



## INTERNAL AUDIT REPORT FOR THE YEAR 2019-20

We have conducted the internal audit of financial statements and examined the Balance Sheet as at 31<sup>st</sup> March, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31<sup>st</sup> March, 2020, attached herewith, of SURI VIDYASAGAR COLLEGE of Suri, Dist.- Birbhum, PIN – 731101, West Bengal.

Our observations & suggestions are as follows:

1. Grants received from Government are utilised for the purpose for which the said grant is sanctioned.
2. Income Tax/Professional Tax deducted from staff salary are deposited to the appropriate authority.
3. The College has not updated the Fixed Assets Register which should invariably be done and physical existence of each asset should verify at periodical intervals.
4. During the year the college received University Registration Fees of Rs. 4,29,265/-, University Examination Fees & Spot Exam Fees of Rs.12,06,100/-, Delay, Migration, Result Review & Non-collegiate Fee of Rs. 73,590/-, Sports Fee including college sports of Rs. 4,78,770/-, University Enrolment Fees of Rs. 3,54,260/-, and paid Rs. 1,92,000/-, 12,04,950/-, 73,290/-, 1,12,000/-, 3,06,050/- respectively against the fees received.
5. The College maintains various funds and collection received against the funds. During the year under audit the college received Rs. 45,39,884/- against various funds and utilised Rs. Rs. 8,96,080/- against the funds. An amount of Rs. 1,79,225/- received against Misc. Expenses for Other activities have been fully utilised.
6. The UGC Grant for Women's Hostel Building of Rs. 23,48,453/- have been fully utilised and transferred to Capital Fund.
7. During the year under audit the college received Rs. 7,500/- against Youth Parliament Programme Grant and utilised Rs. 4,411/-, and received Rs. 2,10,000/- against Grant for Birthday Celebration of Vidyasagar and utilised Rs. 1,75,626/-. The N.S.S. Grant utilised during the year by the college of Rs. 16,000/- out of the balance of last year unutilised grant.



8. The college incurred expenses of Rs. 23,48,453/- out of the unutilised Women's Hostel Building Grant of Rs. 23,02,453/- in earlier years. The excess amount of Rs. 46,000/- receivable from UGC at the end of the year.
9. The college incurred expenses of Rs. 52,509/- out of the unutilised Minor Research Project Grant of Rs. 50,932/- in earlier years. The excess amount of Rs. 1,577/- receivable from UGC at the end of the year.
10. The unutilised Grant of Rs. 480/- & Rs. 4,85,598/- as on 01.04.2019 on account of PTAC (X plan) & Carrier Oriented Programme, respectively, remain unutilised during this year also. The grant receivable from U.G.C. as on 01.04.2019 of Rs. 17,271/-, Rs. 5,21,438/-, Rs. 53,927/- & Rs. 5,36,948/- on account of Additional Equipment Grant (Special), Additional Equipment Grant (Capital), Sports Equipment Project-3 Grant & UGC Grant PBG-35 & 31, respectively, remain receivable at the end of this year also.
11. During the year under audit, the college purchase Furniture of Rs. 1,18,260/- and Library Books of Rs. 63,888/-. The advance for Construction of Women's Hostel (2nd floor) given to Exe. Eng. Birb. Divn. PW. (CB) Dte. Suri of Rs. 23,48,453/- transferred to Fixed Assets as Women's Hostel Building. The depreciation on Fixed Assets has been charged on all assets except land and building. The depreciation has been charged at full rate on the closing balance of the assets. During the year total depreciation charged Rs. 12,87,753/-.
12. During the year under audit, the college did not make any new fixed deposit. The fixed deposit balance showing in the last year accounts was not matched with certificates as no TDS deduction was accounted for. This year interest accrued against the previously made fixed deposits have been added with fixed deposit balance, after making necessary TDS adjustment for previous years and matched with the FD Certificates.
13. In the last year, the Provident Fund balance and Investment thereof was not incorporated in the accounts. This year the balance has been incorporated in the accounts. Interest on Provident Fund for the year 2018-19 received during this year and has been incorporated in Provident Fund Statement for this year.
14. In the last year festival advance receivable from staffs and advance given for expenses was not separated in the accounts and showing a balance of Rs. 1,44,299/-. This year the same has been separated in the accounts with giving effect in the opening balance as Festival Advance receivable from staff of Rs. 1,25,200/- and Advance Payment for Expenses of Rs. 19,099/-.
15. The college paid electric bill for Boy's Hostel of Rs. 95,869/- and for Girls' Hostel of Rs. 87,512/- was not received during the year and shown as Loan receivable in the accounts.



16. During the year the balances of fees and funds of Additional Shift Fund of Rs. 36,52,025/- have not received by the college but shown as income in the college account by giving effect in the Loan Receivable from Additional Shift Fund. The liability of Rs. 15,00,000/- payable to Additional Shift Fund as on 01.04.2019 have also adjusted with Loan receivable.
17. During the year audit the college paid to Govt. a sum of Rs. 8,43,248/- as 50% Tuition fees for the year as per government rule.
18. The closing cash balance have been verified from Cash Book and confirmed by the college management. The closing bank balance, subject to necessary reconciliation, have been verified with Bank Statement / Passbook.
19. We have not received Statement of Student Roll Strength, Statement of Teaching & Non-teaching Staffs, Statement of Library Books, hence not incorporated with accounts.

For PRITHWIRAJ PAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 324142E

Date : 18.01.2024.

Place : KOLKATA



A handwritten signature in blue ink, appearing to be 'Prithwiraj Pal'.

(CA. PRITHWIRAJ PAL)  
Partner.

Membership No. 059923  
UDIN : 24059923BKCJDO2199

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

**BALANCE SHEET AS AT 31ST MARCH,2020**

<b>: LIABILITIES:</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>	<b>: ASSETS:</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Balance as per last A/C	1,26,37,891.47		As per Schedule - 'F'		1,55,35,431.00
Less:Tr.to Income & Expenditure A/C(Depr.)	<u>12,87,753.00</u>		<b>DEPOSIT,ADVANCE &amp; OTHER</b>		
	1,13,50,138.47		<b>RECEIVABLES:</b>		
Add:Women's Hostel Building Fund (UGC)	<u>23,48,453.00</u>	1,36,98,591.47	As per Schedule - 'G'		11,52,40,393.00
<b>UNIVERSITY FEES:</b>			<b>CURRENT ASSETS:</b>		
As per Schedule- 'A'		8,89,453.00	Tax Deducted at Sources		4,594.00
<b>VARIOUS FUND:</b>			<b>CLOSING BALANCE:</b>		
As per Schedule - 'B'		2,63,92,218.99	In Microbiology Fund U.Co. A/C 14570100003898	17,93,332.00	
<b>UN-UTILISED GOVT. GRANT:</b>			In Secretary,G.B. SVC U.Co. A/C 14570100004555	69,303.00	
As per Schedule - 'C'		44,06,641.30	In U.Co. Bank A/C 14570210000274	75,68,260.27	
<b>CURRENT &amp; OTHER LIABILITIES:</b>			In State Bank of India A/C 11126055898	22,79,704.13	
As per Schedule - 'D'			In U.Co. Bank A/C 14570200026108	1,13,83,844.44	
<b>UN-UTILISED UGC GRANT:</b>			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	19,32,029.68	
As per Schedule - 'E'			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,91,367.00	
<b>INCOME &amp; EXPENDITURE A/C:</b>			In Canara Bank A/C 3715201000020	6,41,110.00	
Balance as per last A/C	67,14,828.50		In UGC Fund A/C 14570110072530	4,16,641.00	
Add : Excess of Income over Expenditure	<u>94,450.49</u>		In U.Co Bank A/C 14570110091852	33,94,569.68	
	68,09,278.99		In U.Co Bank A/C 14570210000748	21,34,989.55	
Add: Transferred from Capital Fund(Depr.)	<u>12,87,753.00</u>	80,97,031.99	Cash in hand	<u>985.00</u>	3,18,06,135.75
<b>TOTAL RS.</b>		<b>16,25,86,553.75</b>	<b>TOTAL RS.</b>		<b>16,25,86,553.75</b>

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(CA. PRITHWIRAJ PAL)  
PARTNER  
Membership No.059923

*(Signature)*  
Principal,  
Suri Vidyasagar College

Date : 18.01.2024

Place : Kolkata

**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)**  
**SURI, BIRBHUM.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

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: EXPENDITURE :	AMOUNT RS.	AMOUNT RS.	: INCOME :	AMOUNT RS.	AMOUNT RS.
<b>TO SALARY &amp; WAGES:</b>			By Admission Fee		1,46,590.00
Teaching Staff	2,47,20,120.00		By Tuition Fees		13,67,297.00
Ministerial Staff	9,74,220.00		By Laboratory Session Fee		1,70,710.00
Subordinate Staff	27,73,140.00	2,84,67,480.00	By College Examination Fee		4,55,140.00
<b>TO GRADE PAY :</b>			By Fan and Light Fee		4,55,140.00
Teaching Staff	51,91,000.00		By Establishment Fee		4,76,960.00
Ministerial Staff	2,04,900.00		By College Routine		21,610.00
Subordinate Staff	5,27,900.00	59,23,800.00	By Generator Fee		1,51,740.00
<b>TO GOVT. D.A. :</b>			By Identity Card		45,350.00
Teaching Staff	3,73,89,099.00		By Test Exam. Fee		1,29,660.00
Ministerial Staff	14,73,906.00		By Enrolment & Processing Fee		59,930.00
Subordinate Staff	41,26,394.00	4,29,89,399.00	By Prospectus		2,16,100.00
<b>TO H.R.A. &amp; M.A. :</b>			By Online Registration		16,36,500.00
Teaching Staff	29,86,437.00		By Pay Packet Grant		9,41,04,608.00
Ministerial Staff	1,82,994.00		By Misc. Received frm PayU Payment Pvt. Ltd.		4.27
Subordinate Staff	5,81,350.00	37,50,781.00	By Received from Additional Fund :		
To Part-time Allowances(T.S)		35,49,878.00	50% Tuition Fee received	2,49,100.00	
To CWTTs Allowances		3,11,436.00	College Examination Fee	1,53,600.00	
To Bonus		1,76,000.00	Fan and Light Fee	1,53,600.00	
To Leave Encashment		2,72,800.00	Establishment Fee	2,86,840.00	
To Arrear Salary		85,80,468.00	Generator Fee	51,200.00	
To Salary & Allowances(TS)		9,63,643.00	Misc. Received	50,650.00	9,44,990.00
To Guest Lecture Allowance		7,29,380.00	By Interest of Fixed Deposit		41,829.00
To Wages		6,49,300.00	By Sale of Registration Forms		29,900.00
To Advertisement		13,030.00	By Misc. Received from Students		100.00
To Annual Maintenance Charges		30,850.00			
To Audit Fee		10,732.00			
To Bank Charges		2,088.78			
<b>C/O. Rs.</b>		<b>9,64,21,065.78</b>	<b>C/O Rs.</b>		<b>10,04,54,158.27</b>

*S. K. Paichhe*  
**Principal,**  
 Suri Vidyaagar College



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

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: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		9,64,21,065.78	B.F.(Rs.)		10,04,54,158.27
To Ceremonials		3,304.00	By Interest on Bank A/C :		
To Contingency		92,896.00	On SVC Offline Adm. A/C 91852	1,12,960.00	
To Communication & Conveyance Allowance		84,000.00	On SVC Bank & PO Building A/C 2725	61,915.00	
To Duty Allowances		34,300.00	On M.Bio. Fund A/C 3898	61,158.00	
To Educational Excursion		16,000.00	On S.U. Fund A/C 3010	6,526.00	
To Electricity Charges		5,25,818.00	On MPLAD A/C 4555	<u>2,364.00</u>	
To Enrolment & Processing Fee		57,600.00			2,44,923.00
To Examination Charges		45,365.00			
To Exgratia		28,000.00			
To Library Recurring		3,033.00			
To Periodicals & Newspaper		10,505.00			
To Postage		1,560.00			
To Printing & Stationery		1,51,348.00			
To Rent & Tax College		21,548.00			
To Repair & Replacement of Furniture		8,000.00			
To Repair College		2,88,940.00			
To Repair Hostel		10,763.00			
To Repair Photocopier & Computer		5,700.00			
To Seminar Expenses		16,248.00			
To Travelling Allowance		16,960.00			
To Telephone Charges		17,726.00			
To Website Charges		5,800.00			
To Salary & Allowances(M.Bio)		68,120.00			
To Other Allowances		3,38,990.00			
To Online Admission Exp		54,000.00			
To Tuition Fee Refunded to Govt.(50%)		8,43,248.00			
To Promotion & Placement Expenses		20,000.00			
To Electric Expenses		67,603.00			
To Internet Expenses		5,779.00			
<b>C/O Rs.</b>		<b>9,92,64,219.78</b>	<b>C/O Rs.</b>		<b>10,06,99,081.27</b>

*S. K. Paichha*  
**Principal,**  
Suri Vidyaagar College



**SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)**  
**SURI, BIRBHUM.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

DR.

: EXPENDITURE :		AMOUNT	AMOUNT	: INCOME :	
B.F. (Rs.)			9,92,64,219.78	B.F.(Rs.)	
				AMOUNT	AMOUNT
To Affiliation Fees					10,06,99,081.27
To Certification Fees			5,000.00		
To Laboratory Exp. :			1,500.00		
Chemistry		11,763.00			
Zoology		4,000.00			
Botany		13,633.00			
Physiology		2,097.00			
Plant Protection		1,414.00			
Microbiology		11,300.00			
<u>To Departmental Exp.</u>			44,207.00		
History			1,951.00		
To Depreciation (As per schedule-'F')			12,87,753.00		
To Excess of Income over Expenditure			94,450.49		
<b>TOTAL RS.</b>			<b>10,06,99,081.27</b>	<b>TOTAL RS.</b>	<b>10,06,99,081.27</b>

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

Date : 18.01.2024

Place : Kolkata

*J. K. Panigrahi*  
 Principal,  
 Suri Vidyasagar College



*Prithwiraj Pal*  
 (CA. PRITHWIRAJ PAL)  
 PARTNER  
 Membership No.059923

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020**

: R E C E I P T S :		AMOUNT(Rs.)	AMOUNT(Rs.)	: P A Y M E N T S :		AMOUNT(Rs.)	AMOUNT(Rs.)
To <b>Opening Balance :</b>				By <b>SALARY &amp; WAGES:</b>			
In Microbiology Fund U.Co. A/C 14570100003898		17,32,174.00		Teaching Staff		2,47,20,120.00	
In Secretary,G.B. SVC U.Co. A/C 14570100004555		66,939.00		Ministerial Staff		9,74,220.00	
In U.Co. Bank A/C 14570210000274		28,87,061.00		Subordinate Staff		27,73,140.00	2,84,67,480.00
In State Bank of India A/C 11126055898		7,51,383.13		By <b>GRADE PAY :</b>			
In U.Co. Bank A/C 14570200026108		1,79,02,716.42		Teaching Staff		51,91,000.00	
In Bank & P.O.Build. Sinking Fund U.Co A/C 002725		17,24,050.68		Ministerial Staff		2,04,900.00	
In S.V.C. S.U. Fund U.Co. A/C 14570100003010		1,84,841.00		Subordinate Staff		5,27,900.00	59,23,800.00
In Canara Bank A/C 3715201000020		6,41,110.00		By <b>GOVT. D.A. :</b>			
In UGC Fund A/C 14570110072530		4,03,990.00		Teaching Staff		3,73,89,099.00	
In U.Co Bank A/C 14570110091852		32,81,659.48		Ministerial Staff		14,73,906.00	
In U.Co Bank A/C 14570210000748		4,799.55		Subordinate Staff		41,26,394.00	4,29,89,399.00
Cash in hand		-	2,95,80,724.26	By <b>H.R.A. &amp; M.A. :</b>			
				Teaching Staff		29,86,437.00	
To Admission Fee			1,46,590.00	Ministerial Staff		1,82,994.00	
To Tuition Fees			13,67,297.00	Subordinate Staff		5,81,350.00	37,50,781.00
To Laboratory Session Fee			1,70,710.00	By Part-time Allowances(T.S)			35,49,878.00
To College Examination Fee			4,55,140.00	By CWTs Allowances			3,11,436.00
To Fan and Light Fee			4,55,140.00	By Bonus			1,76,000.00
To Establishment Fee			4,76,960.00	By Leave Encashment			2,72,800.00
To College Routine			21,610.00	By Arrear Salary			85,80,468.00
To Generator Fee			1,51,740.00	By Salary & Allowances(TS)			9,63,643.00
To Identity Card			45,350.00	By Guest Lecture Allowance			7,29,380.00
To Test Exam. Fee			1,29,660.00	By Wages			6,49,300.00
To Enrolment & Processing Fee			59,930.00	By Advertisement			13,030.00
To Prospectus			2,16,100.00	By Annual Maintenance Charges			30,850.00
To Misc. Received frm PayU Payment Pvt. Ltd.			4.27	By Bank Charges			2,088.78
To Online Registration			16,36,500.00	By Ceremonials			3,304.00
To Processing of Regn & Exam Payable to NTS			1,64,985.00	By Contingency			92,896.00
To Pay Packet Grant			9,41,04,608.00	By Communication & Conveyance Allowance			84,000.00
To <u>Govt. Grant(Non-Recurring):</u>				By Duty Allowances			34,300.00
Birth Celebration of Iswar Chandra Vidyasagar			2,10,000.00	By Educational Excursion			16,000.00
To Interest of Fixed Deposit			41,829.00	By Electricity Charges			5,25,818.00
				By Enrolment & Processing Fee			57,600.00
<b>C/O. Rs.</b>			<b>12,94,34,877.53</b>	<b>C/O. Rs.</b>			<b>9,72,24,251.78</b>

*J.K. Paikhe*  
**Principal,**  
Suri Vidyasaar College





**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020**

: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.			12,94,34,877.53	B.F.			9,72,24,251.78
To Interest on Bank A/C :				By Examination Charges			
On SVC Offline Adm. A/C 91852	1,12,960.00			By Exgratia		45,365.00	
On SVC Bank & PO Building A/C 2725	61,915.00			By Library Recurring		28,000.00	
On M.Bio. Fund A/C 3898	61,158.00			By Periodicals & Newspaper		3,033.00	
On S.U. Fund A/C 3010	6,526.00			By Postage		10,505.00	
On MPLAD A/C 4555	2,364.00			By Printing & Stationery		1,560.00	
On UGC Fund A/C 14570110072530	14,260.00	2,59,183.00		By Rent & Tax College		1,51,348.00	
To Received from Additional Fund :				By Repair & Replacement of Furniture		21,548.00	
50% Tuition Fee received	2,49,100.00			By Repair College		8,000.00	
College Examination Fee	1,53,600.00			By Repair Hostel		2,88,940.00	
Fan and Light Fee	1,53,600.00			By Repair Photocopier & Computer		10,763.00	
Establishment Fee	2,86,840.00			By Seminar Expenses		5,700.00	
Generator Fee	51,200.00			By Travelling Allowance		16,248.00	
Misc. Received	50,650.00	9,44,990.00		By Telephone Charges		16,960.00	
To Sale of Registration Forms				By Website Charges		17,726.00	
To Misc. Received from Students		29,900.00		By Salary & Allowances(M.Bio)		5,800.00	
To University Registration Fees		100.00		By Other Allowances		68,120.00	
To University Examination Fees & Spot Exam Fees		4,29,265.00		By Online Admission Exp		3,38,990.00	
To Delay, Migration, Result Review Fees & Non-collegiate Fee		12,06,100.00		By Tuition Fee Refunded to Govt.(50%)		54,000.00	
To University Sports Fee including college sports		73,590.00		By Promotion & Placement Expenses		8,43,248.00	
To University Enrolment Fee		4,78,770.00		By Electric Expenses		20,000.00	
To Youth Parliament Programme Grant		3,54,260.00		By Internet Expenses		67,603.00	
To A.Sen Memorial Foundation Fund		7,500.00		By Affiliation Fees		5,779.00	
To Development Fund		81,200.00		By Certification Fees		5,000.00	
To Centenary Jubilee Fund		8,11,715.00		By University Registration Fees		1,500.00	
To Lab. Caution Deposit(NR)		3,22,260.00		By University Examination Fees & Spot Exam Fees		1,92,000.00	
To Library Caution Deposit(NR)		35,600.00		By Delay, Migration, Result Review Fees & Non-collegiate Fee		12,04,950.00	
To Library Fund		1,08,050.00		By University Sports Fee including college sports		73,290.00	
To Students' Aid Fund		1,21,780.00		By University Enrolment Fee		1,12,000.00	
To Teachers Qrs. Sinking Fund		60,720.00				3,06,050.00	
To Rent of Bank & P.O. Building Sinking Fund		28,800.00					
		1,59,264.00					
<b>C/O. Rs.</b>			<b>13,49,47,924.53</b>	<b>C/O. Rs.</b>			<b>10,11,48,277.78</b>

*J. K. Panigrahi*  
**Principal,**  
Suri Vidyasagar College



**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020**

: RECEIPTS :		: PAYMENTS :	
B.F.	AMOUNT(Rs.)	AMOUNT(Rs.)	B.F.
	<b>13,49,47,924.53</b>		<b>10,11,48,277.78</b>
To Auction Fund		By <b>Laboratory Exp. :</b>	
To J.K.C. & A.Sen Building Fund	51,050.00	Chemistry	11,763.00
To Students' Union Fund	2,02,940.00	Zoology	4,000.00
To Miscellaneous Fund	5,07,290.00	Botany	13,633.00
To Library Books Fine Fund	9,200.00	Physiology	2,097.00
To Misc. Received for Expenses	1,265.00	Plant Protection	1,414.00
To Cine Society & Drama Club Fund	1,79,225.00	Microbiology	11,300.00
To Examination Centre Fund	40,620.00	By <b>Departmental Exp. :</b>	
To UGC Grant for Women's Hostel Building	19,98,130.00	History	44,207.00
To Group Insurance Premia	23,48,453.00		1,951.00
To Income Tax	74,580.00	By Students' Aid Fund	650.00
To Profession Tax	1,05,45,950.00	By Students' Union Fund	4,63,056.00
To P.F. General	2,13,230.00	By Misc. Received for Expenses	1,79,225.00
To Casual Fee	10,73,73,255.00	By Cine Society & Drama Club Fund	12,214.00
To Earnest Money	4,800.00	By Examination Centre Fund	4,20,160.00
To Co-op. Loan	1,53,000.00	By Youth Parliament Programme Grant	4,411.00
To Co-Op. Thrift Fund	14,16,337.00	By N.S.S. Grant	16,000.00
To Students' Health Fund	4,99,000.00	By Birthday Celebration of Vidyasagar	1,75,626.00
To Cycle Stand Fund	1,01,790.00	By Group Insurance Premia	82,830.00
To General Practical Remuneration Fee	2,02,940.00	By Income Tax	1,05,45,950.00
To AISHE Remuneration	6,350.00	By Profession Tax	2,13,230.00
To Advance payable to Staff	6,000.00	By P.F. General	9,43,660.00
To Provident Fund(Treasury)	10,063.00	By Tuition Fee (Advance)	66,024.00
To Festival Advance receivable from staff	9,43,660.00	By Co-op. Loan	14,16,337.00
To Tuition Fee Receivable	2,84,700.00	By Co-Op. Thrift Fund	4,99,000.00
To Fees Receivable	15,12,925.00	By NCC TA/WA	52,540.00
To Loan receivable from Additional Shift Fund	66,81,445.00	By Students' Health Fund	1,200.00
To Construction of Womens' Hostel(2nd floor)	15,00,000.00	By Cycle Stand Fund	55,120.00
To Advance Payment for Expenses	23,48,453.00	By Loan from Additional Fund	15,00,000.00
	5,60,500.00	By Women's Hostel(UGC)	23,48,453.00
		By Minor Research Project Grant	52,509.00
		By Purchase of Furniture	1,18,260.00
		By Purchase of Library Books	63,888.00
<b>C/O. Rs.</b>	<b>27,47,25,075.53</b>	<b>C/O. Rs.</b>	<b>12,04,24,778.78</b>

*J.K. Paichen*  
Principal,  
Suri Vidyasagar College



Contd.4

## SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020

: R E C E I P T S :		AMOUNT(Rs.)	AMOUNT(Rs.)	: P A Y M E N T S :		AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.			27,47,25,075.53	B.F.			12,04,24,778.78
				By Womens' Hostel 2nd floor			23,48,453.00
				By Interest on Fixed Deposit(U.Co. Bank)			37,235.00
				By Providend Fund(Treasury)			10,73,73,255.00
				By Festival Advance receivable from staff			3,20,000.00
				By Tuition Fee Receivable			13,01,273.00
				By Fees Receivable			66,81,445.00
				By Loan receivable from Boys' Hostel Fund			95,869.00
				By Loan receivable from Additional Shift Fund			36,52,025.00
				By Loan receivable from Girls' Hostel Fund			87,512.00
				By Advance Payement for Expenses			5,92,500.00
				By TDS			4,594.00
				By <b>Closing Balance :</b>			
				In Microbiology Fund U.Co. A/C 14570100003898	17,93,332.00		
				In Secretary,G.B. SVC U.Co. A/C 14570100004555	69,303.00		
				In U.Co. Bank A/C 14570210000274	75,68,260.27		
				In State Bank of India A/C 11126055898	22,79,704.13		
				In U.Co. Bank A/C 14570200026108	1,13,83,844.44		
				In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	19,32,029.68		
				In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,91,367.00		
				In Canara Bank A/C 3715201000020	6,41,110.00		
				In UGC Fund A/C 14570110072530	4,16,641.00		
				In U.Co Bank A/C 14570110091852	33,94,569.68		
				In U.Co Bank A/C 14570210000748	21,34,989.55		
				Cash in hand	985.00		3,18,06,135.75
<b>TOTAL : Rs.</b>			<b>27,47,25,075.53</b>	<b>TOTAL : Rs.</b>			<b>27,47,25,075.53</b>

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*J.K. Parikh*  
Principal,  
Suri Vidyasagar College

*Prithwiraj Pal*  
(CA. PRITHWIRAJ PAL)  
PARTNER  
Membership No 059923

Date : 18.01.2024

Place : Kolkata

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

**SCHEDULE - 'A'**

**SCHEDULE OF UNIVERSITY/COLLEGE FEES AS ON 31.3.2020**

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition during the year	Paid during the year	Closing Balance as on 31.3.2020
1	Registration Fees	3,990.00	4,29,265.00	1,92,000.00	2,41,255.00
2	Examination Fees & Spot Exam Fees	95,908.00	12,06,100.00	12,04,950.00	97,058.00
3	Delay, Migration, Result Review & Non-collegiate Fee	(2,115.00)	73,590.00	73,290.00	(1,815.00)
4	Sports Fee including college sports	2,990.00	4,78,770.00	1,12,000.00	3,69,760.00
5	Enrolment Fee	1,34,985.00	3,54,260.00	3,06,050.00	1,83,195.00
	<b>TOTAL RS.</b>	<b>2,35,758.00</b>	<b>25,41,985.00</b>	<b>18,88,290.00</b>	<b>8,89,453.00</b>

**SCHEDULE - 'B'**

**SCHEDULE OF VARIOUS FUND ACCOUNT AS ON 31.3.2020**

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2020
1	A.Sen Memorial Foundation Fund	1,99,741.00	81,200.00	-	2,80,941.00
2	Development Fund	42,24,532.00	8,11,715.00	-	50,36,247.00
3	Centenary Jubilee Fund	9,72,711.00	3,22,260.00	-	12,94,971.00
4	Lab. Caution Deposit(NR)	4,19,957.00	35,600.00	-	4,55,557.00
5	Library Caution Deposit(NR)	7,65,531.00	1,08,050.00	-	8,73,581.00
6	Library Fund	12,91,993.00	1,21,780.00	-	14,13,773.00
7	Students' Aid Fund	8,65,197.00	60,720.00	650.00	9,25,267.00
8	Teachers Qrs. Sinking Fund	2,77,859.00	28,800.00	-	3,06,659.00
9	Vidyasagar Statue Fund	7,780.99	-	-	7,780.99
10	Bank & P.O. Building Sinking Fund	23,94,993.00	1,59,264.00	-	25,54,257.00
11	Royalty of Computer Centre	45,000.00	-	-	45,000.00
12	Auction Fund	44,111.00	51,050.00	-	95,161.00
13	J.K.C. & A.Sen Building Fund	12,84,856.00	2,02,940.00	-	14,87,796.00
14	Additional Fund(Int. on Investment)	13,70,491.00	-	-	13,70,491.00
15	Students' Union Fund	11,63,035.00	5,07,290.00	4,63,056.00	12,07,269.00
16	Miscellaneous Fund	3,12,263.00	9,200.00	-	3,21,463.00
17	Library Books Fine Fund	58,055.00	1,265.00	-	59,320.00
18	Misc. Received for Expenses	-	1,79,225.00	1,79,225.00	-
19	Tarun Mukherjee Memorial Fund	30,000.00	-	-	30,000.00
20	Tarasankar Mukherjee Smriti Fund	60,000.00	-	-	60,000.00
21	Binapani & Kamalaksha Mem. Fund	40,000.00	-	-	40,000.00
22	Prof. Pankaj Kr. Ghosh Endowment Fund	1,00,000.00	-	-	1,00,000.00
23	Prof. Debranjana Mukherjee Mem.Lect. Fund	75,000.00	-	-	75,000.00
24	Cine Society & Drama Club Fund	3,86,907.00	40,620.00	12,214.00	4,15,313.00
25	Examination Centre Fund	60,16,860.00	19,98,130.00	4,20,160.00	75,94,830.00
26	Annual Development Fund from NSOU	21,542.00	-	-	21,542.00
27	College Sports Fund	3,20,000.00	-	-	3,20,000.00
	<b>TOTAL RS.</b>	<b>2,27,48,414.99</b>	<b>47,19,109.00</b>	<b>10,75,305.00</b>	<b>2,63,92,218.99</b>



*J. K. Panigrahi*  
**Principal,**  
Suri Vidyasagar College

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

**SCHEDULE-'C'**

**SCHEDULE OF UN-UTILISED GOVT. GRANT AS ON 31.3.2020**

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2020
1	Schedule Caste Stipend	16,238.00	-	-	16,238.00
2	D.P.I., National Scholarship & NLS	10,485.00	-	-	10,485.00
3	Other Board Stipend	9,865.00	-	-	9,865.00
4	Adult Mass Edn. Grant	6,571.00	-	-	6,571.00
5	Youth Parliament Programme Grant	1,50,923.20	7,500.00	4,411.00	1,54,012.20
6	N.S.S. Grant	21,500.00	-	16,000.00	5,500.00
7	Additional Central Assistance	97,916.10	-	-	97,916.10
8	W.B. Govt. Grant(Dev. Of Infrastructure)	4,76,656.00	-	-	4,76,656.00
9	Govt. Grant(Recurring):	-	-	-	-
	Birthday Celebration of Vidyasagar	-	2,10,000.00	1,75,626.00	34,374.00
10	Govt. Grant (Non-recurring):	-	-	-	-
	Installation of submersible pump from BZP	12,330.00	-	-	12,330.00
	SAC grant from WB	1,66,818.00	-	-	1,66,818.00
	Construction of Class room from WB	32,00,000.00	-	-	32,00,000.00
11	Govt. Grant from DM, Birbhum for Gate	61,305.00	-	-	61,305.00
12	State Bank of India Assistance	1,19,800.00	-	-	1,19,800.00
13	Seminar Grant from SERB	34,771.00	-	-	34,771.00
	<b>TOTAL RS.</b>	<b>43,85,178.30</b>	<b>2,17,500.00</b>	<b>1,96,037.00</b>	<b>44,06,641.30</b>



*Prithviraj Pal*  
**Principal,**  
Suri Vidyasaagar College

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

**SCHEDULE-'D'**

**SCHEDULE OF CURRENT & OTHER LIABILITIES AS ON 31.3.2020**

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition during the year	Paid / Adjusted during the year	Closing Balance as on 31.3.2020
1	Audit Fee				
2	S.S. Premia(L.I.C.I)	42,928.00	10,732.00	-	53,660.00
3	Group Insurance Premia	2,741.00	-	-	2,741.00
4	Income Tax	74,400.00	74,580.00	82,830.00	66,150.00
5	Profession Tax	-	1,05,45,950.00	1,05,45,950.00	-
6	P.F. General	160.00	2,13,230.00	2,13,230.00	160.00
8	Tution Fee (Advance)	-	10,73,73,255.00	9,43,660.00	10,64,29,595.00
9	Casual Fee	66,024.00	-	66,024.00	-
10	U.Co. Bank Loan payable to Staff	2,400.00	4,800.00	-	7,200.00
11	Earnest Money	6,000.00	-	-	6,000.00
12	Loan Contingency Fund	-	1,53,000.00	-	1,53,000.00
13	Co-op. Loan	6,062.00	-	-	6,062.00
14	Co-Op. Thrift Fund	-	14,16,337.00	14,16,337.00	-
15	NCC TA/WA	-	4,99,000.00	4,99,000.00	-
16	Students' Health Fund	64,330.00	-	52,540.00	11,790.00
17	NCC Benovolent Fund	4,89,844.00	1,01,790.00	1,200.00	5,90,434.00
18	Cycle Stand Fund	1,025.00	-	-	1,025.00
19	General Practical Remuneration Fee	6,35,001.00	2,02,940.00	55,120.00	7,82,821.00
20	Loan from Additional Fund	17,292.00	6,350.00	-	23,642.00
21	Loan from P.G.Fund	15,00,000.00	-	15,00,000.00	-
22	Sajal Dhara Gram Hamara Advt.	32,333.00	-	-	32,333.00
23	Institutional Overhead Charges(MRP)	2,000.00	-	-	2,000.00
24	Interest on UGC Fund Account	24,050.00	-	-	24,050.00
25	Sports Equipment grant from SDO	28,127.00	14,260.00	-	42,387.00
26	Sports Rajib Gandhi Khel Ratna from SDO	15,000.00	-	-	15,000.00
27	Sports Rajib Gandhi Khel Ratna from SDO	10,000.00	-	-	10,000.00
28	Salary & Wages(M.Bio) payable to R.Singh	-	-	-	-
28	Processing of Regn & Exam Payable to NTS	2,25,012.00	1,64,985.00	-	3,89,997.00
29	BU Hons. Prac. Exam Grant	41,060.00	-	-	41,060.00
30	PG Zoology Admission Fees	-	-	-	-
31	AISHE Remuneration	16,000.00	6,000.00	-	22,000.00
32	Advance payable to Staff	35,300.00	10,063.00	-	45,363.00
<b>MICROBIOLOGY FUND:</b>					
33	Development Fund	8,49,327.00	-	-	8,49,327.00
34	Library Caution Deposit	54,000.00	-	-	54,000.00
35	Lab. Caution Deposit	54,000.00	-	-	54,000.00
36	Library Fund	54,480.00	-	-	54,480.00
37	Students' Union Fund	19,625.00	-	-	19,625.00
38	Students' Aid Fund	2,465.00	-	-	2,465.00
39	Students' Health Home	1,231.00	-	-	1,231.00
40	Cine Society & Drama Club Fee	100.00	-	-	100.00
<b>TOTAL RS.</b>		<b>43,72,317.00</b>	<b>12,07,97,272.00</b>	<b>1,53,75,891.00</b>	<b>10,97,93,698.00</b>



*J. K. Pal*  
**Principal,**  
Suri Vidyasagar College

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

**SCHEDULE-'E'**

**SCHEDULE OF UN-UTILISED UGC GRANT AS ON 31.3.2020**

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2020
	<b>UGC GRANT(10th Plan):</b>				
1	PTAC (X plan)	480.00	-	-	480.00
2	Carrier Oriented Programme	4,85,598.00	-	-	4,85,598.00
	<b>UGC GRANT(11th Plan):</b>				
	<b>ADDITIONAL GRANT / SCHEMES MERGED WITH DEV. GRANTS:</b>				
3	MRP	2.00	-	-	2.00
4	Additional Equipment Grant(Special)	(17,271.00)	-	-	(17,271.00)
5	Additional Equipment Grant(Capital)	(5,21,438.00)	-	-	(5,21,438.00)
6	Women's Hostel(UGC)	23,02,453.00	-	23,48,453.00	(46,000.00)
7	Sports Equipments Project-3 Grant	(53,927.00)	-	-	(53,927.00)
	<b>UGC GRANT(12TH PLAN):</b>				
8	PBG-35 & 31	(5,36,948.00)	-	-	(5,36,948.00)
9	Minor Research Project Grant	50,932.00	-	52,509.00	(1,577.00)
0	IQAC Grant	-	-	-	-
	<b>TOTAL RS.</b>	<b>17,09,881.00</b>	<b>-</b>	<b>24,00,962.00</b>	<b>(6,91,081.00)</b>



*J.K. Panicka*  
**Principal,**  
Suri Vidyasagar College

## SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

## SCHEDULE -'F'

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
1	Land at cost						
2	Play Field	33,565.00		33,565.00	0	-	33,565.00
3	Main Building	2,52,398.00		2,52,398.00	0	-	2,52,398.00
4	Science Building	1,46,776.00		1,46,776.00	5	7,339.00	1,39,437.00
5	Seminar Building	1,73,601.00		1,73,601.00	5	8,680.00	1,64,921.00
6	Teachers Quarter	9,533.00		9,533.00	5	477.00	9,056.00
7	Botany Lab.&Library Building	18,924.00		18,924.00	5	946.00	17,978.00
8	Non-Residential Students Centre	1,72,795.00		1,72,795.00	5	8,640.00	1,64,155.00
9	Nilakshi ghat	50,709.00		50,709.00	5	2,535.00	48,174.00
10	Bank & P.O. Building	278.00		278.00	5	14.00	264.00
11	Sanitary Latrine	3,05,683.00		3,05,683.00	5	15,284.00	2,90,399.00
12	Cycle Stand	714.00		714.00	5	36.00	678.00
13	Math.Building	1,01,340.00		1,01,340.00	5	5,067.00	96,273.00
14	Office Extension Building	55,755.00		55,755.00	5	2,788.00	52,967.00
15	Computer Laboratory	9,19,495.00		9,19,495.00	5	45,975.00	8,73,520.00
16	Open Air Stage	17,845.00		17,845.00	5	892.00	16,953.00
17	Community Tank & Water Sup.	21,950.00		21,950.00	5	1,098.00	20,852.00
18	Boundary Wall	2,81,959.00		2,81,959.00	5	14,098.00	2,67,861.00
19	Boy's Toilet	1,23,947.00		1,23,947.00	5	6,197.00	1,17,750.00
20	Book selves	79,425.00		79,425.00	5	3,971.00	75,454.00
21	Furniture	22,199.00		22,199.00	10	2,220.00	19,979.00
22	Deep Well &Tennis Court	10,18,414.00	1,18,260.00	11,36,674.00	10	1,13,667.00	10,23,007.00
23	Sports Accessories	5,125.00		5,125.00	15	769.00	4,356.00
24	Sports Accessories	6,272.00		6,272.00	15	941.00	5,331.00
25	Electric Fittings	66,884.00		66,884.00	15	10,033.00	56,851.00
	Water & Gas Connection	679.00		679.00	15	102.00	577.00
	<b>C/O. Rs.</b>	<b>38,86,265.00</b>	<b>1,18,260.00</b>	<b>40,04,525.00</b>		<b>2,51,769.00</b>	<b>37,52,756.00</b>

Contd..2

J. S. Panicker  
Principal,  
Suri Vidyaasagar College





**SCHEDULE OF FIXED ASSETS AS ON 31.3.2020****SCHEDULE : 'F'**

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
	<b>B.F. Rs.</b>	<b>38,86,265.00</b>	<b>1,18,260.00</b>	<b>40,04,525.00</b>		<b>2,51,769.00</b>	<b>37,52,756.00</b>
26	Duplicator	41.00		41.00	15	6.00	35.00
27	Type Writer	1,646.00		1,646.00	15	247.00	1,399.00
28	Cycle	108.00		108.00	15	16.00	92.00
29	Gas Plant	215.00		215.00	15	32.00	183.00
30	Generator	2,35,475.00		2,35,475.00	15	35,321.00	2,00,154.00
32	Vacum Cleaner	39,956.00		39,956.00	15	5,993.00	33,963.00
33	Telephone Set(CCP)	1,459.00		1,459.00	15	219.00	1,240.00
34	<b>LABORATORY EQUIPMENTS:</b>	785.00		785.00	15	118.00	667.00
a	Physics	84,528.00		84,528.00	15	12,679.00	71,849.00
b	Chemistry	76,038.00		76,038.00	15	11,406.00	64,632.00
c	Zoology	66,574.00		66,574.00	15	9,986.00	56,588.00
d	Botany	42,832.00		42,832.00	15	6,425.00	36,407.00
e	Physiology	65,713.00		65,713.00	15	9,857.00	55,856.00
f	Plant Protection	5,894.00		5,894.00	15	884.00	5,010.00
g	Mathematics	28,136.00		28,136.00	15	4,220.00	23,916.00
h	Musium	259.00		259.00	15	39.00	220.00
l	Humanities	15,822.00		15,822.00	15	2,373.00	13,449.00
j	Electronics	7,216.00		7,216.00	15	1,082.00	6,134.00
k	Statistics	88.00		88.00	15	13.00	75.00
l)	Geography	6,340.00		6,340.00	15	951.00	5,389.00
m)	Microbiology	23,155.00		23,155.00	15	3,473.00	19,682.00
	<b>C/O. Rs.</b>	<b>45,88,545.00</b>	<b>1,18,260.00</b>	<b>47,06,805.00</b>		<b>3,57,109.00</b>	<b>43,49,696.00</b>

Contd...3

*J. K. Paul*  
Principal,  
Suri Vidyasagar College



## SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
35	Musical Instruments	45,88,545.00	1,18,260.00	47,06,805.00		3,57,109.00	43,49,696.00
36	Phocopier & Fax Machine	439.00		439.00	15	66.00	373.00
37	EPABX Machine	1,73,820.00		1,73,820.00	15	26,073.00	1,47,747.00
38	A.C. Machine	10,830.00		10,830.00	15	1,625.00	9,205.00
39	L.P.G. Gas Connection(Chem)	1,00,771.00		1,00,771.00	15	15,116.00	85,655.00
40	PAS Equipments	1,645.00		1,645.00	25	411.00	1,234.00
41	B.W. T.V./Colour	1,06,037.00		1,06,037.00	15	15,906.00	90,131.00
42	Library Books	1,818.00		1,818.00	25	455.00	1,363.00
43	Computer With Accessories	2,36,890.00	63,888.00	3,00,778.00	25	75,195.00	2,25,583.00
44	Firefighting Equipments	4,56,080.00		4,56,080.00	25	1,14,020.00	3,42,060.00
45	R.N. Tagore Statue	14,374.00		14,374.00	25	3,594.00	10,780.00
46	Humanities Building(3 storied )	1,000.00		1,000.00	0	-	1,000.00
47	N.T.S. Quarter Building	23,28,187.00		23,28,187.00	5	1,16,409.00	22,11,778.00
48	Refrigerator	1,90,091.00		1,90,091.00	5	9,505.00	1,80,586.00
49	Library Extension Building	12,900.00		12,900.00	15	1,935.00	10,965.00
50	Conference Hall	3,12,502.00		3,12,502.00	5	15,625.00	2,96,877.00
51	Office & Botany Extn. Building	5,19,374.00		5,19,374.00	5	25,969.00	4,93,405.00
52	Zoology Extension Building	4,33,388.00		4,33,388.00	5	21,669.00	4,11,719.00
53	LCD Projector	3,66,132.00		3,66,132.00	5	18,307.00	3,47,825.00
54	Gymnasium Equipment	50,365.00		50,365.00	15	7,555.00	42,810.00
55	Carron Board	1,20,100.00		1,20,100.00	15	18,015.00	1,02,085.00
56	Building(Generator Room)	1,164.00		1,164.00	15	175.00	989.00
57	Womens' Hostel 2nd floor	48,205.00		48,205.00	5	2,410.00	45,795.00
58	Online UPS	46,000.00	23,48,453.00	23,94,453.00	0	-	23,94,453.00
59	P.G. Building	79,705.00		79,705.00	15	11,956.00	67,749.00
60	P.G. Building	3,31,582.00		3,31,582.00	5	16,579.00	3,15,003.00
	College Main Gate	32,760.00		32,760.00	5	1,638.00	31,122.00
	<b>C/O. Rs.</b>	<b>1,05,64,704.00</b>	<b>25,30,601.00</b>	<b>1,30,95,305.00</b>		<b>8,77,317.00</b>	<b>1,22,17,988.00</b>

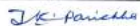
*J. K. Prasad*  
Principal,  
Suri VidyaSagar College



**SCHEDULE OF FIXED ASSETS AS ON 31.3.2020**

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
	<b>B.F. Rs.</b>	<b>1,05,64,704.00</b>	<b>25,30,601.00</b>	<b>1,30,95,305.00</b>		<b>8,77,317.00</b>	<b>1,22,17,988.00</b>
61	Projector Screen Motorised	13,044.00		13,044.00	15	1,957.00	11,087.00
62	Super Close Projector	68,122.00		68,122.00	15	10,218.00	57,904.00
63	LED T.V.(Sony)	33,838.00		33,838.00	25	8,460.00	25,378.00
64	Water Cooler	35,264.00		35,264.00	15	5,290.00	29,974.00
65	Camera digital(Nikon)	14,554.00		14,554.00	15	2,183.00	12,371.00
66	Handycam(Sony)	11,861.00		11,861.00	15	1,779.00	10,082.00
67	Language Laboratory Equipment	2,56,461.00		2,56,461.00	15	38,469.00	2,17,992.00
68	Biometric Machine	6,412.00		6,412.00	15	962.00	5,450.00
69	Camera digital(Sony) of M.Bio. Dept.	3,046.00		3,046.00	15	457.00	2,589.00
70	Multimedia Projector	24,364.00		24,364.00	15	3,655.00	20,709.00
71	Inverter UPS	15,484.00		15,484.00	15	2,323.00	13,161.00
72	Automatic Master Printer(Digital duplicating)	45,201.00		45,201.00	15	6,780.00	38,421.00
73	Class Room(BC-Area)	4,83,189.00		4,83,189.00	5	24,159.00	4,59,030.00
74	Class Room(1st floor of Room No. 18 & 19)	10,36,503.00		10,36,503.00	5	51,825.00	9,84,678.00
75	ATM Counter	13,564.00		13,564.00	5	678.00	12,886.00
76	Bill Counter Machine	10,115.00		10,115.00	15	1,517.00	8,598.00
77	Deep Tube Well submersible	1,40,752.00		1,40,752.00	25	35,188.00	1,05,564.00
	<b>MICROBIOLOGY FUND ASSESTS:</b>						
78	Building	6,86,099.00		6,86,099.00	5	34,305.00	6,51,794.00
79	Furniture & Fixture	22,919.00		22,919.00	10	2,292.00	20,627.00
80	Laboratory Equipment	44,971.00		44,971.00	15	6,746.00	38,225.00
81	Aquaguard	682.00		682.00	15	102.00	580.00
82	Electric Accessories	794.00		794.00	15	119.00	675.00
83	Library Books	3,216.00		3,216.00	25	804.00	2,412.00
84	Computer & Accessories	493.00		493.00	25	123.00	370.00
85	A.C. Machine	4,181.00		4,181.00	15	627.00	3,554.00
	<b>C/O. Rs.</b>	<b>1,35,39,833.00</b>	<b>25,30,601.00</b>	<b>1,60,70,434.00</b>		<b>11,18,335.00</b>	<b>1,49,52,099.00</b>

  
**Principal,**  
 Suri Vidyasagar College



## SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
	<b>B.F. Rs.</b>	<b>1,35,39,833.00</b>	<b>25,30,601.00</b>	<b>1,60,70,434.00</b>		<b>11,18,335.00</b>	<b>1,49,52,099.00</b>
	<b>UGC COP FUND ASSESTS:</b>						
86	Sony Handicam Camera with stand						
87	Furniture & Fixture	10,387.00		10,387.00	15	1,558.00	8,829.00
88	Kodak Easy Share Digital Camera	9,566.00		9,566.00	10	957.00	8,609.00
89	Computer & Accessories	4,888.00		4,888.00	15	733.00	4,155.00
90	Books & Journals	35,734.00		35,734.00	25	8,934.00	26,800.00
	<b>UGC XII PLAN GRANT ASSESTS:</b>	<b>2,691.00</b>		<b>2,691.00</b>	<b>25</b>	<b>673.00</b>	<b>2,018.00</b>
91	<b>EQUIPMENTS:</b>						
a	Physics						
b	Chemistry	48,215.00		48,215.00	15	7,232.00	40,983.00
c	Zoology	27,021.00		27,021.00	15	4,053.00	22,968.00
d	Botany	22,506.00		22,506.00	15	3,376.00	19,130.00
e	Physiology	20,588.00		20,588.00	15	3,088.00	17,500.00
f	Microbiology	24,857.00		24,857.00	15	3,729.00	21,128.00
g	Computer Science(Computer)	14,909.00		14,909.00	15	2,236.00	12,673.00
h	Geography	1,93,085.00		1,93,085.00	25	48,271.00	1,44,814.00
92	IQAC Equipments	30,424.00		30,424.00	25	7,606.00	22,818.00
93	Library Software Equipment	18,901.00		18,901.00	25	4,725.00	14,176.00
94	CCTV	11,078.00		11,078.00	25	2,770.00	8,308.00
95	Books & Journals	40,146.00		40,146.00	25	10,037.00	30,109.00
96	Rainwater Harvesting Project	92,323.00		92,323.00	25	23,081.00	69,242.00
97	Solar light Project	17,442.00		17,442.00	25	4,361.00	13,081.00
98	Computer & Accessories(ICT Edn)	42,358.00		42,358.00	25	10,590.00	31,768.00
99	Computer & Accessories(CC)	29,986.00		29,986.00	25	7,497.00	22,489.00
	<b>TOTAL RS.</b>	<b>1,42,92,583.00</b>	<b>25,30,601.00</b>	<b>1,68,23,184.00</b>		<b>12,87,753.00</b>	<b>1,55,35,431.00</b>



*J. K. Paik*  
Principal,  
Suri Vidya Saar College

## SCHEDULE OF DEPOSIT, ADVANCE AND OTHER RECEIVABLE AS ON 31.3.2020

SCHEDULE - 'G'

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Less during the year	Closing balance as on 31.3.2020
1	Deposit with W.B.S.E.B.	8,906.00	-	-	8,906.00
2	Fixed Deposit(U.Co. Bank)	3,30,252.00	37,235.00	-	3,67,487.00
3	Providend Fund(Treasury)	-	10,73,73,255.00	9,43,660.00	10,64,29,595.00
4	Security Deposit With Monikamal Gas Agency	6,700.00	-	-	6,700.00
5	Security Deposit with Vinayak Gas Agency	4,650.00	-	-	4,650.00
6	Festival Advance receivable from staff	1,25,200.00	3,20,000.00	2,84,700.00	1,60,500.00
7	Loan receivable from Remedial Coaching(UGC Scheme)	16,393.00	-	-	16,393.00
8	Loan receivable from Entry in Sevice (UGC Scheme)	-	-	-	-
9	Tuition Fee Receivable	2,11,652.00	13,01,273.00	15,12,925.00	-
10	Fees Receivable	-	66,81,445.00	66,81,445.00	-
11	Loan receivable from Boys' Hostel Fund	9,38,004.00	95,869.00	-	10,33,873.00
12	Loan receivable from Additional Shift Fund	-	36,52,025.00	15,00,000.00	21,52,025.00
13	Loan receivable from COP Fund	4,85,598.00	-	-	4,85,598.00
14	Loan receivable from Girls' Hostel Fund	12,26,355.00	87,512.00	-	13,13,867.00
15	Security Deposit with W.B.S.E.B(M.Bio)	10,200.00	-	-	10,200.00
16	Loan receivable from RUSA Fund	1,000.00	-	-	1,000.00
<u>ADVANCE PAYMENT TO:</u>					
17	<u>Exe.Eng.Birb.Divn.PW.(CB) Dte.Suri.</u> For Construction of Womens' Hostel(2nd floor)	23,48,453.00	-	23,48,453.00	-
18	Birbhum Zilla Parishad(for Construction of class room)	32,00,000.00	-	-	32,00,000.00
19	Audit Fee Receivable from Boys' Hostel	(750.00)	-	-	(750.00)
20	Audit Fee Receivable from Girls' Hostel	(750.00)	-	-	(750.00)
21	Audit Fee Receivable from Additional Shift Fund	-	-	-	-
22	Advance Payment for Expenses	19,099.00	5,92,500.00	5,60,500.00	51,099.00
<b>TOTAL Rs.</b>		<b>89,30,962.00</b>	<b>12,01,41,114.00</b>	<b>1,38,31,683.00</b>	<b>11,52,40,393.00</b>



*J. K. Prasad*  
Principal,  
Suri Vidyasagar College

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

DETAILS OF FIXED DEPOSIT

Sl. No.	Account Holder Name	Account Number	Opening balance as on 1.4.2019	TDS Old Year	Interest Accrued during the year	Closing balance as on 31.3.2020
1	Suri Vidyasagar College	14570310015322	99109.00	2461.00	13079.00	109727.00
2	Suri Vidyasagar College	14570310087718	130006.00	2133.00	15235.00	143108.00
3	Binapani Kamalaksha Prize	14570300002382	101137.00	0.00	13515.00	114652.00
TOTAL Rs.			330252.00	4594.00	41829.00	367487.00



*J. K. Prasad*  
Principal,  
Suri Vidyasagar College