



Prithviraj Pal & Associates

CHARTERED ACCOUNTANTS

INTERNAL AUDIT REPORT FOR THE YEAR 2021-22

We have conducted the internal audit of financial statements and examined the Balance Sheet as at 31st March, 2022, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31st March, 2022, 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. 3,59,250/-, University Examination Fees & Spot Exam Fees of Rs.22,60,415/-, Delay, Migration, Result Review & Non-collegiate Fee of Rs. 2,280/-, Sports Fee including college sports of Rs. 2,39,500/-, University Enrolment Fees of Rs. 8,21,450/-, and paid Rs. 2,59,360/-, 14,99,050/-, 2,280/-, 1,34,260/-, 5,27,850/- respectively against the fees received. Balances are lying with the college at the end of the year.
5. The College maintains various funds and collection received against the funds. During the year under audit the college received Rs. 26,10,932/- against various funds and utilised Rs. Rs. 2,42,070/- against the funds. A balance of Rs. 3,25,18,606.99 is lying with the college at the end of the year against various funds and collection.
6. During the year under audit the college received NSS Grant of Rs. 8,000/- and Rs. 9,25,564/- have been utilised against BEUP (MLA Grant) for Installation of Light, received earlier year.



7. The unutilised Grant of Rs. 480/- & Rs. 4,85,598/- as on 01.04.2021 on account of PTAC (X plan) & Carrier Oriented Programme, respectively, remain unutilised also during this year. The grant receivable from U.G.C. as on 01.04.2021 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, have not found received during this year and remain receivable at the end of the year.
8. During the year under audit, the college purchase Library Books of Rs. 63,623/- and added to the Fixed Assets Schedule. The depreciation on Fixed Assets has been charged at the end of the year 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. 9,88,693/-.
9. During the year under audit, the college did not make any new fixed deposit. Interest accrued against the previously made fixed deposits has been added with fixed deposit balance.
10. During this year festival advance of Rs. 2,55,000/- have been given to staffs and received Rs. 2,55,000/- from them. An amount of Rs. 1,35,500/- receivable under this head as the beginning of the year, remain receivable at the end of the year. In this year advance for expenses given of Rs. 88,000/- and recovered Rs. 1,56,000/- against previous and current year receivable keeping a receivable of Rs. 53,000/- at the end of the year.
11. During the year some expenses of Rs. 9,088/- done by the college's accountant Mr. Subhas Mondal was not paid to him during the year which keeps a sum of Rs. 67,388/- payable to him at the end of the year which includes Rs. 58,300/- payable to him at the beginning of the year and the same shown as loan from college's accountant in the accounts.
12. The college paid electric bill for Boy's Hostel of Rs. 20,865/- and for Girls' Hostel of Rs. 9,782/- 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. 2,16,480/-, supervision allowance of girl's hostel Rs. 27,720/-, was not received during the year and shown as loan receivable in the accounts.



14. During the year the college paid wages of boy's hostel Rs. 87,120/-, supervision allowance of boy's hostel Rs. 18,480/- was not received during the year and shown as loan receivable in the accounts.
15. During the year under audit the college paid to Govt. a sum of Rs. 16,81,215/- as 50% Tuition fees for the year as per government rule.
16. P.F. Loan taken by staffs and recovery thereof was not found properly accounted for in College Cash Book.
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 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 : 17.07.2024.

Place : KOLKATA



(CA. PRITHWIRAJ PAL)
Partner.

Membership No. 059923
UDIN : 24059923BKCJFL4008

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

BALANCE SHEET AS AT 31ST MARCH,2022

: LIABILITIES:	AMOUNT (Rs.)	AMOUNT (Rs.)	: ASSETS:	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS:		
Balance as per last A/C	1,25,78,611.47		As per Schedule - 'F'		1,35,65,007.00
Less:Tr.to Income & Expenditure A/C(Deprn.)	<u>9,88,693.00</u>	1,15,89,918.47			
UNIVERSITY FEES:			DEPOSIT, ADVANCE & OTHER RECEIVABLES:		
As per Schedule - 'A'		23,05,648.00	As per Schedule - 'G'		16,46,68,368.00
VARIOUS FUND:			CURRENT ASSETS:		
As per Schedule - 'B'		3,25,18,606.99	Tax Deducted at Sources		4,594.00
UN-UTILISED GOVT. GRANT:			CLOSING BALANCE:		
As per Schedule - 'C'		43,82,697.30	In Microbiology Fund U.Co. A/C 14570100003898	18,89,066.00	
CURRENT & OTHER LIABILITIES:			In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,77,152.00	
As per Schedule - 'D'		15,87,82,418.00	In U.Co. Bank A/C 14570210000274	2,22,10,618.66	
UN-UTILISED UGC GRANT:			In State Bank of India A/C 11126055898	1,80,411.13	
As per Schedule - 'E'		(6,91,081.00)	In U.Co. Bank A/C 14570200026108	95,75,761.54	
INCOME & EXPENDITURE A/C:			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	23,32,995.68	
Balance as per last A/C	1,21,61,979.61		In S.V.C. S.U. Fund U.Co. A/C 14570100003010	2,01,582.00	
Add : Excess of Income over Expenditure	<u>4,80,343.52</u>		In Canara Bank A/C 3715201000020	6,41,650.00	
	1,26,42,323.13		In UGC Fund A/C 14570110072530	4,38,884.00	
Add: Transferred from Capital Fund(Deprn.)	<u>9,88,693.00</u>	1,36,31,016.13	In U.Co Bank A/C 14570110091852	35,80,894.33	
			In U.Co Bank A/C 14570210000748	22,49,434.55	
			Cash in hand	<u>2,805.00</u>	4,42,81,254.89
TOTAL RS.		22,25,19,223.89	TOTAL RS.		22,25,19,223.89

In terms of our report of even date

For PRITHWIRAJ PAL & ASSOCIATES
CHARTERED ACCOUNTANTS

J.K. Prasad
Principal,
Suri Vidyasagar College

Prithwiraj Pal
(CA PRITHWIRAJ PAL)
PARTNER
Membership No 059923

Date : 17.07.2024

Place : Kolkata

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

DR.					CR.
: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
<u>TO SALARY & WAGES:</u>			By Admission Fee		1,53,130.00
Teaching Staff	9,39,87,600.00		By Tuition Fees		28,01,165.00
Ministerial Staff	32,63,100.00		By Laboratory Session Fee		1,91,400.00
Subordinate Staff	<u>79,12,200.00</u>	10,51,62,900.00	By College Examination Fee		6,85,500.00
<u>TO GOVT. D.A. :</u>			By Fan and Light Fee		6,85,500.00
Teaching Staff	28,19,628.00		By Establishment Fee		4,57,000.00
Ministerial Staff	97,893.00		By College Routine Fee		23,950.00
Subordinate Staff	<u>2,37,366.00</u>	31,54,887.00	By Generator Fee		2,28,500.00
<u>TO H.R.A. & M.A. :</u>			By Identity Card		1,19,750.00
Teaching Staff	72,66,990.00		By Test Exam. Fee		1,43,700.00
Ministerial Staff	3,57,444.00		By Pay Packet Grant		13,24,91,902.00
Subordinate Staff	<u>10,73,964.00</u>	86,98,398.00	By Interest of Fixed Deposit		20,633.00
To Part-time Allowances(NTS)		24,000.00	By Subject Change Fee		26,400.00
To Adhoc Bonus		2,74,500.00	By Practical Fee		150.00
To Salary & Allowances(TS)		22,42,511.00	<u>By Interest on Bank A/C :</u>		
To Wages		6,52,200.00	On SVC Offline Adm. A/C 91852	88,141.00	
To Annual Maintenance Charges of Software		17,700.00	On SVC Bank & PO Building A/C 2725	54,868.00	
To Audit Fee		10,732.00	On M.Bio. Fund A/C 3898	46,497.00	
To Bank Charges		2,997.48	On S.U. Fund A/C 3010	4,961.00	
To Advertisement Expenses		7,260.00	On MPLAD A/C 4555	<u>22,072.00</u>	2,16,539.00
To Contingency		1,13,469.00			
To Communication & Conveyance Allowance		84,000.00			
To Duty Allowances		63,000.00			
To Electricity Charges		2,51,042.00			
To Special Allowance		81,000.00			
C/O Rs.		12,08,40,596.48	C/O Rs.		13,82,45,219.00

Contd.2



J. K. Panigrahi
Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)
SURI, BIRBHUM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

DR.

CR.

: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		12,08,40,596.48	B.F. (Rs.)		13,82,45,219.00
To Examination Expenses		305.00			
To Exgratia		49,500.00			
To Inspection Expenses		4,040.00			
To Library Recurring		36,581.00			
To Periodicals & Newspaper		3,868.00			
To Postage		3,025.00			
To Printing & Stationery		86,800.00			
To Rate & Tax College		21,548.00			
To Repair & Replacement of Furniture		55,300.00			
To Repair College		1,33,362.00			
To Repair Hostel		49,209.00			
To Repair Computer		17,350.00			
To Repair Photocopier		39,469.00			
To Seminar Expenses		1,000.00			
To Travelling Allowance		8,150.00			
To Telephone Charges		8,416.00			
To Website Charges		55,800.00			
To Salary & Allowances(M.Bio)		68,640.00			
To Other Allowances		2,05,850.00			
To Tuition Fee Refunded to Govt.(50%)		16,81,215.00			
To Electric Expenses		1,55,232.00			
To Internet Expenses		19,350.00			
To Annual Maintenance Charges of Aquaguard		28,395.00			
To Salary & Allowances(NTS)		60,680.00			
To SACTs Allowance		1,27,93,026.00			
To Online Admission Expenses		51,000.00			
To Charges of Software (E-College)		1,00,000.00			
To Educational Excursion		18,250.00			
C/O Rs.		13,65,95,957.48	C/O Rs.		13,82,45,219.00

Contd.3



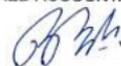
K. P. Pal
Principal,
Suri Vidya Sagar College

SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)
SURI, BIRBHUM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

DR.			CR.		
: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		13,65,95,957.48	B.F.(Rs.)		13,82,45,219.00
To Laboratory Exp. :					
Chemistry	56,174.00				
Botany	40,780.00				
Plant Protection	3,741.00				
Physiology	9,328.00				
Physics	19,931.00				
Microbiology	4,701.00				
Mathematics	4,171.00				
Zoology	31,075.00	1,69,901.00			
To Departmental Exp.					
Arabic	1,182.00				
Bengali	200.00				
Commerce	1,006.00				
Economics	984.00				
English	2,193.00				
History	841.00				
Philosophy	1,890.00				
Pol. Science	2,028.00	10,324.00			
To Depreciation (As per schedule-'F')		9,88,693.00			
To Excess of Income over Expenditure		4,80,343.52			
TOTAL RS.		13,82,45,219.00	TOTAL RS.		13,82,45,219.00

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES
 CHARTERED ACCOUNTANTS



(CA. PRITHWIRAJ PAL)
 PARTNER
 Membership No.059923



Date 17 07 2024

Place Kolkata

J. K. Paik
 Principal,
 Suri Vidyasagar College

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2022

: RECEIPTS :		AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :		AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance :				By SALARY & WAGES:			
In Microbiology Fund U.Co. A/C 14570100003898	18,42,569.00			Teaching Staff	9,39,87,600.00		
In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,74,502.00			Ministerial Staff	32,63,100.00		
In U.Co. Bank A/C 14570210000274	1,40,89,419.66			Subordinate Staff	79,12,200.00	10,51,62,900.00	
In State Bank of India A/C 11126055898	26,44,019.13			By GOVT. D.A. :			
In U.Co. Bank A/C 14570200026108	1,17,59,995.02			Teaching Staff	28,19,628.00		
In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	21,32,063.68			Ministerial Staff	97,893.00		
In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,96,621.00			Subordinate Staff	2,37,366.00	31,54,887.00	
In Canara Bank A/C 3715201000020	6,41,650.00			By H.R.A. & M.A. :			
In UGC Fund A/C 14570110072530	4,28,081.00			Teaching Staff	72,66,990.00		
In U.Co Bank A/C 14570110091852	34,92,753.33			Ministerial Staff	3,57,444.00		
In U.Co Bank A/C 14570210000748	22,49,814.55			Subordinate Staff	10,73,964.00	86,98,398.00	
Cash in hand	2,805.00	4,04,54,293.37		By Part-time Allowances(NTS)			24,000.00
To Admission Fee		1,53,130.00	By Adhoc Bonus				2,74,500.00
To Tuition Fees		28,01,165.00	By Salary & Allowances(TS)				22,42,511.00
To Laboratory Session Fee		1,91,400.00	By Inspection Expenses				4,040.00
To College Examination Fee		6,85,500.00	By Wages				6,52,200.00
To Fan and Light Fee		6,85,500.00	By Annual Maintenance Charges of Software				17,700.00
To Establishment Fee		4,57,000.00	By Bank Charges				2,997.48
To College Routine		23,950.00	By Contingency				1,13,469.00
To Generator Fee		2,28,500.00	By Communication & Conveyance Allowance				84,000.00
To Identity Card		1,19,750.00	By Duty Allowances				63,000.00
To Test Exam. Fee		1,43,700.00	By Electricity Charges				2,51,042.00
To Pay Packet Grant		13,24,91,902.00	By Special Allowance				81,000.00
To Interest of Fixed Deposit		20,633.00	By Advertisement Expenses				7,260.00
To Subject Change Fee		26,400.00					
To Practical Fee		150.00					
C/O. Rs.		17,84,82,973.37		C/O. Rs.			12,08,33,904.48

Contd..2

K. K. Pradhan
Principal,
Suri Vidyasagar College



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2022

: RECEIPTS :	AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :	AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.		17,84,82,973.37	B.F.		12,08,33,904.48
To Interest on Bank A/C :			By Examination Expenses		305.00
On SVC Offline Adm. A/C 91852	88,141.00		By Exgratia		49,500.00
On SVC Bank & PO Building A/C 2725	54,868.00		By Library Recurring		36,581.00
On M.Bio. Fund A/C 3898	46,497.00		By Periodicals & Newspaper		3,868.00
On S.U. Fund A/C 3010	4,961.00		By Postage		3,025.00
On MPLAD A/C 4555	22,072.00		By Printing & Stationery		86,800.00
On UGC Fund A/C 14570110072530	10,803.00	2,27,342.00	By Rent & Tax College		21,548.00
			By Repair & Replacement of Furniture		55,300.00
To University Registration Fees		3,59,250.00	By Repair Computer		17,350.00
To University Examination Fees & Spot Exam Fees		22,60,415.00	By Repair College		1,33,362.00
To Delay, Migration, Result Review Fees & Non-collegiate Fee		2,280.00	By Repair Hostel		49,209.00
To University Sports Fee including college sports		2,39,500.00	By Repair Photocopier		39,469.00
To University Enrolment Fee		8,21,450.00	By Seminar Expenses		1,000.00
To A.Sen Memorial Foundation Fund		91,400.00	By Travelling Allowance		8,150.00
To Development Fund		9,10,600.00	By Telephone Charges		8,416.00
To Centenary Jubilee Fund		2,28,500.00	By Website Charges		55,800.00
To Lab. Caution Deposit(NR)		32,200.00	By Salary & Allowances(M.Bio)		68,640.00
To Library Caution Deposit(NR)		1,19,750.00	By Other Allowances		2,05,850.00
To Library Fund		1,37,100.00	By Tuition Fee Refunded to Govt.(50%)		16,81,215.00
To Students' Aid Fund		91,400.00	By Electric Expenses		1,55,232.00
To Teachers Qrs. Sinking Fund		14,400.00	By Internet Expenses		19,350.00
To Rent of Bank & P.O. Building Sinking Fund		1,59,264.00	By Salary & Allowances(NTS)		60,680.00
To J.K.C. & A.Sen Building Fund		91,400.00	By SACTs Allowance		1,27,93,026.00
To Students' Union Fund		5,71,250.00	By Online Admission Expenses		51,000.00
To Miscellaneous Fund		300.00	By Charges of Software (E-College)		1,00,000.00
To Cine Society & Drama Club Fund		45,700.00	By Educational Excursion		18,250.00
To Misc. Received for Expenses		1,16,688.00	By Annual Maintenance Charges of Aquaguard		28,395.00
To Group Insurance Premium		57,720.00	By University Registration Fees		2,59,360.00
To Income Tax		1,54,60,750.00	By University Examination Fees & Spot Exam Fees		14,99,050.00
To Profession Tax		2,75,860.00	By Delay, Migration, Result Review Fees & Non-collegiate Fee		2,280.00
To P.F. General		3,18,85,248.00	By University Sports Fee including college sports		1,34,260.00
To Library Books Fine Fund		980.00	By University Enrolment Fee		5,27,350.00
C/O. Rs.		23,26,83,720.37	C/O. Rs.		13,90,08,025.48

S. K. Panigrahi
Principal,
Suri Vidyasagar College



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2022

:RECEIPTS:	AMOUNT(Rs.)	AMOUNT(Rs.)	:PAYMENTS:	AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.		23,26,83,720.37	B.F.		13,90,08,025.48
To NSS Grant		8,000.00	By <u>Laboratory Exp.:</u>		
To Earnest Money		50,000.00	Chemistry	56,174.00	
To Co-op. Loan		16,96,079.00	Botany	40,780.00	
To Co-Op. Thrift Fund		4,96,000.00	Plant Protection	3,741.00	
To Students' Health Fund		1,14,250.00	Physiology	9,328.00	
To Cycle Stand Fund		2,28,500.00	Physics	19,931.00	
To Processing of Regn & Exam Payable to NTS		23,076.00	Microbiology	4,701.00	
To Loan from Accountant-Subhas Mondal		9,088.00	Mathematics	4,171.00	
To Provident Fund(Treasury)		63,89,289.00	Zoology	31,075.00	1,69,901.00
To Festival Advance receivable from staff		2,55,000.00	By <u>Departmental Exp.:</u>		
To Advance Payment for Expenses		1,56,000.00	Arabic	1,182.00	
To Advance Payment for Girl's Hostel		12,000.00	Bengali	200.00	
To Loan receivable from Boys' Hostel Fund		6,000.00	Commerce	1,006.00	
To Advance payable to Staff		19,000.00	Economics	984.00	
To Loan receivable from RUSA Fund		1,000.00	English	2,193.00	
			History	841.00	
			Philosophy	1,890.00	
			Pol. Science	2,028.00	10,324.00
			By Students' Union Fund		85,480.00
			By Audit Fees Payable		42,928.00
			By Group Insurance Premium		64,200.00
			By Income Tax		1,54,60,750.00
			By Profession Tax		2,75,860.00
			By P.F. General		63,89,289.00
			By U.Co. Bank Loan payable to Staff		6,000.00
			By Co-op. Loan		16,96,079.00
			By Co-Op. Thrift Fund		4,96,000.00
			By Institutional Overhead Charges(MRP)		24,050.00
			By Advance payable to Staff		35,300.00
			By Cycle Stand Fund		55,440.00
			By Purchase of Library Books		63,623.00
			By Misc. Received for Expenses		1,02,700.00
			By Examination Centre Fund		53,890.00
C/O. Rs.		24,21,47,002.37	C/O. Rs.		16,40,39,839.48

J. K. Panigrahi
Principal,
Suri Vidyasagar College



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2022

: RECEIPTS :	AMOUNT(Rs.)	AMOUNT(Rs.)	: PAYMENTS :	AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.		24,21,47,002.37	B.F.		16,40,39,839.48
			By Interest on Fixed Deposit(U.Co. Bank)		20,633.00
			By Provident Fund(Treasury)		3,18,85,248.00
			By Festival Advance receivable from staff		2,55,000.00
			By Loan receivable from Boys' Hostel Fund		1,26,465.00
			By Loan receivable from Girls' Hostel Fund		2,53,982.00
			By Advance Payement for Expenses		88,000.00
			By BEUP (MLA Grant) - Installation of Light		9,25,564.00
			By Processing of Regn & Exam Payable to NTS		2,71,016.00
			By Closing Balance :		
			In Microbiology Fund U.Co. A/C 14570100003898	18,89,066.00	
			In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,77,152.00	
			In U.Co. Bank A/C 14570210000274	2,22,10,618.66	
			In State Bank of India A/C 11126055898	1,80,411.13	
			In U.Co. Bank A/C 14570200026108	95,75,761.54	
			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	23,32,995.68	
			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	2,01,582.00	
			In Canara Bank A/C 3715201000020	6,41,650.00	
			In UGC Fund A/C 14570110072530	4,38,884.00	
			In U.Co Bank A/C 14570110091852	35,80,894.33	
			In U.Co Bank A/C 14570210000748	22,49,434.55	
			Cash in hand	2,805.00	4,42,81,254.89
TOTAL : Rs.		24,21,47,002.37	TOTAL : Rs.		24,21,47,002.37

In terms of our report of even date

For PRITHWIRAJ PAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Date : 17.07.204

Place : Kolkata

J.K. Panigrahi
Principal,
Suri Vidyasagar College

G.P.H.
(CA. PRITHWIRAJ PAL)
PARTNER
Membership No: 059923

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

SCHEDULE - 'A'

SCHEDULE OF UNIVERSITY/COLLEGE FEES AS ON 31.3.2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition during the year	Paid during the year	Closing Balance as on 31.3.2022
1	Registration Fees	3,74,455.00	3,59,250.00	2,59,360.00	4,74,345.00
2	Examination Fees & Spot Exam Fees	2,69,458.00	22,60,415.00	14,99,050.00	10,30,823.00
3	Delay, Migration, Result Review & Non-collegiate Fee	735.00	2,280.00	2,280.00	735.00
4	Sports Fee including college sports	4,73,760.00	2,39,500.00	1,34,260.00	5,79,000.00
5	Enrolment Fee	(72,855.00)	8,21,450.00	5,27,850.00	2,20,745.00
	TOTAL RS.	10,45,553.00	36,82,895.00	24,22,800.00	23,05,648.00

SCHEDULE - 'B'

SCHEDULE OF VARIOUS FUND ACCOUNT AS ON 31.3.2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2022
1	A.Sen Memorial Foundation Fund	3,59,361.00	91,400.00	-	4,50,761.00
2	Development Fund	58,20,047.00	9,10,600.00	-	67,30,647.00
3	Centenary Jubilee Fund	14,91,321.00	2,28,500.00	-	17,19,821.00
4	Lab. Caution Deposit(NR)	4,89,757.00	32,200.00	-	5,21,957.00
5	Library Caution Deposit(NR)	9,78,781.00	1,19,750.00	-	10,98,531.00
6	Library Fund	15,31,503.00	1,37,100.00	-	16,68,603.00
7	Students' Aid Fund	10,01,687.00	91,400.00	-	10,93,087.00
8	Teachers Qrs. Sinking Fund	3,27,659.00	14,400.00	-	3,42,059.00
9	Vidyasagar Statue Fund	7,780.99	-	-	7,780.99
10	Bank & P.O. Building Sinking Fund	27,13,521.00	1,59,264.00	-	28,72,785.00
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	15,66,376.00	91,400.00	-	16,57,776.00
14	Additional Fund(Int. on Investment)	13,70,491.00	-	-	13,70,491.00
15	Students' Union Fund	16,57,051.00	5,71,250.00	85,480.00	21,42,821.00
16	Miscellaneous Fund	3,22,363.00	300.00	-	3,22,663.00
17	Library Books Fine Fund	59,320.00	980.00	-	60,300.00
18	Misc. Received for Expenses	-	1,16,688.00	1,02,700.00	13,988.00
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	4,54,523.00	45,700.00	-	5,00,223.00
24	Examination Centre Fund	92,11,500.00	-	53,890.00	91,57,610.00
25	Annual Development Fund from NSOU	21,542.00	-	-	21,542.00
26	College Sports Fund	3,20,000.00	-	-	3,20,000.00
	TOTAL RS.	3,01,49,744.99	26,10,932.00	2,42,070.00	3,25,18,606.99



J. S. Panigrahi
Principal,
Suri Vidyasagar College

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

SCHEDULE-'C'

SCHEDULE OF UN-UTILISED GOVT. GRANT AS ON 31.3.2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2022
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	8,000.00	-	13,500.00
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	-	-	-	-
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	-	9,25,564.00	2,430.00
	TOTAL RS.	53,00,261.30	8,000.00	9,25,564.00	43,82,697.30



K. Prithviraj
Principal,
Suri Vidyasagar College

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

SCHEDULE-'D'

SCHEDULE OF CURRENT & OTHER LIABILITIES AS ON 31.3.2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition during the year	Paid / Adjusted during the year	Closing Balance as on 31.3.2022
1	Audit Fee	64,392.00	10,732.00	42,928.00	32,196.00
2	S.S. Premia(L.I.C.I)	2,741.00	-	-	2,741.00
3	Group Insurance Premium	58,950.00	57,720.00	64,200.00	52,470.00
4	Income Tax	-	1,54,60,750.00	1,54,60,750.00	-
5	Profession Tax	160.00	2,75,860.00	2,75,860.00	160.00
6	P.F. General	12,95,57,944.00	3,18,85,248.00	63,89,289.00	15,50,53,903.00
8	Tuition Fee (Advance)	-	-	-	-
9	Casual Fee	16,640.00	-	-	16,640.00
10	U.Co. Bank Loan payable to Staff	6,000.00	-	6,000.00	-
11	Earnest Money	1,33,000.00	50,000.00	-	1,83,000.00
12	Loan Contingency Fund	6,062.00	-	-	6,062.00
13	Co-op. Loan	-	16,96,079.00	16,96,079.00	-
14	Co-Op. Thrift Fund	-	4,96,000.00	4,96,000.00	-
15	NCC TA/WA	11,790.00	-	-	11,790.00
16	Students' Health Fund	6,88,459.00	1,14,250.00	-	8,02,709.00
17	NCC Benovolent Fund	1,025.00	-	-	1,025.00
18	Cycle Stand Fund	9,23,431.00	2,28,500.00	55,440.00	10,96,491.00
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	53,827.00	10,803.00	-	64,630.00
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	4,22,827.00	23,076.00	2,71,016.00	1,74,887.00
29	BU Hons. Prac. Exam Grant	41,060.00	-	-	41,060.00
30	PG Zoology Admission Fees	-	-	-	-
31	AISHE Remuneration	28,000.00	-	-	28,000.00
32	Advance payable to Staff	45,363.00	19,000.00	35,300.00	29,063.00
33	Loan from Accountant-Subhas Mondal	58,300.00	9,088.00	-	67,388.00
MICROBIOLOGY FUND:					
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
TOTAL RS.		13,32,62,224.00	5,03,37,106.00	2,48,16,912.00	15,87,82,418.00



J.K. Pradhan
Principal,
Suri Vidyasagar College

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

SCHEDULE-'E'

SCHEDULE OF UN-UTILISED UGC GRANT AS ON 31.3.2022

Sl. No.	Particulars	Opening Balance as on 1.4.2021	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2022
	UGC GRANT(10th Plan):				
1	PTAC (X plan)	480.00	-	-	480.00
2	Carrier Oriented Programme	4,85,598.00	-	-	4,85,598.00
	UGC GRANT(11th Plan):				
	ADDITIONAL GRANT/SCHEMES MERGED WITH DEV. GRANTS:				
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)
	UGC GRANT(12TH PLAN):				
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	-	-	-	-
	TOTAL RS.	(6,91,081.00)	-	-	(6,91,081.00)



J. K. Panigrahi
Principal,
Suri Vidyasagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

SCHEDULE - 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2021	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	1,32,465.00		1,32,465.00	5	6,623.00	1,25,842.00
4	Science Building	1,56,675.00		1,56,675.00	5	7,834.00	1,48,841.00
5	Seminar Building	8,603.00		8,603.00	5	430.00	8,173.00
6	Teachers Quarter	17,079.00		17,079.00	5	854.00	16,225.00
7	Botany Lab.&Library Building	1,55,947.00		1,55,947.00	5	7,797.00	1,48,150.00
8	Non-Residential Students Centre	45,765.00		45,765.00	5	2,288.00	43,477.00
9	Nilakshi ghat	251.00		251.00	5	13.00	238.00
10	Bank & P.O. Building	2,75,879.00		2,75,879.00	5	13,794.00	2,62,085.00
11	Sanitary Latrine	644.00		644.00	5	32.00	612.00
12	Cycle Stand	91,459.00		91,459.00	5	4,573.00	86,886.00
13	Math. Building	50,319.00		50,319.00	5	2,516.00	47,803.00
14	Office Extension Building	8,29,844.00		8,29,844.00	5	41,492.00	7,88,352.00
15	Computer Laboratory	16,105.00		16,105.00	5	805.00	15,300.00
16	Open Air Stage	19,809.00		19,809.00	5	990.00	18,819.00
17	Community Tank & Water Sup.	2,54,468.00		2,54,468.00	5	12,723.00	2,41,745.00
18	Boundary Wall	1,11,862.00		1,11,862.00	5	5,593.00	1,06,269.00
19	Boy's Toilet	71,681.00		71,681.00	5	3,584.00	68,097.00
20	Book selves	17,981.00		17,981.00	10	1,798.00	16,183.00
21	Furniture	9,20,706.00		9,20,706.00	10	92,071.00	8,28,635.00
22	Deep Well & Tennis Court	3,703.00		3,703.00	15	555.00	3,148.00
23	Sports Accessories	4,531.00		4,531.00	15	680.00	3,851.00
24	Electric Fittings	48,323.00		48,323.00	15	7,248.00	41,075.00
25	Water & Gas Connection	490.00		490.00	15	74.00	416.00
	C/O. Rs.	35,20,552.00		35,20,552.00		2,14,367.00	33,06,185.00



J. K. Paul
Principal,
Suri Vidyasagar College

Contd..2

SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2021	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2022
	B.F. Rs.	35,20,552.00	-	35,20,552.00		2,14,367.00	33,06,185.00
26	Duplicator	30.00		30.00	15	5.00	25.00
27	Type Writer	1,189.00		1,189.00	15	178.00	1,011.00
28	Cycle	78.00		78.00	15	12.00	66.00
29	Gas Plant	156.00		156.00	15	23.00	133.00
30	Generator	1,70,131.00		1,70,131.00	15	25,520.00	1,44,611.00
31	Aquaguard	28,869.00		28,869.00	15	4,330.00	24,539.00
32	Vacum Cleaner	1,054.00		1,054.00	15	158.00	896.00
33	Telephone Set(CCP)	567.00		567.00	15	85.00	482.00
34	LABORATORY EQUIPMENTS:						
a	Physics	61,072.00		61,072.00	15	9,161.00	51,911.00
b	Chemistry	54,937.00		54,937.00	15	8,241.00	46,696.00
c	Zoology	48,100.00		48,100.00	15	7,215.00	40,885.00
d	Botany	30,946.00		30,946.00	15	4,642.00	26,304.00
e	Physiology	47,478.00		47,478.00	15	7,122.00	40,356.00
f	Plant Protection	4,258.00		4,258.00	15	639.00	3,619.00
g	Mathematics	20,329.00		20,329.00	15	3,049.00	17,280.00
h	Musium	187.00		187.00	15	28.00	159.00
I	Humanities	11,432.00		11,432.00	15	1,715.00	9,717.00
j	Electronics	5,214.00		5,214.00	15	782.00	4,432.00
k	Statistics	64.00		64.00	15	10.00	54.00
l)	Geography	4,581.00		4,581.00	15	687.00	3,894.00
m)	Microbiology	16,730.00		16,730.00	15	2,510.00	14,220.00
	C/O. Rs.	40,27,954.00	-	40,27,954.00		2,90,479.00	37,37,475.00

Contd..3



J. K. Paul
Principal,
Suri Vidya Sagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2021	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2022
	B.F. Rs.	40,27,954.00	-	40,27,954.00		2,90,479.00	37,37,475.00
35	Musical Instruments	317.00		317.00	15	48.00	269.00
36	Phocopier & Fax Machine	1,25,585.00		1,25,585.00	15	18,838.00	1,06,747.00
37	EPABX Machine	7,824.00		7,824.00	15	1,174.00	6,650.00
38	A.C. Machine	72,807.00		72,807.00	15	10,921.00	61,886.00
39	L.P.G. Gas Connection(Chem)	925.00		925.00	25	231.00	694.00
40	PAS Equipments	96,714.00		96,714.00	15	14,507.00	82,207.00
41	B.W. T.V./Colour	1,022.00		1,022.00	25	256.00	766.00
42	Library Books	1,69,187.00	63,623.00	2,32,810.00	25	58,203.00	1,74,607.00
43	Computer With Accessories	2,56,545.00		2,56,545.00	25	64,136.00	1,92,409.00
44	Firefighting Equipments	8,085.00		8,085.00	25	2,021.00	6,064.00
45	R.N. Tagore Statue	1,000.00		1,000.00	0	-	1,000.00
46	Humanities Building(3 storied)	21,01,189.00		21,01,189.00	5	1,05,059.00	19,96,130.00
47	N.T.S. Quarter Building	1,71,557.00		1,71,557.00	5	8,578.00	1,62,979.00
48	Refregerator	9,320.00		9,320.00	15	1,398.00	7,922.00
49	Library Extension Building	2,82,033.00		2,82,033.00	5	14,102.00	2,67,931.00
50	Conference Hall	4,68,735.00		4,68,735.00	5	23,437.00	4,45,298.00
51	Office & Botany Extn. Building	3,91,133.00		3,91,133.00	5	19,557.00	3,71,576.00
52	Zoology Extension Building	3,30,434.00		3,30,434.00	5	16,522.00	3,13,912.00
53	LCD Projector	36,388.00		36,388.00	15	5,458.00	30,930.00
54	Gymnasium Equipment	86,772.00		86,772.00	15	13,016.00	73,756.00
55	Carrom Board	841.00		841.00	15	126.00	715.00
56	Building(Generator Room)	43,505.00		43,505.00	5	2,175.00	41,330.00
57	Womens' Hostel 2nd floor	23,94,453.00		23,94,453.00	0	-	23,94,453.00
58	Online UPS	57,587.00		57,587.00	15	8,638.00	48,949.00
59	P.G. Building	2,99,253.00		2,99,253.00	5	14,963.00	2,84,290.00
60	College Main Gate	29,566.00		29,566.00	5	1,478.00	28,088.00
	<i>J.K. Saha</i> C/O. Rs.	1,14,70,731.00	63,623.00	1,15,34,354.00		6,95,321.00	1,08,39,033.00

Principal,

Suri Vidvasagar College



Contd..4

SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2021	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2022
	B.F. Rs.	1,14,70,731.00	63,623.00	1,15,34,354.00		6,95,321.00	1,08,39,033.00
61	Projector Screen Motorised	9,424.00		9,424.00	15	1,414.00	8,010.00
62	Super Close Projector	49,218.00		49,218.00	15	7,383.00	41,835.00
63	LED T.V.(Sony)	19,033.00		19,033.00	25	4,758.00	14,275.00
64	Water Cooler	25,478.00		25,478.00	15	3,822.00	21,656.00
65	Camera digital(Nikon)	10,515.00		10,515.00	15	1,577.00	8,938.00
66	Handycam(Sony)	8,570.00		8,570.00	15	1,286.00	7,284.00
67	Language Laboratory Equipment	1,85,293.00		1,85,293.00	15	27,794.00	1,57,499.00
68	Biometric Machine	4,632.00		4,632.00	15	695.00	3,937.00
69	Camera digital(Sony) of M.Bio. Dept.	2,201.00		2,201.00	15	330.00	1,871.00
70	Multimedia Projector	17,603.00		17,603.00	15	2,640.00	14,963.00
71	Inverter UPS	11,187.00		11,187.00	15	1,678.00	9,509.00
72	Automatic Master Printer(Digital duplicating)	32,658.00		32,658.00	15	4,899.00	27,759.00
73	Class Room(BC-Area)	4,36,078.00		4,36,078.00	5	21,804.00	4,14,274.00
74	Class Room(1st floor of Room No. 18 & 19)	9,35,444.00		9,35,444.00	5	46,772.00	8,88,672.00
75	ATM Counter	12,242.00		12,242.00	5	612.00	11,630.00
76	Bill Counter Machine	7,308.00		7,308.00	15	1,096.00	6,212.00
77	Deep Tube Well submersible	79,173.00		79,173.00	25	19,793.00	59,380.00
	MICROBIOLOGY FUND ASSETS:						
78	Building	6,19,204.00		6,19,204.00	5	30,960.00	5,88,244.00
79	Furniture & Fixture	18,564.00		18,564.00	10	1,856.00	16,708.00
80	Laboratory Equipment	32,491.00		32,491.00	15	4,874.00	27,617.00
81	Aquaguard	493.00		493.00	15	74.00	419.00
82	Electric Accessories	574.00		574.00	15	86.00	488.00
83	Library Books	1,809.00		1,809.00	25	452.00	1,357.00
84	Computer & Accessories	277.00		277.00	25	69.00	208.00
85	A.C. Machine	3,021.00		3,021.00	15	453.00	2,568.00
	C/O. Rs.	1,39,93,221.00	63,623.00	1,40,56,844.00		8,82,498.00	1,31,74,346.00

Principal,

Suri Vidyasagar College



Contd..5

Sl. No.	Particulars	Opening balance as on 1.4.2021	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2022
	B.F. Rs.	1,39,93,221.00	63,623.00	1,40,56,844.00		8,82,498.00	1,31,74,346.00
	<u>UGC COP FUND ASSESTS:</u>						
86	Sony Handicam Camera with stand	7,505.00		7,505.00	15	1,126.00	6,379.00
87	Furniture & Fixture	7,748.00		7,748.00	10	775.00	6,973.00
88	Kodak Easy Share Digital Camera	3,532.00		3,532.00	15	530.00	3,002.00
89	Computer & Accessories	20,100.00		20,100.00	25	5,025.00	15,075.00
90	Books & Journals	1,513.00		1,513.00	25	378.00	1,135.00
	<u>UGC XII PLAN GRANT ASSESTS:</u>						
91	<u>EQUIPMENTS:</u>						
a	Physics	34,836.00		34,836.00	15	5,225.00	29,611.00
b	Chemistry	19,523.00		19,523.00	15	2,928.00	16,595.00
c	Zoology	16,260.00		16,260.00	15	2,439.00	13,821.00
d	Botany	14,875.00		14,875.00	15	2,231.00	12,644.00
e	Physiology	17,959.00		17,959.00	15	2,694.00	15,265.00
f	Microbiology	10,772.00		10,772.00	15	1,616.00	9,156.00
g	Computer Science(Computer)	1,08,610.00		1,08,610.00	25	27,153.00	81,457.00
h	Geography	17,113.00		17,113.00	25	4,278.00	12,835.00
92	IQAC Equipments	10,632.00		10,632.00	25	2,658.00	7,974.00
93	Library Software Equipment	6,231.00		6,231.00	25	1,558.00	4,673.00
94	CCTV	22,582.00		22,582.00	25	5,646.00	16,936.00
95	Books & Journals	51,931.00		51,931.00	25	12,983.00	38,948.00
96	Rainwater Harvesting Project	9,811.00		9,811.00	25	2,453.00	7,358.00
97	Solar light Project	23,826.00		23,826.00	25	5,957.00	17,869.00
98	Computer & Accessories(ICT Edn)	16,867.00		16,867.00	25	4,217.00	12,650.00
99	Computer & Accessories(CC)	31,300.00		31,300.00	25	7,825.00	23,475.00
100	Vending Machine	43,330.00		43,330.00	15	6,500.00	36,830.00
	TOTAL RS.	1,44,90,077.00	63,623.00	1,45,53,700.00		9,88,693.00	1,35,65,007.00



Sri Vidyaasagar
Principal,
Sri Vidyaasagar College

SCHEDULE OF DEPOSIT, ADVANCE AND OTHER RECEIVABLE AS ON 31.3.2022

Sl. No.	Particulars	Opening balance as on 1.4.2021	Adding during the year	Less during the year	Closing balance as on 31.3.2022
1	Deposit with W.B.S.E.B.	8,906.00	-	-	8,906.00
2	Fixed Deposit(U.Co. Bank)	3,90,397.00	20,633.00	-	4,11,030.00
3	Providend Fund(Treasury)	12,95,57,944.00	3,18,85,248.00	63,89,289.00	15,50,53,903.00
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	1,35,500.00	2,55,000.00	2,55,000.00	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	-	1,11,08,095.00	1,11,08,095.00	-
11	Loan receivable from Boys' Hostel Fund	11,15,547.00	1,26,465.00	6,000.00	12,36,012.00
12	Loan receivable from Additional Shift Fund	22,50,535.00	-	-	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	15,43,459.00	2,53,982.00	-	17,97,441.00
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	-
	ADVANCE PAYMENT TO:				
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	1,21,000.00	88,000.00	1,56,000.00	53,000.00
22	Advance Payment for Boy's Hostel	-	-	-	-
22	Advance Payment for Girl's Hostel	12,000.00	-	12,000.00	-
	TOTAL	Rs. 13,88,58,329.00	4,37,37,423.00	1,79,27,384.00	16,46,68,368.00



Principal,
Suri Vidyaasar College

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

DETAILS OF FIXED DEPOSIT

Sl. No.	Account Holder Name	Account Number	Opening balance as on 1.4.2021	TDS	Interest Accrued during the year	Closing balance as on 31.3.2022
1	Suri Vidyasagar College	14570310015322	116920.00	0.00	6784.00	123704.00
2	Suri Vidyasagar College	14570310087718	151898.00	0.00	7581.00	159479.00
3	Binapani Kamalaksha Prize	14570300002382	121579.00	0.00	6268.00	127847.00
TOTAL Rs.			390397.00	0.00	20633.00	411030.00



K. P. Pal
Principal,
Suri Vidyasagar College