



# Prithwiraj Pal & Associates

CHARTERED ACCOUNTANTS

## INTERNAL AUDIT REPORT FOR THE YEAR 2020-21

We have conducted the internal audit of financial statements and examined the Balance Sheet as at 31<sup>st</sup> March, 2021, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31<sup>st</sup> March, 2021, 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. 3,15,600/-, University Examination Fees & Spot Exam Fees of Rs.25,03,570/-, Delay, Migration, Result Review & Non-collegiate Fee of Rs. 51,870/-, Sports Fee including college sports of Rs. 2,10,400/-, University Enrolment Fees of Rs. 1,05,200/-, and paid Rs. 1,82,400/-, 23,31,170/-, 49,320/-, 1,06,400/-, 3,61,250/- 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. 37,97,869/- against various funds and utilised Rs. Rs. 40,343/- against the funds.
6. During the year under audit the college received Rs. 9,27,994/- against BEUP (MLA Grant) for Installation of Light, and Grant for Birthday Celebration of Vidyasagar utilised Rs. 34,374/-.
7. The unutilised Grant of Rs. 480/- & Rs. 4,85,598/- as on 01.04.2020 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 01.04.2020 of Rs. 17,271/-, Rs. 5,21,438/-, Rs. 46,000/-, Rs. 53,927/-, Rs. 5,36,948/- & Rs. 1,577/- on account of Additional Equipment Grant (Special), Additional Equipment Grant (Capital), Women's Hostel(UGC), Sports Equipment Project-3 Grant, UGC Grant PBG-35 & 31 & UGC Minor Research Project Grant respectively, remain receivable at the end of this year also.



8. During the year under audit, the college purchase PAS Equipment of Rs. 23,650/- and Vending Machine of Rs. 50,976/-. 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. 11,19,980/-.
9. 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.
10. In this year festival advance received from staffs and festival advance given Rs. 4,63,000/- and Rs. 4,38,000/- respectively. In this year advance for expenses received and advance for expenses given Rs. 25,099/- and Rs. 95,000/- respectively.
11. During the year some expenses of Rs. 58,300/- done by the college's accountant Mr. Subhas Mondal was not paid to him during the year and shown as loan from college's accountant in the accounts.
12. The college paid electric bill for Boy's Hostel of Rs. 26,274/- and for Girls' Hostel of Rs. 5,032/- was not received during the year and shown as Loan receivable in the accounts.
13. During the year the college paid salary & allowance of girl's hostel Rs. 1,98,440/-, supervision allowance of girl's hostel Rs. 27,720/-, ex-gratia of girl's hostel Rs. 8,400/- was not received during the year and shown as loan receivable in the accounts. Also, staff advance of girl's hostel Rs. 12,000/- was not paid during the year and shown as Advance payment for girl's hostel in the accounts.
14. During the year the college paid wages of boy's hostel Rs. 29,040/-, supervision allowance of boy's hostel Rs. 30,360/- was not received during the year and shown as loan receivable in the accounts.
15. During the year the balances of fees and funds of Additional Shift Fund of Rs. 98,510/- 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.
16. During the year audit the college paid to Govt. a sum of Rs. 9,20,640/- as 50% Tuition fees for the year as per government rule.
17. 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.



18. We have not received Statement of Govt. Grant received which during the year.
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 : 20.05.2024.

Place : KOLKATA



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

(CA. PRITHWIRAJ PAL)  
Partner.

Membership No. 059923  
UDIN : 24059923BKCJFB1462

**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)**  
**SURI, BIRBHUM.**  
**BALANCE SHEET AS AT 31ST MARCH,2021**

: LIABILITIES:	AMOUNT (Rs.)	AMOUNT (Rs.)	: ASSETS:	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND :</b> Balance as per last A/C Less:Tr.to Income & Expenditure A/C(Deprn.)	1,36,98,591.47 <u>11,19,980.00</u>	1,25,78,611.47	<b>FIXED ASSETS :</b> <u>As per Schedule - 'F'</u>		1,44,90,077.00
<b>UNIVERSITY FEES :</b> <u>As per Schedule- 'A'</u>		10,45,553.00	<b>DEPOSIT,ADVANCE &amp; OTHER RECEIVABLES :</b> <u>As per Schedule - 'G'</u>		13,88,58,329.00
<b>VARIOUS FUND :</b> <u>As per Schedule - 'B'</u>		3,01,49,744.99	<b>CURRENT ASSETS :</b> Tax Deducted at Sources		4,594.00
<b>UN-UTILISED GOVT. GRANT :</b> <u>As per Schedule - 'C'</u>		53,00,261.30	<b>CLOSING BALANCE :</b> In Microbiology Fund U.Co. A/C 14570100003898 In Secretary,G.B. SVC U.Co. A/C 14570100004555 In U.Co. Bank A/C 14570210000274 In State Bank of India A/C 11126055898 In U.Co. Bank A/C 14570200026108 In Bank & P.O.Build. Sinking Fund U.Co A/C 002725 In S.V.C. S.U. Fund U.Co. A/C 14570100003010 In Canara Bank A/C 3715201000020 In UGC Fund A/C 14570110072530 In U.Co Bank A/C 14570110091852 In U.Co Bank A/C 14570210000748 Cash in hand	18,42,569.00 9,74,502.00 1,40,89,419.66 26,44,019.13 1,17,59,995.02 21,32,063.68 1,96,621.00 6,41,650.00 4,28,081.00 34,92,753.33 22,49,814.55 <u>2,805.00</u>	
<b>CURRENT &amp; OTHER LIABILITIES :</b> <u>As per Schedule - 'D'</u>		13,32,62,224.00			
<b>UN-UTILISED UGC GRANT :</b> <u>As per Schedule - 'E'</u>		(6,91,081.00)			
<b>INCOME &amp; EXPENDITURE A/C :</b> Balance as per last A/C Add : Excess of Income over Expenditure  Add: Transferred from Capital Fund(Deprn.)	80,97,031.99 <u>29,44,967.62</u> 1,10,41,999.61 <u>11,19,980.00</u>	1,21,61,979.61			
<b>TOTAL RS.</b>		<b>19,38,07,293.37</b>	<b>TOTAL RS.</b>		<b>19,38,07,293.37</b>

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*

(CA. PRITHWIRAJ PAL)  
 PARTNER  
 Membership No 059923



Date : 20.05.2024

Place : Kolkata

*(Signature)*  
 Principal,  
 Suri Vidyasagar College

## SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

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: EXPENDITURE :	AMOUNT RS.	AMOUNT RS.	: INCOME :	AMOUNT RS.	AMOUNT RS.
<b>TO SALARY &amp; WAGES:</b>			By Admission Fee		1,39,840.00
Teaching Staff	8,44,65,950.00		By Tuition Fees		24,90,480.00
Ministerial Staff	29,92,670.00		By Laboratory Session Fee		1,59,500.00
Subordinate Staff	<u>80,01,100.00</u>	9,54,59,720.00	By College Examination Fee		5,73,150.00
<b>TO GRADE PAY :</b>			By Fan and Light Fee		5,73,150.00
Teaching Staff	4,85,000.00		By Establishment Fee		3,82,000.00
Ministerial Staff	17,300.00		By College Routine		21,040.00
Subordinate Staff	<u>42,800.00</u>	5,45,100.00	By Generator Fee		1,91,050.00
<b>TO GOVT. D.A. :</b>			By Identity Card		1,05,200.00
Teaching Staff	41,46,538.00		By Test Exam. Fee		1,26,240.00
Ministerial Staff	1,48,403.00		By Enrolment & Processing Fee		11,650.00
Subordinate Staff	<u>3,95,826.00</u>	46,90,767.00	By Online Registration Fees		11,24,000.00
<b>TO H.R.A. &amp; M.A. :</b>			By Pay Packet Grant		13,32,43,713.00
Teaching Staff	66,94,762.00		By Received from Additional Fund :		
Ministerial Staff	3,32,774.00		50% Tuition Fee received	500.00	
Subordinate Staff	<u>11,05,678.00</u>	81,33,214.00	College Examination Fee	15,000.00	
To Part-time Allowances(T.S)		11,95,564.00	Fan and Light Fee	15,000.00	
To CWTTs Allowances		1,03,812.00	Establishment Fee	10,000.00	
To Bonus		1,68,000.00	Generator Fee	5,000.00	
To Arrear Salary		94,97,403.00	Fine Fee	10.00	45,510.00
To Salary & Allowances(TS)		3,36,542.00	By Interest of Fixed Deposit		22,910.00
To Guest Lecture Allowance		1,53,000.00	By Subject Change Fee		16,800.00
To Wages		6,31,440.00	By Guest Lecture Allowance Arrear Received		3,98,600.00
To Annual Maintenance Charges of Software		8,000.00	By Salary & Allowances(TS) Arrear Received		9,56,698.00
To Audit Fee		10,732.00			
To Bank Charges		2,241.38			
<b>C/O Rs.</b>		<b>12,09,35,535.38</b>	<b>C/O Rs.</b>		<b>14,05,81,531.00</b>

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J. K. Paul  
Principal,  
Suri Vidyasagar College



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

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: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		12,09,35,535.38	B.F. (Rs.)		14,05,81,531.00
To Contingency		87,864.00	By Interest on Bank A/C :		
To Communication & Conveyance Allowance		84,000.00	On SVC Offline Adm. A/C 91852	98,200.00	
To Duty Allowances		1,30,700.00	On SVC Bank & PO Building A/C 2725	53,970.00	
To Electricity Charges		2,74,010.00	On M.Bio. Fund A/C 3898	49,237.00	
To Enrolment & Processing Fee		34,790.00	On S.U. Fund A/C 3010	5,254.00	
To Examination Expenses		1,004.00	On MPLAD A/C 4555	<u>1,905.00</u>	2,08,566.00
To Exgratia		29,400.00			
To Library Recurring		1,692.00			
To Periodicals & Newspaper		9,563.00			
To Postage		195.00			
To Printing & Stationery		16,685.00			
To Rate & Tax College		21,834.00			
To Repair & Replacement of Furniture		8,190.00			
To Repair College		1,54,526.00			
To Repair Hostel		6,500.00			
To Repair Photocopier & Computer		26,400.00			
To Seminar Expenses		4,570.00			
To Travelling Allowance		14,050.00			
To Telephone Charges		879.00			
To Website Charges		5,800.00			
To Salary & Allowances(M.Bio)		68,640.00			
To Other Allowances		3,81,610.00			
To Tuition Fee Refunded to Govt.(50%)		9,20,640.00			
To Electric Expenses		37,834.00			
To Internet Expenses		10,596.00			
<b>C/O Rs.</b>		<b>12,32,67,507.38</b>	<b>C/O Rs.</b>		<b>14,07,90,097.00</b>

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*J. K. Parichha*  
**Principal,**  
Suri Vidyaagar College



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

DR.

CR.

: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		12,32,67,507.38	B.F. (Rs.)		14,07,90,097.00
To Salary & Allowances(NTS)		53,609.00			
To SACTs Allowance		1,33,38,474.00			
To Online Examination Expenses		6,000.00			
To Charges of PayU Payment Pvt. Ltd.		250.00			
To Purchase of Quick Heal Software		11,000.00			
<b>To Laboratory Exp. :</b>					
Chemistry	5,109.00				
Physiology	2,600.00				
Physics	20,818.00				
Mathematics	8,400.00				
Geography	8,524.00	45,451.00			
<b>To Departmental Exp.</b>					
History		2,858.00			
To Depreciation (As per schedule-'F')		11,19,980.00			
To Excess of Income over Expenditure		29,44,967.62			
<b>TOTAL RS.</b>		<b>14,07,90,097.00</b>	<b>TOTAL RS.</b>		<b>14,07,90,097.00</b>

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

Date : 20.05.2024

Place : Kolkata

*(Signature)*  
Principal,  
Suri Vidyasagar College

## SURI VIDYASAAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
To <b>Opening Balance :</b>				By <b>SALARY &amp; WAGES:</b>			
In Microbiology Fund U.Co. A/C 14570100003898	17,93,332.00			Teaching Staff	8,44,65,950.00		
In Secretary,G.B. SVC U.Co. A/C 14570100004555	69,303.00			Ministerial Staff	29,92,670.00		
In U.Co. Bank A/C 14570210000274	75,68,260.27			Subordinate Staff	80,01,100.00	9,54,59,720.00	
In State Bank of India A/C 11126055898	22,79,704.13			By <b>GRADE PAY :</b>			
In U.Co. Bank A/C 14570200026108	1,13,83,844.44			Teaching Staff	4,85,000.00		
In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	19,32,029.68			Ministerial Staff	17,300.00		
In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,91,367.00			Subordinate Staff	42,800.00	5,45,100.00	
In Canara Bank A/C 3715201000020	6,41,110.00			By <b>GOVT. D.A. :</b>			
In UGC Fund A/C 14570110072530	4,16,641.00			Teaching Staff	41,46,538.00		
In U.Co Bank A/C 14570110091852	33,94,569.68			Ministerial Staff	1,48,403.00		
In U.Co Bank A/C 14570210000748	21,34,989.55			Subordinate Staff	3,95,826.00	46,90,767.00	
Cash in hand	985.00	3,18,06,135.75		By <b>H.R.A. &amp; M.A. :</b>			
				Teaching Staff	66,94,762.00		
To Admission Fee		1,39,840.00		Ministerial Staff	3,32,774.00		
To Tuition Fees		24,90,480.00		Subordinate Staff	11,05,678.00	81,33,214.00	
To Laboratory Session Fee		1,59,500.00					
To College Examination Fee		5,73,150.00		By Part-time Allowances(T.S)		11,95,564.00	
To Fan and Light Fee		5,73,150.00		By CWTTs Allowances		1,03,812.00	
To Establishment Fee		3,82,000.00		By Bonus		1,68,000.00	
To College Routine		21,040.00		By Arrear Salary		94,97,403.00	
To Generator Fee		1,91,050.00		By Salary & Allowances(TS)		3,36,542.00	
To Identity Card		1,05,200.00		By Guest Lecture Allowance		1,53,000.00	
To Test Exam. Fee		1,26,240.00		By Wages		6,31,440.00	
To Enrolment & Processing Fee		11,650.00		By Annual Maintenance Charges		8,000.00	
To Online Registration		11,24,000.00		By Bank Charges		2,241.38	
To Pay Packet Grant		13,32,43,713.00		By Contingency		87,864.00	
To Guest Lecture Allowance Arrear Received		3,98,600.00		By Communication & Conveyance Allowance		84,000.00	
To Salary & Allowances(TS) Arrear Received		9,56,698.00		By Duty Allowances		1,30,700.00	
To Interest of Fixed Deposit		22,910.00		By Electricity Charges		2,74,010.00	
To Subject Change Fee		16,800.00		By Enrolment & Processing Fee		34,790.00	
<b>C/O. Rs.</b>		<b>17,23,42,156.75</b>		<b>C/O. Rs.</b>		<b>12,15,36,167.38</b>	

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





**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)**  
**SURI, BIRBHUM.**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021**

: 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.			17,23,42,156.75	B.F.			12,15,36,167.38
To Interest on Bank A/C :				By Examination Expenses			1,004.00
On SVC Offline Adm. A/C 91852	98,200.00			By Exgratia			29,400.00
On SVC Bank & PO Building A/C 2725	53,970.00			By Library Recurring			1,692.00
On M.Bio. Fund A/C 3898	49,237.00			By Periodicals & Newspaper			9,563.00
On S.U. Fund A/C 3010	5,254.00			By Postage			195.00
On MPLAD A/C 4555	1,905.00			By Printing & Stationery			16,685.00
On UGC Fund A/C 14570110072530	11,440.00	2,20,006.00		By Rent & Tax College			21,834.00
To Received from Additional Fund :				By Repair & Replacement of Furniture			8,190.00
50% Tuition Fee received	500.00			By Repair College			1,54,526.00
College Examination Fee	15,000.00			By Repair Hostel			6,500.00
Fan and Light Fee	15,000.00			By Repair Photocopier & Computer			26,400.00
Establishment Fee	10,000.00			By Seminar Expenses			4,570.00
Generator Fee	5,000.00			By Travelling Allowance			14,050.00
Fine Fee	10.00	45,510.00		By Telephone Charges			879.00
To University Registration Fees			3,15,600.00	By Website Charges			5,800.00
To University Examination Fees & Spot Exam Fees			25,03,570.00	By Salary & Allowances(M.Bio)			68,640.00
To Delay, Migration, Result Review Fees & Non-collegiate Fee			51,870.00	By Other Allowances			3,81,610.00
To University Sports Fee including college sports			2,10,400.00	By Tuition Fee Refunded to Govt.(50%)			9,20,640.00
To University Enrolment Fee			1,05,200.00	By Electric Expenses			37,834.00
To A.Sen Memorial Foundation Fund			78,420.00	By Internet Expenses			10,596.00
To Development Fund			7,83,800.00	By Salary & Allowances(NTS)			53,609.00
To Centenary Jubilee Fund			1,96,350.00	By SACTs Allowance			1,33,38,474.00
To Lab. Caution Deposit(NR)			34,200.00	By Online Examination Expenses			6,000.00
To Library Caution Deposit(NR)			1,05,200.00	By Charges of PayU Payment Pvt. Ltd.			250.00
To Library Fund			1,17,730.00	By Purchase of Quick Heal Software			11,000.00
To Students' Aid Fund			76,420.00	By Govt. Grant(Recurring) of Birthday Celebration of Vidyasagar			34,374.00
To Teachers Qrs. Sinking Fund			21,000.00	By University Registration Fees			1,82,400.00
To Rent of Bank & P.O. Building Sinking Fund			1,59,264.00	By University Examination Fees & Spot Exam Fees			23,31,170.00
				By Delay, Migration, Result Review Fees & Non-collegiate Fee			49,320.00
				By University Sports Fee including college sports			1,06,400.00
				By University Enrolment Fee			3,61,250.00
<b>C/O. Rs.</b>			<b>17,73,66,696.75</b>	<b>C/O. Rs.</b>			<b>13,97,31,022.38</b>

*S. K. Panicker*  
**Principal,**  
 Suri Vidyasagar College



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## SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.			17,73,66,696.75	B.F.			13,97,31,022.38
To J.K.C. & A.Sen Building Fund			78,580.00	By <u>Laboratory Exp. :</u>			
To Students' Union Fund			4,90,125.00	Chemistry		5,109.00	
To Miscellaneous Fund			900.00	Physiology		2,600.00	
To Cine Society & Drama Club Fund			39,210.00	Physics		20,818.00	
To Examination Centre Fund			16,16,670.00	Mathematics		8,400.00	
To Group Insurance Premium			7,11,891.00	Geography		8,524.00	45,451.00
To Income Tax			1,50,60,800.00				
To Profession Tax			2,95,070.00	By <u>Departmental Exp. :</u>			
To P.F. General			2,51,21,574.00	History			2,858.00
To Casual Fee			10,400.00				
To Co-op. Loan			14,56,255.00	By Students' Union Fund			40,343.00
To Co-Op. Thrift Fund			4,97,000.00	By Earnest Money			20,000.00
To Students' Health Fund			98,025.00	By Group Insurance Premium			7,19,091.00
To Cycle Stand Fund			1,96,050.00	By Income Tax			1,50,60,800.00
To Processing of Regn & Exam Payable to NTS			64,830.00	By Profession Tax			2,95,070.00
To AISHE Remuneration			6,000.00	By P.F. General			19,93,225.00
To Loan from Accountant-Subhas Mondal			58,399.00	By Casual Fee			960.00
To Providend Fund(Treasury)			19,93,225.00	By Co-op. Loan			14,56,255.00
To Festival Advance receivable from staff			4,63,000.00	By Co-Op. Thrift Fund			4,97,000.00
To Advance Payment for Expenses			25,099.00	By Processing of Regn & Exam Payable to NTS			32,000.00
To BEUP (MLA Grant) - Installation of Light			9,27,994.00	By Loan from Accountant-Subhas Mondal			99.00
To Advance Payment for Boy's Hostel			4,000.00	By Cycle Stand Fund			55,440.00
To Advance Payment for Girls' Hostel			18,000.00	By Purchase of Vending Machine			50,976.00
To Loan receivable from Boys' Hostel Fund			4,000.00	By Purchase of PAS Equipments			23,650.00
To Loan receivable from Girls' Hostel Fund			10,000.00				
<b>C/O. Rs.</b>		<b>22,66,13,793.75</b>		<b>C/O. Rs.</b>		<b>16,00,24,240.38</b>	

Contd..4

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



## SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

:RECEIPTS:	AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :	AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.		22,66,13,793.75	B.F.		16,00,24,240.38
			By Interest on Fixed Deposit(U.Co. Bank)		22,910.00
			By Providend Fund(Treasury)		2,51,21,574.00
			By Festival Advance receivable from staff		4,38,000.00
			By Loan receivable from Boys' Hostel Fund		85,674.00
			By Loan receivable from Additional Shift Fund		98,510.00
			By Loan receivable from Girls' Hostel Fund		2,39,592.00
			By Advance Payment for Expenses		95,000.00
			By Advance Payment for Girl's Hostel		30,000.00
			By Advance Payment for Boy's Hostel		4,000.00
			By <u>Closing Balance :</u>		
			In Microbiology Fund U.Co. A/C 14570100003898	18,42,569.00	
			In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,74,502.00	
			In U.Co. Bank A/C 14570210000274	1,40,89,419.66	
			In State Bank of India A/C 11126055898	26,44,019.13	
			In U.Co. Bank A/C 14570200026108	1,17,59,995.02	
			In Bank & P.O.Build, Sinking Fund U.Co A/C 002725	21,32,063.68	
			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,96,621.00	
			In Canara Bank A/C 3715201000020	6,41,650.00	
			In UGC Fund A/C 14570110072530	4,28,081.00	
			In U.Co Bank A/C 14570110091852	34,92,753.33	
			In U.Co Bank A/C 14570210000748	22,49,814.55	
			Cash in hand	2,805.00	4,04,54,293.37
TOTAL : Rs.		22,66,13,793.75	TOTAL : Rs.		22,66,13,793.75

In terms of our report of even date

For PRITHWIRAJ PAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

Date : 20.05.2024

Place : Kolkata

*(Signature)*  
Principal,  
Suri Vidvasaagar College

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

**SCHEDULE - 'A'**

**SCHEDULE OF UNIVERSITY/COLLEGE FEES AS ON 31.3.2021**

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition during the year	Paid during the year	Closing Balance as on 31.3.2021
1	Registration Fees	2,41,255.00	3,15,600.00	1,82,400.00	3,74,455.00
2	Examination Fees & Spot Exam Fees	97,058.00	25,03,570.00	23,31,170.00	2,69,458.00
3	Delay, Migration, Result Review & Non-collegiate Fee	(1,815.00)	51,870.00	49,320.00	735.00
4	Sports Fee including college sports	3,69,760.00	2,10,400.00	1,06,400.00	4,73,760.00
5	Enrolment Fee	1,83,195.00	1,05,200.00	3,61,250.00	(72,855.00)
	<b>TOTAL RS.</b>	<b>8,89,453.00</b>	<b>31,86,640.00</b>	<b>30,30,540.00</b>	<b>10,45,553.00</b>

**SCHEDULE - 'B'**

**SCHEDULE OF VARIOUS FUND ACCOUNT AS ON 31.3.2021**

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2021
1	A.Sen Memorial Foundation Fund	2,80,941.00	78,420.00	-	3,59,361.00
2	Development Fund	50,36,247.00	7,83,800.00	-	58,20,047.00
3	Centenary Jubilee Fund	12,94,971.00	1,96,350.00	-	14,91,321.00
4	Lab. Caution Deposit(NR)	4,55,557.00	34,200.00	-	4,89,757.00
5	Library Caution Deposit(NR)	8,73,581.00	1,05,200.00	-	9,78,781.00
6	Library Fund	14,13,773.00	1,17,730.00	-	15,31,503.00
7	Students' Aid Fund	9,25,267.00	76,420.00	-	10,01,687.00
8	Teachers Qrs. Sinking Fund	3,06,659.00	21,000.00	-	3,27,659.00
9	Vidyasagar Statue Fund	7,780.99	-	-	7,780.99
10	Bank & P.O. Building Sinking Fund	25,54,257.00	1,59,264.00	-	27,13,521.00
11	Royalty of Computer Centre	45,000.00	-	-	45,000.00
12	Auction Fund	95,161.00	-	-	95,161.00
13	J.K.C. & A.Sen Building Fund	14,87,796.00	78,580.00	-	15,66,376.00
14	Additional Fund(Int. on Investment)	13,70,491.00	-	-	13,70,491.00
15	Students' Union Fund	12,07,269.00	4,90,125.00	40,343.00	16,57,051.00
16	Miscellaneous Fund	3,21,463.00	900.00	-	3,22,363.00
17	Library Books Fine Fund	59,320.00	-	-	59,320.00
18	Misc. Received for Expenses	-	-	-	-
18	Tarun Mukherjee Memorial Fund	30,000.00	-	-	30,000.00
19	Tarasankar Mukherjee Smriti Fund	60,000.00	-	-	60,000.00
20	Binapani & Kamalaksha Mem. Fund	40,000.00	-	-	40,000.00
21	Prof. Pankaj Kr. Ghosh Endowment Fund	1,00,000.00	-	-	1,00,000.00
22	Prof. Debranjana Mukherjee Mem.Lect. Fund	75,000.00	-	-	75,000.00
23	Cine Society & Drama Club Fund	4,15,313.00	39,210.00	-	4,54,523.00
24	Examination Centre Fund	75,94,830.00	16,16,670.00	-	92,11,500.00
25	Annual Development Fund from NSOU	21,542.00	-	-	21,542.00
26	College Sports Fund	3,20,000.00	-	-	3,20,000.00
	<b>TOTAL RS.</b>	<b>2,63,92,218.99</b>	<b>37,97,869.00</b>	<b>40,343.00</b>	<b>3,01,49,744.99</b>

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



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

**SCHEDULE-'C'**

**SCHEDULE OF UN-UTILISED GOVT. GRANT AS ON 31.3.2021**

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2021
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	1,54,012.20	-	-	1,54,012.20
6	N.S.S. Grant	5,500.00	-	-	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	<u>Govt. Grant(Recurring):</u>				
	Birthday Celebration of Vidyasagar	34,374.00	-	34,374.00	-
10	<u>Govt. Grant (Non-recurring):</u>				
	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
14	BEUP (MLA Grant) - Installation of Light	-	9,27,994.00	-	9,27,994.00
	<b>TOTAL RS.</b>	<b>44,06,641.30</b>	<b>9,27,994.00</b>	<b>34,374.00</b>	<b>53,00,261.30</b>



*J. K. Panicker*  
**Principal,**  
Suri Vidvasagar College

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

**SCHEDULE-'D'**

**SCHEDULE OF CURRENT & OTHER LIABILITIES AS ON 31.3.2021**

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition during the year	Paid / Adjusted during the year	Closing Balance as on 31.3.2021
1	Audit Fee	53,660.00	10,732.00	-	64,392.00
2	S.S. Premia(L.I.C.I)	2,741.00	-	-	2,741.00
3	Group Insurance Premium	66,150.00	7,11,891.00	7,19,091.00	58,950.00
4	Income Tax	-	1,50,60,800.00	1,50,60,800.00	-
5	Profession Tax	160.00	2,95,070.00	2,95,070.00	160.00
6	P.F. General	10,64,29,595.00	2,51,21,574.00	19,93,225.00	12,95,57,944.00
8	Tution Fee (Advance)	-	-	-	-
9	Casual Fee	7,200.00	10,400.00	960.00	16,640.00
10	U.Co. Bank Loan payable to Staff	6,000.00	-	-	6,000.00
11	Earnest Money	1,53,000.00	-	20,000.00	1,33,000.00
12	Loan Contingency Fund	6,062.00	-	-	6,062.00
13	Co-op. Loan	-	14,56,255.00	14,56,255.00	-
14	Co-Op. Thrift Fund	-	4,97,000.00	4,97,000.00	-
15	NCC TA/WA	11,790.00	-	-	11,790.00
16	Students' Health Fund	5,90,434.00	98,025.00	-	6,88,459.00
17	NCC Benovolent Fund	1,025.00	-	-	1,025.00
18	Cycle Stand Fund	7,82,821.00	1,96,050.00	55,440.00	9,23,431.00
19	General Practical Remuneration Fee	23,642.00	-	-	23,642.00
20	Loan from Additional Fund	-	-	-	-
21	Loan from P.G.Fund	32,333.00	-	-	32,333.00
22	Sajal Dhara Gram Hamara Advt.	2,000.00	-	-	2,000.00
23	Institutional Overhead Charges(MRP)	24,050.00	-	-	24,050.00
24	Interest on UGC Fund Account	42,387.00	11,440.00	-	53,827.00
25	Sports Equipment grant from SDO	15,000.00	-	-	15,000.00
26	Sports Rajib Gandhi Khel Ratna from SDO	10,000.00	-	-	10,000.00
27	Salary & Wages(M.Bio) payable to R.Singh	-	-	-	-
28	Processing of Regn & Exam Payable to NTS	3,89,997.00	64,830.00	32,000.00	4,22,827.00
29	BU Hons. Prac. Exam Grant	41,060.00	-	-	41,060.00
30	PG Zoology Admission Fees	-	-	-	-
31	AISHE Remuneration	22,000.00	6,000.00	-	28,000.00
32	Advance payable to Staff	45,363.00	-	-	45,363.00
33	Loan from Accountant-Subhas Mondal	-	58,399.00	99.00	58,300.00
<b><u>MICROBIOLOGY FUND:</u></b>					
34	Development Fund	8,49,327.00	-	-	8,49,327.00
35	Library Caution Deposit	54,000.00	-	-	54,000.00
36	Lab. Caution Deposit	54,000.00	-	-	54,000.00
37	Library Fund	54,480.00	-	-	54,480.00
38	Students' Union Fund	19,625.00	-	-	19,625.00
39	Students' Aid Fund	2,465.00	-	-	2,465.00
40	Students' Health Home	1,231.00	-	-	1,231.00
41	Cine Society & Drama Club Fee	100.00	-	-	100.00
<b>TOTAL RS.</b>		<b>10,97,93,698.00</b>	<b>4,35,98,466.00</b>	<b>2,01,29,940.00</b>	<b>13,32,62,224.00</b>

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



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

**SCHEDULE-'E'**

**SCHEDULE OF UN-UTILISED UGC GRANT AS ON 31.3.2021**

Sl. No.	Particulars	Opening Balance as on 1.4.2020	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2021
	<b><u>UGC GRANT(10th Plan):</u></b>				
1	PTAC (X plan)	480.00	-	-	480.00
2	Carrier Oriented Programme	4,85,598.00	-	-	4,85,598.00
	<b><u>UGC GRANT(11th Plan):</u></b>				
	<b><u>ADDITIONAL GRANT /SCHEMES MERGED WITH DEV. GRANTS:</u></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)	(46,000.00)	-	-	(46,000.00)
7	Sports Equipments Project-3 Grant	(53,927.00)	-	-	(53,927.00)
	<b><u>UGC GRANT(12TH PLAN):</u></b>				
8	PBG-35 & 31	(5,36,948.00)	-	-	(5,36,948.00)
9	Minor Research Project Grant	(1,577.00)	-	-	(1,577.00)
10	IQAC Grant	-	-	-	-
	<b>TOTAL RS.</b>	<b>(6,91,081.00)</b>	<b>-</b>	<b>-</b>	<b>(6,91,081.00)</b>



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

SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE - 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2021
1	Land at cost	33,565.00		33,565.00	0	-	33,565.00
2	Play Field	2,52,398.00		2,52,398.00	0	-	2,52,398.00
3	Main Building	1,39,437.00		1,39,437.00	5	6,972.00	1,32,465.00
4	Science Building	1,64,921.00		1,64,921.00	5	8,246.00	1,56,675.00
5	Seminar Building	9,056.00		9,056.00	5	453.00	8,603.00
6	Teachers Quarter	17,978.00		17,978.00	5	899.00	17,079.00
7	Botany Lab.&Library Building	1,64,155.00		1,64,155.00	5	8,208.00	1,55,947.00
8	Non-Residential Students Centre	48,174.00		48,174.00	5	2,409.00	45,765.00
9	Nilakshi ghat	264.00		264.00	5	13.00	251.00
10	Bank & P.O. Building	2,90,399.00		2,90,399.00	5	14,520.00	2,75,879.00
11	Sanitary Latrine	678.00		678.00	5	34.00	644.00
12	Cycle Stand	96,273.00		96,273.00	5	4,814.00	91,459.00
13	Math. Building	52,967.00		52,967.00	5	2,648.00	50,319.00
14	Office Extension Building	8,73,520.00		8,73,520.00	5	43,676.00	8,29,844.00
15	Computer Laboratory	16,953.00		16,953.00	5	848.00	16,105.00
16	Open Air Stage	20,852.00		20,852.00	5	1,043.00	19,809.00
17	Community Tank & Water Sup.	2,67,861.00		2,67,861.00	5	13,393.00	2,54,468.00
18	Boundary Wall	1,17,750.00		1,17,750.00	5	5,888.00	1,11,862.00
19	Boy's Toilet	75,454.00		75,454.00	5	3,773.00	71,681.00
20	Book selves	19,979.00		19,979.00	10	1,998.00	17,981.00
21	Furniture	10,23,007.00		10,23,007.00	10	1,02,301.00	9,20,706.00
22	Deep Well & Tennis Court	4,356.00		4,356.00	15	653.00	3,703.00
23	Sports Accessories	5,331.00		5,331.00	15	800.00	4,531.00
24	Electric Fittings	56,851.00		56,851.00	15	8,528.00	48,323.00
25	Water & Gas Connection	577.00		577.00	15	87.00	490.00
	<b>C/O. Rs.</b>	<b>37,52,756.00</b>	<b>-</b>	<b>37,52,756.00</b>		<b>2,32,204.00</b>	<b>35,20,552.00</b>

Contd..2

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





SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2021
	<b>B.F. Rs.</b>	<b>37,52,756.00</b>	<b>-</b>	<b>37,52,756.00</b>		<b>2,32,204.00</b>	<b>35,20,552.00</b>
26	Duplicator	35.00		35.00	15	5.00	30.00
27	Type Writer	1,399.00		1,399.00	15	210.00	1,189.00
28	Cycle	92.00		92.00	15	14.00	78.00
29	Gas Plant	183.00		183.00	15	27.00	156.00
30	Generator	2,00,154.00		2,00,154.00	15	30,023.00	1,70,131.00
31	Aquaguard	33,963.00		33,963.00	15	5,094.00	28,869.00
32	Vacum Cleaner	1,240.00		1,240.00	15	186.00	1,054.00
33	Telephone Set(CCP)	667.00		667.00	15	100.00	567.00
34	<b>LABORATORY EQUIPMENTS:</b>						
a	Physics	71,849.00		71,849.00	15	10,777.00	61,072.00
b	Chemistry	64,632.00		64,632.00	15	9,695.00	54,937.00
c	Zoology	56,588.00		56,588.00	15	8,488.00	48,100.00
d	Botany	36,407.00		36,407.00	15	5,461.00	30,946.00
e	Physiology	55,856.00		55,856.00	15	8,378.00	47,478.00
f	Plant Protection	5,010.00		5,010.00	15	752.00	4,258.00
g	Mathematics	23,916.00		23,916.00	15	3,587.00	20,329.00
h	Musium	220.00		220.00	15	33.00	187.00
l	Humanities	13,449.00		13,449.00	15	2,017.00	11,432.00
j	Electronics	6,134.00		6,134.00	15	920.00	5,214.00
k	Statistics	75.00		75.00	15	11.00	64.00
l)	Geography	5,389.00		5,389.00	15	808.00	4,581.00
m)	Microbiology	19,682.00		19,682.00	15	2,952.00	16,730.00
	<b>C/O. Rs.</b>	<b>43,49,696.00</b>	<b>-</b>	<b>43,49,696.00</b>		<b>3,21,742.00</b>	<b>40,27,954.00</b>

Contd..3

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



SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2021
	<b>B.F. Rs.</b>	<b>43,49,696.00</b>	<b>-</b>	<b>43,49,696.00</b>		<b>3,21,742.00</b>	<b>40,27,954.00</b>
35	Musical Instruments	373.00		373.00	15	56.00	317.00
36	Phocopier & Fax Machine	1,47,747.00		1,47,747.00	15	22,162.00	1,25,585.00
37	EPABX Machine	9,205.00		9,205.00	15	1,381.00	7,824.00
38	A.C. Machine	85,655.00		85,655.00	15	12,848.00	72,807.00
39	L.P.G. Gas Connection(Chem)	1,234.00		1,234.00	25	309.00	925.00
40	PAS Equipments	90,131.00	23,650.00	1,13,781.00	15	17,067.00	96,714.00
41	B.W. T.V./Colour	1,363.00		1,363.00	25	341.00	1,022.00
42	Library Books	2,25,583.00		2,25,583.00	25	56,396.00	1,69,187.00
43	Computer With Accessories	3,42,060.00		3,42,060.00	25	85,515.00	2,56,545.00
44	Firefighting Equipments	10,780.00		10,780.00	25	2,695.00	8,085.00
45	R.N. Tagore Statue	1,000.00		1,000.00	0	-	1,000.00
46	Humanities Building(3 storied )	22,11,778.00		22,11,778.00	5	1,10,589.00	21,01,189.00
47	N.T.S. Quarter Building	1,80,586.00		1,80,586.00	5	9,029.00	1,71,557.00
48	Refregerator	10,965.00		10,965.00	15	1,645.00	9,320.00
49	Library Extension Building	2,96,877.00		2,96,877.00	5	14,844.00	2,82,033.00
50	Conference Hall	4,93,405.00		4,93,405.00	5	24,670.00	4,68,735.00
51	Office & Botany Extn. Building	4,11,719.00		4,11,719.00	5	20,586.00	3,91,133.00
52	Zoology Extension Building	3,47,825.00		3,47,825.00	5	17,391.00	3,30,434.00
53	LCD Projector	42,810.00		42,810.00	15	6,422.00	36,388.00
54	Gymnasium Equipment	1,02,085.00		1,02,085.00	15	15,313.00	86,772.00
55	Carrom Board	989.00		989.00	15	148.00	841.00
56	Building(Generator Room)	45,795.00		45,795.00	5	2,290.00	43,505.00
57	Womens' Hostel 2nd floor	23,94,453.00		23,94,453.00	0	-	23,94,453.00
58	Online UPS	67,749.00		67,749.00	15	10,162.00	57,587.00
59	P.G. Building	3,15,003.00		3,15,003.00	5	15,750.00	2,99,253.00
60	College Main Gate	31,122.00		31,122.00	5	1,556.00	29,566.00
	<b>C/O. Rs.</b>	<b>1,22,17,988.00</b>	<b>23,650.00</b>	<b>1,22,41,638.00</b>		<b>7,70,907.00</b>	<b>1,14,70,731.00</b>



*S.K. Panichan*  
Principal,  
Suri Vidya Sar College

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## SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2021
	B.F. Rs.	1,22,17,988.00	23,650.00	1,22,41,638.00		7,70,907.00	1,14,70,731.00
61	Projector Screen Motorised	11,087.00		11,087.00	15	1,663.00	9,424.00
62	Super Close Projector	57,904.00		57,904.00	15	8,686.00	49,218.00
63	LED T.V.(Sony)	25,378.00		25,378.00	25	6,345.00	19,033.00
64	Water Cooler	29,974.00		29,974.00	15	4,496.00	25,478.00
65	Camera digital(Nikon)	12,371.00		12,371.00	15	1,856.00	10,515.00
66	Handycam(Sony)	10,082.00		10,082.00	15	1,512.00	8,570.00
67	Language Laboratory Equipment	2,17,992.00		2,17,992.00	15	32,699.00	1,85,293.00
68	Biometric Machine	5,450.00		5,450.00	15	818.00	4,632.00
69	Camera digital(Sony) of M.Bio. Dept.	2,589.00		2,589.00	15	388.00	2,201.00
70	Multimedia Projector	20,709.00		20,709.00	15	3,106.00	17,603.00
71	Inverter UPS	13,161.00		13,161.00	15	1,974.00	11,187.00
72	Automatic Master Printer(Digital duplicating)	38,421.00		38,421.00	15	5,763.00	32,658.00
73	Class Room(BC-Area)	4,59,030.00		4,59,030.00	5	22,952.00	4,36,078.00
74	Class Room(1st floor of Room No. 18 & 19	9,84,678.00		9,84,678.00	5	49,234.00	9,35,444.00
75	ATM Counter	12,886.00		12,886.00	5	644.00	12,242.00
76	Bill Counter Machine	8,598.00		8,598.00	15	1,290.00	7,308.00
77	Deep Tube Well submersible	1,05,564.00		1,05,564.00	25	26,391.00	79,173.00
	<b><u>MICROBIOLOGY FUND ASSESTS:</u></b>						
78	Building	6,51,794.00		6,51,794.00	5	32,590.00	6,19,204.00
79	Furniture & Fixture	20,627.00		20,627.00	10	2,063.00	18,564.00
80	Laboratory Equipment	38,225.00		38,225.00	15	5,734.00	32,491.00
81	Aquaguard	580.00		580.00	15	87.00	493.00
82	Electric Accessories	675.00		675.00	15	101.00	574.00
83	Library Books	2,412.00		2,412.00	25	603.00	1,809.00
84	Computer & Accessories	370.00		370.00	25	93.00	277.00
85	A.C. Machine	3,554.00		3,554.00	15	533.00	3,021.00
	<b>C/O. Rs.</b>	<b>1,49,52,099.00</b>	<b>23,650.00</b>	<b>1,49,75,749.00</b>		<b>9,82,528.00</b>	<b>1,39,93,221.00</b>



*K. K. Prasad*  
Principal,  
Suri Vidyaasar College

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SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2021
	<b>B.F. Rs.</b>	<b>1,49,52,099.00</b>	<b>23,650.00</b>	<b>1,49,75,749.00</b>		<b>9,82,528.00</b>	<b>1,39,93,221.00</b>
	<b><u>UGC COP FUND ASSESTS:</u></b>						
86	Sony Handicam Camera with stand	8,829.00		8,829.00	15	1,324.00	7,505.00
87	Furniture & Fixture	8,609.00		8,609.00	10	861.00	7,748.00
88	Kodak Easy Share Digital Camera	4,155.00		4,155.00	15	623.00	3,532.00
89	Computer & Accessories	26,800.00		26,800.00	25	6,700.00	20,100.00
90	Books & Journals	2,018.00		2,018.00	25	505.00	1,513.00
	<b><u>UGC XII PLAN GRANT ASSESTS:</u></b>						
91	<b><u>EQUIPMENTS:</u></b>						
a	Physics	40,983.00		40,983.00	15	6,147.00	34,836.00
b	Chemistry	22,968.00		22,968.00	15	3,445.00	19,523.00
c	Zoology	19,130.00		19,130.00	15	2,870.00	16,260.00
d	Botany	17,500.00		17,500.00	15	2,625.00	14,875.00
e	Physiology	21,128.00		21,128.00	15	3,169.00	17,959.00
f	Microbiology	12,673.00		12,673.00	15	1,901.00	10,772.00
g	Computer Science(Computer)	1,44,814.00		1,44,814.00	25	36,204.00	1,08,610.00
h	Geography	22,818.00		22,818.00	25	5,705.00	17,113.00
92	IQAC Equipments	14,176.00		14,176.00	25	3,544.00	10,632.00
93	Library Software Equipment	8,308.00		8,308.00	25	2,077.00	6,231.00
94	CCTV	30,109.00		30,109.00	25	7,527.00	22,582.00
95	Books & Journals	69,242.00		69,242.00	25	17,311.00	51,931.00
96	Rainwater Harvesting Project	13,081.00		13,081.00	25	3,270.00	9,811.00
97	Solar light Project	31,768.00		31,768.00	25	7,942.00	23,826.00
98	Computer & Accessories(ICT Edn)	22,489.00		22,489.00	25	5,622.00	16,867.00
99	Computer & Accessories(CC)	41,734.00		41,734.00	25	10,434.00	31,300.00
100	Vending Machine	-	50,976.00	50,976.00	15	7,646.00	43,330.00
	<b>TOTAL RS.</b>	<b>1,55,35,431.00</b>	<b>74,626.00</b>	<b>1,56,10,057.00</b>		<b>11,19,980.00</b>	<b>1,44,90,077.00</b>



J. K. Prasad  
Principal,  
Suri Vidyasagar College

SCHEDULE OF DEPOSIT, ADVANCE AND OTHER RECEIVABLE AS ON 31.3.2021

Sl. No.	Particulars	Opening balance as on 1.4.2020	Adding during the year	Less during the year	Closing balance as on 31.3.2021
1	Deposit with W.B.S.E.B.	8,906.00	-	-	8,906.00
2	Fixed Deposit(U.Co. Bank)	3,67,487.00	22,910.00	-	3,90,397.00
3	Providend Fund(Treasury)	10,64,29,595.00	2,51,21,574.00	19,93,225.00	12,95,57,944.00
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	1,60,500.00	4,38,000.00	4,63,000.00	1,35,500.00
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	-	-	-	-
10	Fees Receivable	-	-	-	-
11	Loan receivable from Boys' Hostel Fund	10,33,873.00	85,674.00	4,000.00	11,15,547.00
12	Loan receivable from Additional Shift Fund	21,52,025.00	98,510.00	-	22,50,535.00
13	Loan receivable from COP Fund	4,85,598.00	-	-	4,85,598.00
14	Loan receivable from Girls' Hostel Fund	13,13,867.00	2,39,592.00	10,000.00	15,43,459.00
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)	-	-	-	-
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	51,099.00	95,000.00	25,099.00	1 21,000.00
22	Advance Payment for Boy's Hostel	-	4,000.00	4,000.00	-
22	Advance Payment for Girl's Hostel	-	30,000.00	18,000.00	12,000.00
	<b>TOTAL Rs.</b>	<b>11,52,40,393.00</b>	<b>2,61,35,260.00</b>	<b>25,17,324.00</b>	<b>13,88,58,329.00</b>



J. K. Panigrahi  
Principal,  
Suri Vidya Sagar College

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

DETAILS OF FIXED DEPOSIT

Sl. No.	Account Holder Name	Account Number	Opening balance as on 1.4.2020	TDS	Interest Accrued during the year	Closing balance as on 31.3.2021
1	Suri Vidyasagar College	14570310015322	109727.00	0.00	7193.00	116920.00
2	Suri Vidyasagar College	14570310087718	143108.00	0.00	8790.00	151898.00
3	Binapani Kamalaksha Prize	14570300002382	114652.00	0.00	6927.00	121579.00
TOTAL Rs.			367487.00	0.00	22910.00	390397.00



*J. K. P. Singh*  
Principal,  
Suri Vidyasagar College