

KAMALESH S.JAIN & ASSOCIATES
Chartered Accountants
23/1, Maharshi Debendra Road,
Kolkata - 700 007

AUDITOR'S REPORT

We have audited the accompanying financial statements of SURI VIDYASAGAR COLLEGE, P.O. – Suri, Dist. – Birbhum – 731 101 West Bengal as at 31st March, 2019 which comprise the Balance Sheet as at 31st March, 2019, the Statement of Income and Expenditure and Receipts and Payment Account for the year ended on that date.

Management's Responsibility for the financial statements

The Management of the College is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the College in accordance with the accounting Principles generally accepted in India, including the Accounting standards. This responsibility also includes maintenance of adequate accounting records for safe guarding 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.

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Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on Auditing. These 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the College's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting Policies used and the reasonableness of the accounting estimates made by the management of the College, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required 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, 2019.

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Report on other Legal and Regulatory Requirements

We report that :-

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts are required by the Law have been kept by College so far as it appears from our examination of these books.
- c) The Balance Sheet as on 31st March, 2019 and Receipts and Payment Account and the Income and Expenditure Account dealt with this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting standards generally accepted in India.

Notes forming Parts of our report for the year ended 31st March, 2019

Apart from the main Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March, 2019 and the Balance Sheet as on that date, the College also maintained separate Receipts and Payments Account, Income and Expenditure Account and Balance Sheet as on that in respect of

- a. Hostel Fund - Boys'
- b. Hostel Fund - Girls'
- c. Additional Fund

Others

- i) Statement of Teaching & Non-Teaching Staff, PTTs, Rate of Tuition fees and Roll strength of students classwise and also courses and subject taught in the College shown in the Annexure.

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- ii) Closing Cash and Bank balances as on 31.03.2019 shown in Annexure.
- iii) Provident Fund Account with reference to particulars regarding Name, Opening Balance, P.F. Contribution, interest credited and balance in Provident Fund Account etc. have been examined and the details are enclosed as per Annexure.
- iv) Fixed Assets Register is not maintained with full details. The location, written down value, depreciation should be incorporated in the Assets Register.
- v) Details of Library Books (in numbers only) shown in the Annexure but the physical stock verification report was not available for our verification.

Place : Kolkata

Date : 30.3.2021



For Kamalesh S Jain & Associates
Chartered Accounts

Kamalesh Jain
(Proprietor)

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
BALANCE SHEET AS AT 31ST MARCH,2019

: LIABILITIES:	A M O U N T (Rs.)	A M O U N T (Rs.)	: A S S E T S:	A M O U N T (Rs.)	A M O U N T (Rs.)
CAPITAL FUND :			FIXED ASSETS :		
Balance as per last A/C	13925374.47		As per Schedule - 'F'		14292583.00
Add : Utilisation of BZP Grant	187670.00		DEPOSIT, ADVANCE & OTHER		
	14113044.47		RECEIVABLES :		
Less:Tr.to Income & Expenditure A/C(Debn.)	1475153.00	12637891.47	As per Schedule - 'G'		8930962.00
UNIVERSITY FEES ;			CLOSING BALANCE :		
As per Schedule- 'A'		235758.00	In Microbiology Fund U.Co. A/C 14570100003898	1732174.00	
VARIOUS FUND :			In Secretary,G.B. SVC U.Co. A/C 14570100004555	66939.00	
As per Schedule - 'B'		22748414.99	In U.Co. Bank A/C 14570210000274	2887061.00	
UN-UTILISED GOVT. GRANT :			In State Bank of India A/C 11126055898	751383.13	
As per Schedule - 'C'		4385178.30	In U.Co. Bank A/C 14570200026108	17902716.42	
CURRENT LIABILITIES:			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	1724050.68	
As per Schedule - 'D'			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	184841.00	
UN-UTILISED UGC GRANT:			In Canara Bank A/C 3715201000020	641110.00	
As per Schedule - 'E'		4372317.00	In UGC Fund A/C 14570110072530	403990.00	
INCOME & EXPENDITURE A/C:			In U.Co Bank A/C 14570110091852	3281659.48	
Balance as per last A/C	5495506.28		In U.Co Bank A/C 14570210000748	4799.55	
Less : Excess of Expenditure over Income	255830.78		Cash in hand	0.00	29580724.26
Add: Transferred from Capital Fund(Debn.)	1475153.00	6714828.50			
TOTAL RS.		52804269.26	TOTAL RS.		52804269.26

Dated, Kolkata

The 30th Day of March, 2021

Signed in terms of our report of even date

For KAMALESH JAIN & ASSOCIATES
Chartered Accountants

For KAMLESH S JAIN & ASSOCIATES
Chartered Accountants
FRN : 326414E

Kamlesh Jain
(CA, Kamlesh Jain)
Proprietor
Mem. No. 665714

Partner

[Signature]
Accountant,
Suri Vidyasagar College

[Signature]
Principal,
Suri Vidyasagar College
Suri Vidyasagar College

**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

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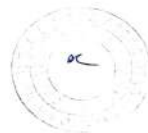
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: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
TO SALARY & WAGES:			By Admission Fee		57150.00
Teaching Staff	23828385.00		By 50% Tuition Fee received from Addl. shift		296900.00
Ministerial Staff	938220.00		BY TUITION FEE :		
Subordinate Staff	2774720.00	27541325.00	Arrear	325532.00	
TO GRADE PAY :			Current	887454.00	
Teaching Staff	5193000.00		Advance as per last A/C	177459.00	
Ministerial Staff	204000.00			1390445.00	
Subordinate Staff	543200.00	5940200.00	Add : Outstanding for the year	211652.00	
TO GOVT. D.A. :				1602097.00	
Teaching Staff	30746121.00		Less : Outstanding as per		
Ministerial Staff	1214139.00		last year A/C	325532.00	1276565.00
Subordinate Staff	3520051.00	35480311.00			
TO H.R.A. & M.A. :			By Laboratory Session Fee		66750.00
Teaching Staff	3021969.00		By College Examination Fee		574800.00
Ministerial Staff	179919.00		By Fan and Light Fee		574800.00
Subordinate Staff	586539.00	3788427.00	By Establishment Fee		738210.00
TO INTERIM RELIEF:			By College Routine		6470.00
Ministerial Staff	66006.00		By Generator Fee		191550.00
Subordinate Staff	197607.00	263613.00	By Identity Card		67469.00
To Part-time Allowances(T.S)		3746200.00	By Fine		50.00
To CWTs Allowances		311436.00	By Casual Fee		24080.00
To Bonus		171000.00	By Test Exam. Fee		121740.00
To Leave Encashment		201666.00	By Enrolment & Processing Fee		96670.00
			By Examination Processing Fee		55360.00
			By Prospectus		101300.00
			By Electricity Charges		181552.00
C/O. Rs.		77444178.00	C/O Rs.		4431416.00

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[Signature]
Accountant,
Suri Vidyasagar College

[Signature]
Principal,
Suri Vidyasagar College



SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

: EXPENDITURE :	AMOUNT	AMOUNT	: I N C O M E :	AMOUNT	AMOUNT
B.F. (Rs.)		77444178.00	B.F.(Rs.)		4431416.00
To Advertisement		8060.00	By Salary & Allowances(TS)		4136.00
To Annual Maintenance Charges		35935.00	By Guest Lecturer Allowances		7360.00
To Audit Fee		3000.00	By Lab. Exp. From NSOU(Ph)		17000.00
To Bank Charges		3072.78	By Lab. Exp. From NSOU(Ch)		11000.00
To Ceremonials		2971.00	By Lab. Exp. From NSOU(Zoo)		14000.00
To Cloth Allowances		6575.00	By Lab. Exp. From NSOU(Geo)		12000.00
To Contingency		146532.00	By Lab. Exp. From NSOU(Bot)		19000.00
To Communication & Conveyance Allowance		77000.00	By Interest on Bank A/C :		
To Duty Allowances		43080.00	On SVC Offline Adm. A/C 91852	138124.00	
To Educational Excursion		18250.00	On SVC Bank & PO Building A/C 2725	55573.00	
To Electricity Charges		954915.00	On M.Bio. Fund A/C 3898	60188.00	
To Enrolment & Processing Fee		149320.00	On S.U. Fund A/C 3010	6482.00	
To Examination Charges		2508.00	On MPLAD A/C 4555	2347.00	262714.00
To Exgratia		26600.00	By Interest of Fixed Deposit		36237.00
To Guest Lecture Allowance		651280.00	By Online Appl. Fee for admission		1451080.00
To Library Recurring		5602.00	By Online Admission Fees		2604010.00
To Periodicals & Newspaper		15087.00	By Pay Packet Grant		77432003.00
To Postage		1714.00	By Online Registration		68000.00
To Printing & Stationery		71036.00			
To Rent & Tax College		21547.00			
To Repair & Replacement of Furniture		35445.00			
To Repair College		340967.00			
To Repair Hostel		6635.00			
To Repair Generator		41033.00			
To Repair Photocopier & Computer		41545.00			
To Seminar Expenses		7538.00			
To T.A.		25225.00			
To Telephone Call Charges		17270.00			
To Wages		474000.00			
To Website Charges		5800.00			
To Salary & Allowances(M.Bio)		62400.00			
To Other Allowances		397960.00			
To DPR Charges for RUSA Project		100000.00			
To Online Admission Exp		57000.00			
To Repair Staff Qrs.		192621.00			
To Tuition Fee Refunded to Govt.(50%)		781908.00			
C/O Rs.		82275609.78	C/O Rs.		86369956.00

Accountant,
Suri Vidyasagar College

Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

: EXPENDITURE :	AMOUNT	AMOUNT	: I N C O M E :	AMOUNT	AMOUNT
B.F. (Rs.)		82275609.78	B.F.(Rs.)		86369956.00
To Laboratory Exp. :					
Physics	43754.00				
Chemistry	219479.00				
Zoology	40308.00				
Botany	46666.00				
Physiology	23895.00				
Plant Protection	4475.00				
Mathematics	1395.00				
Microbiology	1986.00				
Geography	715.00				
Computer Science	<u>237.00</u>	382910.00			
To Departmental Exp.					
Bengali	453.00				
English	1045.00				
Economics	475.00				
History	1077.00				
Philosophy	256.00				
Pol. Sc	2055.00				
Sanskrit	712.00				
Arabic	717.00				
Commerce	<u>842.00</u>	7632.00			
To Excess Exp. For Sampriti Saptaha		39035.00			
To Online Registration Exp.		31875.00			
To Online Admission fee to Addl. Fund		2402840.00			
To Audit Fee(2018-2019)		10732.00			
To Depreciation (As per schedule-'F')		1475153.00	By Excess of Expenditure over Income		255830.78
TOTAL RS.		86625786.78	TOTAL RS.		86625786.78

Dated, Kolkata

The 30th Day of March, 2021

Signed in terms of our report of even date

For KAMALESH JAIN & ASSOCIATES

Chartered Accountants

For KAMLESH S JAIN & ASSOCIATES

Chartered Accountants

FRN : 326414E



(CA. Kamlesh Jain)

Partner

Mem. No. 086/214
Income & Expenditure Account.xls

Partner


 Accountant,
 Suri Vidyasagar College


 Principal,
 Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

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: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.			29233502.04	B.F.			673687.78
To Students' Aid Fund	76520.00			By Duty Allowances			43080.00
Less : Refunded	<u>40.00</u>		76480.00	By Educational Excursion			18250.00
To A. Sen Memorial Fund	78250.00			By Electricity Charges			954915.00
Less : Refunded	<u>41540.00</u>		36710.00	By Examination Charges			2508.00
To Library Fee	115080.00			By Exgratia			26600.00
Less : Refunded	<u>60.00</u>		115020.00	By Enrolment & Processing Fee			149320.00
To Establishment Fee	738410.00			By Guest Lecture Allowance			651280.00
Less : Refunded	<u>200.00</u>		738210.00	By Library Recurring			5602.00
To Centenary Fund	310120.00			By Periodicals & Newspaper		15687.00	
Less : Refunded	<u>31100.00</u>		279020.00	Less: Received		<u>600.00</u>	15087.00
To J.K.C. & A.Sen Building Fund	76720.00			By Postage			1714.00
Less : Refunded	<u>40.00</u>		76680.00	By Printing & Stationery			71036.00
To Cycle Stand Fee	191650.00			By Rent & Tax College			21547.00
Less : Refunded	<u>100.00</u>		191550.00	By Repair & Replacement of Furniture			35445.00
To College Routine Fee	6490.00			By Repair College		342007.00	
Less : Refunded	<u>20.00</u>		6470.00	Less: Realised		<u>1040.00</u>	340967.00
To Students' Health Fund	95825.00			By Repair Hostel			6635.00
Less : Refunded	<u>50.00</u>		95775.00	By Repair Generator			41033.00
To Cine Society & Drama Club Fee	38360.00			By Repair Photocopier & Computer			41545.00
Less : Refunded	<u>20.00</u>		38340.00	By Seminar Exp.			7538.00
To Generator Fee	191650.00			By T.A.			25225.00
Less : Refunded	<u>100.00</u>		191550.00	By Telephone Call Charges			17270.00
To Library Caution Deposit	32450.00			By Wages			474000.00
Less : Refunded	<u>100.00</u>		32350.00	By Website Charges			5800.00
To Lab. Caution Deposit	24700.00			By Salary & Allowances(M.Bio)			71400.00
Less : Refunded	<u>0.00</u>		24700.00	By Other Allowancecs			397960.00
To Identity Card	102300.00			By DPR Charges for RUSA project			100000.00
Less : Refunded	<u>100.00</u>			By Online Admission Expenses			57000.00
Less: Paid	<u>34731.00</u>		67469.00	By Repair Staff Qrs.			192621.00
To University Registration Fee	306900.00						
Less : Paid	<u>225300.00</u>		81600.00				
To University Enrolment Fee	325100.00						
Less: Paid	<u>316300.00</u>		8800.00				
	C/O. Rs.		31294226.04		C/O. Rs.		4449065.78

[Signature]
Accountant,
Suri Vidyasagar College

[Signature]
Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.			31294226.04	B.F.			4449065.78
To University Result Review Fee	144240.00			By Salary & Wages(TS)		23828385.00	
Less: Paid	<u>143190.00</u>	1050.00		By Salary & Wages(MS)		938220.00	
To University Sports Fee	204930.00			By Salary & Wages(SS)		<u>2774720.00</u>	27541325.00
Less: Paid	<u>167850.00</u>	<u>37080.00</u>		By Grade Pay(TS)		5193000.00	
To University Examination & Spot Exam. Fee	1221000.00			By Grade Pay(MS)		204000.00	
Less: Paid	<u>1183600.00</u>	37400.00		By Grade Pay(SS)		<u>543200.00</u>	5940200.00
To Examination Centre Fee	1870920.00			By Govt. D.A.(TS)		30746121.00	
Less: Paid	<u>444797.00</u>	1426123.00		By Govt.D.A.(MS)		1214139.00	
To Casual Fee	30100.00			By Govt. D.A.(SS)		<u>3520051.00</u>	35480311.00
Less: Paid	<u>6020.00</u>	24080.00		By H.R.A. & M.A.(TS)		3021969.00	
To Test Exam. Fee	121860.00			By H.R.A. & M.A.(MS)		179919.00	
Less : Paid	<u>120.00</u>	121740.00		By H.R.A. & M.A.(SS)		<u>586539.00</u>	3788427.00
To Enrolment & Processing Fee		96670.00		By Interim Relief(MS)		66006.00	
To Examination Processing Fee		55360.00		By Interim Relief(SS)		<u>197607.00</u>	263613.00
To Prospectus Fee	204600.00			By Part-time allowances			3746200.00
Less: Paid	<u>103300.00</u>	101300.00		By CWTts Allowances			311436.00
To Bank & P.O. Building Sinking Fund(Rent)		159464.00		By Bonus			171000.00
To Fine		50.00		By Leave Encashment			201666.00
To Processing charges of Exam. & Registration		111270.00		By Students' Activities			219354.00
To Govt. Grant for Monthly Pay Packet		77432003.00		By Remuneration to Cycle Stand Attendant			51030.00
To NSS Grant		8000.00		By Advance		3719250.00	
To Co-op Thrift Fund		504500.00		Less: Recouped		<u>567850.00</u>	3151400.00
To Co-op. Loan		1465491.00		By Govt. Grant(Recurring):			
To Group Insurance		149805.00		Sampriti Saptaha Celebration Exp.			239035.00
To Income Tax		6486650.00		By 50% Tuition Fee refunded to Govt.			781908.00
To P.F. General		10525800.00		By University Migration Fee		1600.00	
To P.F. Loan		305550.00		Less: Realised		<u>1560.00</u>	40.00
To Profession Tax		214080.00		By Co-op. Loan			1465491.00
To Lab. Charges(Physics)		17000.00		By Co-op. Thrift Fund			504500.00
To Lab. Charges(Chem)		11000.00		By Group Insurance			150075.00
To Lab. Charges(Zoo)		14000.00		By Income Tax			6486650.00
To Lab. Charges(Botany)		19000.00		By P.F. Loan			305550.00
To Lab. Charges(Geography)		12000.00		By P.G. General			10525800.00
	C/O. Rs.		130630692.04		C/O. Rs.		105774076.78

Accountant,
Suri Vidyasagar College

Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

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RECEIPTS :	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS :	AMOUNT(Rs.)	AMOUNT(Rs.)
		136520280.04			106939555.78
			By Closing Balance :		
			In Microbiology Fund U.Co. A/C 14570100003898	1732174.00	
			In Secretary,G.B. SVC U.Co. A/C 14570100004555	66939.00	
			In U.Co. Bank A/C 14570210000274	2887061.00	
			In State Bank of India A/C 11126055898	751383.13	
			In U.Co. Bank A/C 14570200026108	17902716.42	
			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	1724050.68	
			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	184841.00	
			In Canara Bank A/C 3715201000020	641110.00	
			In UGC Fund A/C 14570110072530	403990.00	
			In U.Co Bank A/C 14570110091852	3281659.48	
			In U.Co Bank A/C 14570210000748	4799.55	
			Cash in hand	<u>0.00</u>	29580724.26
TOTAL : Rs.		136520280.04	TOTAL : Rs.		136520280.04

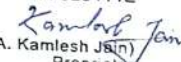
Dated, Kolkata

The 30th Day of March, 2021

Signed in terms of our report of even date

For KAMALESH JAIN & ASSOCIATES
Chartered AccountantsFor KAMLESH S JAIN & ASSOCIATES
Chartered Accountants
FRN : 326414E

Partner


 (CA. Kamlesh Jain)
 Proprietor
 Mem. No. 055714


 Accountant,
 Suri Vidyasagar College


 Principal,
 Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.

SCHEDULE - 'A'

SCHEDULE OF UNIVERSITY/COLLEGE FEES AS ON 31.3.2019


Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition during the year	Paid during the year	Closing Balance as on 31.3.2019
1	Registration Fees	2390.00	306900.00	305300.00	3990.00
2	Examination Fees & Spot Exam Fees	58508.00	1221000.00	1183600.00	95908.00
3	Delay, Migration, Result Review & Non-collegiate Fee	-3125.00	145800.00	144790.00	-2115.00
4	Sports Fee including college sports	5910.00	204930.00	207850.00	2990.00
5	Enrolment Fee	126185.00	325100.00	316300.00	134985.00
	TOTAL RS.	189868.00	2203730.00	2157840.00	235758.00

SCHEDULE - 'B'

SCHEDULE OF VARIOUS FUND ACCOUNT AS ON 31.3.2019

Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition during the year	Paid during the year	Closing Balance as on 31.3.2019
1	A.Sen Memorial Foundation Fund	163031.00	78250.00	41540.00	199741.00
2	Development Fund	3378182.00	846350.00		4224532.00
3	Centenary Jubilee Fund	693691.00	310120.00	31100.00	972711.00
4	Lab. Caution Deposit(NR)	395257.00	24700.00		419957.00
5	Library Caution Deposit(NR)	733181.00	32350.00		765531.00
6	Library Fund	1176973.00	115020.00		1291993.00
7	Students' Aid Fund	788717.00	76480.00		865197.00
8	Teachers Qrs. Sinking Fund	245459.00	32400.00		277859.00
9	Vidyasagar Statue Fund	7780.99			7780.99
10	Bank & P.O. Building Sinking Fund	2235529.00	159464.00		2394993.00
11	Royalty of Computer Centre	45000.00			45000.00
12	Auction Fund	38486.00	5625.00		44111.00
13	J.K.C. & A.Sen Building Fund	1208176.00	76680.00		1284856.00
14	Additional Fund(Int. on Investment)	1370491.00			1370491.00
15	Students' Union Fund	903364.00	479025.00	219354.00	1163035.00
16	Miscellaneous Fund	303113.00	9150.00		312263.00
17	Library Books Fine Fund	57055.00	1000.00		58055.00
18	Tarun Mukherjee Memorial Fund	30000.00			30000.00
19	Tarasankar Mukherjee Smriti Fund	60000.00			60000.00
20	Binapani & Kamalaksha Mem. Fund	40000.00			40000.00
21	Prof. Pankaj Kr. Ghosh Endowment Fund	100000.00			100000.00
22	Prof. Debranjana Mukherjee Mem.Lect. Fund	75000.00			75000.00
23	Cine Society & Drama Club Fund	348567.00	38340.00		386907.00
24	Examination Centre Fund	4590737.00	1870920.00	444797.00	6016860.00
25	Annual Development Fund from NSOU	21542.00			21542.00
26	College Sports Fund	280000.00	40000.00		320000.00
	TOTAL RS.	19289331.99	4195874.00	736791.00	22748414.99


Accountant,
Suri Vidyasagar College


Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.

SCHEDULE-'C'

SCHEDULE OF UN-UTILISED GOVT. GRANT AS ON 31.3.2019

Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition during the year	Paid during the year	Closing Balance as on 31.3.2019
1	Schedule Caste Stipend	16238.00			16238.00
2	D.P.I., National Scholarship & NLS	10485.00			10485.00
3	Other Board Stipend	9865.00			9865.00
4	Adult Mass Edn. Grant	6571.00			6571.00
5	Youth Parliament Programme Grant	150923.20			150923.20
6	N.S.S. Grant	13500.00	8000.00		21500.00
7	Pay Packet Grant	0.00			0.00
8	Additional Central Assistance	97916.10			97916.10
9	W.B. Govt. Grant(Dev. Of Infrastructure)	476656.00			476656.00
10	<u>Govt. Grant(Recurring):</u>				
	Sampriti Saptaha Celebration	0.00	200000.00	200000.00	0.00
11	<u>Govt. Grant (Non-recurring):</u>				
	Installation of submersible pump from BZP	200000.00		187670.00	12330.00
	SAC grant from WB	166818.00			166818.00
	Construction of Class room from WB	0.00	3200000.00		3200000.00
12	Govt. Grant from DM, Birbhum for Gate	61305.00			61305.00
13	State Bank of India Assistance	119800.00			119800.00
14	Seminar Grant from SERB	34771.00			34771.00
	TOTAL RS.	1364848.30	3408000.00	387670.00	4385178.30


Accountant,
Suri Vidyasagar College


Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

SCHEDULE-'D'

SCHEDULE OF CURRENT LIABILITIES AS ON 31.3.2019

Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition during the year	Paid during the year	Closing Balance as on 31.3.2019
1	Audit Fee	32196.00	10732.00	0.00	42928.00
2	S.S. Premia(L.I.C.I)	2741.00	0.00	0.00	2741.00
3	Group Insurance Premia	74670.00	149805.00	150075.00	74400.00
4	Income Tax	0.00	6486650.00	6486650.00	0.00
5	Profession Tax	160.00	214080.00	214080.00	160.00
6	P.F. General	0.00	10525800.00	10525800.00	0.00
7	P.F. Loan	0.00	305550.00	305550.00	0.00
8	Tution Fee (Advance)	177459.00	66024.00	177459.00	66024.00
9	Casual Fee	2400.00			2400.00
10	U.Co. Bank Loan payable to M. Hazra	6000.00			6000.00
11	Earnest Money	0.00			0.00
12	Loan Contingency Fund	6062.00			6062.00
13	Co-op. Loan	0.00	1465491.00	1465491.00	0.00
14	Co-Op. Thrift Fund	0.00	504500.00	504500.00	0.00
15	NCC TA/WA	96590.00	69310.00	101570.00	64330.00
16	Students' Health Fund	394069.00	95775.00		489844.00
17	NCC Benovolent Fund	1025.00			1025.00
18	Cycle Stand Fund	494481.00	191550.00	51030.00	635001.00
19	General Practical Remuneration Fee	11645.00	5647.00		17292.00
20	Loan to Additional Fund	1500000.00			1500000.00
21	Loan to P.G.Fund	32333.00			32333.00
22	Sajal Dhara Gram Hamara Advt.	2000.00			2000.00
23	Institiutional Overhead Charges(MRP)	24050.00			24050.00
24	Advance payable to S.C. Mondal	2400.00			2400.00
25	Interest on UGC Fund Account	13960.00	14167.00		28127.00
26	Sports Equipment grant from SDO	15000.00			15000.00
27	Sports Rajib Gandhi Khel Ratna from SDO	10000.00			10000.00
28	Salary & Wages(M.Bio) payable to R.Singh	9000.00		9000.00	0.00
29	Processing of Regn & Exam Payable to NTS	113742.00	111270.00		225012.00
30	BU Hons. Prac. Exam Grant	41060.00			41060.00
31	PG Zoology Admission Fees	54960.00		54960.00	0.00
32	AISHE Remuneration	10000.00	6000.00		16000.00
33	Advance payable to Smt. Dipanwita Mondal	500.00			500.00
34	Advance payable to Sri S.C. Mondal	0.00	32400.00		32400.00
	MICROBIOLOGY FUND:				
35	Development Fund	849327.00			849327.00
36	Library Caution Deposit	54000.00			54000.00
37	Lab. Caution Deposit	54000.00			54000.00
38	Library Fund	54480.00			54480.00
39	Students' Union Fund	19625.00			19625.00
40	Students' Aid Fund	2465.00			2465.00
41	Students' Health Home	1231.00			1231.00
42	Cine Society & Drama Club Fee	100.00			100.00
	TOTAL RS.	4163731.00	20254751.00	20046165.00	4372317.00


Accountant,
Suri Vidyasagar College


Principal,
Suri Vidyasagar College

**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.**

SCHEDULE-'E'

SCHEDULE OF UN-UTILISED UGC GRANT AS ON 31.3.2019

Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition during the year	Paid during the year	Closing Balance as on 31.3.2019
1	<u>UGC GRANT(10th Plan):</u>				
	PTAC (X plan)	480.00			480.00
	Carrier Oriented Programme	485598.00			485598.00
	<u>UGC GRANT(11th Plan):</u>				
2	<u>ADDITIONAL GRANT/SCHEMES MERGED WITH DEV. GRANTS:</u>				
3	MRP	2.00			2.00
4	Additional Equipment Grant(Special)	-17271.00			-17271.00
5	Additional Equipment Grant(Capital)	-521438.00			-521438.00
6	Women's Hostel(UGC)	2302453.00			2302453.00
7	Sports Equipments Project-3 Grant	-53927.00			-53927.00
	<u>UGC GRANT(12TH PLAN):</u>				
8	<u>PBG-35 & 31</u>	-536948.00			-536948.00
9	Minor Research Project Grant	50932.00			50932.00
10	IQAC Grant	0.00			0.00
	TOTAL RS.	1709881.00	0.00	0.00	1709881.00


Accountant,
Suri Vidyasagar College


Principal,
Suri Vidyasagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2019
1	Land at cost	33565.00		33565.00	0	0.00	33565.00
2	Play Field	252398.00		252398.00	0	0.00	252398.00
3	Main Building	154501.00		154501.00	5	7725.00	146776.00
4	Science Building	182738.00		182738.00	5	9137.00	173601.00
5	Seminar Building	10035.00		10035.00	5	502.00	9533.00
6	Teachers Quarter	19920.00		19920.00	5	996.00	18924.00
7	Botany Lab.&Library Building	181890.00		181890.00	5	9095.00	172795.00
8	Non-Residential Students Centre	53378		53378.00	5	2669.00	50709.00
9	Nilakshi ghat	293.00		293.00	5	15.00	278.00
10	Bank & P.O. Building	321772.00		321772.00	5	16089.00	305683.00
11	Sanitary Latrine	752.00		752.00	5	38.00	714.00
12	Cycle Stand	106674.00		106674.00	5	5334.00	101340.00
13	Math. Building	58690.00		58690.00	5	2935.00	55755.00
14	Office Extension Building	967890.00		967890.00	5	48395.00	919495.00
15	Computer Laboratory	18784.00		18784.00	5	939.00	17845.00
16	Open Air Stage	23105.00		23105.00	5	1155.00	21950.00
17	Community Tank & Water Sup.	296799.00		296799.00	5	14840.00	281959.00
18	Boundary Wall	130471.00		130471.00	5	6524.00	123947.00
19	Boy's Toilet	83605.00		83605.00	5	4180.00	79425.00
20	Book selves	24666.00		24666.00	10	2467.00	22199.00
21	Furniture	1124071.00	7500.00	1131571.00	10	113157.00	1018414.00
22	Deep Well & Tennis Court	6030.00		6030.00	15	905.00	5125.00
23	Sports Accessories	7379.00		7379.00	15	1107.00	6272.00
24	Electric Fittings	78687.00		78687.00	15	11803.00	66884.00
25	Water & Gas Connection	799.00		799.00	15	120.00	679.00
	C/O. Rs.	4138892.00	7500.00	4146392.00		260127.00	3886265.00

Contd..2

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2019
	B.F. Rs.	4138892.00	7500.00	4146392.00		260127.00	3886265.00
26	Duplicator	48.00		48.00	15	7.00	41.00
27	Type Writer	1937.00		1937.00	15	291.00	1646.00
28	Cycle	127.00		127.00	15	19.00	108.00
29	Gas Plant	253.00		253.00	15	38.00	215.00
30	Generator	277029.00		277029.00	15	41554.00	235475.00
31	Aquaguard	47007.00		47007.00	15	7051.00	39956.00
32	Vacum Cleaner	1717.00		1717.00	15	258.00	1459.00
33	Telephone Set(CCP)	924.00		924.00	15	139.00	785.00
34	LABORATORY EQUIPMENTS:						
a	Physics	99445.00		99445.00	15	14917.00	84528.00
b	Chemistry	89457.00		89457.00	15	13419.00	76038.00
c	Zoology	78322.00		78322.00	15	11748.00	66574.00
d	Botany	50391.00		50391.00	15	7559.00	42832.00
e	Physiology	77310.00		77310.00	15	11597.00	65713.00
f	Plant Protection	6934.00		6934.00	15	1040.00	5894.00
g	Mathematics	33101.00		33101.00	15	4965.00	28136.00
h	Musium	305.00		305.00	15	46.00	259.00
I	Humanities	18614.00		18614.00	15	2792.00	15822.00
j	Electronics	8489.00		8489.00	15	1273.00	7216.00
k	Statistics	104.00		104.00	15	16.00	88.00
l)	Geography	7459.00		7459.00	15	1119.00	6340.00
m)	Microbiology	27241.00		27241.00	15	4086.00	23155.00
	C/O. Rs.	4965106.00	7500.00	4972606.00		384061.00	4588545.00

Contd..3


Accountant,
Suri Vidyasagar College


Principal,
Suri Vidyasagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2019
	B.F. Rs.	4965106.00	7500.00	4972606.00		384061.00	4588545.00
35	Musical Instruments	517.00		517.00	15	78.00	439.00
36	Phocopier & Fax Machine	76427.00	128067.00	204494.00	15	30674.00	173820.00
37	EPABX Machine	12741.00		12741.00	15	1911.00	10830.00
38	A.C. Machine	118554.00		118554.00	15	17783.00	100771.00
39	L.P.G. Gas Connection(Chem)	2194.00		2194.00	25	549.00	1645.00
40	PAS Equipments	124749.00		124749.00	15	18712.00	106037.00
41	B.W. T.V./Colour	2424.00		2424.00	25	606.00	1818.00
42	Library Books	252976.00	62878.00	315854.00	25	78964.00	236890.00
43	Computer With Accessories	587107.00	21000.00	608107.00	25	152027.00	456080.00
44	Firefighting Equipments	19166.00		19166.00	25	4792.00	14374.00
45	R.N. Tagore Statue	1000.00		1000.00	0	0.00	1000.00
46	Humanities Building(3 storied)	2450723.00		2450723.00	5	122536.00	2328187.00
47	N.T.S. Quarter Building	200096.00		200096.00	5	10005.00	190091.00
48	Refrigerator	15176.00		15176.00	15	2276.00	12900.00
49	Library Extension Building	328949.00		328949.00	5	16447.00	312502.00
50	Conference Hall	546709.00		546709.00	5	27335.00	519374.00
51	Office & Botany Extn. Building	456198.00		456198.00	5	22810.00	433388.00
52	Zoology Extension Building	385402.00		385402.00	5	19270.00	366132.00
53	LCD Projector	59253.00		59253.00	15	8888.00	50365.00
54	Gymnasium Equipment	141294.00		141294.00	15	21194.00	120100.00
55	Carrom Board	1370.00		1370.00	15	206.00	1164.00
56	Building(Generator Room)	50742.00		50742.00	5	2537.00	48205.00
57	Womens' Hostel 2nd floor(under processing)	46000.00		46000.00	0	0.00	46000.00
58	Online UPS	93771.00		93771.00	15	14066.00	79705.00
59	P.G. Building	349034.00		349034.00	5	17452.00	331582.00
60	College Main Gate	34484.00		34484.00	5	1724.00	32760.00
	C/O. Rs.	11322162.00	219445.00	11541607.00		976903.00	10564704.00

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

Page : 4

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2019
	B.F. Rs.	11322162.00	219445.00	11541607.00		976903.00	10564704.00
61	Projector Screen Motorised	15346.00		15346.00	15	2302.00	13044.00
62	Super Close Projector	80144.00		80144.00	15	12022.00	68122.00
63	LED T.V.(Sony)	45118.00		45118.00	25	11280.00	33838.00
64	Water Cooler	41487.00		41487.00	15	6223.00	35264.00
65	Camera digital(Nikon)	17122.00		17122.00	15	2568.00	14554.00
66	Handycam(Sony)	13954.00		13954.00	15	2093.00	11861.00
67	Language Laboratory Equipment	301719.00		301719.00	15	45258.00	256461.00
68	Biometric Machine	7543.00		7543.00	15	1131.00	6412.00
69	Camera digital(Sony) of M.Bio. Dept.	3583.00		3583.00	15	537.00	3046.00
70	Multimedia Projector	28663.00		28663.00	15	4299.00	24364.00
71	Inverter UPS	18216.00		18216.00	15	2732.00	15484.00
72	Automatic Master Printer(Digital duplicating)	53178.00		53178.00	15	7977.00	45201.00
73	Class Room(BC-Area)	508620.00		508620.00	5	25431.00	483189.00
74	Class Room(1st floor of Room No. 18 & 19)	1091056.00		1091056.00	5	54553.00	1036503.00
75	ATM Counter	14278.00		14278.00	5	714.00	13564.00
76	Bill Counter Machine	11900.00		11900.00	15	1785.00	10115.00
77	Deep Tube Well submersible	0.00	187670.00	187670.00	25	46918.00	140752.00
	MICROBIOLOGY FUND ASSESTS:						
78	Building	722209.00		722209.00	5	36110.00	686099.00
79	Furniture & Fixture	25466.00		25466.00	10	2547.00	22919.00
80	Laboratory Equipment	52907.00		52907.00	15	7936.00	44971.00
81	Aquaguard	802.00		802.00	15	120.00	682.00
82	Electric Accessories	934.00		934.00	15	140.00	794.00
83	Library Books	4288.00		4288.00	25	1072.00	3216.00
84	Computer & Accessories	657.00		657.00	25	164.00	493.00
85	A.C. Machine	4919.00		4919.00	15	738.00	4181.00
	C/O. Rs.	14386271.00	407115.00	14793386.00		1253553.00	13539833.00

[Signature]
Accountant,
Suri Vidyasagar College

[Signature]
Principal,
Suri Vidyasagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2019

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2019
	B.F. Rs.	14386271.00	407115.00	14793386.00		1253553.00	13539833.00
	<u>UGC COP FUND ASSESTS:</u>						
86	Sony Handicam Camera with stand	12220.00		12220.00	15	1833.00	10387.00
87	Furniture & Fixture	10629.00		10629.00	10	1063.00	9566.00
88	Kodak Easy Share Digital Camera	5751.00		5751.00	15	863.00	4888.00
89	Computer & Accessories	47646.00		47646.00	25	11912.00	35734.00
90	Books & Journals	3588.00		3588.00	25	897.00	2691.00
	<u>UGC XII PLAN GRANT ASSESTS:</u>						
91	<u>EQUIPMENTS:</u>						
a	Physics	56723.00		56723.00	15	8508.00	48215.00
b	Chemistry	31790.00		31790.00	15	4769.00	27021.00
c	Zoology	26478.00		26478.00	15	3972.00	22506.00
d	Botany	24221.00		24221.00	15	3633.00	20588.00
e	Physiology	29243.00		29243.00	15	4386.00	24857.00
f	Microbiology	17540.00		17540.00	15	2631.00	14909.00
g	Computer Science(Computer)	257447.00		257447.00	25	64362.00	193085.00
h	Geography	40566.00		40566.00	25	10142.00	30424.00
92	IQAC Equipments	25202.00		25202.00	25	6301.00	18901.00
93	Library Software Equipment	14771.00		14771.00	25	3693.00	11078.00
94	CCTV	53528.00		53528.00	25	13382.00	40146.00
95	Books & Journals	123098.00		123098.00	25	30775.00	92323.00
96	Rainwater Harvesting Project	23256.00		23256.00	25	5814.00	17442.00
97	Solar light Project	56478.00		56478.00	25	14120.00	42358.00
98	Computer & Accessories(ICT Edn)	39981.00		39981.00	25	9995.00	29986.00
99	Computer & Accessories(CC)	74194.00		74194.00	25	18549.00	55645.00
	TOTAL RS.	15360621.00	407115.00	15767736.00		1475153.00	14292583.00

**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.**

SCHEDULE OF DEPOSIT, ADVANCE AND OTHER RECEIVABLE AS ON 31.3.2019


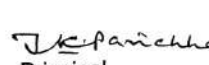
SCHEDULE -'G'

Sl. No.	Particulars	Opening balance as on 1.4.2018	Adding during the year	Less during the year	Closing balance as on 31.3.2019
1	Deposit with W.B.S.E.B.	8906.00			8906.00
2	Fixed Deposit(U.Co. Bank)	294015.00			330252.00
3	Security Deposit With Monikamal Gas Agency	6700.00	36237.00		6700.00
4	Security Deposit with Vinayak Gas Agency	1600.00	3050.00		4650.00
5	Advance receivable from staff	160499.00	519250.00	535450.00	144299.00
6	Loan receivable from Remedial Coaching(UGC Scheme)	16393.00			16393.00
7	Loan receivable from Entry in Sevice (UGC Scheme)	0.00			0.00
8	Tuition Fee Receivable	325532.00	211652.00	325532.00	211652.00
9	Loan receivable from Boys' Hostel Fund	833108.00	104896.00		938004.00
10	Loan receivable from Additional Shift Fund	0.00			0.00
11	Loan receivable from COP Fund	485598.00			485598.00
12	Loan receivable from Girls' Hostel Fund	1149699.00	76656.00		1226355.00
13	Security Deposit with W.B.S.E.B(M.Bio)	10200.00			10200.00
14	Loan receivable from RUSA Fund	0.00	1000.00		1000.00
	<u>ADVANCE PAYMENT TO:</u>				
15	<u>Exe.Eng.Birb.Divn.PW.(CB) Dte.Suri.</u> For Construction of Womens' Hostel(2nd floor)	2348453.00			2348453.00
16	Birbhum Zilla Parishad(for Construction of class room)	0.00	3200000.00		3200000.00
17	Audit Fee Receivable from Boys' Hostel	-750.00			-750.00
18	Audit Fee Receivable from Girls' Hostel	-750.00			-750.00
19	Audit Fee Receivable from Additional Shift Fund	0.00			0.00
	TOTAL Rs.	5639203.00	4152741.00	860982.00	8930962.00

(Signature)
Accountant,
Suri Vidyasagar College

(Signature)
Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
DETAILS OF UNADJUSTED ADVANCE AS ON 31.3.2019

Sl. No.	Name	Amount	Remarks
1	Non-teaching staff (Ministerial & Subordinate)	98800.00	Festival Advance O/S from Sept,18 since adjusted
2	Casual workers inc R. Dutta	26400.00	do
3	SVC Emp. Co-op. Cr. Soc. Ltd.	99.00	
4	Sri Debabrata Sarkar	1000.00	Against Postal charges O/S from April,17
5	Sri Haradhan Mardi	18000.00	Against sport goods purchased o/s from Feb,19 since adjusted
TOTAL		Rs. 144299.00	
6	Birbhum Zilla Parishad	3200000.00	Against construction of class room o/s from March,19
TOTAL		Rs. 3344299.00	
 Accountant, S.V. College.		 Principal S.V. College.	

*Accountant,
Suri Vidyasagar College*

*Principal,
Suri Vidyasagar College*

