	Recd. During the year	Total	Substraction	Balance as on 31.03.20
	2851024.00	1006222.00	3857246.00	3448675.00	408571.00
<b>TOTAL-</b>	<b>2851024.00</b>	<b>1006222.00</b>	<b>3857246.00</b>	<b>3448675.00</b>	<b>408571.00</b>



**Principal**  
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Nabadwip, Nadia- 741302

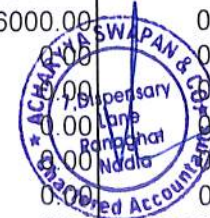


NABADWIP VIDYASAGAR COLLEGE

NABADWIP, NADIA.

PROVIDENT FUND STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020.

S.L. NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own Contr. SHARE	ARREAR P.F	INTEREST 2018-19	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
1	Swapan Kumar Roy	0.00	45000.00	0.00	0.00	0.00	0.00	45000.00
2	Pranab Nag	4720315.00	420000.00	0.00	350883.00	0.00	0.00	5491198.00
3	Nirmal Kumar Hati	1570155.00	420000.00	0.00	107642.00	0.00	1300000.00	797797.00
4	Badal Kumar Dutta	647034.00	600000.00	0.00	35639.00	0.00	500000.00	782673.00
5	Debashis Das	2647549.00	480000.00	0.00	186735.00	0.00	0.00	3314284.00
6	Kalyani Ray	2772671.00	480000.00	0.00	196495.00	0.00	0.00	3449166.00
7	Arun Kumar Mondal	3909581.00	480000.00	0.00	285174.00	0.00	0.00	4674755.00
8	Tapati Das ( Thakur )	2723601.00	480000.00	0.00	197611.00	0.00	0.00	3401212.00
9	Sangita Dutta(Bhowmick)	1649357.00	240000.00	0.00	125127.00	12500.00	200000.00	1826984.00
10	Joydip Dasgupta	682007.00	120000.00	0.00	49736.00	0.00	0.00	851743.00
11	Mousumi Roy Chowdhury	2171806.00	180000.00	0.00	161986.00	0.00	0.00	2513792.00
12	Chandrima Basu	1581161.00	150000.00	0.00	119376.00	0.00	0.00	1850537.00
13	Shiba Prosad Chakraborty	790085.00	120000.00	0.00	58166.00	0.00	0.00	968251.00
14	Arunima Chakraborty	2356101.00	240000.00	0.00	176361.00	0.00	0.00	2772462.00
15	Mrs. B. Barman	1053789.00	120000.00	0.00	77252.00	0.00	0.00	1251041.00
16	Pravash Mondal	2453682.00	300000.00	0.00	179029.00	0.00	0.00	2932711.00
17	Madhuban Dutta	1203285.00	120000.00	0.00	89902.00	0.00	0.00	1413187.00
18	D.Acharya	1462974.00	156000.00	0.00	109169.00	0.00	0.00	1728143.00
19	T.Samanta	953145.00	240000.00	0.00	66930.00	0.00	0.00	1260075.00
20	S.Senapati	936818.00	120000.00	0.00	68128.00	45000.00	50000.00	1119946.00
21	S.Das(Sur )	563412.00	96000.00	0.00	40895.00	0.00	0.00	700307.00
22	Pankaj Sarkar	682980.00	60000.00	0.00	48823.00	0.00	0.00	791803.00
23	Arun Kr Biswas	734226.00	60000.00	0.00	53809.00	100000.00	300000.00	648035.00
24	Sutapa Saha (Mitra)	784758.00	144000.00	0.00	57751.00	0.00	0.00	986509.00
25	Shampa Das	733120.00	96000.00	0.00	54712.00	0.00	0.00	883832.00
26	Anup Kumar Saha	524375.00	60000.00	0.00	38430.00	0.00	0.00	622805.00
27	N.Ganai	327516.00	120000.00	0.00	19614.00	0.00	0.00	467130.00
28	A.Sarkar	445909.00	48000.00	0.00	33296.00	60000.00	0.00	587205.00
29	R.N. Hansda	158186.00	48000.00	0.00	11103.00	0.00	0.00	217289.00
30	C.Biswas	71399.00	42000.00	0.00	8991.00	48000.00	0.00	170390.00
31	S.Chatterjee (Saha)	525814.00	30000.00	0.00	39778.00	0.00	0.00	595592.00
32	R.Mondal	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
33	P.Bhadra	224443.00	36000.00	0.00	28271.00	150000.00	0.00	438714.00
34	N.Das	683039.00	120000.00	0.00	27784.00	0.00	0.00	830823.00
35	Rajkumar Mondal	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
36	A.K.Biswas	145944.00	48000.00	0.00	9406.00	20000.00	120000.00	103350.00
37	B.Chatterjee	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
38	S.Seth Duley	145944.00	48000.00	0.00	9406.00	0.00	0.00	203350.00
39	S.Seth Duley	426712.00	144000.00	0.00	27352.00	0.00	0.00	598064.00
40	Soma Mandal	167855.00	48000.00	0.00	11610.00	0.00	0.00	227465.00
41	Biplab Bagdi	96000.00	48000.00	0.00	4218.00	0.00	0.00	148218.00
42	Rintu Mohanta	70000.00	60000.00	0.00	3113.00	0.00	0.00	133113.00
43	Samir Mitra	70000.00	30000.00	0.00	3844.00	0.00	0.00	103844.00
44	Subhadip Chakraborty	70000.00	30000.00	0.00	2136.00	0.00	0.00	114936.00
45	Amalendu Das	52800.00	60000.00	0.00	1970.00	10000.00	60000.00	45570.00
46	Nitai Pal	48600.00	45000.00	0.00	1970.00	0.00	0.00	70018.00
47	Dipanjana Ghosh	25600.00	43800.00	0.00	618.00	0.00	0.00	1445791.00
48	A.Dey	1255794.00	96000.00	0.00	93997.00	0.00	0.00	1445791.00
49	M.Sarkar	701645.00	60000.00	0.00	49785.00	54000.00	60000.00	805430.00
50	M.C.Modak	701645.00	60000.00	0.00	49785.00	0.00	974054.00	55500.00
51	S.K.Das	905868.00	55500.00	0.00	35468.00	0.00	0.00	673565.00
52	Joydeb Das	518097.00	120000.00	0.00	35468.00	0.00	0.00	673565.00
53	Ganesh Bhatta	518097.00	120000.00	0.00	41357.00	42000.00	200000.00	536419.00
54	Ananda Hari	551062.00	102000.00	0.00	41357.00	0.00	0.00	536419.00
55	Gour Chandra Ghosh	184387.00	36000.00	0.00	13848.00	36000.00	0.00	270235.00
56	B.Bandyopadhyay	184387.00	36000.00	0.00	13848.00	0.00	0.00	270235.00
57	Hemanta Bhattacharjee	121863.00	30000.00	0.00	8517.00	0.00	0.00	160380.00
58	R Chowdhury	121863.00	30000.00	0.00	8517.00	0.00	0.00	160380.00
59	Uttam Ghosh	114250.00	60000.00	0.00	7917.00	0.00	0.00	182167.00
60	Debaprasad Bagchi	114250.00	60000.00	0.00	7917.00	0.00	0.00	182167.00
	Monojit Roy	114250.00	60000.00	0.00	7917.00	0.00	0.00	182167.00
	Balance B/f	49716428.00	7749300.00	0.00	3685675.00	577500.00	4627117.00	57101786.00



Principal  
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SL. NO.	NAME OF THE INCUMBENT	OPENING BALANCE	Own. Contr. SHARE	ARREAR P.F	INTEREST 2018-19	P.F. Adv. Rec.	WITH DRAWAL	CLOSING BALANCE
	P/Total C/f from P/1	49716428.00	7749300.00	0.00	3685675.00	577500.00	4627117.00	57101786.00
31	M.S.Dutta	3739.00	0.00	0.00	292.00	0.00	0.00	4031.00
32	G.Chakraborty	161.00	0.00	0.00	13.00	0.00	0.00	174.00
33	T.K.Banik	106.00	0.00	0.00	8.00	0.00	0.00	114.00
34	P.K.Ghosh	575.00	0.00	0.00	45.00	0.00	0.00	620.00
35	A. Debi	958.00	0.00	0.00	75.00	0.00	0.00	1033.00
36	P.K.Roy	82.00	0.00	0.00	5.00	0.00	0.00	87.00
37	J.Goswami	1011.00	0.00	0.00	79.00	0.00	0.00	1090.00
38	Nibha Ghosh	151.00	0.00	0.00	11.00	0.00	0.00	162.00
39	K.P.Sharma	910.00	0.00	0.00	71.00	0.00	0.00	981.00
40	B.N.Das	344.00	0.00	0.00	27.00	0.00	0.00	371.00
41	S.D.Saha	484.00	0.00	0.00	38.00	0.00	0.00	522.00
42	B.N.Majumder	77.00	0.00	0.00	7.00	0.00	0.00	84.00
43	Debabrata Pal	185.00	0.00	0.00	14.00	0.00	0.00	199.00
44	D.Sarkar	3773.00	0.00	0.00	613.00	0.00	0.00	4386.00
45	R.Bose	2902.00	0.00	0.00	226.00	0.00	0.00	3128.00
46	T.K.Deb	1706.00	0.00	0.00	133.00	0.00	0.00	1839.00
47	D.P.Ganguly	1216.00	0.00	0.00	95.00	0.00	0.00	1311.00
48	B.Pal	2119.00	0.00	0.00	344.00	0.00	0.00	2463.00
49	U.Ghosh	86.00	0.00	0.00	7.00	0.00	0.00	93.00
50	S.D. Sarkar	531.00	0.00	0.00	41.00	0.00	0.00	572.00
51	Bimal Kumar Ghosh	434.00	0.00	0.00	34.00	0.00	0.00	468.00
52	Kamalendu Sarkar	121.00	0.00	0.00	9.00	0.00	0.00	130.00
53	S.K.Sen	3462.00	0.00	0.00	563.00	0.00	0.00	4025.00
54	A. Sengupta	590.00	0.00	0.00	46.00	0.00	0.00	636.00
55	Bijay Krishna Ghosh	182.00	0.00	0.00	14.00	0.00	0.00	196.00
56	N.Bahadur	13833.00	0.00	0.00	1079.00	0.00	0.00	14912.00
57	M.S.Banerjee	6465.00	0.00	0.00	504.00	0.00	0.00	6969.00
58	N.R.Bhattacharyee	1920.00	0.00	0.00	150.00	0.00	0.00	2070.00
59	B.B.Dey	42854.00	0.00	0.00	3343.00	0.00	0.00	46197.00
60	S.Roy	47.00	0.00	0.00	4.00	0.00	0.00	51.00
61	P.K.Chakraborty	32.00	0.00	0.00	2.00	0.00	0.00	34.00
62	Apruba Kr. Bhattacharjee	834.00	0.00	0.00	65.00	0.00	0.00	899.00
63	Farook Rahaman	48.00	0.00	0.00	8.00	0.00	0.00	56.00
64	M.Hosseini	1772.00	0.00	0.00	138.00	0.00	0.00	1910.00
65	B.P.Bhattacharya	423.00	0.00	0.00	33.00	0.00	0.00	456.00
66	Gouranga Chandra Saha	101.00	0.00	0.00	8.00	0.00	0.00	109.00
67	Nani Gopal Saha	29.00	0.00	0.00	2.00	0.00	0.00	31.00
68	Arun Kumar Chakraborty	59.00	0.00	0.00	5.00	0.00	0.00	64.00
69	Dwijendra Nath Samanta	88.00	0.00	0.00	7.00	0.00	0.00	95.00
70	S N Sarkar	561.00	0.00	0.00	281.00	0.00	0.00	842.00
71	Kashi Nath Mapdar	20.00	0.00	0.00	2.00	0.00	0.00	22.00
72	Biplab Kumar Das	1030.00	0.00	0.00	254.00	0.00	0.00	1284.00
73	Ratan Kumar Banerjee	206.00	0.00	0.00	16.00	0.00	0.00	222.00
74	Purnendu Kumar Mondal	321.00	0.00	0.00	25.00	0.00	0.00	346.00
75	Ram Chandra Som	78.00	0.00	0.00	6.00	0.00	0.00	84.00
76	Ratan Chandra Sen	1567.00	0.00	0.00	255.00	0.00	0.00	1822.00
77	S.C.Kundu	212.00	0.00	0.00	17.00	0.00	0.00	229.00
78	Ashok Kumar Mukherjee	1396.00	0.00	0.00	227.00	0.00	0.00	1623.00
79	S.Das	885.00	0.00	0.00	69.00	0.00	0.00	954.00
80	Total :-	49817114.00	7749300.00	0.00	3694985.00	577500.00	4627117.00	57211782.00

Schedule - E

PROVIDENT FUND :-

Opening Balance as on 01.04.2019  
 Add : P.F. Contribution & P.F. Adv. Recovery for 2019-20  
 Add : Interest on P.F. 2018-19

Less P.F. Withdrawal for 2019-20  
 Closing Balance as on 31.03.2020

49817114.00
8326800
3694985.00
61838899.00
4627117.00
57211782.00



Principal  
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 Nabadwip, Nadia- 741302



Bank Reconciliation Statement as at 31.03.2020

A/c. No.11303565138

Bank balance as per Bank Statement -	Rs.	942123.76
Add: bank wrongly debited Rs.39172/- instead of Rs. 36172/- against Ch. No. 978149 dt. 31.03.18 ( Rs. 3000/- excess debit)		3000.00
Bank balance as per institution books -	Rs.	<u><u>945123.76</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.011002570401 ( Co-op.Bank)

Bank balance as per Bank Statement -	Rs.	1386483.90
Bank balance as per institution books -	Rs.	<u><u>1386483.90</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.11256011384 ( S.B.I. Kr. Br.)

Bank balance as per Bank Statement -	Rs.	104644.99
Bank balance as per institution books -	Rs.	<u><u>104644.99</u></u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No.11303565070

Bank balance as per Bank Statement -	Rs.	219833.52
Bank balance as per institution books -	Rs.	<u><u>219833.52</u></u>



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Bank Reconciliation Statement as at 31.03.2020  
A/c. No.11303565092

Bank balance as per Bank Statement -	Rs.	91426.05
Bank balance as per institution books -	Rs.	<u>91426.05</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No.31086977917

Bank balance as per Bank Statement -	Rs.	58899.00
Bank balance as per institution books -	Rs.	<u>58899.00</u>

Bank Reconciliation Statement as at 31.03.2020  
A/c. No.50100265523602 (HDFC)

Bank balance as per Bank Statement -	Rs.	23463750.65
--------------------------------------	-----	-------------

Less- Ch. Issued but not presented into the bank-

<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
29.01.20	000290	1026.00
02.03.20	000346	1137.00
02.03.20	000348	1137.00
02.03.20	000349	1137.00
13.03.20	000362	2028.00
13.03.20	000368	11730.00
13.03.20	000371	11430.00
13.03.20	000372	10300.00
14.03.20	000379	8350.00
14.03.20	000380	10630.00
23.03.20	000384	2680.00
23.03.20	000385	11812.00
23.03.20	000387	33817.00
23.03.20	000388	10000.00
31.03.20	000389	5000000.00
31.03.20	000391	100000.00
		<u>5217214.00</u>

Bank balance as per institution books -

Rs. 5217214.00

18246536.65



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Bank Reconciliation Statement as at 31.03.2020

A/c. No. CA-0216050023371 ( UBI )

Bank balance as per Bank Statement -	Rs.	435.90
Bank balance as per institution books -	Rs.	<u>435.90</u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No. 11303567099

Bank balance as per Bank Statement -	Rs.	2621.97
Bank balance as per institution books -	Rs.	<u>2621.97</u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No. 34831676141

Bank balance as per Bank Statement -	Rs.	849475.32
Bank balance as per institution books -	Rs.	<u>849475.32</u>

Bank Reconciliation Statement as at 31.03.2020

A/c. No. 37454959126

Bank balance as per Bank Statement -	Rs.	10000.00
Bank balance as per institution books -	Rs.	<u>10000.00</u>



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**NABADWIP VIDYASAGAR COLLEGE**  
**2019-2020**

**ANNEXURE – I**  
**STATEMENT OF GRANT RECEIVED**

1) <u>UGC Grant Received</u> Memo No.			Rs. 101332.00
2) <u>Grant Received from State Govt. for Bicentenary birth Celebration of Vidyasagar</u> Memo No. 1108-CGA dt.23.09.2019			Rs. 210000.00
3) <u>Grant Received from State Govt. for Leave Travel Concession</u> Memo No. 587-CGA dt. 25.07.2019			Rs. 59564.00
4) <u>Pay Packet</u>			
<u>Memo No.</u>	<u>Date</u>	<u>Amount</u>	
11	17.04.2019	18234864.00	
351	21.05.2019	1200.00	
352	21.05.2019	264580.00	
403	28.05.2019	831900.00	
622	19.08.2019	23385846.00	
1077	20.09.2019	64000.00	
1505	19.12.2019	1200.00	
1511	23.12.2019	464754.00	
1631	14.01.2020	14224353.00	
1889	10.02.2020	281359.00	
2016	02.03.2020	<u>615204.00</u>	Rs. 58369260.00

**ANNEXURE – II**  
**STATEMENT OF LIBRARY BOOKS**  
Opening Balance as on 01.04.2019  
Addition during the period-

<u>No. of Books</u>
34144
799
<hr/>
34943

**ANNEXURE – III**  
**STATEMENT OF SANCTIONED POST**

	<u>Post Sanctioned</u>	<u>Appointed</u>	<u>Vacancy</u>
T.S	54	46	8
N.T.S.	38	7	31



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FOR THE YEAR 2019-20

S/Memo No. & Date	Total Allotement against the Period	Tr. Through incumb-ent A/c. by e-pradhan	G.P.F. Transferred	Income Tax deduct. by Tr-1	Prof.Tax deduct. by Tr-1	Total Pay Packet Amount	Remarks
11-CGA dt. 17.04.19	Pay & Allow. of T.S.,NTS,PTTs & CWTT for the period April,19 to July,19 for Rs. 18234864/-	3522421 3534621 3534621 3648121	677200 664700 664700 675700	316400 316400 316400 316400	11270 11270 11270 11270	4527291 4526991 4526991 4651491	Surplus Rs.2100/-
351-CGA dt. 21.05.19	Extra duty allow. Of G.Bhatta for the period from 1.7.18 to 31.12.18 for Rs. 1200/-	1200	-	-	-	1200	
352-CGA dt.21.05.19	Leave encashment in respect of Late G.Chakraborty for Rs. 264580/-	264580	-	-	-	264580	
403-CGA dt. 28.05.19	Leave encashment of M.S.Datta for Rs.831100/- and Extra duty allow. Of G.Bhatta for 1.1.19 to 30.04.19 - Rs. 800/- (Total - Rs. 831900/-)	831100 800	- -	- -	- -	831100 800	
622-CGA dt. 19.08.19	Pay & Allow. of T.S.,N.T.S.,CWTT & PTTS for the period August,19 to December,19 for Rs. 23385846/-	3632188 3632188 3635375 3624975 3617475	688200 688200 694200 699600 707100	315000 315000 313100 318100 318100	11120 11120 11180 11180 11180	4646508 4646508 4653855 4653855 4653855	Surplus Rs.131265/-
1077-CGA dt. 20.09.19	Ad hoc Bonus for 2018-19 of 7 NTS,1CWTT & 8 PTTs for Rs. 64000/-	28000 4000 32000	- - -	- - -	- - -	28000 4000 32000	
1505-CGA dt.19.12.19	Extra duty allow. of G.Bhatta for the period from 1.5.19 to 31.10.19 for Rs. 1200/-	1200	-	-	-	1200	
1511-CGA dt.23.12.19	Pay & Allow. of Principal from 19.9.19 to 31.12.19 Rs.416772/- Arrear HRA of Rupen Mondal respectively Rs. 16590/- & 16392/- and Arrear HRA of A.K.Saha Rs. 15000/- ( Total- Rs. 464754/-)	332817 16590 16392 15000	- - - -	83355 - - -	600 - - -	416772 16590 16392 15000	
1631-CGA dt. 14.01.20	Pay & Allow. of T.S.,N.T.S.,& PTTS for the period January,20 to March,20 for Rs. 14224353/- & Previous Surplus Amount Rs. 131265/-	3457302 3251255 3410057	723900 723900 719400	592624 797126 615536	11380 11380 11230	4785206 4783661 4756223	Surplus Rs.30528/-
1889-CGA dt. 10.02.20	Arrear Pay & Allow. in r/o following 4 teachers for Rs. 281359/-	36047 52000 43482 54054 33292	- - - - -	9012 13000 18635 13514 8323	- - - - -	45059 65000 62117 67568 41615	
2016-CGA dt. 02.03.20	Arrear Pay & Allowances of Nirmalya Das for Rs. 615204/-	423204	-	192000	-	615204	
TOTAL :-		44686357	8326800	5188025	135450	58336632	

GOVT PAY PACKET -  
Less -Surplus-  
Total Pay Packet-

58369260  
32628  
58336632

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**FEES STRUCTURE - 2019-2020**

<b>1) ADMISSION FEE :</b>			
a) B.A.(Gen.)	75	5) <u>Library Caution :</u>	
b) B.A (Hons.)	100	a) General Course	80
c) B.Sc.(Hons.)	135	b) Hons. Course	100
d) B.Com.(Hons.)	110	c) Philosophy/Edu./Physics (Hons.)	250
e) B.Sc(Gen.)	110	d) Environment (Hons.)	200
f) B.Com(Gen.)	85	6)Vidyasagar Anniversary Fee	15
g) Adm.Fee ;Environment Sc. (Hons.)	1000	7) Magazine Fee	30
<u>Tuition Fees Per month</u>		8) Saraswati Puja Subscription	50
a) B.A.(General )	50	9) Students Health Home	10
b) B.A.(Hons.)	75	10) Cost of Uni. Exam Form	15
c) B.A.(Hons.) Philosophy & Education	75	11) University Regn. Fee	110
d)B.Sc.(Pure) General	85	12) Electric Charges per year	90
e)B.Sc.(Bio.) General	85	13) Misc.	75
f) B.Sc.(Math.) Hons.	110	14) Academic Calander	20
g)B.Sc.(Hons.) Zoology & Chem.	110	15)Uni- Sports Fee	50
h) B.Sc.(Hons.) Botany	110	16) General Charges	355
i) B.Sc.(Hons.) Environment	110	17) General Charges ( Environment)	595
j) B.Sc.(Hons. ) Physics	110	18) Donation (P.A.)	75
k) B.Com. (General )	60	19) Wall Magazine	15
l) B.Com.(Hons.)	85	20) Cultural Act. & Seminar	25
m) Self Finance for Botany (Hons.)	3000	21) Printing	15
<b>2) Laboratory Fee :</b>		22) Educational Tour	20
a) B.Sc.(Pure) Mth.(Hons) & Gen.	100/- P.M.	23) Edu. Tour( Bot./Zoo./ENVH )	100
b) B.Sc.(Bio.) Gen.	100/- P.M.	24) Enrolment Fee	75
c) B.Sc.(Hons. in Zoo./Chem./Bot./Phy.)	125/- P.M.	25) Enhance Course Fees (Phil.& Edu.)	125
d) B.Sc.(Hons.) Environment	200 /-P.M.	26) Enhance Course Fees ( ENVS)	100
e) B.Com(Hons. & Gen.)	25/- P.M.	27) Enrolment Fees( 2nd sem.&4th sem.)	50
<b>3) Laboratory Caution :</b>			
a) B.Sc. Hons in Math.	30		
b) B.Sc.(Bio.) Gen.	50		
c) B.Sc.(Hons. In Zoology	100		
d) B.Sc.(Hons. In Chem./Bot.)	55		
e) B.Sc.(Hons.) Environment	600		
f) B.Sc.(Hons.) Physics	250		
<b>4) Library Fees :</b>			
a) Philosophy/Edu./Physics (Hons.) Per year	200		
b) Environment (Hons.) Per year	500		
	2019-20	<b>General Charges Break -Up</b>	<b>2019-20</b>
<b>General Charges Break -Up</b>	40	Students Union Fee	40
Students Union Fee	20	Games & Sports	20
Games & Sports	5	Common Room	5
Common Room	30	Library	30
Library	30	College Exam.	30
College Exam.	30	College Building Fee	130
College Building Fee	120	College Development Fee	260
College Development Fee	35	Nabin Baran	35
Nabin Baran	10	S.A.Fund	10
S.A.Fund	15	NCC	15
NCC	10	Poor Fund	10
Poor Fund	10	SMS Charge	10
SMS Charge	nil	Hot Weather	nil
Hot Weather	nil	Misc.	nil
Misc.	355	<b>Total :-</b>	<b>595</b>
<b>Total :-</b>			



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NABADWIP , NADIA.  
FOR THE YEAR ENDED 31ST MARCH , 2020  
TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment	SL. NO.	Name & Designation	Date of Appointment
1	Dr. Swapan Kumar Roy Principal	19.09.2019	25	Smt. Shampa Das Assistant Prof. in Philosophy	05.09.2008
2	Dr. P.Nag Associate Prof. in Commerce	11.08.1988	26	Sri Anup Kumar Saha Assistant Prof. in Economics	11.09.2008
3	Prof. N.K.Hati Assistant Prof. in History	18.12.1991	27	Sri Nirmalendu Ganai Assistant Prof. in Physics	16.03.2010
4	Prof. B.Dutta Associate Prof. in Economics	19.12.1991	28	Sri Akhil Sarkar Assistant Prof. in History	09.03.2010
5	Prof. D. Das Associate Prof. in Pol. Science	25.09.1992	29	Smt. Soma Mondal Assistant Prof. in Sanskrit	01.08.2014
6	Prof. K.Ray Associate Prof. in Bengali	01.09.1993	30	Sri Biplab Bagdi Assistant Prof. in Sanskrit	01.08.2014
7	Dr. A.K.Mandal Teacher-in-Charge	24.12.1993	31	Sri Rabindranath Hansda Assistant Prof. in Bengali	08.01.2015
8	Prof. Mrs. T. Das (Thakur) Associate Prof. in Bengali	12.05.1995	32	Sri Chinmay Biswas Assistant Prof. in Mathematics	04.02.2015
9	Prof. Smt. S. Dutta (Bhowmick) Associate Prof. in Economics	15.07.1995	33	Smt. Suchismita Chatterjee Assistant Prof. in Zoology	19.02.2015
10	Prof. J. Dasgupta Assistant Prof. in Commerce	01.07.1997	34	Sri Rupen Mondal Assistant Prof. in English	21.02.2015
11	Prof. M. Roychowdhary Assistant Prof. in Chemistry	17.12.1997	35	Sri Pijush Bhadra Assistant Prof. in English	21.02.2015
12	Prof. Smt. C. Basu Assistant Prof. in Bengali	30.11.1999	36	Dr. Nirmalya Das Assistant Prof. in Zoology	03.03.2015
13	Prof. S. P. Chakraborty Assistant Prof. in Commerce	01.12.1999	37	Sri Raj Kumar Mondal Assistant Prof. in Physics	11.03.2015
14	Prof. Smt. A. Chakraborty Assistant Prof. in Bengali	06.12.1999	38	Sri Ashim Kumar Biswas Assistant Prof. in Physics	17.03.2015
15	Prof. B. Barman Assistant Prof. in Philosophy	15.03.2001	39	Sri Bhaskar Chatterjee Assistant Prof. in Chemistry	25.03.2015
16	Prof. P. Mondal Assistant Prof. in Physics	21.09.2001	40	Dr. Soma Seth Duley Assistant Prof. in Chemistry	02.04.2015
17	Smt. Madhuban Dutta Assistant Prof. in Zoology	08.11.2002	41	Sri Samir Mitra Assistant Prof. in Pol. Science	01.12.2016
18	Dr. D.P. Acharya Assistant Prof. in Mathematics	15.09.2006	42	Sri Rintu Mohanta Assistant Prof. in Pol. Science	01.12.2016
19	Sri Tapan Kumar Samanta Assistant Prof. in Commerce	20.11.2006	43	Dr. Subhadip Chakraborty Assistant Prof. in Botany	24.12.2016
20	Sri Samiran Senapati Assistant Prof. in Mathematics	24.11.2006	44	Sri Amalendu Das Librarian	24.12.2016
21	Smt. Swati Das ( Sur ) Assistant Prof. in Botany	06.03.2007	45	Sri Nitai Pal Assistant Prof. in Sanskrit	18.01.2017
22	Sri Pankaj Sarkar Assistant Prof. in Chemistry	08.07.2008	46	Sri Dipanjan Ghosh Assistant Prof. in English	27.03.2017
23	Sri Arun Kumar Biswas Assistant Prof. in English	15.07.2008			
24	Smt. Sutapa Saha (Mitra) Assistant Prof. in History	18.07.2008			



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NABADWIP , NADIA.  
FOR THE YEAR ENDED 31ST MARCH , 2020  
NON-TEACHING STAFF

SL. NO.	Name & Designation	Date of Appointment
1	Sri Ashok Dey <i>Cashier</i>	19.07.84
2	Sri Monotosh Sarkar <i>Skilled Lab.Worker</i>	19.07.84
3	Sri Manik Chandra Modak <i>Sweeper</i>	19.07.84
4	Sri Soumen Kumar Das <i>Skilled Lab.Worker</i>	20.07.89
5	Sri Joydeb Das <i>Bearer</i>	12.09.85
6	Sri Ganesh Bhatta <i>Guard</i>	21.08.07
7	Sri Ananda Hari <i>Peon</i>	06.11.09
8	Sri Gour Chandra Ghosh <i>Lab. Attendant</i>	06.11.09



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NABADWIP VIDYASAGAR COLLEGE

NABADWIP, NADIA.

**List of the Guest Lecturer / Part-time Lecturer/Cont. Lec., Casual & Daily Wages Staff  
for the Year Ended 31st March, 2020**

Sl.	Name of the Guest Lecturer ( Now SACT)	Sl.	Name of the Casual Staff	Designation
1	Smt. Taramani Tarafder	1	Sri Badal Dutta.	Accountant
2	Sri Subrata Das	2	Sri Surajit Nandi.	Clerk
3	Smt. Debomita Chowdhury	3	Smt. Soma Saha.	Lab. Attn.
4	Sri Raja Banerjee	4	Smt. Madhuri Sahu.	Lab. Attn.
5	Md. Abdul Latif Sk	5	Sri Nrisingha Prosad Banerjee	Lib. Peon
6	Dr. Anirban Biswas	6	Sri Debabrata Modak	Off. Assistant
7	Smt. Suchismita Saha	7	Sri Tarun Kanti Ghosal	Off. Assistant
8	Smt. Pujasri Chakraborty	8	Sri Sadhan Banik	Lab. Attn.
9	Smt. Srabanti Das	9	Sri Anirban Ghosh	Gr-C Staff
10	<del>Sri Subhajit Sen</del>	10	Sri Siddhartha Guin	Gr-C Staff
11	Smt. Monisha Das	11	<del>Smt. Jhuma Saha</del>	Lib. Clerk
12	Sri Sudipta Modak	12	Sri Mithun Dey	Gr-C Staff
13	Smt. Nimisha Ray	13	Sri Jyotirmoy Chakraborty	Gr-D Staff
14	Smt. Shilpi Mondal	14	Sri Swapan Debnath	Lab. Attn.
15	Sri Kishor Paul	15	Sri Somenath Mallick	Electrician
16	Sri Subham Das	16	Sri Dipankar Das	Lib. Peon
17	Sri Subhajit Sen	17	Sri Biplab Biswas	Lab. Attn.
18	Sri Somenath Pal.	18	Sri Suraj Banik	Lab. Attn.
19	Sri Amit Kumar Biswas	19	Sri Nimai Mitra	Security Guard
20	Dr. Joydev Bhattacharyya	20	Sri Sourav Debnath	Security Guard
21	Mrs. Anita Roy	21	Sri Jagannath Nath	Mali
22	Dr. Koushik Sengupta			
23	Smt. Swati Bhattacharyya			
24	Smt. Damayanti Bhattacharya			
25	Smt. Nidarsana Guha			
26	Sri Santanu Chaudhury			



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**Nabadwip Vidyasagar College**  
Nadia - 741302  
Session:2019, Year=1ST

	Total	FEMALE						MALE						SELECT	
		Total	GENER **	OBC A	OBC B	SC	ST	Total	GENER **	OBC A	OBC B	SC	ST	Total	OBC A
Total	3227	1664	928	101	322	287	26	1562	758	121	328	330	25	1	1
ACCOUNTANCY(HONS)	18	0	0	0	0	0	0	18	11	0	4	3	0	0	0
B.A.(GENERAL)	2215	1121	647	65	201	188	20	1094	539	89	223	224	19	0	0
B.COM(GENERAL)	27	0	0	0	0	0	0	27	23	0	3	1	0	0	0
BENGALI (HONS)	173	137	62	12	32	30	1	36	22	1	6	7	0	0	0
BOTANY(HONS)	16	6	3	0	2	1	0	10	6	2	2	0	0	0	0
BSC GENERAL	102	24	13	2	6	3	0	78	36	5	20	17	0	0	0
CHEMISTRY(HONS)	18	7	4	0	3	0	0	10	5	2	2	1	0	1	1
COMPUTER SCIENCE (HONS)	9	2	2	0	0	0	0	7	7	0	0	0	0	0	0
ECONOMICS(B.A.HONS)	2	2	1	0	1	0	0	0	0	0	0	0	0	0	0
EDUCATION(HONS)	44	36	17	1	6	9	3	8	2	1	3	2	0	0	0
ENGLISH(HONS)	62	36	21	2	8	5	0	26	9	4	5	8	0	0	0
ENVIRONMENT(HONS)	10	5	3	0	0	2	0	5	4	0	0	0	1	0	0
GEOGRAPHY (HONS)	19	9	4	2	2	0	1	10	1	2	1	6	0	0	0
HISTORY(HONS)	145	73	33	7	21	11	1	72	25	7	20	19	1	0	0
MATHS (HONS)	48	11	7	0	4	0	0	37	15	0	14	8	0	0	0
PHILOSOPHY(HONS)	39	31	17	1	5	8	0	8	4	0	0	4	0	0	0
PHYSICAL EDUCATION	56	17	8	2	2	5	0	39	14	5	8	8	4	0	0
PHYSICS(HONS)	19	3	2	0	0	1	0	16	8	0	2	6	0	0	0
POL.SC.(HONS)	70	37	25	2	2	8	0	33	15	1	9	8	0	0	0
SANSKRIT(HONS)	106	92	53	4	22	13	0	14	6	0	3	5	0	0	0



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ZOOLOGY(HONS)	29							MALE							
		Total	GENER **	OBC A	OBC B	SC	ST	Total	GENER **	OBC A	OBC B	SC	ST	Total	OBC A
		15	6	1	5	3	0	14	6	2	3	3	0	0	0

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 Nabadwip, Nadia- 741302





	Total	FEMALE						MALE					
		Total	GENER A1	OBC A	OBC B	SC	ST	Total	GENER A1	OBC A	OBC B	SC	ST
Total	2221	1245	712	68	232	216	17	976	493	79	192	205	7
ACCOUNTANCY(HONS)	26	0	0	0	0	0	0	26	17	1	6	2	0
B.A.(GENERAL)	1449	832	501	39	139	139	14	617	330	41	116	125	5
B.COM(GENERAL)	28	0	0	0	0	0	0	28	21	0	6	1	0
BENGALI (HONS)	163	132	61	9	33	28	1	31	10	7	6	7	1
BOTANY(HONS)	12	9	5	1	3	0	0	3	1	0	1	1	0
BSC GENERAL	72	23	14	0	5	4	0	49	26	7	9	7	0
CHEMISTRY(HONS)	10	2	1	0	0	0	0	1	8	4	0	1	3
ECONOMICS(B.A.HONS)	2	1	1	0	0	0	0	1	0	0	0	1	0
ECONOMICS(B.SC.HONS)	1	0	0	0	0	0	0	1	0	0	0	1	0
EDUCATION(HONS)	43	31	8	2	11	9	1	12	5	0	2	5	0
ENGLISH(HONS)	60	32	19	2	7	4	0	28	8	2	5	13	0
ENVIRONMENT(HONS)	4	1	1	0	0	0	0	3	1	1	1	0	0
HISTORY(HONS)	92	38	14	5	11	8	0	54	23	5	10	16	0
MATHS (HONS)	58	11	3	1	3	4	0	47	14	9	14	10	0
PHILOSOPHY(HONS)	27	17	12	1	0	4	0	10	5	1	1	2	1
PHYSICS(HONS)	7	0	0	0	0	0	0	7	3	1	1	2	0
POL.SC.(HONS)	57	29	13	4	5	7	0	28	15	3	5	5	0
SANSKRIT(HONS)	92	81	58	3	12	8	0	11	7	1	2	1	0
ZOOLOGY(HONS)	18	6	1	1	3	1	0	12	3	0	6	3	0

Principal  
Nabadwip Vidyasagar College  
Nabadwip, Nadia-741302



**Nabadwip Vidyasagar College**  
**Nadia - 741302**  
**Session:2019, Year=3RD**

	Total	FEMALE						MALE					
		Total	GENER A1	OBC A	OBC B	SC	ST	Total	GENER A1	OBC A	OBC B	SC	ST
Total	1345	844	446	37	188	166	7	501	241	43	119	96	2
ACCOUNTANCY(HONS)	15	0	0	0	0	0	0	15	11	0	0	4	0
B.A.(GENERAL)	844	537	291	20	118	102	6	307	140	29	71	65	2
B.COM(GENERAL)	8	0	0	0	0	0	0	8	7	0	1	0	0
BENGALI (HONS)	104	77	36	5	17	19	0	27	10	3	6	8	0
BOTANY(HONS)	18	9	5	0	3	1	0	9	4	2	0	3	0
BSC(GEN)BIO	5	1	0	0	0	1	0	4	2	0	2	0	0
BSC(GEN)PURE	13	6	2	0	1	3	0	7	6	0	1	0	0
CHEMISTRY(HONS)	11	3	1	0	2	0	0	8	5	1	1	1	0
EDUCATION(HONS)	26	17	5	3	8	1	0	9	3	1	2	3	0
ENGLISH(HONS)	36	30	18	1	7	4	0	6	2	1	3	0	0
ENVIRONMENT(HONS)	4	2	2	0	0	0	0	2	2	0	0	0	0
HISTORY(HONS)	66	43	18	3	10	12	0	23	8	3	9	3	0
MATHS (HONS)	47	13	9	2	2	0	0	34	21	1	8	4	0
PHILOSOPHY(HONS)	17	16	10	0	4	2	0	1	1	0	0	0	0
PHYSICS(HONS)	3	1	0	0	1	0	0	2	1	0	1	0	0
POL.SC.(HONS)	35	17	9	2	1	5	0	18	10	1	7	0	0
SANSKRIT(HONS)	73	62	35	0	13	13	1	11	4	0	4	3	0
ZOOLOGY(HONS)	20	10	5	1	1	3	0	10	4	1	3	2	0

**Principal**  
**Nabadwip Vidyasagar College**  
**Nabadwip, Nadia-741302**







# *Acharyya Swapan & Co.*

*Chartered Accountants*

*7, Dispensary Lane, Mina Bhaban ( 1<sup>st</sup>. floor ),*

*Flat No - B, Ranaghat, Nadia.741201*

*Email id: swapanca@rediffmail.com*

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## **Internal Audit Report**

**F.Y.- ( 2020 -2021 )**

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**NABADWIP VIDYASAGAR COLLEGE,  
NABADWIP, NADIA,  
WEST BENGAL-741302**

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# **Acharyya Swapan & Co. Chartered Accountants**

**7, Dispensary Lane, 1<sup>st</sup> Floor Flat-B Mina Bhaban,**

**Ranaghat, Dist-Nadia, 741201(W.B.)**

## **Internal Audit Report of Nabadwip Vidyasagar College, Nabadwip, Nadia, 741302, West Bengal for the F.Y.-2020-2021**

### **❖ Objectives And Scope of Audit :-**

We have audited the attached Balance Sheet of Nabadwip Vidyasagar College, Nabadwip, Nadia, 741302 as at 31<sup>st</sup> March, 2021 and also the attached Receipts & Payments Account and Income & Expenditure Account of the College for the year ended on that date and notes to the Financial Statements. These financial statements are the responsibility of the Governing Body of the Institution; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

It is the responsibility of the Governing Body / College Management Committee to maintain proper accounting, fair and proper documentation, generation of books and records and preparation of the financial statements that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India including the applicable Accounting Standards and to implement a proper internal control system depending upon the size of the organization.

Our responsibility is to verify whether the books of Accounts are commensurate with the standard procedures and guidelines followed by the college and to see whether there is proper documentation and internal control System in existence during the period of audit and to report the deficiencies if any.





In our opinion and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view, subject to our findings in this report, in conformity with the accounting principles generally accepted in India of the state of affairs of the college as at 31st March 2021 and its deficit for the year ended on that date.

❖ **Methodology of Audit :-**

Vouching of Bank and Cash transactions, Ledger Scrutiny, Cash Book checking and Scrutiny of all other related Documents.

❖ **Findings and Results :-**

Based on the results of our audit tests and programs, we report that our audit disclose the following:

➤ **Internal Control System:-**

During the course of our audit, we found that proper control is in place over the Cash and Bank payments but there are some serious weaknesses in respect of receiving the various items and assets purchased by the college. As per our examination of adequacy of internal control over purchase of fixed assets it is found that , there is **no Centralised Stock Register or any Asset Register maintained by the College**. Therefore, it is not possible to trace or verify the assets. It is advised to maintain the same with an immediate effect.

➤ **Maintaining Books Of Accounts:-**

A single Column Cash book is well maintained by the Cashier except in the case of Advance Recovery (explained in the "Miscellaneous Issues" part of this report). Books of Accounts have been kept on a hybrid basis of accounting i.e. both cash and mercantile rules are followed. A Computerised Accounting System has been adopted by the College but, unfortunately, the **Books of Accounts of the College are not updated regularly**; it is not desirable for such a reputed College and we strongly raise an objection in this regard and expect that the College Authority will take note of that.

➤ **Vouchers and Documentation:-**

1. We found that various expenses (i.e. Remuneration to the night guard, Allowances to sweepers, Webinar expenses, Fuel Charges, Admission expenses etc.) are routed through the same ledger and charged to the income statement as "College Contingency". We advised the college authority not to carry on with such



practices, all the major heads of expenses should have been classified and accounted for separately as and when they have occurred.

2. "Repair & Maintenance Charges A/c" having a ledger balance as at 31.03.2021 of Rs. 6,21,875.60 represents the maintenance works done throughout this year. But as per our examination, there is no method in place to identify whether the expenditure is for the creation of a new asset (i.e. Capital W.I.P) or the maintenance of the old asset already acquired. Hence, it might be possible that some capital expenditures have been treated as revenue expenses and it may have affected the financial results of the college.
3. University Exam Fees of Rs. 1,07,300 were paid in Cash on 06.03.2021; it has been paid in cash on request of the university officials but there are no such official letters that can be verified. Therefore, College Authority should avoid such kind of practices and pay such fees only through the Bank Accounts.
4. College Authority should purchase Assets or avail services only through valid Tax Invoices to ensure the collection of Govt. Revenues. During the scrutiny of the Bank Payment Vouchers, we have found that the Internet Broadband services availed by the College from *Sri Krishna Broadband Service* for Rs.10,530 (Payment Dt. 08.10.2020) and Rs.4,740 (Payment Dt. 02.02.2021) and from *T.K. Ghoshal* who is currently in the employment of the College of Rs.5,210 (Payment Dt. 13.03.2021) and Rs.9,140 (Payment Dt. 24.03.2021) were made without Tax Invoices. Such kinds of practices should be avoided in future.
5. Rent was paid by the College of Rs.40,000 during this year but the College Authority did not provide us with the Rent Agreement to verify. Therefore we are unable to comment whether rent paid was justified.
6. All the Expenses of the M.A. Sanskrit Dept. are routed through "Exp. For M.A. Sanskrit" and all the fees heads of the aforesaid Dept. except the University fees and Tuition fees are routed through "M.A. Sanskrit Regular Course Fees Collection". Therefore, head-wise collection and expenses cannot be checked.
7. On 04.08.2020 Rs.9,000 was paid to NCC to meet the various expenses of the Independence Day celebration on 15.08.2020 but there were no supporting documents to verify the utilisation of the same.





➤ Income Generated During the Year:-

1. Major part of Income of the college is the fees collected through the admission of students. We observed that in Fee Structure, various fees have been merged as "General Charges" and one of those merged items is "College Development Fees" but as per the collection report given we found an additional head named "Development Fee". Hence, in some cases, development fees have been collected twice as a separate head item as well as an integral part of the head "General Charges". As per the explanation obtained, it was a mistake on the part of the College and should have been treated as "faculty development fees" instead of "Development Fees". It is advised that a fresh corrected copy of the Fee Structure should be prepared and sent to the collection agency every year to avoid further irregularities.
2. Due to the Pandemic, College Authority allowed fee concession to UG & PG Semester-I students of the College in the form of a reduction of 3months' Tuition Fees. College Authority has not provided any Fees Reconciliation Statement to reconcile the total Fees Collected along with total fees as per Books.
3. Interests on Fixed Deposits have been recorded on an accrual basis. College Authority did not provide any Interest or TDS certificate or 26AS for the FY-2020-2021. Therefore, verification of the total interest received and TDS deducted could not be done. As per the Books, we found that Fixed Deposits have been shown under the head "Bank Balances"; it should be shown under the head Investments except in the case of Flexi-FDs.

➤ Miscellaneous Issues:-

1. We observed that the advances paid to the staffs have been recorded through the ledgers named "Advance(Others)" and "Advance(Salary & Festival)" having balances as at 31.03.2021 of Rs.7,94,542.27 and Rs.1,45,437.70 respectively and there is no register maintained by the college to find the individual balances. We recommend recording those transactions in their individual names under the aforesaid heads and to maintain a separate register regarding the same.
2. It is the duty and responsibility of the Cashier to write and maintain the Cash Book properly. A debit entry in Cash Book represents the Cash Inflow of the organisation, not any adjustments regarding earlier Advance Payments. As per



College Authority, Advances are paid to staffs through Bank Accounts to meet various expenses and such advances have been utilized by the staffs to the extent of Advance Payments to them. Later on, the Bills and Invoices have been submitted to the college for the realisation of Advances received by the staffs.

We found that the advance realisation entry has been done in the Cash Book and the same has been debited by the Cashier with the amounts earlier paid to staffs and credited by the expenses made out of the advance received as Advance Realisation which is against the General Accounting Principles. As per accounting rules, amounts regarding cash realizations which are debited to Cash Book are to be treated as Cash Inflow. College is advised not to treat those as Cash Book entries and maintain a separate register for this kind of transaction.

3. On 01.04.2020, an amount of Rs.53,29,499 has been transferred from "Capital Work-in-Progress A/c" to the "College Building A/c" without obtaining a certificate of completion from any architect/engineer; therefore it is not possible to verify the completion of the Building as the Asset Register is not maintained.
4. RUSA PROJECT GRANT of Rs.2,00,00,000 has been received by the college in the last financial year through memo no.342-EH/RUSA-252/18/COMP-6 dt.26.11.2019 but the same were not accounted for in the previous FY. Hence all the transactions pertaining to the previous FY have been recorded in current FY.
5. College Authority should ensure the deduction of TDS from the contractors as per the provisions of the Income Tax Act, 1961. We observed that TDS has not been deducted in respect of the payments made as follows during the Financial Year 2020-2021 to Mr. M. Sekh and Mr. Sahadev Das:-

Mr. M. Sekh		Mr. Sahadev Das	
Date 16.10.2020	Rs.66,924.00	Date 15.12.2020	Rs.48,080.00
Date 07.12.2020	Rs.20,113.60		
Date 08.01.2021	Rs.32,482.00		
Date 11.02.2021	Rs.76,828.00		
TOTAL	Rs.1,96,347.00		

6. The College does not maintain any Fixed Asset Register or Stock Register. Therefore, it is not possible to trace the actual quantity and value of the Fixed Assets. Additionally, there are no Insurance Policies taken by the College on its Fixed Assets. Depreciation on Fixed Assets has been calculated based on the rates specified in the previous year's audited financial statements.





7. Net representation of the following Income and Expense heads would not be appropriate, as it would not reflect the substance of the transaction and would undermine the ability of users to understand the transaction:-

Head of Income	Dr.(Rs.)	Cr.(Rs.)	Net Balance(Rs.) transferred to Income statement
Casual Fees	48,750	53,000	4,250(Cr.)
Centre Fees	1,68,742	1,86,165	17,423(Cr.)
Educational Tour	92,046	1,81,950	89,904(Cr.)
Review Fees	77,900	88,600	10,700(Cr.)
SMS Fees	79,797	82,870	3,073(Cr.)
Sports Fees	98,000	1,65,620	67,620(Cr.)
College Contingency	5,26,249	1,61,424	3,64,825(Dr.)

We recommend treating the income heads as a liability or creating separate ledgers for expenses that are distinct from the respective income heads as and when the circumstances demand.

8. Income Tax and Professional Tax Deducted from staffs are showing debit balances as at 31.03.2021 of Rs.2,73,719 and Rs.14,627 respectively representing non-recovery from staffs. A debit balance of Rs.14,735 as at 31.03.2021 has been lying in the books in respect of "Grant for NSS" representing over-utilisation; it should be adjusted in the upcoming accounting period.
9. We have not found any signature throughout the year of the following casual non-teaching staffs, while receiving the monthly remuneration, in the register maintained by the college.

Name of the Staff	Remuneration Received
Dhaniya Hari	Rs.3,000 p.m.
Shakti Hari	Rs.3,000 p.m.
Debabrata Modak	Rs.2,500p.m.(till Jan,21), Rs.4,000p.m.(Feb,21 onwards)

10. We have found that in last year's audited financial statement, an amount of Rs.3,000 debited in excess by the Bank (SBI A/c-11303565138) in respect of cheque no. 978149 dt. 31.03.18 having an instrument value of Rs.36172; there are no adjustments made in this regard in the current financial year. For details about the reconciliation of Bank balances, please refer to the BRS part (Schedule L) of this report.



## ❖ Conclusion:-

Our duty and responsibility are to verify the books of Accounts and to express an opinion on these financial statements based on our audit; in other words, to report whether the Financial Statements are giving a TRUE and FAIR view of the organisation or not.

Based on our observations & findings and miscellaneous issues stated above and information acquired from the college authority as well as taking the Financial Statements of the College (attached to this report) into consideration, we conclude that-

1. College should maintain Books of Accounts properly and regularly in accordance with the generally accepted accounting principles in India.
2. A centralised Stock Register should be prepared for the upcoming periods and should be regularly updated by a responsible person.
3. Fixed Asset Register should be drawn for the next periods and individual fixed assets should be marked out with a unique identification number. We also recommend preparing a separate grant register and the assets purchased out of those grants should be marked differently so that these assets can be separately identified.
4. A separate Register should be maintained by the College for adjustment regarding Advance Payments and Realization and should comply with all the other matters stated above.

**We expect that College Authority will take necessary and appropriate steps as soon as possible to resolve the issues stated above in this report.**

For: ACHARYYA SWAPAN & CO.  
CHARTERED ACCOUNTANTS

Place : Ranaghat

Date : 18/01/2023



*Aditya Singh*  
Partner: ADITYA SINGH

Membership No: 068958

UDIN: 23068958BGWIN1259



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP, NADIA, PIN-741302**  
**Balance Sheet as at 31.03.2021**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General Fund (as per Schedule A)		8,69,17,284.45	Fixed Assets (as per Schedule G)		5,69,76,244.29
Unutilised Institutional Grant (as per Schedule B)		39,73,295.00	PF Investments (as per Schedule H)		7,04,22,077.00
Subsidiary Fund (as per Schedule C)		1,52,85,146.67	Advance Recoverable (as per Schedule I)		9,85,851.97
Sundry Deposits (as per Schedule D)		-2,88,346.00	Other Current Assets (as per Schedule J)		13,19,579.34
Provident Fund (as per Schedule E)		7,04,22,077.00	Cash & Cash Equivalents (as per Schedule K)		5,23,66,546.52
Current Liabilities & provisions (as per Schedule F)		57,60,842.00			
		<u>18,20,70,299.12</u>			<u>18,20,70,299.12</u>

For **ACHARYYA SWAPAN & CO**  
Chartered Accountants  
Registration No.- **325797E**



*Aditya Singh*  
Partner  
**Aditya Singh**  
Membership No.- **068958**

Place: Kolkata  
Dated: 18.01.2023

**NABADWIP VIDYASAGAR COLLEGE**

NABADWIP, NADIA, PIN-741302

**Income and Expenditure A/c**  
for the year ended on 31.03.2021

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
<b>Indirect Expenses</b>		<b>1,24,17,256.16</b>	<b>Indirect Incomes</b>		<b>1,17,64,926.35</b>
Academic Councillor Allowance	87,860.00		Academic Calender	3,20,300.00	
Administration Charges on EPF	8,916.00		Admission Fees	3,69,455.00	
Advertisement	24,480.00		Application Fees	6,76,980.00	
Allowances	35,12,036.00		Bank Interest	14,49,311.00	
Audit Fees	11,000.00		Casual Fees	4,250.00	
Bank Charges	52,331.38		Centre Fees	17,423.00	
College Contingency	3,64,825.00		College Exam. Fees	2,48,400.00	
Computer Maintenance	43,985.00		Culture Act. & Seminar	2,00,875.00	
Depreciation	48,75,138.18		Donation	13,200.00	
Electrical Expenses	3,71,756.00		Educational Tour	1,05,966.00	
Employer's Contribution on ESIC	61,266.00		Electric Charges Fees	8,06,820.00	
Employer's Share on EPF	2,22,648.00		Enhance Course Fees	3,08,850.00	
Ex-gratia	1,00,800.00		Enrolment Fees	61,180.00	
Exp. for M.A. Sanskrit	1,69,960.00		Faculty Development Fees	1,06,300.00	
Exp. for Platinum Jubilee of College	2,52,580.00		Interest on FD	10,06,726.34	
INTEREST ON LOAN	43,889.00		Interest on FD(Co-Op.)	7,15,504.00	
Laboratory Expenses	5,355.00		Laboratory Fees	6,95,230.00	
Postage & Telegram	286.00		M.A. Sanskrit Regular Course Fees Collection	1,90,720.00	
Printing & Stationery(Exp.)	45,140.00		Misc. Receipts	6,78,770.00	
Rent & Taxes	40,000.00		Nabin Baran	2,89,800.00	
Repair & Maintenance Charges	5,85,790.60		Payment Failure Collection	8,951.01	
Saraswati Puja Exp	77,000.00		Practical Fees	21,740.00	
Tax Consultancy Charges	92,050.00		Printing & Stationery Fees	1,21,425.00	
Telephone & Broadband Charges	29,520.00		Processing Fees	100.00	
Travelling Charges	7,410.00		Review Fees	10,700.00	
Travelling & Conveyance Allowances	10,550.00		Self Finance Fees	3,000.00	
Tuition Fees ( Govt. Shared)	13,20,590.00		SMS Charges Fees	3,063.00	
			Sports Fees	67,800.00	
			Subscription ( S.Puja)	4,34,300.00	
			Transfer Fees	38,047.00	
			Tuition Fees	27,69,550.00	
			Wall Magazine Fees	1,21,410.00	
			<b>Excess of expenditure over income</b>		<b>6,52,329.81</b>
		<b>1,24,17,256.16</b>			<b>1,24,17,256.16</b>

For ACHARYYA SWAPAN & CO

Chartered Accountants

Registration No.- 325797E



*Aditya Singh*  
Partner

Aditya Singh

Membership No.- 068958

Place: Kolkata

Dated: 18.01.2023



**NABADWIP VIDYASAGAR COLLEGE**  
**NABADWIP, NADIA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balances B/f			By Bank Charges		52,331.38
Cash at Bank			" Travelling & Conveyance		10,550.00
State Bank Of India			" Repair & Maintenance		5,85,780.60
A/c No. 11303565138	9,45,123.76		" Electrical Expenses		3,71,758.00
A/c No. 11303567099	2,621.97		" University Exam. Form Fees		15.00
A/c No. 11303565092	91,426.05		" Telephone & Broadband Charges		29,620.00
A/c No. 11303565070	2,19,833.52		" Laboratory Expenses		5,355.00
A/c No. 11256011384	1,04,644.99		" University Exam. Fees		16,93,360.00
A/c No. 34831676141	8,49,475.32		" University Regn. Fees		100.00
A/c No. 31086977917	58,899.00		" University Sports Fees		840.00
A/c No. 37454959126	10,000.00		" Printing & Stationery (Exp)		45,140.00
			" Postage & Telegram		288.00
UBI A/c No. 0216050023371	435.90		" Laboratory Fees (Refund)		1,200.00
Fixed Deposit			" Lib. Caution Deposit(Refund )		200.00
UBI/NAB/307918	4,917.00		" Tution Fees Payable		11,29,285.00
FD SBI 31511123807	22,32,713.00		" Sports Exp.		98,020.00
FD SBI 31675599221	1,10,214.66		" N.C.C. Fees		2,17,795.00
FD SBI 31511124685	37,79,575.00		" Allowances		35,12,036.00
FD SBI 3151119176	2,97,837.00		" Library Fees		16,422.00
FD SBI 31707235000	2,95,403.00		" Advertisement		24,480.00
FD SBI 31484456074	82,05,639.00		" Student Health Home (Refund)		10.00
MIS Co-Op. 011802993001	25,00,000.00		" Capital Work-in-Progress		1,23,86,767.00
MIS Co-Op. 011802993101	25,00,000.00		" Vidyasagar Anniversary Fees		10.00
MIS Co-Op. 011802993201	25,00,000.00		" Saraswati Puja Expenses		77,000.00
MIS Co-Op. 011802993301	25,00,000.00		" Tution Fees (Govt. Shared )		13,20,590.00
Co-Op A/c. No. 011002570401	13,86,483.90		" Casual Fee		48,750.00
HDFC A/c. No. 50100265523602	1,82,46,536.65		" Center Fees		1,68,742.00
PF Treasury (Investment)	5,72,11,782.00		" Computer Maintenance		43,985.00
Cash in Hand	10,758.77		" Computer & Laptop		27,90,110.00
			" Rent & Taxes		40,000.00
To Academic Calender	3,20,320.00		" Enhance Course Fees (Refund)		4,140.00
" Review Fees	88,600.00		" Lab. Caution Fee ( Refund )		600.00
" Admission Fees	3,69,455.00		" Review Fee		77,900.00
" Tution Fees	27,69,550.00		" Nabin Baran for student welfare		35.00
" Laboratory Fees	6,96,430.00		" Ex-gratia		1,00,800.00
" Center Fees	1,86,165.00		" Furniture		84,481.00
" Saraswati Puja Subscription	4,34,300.00		" Academic Councillor Allowances		87,860.00
" Electric Charges Fees	8,06,820.00		" Cultural Act. & Seminar		1,525.00
" Donation	13,200.00		" Educational Tour		75,984.00
" Wall Magazine Fees	1,21,425.00		" Wall Magazine Fees		15.00
" Poor Fund	82,750.00		" Administration Charges on EPF		8,916.00
" Development Fund	9,12,810.00		" Travelling Charges		7,410.00
" Student Aid Fund	82,810.00		" PF Withdrawal ( NRW)		9,00,000.00
" Student Union Fees	3,31,240.00		" PF Advance		5,90,000.00
" Enhance Course Fees	3,12,990.00		" Govt. Pay & Allowances		8,62,70,098.00
" PF Contribution	95,31,900.00		" CC Tv Camera		12,754.00
" P.F. Adv. Recovery	7,34,800.00		" TDS on F.D.		72,523.34
" Library Fees	5,14,620.00		" Income Tax Deducted from Staff		1,05,34,621.00
" Sports Fees	1,65,620.00		" Prof Tax Deducted to Staff		2,06,410.00
" Nabin Baran for student welfare	2,89,835.00		" Advance ( Salary & Festival )		8,89,000.00
" Prof. Tax Deducted to Staff	2,02,990.00		" Arrear Pay & Allowance		89,20,175.00
" Income Tax Deducted from Staff	1,05,34,621.00		" Advance ( others )		1,65,660.00
" Faculty Development Fees.	1,06,300.00		" Academic Calender (Refund)		20.00
" Interest on FD ( Co-op.)	7,15,504.00		" Bonus		63,000.00
" Advance ( Salary & Festival )	8,50,000.00		" Exp. for M.A. Sanskrit		1,69,960.00
" Matured Interest on FD	1,68,241.34		" College Contingency		5,26,249.00
" Govt. Pay & Allowances	8,62,70,098.00		" Tax Consultancy Charges		92,050.00
" Bonus	63,000.00		" Interest on Loan		43,889.00
" Advance ( Others )	10,33,103.00		" Employer's Contribution on ESIC		61,266.00
" Capital Work -in Progress (stale back)	1,026.00		" Employer's Contribution on EPF		2,22,648.00
" Arrear Pay & Allowance	89,20,175.00		" Employee's Contribution on ESIC		14,203.00
		23,16,95,018.83			13,48,74,732.32



**NABADWIP VIDYASAGAR COLLEGE**

**NABADWIP, NADIA**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Total B/f.		23,16,95,018.83	By Total B/f		13,48,74,732.32
* Casual Fee		53,000.00	* Employee's Contribution on EPF		2,13,757.00
* University Exam. Form		46,415.00	* Printing & Stationery Fees (Refund)		15.00
* University Exam. Fees		13,91,530.00	* Building Fund(Refund)		130.00
* University Sports Fees		1,97,350.00	* Common room (Refund)		5.00
* University Regn. Fees		4,34,170.00	* Development Fund (Refund)		260.00
* Vidyasagar Anniversary Fees		1,20,690.00	* Exp. for Platinum Jubilee of College		2,52,580.00
* Printing & Stationery Fees		1,21,440.00	* Poor Fund (Refund)		10.00
* Magazine Fees		2,42,850.00	* RUSA Project Fund		573.00
* College Exam. Fees		2,48,430.00	* TDS Payable		31,015.00
* Common Room		41,405.00	* G.S.T. Paid		1,50,732.00
* Bank Interest Received		14,49,311.00	* Security Deposit at WBSEDCL		24,508.00
* N.C.C Fees		1,24,215.00	* Laboratory Equipments		36,54,441.00
* Student Health Home Fees		80,980.00	* Library Books		5,30,146.00
* Practical Exam. Fees		21,740.00	* Student Aid Fund (Refund)		10.00
* Self Finance Fees		3,000.00	* Student Union Fees		40.00
* Library Caution Money		7,67,265.00	* Camera (Nikon)		1,71,577.00
* Lab. Caution Money		96,685.00	* UPS Online 10KV		4,81,440.00
* Misc. Receipts		6,78,770.00	* Equipments		6,02,178.00
* Quotation deposit money received		86,900.00	* College Exam Fees		30.00
* Enrolment Fees		61,180.00	* G.P.S Device		11,000.00
* Building Fund		2,48,530.00	* Leave Encashment Salary		3,67,000.00
* Cultural Act. & Seminar		2,02,400.00	* Pen Drive		9,354.00
* Educational Tour		1,81,950.00	* SMS Charges		79,807.00
* Application Fees		5,75,960.00	* Printer		16,750.00
* Employee's Contribution on ESIC		14,203.00	* Refrigerator		84,989.00
* Employee's Contribution on EPF		2,13,757.00	* Grant for Bicentenary of Vidyasagar		40,921.00
* College Contingency		1,61,424.00	* Scanner Machine		92,984.00
* Payment Failure Collection		8,951.01	* Server ( DEL )		14,99,662.00
* Transfer Fees		38,047.00	* Grant for NSS		49,000.00
* RUSA Project Grant		2,00,00,000.00	* UV VIS Spectrophotometer		7,25,700.00
* Interest on P.F		44,33,595.00	* Water Cooler		6,21,600.00
* M.A. Sanskrit Fees Collection(Regular)		1,90,720.00	* Col. Building		38,617.00
* Processing Fees		100.00	* <b>Cash In Hand</b>		21,946.77
* SBI OD A/c. No. 39896848429		25,44,538.00	<b>State Bank Of India</b>		
* TDS (deduct from Party)		31,015.00	A/c. No. 11303565138		7,67,864.32
* GST (deduct from Party)		1,56,782.00	A/c. No. 11303567099		2,693.97
* SMS Charges Fees		82,870.00	A/c. No. 11303565092		62,457.05
* Leave Encashment Salary		3,67,000.00	A/c. No. 11303565070		2,19,184.52
			A/c. No. 11256011384		1,00,199.99
			A/C.No. 34831676141		8,48,826.37
			A/c. No. 31086977917		1,22,054.00
			A/c. No. 37454959126		10,000.00
			Co-Op. A/c. No. 011002570401		21,09,310.90
			HDFC A/c. No. 50100265523602		1,88,89,585.20
			HDFC A/c. No. 50100295489651(NSS)		92.00
			UBI A/c. No. 0216050023371		435.90
			<b>Fixed Deposit</b>		
			UBI/NAB/307918		4,917.00
			FD SBI 31611123807		22,32,713.00
			FD SBI 31675599221		1,50,784.66
			FD SBI 31511124685		37,79,575.00
			FD SBI 31511119176		2,97,837.00
			FD SBI 31707235000		4,04,231.00
			FD SBI 31484456074		82,05,639.00
			MIS Co-Op. 011802993001		25,00,000.00
			MIS Co-Op. 011802993101		25,00,000.00
			MIS Co-Op. 011802993201		25,00,000.00
			MIS Co-Op. 011802993301		25,00,000.00
			PNB A/c. No. 17702122017600		41,36,198.92
			P.F. Investment ( Treasury)		7,04,22,077.00
		26,74,14,186.84			26,74,14,186.84





**NABADWIP VIDYASAGAR COLLEGE**  
NABADWIP, NADIA, PIN-741302

**Schedule A**

General Fund as at 31.03.2021		Amount(Rs.)
Opening Balance as at 01.04.2020		6,98,73,990.26
Add:- Building Fund Capitalised		2,48,400.00
Add:- Development Fund Capitalised		9,12,550.00
Add:- RUSA Project Grant Capitalised		1,65,34,674.00
		8,75,69,614.26
Less:- Excess of Expenditure over Income		6,52,329.81
		8,69,17,284.45

**Schedule B**

**UNUTILISED INSTITUTIONAL GRANT**

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Bicentenary Birth Celebration of Vidyasagar Grant	40,921.00	40,921.00		
Govt. Grant for Stipend & Scholarship	4,05,095.00			4,05,095.00
Grant for NSS	34,265.00	49,000.00		14,735.00
RUSA PROJECT GRANT		1,65,35,247.00	2,00,00,000.00	34,64,753.00
UGC Grant Received	1,18,182.00			1,18,182.00
<b>Grand Total</b>	<b>5,98,463.00</b>	<b>1,66,25,168.00</b>	<b>2,00,00,000.00</b>	<b>39,73,295.00</b>

**Schedule C**

**SUBSIDIARY FUND**

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Building Fund		2,48,530.00	2,48,530.00	
Common Room	2,04,980.00	5.00	41,405.00	2,46,380.00
Development Fund		9,12,810.00	9,12,810.00	
Laboratory Caution Money	7,57,891.00	600.00	96,685.00	8,53,976.00
Library Caution Money	61,31,878.75	200.00	7,67,265.00	68,98,943.75
Library Fees	21,34,583.94	16,422.00	5,14,620.00	26,32,781.94
Magazine Fees	8,44,050.00		2,42,850.00	10,86,900.00
NCC Fees	5,62,968.00	2,17,795.00	1,24,215.00	4,69,388.00
Poor Fund	5,81,010.00	10.00	82,750.00	6,63,750.00
Student Aid Fund	5,82,902.50	- 10.00	82,810.00	6,65,702.50
Student Health Home	5,68,045.00	- 10.00	80,980.00	6,49,015.00
Student Union Fees	3,22,239.00	- 40.00	3,31,240.00	6,53,439.00
V.A. Fees	3,44,190.48	10.00	1,20,690.00	4,64,870.48
<b>Grand Total</b>	<b>1,30,34,738.67</b>	<b>13,96,442.00</b>	<b>36,46,850.00</b>	<b>1,52,85,146.67</b>



## Schedule D

<b>SUNDRY DEPOSIT</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Income Tax Deducted From Staff	-2,73,719.00	1,05,34,621.00	1,05,34,621.00	-2,73,719.00
Professional Tax Deducted From Staff	-11,207.00	2,06,410.00	2,02,990.00	-14,627.00
<b>Grand Total</b>	<b>-2,84,926.00</b>	<b>1,07,41,031.00</b>	<b>1,07,37,611.00</b>	<b>-2,88,346.00</b>

## Schedule E

<b>PROVIDENT FUND</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Interest on P.F.		44,33,595.00	44,33,595.00	
P.F. Adv. Recovery		7,34,800.00	7,34,800.00	
PF Contribution		95,31,900.00	95,31,900.00	
P.F. Withdrawal ( N.R.W. )		9,00,000.00	9,00,000.00	
Provident Fund.	5,72,11,782.00	14,90,000.00	1,47,00,295.00	7,04,22,077.00
<b>Grand Total</b>	<b>5,72,11,782.00</b>	<b>1,70,90,295.00</b>	<b>3,03,00,590.00</b>	<b>7,04,22,077.00</b>

\*College Authority did not provide individual PF Balances

## Schedule F

<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
SBI A/C NO. 39896848429(OD)			25,44,538.00	25,44,538.00
G.S.T. Payable		1,50,732.00	1,56,782.00	6,050.00
Prov. for Audit Fees	3,536.00		11,000.00	14,536.00
Quotation Deposit Money Received			86,900.00	86,900.00
T.D.S. Payable		31,015.00	31,015.00	
Tuition Fees Payable (Prov.)	11,29,285.00	11,29,285.00		
Uni. Exam. Fees	17,83,783.00	16,93,360.00	13,91,530.00	14,81,953.00
Uni. Exam. Form	1,45,505.00	15.00	46,415.00	1,91,905.00
Uni. Regn. Fees	3,77,950.00	100.00	4,34,170.00	8,12,020.00
Uni. Sports Fees	4,26,430.00	840.00	1,97,350.00	6,22,940.00
<b>Grand Total</b>	<b>38,66,489.00</b>	<b>30,05,347.00</b>	<b>48,99,700.00</b>	<b>57,60,842.00</b>





## Schedule G

## FIXED ASSETS STATEMENT FOR THE YEAR 2020-21

Assets	Balance as on 01.04.20(Rs.)	Addition (Rs.)	Total (Rs.)	Depreciation/ Substraction(Rs.)	Balance as on 31.03.21(Rs.)	Rate of Dep. (%)
Land	42,836.47	-	42,836.47	-	42,836.47	0
EPABX	1.22	-	1.22	0.18	1.04	15
Amplifier Machine	1,57,733.00	-	1,57,733.00	23,660.00	1,34,073.00	15
Capital Work-in-Progress	53,29,499.00	1,23,86,767.00	1,77,16,266.00	53,30,525.00	1,23,85,741.00	0
Card Printer	79,996.00	-	79,996.00	31,998.00	47,998.00	40
College Building	2,06,11,395.72	53,68,116.00	2,59,79,511.72	12,98,976.00	2,46,80,535.72	5
Furniture	15,38,558.25	84,481.00	16,23,039.25	1,58,697.00	14,64,342.25	10
Library Books	2,93,790.50	5,30,146.00	8,23,936.50	2,23,545.00	6,00,391.50	40
Hostel Building	60,19,060.00	-	60,19,060.00	3,00,953.00	57,18,107.00	5
Laboratory Equipments	7,74,246.50	36,54,441.00	44,28,687.50	3,90,220.00	40,38,467.50	15
Computer	10,33,809.81	27,90,110.00	38,23,919.81	13,61,478.00	24,62,441.81	40
Xerox Machine	42,698.00	-	42,698.00	6,405.00	36,293.00	15
Fax Machine	1,028.00	-	1,028.00	154.00	874.00	15
Refrigerator	30,080.00	84,989.00	1,15,069.00	10,886.00	1,04,183.00	15
Inverter	14,566.00	-	14,566.00	2,185.00	12,381.00	15
Generator	3,69,980.00	-	3,69,980.00	55,497.00	3,14,483.00	15
Television	19,532.00	-	19,532.00	2,930.00	16,602.00	15
Fire Extinguisher	56,692.00	-	56,692.00	8,504.00	48,188.00	15
Phone & Data Cable	426.00	-	426.00	64.00	362.00	15
Projector	2,87,815.00	-	2,87,815.00	43,172.00	2,44,643.00	15
Note Counting Machine	8,820.00	-	8,820.00	1,323.00	7,497.00	15
Vault	29,641.00	-	29,641.00	2,964.00	26,677.00	10
Water Cooler	96,185.00	6,21,600.00	7,17,785.00	1,07,668.00	6,10,117.00	15
Wall Screen	35,956.00	-	35,956.00	5,393.00	30,563.00	15
Vacum Cleaner Ecxforce	5,065.00	-	5,065.00	760.00	4,305.00	15
Fan	13,804.00	-	13,804.00	2,071.00	11,733.00	15
Online UPS	2,04,355.00	4,81,440.00	6,85,795.00	1,78,030.00	5,07,765.00	40
Air Conditioner	5,29,558.00	-	5,29,558.00	79,434.00	4,50,124.00	15
Bimetric Machine	12,271.00	-	12,271.00	1,841.00	10,430.00	15
CC Tv Camera	1,86,790.00	12,754.00	1,99,544.00	77,267.00	1,22,277.00	40
Water Purifier (AquaGuard)	2,11,670.00	-	2,11,670.00	31,751.00	1,79,919.00	15
Camera (Nikon)	-	1,71,577.00	1,71,577.00	12,868.00	1,58,709.00	15
Equipments	-	6,02,178.00	6,02,178.00	90,327.00	5,11,851.00	15
G P S Device	-	11,000.00	11,000.00	825.00	10,175.00	15
Pen Drive	-	9,354.00	9,354.00	702.00	8,652.00	15
Printer	-	16,750.00	16,750.00	1,256.00	15,494.00	15
Scanner Machine	-	92,984.00	92,984.00	6,974.00	86,010.00	15
SERVER(DELL)	-	14,99,662.00	14,99,662.00	2,99,932.00	11,99,730.00	40
UV VIS SPECTROPHOTOMETER	-	7,25,700.00	7,25,700.00	54,428.00	6,71,272.00	15
<b>TOTAL-</b>	<b>3,80,37,858.47</b>	<b>2,91,44,049.00</b>	<b>6,71,81,907.47</b>	<b>1,02,05,663.18</b>	<b>5,69,76,244.29</b>	



## Schedule H

<b>P.F. Investment</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
P.F. Advance		5,90,000.00	5,90,000.00	
P.F. Investment	5,72,11,782.00	1,47,00,295.00	14,90,000.00	7,04,22,077.00
<b>Grand Total</b>	<b>5,72,11,782.00</b>	<b>1,52,90,295.00</b>	<b>20,80,000.00</b>	<b>7,04,22,077.00</b>

\*College Authority did not provide individual PF Balances

## Schedule I

<b>ADVANCE RECOVERABLE</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Advance ( Others)	16,61,985.27	1,65,660.00	10,33,103.00	7,94,542.27
Advance ( Salary & Festival)	1,06,437.70	8,89,000.00	8,50,000.00	1,45,437.70
Earnest Money	5,547.00			5,547.00
Security Deposit	15,817.00			15,817.00
Security Deposit at WBSEDCL		24,508.00		24,508.00
<b>Grand Total</b>	<b>17,89,786.97</b>	<b>10,79,168.00</b>	<b>18,83,103.00</b>	<b>9,85,851.97</b>

## Schedule J

<b>Other Current Assets</b>				
1-Apr-2020 to 31-Mar-2021				
Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Accrued Interest on F.D.	4,08,571.00	10,06,726.34	1,68,241.34	12,47,056.00
T.D.S. on Fixed Deposit		72,523.34		72,523.34
<b>Grand Total</b>	<b>4,08,571.00</b>	<b>10,79,249.68</b>	<b>1,68,241.34</b>	<b>13,19,579.34</b>





## Schedule K

**Cash & Cash Equivalents**

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance(Rs.)	Transactions(Rs.)		Closing Balance(Rs.)
		Debit	Credit	
Co-Operative Bank A/c No. 011002570401	13,86,483.90	7,22,827.00		21,09,310.90
FD Co-Op A/c No. 011802993001	25,00,000.00	1,78,876.00	1,78,876.00	25,00,000.00
FD Co-Op A/c No. 011802993101	25,00,000.00	1,78,876.00	1,78,876.00	25,00,000.00
FD Co-Op A/c No. 011802993201	25,00,000.00	1,78,876.00	1,78,876.00	25,00,000.00
FD Co-Op A/c No. 011802993301	25,00,000.00	1,78,876.00	1,78,876.00	25,00,000.00
HDFC A/C NO. 50100265523602	1,82,46,536.65	1,62,17,615.01	1,55,74,566.46	1,68,89,585.20
HDFC A/C NO. 50100295489651 (NSS)		92.00		92.00
PNB A/C NO. 17702122017600		2,06,71,571.00	1,65,35,372.08	41,36,198.92
SBI A/C NO. 11256011384	1,04,644.99	24,87,000.00	24,91,445.00	1,00,199.99
SBI A/C NO. 11303565070	2,19,833.52		649.00	2,19,184.52
SBI A/C NO. 11303565092	91,426.05		28,969.00	62,457.05
SBI A/C NO. 11303565138	9,45,123.76	28,93,386.00	30,70,645.44	7,67,864.32
SBI A/C NO. 11303567099	2,621.97	72.00		2,693.97
SBI A/C NO. 31086977917	58,899.00	63,155.00		1,22,054.00
SBI A/C NO.34831676141 ( Admission )	8,49,475.32		649.00	8,48,826.32
SBI A/C NO. 37454959126 ( GOVT FUND)	10,000.00			10,000.00
SBI FD A/c No. 31484456074	82,05,639.00			82,05,639.00
SBI FD A/c No.31511119176	2,97,837.00			2,97,837.00
SBI FD A/c No. 31511123807	22,32,713.00			22,32,713.00
SBI FD A/c No. 31511124685	37,79,575.00			37,79,575.00
SBI FD A/c No. 31675599221	1,10,214.66	45,714.34	5,144.34	1,50,784.66
SBI FD A/c No. 31707235000	2,95,403.00	1,22,527.00	13,699.00	4,04,231.00
UBI A/c No. 0216050023371	435.90			435.90
UBI FD A/C NO. 307918	4,917.00			4,917.00
Treasury-1		7,60,03,398.00	7,60,03,398.00	
Cash in Hand	10,758.77	2,73,378.00	2,62,190.00	21,946.77
<b>Grand Total</b>	<b>4,68,52,538.49</b>	<b>12,02,16,239.35</b>	<b>11,47,02,231.32</b>	<b>5,23,66,546.52</b>



Schedule L

Bank Reconciliation Statement as at 31.03.2021			
A/c. No.11303565138 (SBI)			
Bank balance as per Bank Statement -			9,38,716.32
Add: bank wrongly debited Rs.39172/- instead of Rs. 36172/- against Ch. No. 978149 dt. 31.03.18 ( Rs. 3000/- excess debit)			3,000.00
			9,41,716.32
Less- Ch. Issued but not presented into the bank-			
	<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
	25.01.21	990588	2,400.00
	31.03.21	990595	1,68,742.00
	31.03.21	990596	2,710.00
			1,73,852.00
			7,67,864.32
Bank Reconciliation Statement as at 31.03.2021			
A/c. No.011002570401 ( Co-op.Bank)			
Bank balance as per Bank Statement -		Rs.	21,09,310.90
Bank balance as per institution books -		Rs.	21,09,310.90
Bank Reconciliation Statement as at 31.03.2021			
A/c. No.11256011384 ( S.B.I. Kr. Br.)			
Bank balance as per Bank Statement -		Rs.	62,644.99
Less- Ch. Issued but not presented into the bank-			
	<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
	31.03.21	444235	62,445.00
			62,445.00
			199.99
Add : Cheque issued but not transferred into bank			
	<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
	31.03.21	000645	1,00,000.00
			1,00,000.00
			1,00,199.99
Bank Reconciliation Statement as at 31.03.2021			
A/c. No.11303565070 (SBI)			
Bank balance as per Bank Statement -		Rs.	2,19,184.52
Bank balance as per Institution books -		Rs.	2,19,184.52
Bank Reconciliation Statement as at 31.03.2021			
A/c. No.11303565092(SBI)			
Bank balance as per Bank Statement -		Rs.	62,457.05
Bank balance as per institution books -		Rs.	62,457.05





Bank Reconciliation Statement as at 31.03.2021 A/c. No.31086977917(SBI)		
Bank balance as per Bank Statement -	Rs.	1,22,054.00
Bank balance as per institution books -	Rs.	1,22,054.00
Bank Reconciliation Statement as at 31.03.2021 A/c. No.50100265523602 (HDFC)		
Bank balance as per Bank Statement -	Rs.	1,91,34,870.20
Less- Ch. Issued but not presented into the bank-		
<u>Date</u>	<u>Ch. No.</u>	<u>Rs.</u>
02.02.21	000577	7,682.00
03.03.21	000613	8,400.00
13.03.21	000625	14,574.00
19.03.21	000635	9,946.00
24.03.21	000638	3,692.00
31.03.21	000640	85,803.00
31.03.21	000642	5,688.00
31.03.21	000644	9,500.00
31.03.21	000645	1,00,000.00
		<u>2,45,285.00</u>
Bank balance as per institution books -	Rs.	1,88,89,585.20
Bank Reconciliation Statement as at 31.03.2021 A/c. No.11303567099(SBI)		
Bank balance as per Bank Statement -	Rs.	2,693.97
Bank balance as per institution books -	Rs.	2,693.97
Bank Reconciliation Statement as at 31.03.2021 A/c. No.34831676141(SBI)		
Bank balance as per Bank Statement -	Rs.	8,48,826.32
Bank balance as per institution books -	Rs.	8,48,826.32
Bank Reconciliation Statement as at 31.03.2021 A/c. No.37454959126(SBI)		
Bank balance as per Bank Statement -	Rs.	10,000.00
Bank balance as per institution books -	Rs.	10,000.00



## Schedule M

## Month wise Break-up of Total Pay-packet Received during FY-2020-21

	BASIC	AGP	DA	HRA	MA	SA	CP	Total
april	15,96,490.00	3,57,200.00	24,44,625.00	1,95,893.00	14,700.00	-	1,54,329.00	47,65,237.00
may	51,92,900.00	-	-	4,13,654.00	24,500.00	6,750.00	1,54,329.00	57,92,133.00
june	51,92,900.00	-	-	4,13,654.00	24,500.00	6,750.00	1,54,329.00	57,92,133.00
july	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
aug	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
sept	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
oct	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
nov	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
dec	53,48,300.00	-	-	4,18,038.00	24,500.00	6,750.00	6,10,744.00	64,08,332.00
jan	53,48,300.00	-	1,60,449.00	4,08,594.00	25,000.00	6,750.00	6,24,954.00	65,74,047.00
feb	53,48,300.00	-	1,60,449.00	4,08,594.00	25,000.00	6,750.00	6,24,954.00	65,74,047.00
march	54,15,800.00	-	1,62,474.00	4,14,594.00	25,000.00	6,750.00	6,24,954.00	66,49,572.00
Total(2020-21)	6,01,86,490.00	3,57,200.00	29,27,997.00	47,63,211.00	2,85,700.00	74,250.00	60,02,313.00	7,45,97,161.00
Arrear	41,29,847.00	1,20,909.00	1,800.00	1,97,042.00	41,60,577.00	26,31,762.00	1,000.00	1,12,42,937.00
Bonus	63,000.00							63,000.00
Leave encashment	3,67,000.00							3,67,000.00
Total								8,62,70,098.00

