



Prithwiraj Pal & Associates

CHARTERED ACCOUNTANTS

INTERNAL AUDIT REPORT FOR THE YEAR 2022-23

We have conducted the internal audit of financial statements and examined the Balance Sheet as at 31st March, 2023, the Income & Expenditure Account and the Receipts & Payments Account for the year ended 31st March, 2023, 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. 3,37,500/-, University Examination Fees & Spot Exam Fees of Rs.17,60,560/-, Delay, Migration, Result Review & Non-collegiate Fee of Rs. 3,120/-, Sports Fee including college sports of Rs. 2,25,000/-, University Enrolment Fees of Rs. 5,72,650/-, and paid Rs. 2,30,520/-, 13,25,920/-, 3,120/-, 1,34,470/-, 4,80,100/- 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. 32,29,670/- against various funds and utilised Rs. Rs. 6,85,659/- against the funds. A balance of Rs. 3,50,62,617.99 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 Youth Parliament Programme Grant of Rs. 25,000/- and NSS Grant of Rs. 14,500/- and utilised Rs. 9,062/- against Youth Parliament Programme and Rs. 8,000/- against NSS, received earlier year. During the year the college utilised Rs. 32,00,000/- against W.B. Govt. Grant for Construction of Class Room, received earlier years.



7. The unutilised Grant of Rs. 480/- & Rs. 4,85,598/- as on 01.04.2022 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 01.04.2022 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 Furniture of Rs. 1,42,483/-, Library Books of Rs. 75,542/-, Carrom Board of Rs. 11,450/-, Water Coler of Rs. 36,000/-, Smart Panel Board of Rs. 1,62,980/-, Smart Projector of Rs. 99,604/- and added to the Fixed Assets. The college also constructed Boundary Wall of Rs. 6,88,770/-, Additional Class Room of Rs. 32,00,000/- and added to Fixed Assets. The depreciation on Fixed Assets has been charged at the end of the year on all assets except land and building and addition class-room. The depreciation has been charged at full rate on the closing balance of the assets. During the year total depreciation charged Rs. 9,78,088/-.
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. 2,63,000/- from them. An amount of Rs. 1,35,500/- receivable under this head as the beginning of the year and Rs. 1,27,500/- remain receivable at the end of the year. In this year advance for expenses given of Rs. 6,15,950/- and recovered Rs. 4,19,200/- against previous and current year receivable, keeping a receivable of Rs. 2,49,750/- at the end of the year.
11. During the year some expenses of Rs. 9,917/- incurred by the college's accountant Mr. Subhas Mondal, as per the information provided to us, was not paid to him during the year which keeps a sum of Rs. 77,305/- payable to him at the end of the year which includes Rs. 67,388/- 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. 426/- and for Girls' Hostel of Rs. 44,938/- 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. 2,37,840/-, supervision allowance of girl's hostel Rs. 28,260/-, 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. 99,360/-, supervision allowance of boy's hostel Rs. 24,840/- 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. 14,81,812/- 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



(Handwritten signature)

(CA. PRITHWIRAJ PAL)
Partner.
Membership No. 059923
UDIN : 24059923BKCFM7716

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
BALANCE SHEET AS AT 31ST MARCH,2023

: LIABILITIES:	AMOUNT (Rs.)	AMOUNT (Rs.)	: ASSETS:	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS:		
Balance as per last A/C	1,15,89,918.47		As per Schedule - 'F'		1,70,03,748.00
Less:Tr.to Income & Expenditure A/C(Deprn.)	<u>9,78,088.00</u>				
	1,06,11,830.47				
Add: Govt. Grant for Additional Class Room	<u>32,00,000.00</u>	1,38,11,830.47			
			DEPOSIT,ADVACNCE & OTHER		
UNIVERSITY FEES:			RECEIVABLES:		
As per Schedule- 'A'		30,30,348.00	As per Schedule - 'G'		17,41,58,476.00
VARIOUS FUND:			CURRENT ASSETS:		
As per Schedule - 'B'		3,50,62,617.99	Tax Deducted at Sources		4,594.00
UN-UTILISED GOVT. GRANT:			CLOSING BALANCE:		
As per Schedule - 'C'		12,05,135.30	In Microbiology Fund U.Co. A/C 14570100003898	19,40,245.00	
CURRENT & OTHER LIABILITIES:			In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,58,252.00	
As per Schedule - 'D'		16,94,36,048.00	In U.Co. Bank A/C 14570210000274	2,15,58,169.18	
UN-UTILISED UGC GRANT:			In State Bank of India A/C 11126055898	26,09,232.13	
As per Schedule - 'E'		(6,91,081.00)	In U.Co. Bank A/C 14570200026108	1,20,13,976.94	
INCOME & EXPENDITURE A/C:			In Bank & P.O.Buuld. Sinking Fund U.Co A/C 002725	25,43,345.68	
Balance as per last A/C	1,36,31,076.13		In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,81,820.00	
Add : Excess of Income over Expenditure	<u>13,66,498.92</u>		In Canara Bank A/C 3715201000020	6,41,710.00	
	1,49,97,575.05		In UGC Fund A/C 14570110072530	4,50,286.00	
Add: Transferred from Capital Fund(Deprn.)	<u>9,78,088.00</u>	1,59,75,663.05	In U.Co Bank A/C 14570110091852	36,77,910.33	
			In U.Co Bank A/C 14570210000748	8,859.55	
			Cash in hand	<u>79,937.00</u>	4,66,63,743.81
TOTAL RS.		23,78,30,561.81	TOTAL RS.		23,78,30,561.81

In terms of our report of even date

Date : 17.07.2024

Place : Kolkata

J.K. Panigrahi
Principal,
Suri Vidyasagar College



For PRITHWIRAJ PAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA PRITHWIRAJ PAL
PARTNER
Membership No 059923

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

DR.				CR.	
: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
TO SALARY & WAGES:			By Admission Fee		1,42,520.00
Teaching Staff	9,58,45,000.00		By Tuition Fees		29,77,945.00
Ministerial Staff	33,61,500.00		By Laboratory Session Fee		1,85,600.00
Subordinate Staff	72,99,600.00	10,65,06,100.00	By College Examination Fee		6,99,600.00
TO GOVT. D.A.:			By Fan and Light Fee		6,99,600.00
Teaching Staff	31,19,805.00		By Establishment Fee		9,39,550.00
Ministerial Staff	1,09,311.00		By College Routine Fee		22,500.00
Subordinate Staff	2,34,537.00	34,63,653.00	By Generator Fee		2,33,200.00
TO H.R.A. & M.A.:			By Identity Card		1,12,500.00
Teaching Staff	73,21,093.00		By Test Exam. Fee		1,35,000.00
Ministerial Staff	3,93,932.00		By Salary & Allowance(Arrear) Received		2,06,942.00
Subordinate Staff	9,88,452.00	87,03,477.00	By Pay Packet Grant		13,67,11,917.00
To Part-time Allowances(T.S)		24,000.00	By Computer Fees		7,27,900.00
To Adhoc Bonus		81,600.00	By Enrolment & Processing Fees		6,000.00
To Arrear Salary		6,61,485.00	By Interest of Fixed Deposit		21,717.00
To Salary & Allowances(TS)		6,65,661.00	By Subject Change Fee		22,000.00
To Leave Encashment		34,29,620.00	By Practical Fee		1,87,150.00
To Wages		7,92,000.00	By T.C. Fee		370.00
To Annual Maintenance Charges of Software		35,400.00	By Charges Recovered		141.00
To Audit Fee		10,732.00	By Interest on Bank A/C:		
To Bank Charges		4,511.08	On SVC Offline Adm. A/C 91852	97,016.00	
To Advertisement Expenses		8,800.00	On SVC Bank & PO Building A/C 2725	64,286.00	
To Identity Card Expenses		1,06,756.00	On M.Bio. Fund A/C 3898	51,179.00	
To Ceremonials		12,081.00	On S.U. Fund A/C 3010	5,238.00	
To Duty Allowances		29,250.00	On MPLAD A/C 4555	24,660.00	2,42,379.00
To Contingency		1,07,575.00			
To Communication & Conveyance Allowance		84,000.00			
To Electricity Charges		4,76,812.00			
To Special Allowance		81,000.00			
To Examination Expenses		21,619.00			
C/O Rs.		12,53,06,132.08	C/O Rs.		14,42,74,531.00

Contd.2

J. K. Prasad
Principal,
 Suri Vidyasagar College



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

DR.

CR.

: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
B.F. (Rs.)		12,53,06,132.08	B.F.(Rs.)		14,42,74,531.00
To Exgratia		52,800.00			
To Inspection Expenses		1,180.00			
To Fine of GST TDS		66,480.00			
To Library Recurring		6,718.00			
To Periodicals & Newspaper		12,933.00			
To Postage		909.00			
To Printing & Stationery		59,589.00			
To Rate & Tax College		21,548.00			
To Repair & Replacement of Furniture		1,71,855.00			
To Repair College		3,10,864.00			
To Repair Computer		39,383.00			
To Repair Photocopier		16,150.00			
To Repair Generator		46,177.00			
To Seminar Expenses		20,012.00			
To Travelling Allowance		9,320.00			
To Telephone Charges		17,700.00			
To Website Charges		5,800.00			
To Salary & Allowances(M.Bio)		74,820.00			
To Promotion & Placement Expenses		22,000.00			
To Other Allowances		1,45,200.00			
To Tuition Fee Refunded to Govt.(50%)		14,81,812.00			
To Electric Expenses		1,90,349.00			
To Internet Expenses		95,017.00			
To Annual Maintenance Charges of Aquaguard		27,200.00			
To SACTs Allowance		1,31,76,921.00			
To Online Admission Expenses		1,02,000.00			
To Charges of Software (E-College)		65,000.00			
To Educational Excursion		27,000.00			
To Audit Fee for UGC Grant		35,000.00			
C/O Rs.		14,16,07,869.08	C/O Rs.		14,42,74,531.00

Contd..3

J. P. Prasad
Principal,
Suri Vidyasagar College



SURI VIDYASAGAR COLLEGE (GOVT. SPONSORED)
SURI, BIRBHUM.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

DR.			CR.
: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :
B.F. (Rs.)		14,16,07,869.08	B.F. (Rs.)
To Laboratory Exp. :			
Chemistry	1,60,642.00		
Botany	33,947.00		
Plant Protection	2,735.00		
Physiology	35,706.00		
Physics	25,975.00		
Microbiology	14,100.00		
Mathematics	4,469.00		
Zoology	26,228.00	3,03,802.00	
To Departmental Exp.			
Arabic	4,852.00		
Bengali	2,630.00		
Commerce	701.00		
Sanskrit	3,237.00		
English	915.00		
History	1,015.00		
Philosophy	2,728.00		
Pol. Science	2,195.00	18,273.00	
To Depreciation (As per schedule-F)		9,78,088.00	
To Excess of Income over Expenditure		13,66,498.92	
TOTAL RS.		14,42,74,531.00	TOTAL RS.
			14,42,74,531.00

In terms of our report of even date

For PRITHWIRAJ PAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Date : 17.07.2024

Place : Kolkata

J.K. Pradhan
 Principal,
 Suri Vidyasagar College



Prithwiraj Pal
 (CA PRITHWIRAJ PAL
 PARTNER
 Membership No 05992)

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2023

: 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 Opening Balance :				By SALARY & WAGES:			
In Microbiology Fund U.Co. A/C 14570100003898	18,89,066.00			Teaching Staff	9,58,45,000.00		
In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,77,152.00			Ministerial Staff	33,61,500.00		
In U.Co. Bank A/C 14570210000274	2,22,10,618.66			Subordinate Staff	72,99,600.00	10,65,06,100.00	
In State Bank of India A/C 11126055898	1,80,411.13			By GOVT. D.A. :			
In U.Co. Bank A/C 14570200026108	95,75,761.54			Teaching Staff	31,19,805.00		
In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	23,32,995.68			Ministerial Staff	1,09,311.00		
In S.V.C. S.U. Fund U.Co. A/C 14570100003010	2,01,582.00			Subordinate Staff	2,34,537.00	34,63,653.00	
In Canara Bank A/C 3715201000020	6,41,650.00			By H.R.A. & M.A. :			
In UGC Fund A/C 14570110072530	4,38,884.00			Teaching Staff	73,21,093.00		
In U.Co Bank A/C 14570110091852	35,80,894.33			Ministerial Staff	3,93,932.00		
In U.Co Bank A/C 14570210000748	22,49,434.55			Subordinate Staff	9,88,452.00	87,03,477.00	
Cash in hand	2,805.00	4,42,81,254.89		By Part-time Allowances(NTS)		24,000.00	
To Admission Fee		1,42,520.00	By Leave Encashment		34,29,620.00		
To Tuition Fees		29,77,945.00	By Adhoc Bonus		81,600.00		
To Laboratory Session Fee		1,85,600.00	By Arrear Salary		6,61,485.00		
To College Examination Fee		6,99,600.00	By Salary & Allowances(TS)		6,65,661.00		
To Fan and Light Fee		6,99,600.00	By Wages		7,92,000.00		
To Establishment Fee		9,39,550.00	By Identity Card Expenses		1,06,756.00		
To College Routine		22,500.00	By Ceremonials		12,081.00		
To Generator Fee		2,33,200.00	By Fine of GST TDS		66,480.00		
To Identity Card		1,12,500.00	By Inspection Expenses		1,180.00		
To Test Exam. Fee		1,35,000.00	By Annual Maintenance Charges of Software		35,400.00		
To Salary & Allowances(TS) Arrear Received		2,06,942.00	By Bank Charges		4,511.08		
To Pay Packet Grant		13,67,11,917.00	By Contingency		1,07,575.00		
To Computer Fees Received		7,27,900.00	By Communication & Conveyance Allowance		84,000.00		
To Enrolment & Processing Fees		6,000.00	By Duty Allowances		29,250.00		
To Interest of Fixed Deposit		21,717.00	By Electricity Charges		4,76,812.00		
To Subject Change Fee		22,000.00	By Special Allowance		81,000.00		
To Practical Fee		1,87,150.00	By Advertisement Expenses		8,800.00		
To Interest on Bank A/C :			By Audit Fee for UGC Grant		35,000.00		
On SVC Offline Adm. A/C 91852	97,016.00		By Examination Expenses		21,619.00		
On SVC Bank & PO Building A/C 2725	64,286.00		By Exgratia		52,800.00		
On M.Bio. Fund A/C 3898	51,179.00		By Library Recurring		6,718.00		
On S.U. Fund A/C 3010	5,238.00		By Periodicals & Newspaper		12,933.00		
On MPLAD A/C 4555	24,660.00		By Postage		909.00		
On UGC Fund A/C 14570110072530	11,402.00	2,53,781.00	By Printing & Stationery		59,589.00		
C/O. Rs.		18,85,66,676.89	<i>J. Prasad</i> Principal, Suri Vidyasagar College	C/O. Rs.			12,55,31,009.08



**SURI VIDYASAGAR COLLEGE(GOV.T. SPONSORED)
SURI, BIRBHUM.**

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2023

:RECEIPTS:	AMOUNT(Rs.)	AMOUNT(Rs.)	:PAYMENTS:	AMOUNT(Rs.)	AMOUNT(Rs.)
B.F.		18,85,66,676.89	B.F.		12,55,31,009.08
To T. C. Fee	370.00		By Rent & Tax College		21,548.00
To Charges Recovered	141.00		By Repair & Replacement of Furniture		1,71,855.00
To University Registration Fees	3,37,500.00		By Repair College		3,10,864.00
To University Examination Fees & Spot Exam Fees	17,60,560.00		By Repair Generator		46,177.00
To Delay,Migration,Result Review Fees & Non-collegiate Fee	3,120.00		By Repair Computer		39,383.00
To University Sports Fee including college sports	2,25,000.00		By Repair Photocopier		16,150.00
To University Enrolment Fee	5,72,650.00		By Seminar Expenses		20,012.00
To A.Sen Memorial Foundation Fund	93,280.00		By Travelling Allowance		9,320.00
To Development Fund	9,45,852.00		By Telephone Charges		17,700.00
To Centenary Jubilee Fund	2,33,200.00		By Website Charges		5,800.00
To Lab. Caution Deposit(NR)	28,200.00		By Salary & Allowances(M.Bio)		74,820.00
To Library Caution Deposit(NR)	1,12,500.00		By Other Allowances		1,45,200.00
To Library Fund	1,39,920.00		By Tuition Fee Refunded to Govt.(50%)		14,81,812.00
To Students' Aid Fund	93,280.00		By Electric Expenses		1,90,349.00
To Teachers Qrs. Sinking Fund	14,400.00		By Internet Expenses		95,017.00
To Rent of Bank & P.O. Building Sinking Fund	1,59,264.00		By Promotion & Placement Expenses		22,000.00
To Auction Fund	11,300.00		By SACTs Allowance		1,31,76,921.00
To J.K.C. & A.Sen Building Fund	93,280.00		By Online Admission Expenses		1,02,000.00
To Students' Union Fund	5,83,000.00		By Charges of Software (E-College)		65,000.00
To Miscellaneous Fund	4,332.00		By Educational Excursion		27,000.00
To Cine Society & Drama Club Fund	46,640.00		By Annual Maintenance Charges of Aquaguard		27,200.00
To Misc. Received for Expenses	1,54,982.00		By University Registration Fees		2,30,520.00
To Group Insurance Premium	10,12,865.00		By University Examination Fees & Spot Exam Fees		13,25,920.00
To Income Tax	1,60,90,100.00		By Delay,Migration,Result Review Fees & Non-collegiate Fee		3,120.00
To Profession Tax	2,73,930.00		By University Sports Fee including college sports		1,34,470.00
To P.F. General	2,94,45,791.00		By University Enrolment Fee		4,80,100.00
To Library Books Fine Fund	6,640.00		By Laboratory Exp.:		
To NSS Grant	14,500.00		Chemistry	1,60,642.00	
To Examination Centre Fund	5,09,600.00		Botany	33,947.00	
To Youth Parliament Programme Grant	25,000.00		Plant Protection	2,735.00	
To GST TDS	13,396.00		Physiology	35,706.00	
To Co-op. Loan	28,39,954.00		Physics	25,975.00	
To Co-Op. Thrift Fund	6,16,500.00		Microbiology	14,100.00	
To Students' Health Fund	1,16,600.00		Mathematics	4,469.00	
To Cycle Stand Fund	2,33,200.00		Zoology	26,228.00	3,03,802.00
C/O. Rs.		24,53,77,523.89	C/O. Rs.		14,40,75,069.08

S.K. Panickal
Principal,
Suri Vidyasagar College



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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2023

: 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.		24,53,77,523.89	B.F.		14,40,75,069.08
To Processing of Regn & Exam Payable to NTS		1,32,252.00	By <u>Departmental Exp.:</u>		
To Loan from Accountant-Subhas Mondal		9,917.00	Arabic	4,852.00	
To Provident Fund(Treasury)		1,91,01,814.00	Bengali	2,630.00	
To Festival Advance receivable from staff		2,63,000.00	Commerce	701.00	
To Advance Payment for Expenses		4,19,200.00	Sanskrit	3,237.00	
To Birbhum Zilla Parishad(for Construction of class room)		32,00,000.00	English	915.00	
To Advance Payable to Staff		1,550.00	History	1,015.00	
			Philosophy	2,728.00	
			Pol. Science	2,195.00	
			By Students' Union Fund		18,273.00
			By Cine Society & Drama Club Fund		5,16,996.00
			By Youth Parliament Programme Grant		7,673.00
			By NSS Grant		9,062.00
			By GST TDS		8,000.00
			By Group Insurance Premium		13,396.00
			By Income Tax		10,15,685.00
			By Profession Tax		1,60,90,100.00
			By P.F. General		2,73,930.00
			By Students' Health Fund		1,91,01,814.00
			By Co-op. Loan		3,400.00
			By Co-Op. Thrift Fund		28,39,954.00
			By Students' Aid Fund		6,15,500.00
			By Processing of Regn & Exam Payable to NTS		200.00
			By Cycle Stand Fund		1,20,400.00
			By Purchase of Library Books		64,320.00
			By Purchase of Smart Panel Board		75,542.00
			By Purchase of Water Cooler		1,62,980.00
			By Purchase of Carrom Board		36,000.00
			By Purchase of Furniture		11,450.00
			By Expenses for Boundary Wall		1,42,483.00
			By Expenses for Additional Class Room		6,88,770.00
			By Purchase of Smart Projector		32,00,000.00
			By Misc. Received for Expenses		99,604.00
			By Examination Centre Fund		1,58,010.00
					4,780.00
C/O. Rs.		26,85,05,256.89	C/O. Rs.		18,93,52,391.08

J. K. Pradhan
Principal,
Suri Vidyasaagar College



**SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2023**

: 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.		26,85,05,256.89	B.F.		18,93,52,391.08
			By Interest on Fixed Deposit(U.Co. Bank)		21,717.00
			By Providend Fund(Treasury)		2,94,45,791.00
			By Festival Advance receivable from staff		2,55,000.00
			By Loan receivable from Boys' Hostel Fund		1,24,626.00
			By Loan receivable from Girls' Hostel Fund		3,11,038.00
			By Advance Payement for Expenses		6,15,950.00
			By Advance Payable to Staff		15,000.00
			By Birbhum Zilla Parishad for Construction		17,00,000.00
			By Closing Balance :		
			In Microbiology Fund U.Co. A/C 14570100003898	19,40,245.00	
			In Secretary,G.B. SVC U.Co. A/C 14570100004555	9,58,252.00	
			In U.Co. Bank A/C 14570210000274	2,15,58,169.18	
			In State Bank of India A/C 11126055898	26,09,232.13	
			In U.Co. Bank A/C 14570200026108	1,20,13,976.94	
			In Bank & P.O.Build. Sinking Fund U.Co A/C 002725	25,43,345.68	
			In S.V.C. S.U. Fund U.Co. A/C 14570100003010	1,81,820.00	
			In Canara Bank A/C 3715201000020	6,41,710.00	
			In UGC Fund A/C 14570110072530	4,50,286.00	
			In U.Co Bank A/C 14570110091852	36,77,910.33	
			In U.Co Bank A/C 14570210000748	8,859.55	
			Cash in hand	79,937.00	4,66,63,743.81
TOTAL : Rs.		26,85,05,256.89	TOTAL : Rs.		26,85,05,256.89

In terms of our report of even date.

For PRITHWIRAJ PAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Date : 17.07.2024

Place : Kolkata

J.K. Paul
Principal,
Suri Vidyasagar College



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

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

SCHEDULE - 'A'

SCHEDULE OF UNIVERSITY/COLLEGE FEES AS ON 31.3.2023

Sl. No.	Particulars	Opening Balance as on 1.4.2022	Addition during the year	Paid during the year	Closing Balance as on 31.3.2023
1	Registration Fees	4,74,345.00	3,37,500.00	2,30,520.00	5,81,325.00
2	Examination Fees & Spot Exam Fees	10,30,823.00	17,60,560.00	13,25,920.00	14,65,463.00
3	Delay, Migration, Result Review & Non-collegiate Fee	735.00	3,120.00	3,120.00	735.00
4	Sports Fee including college sports	5,79,000.00	2,25,000.00	1,34,470.00	6,69,530.00
5	Enrolment Fee	2,20,745.00	5,72,650.00	4,80,100.00	3,13,295.00
	TOTAL RS.	23,05,648.00	28,98,830.00	21,74,130.00	30,30,348.00

SCHEDULE - 'B'

SCHEDULE OF VARIOUS FUND ACCOUNT AS ON 31.3.2023

Sl. No.	Particulars	Opening Balance as on 1.4.2022	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2023
1	A.Sen Memorial Foundation Fund	4,50,761.00	93,280.00	-	5,44,041.00
2	Development Fund	67,30,647.00	9,45,852.00	-	76,76,499.00
3	Centenary Jubilee Fund	17,19,821.00	2,33,200.00	-	19,53,021.00
4	Lab. Caution Deposit(NR)	5,21,957.00	28,200.00	-	5,50,157.00
5	Library Caution Deposit(NR)	10,98,531.00	1,12,500.00	-	12,11,031.00
6	Library Fund	16,68,603.00	1,39,920.00	-	18,08,523.00
7	Students' Aid Fund	10,93,087.00	93,280.00	200.00	11,86,167.00
8	Teachers Qrs. Sinking Fund	3,42,059.00	14,400.00	-	3,56,459.00
9	Vidyasagar Statue Fund	7,780.99	-	-	7,780.99
10	Bank & P.O. Building Sinking Fund	28,72,785.00	1,59,264.00	-	30,32,049.00
11	Royalty of Computer Centre	45,000.00	-	-	45,000.00
12	Auction Fund	95,161.00	11,300.00	-	1,06,461.00
13	J.K.C. & A.Sen Building Fund	16,57,776.00	93,280.00	-	17,51,056.00
14	Additional Fund(Int. on Investment)	13,70,491.00	-	-	13,70,491.00
15	Students' Union Fund	21,42,821.00	5,83,000.00	5,16,996.00	22,08,825.00
16	Miscellaneous Fund	3,22,663.00	4,332.00	-	3,26,995.00
17	Library Books Fine Fund	60,300.00	6,640.00	-	66,940.00
18	Misc. Received for Expenses	13,988.00	1,54,982.00	1,56,010.00	12,960.00
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	5,00,223.00	46,640.00	7,673.00	5,39,190.00
24	Examination Centre Fund	91,57,610.00	5,09,600.00	4,780.00	96,62,430.00
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.	3,25,18,606.99	32,29,670.00	6,85,659.00	3,50,62,617.99




Principal,
 Suri Vidyasagar College

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

SCHEDULE-'C'

SCHEDULE OF UN-UTILISED GOVT. GRANT AS ON 31.3.2023

Sl. No.	Particulars	Opening Balance as on 1.4.2022	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2023
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	25,000.00	9,062.00	1,69,950.20
6	N.S.S. Grant	13,500.00	14,500.00	8,000.00	20,000.00
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	-	-	-	-
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
14	BEUP (MLA Grant) - Installation of Light	2,430.00	-	-	2,430.00
	TOTAL RS.	43,82,697.30	39,500.00	32,17,062.00	12,05,135.30



J. K. Parida
Principal,
Suri Vidyasagar College

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

SCHEDULE-'D'

SCHEDULE OF CURRENT & OTHER LIABILITIES AS ON 31.3.2023

Sl. No.	Particulars	Opening Balance as on 1.4.2022	Addition during the year	Paid / Adjusted during the year	Closing Balance as on 31.3.2023
1	Audit Fee	32,196.00	10,732.00	-	42,928.00
2	S.S. Premia(L.I.C.I)	2,741.00	-	-	2,741.00
3	Group Insurance Premium	52,470.00	10,12,865.00	10,15,685.00	49,650.00
4	Income Tax	-	1,60,90,100.00	1,60,90,100.00	-
5	Profession Tax	160.00	2,73,930.00	2,73,930.00	160.00
6	GST TDS	-	13,396.00	13,396.00	-
7	P.F. General	15,50,53,903.00	2,94,45,791.00	1,91,01,814.00	16,53,97,880.00
8	Tution Fee (Advance)	-	-	-	-
9	Casual Fee	16,640.00	-	-	16,640.00
10	U.Co. Bank Loan payable to Staff	-	-	-	-
11	Earnest Money	1,83,000.00	-	-	1,83,000.00
12	Loan Contingency Fund	6,062.00	-	-	6,062.00
13	Co-op. Loan	-	28,39,954.00	28,39,954.00	-
14	Co-Op. Thrift Fund	-	6,16,500.00	6,16,500.00	-
15	NCC TA/WA	11,790.00	-	-	11,790.00
16	Students' Health Fund	8,02,709.00	1,16,600.00	3,400.00	9,15,909.00
17	NCC Benovolent Fund	1,025.00	-	-	1,025.00
18	Cycle Stand Fund	10,96,491.00	2,33,200.00	64,320.00	12,65,371.00
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	Interest on UGC Fund Account	64,630.00	11,402.00	-	76,032.00
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	1,74,827.00	1,32,252.00	1,20,400.00	1,86,679.00
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	29,063.00	1,550.00	15,000.00	15,613.00
33	Loan from Accountant-Subhas Mondal	67,388.00	9,917.00	-	77,305.00
<u>MICROBIOLOGY FUND:</u>					
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.		15,87,82,358.00	5,08,08,189.00	4,01,54,499.00	16,94,36,048.00



J. K. Pal
Principal,
Suri Vidyasagar College

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

SCHEDULE 'E'

SCHEDULE OF UN-UTILISED UGC GRANT AS ON 31.3.2023

Particulars	Opening Balance as on 1.4.2022	Addition during the year	Paid / Utilised during the year	Closing Balance as on 31.3.2023
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 <u>PBG-35 & 31</u>	(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. Prithviraj
Principal,
Suri Vidyasagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE - F

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2023
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	1,25,842.00		1,25,842.00	5	6,292.00	1,19,550.00
4	Science Building	1,48,841.00		1,48,841.00	5	7,442.00	1,41,399.00
5	Seminar Building	8,173.00		8,173.00	5	409.00	7,764.00
6	Teachers Quarter	16,225.00		16,225.00	5	811.00	15,414.00
7	Botany Lab.&Library Building	1,48,150.00		1,48,150.00	5	7,408.00	1,40,742.00
8	Non-Residential Students Centre	43,477.00		43,477.00	5	2,174.00	41,303.00
9	Nilakshi ghat	238.00		238.00	5	12.00	226.00
10	Bank & P.O. Building	2,62,085.00		2,62,085.00	5	13,104.00	2,48,981.00
11	Sanitary Latrine	612.00		612.00	5	31.00	581.00
12	Cycle Stand	86,886.00		86,886.00	5	4,344.00	82,542.00
13	Math. Building	47,803.00		47,803.00	5	2,390.00	45,413.00
14	Office Extension Building	7,88,352.00		7,88,352.00	5	39,418.00	7,48,934.00
15	Computer Laboratory	15,300.00		15,300.00	5	765.00	14,535.00
16	Open Air Stage	18,819.00		18,819.00	5	941.00	17,878.00
17	Community Tank & Water Sup.	2,41,745.00		2,41,745.00	5	12,087.00	2,29,658.00
18	Boundary Wall	1,06,269.00	6,88,770.00	7,95,039.00	5	39,752.00	7,55,287.00
19	Boy's Toilet	68,097.00		68,097.00	5	3,405.00	64,692.00
20	Book selves	16,183.00		16,183.00	10	1,618.00	14,565.00
21	Furniture	8,28,635.00	1,42,483.00	9,71,118.00	10	97,112.00	8,74,006.00
22	Deep Well & Tennis Court	3,148.00		3,148.00	15	472.00	2,676.00
23	Sports Accessories	3,851.00		3,851.00	15	578.00	3,273.00
24	Electric Fittings	41,075.00		41,075.00	15	6,161.00	34,914.00
25	Water & Gas Connection	416.00		416.00	15	62.00	354.00
	C/O. Rs.	33,06,185.00	8,31,253.00	41,37,438.00		2,46,788.00	38,90,650.00



J.K. Panigrahi
Principal,
Suri Vidyasagar College

Contd..2

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2023
	B.F. Rs.	33,06,185.00	8,31,253.00	41,37,438.00		2,46,788.00	38,90,650.00
26	Duplicator	25.00		25.00	15	4.00	21.00
27	Type Writer	1,011.00		1,011.00	15	152.00	859.00
28	Cycle	66.00		66.00	15	10.00	56.00
29	Gas Plant	133.00		133.00	15	20.00	113.00
30	Generator	1,44,611.00		1,44,611.00	15	21,692.00	1,22,919.00
31	Aquaguard	24,539.00		24,539.00	15	3,681.00	20,858.00
32	Vacum Cleaner	896.00		896.00	15	134.00	762.00
33	Telephone Set(CCP)	482.00		482.00	15	72.00	410.00
34	LABORATORY EQUIPMENTS:						
a	Physics	51,911.00		51,911.00	15	7,787.00	44,124.00
b	Chemistry	46,696.00		46,696.00	15	7,004.00	39,692.00
c	Zoology	40,885.00		40,885.00	15	6,133.00	34,752.00
d	Botany	26,304.00		26,304.00	15	3,946.00	22,358.00
e	Physiology	40,356.00		40,356.00	15	6,053.00	34,303.00
f	Plant Protection	3,619.00		3,619.00	15	543.00	3,076.00
g	Mathematics	17,280.00		17,280.00	15	2,592.00	14,688.00
h	Musium	159.00		159.00	15	24.00	135.00
l	Humanities	9,717.00		9,717.00	15	1,458.00	8,259.00
j	Electronics	4,432.00		4,432.00	15	665.00	3,767.00
k	Statistics	54.00		54.00	15	8.00	46.00
l)	Geography	3,894.00		3,894.00	15	584.00	3,310.00
m)	Microbiology	14,220.00		14,220.00	15	2,133.00	12,087.00
	C/O. Rs.	37,37,475.00	8,31,253.00	45,68,728.00		3,11,483.00	42,57,245.00

Contd..3



S. K. Prasad
Principal,
Suri Vidya Sagar College

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2023
	B.F. Rs.	37,37,475.00	8,31,253.00	45,68,728.00		3,11,483.00	42,57,245.00
35	Musical Instruments	269.00		269.00	15	40.00	229.00
36	Phocopier & Fax Machine	1,06,747.00		1,06,747.00	15	16,012.00	90,735.00
37	EPABX Machine	6,650.00		6,650.00	15	998.00	5,652.00
38	A.C. Machine	61,886.00		61,886.00	15	9,283.00	52,603.00
39	L.P.G. Gas Connection(Chem)	694.00		694.00	25	174.00	520.00
40	PAS Equipments	82,207.00		82,207.00	15	12,331.00	69,876.00
41	B.W. T.V./Colour	766.00		766.00	25	192.00	574.00
42	Library Books	1,74,607.00	75,542.00	2,50,149.00	25	62,537.00	1,87,612.00
43	Computer With Accessories	1,92,409.00		1,92,409.00	25	48,102.00	1,44,307.00
44	Firefighting Equipments	6,064.00		6,064.00	25	1,516.00	4,548.00
45	R.N. Tagore Statue	1,000.00		1,000.00	0	-	1,000.00
46	Humanities Building(3 storied)	19,96,130.00		19,96,130.00	5	99,807.00	18,96,323.00
47	N.T.S. Quarter Building	1,62,979.00		1,62,979.00	5	8,149.00	1,54,830.00
48	Refregerator	7,922.00		7,922.00	15	1,188.00	6,734.00
49	Library Extension Building	2,67,931.00		2,67,931.00	5	13,397.00	2,54,534.00
50	Conference Hall	4,45,298.00		4,45,298.00	5	22,265.00	4,23,033.00
51	Office & Botany Extn. Building	3,71,576.00		3,71,576.00	5	18,579.00	3,52,997.00
52	Zoology Extension Building	3,13,912.00		3,13,912.00	5	15,696.00	2,98,216.00
53	LCD Projector	30,930.00		30,930.00	15	4,640.00	26,290.00
54	Gymnasium Equipment	73,756.00		73,756.00	15	11,063.00	62,693.00
55	Carrom Board	715.00	11,450.00	12,165.00	15	1,825.00	10,340.00
56	Building(Generator Room)	41,330.00		41,330.00	5	2,067.00	39,263.00
57	Womens' Hostel 2nd floor	23,94,453.00		23,94,453.00	0	-	23,94,453.00
58	Online UPS	48,949.00		48,949.00	15	7,342.00	41,607.00
59	P.G. Building	2,84,290.00		2,84,290.00	5	14,215.00	2,70,075.00
60	College Main Gate	28,088.00		28,088.00	5	1,404.00	26,684.00
	C/O. Rs.	1,08,39,033.00	9,18,245.00	1,17,57,278.00		6,84,305.00	1,10,72,973.00



S. K. Panigrahi
Principal,
Suri Vidyasagar College

Contd..4

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE : "F"

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2023
	B.F. Rs.	1,08,39,033.00	9,18,245.00	1,17,57,278.00		6,84,305.00	1,10,72,973.00
61	Projector Screen Motorised	8,010.00		8,010.00	15	1,202.00	6,808.00
62	Super Close Projector	41,835.00		41,835.00	15	6,275.00	35,560.00
63	LED T.V.(Sony)	14,275.00		14,275.00	25	3,569.00	10,706.00
64	Water Cooler	21,656.00	36,000.00	57,656.00	15	8,648.00	49,008.00
65	Camera digital(Nikon)	8,938.00		8,938.00	15	1,341.00	7,597.00
66	Handycam(Sony)	7,284.00		7,284.00	15	1,093.00	6,191.00
67	Language Laboratory Equipment	1,57,499.00		1,57,499.00	15	23,625.00	1,33,874.00
68	Biometric Machine	3,937.00		3,937.00	15	591.00	3,346.00
69	Camera digital(Sony) of M.Bio. Dept.	1,871.00		1,871.00	15	281.00	1,590.00
70	Multimedia Projector	14,963.00		14,963.00	15	2,244.00	12,719.00
71	Inverter UPS	9,509.00		9,509.00	15	1,426.00	8,083.00
72	Automatic Master Printer(Digital duplicating)	27,759.00		27,759.00	15	4,164.00	23,595.00
73	Class Room(BC-Area)	4,14,274.00		4,14,274.00	5	20,714.00	3,93,560.00
74	Class Room(1st floor of Room No. 18 & 19	8,88,672.00		8,88,672.00	5	44,434.00	8,44,238.00
75	ATM Counter	11,630.00		11,630.00	5	582.00	11,048.00
76	Bill Counter Machine	6,212.00		6,212.00	15	932.00	5,280.00
77	Deep Tube Well submersible	59,380.00		59,380.00	25	14,845.00	44,535.00
78	Additional Class Room	-	32,00,000.00	32,00,000.00		-	32,00,000.00
	MICROBIOLOGY FUND ASSESTS:						
79	Building	5,88,244.00		5,88,244.00	5	29,412.00	5,58,832.00
80	Furniture & Fixture	16,708.00		16,708.00	10	1,671.00	15,037.00
81	Laboratory Equipment	27,617.00		27,617.00	15	4,143.00	23,474.00
82	Aquaguard	419.00		419.00	15	63.00	356.00
83	Electric Accessories	488.00		488.00	15	73.00	415.00
84	Library Books	1,357.00		1,357.00	25	339.00	1,018.00
85	Computer & Accessories	208.00		208.00	25	52.00	156.00
86	A.C. Machine	2,568.00		2,568.00	15	385.00	2,183.00
	O. Rs.	1,31,74,346.00	41,54,245.00	1,73,28,591.00		8,56,409.00	1,64,72,182.00

J. K. Prasad
Principal,
Suri VidyaSagar College



Contd. 5

SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE : 'F'

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2023
	B.F. Rs.	1,31,74,346.00	41,54,245.00	1,73,28,591.00		8,56,409.00	1,64,72,182.00
	<u>UGC COP FUND ASSESTS:</u>						
87	Sony Handicam Camera with stand	6,379.00		6,379.00	15	957.00	5,422.00
88	Furniture & Fixture	6,973.00		6,973.00	10	697.00	6,276.00
89	Kodak Easy Share Digital Camera	3,002.00		3,002.00	15	450.00	2,552.00
90	Computer & Accessories	15,075.00		15,075.00	25	3,769.00	11,306.00
91	Books & Journals	1,135.00		1,135.00	25	284.00	851.00
	<u>UGC XII PLAN GRANT ASSESTS:</u>						
92	<u>EQUIPMENTS:</u>						
a	Physics	29,611.00		29,611.00	15	4,442.00	25,169.00
b	Chemistry	16,595.00		16,595.00	15	2,489.00	14,106.00
c	Zoology	13,821.00		13,821.00	15	2,073.00	11,748.00
d	Botany	12,644.00		12,644.00	15	1,897.00	10,747.00
e	Physiology	15,265.00		15,265.00	15	2,290.00	12,975.00
f	Microbiology	9,156.00		9,156.00	15	1,373.00	7,783.00
g	Computer Science(Computer)	81,457.00		81,457.00	25	20,364.00	61,093.00
h	Geography	12,835.00		12,835.00	25	3,209.00	9,626.00
93	IQAC Equipments	7,974.00		7,974.00	25	1,994.00	5,980.00
94	Library Software Equipment	4,673.00		4,673.00	25	1,168.00	3,505.00
95	CCTV	16,936.00		16,936.00	25	4,234.00	12,702.00
96	Books & Journals	38,948.00		38,948.00	25	9,737.00	29,211.00
97	Rainwater Harvesting Project	7,358.00		7,358.00	25	1,840.00	5,518.00
98	Solar light Project	17,869.00		17,869.00	25	4,467.00	13,402.00
99	Computer & Accessories(ICT Edn)	12,650.00		12,650.00	25	3,163.00	9,487.00
100	Computer & Accessories(CC)	23,475.00		23,475.00	25	5,869.00	17,606.00
101	Vending Machine	36,830.00		36,830.00	15	5,525.00	31,305.00
102	Smart Panel Board	-	1,62,980.00	1,62,980.00	15	24,447.00	1,38,533.00
103	Smart Projector	-	99,604.00	99,604.00	15	14,941.00	84,663.00
	TOTAL B.F. Rs.	1,35,65,007.00	44,16,829.00	1,79,81,836.00		9,78,088.00	1,70,03,748.00

Principal,

Suri Vidyaqaar College



SCHEDULE OF DEPOSIT, ADVANCE AND OTHER RECEIVABLE AS ON 31.3.2023

SCHEDULE 'C'

Sl. No.	Particulars	Opening balance as on 1.4.2022	Adding during the year	Less during the year	Closing balance as on 31.3.2023
1	Deposit with W.B.S.E.B.	8,906.00	-	-	8,906.00
2	Fixed Deposit(U.Co. Bank)	4,11,030.00	21,717.00	-	4,32,747.00
3	Providend Fund(Treasury)	15,50,53,903.00	2,94,45,791.00	1,91,01,814.00	16,53,97,880.00
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	2,63,000.00	1,27,500.00
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	12,36,012.00	1,24,626.00	-	13,60,638.00
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	17,97,441.00	3,11,038.00	-	21,08,479.00
15	Security Deposit with W.B.S.E.B(M.Bio)	10,200.00	-	-	10,200.00
16	Loan receivable from RUSA Fund	-	-	-	-
17	<u>ADVANCE PAYMENT TO:</u> <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	17,00,000.00	32,00,000.00	17,00,000.00
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	53,000.00	6,15,950.00	4,19,200.00	2,49,750.00
22	Advance Payment for Boy's Hostel	-	-	-	-
22	Advance Payment for Girl's Hostel	-	-	-	-
	TOTAL Rs.	16,46,68,368.00	3,24,74,122.00	2,29,84,014.00	17,41,58,476.00

J.K. Panigrahy
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 1.4.2022	TDS	Interest Accrued during the year	Closing balance as on 31.3.2023
1	Suri Vidyasagar College	14570310015322	123704.00	0.00	6303.00	130007.00
2	Suri Vidyasagar College	14570310087718	159479.00	0.00	8602.00	168081.00
3	Binapani Kamalaksha Prize	14570300002382	127847.00	0.00	6812.00	134659.00
TOTAL Rs.			411030.00	0.00	21717.00	432747.00



J. K. Prasad
Principal,
Suri Vidyasagar College