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MRN/Name:	053577/NIRMAL BHUSAN BAL
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Income:	0.00
Expenditure:	0.00
Document description:	INCOME & EXPENDITURE A/C Suri Vidyasagar College 2019



N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PHONE : 033 25530629
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9732182856

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College,(Govt. Sponsored), RUSA 2.0 FUND P.O.- Suri, Dist.- Birbhum, West Bengal** as at 31st March,2019 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.

The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March,2019and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March,2019.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2019

: LIABILITIES :	AMOUNT	AMOUNT	: A S S E T S :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
<u>CAPITAL FUND :</u>			<u>Advance Receivable from BZP</u>		5000000.00
Opening Balance	0.00				
Add: Excess of Income over Expenditure	<u>0.00</u>	0.00			
<u>Advance payable to Day Dept</u>		1000.00			
<u>Interest on RUSA fund Bank A/C:</u>					
Opening Balance	0.00				
Add : During this year	<u>142894.00</u>	142894.00			
<u>RUSA GRANT(2.0):</u>			<u>CLOSING BALANCE :</u>		
Opening Balance	0.00		Cash in hand	0.00	
<u>Add: During this year</u>	<u>10000000.00</u>	10000000.00	Cash at U.Co Bank	<u>5143894.00</u>	5143894.00
TOTAL RS.		10143894.00	TOTAL RS.		10143894.00

Dated : 19.08.2024

Place : Kolkata

Z. K. Prasad
Principal,
 Suri VidyaSagar College



In terms of our report of even date.
FOR AND ON BEHALF OF
 M/s. N.B.BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

N. B. Bal
 CA, CMA, N.B.BAL, M.COM, MBA(FIN)
 FCA, FCMA, DSA, CCCAB, IRDA, LLB
 MANAGING PARTNER
 MRN-053577
 FRN-318041-E

UDIN- 24053577BKAEXH7512

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

DR.

CR.

:RECEIPTS:	AMOUNT	AMOUNT	:PAYMENTS:	AMOUNT	AMOUNT
To Opening Balance :			By Advance Paid to Birbhum Zilla Parishad		5000000.00
Cash in hand		0.00			
To Advance Received for Day Dept		1000.00	By Closing Balance		
To Grant Received(RUSA 2.0)		10000000.00	Cash in hand	0.00	
To Interest on U.Co Bank (A/C 25755)		142894.00	Cash at U.Co Bank	5143894.00	5143894.00
TOTAL RS.		10143894.00	TOTAL RS.		10143894.00

RUSA 2.0 FUND

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

DR.

CR.

:EXPENDITURE :	AMOUNT	AMOUNT	:INCOME :	AMOUNT	AMOUNT
		0.00			0.00
TOTAL RS.		0.00	TOTAL RS.		0.00

Dated : 19.08.2024

Place : Kolkata

[Signature]
Principal,
Suri Vidyasagar College



In terms of our report of even date,
FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN-

UDIN:	24053577BKAEXI2418
MRN/Name:	053577/NIRMAL BHUSAN BAL
Firm Registration No.:	318041E
Document type:	Audit and Assurance Functions
Document sub type:	Any Other Audit not covered above
Document Date:	19-08-2024
Create Date/Time:	20-08-2024 13:38:07

Financial Figures/Particulars:

Financial Year:	01-04-2019-31-03-2020
Any Comment/ Recommendation/ Adverse Comment:	nil
Income:	2,85,035.00
Expenditure:	2,85,035.00

Document description:	INCOME & EXPENDITURE A/C Suri Vidyasagar College 2020
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Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College,(Govt. Sponsored), RUSA 2.0 FUND** P.O.- Suri, Dist.- Birbhum, West Bengal as at 31st March,2020 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.

The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March,2020and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March,2020.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2020

: LIABILITIES :	AMOUNT	AMOUNT	: A S S E T S :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
<u>CAPITAL FUND :</u>			<u>Advance Receivable from BZP:</u>		
Balance as per last A/C	0.00		Balance as per last A/C		5000000.00
Less: Excess of Expenditure over Income	<u>285035.00</u>				
	-285035.00		<u>Fixed Assests: (As per Schedule-"A"</u>		1657193.00
Add: Utilised of RUSA 2.0 Grant	<u>1942228.00</u>	1657193.00			
<u>Advance payable to Day Dept</u>		1000.00			
<u>Interest on RUSA fund Bank A/C:</u>					
Opening Balance	142894.00				
Add : During this year	<u>222881.00</u>	365775.00			
<u>RUSA GRANT(2.0):</u>			<u>CLOSING BALANCE :</u>		
Balance as per last A/C	10000000.00		Cash in hand	0.00	
Less: Utilised during this year	<u>1942228.00</u>	8057772.00	Cash at U.Co Bank	<u>3424547.00</u>	3424547.00
TOTAL RS.		10081740.00	TOTAL RS.		10081740.00

Dated : 19.08.2024

Place : Kolkata

(Signature)
Principal,
Suri Vidyaasar College



In terms of our report of even date,
FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCCAB,IRDALLLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN- 24053577BKAEXI 2418

SURI VIDYASAGAR COLLEGE

(GOVT. SPONSORED)

SURI, BIRBHUM.

RUSA 2.0 FUND

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

: RECEIPTS :	AMOUNT	AMOUNT	: PAYMENTS :	AMOUNT	AMOUNT
To Opening Balance :					
Cash in hand	0.00		By Lab. Equipment(Physiology)	75339.00	
Cash at Bank	<u>5143894.00</u>	5143894.00	By Lab. Equipment(Botany)	202650.00	
			By Lab. Equipment(Chemistry)	<u>35700.00</u>	313689.00
			By Books & Journals		1502539.00
To Interest on U.Co Bank (A/C 25755)		222881.00	By Furniture(Book Selves)		126000.00
			By Closing Balance:		
			Cash in hand	0.00	
			Cash at U.Co Bank	<u>3424547.00</u>	<u>3424547.00</u>
TOTAL RS.		5366775.00	TOTAL RS.		5366775.00

RUSA 2.0 FUND

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2020

: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
To Depreciation on Fixed Assets		285035.00	By Excess of Expenditure over Income		285035.00
TOTAL RS.		285035.00	TOTAL RS.		285035.00

Dated : 19.08.2024

Place : Kolkata

J. K. Panick
Principal,
Suri Vidyasagar College



In terms of our report of even date.

FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N. B. Bal
CA, CMA, N. B. BAL., M. COM. MBA (FIN)
FCA, FCMA, DSA, CCCAB, IRDA, LLB
MANAGING PARTNER

MRN-053577

FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
SCHEDULE OF FIXED ASSETS AS ON 31.3.2020

SCHEDULE : 'A'

Sl. No.	Particulars	Opening balance as on 1.4.2019	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2020
	<u>LABORATORY EQUIPMENTS:</u>						
1	Physics	0.00		0.00	15	0.00	0.00
2	Chemistry	0.00	35700.00	35700.00	15	5355.00	30345.00
3	Zoology	0.00		0.00	15	0.00	0.00
4	Botany	0.00	202650.00	202650.00	15	30398.00	172252.00
5	Physiology	0.00	75339.00	75339.00	15	11301.00	64038.00
6	Plant Protection	0.00		0.00	15	0.00	0.00
7	Geography	0.00		0.00	15	0.00	0.00
8	Microbiology	0.00		0.00	15	0.00	0.00
9	<u>Furniture & Fixture</u>	0.00	126000.00	126000.00	10	12600.00	113400.00
10	<u>Computer & Accessories</u>	0.00		0.00	40	0.00	0.00
11	<u>Books & Journals</u>	0.00	1502539.00	1502539.00	15	225381.00	1277158.00
12	<u>Building</u>	0.00		0.00	5	0.00	0.00
	Rs.	0.00	1942228.00	1942228.00		285035.00	1657193.00

J. K. Prasad
Principal,
Suri Vidyasagar College



UDIN: 24053577BKAEXJ5299
MRN/Name: 053577/NIRMAL BHUSAN BAL
Firm Registration No.: 318041E
Document type: Audit and Assurance Functions
Document sub type: Any Other Audit not covered above
Document Date: 19-08-2024
Create Date/Time: 20-08-2024 | 13:39:53

Financial Figures/Particulars:

Financial Year: 01-04-2020-31-03-2021

Any Comment/
Recommendation/ Adverse
Comment: nil

Income: 13,65,800.00

Expenditure: 13,65,800.00

Document description: INCOME & EXPENDITURE A/C
Suri Vidyasagar College 2021



Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College,(Govt. Sponsored), RUSA 2.0 FUND** P.O.- Suri, Dist.- Birbhum, West Bengal as at 31st March,2021 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.


The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March,2021and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March,2021.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2021

: LIABILITIES :	AMOUNT	AMOUNT	: A S S E T S :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
CAPITAL FUND :			Advance Receivable from BZP:		
Balance as per last A/C	1657193.00		Balance as per last A/C	5000000.00	
Less: Excess of Expenditure over Income	<u>1365800.00</u>		Add: During This year	<u>5000000.00</u>	
	291393.00			10000000.00	
Add: Utilised of RUSA 2.0 Grant	<u>12331447.00</u>	12622840.00	Less: Recouped during this year	<u>9600000.00</u>	400000.00
Advance payable to Day Dept		1000.00	Fixed Assests: As per Schedule "A"		12622840.00
Interest on RUSA fund Bank A/C:			Bank charges receivable from College		200.00
Opening Balance	365775.00				
Add : During this year	<u>172127.00</u>	537902.00			
RUSA GRANT(2.0):			CLOSING BALANCE :		
Balance as per last A/C	8057772.00		Cash in hand	0.00	
Add: Received during this year	<u>5000000.00</u>		Cash at U.Co Bank	<u>865027.00</u>	865027.00
	<u>13057772.00</u>				
Less: Utilised during this year	<u>12331447.00</u>	726325.00			
TOTAL RS.		13888067.00	TOTAL RS.		13888067.00

In terms of our report of even date.

FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Bal
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN- 24053577 BK AEX J 5 299

Dated : 19.08.2024

Place : Kolkata

J. K. Panickha
Principal,
Suri Vidyaasagar College

**SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND**

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2021

:EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
To Depreciation on Fixed Assets		1365800.00	By Excess of Expenditure over Income		1365800.00
TOTAL RS.		1365800.00	TOTAL RS.		1365800.00

Dated : 19.08.2024

Place : Kolkata

J.K. Parida
Principal,
Suri Vidyasagar College



In terms of our report of even date.
FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N.B. Bal
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND

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

:R E C E I P T S :	A M O U N T	A M O U N T	: P A Y M E N T S :	A M O U N T	A M O U N T
To Opening Balance :			By Lab. Equipment(Physiology)		22774.00
Cash in hand	0.00		By Lab. Equipment(Botany)		20060.00
Cash at Bank	<u>3424547.00</u>	3424547.00	By Lab. Equipment(Chemistry)		96752.00
To RUSA 2.0 Grant Received		5000000.00	By Lab. Equipment(Zoology)		185706.00
To Interest on U.Co Bank (A/C 25755)		172127.00	By Lab. Equipment(Physics)		172250.00
To Advance Recouped from BZP		9600000.00	By Lab. Equipment(M.Bio)		301520.00
			By Books & Journals		224882.00
			By Furniture(Book Selves)		221400.00
			By Sports Equipments		448462.00
			By Computer & Accessories		976969.00
			By Projector		60672.00
			By Bank Charges		200.00
			By Building		9600000.00
			By Advance paid to BZP		5000000.00
			<u>By Closing Balance:</u>		
			Cash in hand	0.00	
			Cash at U.Co Bank	<u>865027.00</u>	865027.00
TOTAL RS.		18196674.00	TOTAL RS.		18196674.00

Dated : 19.08.2024

Place : Kolkata

D. K. Panigrahi
Principal,
Suri Vidvasagar College



FOR AND ON BEHALF OF
M/s. N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N. B. Bal
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCCB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
SCHEDULE OF FIXED ASSETS AS ON 31.3.2021

SCHEDULE : 'A'

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
	<u>LABORATORY EQUIPMENTS:</u>						
1	Physics	0.00	172250.00	172250.00	15	25838.00	146412.00
2	Chemistry	30345.00	96752.00	127097.00	15	19065.00	108032.00
3	Zoology	0.00	185706.00	185706.00	15	27856.00	157850.00
4	Botany	172252.00	20060.00	192312.00	15	28847.00	163465.00
5	Physiology	64038.00	22774.00	86812.00	15	13022.00	73790.00
6	Plant Protection	0.00		0.00	15	0.00	0.00
7	Geography	0.00		0.00	15	0.00	0.00
8	Microbiology	0.00	301520.00	301520.00	15	45228.00	256292.00
9	<u>Furniture & Fixture</u>	113400.00	221400.00	334800.00	10	33480.00	301320.00
10	<u>Computer & Accessories</u>	0.00	976969.00	976969.00	40	390788.00	586181.00
11	<u>Books & Journals</u>	1277158.00	224882.00	1502040.00	15	225306.00	1276734.00
12	<u>Building</u>	0.00	9600000.00	9600000.00	5	480000.00	9120000.00
13	<u>Sports Equipments</u>	0.00	448462.00	448462.00	15	67269.00	381193.00
14	<u>Projector</u>	0.00	60672.00	60672.00	15	9101.00	51571.00
	Rs.	1657193.00	12331447.00	13988640.00		1365800.00	12622840.00

D.K. Parikh
Principal,
Suri Vidyasagar College



UDIN:	24053577BKAEXK6904
MRN/Name:	053577/NIRMAL BHUSAN BAL
Firm Registration No.:	318041E
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Document Date:	19-08-2024
Create Date/Time:	20-08-2024 13:41:41
Financial Figures/Particulars:	
Financial Year:	01-04-2021-31-03-2022
Any Comment/ Recommendation/ Adverse Comment:	nil
Income:	11,29,417.00
Expenditure:	11,29,417.00
Document description:	INCOME & EXPENDITURE A/C Suri Vidyasagar College 2022



Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College,(Govt. Sponsored), RUSA 2.0 FUND** P.O.- Suri, Dist.- Birbhum, West Bengal as at 31st March,2022 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.


The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March,2022and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March,2022.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA, CMA, N.B. BAL, M.COM,MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2022

: LIABILITIES :	AMOUNT	AMOUNT	: ASSETS :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
CAPITAL FUND :			Advance Receivable from BZP:		
Balance as per last A/C	12622840.00		Balance as per last A/C		400000.00
Less: Excess of Expenditure over Income	<u>1129417.00</u>				
	11493423.00				
Add: Utilised of RUSA 2.0 Grant	<u>110067.00</u>	11603490.00			
Advance payable to Day Dept			Fixed Assests: As per Schedule "A"		11603490.00
Balance as last A/C	1000.00				
Less: Refunded to Day Dept	<u>1000.00</u>	0.00			
Interest on RUSA fund Bank A/C:					
Opening Balance	537902.00				
Add : During this year	<u>41774.00</u>				
	579676.00				
Less: Transferred to RUSA	<u>579676.00</u>	0.00			
RUSA GRANT(2.0):			CLOSING BALANCE :		
Balance as per last A/C	726325.00		Cash in hand	0.00	
Add: Received during this year	<u>0.00</u>		Cash at U.Co Bank	<u>0.00</u>	0.00
	726325.00				
Less: Utilised during this year	<u>110067.00</u>				
	616258.00				
Less: Fund transferred to RUSA	<u>216258.00</u>	400000.00			
TOTAL RS.		12003490.00	TOTAL RS.		12003490.00

Dated : 19.08.2024

Place : Kolkata

[Signature]
Principal,
Suri Vidvasaar College



In terms of our report of even date.
FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA, CMA, N. B. BAL, M.COM MBA(FIN)
PCA,FCMA,DSA,CCAB,IRD,ALLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN- 24053577BKAEXK6904

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND

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

: RECEIPTS :	AMOUNT	AMOUNT	: PAYMENTS :	AMOUNT	AMOUNT
To Opening Balance :			By Lab. Equipment(Physiology)		50000.00
Cash in hand	0.00		By Lab. Equipment(Botany)		4900.00
Cash at Bank	<u>865027.00</u>	865027.00	By Lab. Equipment(Physics)		28167.00
To Interest on U.Co Bank (A/C 25755)		41774.00	By Lab. Equipment(PP)		27000.00
To Bank Charges received from College		200.00	By Advance refunded to Day Dept		1000.00
			By Int. On bank transferred to RUSA		579676.00
			By RUSA fund transferred to RUSA		216258.00
			By Closing Balance:		
			Cash in hand	0.00	
			Cash at U.Co Bank	<u>0.00</u>	0.00
TOTAL RS.		907001.00	TOTAL RS.		907001.00

RUSA 2.0 FUND

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2022

: EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
To Depreciation on Fixed Assets		1129417.00	By Excess of Expenditure over Income		1129417.00
TOTAL RS.		1129417.00	TOTAL RS.		1129417.00

Dated : 19.08.2024

Place : Kolkata

J. K. Prasad
Principal,
Suri Vidyasagar College



In terms of our report of even date.
FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N.B. Bal
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
SCHEDULE OF FIXED ASSETS AS ON 31.3.2022

SCHEDULE : 'A'

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
	LABORATORY EQUIPMENTS:						
1	Physics	146412.00	28167.00	174579.00	15	26187.00	148392.00
2	Chemistry	108032.00		108032.00	15	16205.00	91827.00
3	Zoology	157850.00		157850.00	15	23678.00	134172.00
4	Botany	163465.00	4900.00	168365.00	15	25255.00	143110.00
5	Physiology	73790.00	50000.00	123790.00	15	18569.00	105221.00
6	Plant Protection	0.00	27000.00	27000.00	15	4050.00	22950.00
7	Geography	0.00		0.00	15	0.00	0.00
8	Microbiology	256292.00		256292.00	15	38444.00	217848.00
9	<u>Furniture & Fixture</u>	301320.00		301320.00	10	30132.00	271188.00
10	<u>Computer & Accessories</u>	586181.00		586181.00	40	234472.00	351709.00
11	<u>Books & Journals</u>	1276734.00		1276734.00	15	191510.00	1085224.00
12	<u>Building</u>	9120000.00		9120000.00	5	456000.00	8664000.00
13	<u>Sports Equipments</u>	381193.00		381193.00	15	57179.00	324014.00
14	<u>Projector</u>	51571.00		51571.00	15	7736.00	43835.00
	Rs.	12622840.00	110067.00	12732907.00		1129417.00	11603490.00

J. K. Prasad
Principal,
Suri Vidyasagar College



UDIN:	24053577BKAEXG7056
MRN/Name:	053577/NIRMAL BHUSAN BAL
Firm Registration No.:	318041E
Document type:	Audit and Assurance Functions
Document sub type:	Any Other Audit not covered above
Document Date:	19-08-2024
Create Date/Time:	20-08-2024 13:33:47
Financial Figures/Particulars:	
Financial Year:	01-04-2022-31-03-2023
Any Comment/ Recommendation/ Adverse Comment:	nil
Expenditure:	9,58,848.00
Income:	9,58,848.00
Document description:	INCOME & EXPENDITURE A/C Suri Vidyasagar College 2023



N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PHONE : 033 25530629
MOBILE : 9830026032
9732182856

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College,(Govt. Sponsored) RUSA 2.0 FUND** P.O.- Suri, Dist.- Birbhum, West Bengal as at 31st March,2023 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.

The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March,2023and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March,2023.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2023

: LIABILITIES :	AMOUNT	AMOUNT	: ASSETS :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
<u>CAPITAL FUND :</u>			<u>Advance Receivable from BZP:</u>		
Balance as per last A/C	11603490.00		Balance as per last A/C		400000.00
Less: Excess of Expenditure over Income	958848.00				
	10644642.00				
Add: Utilised of RUSA 2.0 Grant	69029.00	10713671.00			
			<u>Fixed Assests: As per Schedule "A"</u>		10713671.00
<u>RUSA GRANT(2.0):</u>			<u>CLOSING BALANCE :</u>		
Balance as per last A/C	400000.00		Cash in hand	0.00	
Add: Received during this year	69029.00		Cash at State Bank of India	0.00	0.00
	469029.00				
Less: Utilised during this year	69029.00	400000.00			
TOTAL RS.		11113671.00	TOTAL RS.		11113671.00

Dated : 19.08.2024

Place : Kolkata

J. K. Paul
Principal,
 Suri Vidvasagar College



In terms of our report of even date.
FOR AND ON BEHALF OF
 M/s. N. B. BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

N. B. Bal
 CA, CMA, N. B. BAL, M.COM.MBA(FIN)
 FCA,FCMA,DSA,CCAB,IRDA,LLB
 MANAGING PARTNER
 MRN-053577
 FRN-318041-E

UDIN- 24053577BKAEXG7056

SURI VIDYASAGAR COLLEGE(GOVT. SPONSORED)

SURI, BIRBHUM.

RUSA 2.0 FUND

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

:RECEIPTS :	AMOUNT	AMOUNT	: PAYMENTS :	AMOUNT	AMOUNT
To Opening Balance :			By Lab. Equipment(Chemistry)		43730.00
Cash in hand	0.00		By Lab. Equipment(Geography)		25299.00
Cash at U.Co Bank	<u>0.00</u>	0.00	<u>By Closing Balance:</u>		
To RUSA Grant (Limit) at Bank		69029.00	Cash in hand	0.00	
			Cash at State Bank of India	<u>0.00</u>	0.00
TOTAL RS.		69029.00	TOTAL RS.		69029.00

RUSA 2.0 FUND

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2023

:EXPENDITURE :	AMOUNT	AMOUNT	: INCOME :	AMOUNT	AMOUNT
To Depreciation on Fixed Assets		958848.00	By Excess of Expenditure over Income		958848.00
TOTAL RS.		958848.00	TOTAL RS.		958848.00

Dated : 19.08.2024

Place : Kolkata

J. K. Panigrahi
Principal,
Suri Vidyasagar College



In terms of our report of even date.

FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA, CMA, N.B.BAL, M.COM.MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER
MRN-053577
FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
SCHEDULE OF FIXED ASSETS AS ON 31.3.2023

SCHEDULE : 'A'

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
	<u>LABORATORY EQUIPMENTS:</u>						
1	Physics	148392.00		148392.00	15	22259.00	126133.00
2	Chemistry	91827.00	43730.00	135557.00	15	20334.00	115223.00
3	Zoology	134172.00		134172.00	15	20126.00	114046.00
4	Botany	143110.00		143110.00	15	21467.00	121643.00
5	Physiology	105221.00		105221.00	15	15783.00	89438.00
6	Plant Protection	22950.00		22950.00	15	3443.00	19507.00
7	Geography	0.00	25299.00	25299.00	15	3795.00	21504.00
8	Microbiology	217848.00		217848.00	15	32677.00	185171.00
9	<u>Furniture & Fixture</u>	271188.00		271188.00	10	27119.00	244069.00
10	<u>Computer & Accessories</u>	351709.00		351709.00	40	140684.00	211025.00
11	<u>Books & Journals</u>	1085224.00		1085224.00	15	162784.00	922440.00
12	<u>Building</u>	8664000.00		8664000.00	5	433200.00	8230800.00
13	<u>Sports Equipments</u>	324014.00		324014.00	15	48602.00	275412.00
14	<u>Projector</u>	43835.00		43835.00	15	6575.00	37260.00
	Rs.	11603490.00	69029.00	11672519.00		958848.00	10713671.00

D. K. Panickh
Principal,
Suri Vidyasagar College



UDIN: 2A053577BKAEXL5556
MRN/Name: 053577/NIRMAL BHUSAN BAL
Firm Registration No.: 318041E
Document type: Audit and Assurance Functions
Document sub type: Any Other Audit not covered above
Document Date: 19-08-2024
Create Date/Time: 20-08-2024 | 13:55:04
Financial Figures/Particulars:
Financial Year: 01-04-2023-31-03-2024
Any Comment/
Recommendation/ Adverse
Comment: nil
Income: 8,46,608.00
Expenditure: 8,46,608.00
Document description: INCOME & EXPENDITURE A/C
Suri Vidyasagar College 2024



N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

PHONE : 033 25530629
MOBILE : 9830026032
9732182856

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Suri Vidyasagar College, (Govt. Sponsored), RUSA 2.0 FUND P.O.- Suri, Dist.- Birbhum, West Bengal** as at 31st March, 2024 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Suri, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the Committee so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.

The said accounts give a true and fair view :

- (i) In the case of Balance Sheet, of the state of affairs of the above named College as at 31st March, 2024 and
- (ii) In the case of Income & Expenditure Account, deficit of the above named College for the accounting year ending on 31st March, 2024.

Place : Kolkata
Date : 19/08/2024.



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS


CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN : 053577
FRN - 318041-E

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
BALANCE SHEET AS AT MARCH 31,2024

: LIABILITIES :	AMOUNT	AMOUNT	: A S S E T S :	AMOUNT	AMOUNT
	RS.	RS.		RS.	RS.
<u>CAPITAL FUND :</u>			<u>Advance Receivable from BZP:</u>		
Balance as per last A/C	10713671.00		Balance as per last A/C		400000.00
Less: Excess of Expenditure over Income	<u>846608.00</u>				
	9867063.00		<u>Fixed Assests: As per Schedule "A"</u>		
Add: Utilised of RUSA 2.0 Grant	<u>147229.00</u>	10014292.00			10014292.00
<u>RUSA GRANT(2.0):</u>			<u>CLOSING BALANCE :</u>		
Balance as per last A/C	400000.00		Cash in hand	0.00	
Add: Received during this year	<u>147229.00</u>		Cash at State Bank of India	<u>0.00</u>	0.00
	<u>547229.00</u>				
Less: Utilised during this year	<u>147229.00</u>	400000.00			
TOTAL RS.		10414292.00	TOTAL RS.		10414292.00

Dated : 19.08.2024

Place : Kolkata

J. K. Parikh
Principal,
 Suri Vidvasagar Collegee



In terms of our report of even date.
FOR AND ON BEHALF OF
 M/s. N.B.BAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Jeal
 CA, CMA, N.B.BAL, M.COM.MBA(FIN)
 FCA,FCMA,DSA,CCCAB,IRDA,LLB
 MANAGING PARTNER
 MRN-053577
 FRN-318041-E

UDIN- 24053577BKAE X45556

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2024

:RECEIPTS:	AMOUNT	AMOUNT	:PAYMENTS:	AMOUNT	AMOUNT
To Opening Balance :			By Lab. Equipment(Zoology)		49000.00
Cash in hand	0.00		By Lab. Equipment(Physiology)		98229.00
Cash at State Bank of India	0.00	0.00			
To RUSA Grant (Limit) at Bank		147229.00	By Closing Balance:		
			Cash in hand	0.00	
			Cash at State Bank of India	0.00	0.00
TOTAL RS.		147229.00	TOTAL RS.		147229.00

RUSA 2.0 FUND
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2024

:EXPENDITURE:	AMOUNT	AMOUNT	:INCOME:	AMOUNT	AMOUNT
To Depreciation on Fixed Assets		846608.00	By Excess of Expenditure over Income		846608.00
TOTAL RS.		846608.00	TOTAL RS.		846608.00

Dated : 19.08.2024

Place : Kolkata

J.K. Parichha
Principal,
Suri Vidyasagar College



In terms of our report of even date.

FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N.B. Bal
CA, CMA, N.B.BAL, M.COM MBA(FIN)
FCA,FCMA,DSA,CCAB,IRDA,LLB
MANAGING PARTNER

MRN-053577

FRN-318041-E

UDIN-

SURI VIDYASAGAR COLLEGE
(GOVT. SPONSORED)
SURI, BIRBHUM.
RUSA 2.0 FUND
SCHEDULE OF FIXED ASSETS AS ON 31.3.2024

SCHEDULE : 'A'

Sl. No.	Particulars	Opening balance as on 1.4.2023	Adding during the year	Total	Rate of Dep.(%)	Depreciation	Total amt(WDV) as on 31.3.2024
	<u>LABORATORY EQUIPMENTS:</u>						
1	Physics	126133.00		126133.00	15	18920.00	107213.00
2	Chemistry	115223.00		115223.00	15	17283.00	97940.00
3	Zoology	114046.00	49000.00	163046.00	15	24457.00	138589.00
4	Botany	121643.00		121643.00	15	18246.00	103397.00
5	Physiology	89438.00	98229.00	187667.00	15	28150.00	159517.00
6	Plant Protection	19507.00		19507.00	15	2926.00	16581.00
7	Geography	21504.00		21504.00	15	3226.00	18278.00
8	Microbiology	185171.00		185171.00	15	27776.00	157395.00
9	<u>Furniture & Fixture</u>	244069.00		244069.00	10	24407.00	219662.00
10	<u>Computer & Accessories</u>	211025.00		211025.00	40	84410.00	126615.00
11	<u>Books & Journals</u>	922440.00		922440.00	15	138366.00	784074.00
12	<u>Building</u>	8230800.00		8230800.00	5	411540.00	7819260.00
13	<u>Sports Equipments</u>	275412.00		275412.00	15	41312.00	234100.00
14	<u>Projector</u>	37260.00		37260.00	15	5589.00	31671.00
	Rs.	10713671.00	147229.00	10860900.00		846608.00	10014292.00

J.K. Panigrahi
Principal,
Suri Vidyasagar College

