

# FINAL ACCOUNTS & AUDIT REPORT

FOR THE YEAR MARCH - 2019

OF

Name: SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Address: P.O. - MAJDIA, DIST. - NADIA  
PIN - 741507 [W.B.]

CA

M/s POOJA AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
5B/4, Santosh Roy Road  
Behala, Sakher Bazar  
Kolkata-700088



**POOJA AGARWAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

3B/4 SANTOSH ROY ROAD, SAKHERBAZAR, KOLKATA - 700008

E-mail : paassociates1@gmail.com

To

The Director of Public Instruction

Govt. of West Bengal

Education Directorate, College Audit Cell

Bikash Bhaban, Salt Lake

Kolkata -700091

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SUDHIRANJAN LAHIRI MAHAVIDYALAYA, P.O. - Majdia, Dist.- Nadia, West Bengal - 741507** as at **31<sup>st</sup> March, 2019** and the annexed Income & Expenditure Account for the period ended on that date along with Trail Balance for the year ended 31<sup>st</sup> March, 2019. These financial statements are the responsibility of the management of the institution and our responsibility is to express our opinion on this financial statement based on our report.

We conducted our audit in accordance with the standard generally accepted in India which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

We report that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts as required by guideline have been kept by the institution as appears from our examination of these books. The Balance Sheet as at 31<sup>st</sup> March, 2017 and the Income & Expenditure Account for the period ended on that date and the Receipts and Payments Account dealt with by this report are in agreement with the books of account. In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to and read with our "OBSERVATIONS" vide Annexure here to give a true and fair view of

- i) In case of Balance Sheet, the state of affairs of the College as at 31<sup>st</sup> March, 2019.
- ii) In case of Income and Expenditure Account, the excess of expenditure over income for the year on that date.

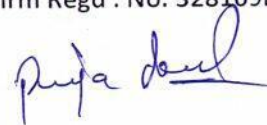
Place : Kolkata

Date : 05.12.2020

For, **POOJA AGARWAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Firm Regd . No. 328109E



**C A Pooja Agarwal**

**(Proprietor)**

**Membership No. 303129**

**UDIN - 20303129 AAAAY3226**



**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**

**P.O. - Majdia,**

**Dist. - Nadia,**

**West Bengal - 741507**

**NOTES ON ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

(Annexed to and Forming Part of the Balance Sheet as at 31<sup>st</sup> March, 2019 and Income and Expenditure Account for the year ended on that date.)

**1. Significant Accounting Policies**

- a) Accounts are maintained on historical Cost Convention.
- b) Fixed Assets are stated at Cost of acquisition.
- c) Depreciations on Fixed Assets have been computed as per conventional rate of the college followed in preceding year.
- d) Salary Grants from State Government are treated as income for the year and credited to the accounts of the college.
- e) Grants received for the specific purposes are accounted under Fund Account .
- f) Fees Collections from students are accounted on receipt basis. Amount payable to the state Government towards Tuition Fee is worked out on the basis of the collection received from the students during the year.
- g) The expenses are accounted on Cash Basis.





## OBSERVATIONS

### 1. FIXED ASSETS

Fixed Asset Register giving full particulars regarding quantitative details, location, description of assets annual depreciation and noting whether the assets acquired by the college or acquired out of UGC/ State government and other grants are not maintained by college. Consequently, we are unable to comment on the existence or otherwise of the fixed assets appearing in the Balance Sheet.

Physical verification report, if any, was not made available to us. As such any transfer of movable/ immovable property during the year could not be ascertained. System of physical verification of assets to be introduced and adequate work papers to be maintained in support of such review has actually been undertaken.

Few addition of assets during the year have been duly ascertained for as at cost and shown in the fixed asset schedule- F.

### 2. DEPRECIATION

Depreciation on fixed assets is provided under written down value method at the rates approved by the College Governing Body as mentioned in the schedule of Fixed Asset - F.

Assets acquired during the year are depreciated for under six month over six month basis according to the date of addition. Regarding rate of depreciation through approved by the G.B, we are of the opinion that as per present condition of the college building physically verification by us, the rate should be 5% instead of 10% and that of computer accessories @ 40% instead of 60% (as per I.T rule) and also the library books @ 30% in place of 60% applicable in the case of educational institutions according to the life of the books.

### 3. PROVIDENT FUND

Provident Fund Account of the staff members annexed hereto was duly checked by us with the ledger account maintained by the college and found no discrepancy in the case of individual account. Further the fund balances as on 31.03.2019 was also inconformity with the balance lying in the P.F Treasury Pass Book on 31.03.2019.

### 4. COLLECTION OF FEES

Fees collected from the students are accounted for on cash basis. However, statement showing the account due from the students was not maintained.

### 5. TUITION FEE PAYABLE ACCOUNT

Amount payable of the State Government is worked out on mercantile basis on the basis of collection received from the students.

It appeared from the records that during the year under review, the college has paid a sum of Rs. 13,57,508.00 against the total amount payable Rs. 21,28,260.50. The remaining amount Rs. 7,70,352.50 is yet to be deposited on 31.03.2019. The details are as under.

Unpaid balance for 2017-2018	Rs. 1,57,907.50
Add: <u>Current year dues</u>	
Total collection of fees during the year	Rs. 39,40,705.00
50% of Rs. 39,40,705.00 comes to	Rs. <u>19,70,352.50</u>
	Rs. 21,28,260.00

Less paid during the year

Period January 2018 to March 2018 on 13.04.2018	Rs. 1,57,908.00	
" April 2018 to July 2018 on 31.07.2018	Rs. 8,00,000.00	
" August 2018 to December 2018 on 20.12.2018	Rs. <u>4,00,000.00</u>	Rs. <u>13,57,908.00</u>
(Due for the period 01.01.2019 to 31.03.2019)		Rs. <u>7,70,352.00</u>

No provision for this outstanding amount Rs. 7,70,352.00 payable to the government authority for the period January'19 to March'19 has been made in the year of Balance Sheet. Further, unpaid amount of government share shown as "Provision of Tuition Fee" in previous year has been written back and adjusted in the General Fund through the Income and Expenditure Account under audit period.





## **6. UNDISBURSED FEE (UNIVERSITY)**

Substantial payment of fees are due to be disbursed to the university account vide schedule "E".

Further, certain debit balances which appeared excess payment towards specific university fees against collection from the student during the year as well as in the earlier years, under review. This should be adjusted, if not realizable.

## **7. INTEREST INCOME RECOGNITION**

In case of interest income recognition accrual system of accounting should be followed instead of case basis. Regarding interest on saving bank accounts the same was accounted for as per bank pass book/statements certified by the bank authorities.

## **8. DEPOSIT AND ADVANCE**

No details were furnished during the year Advance to Staff for our verification. Schedule - G.

## **9. FIXED DEPOSIT**

A sum of Rs. 50,00,000.00 (Fifty Lac) was invested in Term Deposit with United Bank Of India, Majdia Branch from college fund as per Bank Certificate.

## **10. AUDIT FEE**

Provision of audit fees for this financial year 2018-2019 was understated for Rs. 7,232.00 according to the government memo made available to us. The audit fees approved by the government authorities for this financial year 2018-2019 was Rs. 10,732.00 instead of Rs. 3,500.00 as recorded in the year of Balance Sheet under caption " Provision For Audit".

## **11. GOVERNMENT GRANT**

The College did not maintain any grant appropriation register. This should be maintained.

Further, unspent grants of the previous year and the RUSA Grant for Rs. 30,00,000.00 received during the year were partly spent under audit period. The unspent balance was lying in the Bank as on 31.03.2018.

## **12. CASH & BANK**

Cash in hand of Rs. 06.00 (Rupees Six only) as on 31.03.2019 could not be verified by us physically and accepted as the closing balance. Since the letter of appointment DPI appointing memo of audit CA/14/2019, Dt. 12.06.2019 was received after the year close and we have taken cash certificate by the TIC of the college for the same amount. We have, however, verified physically the cash in hand balance which stood 819.00 (Rupees eight hundred nineteen only) on the closing date of our audit i.e. 24.02.2020 and found it to be inconformity with the book balance of even date maintained by the college.

Regarding Bank Accounts, we have reconciled all of these with the books and found no discrepancies as at the close of the year 31.03.2019.

## **13. GENERAL FUND**

Surplus balance of Income and Expenditure Account as per last year was Rs. 3,81,79,396.76 to which excess of Expenditure over Income amounting to Rs. 23,34,101.00 and capitalisation of various fixed assets of Rs. 43,38,387.00 in arriving at credit of Rs. 4,52,51,884.76 as on 31<sup>st</sup> March 2019.

Further, in terms of government memo the audit fees for this financial year 2018-2019 is Rs. 10,732.00 whereas the college has provided a sum of Rs. 3,500.00 only under review. Thus the surplus for this year was overstated Rs. 7,232.00 only.

## **14. LIBRARY**

Library section of the college was inspected by us. The standard of preservation of books are satisfactory. It appears that the college is holding the total number of books 19,663 as per register as at the close of the year 31.03.2019.



## 15. GENERAL

- i) Sundry creditor register should be maintained for outside agencies to ascertain current liabilities if any.
- ii) Separate Bank Account should be maintained for library caution money deposit.
- iii) As reported the college is making payments to unapproved staff out of the college fund.
- iv) Fees and other charges collected from students as per Income and Expenditure Account are subject to reconciliation with the number of students for the respective financial year.
- v) Day to day financial engagement of the "Accounts" is necessary in the matter of daily affairs of the college. This has not been properly followed as per bills/vouchers produced.
- vi) Statement showing number of Post Sanctioned for both Teaching and Non Teaching Staff and number of persons appointed in these sanctioned post clarifying into permanent and temporary category has not been prepared by college.
- vii) The Audit Report for the relevant year 2018-2019 could not be submitted in due time to you as certain informations to finalise the report received late from the college authority due to recent pandemic situation prevailed in the matter of "Covid 19" as informed.





**SUDHIRANJAN LAHIRI MAHAVIDYALAYA,  
P.O. MAJDIA, DT. NADIA.  
BALANCE SHEET AS ON 31 ST MARCH, 2019**

LIABILITIES	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>	<b>A</b>		<b>45,251,884.76</b>	<b>FIXED ASSETS</b>	<b>F</b>	<b>41611854.00</b>	
				Less: Depreciation		<u>21795077.00</u>	
Building Fund			1400000.00				19816777.00
<b>SUBSIDIARY FUND &amp; OTHER'S</b>	<b>B</b>		<b>5935867.42</b>	<b>DEPOSIT &amp; ADVANCE</b>	<b>G</b>		<b>329306.77</b>
<b>LIBRARY CAUTION MONEY DEPOSIT</b>	<b>C</b>		<b>358480.00</b>	SEC URITY DEPOSIT TO WBSEB (As per last yr.)			<b>34400.00</b>
				FIXED DEPOSIT (UBI / KGR) & (UBI / MAJ) as per last A/c		15286990.00	
<b>PROVIDENT FUND</b>	<b>D</b>		<b>26595498.00</b>	ADD: DEPOSIT DURING THE YEAR		<u>5000000.00</u>	
							<b>20,286,990.00</b>
				PROVIDENT FUND INVESTMENT	<b>H</b>		<b>26595498.00</b>
<b>LIABILITIES FOR UNIVERSITY FEES</b>	<b>E</b>		<b>1546042.50</b>	GEOGRAPHY LAB A/c as per last year		<b>4110.75</b>	
Retention Money Deposit A/c		268047.48		LESS : DEPT. 50% ON 8220.75		<u>2055.00</u>	
Add : Recd during the yr.		<u>15057.00</u>					<b>2055.75</b>
		283104.48		<b>CLOSING BALANCE :</b>			
Less: Paid during the Yr.		<u>42585.00</u>		CASH		6.00	
			<b>240519.48</b>	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144		243,844.39	
Provision for Audit (O.B.)		10500.00		S.B.I. (KRISHNANAGAR) A/C NO - 11256012082		859,553.67	
Add: During the yr.		<u>3,500.00</u>		S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN		49,771.00	
			<b>14000.00</b>	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C		153,431.24	
				S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C		4,128,232.66	
PROVISION FOR T.F. (Opening Balance) 50%		1395843.00		U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)		3,334,395.43	
LESS: Prov. Tranfer to Income & Exp. A/C		<u>1395843.00</u>		U.B.I. MAJDIA (A/C NO. - 0228050010052)		<u>5,508,030.25</u>	
			<b>NIL</b>				<b>14277264.64</b>
<b>TOTAL:</b>			<b>81342292.16</b>	<b>TOTAL:</b>			<b>81342292.16</b>





# SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

## INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2019

Dr.

Cr.

SL. Nos.	EXPENSES	AMT. Rs.	AMT. Rs.	SL. Nos.	INCOME	AMT. Rs.	AMT. Rs.	AMT. Rs.
<u>To Management &amp; Other Expenses:</u>				<u>By Fees &amp; Fine A/Cs :</u>				
1	ADMISSION FEES EXP. A/C	13335		1	ACADEMIC CALENDAR A/C		67375	
2	ADVERTISEMENT A/C	14764		2	ADMISSION FEES A/C		323730	
3	AUDIT FEES & EXP. A/C	3000		3	ADMISSION FORM FEES A/C		68370.00	
4	BANK CHARGES A/C	6893		4	APPLICATION FEES A/C		403150.00	
5	CEREMONIAL A/C	85270		5	COLLEGE EXAM FEES A/C		199040.00	
6	COLLEGE EXAM EXPENCES	44209		6	DRESS (PEDG) A/C		134400.00	
7	COLLEGE PUBLICATION A/C	6685		7	DUPLICATE CHALLAN A/C		70.00	
8	COLLEGE SEMINER A/C	23886		8	ELECTRIC FEES A/C		523278.00	
9	COMMUNICATION	11000		9	GAMES & SPORTS A/C		6980.00	
10	CONTINGENCY A/C	57323		10	GENERATOR FEES A/C		348852.00	
11	CONVEYANCE A/C	79185		11	GRANT FOR PAY-PKT A/C (TS+NTS+PTT'S)		27,367,088	
12	DRESS (PEDG) A/C	150570		12	IDENTY CARD A/C		124425.00	
13	ELECTRIC BILL, FITTINGS &	221256		13	INCIDENTAL CHARGES A/C		123400.00	
14	EX-GRATIA A/C	66000		14	LIBRARY FEES A/C		149320.00	
15	GRANT FOR PAY-PKT A/C	27,367,088		15	LIBRARY FINE A/C		2526.00	
16	GAMES & SPORTS A/C	31100		16	LIBRARY MEMBERSHIP FEES A/C		202350.00	
17	GARDENING A/C	2885		17	MAINTENANCE A/C		49760.00	
18	GENERATOR EXP. A/C	97506		18	NCC /NSS A/C		25005.00	
19	IDENTY CARD A/C	47449		19	S.A.F. A/C		34155.00	
20	INCIDENTAL CHARGES A/C	45000		20	SESSION CHARGES A/C		248900.00	
21	KANYASREE PRAKALPA A/C	5560		21	T.F. A/C	3940705		
22	LIBRARY EXP. A/C	60719			Less: Sent to D.P.I.	1357908		
23	NCC NSS A/C	2070					2582797	
24	PEDG A/C	20762						32984971.00
25	POSTAGE A/C	520		22	Prov. For T.F. A/C			1395843.00
26	PRINTING & STATIONERY A/C	89437						
27	REMUNARATION (G.L.) A/C	1787735						
28	REPAIRS & MAINTENANCE A/C	124196		<u>By Other Receipts:</u>				
29	S.A.F. A/C	151825		23	BOOK BANK A/C		29448.00	
30	T.A. A/C	26900		24	D.F.S.G. A/C		936510.00	
31	TELEPHONE CHARGES A/C	7038		25	FACULTY IMPROVEMENT FEES A/C		1803410.00	
32	WAGES A/C	1187030		26	INTEREST RECEIVED A/C		69623.00	
			31838196.00	27	MISC RECEIPTS A/C		13498.00	
<u>To Other Expenses:</u>				28	OTHER COLLECTION A/C		8060.00	
33	D.F.S.G. A/C	52225		29	SALE PROCEEDS A/C		6277.00	
34	DEPT. ON GEO LAB @ 50%	2055		30	SERVICE CHARGES A/C		72920.00	
35	PROV. FOR AUDIT	3500		31	INTERNET FEES A/C		100.00	
36	PROV. FOR DEPT. (SCH - F)	2696383		32	KANYASREE PRAKALPA A/C		5800.00	
			2754163.00					2945646.00
<u>To Surplus (Excess of income over Expenditure):</u>								
			2734101.00					
<b>Total:</b>			37326460.00	<b>Total:</b>				37326460.00





# SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

## RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>Sl. Nos.</u>	<u>Receipts</u>	<u>Amount Rs.</u>	<u>Sl. Nos.</u>	<u>Payments</u>	<u>Amount Rs.</u>
1	CASH	141.00	1	ADMISSION FEES EXPENCES	13,335.00
2	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	244,493.39	2	ADVANCE A/C	372,500.00
3	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	2,381,984.67	3	ADVERTISEMENT A/C	14,764.00
4	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	717,968.00	4	AUDIT FEES & EXP. A/C	3,000.00
5	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	364,053.24	5	BANK CHARGES A/C	6,893.00
6	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	3,972,015.66	6	CEREMONIAL A/C	85,270.00
7	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,340,876.93	7	COLLEGE EXAM FEES A/C	44,209.00
8	U.B.I. MAJDIA (A/C NO. - 0228050010052)	4,963,770.75	8	COLLEGE PUBLICATION A/C	6,685.00
9	ACADEMIC CALENDAR A/C	67,375.00	9	COLLEGE SEMINAR A/C	23,886.00
10	ADMISSION FEES A/C	323,730.00	10	COMMUNICATION	11,000.00
11	ADMISSION FORM FEES A/C	68,370.00	11	CONTINGENCY A/C	57,323.00
12	ADVANCE A/C	325,128.00	12	CONVEYANCE A/C	79,185.00
13	APPLICATION FEES A/C	403,150.00	13	D.F.S.G. A/C	52,225.00
14	BOOK BANK A/C	29,448.00	14	DEVELOPMENT FEES A/C	3,167,527.00
15	COLLEGE EXAM FEES A/C	199,040.00	15	DRESS (PEDG) A/C	150,570.00
16	D.F.S.G. A/C	936,510.00	16	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	221,256.00
17	DEVELOPMENT FEES A/C	1,119,600.00	17	EX-GRATIA A/C	66,000.00
18	DONATION A/C	410,700.00	18	FIXED DEPOSIT A/C	5,000,000.00
19	DRESS (PEDG) A/C	134,400.00	19	FURNITURE & FIXTURE A/C	3,740.00
20	DUPLICATE CHALLAN A/C	70.00	20	GAMES & SPORTS A/C	31,100.00
21	ELECTRIC FEES A/C	523,278.00	21	GARDENING A/C	2,885.00
22	FACULTY IMPROVEMENT FEES A/C	1,803,410.00	22	GENERATOR FEES A/C	97,506.00
23	GRANT FOR PAY-PKT A/C	27,367,088.00	23	GRANT FOR PAY-PKT A/C (TS+NTS+PTT'S SALARY+ARREAR+BONUS)	27,367,088.00
24	GAMES & SPORTS A/C	6,980.00	24	GRANT FOR PAY-PKT A/C (PAY TO GOVT. A/C)	26,225.00
25	GENERATOR FEES A/C	348,852.00	25	GSLI A/C	11,660.00
26	GRANT FOR PAY-PKT A/C (EXCESS REALISED FROM EMPLOYEE)	26,225.00	26	IDENTY CARD A/C	47,449.00
27	GSLI A/C	12,720.00	27	INCIDENTAL CHARGES A/C	45,000.00
28	IDENTY CARD A/C	124,425.00	28	K.U. CASUAL FEES A/C	162,415.00
29	INCIDENTAL CHARGES A/C	123,400.00	29	K.U. CENTRE FEES A/C	366,438.00
30	INTEREST RECEIVED A/C	69,623.00	30	K.U. LATE FINE A/C	11,860.00
31	INTERNET FEES A/C	100.00	31	K.U. PRACTICAL EXAM A/C	54,448.00
32	K.U. CASUAL FEES A/C	223,345.00	32	K.U. REGN FEES A/C	278,300.00
33	K.U. CENTRE FEES A/C	461,590.00	33	K.U. REVIEW A/C	90,200.00
34	K.U. LATE FINE A/C	23,806.00	34	K.U. SPORTS A/C	75,390.00
35	K.U. PRACTICAL EXAM A/C	91,900.00	35	K.U. EXAM A/C	1,681,560.00
36	K.U. REGN FEES A/C	296,450.00	36	KANYASREE PRAKALPA A/C	5,560.00
37	K.U. REVIEW A/C	89,000.00	37	LIBRARY BOOKS A/C	1,661.00



38	K.U. SPORTS A/C	134,750.00	38	LIBRARY EXP. A/C	60,719.00
39	K.U.EXAM A/C	1,642,090.00	39	NCC NSS A/C	2,070.00
40	KANYASREE PRAKALPA A/C	5,800.00	40	ONLINE ADMISSION A/C	134,689.00
41	LIBRARY FEES A/C	149,320.00	41	PEDG A/C	20,762.00
42	LIBRARY FINE A/C	2,526.00	42	POSTAGE A/C	520.00
43	LIBRARY MEMBERSHIP FEES A/C	202,350.00	43	PRINTING & STATIONERY A/C	89,437.00
44	MISC RECEIPTS A/C	13,498.00	44	PROFESSIONAL TAX A/C	9,480.00
45	NCC NSS A/C	25,005.00	45	REMUNARATION (G.L.) A/C	1,787,735.00
46	OTHER COLLECTION A/C	8,060.00	46	REPAIRS & MAINTENANCE A/C	124,196.00
47	PROFESSIONAL TAX A/C	9,480.00	47	RETAINTION MONEY DEPOSIT	42,585.00
48	REPAIRS & MAINTENANCE A/C	49,760.00	48	RUSA GRANT A/C	2,245,377.00
49	RETAINTION MONEY DEPOSIT A/C	15,057.00	49	S.A.F. A/C	151,825.00
50	RUSA GRANT A/C	3,000,000.00	50	S.S.S. A/C	128,169.00
51	S.A.F. A/C	34,155.00	51	STUDENT ACTIVITY FEES A/C	36,128.00
52	S.S.S. A/C	140,286.00	52	STUDENT HEALTH HOME A/C	24,959.00
53	SALE PROCEEDS A/C	6,277.00	53	STUDENTS UNION A/C	861,697.00
54	SERVICE CHARGES A/C	72,920.00	54	SUBSTN (T.S.) A/C	31,999.00
55	SESSION CHARGES A/C	248,900.00	55	T.A. A/C	26,900.00
56	STUDENT HEALTH HOME A/C	24,885.00	56	T.F. A/C	1,357,908.00
57	STUDENTS UNION A/C	994,600.00	57	TELEPHONE CHARGES A/C	7,038.00
58	SUBSTN (T.S.) A/C	31,060.00	58	UGC (12TH PLAN) A/C	1,900.00
59	T.F. A/C	3,940,705.00	59	WAGES A/C	1,187,030.00
			60	CASH	6.00
			61	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	243,844.39
			62	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	859,553.67
			63	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	49,771.00
			64	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	153,431.24
			65	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	4,128,232.66
			66	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,334,395.43
			67	U.B.I. MAJDIA (A/C NO. - 0228050010052)	5,508,030.25
		62,346,500.64			62,346,500.64





***SUDHIRANJAN LAHIRI MAHAVIDYALAYA***  
***P.O. MAJDIA, DT. NADIA.***

**SCHEDULE -A :**

<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>
<b><u>GENERAL FUND :</u></b>		
OPENING BALANCE :		38179396.76
ADD :	ASSETS CAPITALISED FROM RUSA A/C	1170860.00
	DEVELOPMENT A/C	3167527.00
		42517783.76
ADD :	SURPLUS :	2734101.00
GRAND TOTAL :		45251884.76





***SUDHIRANJAN LAHIRI MAHAVIDYALAYA,  
P.O. MAJDIA, DT. NADIA.***

**SCHEDULE - B**

**SUBSIDIARY FUND**

<u>SL. NO.</u>	<u>NAME OF THE FUND</u>	<u>BALANCE ON 01-04-18</u>	<u>COLLECTION / W.OFF</u>	<u>TOTAL</u>	<u>EXPENDITURE / EXPENSES</u>	<u>BALANCE AS ON 31-03-18</u>
1	DEVELOPMENT FUND	4593480.23	1119600.00	5713080.23	3167527.00	2545553.23
2	DONATION FUND	3272573.00	410700.00	3683273.00		3683273.00
3	LOAN - SCHOLARSHIP	194855.00		194855.00		194855.00
4	STUDENT HEALTH HOME	60676.00	24885.00	85561.00	24959.00	60602.00
5	SUBSCRIPTION (TS)	53699.00	31060.00	84759.00	31999.00	52760.00
6	NAAC A/C	-81100.00		-81100.00		-81100.00
7	CO-OPERATIVE FUND	0.00		0.00		0.00
8	UGC SEMINAR (11 th PLAN)	-50.00		-50.00		-50.00
9	MINOR RESEARCH PROJECT	5500.00		5500.00		5500.00
10	UGC BUILDING (10 th PLAN)	8160.00		8160.00		8160.00
11	UGC 11th PLAN FOR COLLEGE DEV.	33722.00		33722.00		33722.00
12	UGC 12th PLAN FOR COLLEGE DEV.	45134.00		45134.00	1900.00	43234.00
13	UNION A/C	-135060.50	994600.00	859539.50	861697.00	-2157.50
14	STUDENT ACTIVITY FEES A/C	-367124.00		-367124.00	36128.00	-403252.00
15	UGC 12th PLAN Seminar	50398.00		50398.00		50398.00
16	COSA & ON-LINE A/C	-70288.00		-70288.00		-70288.00
17	GOVT. & NON-GOVT. SPORTS A/C	2427.00		2427.00		2427.00
18	GRANTS FOR YOUTH PARLIAMENT A/C	56688.00		56688.00		56688.00
19	MHRD/AISHE A/C (REMUNERATION ETC.)	-5000.00		-5000.00		-5000.00
20	RUSA GRANT A/C	-622502.31	3000000.00	2377497.69	2245377.00	132120.69
21	GRANTS FOR SPORTS GOODS	-470.00		-470.00		-470.00
22	ONLINE ADMISSION A/C	-52781.00		-52781.00	134689.00	-187470.00
23	GRANTS FOR VIRTUAL CLASS ROOM A/C	-183638.00		-183638.00		-183638.00
<b>GRAND TOTAL :</b>		<b>6859298.42</b>	<b>5580845.00</b>	<b>12440143.42</b>	<b>6504276.00</b>	<b>5935867.42</b>



## **SCHEDULE - 'C'**

<b>LIBRARY CAUTION MONEY :</b>	
<b><u>Particulars</u></b>	<b><u>Amount Rs.</u></b>
As Per Last A/C	358480.00
Add : Collection during the year	<u>NIL</u>
	<b>358,480.00</b>
Less: Refunded during the year	<u>NIL</u>
	<b>358480.00</b>





## SCHEDULE - 'D'

### PROVIDENT FUND :

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
As per last A/C		21620906.00
Add : Contribution	3,820,000.00	
Add : Interest (2017-18)	<u>1,579,592.00</u>	
		<u>5399592.00</u>
		27,020,498.00
Less :- Withdrawn		<u>425000.00</u>
		<u>26,595,498.00</u>



**SUDHIRANJAN LAHIRI MAHAVIDYALAYA,**  
**P.O. MAJDIA, DT. NADIA.**

**SCHEDULE - E**

**LIABILITIES FOR UNIVERSITY FEES**

<u>SL. NO.</u>	<u>NAME OF THE ACOUNT</u>	<u>BALANCE ON 01-04-18</u>	<u>COLLECTION / W.OFF</u>	<u>TOTAL</u>	<u>EXPENDITURE/EX PENSES</u>	<u>BALANCE AS ON 31-03-19</u>
1	K.U CASUAL FEES	264538.00	223345.00	<b>487883.00</b>	162415.00	<b>325468.00</b>
2	K.U EXAM. FEES	34463.00	1642090.00	<b>1676553.00</b>	1681560.00	<b>-5007.00</b>
3	K.U.REGN FEES	142116.00	296450.00	<b>438566.00</b>	278300.00	<b>160266.00</b>
4	K.U CENTRE FEE	52885.50	461590.00	<b>514475.50</b>	366438.00	<b>148037.50</b>
5	K.U SPORTS	485149.00	134750.00	<b>619899.00</b>	75390.00	<b>544509.00</b>
6	K.U LATE FINE	59525.00	23806.00	<b>83331.00</b>	11860.00	<b>71471.00</b>
7	K.U CHALLAN & FORMS	1840.00		<b>1840.00</b>		<b>1840.00</b>
8	K.U. PRACTICAL A/C	291791.00	91900.00	<b>383691.00</b>	54448.00	<b>329243.00</b>
9	K.U. REVIEW A/C	<u>-12585.00</u>	89000.00	<b>76415.00</b>	90200.00	<b>-13785.00</b>
10	K.U. AFFILIATION A/C	<u>-16000.00</u>		<b>-16000.00</b>		<b>-16000.00</b>
<b>TOTAL:</b>		<b>1303722.50</b>	<b>2962931.00</b>	<b>4266653.50</b>	<b>2720611.00</b>	<b>1546042.50</b>





**SCHEDULE - "F"**  
**FIXED ASSETS AS AT 31 st MARCH 2019**

<u>SL. NO.</u>	<u>NAME OF THE FIXED ASSET</u>	<u>RATE OF DEPT.</u>	<u>COST AS ON 01-04-18</u>	<u>ADDITION DURING THE YEAR / OWN &amp; DEVL</u>	<u>ADDITION DURING THE YEAR / UGC/RUSA</u>	<u>TOTAL VALU AS ON 31-03-18</u>	<u>DEP AS ON 01-04-18</u>	<u>DEPT. DURING THE YEAR</u>	<u>DEPT. AS ON 31-03-18</u>	<u>NET ASSETS AS ON 31-03-19</u>	<u>NET ASSETS AS ON 31-03-18</u>
1	LAND	0%	32000			32000				32000	32000
2	BUILDING (OLD+NEW)	10%	22338642		2823047	25161689	8359202	1680249.00	10039451	15122238	13979440
3	FURNITURE & FIXTURE A/C	10%	3237996	3740	849145	4090881	1598262	249262.00	1847524	2243357	1639734
4	LIB. BOOKS	60%	1752213	1661	216822	1970696	1729050	144988.00	1874038	96658	23163
5	COMPUTER & ACCESSORIES	60%	5840465			5840465	5421802	251198.00	5673000	167465	418663
6	MACHINERY & EQUIPMENTS	15%	917838			917838	368033	82471.00	450504	467334	549805
7	ELECTRICAL INSTALLATION	15%	1605605		449373	2054978	615126	215978.00	831104	1223874	990479
8	GENERATOR & EQUIPMENT A/C	10%	1081903			1081903	583071	49883.00	632954	448949	498832
9	SPORTS GOODS A/C	60%	461404			461404	424148	22354.00	446502	14902	37256
	<b>TOTAL:</b>		<b>37268066</b>	<b>5401</b>	<b>4338387</b>	<b>41611854</b>	<b>19098694</b>	<b>2696383</b>	<b>21795077</b>	<b>19816777</b>	<b>18169372</b>





# SCHEDULE - G DEPOSIT & ADVANCE

## (1) ADVANCE TO STAFF:

<u>Particulars</u>	<u>Amount Rs.</u>	
As per last A/c	270628.00	
ADD:- Paid During the year	<u>372500.00</u>	
	<b>643128.00</b>	
Less : Realisation	<u>325128.00</u>	
	<b>318000.00</b>	Dr.

## (2) PROFESSIONAL TAX :

<u>Particulars</u>	<u>Amount Rs.</u>	
As per last A/c	32.00	
ADD:-Paid During the year	<u>9480.00</u>	
	<b>9512.00</b>	
Less : Collection :	<u>9480.00</u>	
	<b>32.00</b>	Dr.

## ( 3 ) S.S SCHEME

<u>Particulars</u>	<u>Amount Rs.</u>	
As per last A/c	12002.00	
ADD:-Paid During the year	<u>128169.00</u>	
	<b>140171.00</b>	
Less : Collection :	<u>140286.00</u>	
	<b>-115.00</b>	Cr.

## ( 4 ) INCOME TAX A/C

<u>Particulars</u>	<u>Amount Rs.</u>	
As per last A/c	12529.77	
ADD:-Disbursement	<u>NIL</u>	
	<u>NIL</u>	
Less :Collection(ACQ.ROLL)	<u>NIL</u>	
	<b>12529.77</b>	Dr.

## ( 5 ) GROUP INSURANCE

<u>Particulars</u>	<u>Amount Rs.</u>	
As per last A/c	-80.00	
ADD:-Paid During the year	<u>11660.00</u>	
	<b>11580.00</b>	
Less : Collection:	<u>12720.00</u>	
	<b>-1,140.00</b>	Cr.

**TOTAL Rs.**

**329306.77** Dr.





## SCHEDULE - 'H'

### PROVIDENT FUND INVESTMENT :

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
As per last A/C		21620906.00
<u>INVESTMENT DURING THE YEAR :</u>		
Add : Contribution	3820000.00	
Add : Interest 2017-18	<u>1,579,592.00</u>	
		<u>5399592.00</u>
		27,020,498.00
Less :- Withdrawn		<u>425000.00</u>
		26,595,498.00



## **SCHEDULE - 'I'**

### **RECONCILIATION OF SALARY & GRANT IN AID :**

<b><u>Particulars</u></b>	<b><u>Amount Rs.</u></b>
As Per Last A/C	0.00
<b>ADD :</b> Received from Bipasa Sinha (PTTs)	<u>26225.00</u>
	<b>26225.00</b>
<b>LESS:</b> Grant - in -Aid Returned from PRINCIPAL AND SENT TO D.P.I.	<u>26225.00</u>
<b>GRAND TOTAL :</b>	<b><u>0.00</u></b>





**ANNEXURE - I**  
**UNREALISED ADVANCE AS ON 31.03.2019 (UNREALISED)**

<u>SL. NOS.</u>	<u>AMOUNT PAID ON</u>	<u>NAME</u>	<u>ON A/C</u>	<u>AMOUNT RS.</u>
1	May'17 - July'18	Asst. Prof. Probin Biswas	Adv. Against salary May'17-July'18	318000.00
<b>TOTAL:</b>				<b>318000.00</b>



**ANNEXURE II****SUDHIRANJAN LAHIRI MAHAVIDYALAYA, MAJDIA, NADIA.**

INTEREST 7.6% &amp; 8%

**PROVIDENT FUND STATEMENT FOR THE YEAR 2018-19****FROM 1 ST APRIL, 2018 TO 31ST MARCH, 2019****7.6% (From April'17 to Sept'17) & 8.00% (From Oct'17 to March'18)**

SL Nos.	N A M E	OPENING TREASURY	CONTRIBUTION	Int. 2017-2018	Wthdrwl	CLOSING TREASURY
1	DR SAROJENDRA NATH KAR, PRINCIPAL	3,234,459	480,000	238,923		3,953,382
2	APURBA KUMAR SAR	1,481,605	420,000	126,377		2,027,982
3	KALIDAS MUKHERJEE	3,368,120	720,000	236,759		4,324,879
4	HIRAK ROY	1,654,894	150,000	114,028		1,918,922
5	DR. MD. AHASAN ALI	386,122	240,000	27,851	425,000	228,973
6	MRS SUSMITA BANERJEE	1,435,358	150,000	102,209		1,687,567
7	KABI RANJAN SAHA	949,230	150,000	68,780		1,168,010
8	MANASI MAITI	1,143,277	180,000	83,867		1,407,144
9	BHABESH MAJUMDAR	1,605,575	180,000	119,811		1,905,386
10	SOMNATH BANDYOPADHYAY	715,252	72,000	53,100		840,352
11	Smt. MAHUA MAULIK	1,078,416	150,000	74,829		1,303,245
12	DR SANJOY SARKAR	527,608	96,000	38,510		662,118
13	ARINDAM CHAKRABORTY	704,083	120,000	50,966		875,049
14	SHUBHAIYU CHAKRABORTY	122,105	60,000	6,982		189,087
15	SHILPI BASAK	122,105	60,000	6,982		189,087
16	R. BISWAS	30,000	60,000	478		90,478
17	A.A.L.RAI	16,000	60,000	152		76,152
18	S.L. BISWAS	20,000	60,000	190		80,190
19	PROBIN BISWAS		40,000			40,000
20	SANAT KUMAR BISWAS	879,763	120,000	64,886		1,064,649
21	SMT. BEAUTY BISWAS	244,301	36,000	17,990		298,291
22	ANJAN MITRA	230,414	36,000	16,910		283,324
23	BIJOY KUMAR GURUNG	157,846	18,000	11,770		187,616
24	RABINDRA NATH SINGHA	123,514	14,400	9,101		147,015
25	ARUP BISWAS	179,417	30,000	12,945		222,362
26	TUHIN SAHA	179,417	30,000	12,945		222,362
27	MALINA PAL	89,708	14,400	6,473		110,581
28	TARAK CH PAL	108,645	24,000	7,694		140,339
29	JHANTU HALDER	108,645	19,200	7,694		135,539
30	TUHIN ROY CHOWDHURY	149,723	30,000	10,636		190,359
31	KAMAL PAL	380,805		29,608		410,413
32	AMAL KANTA DAS	87,650		6,815		94,465
33	SARADINDU DEY SIKDER	5,865		456		6,321
34	DR. SUBHASH BISWAS	20,530		4,684		25,214
35	DR JAYDEEP RISHI	4,140		945		5,085
36	SOMA SAMANTA	30,173		2,346		32,519
37	NARAYAN CHANDRA GHOSH	366		28		394
38	TAPAN KR BHATTACHARYA	15		1		16
39	RABINDRA NATH BAG	31		2		33
40	JAYANTA KR CHAKRABORTY	253		58		311
41	DEBIDAS RAKSHIT	856		67		923
42	ASHIM KUMAR DUTTA	460		36		496
43	SUKUMAR SARKAR	398		31		429
44	RABINDRA NATH BISWAS	339		78		417
45	SAMIR BERA	11,524		896		12,420
46	DR HEMANTA KUMAR ADHYA	1,916		149		2,065
47	MANAS KR BHATTACHARYA	1,534		119		1,653
48	BIBHASH CHANDRA BISWAS	2,930		228		3,158
49	BISHAD KUMAR BOSE	132		10		142
50	APURBA KR CHATTOPADHYAY	17,256		1,342		18,598
51	KARTIK CHANDRA DUTTA	3,555		811		4,366
52	KANCHAN KUMAR BAGCHI	219		50		269
53	BHANU JAMADAR	4,357		994		5,351
TOTAL		21,620,906	3,820,000	1,579,592	425,000	26,595,498



ANNEXURE - III

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**

MAJDIA, NADIA, PIN - 741507 PH : (03472) 276-206

**FULL TIME TEACHERS' FOR THE YEAR 2018-2019.**

TS: 19

LIB : 1

<u>SL NO</u>	<u>NAME &amp; DESIGNATION</u>		<u>SANCTIONED / DEPLOYED</u>
1	DR. SAROJENDRA NATH KAR	PRINCIPAL	
2	APURBA KUMAR SAR	Associate Professor of Bengali	
3	KALIDAS MUKHERJEE	Associate Professor of Commerce	
4	HIRAK ROY	Associate Professor of Commerce	
5	DR. MD. AHASAN ALI	Associate Professor of Bengali	
6	MRS SUSMITA BANERJEE	Associate Professor of Bengali	
7	KABI RANJAN SAHA	Associate Professor of History	
8	MANASI MAITI	Assistant Professor of Philosophy	
9	BHABESH MAJUMDAR	Assistant Professor of Bengali	
10	SOMNATH BANDYOPADHYAY	Assistant Professor of Commerce	
11	Smt. MAHUA MAULIK	Assistant Professor of History	
12	DR SANJOY SARKAR	Assistant Professor of Sociology	
13	ARINDAM CHAKRABORTY	Assistant Professor of Economics	
14	SHUBHAYU CHAKRABORTY	Assistant Professor of English	
15	SILPI BASAK	Assistant Professor of English	
16	RIPAN BISWAS	Assistant Professor of Philosophy	
17	ANIMESH ANDREW LULAM ROY	Assistant Professor of Sociology	
18	Dr. SREELATA BIWAS	Assistant Professor of Economics	
19	PROBIN BISWAS	Assistant Professor of English	
20	SANAT KUMAR BISWAS	Librarian	
<u>DESCRIPTION</u>			<u>NOS. OF SEATS SANCTIONED / DEPLOYED PENDING</u>
1	Assistant Professor of Commerce		1
2	Assistant Professor of MATHEMETICS		1



ANNEXURE - IV

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**

MAJDIA, NADIA, PIN - 741507 PH : (03472) 276-206

STAFF STRENGTH

**N.T.S. FOR THE YEAR 2018-2019**

<u>SL NO</u>	<u>NAME &amp; DESIGNATION</u>
1	SMT. BEAUTY BISWAS, Lady Attendant
2	ANJAN MITRA, Cashier
3	BIJOY KUMAR GURUNG, GUARD
4	RABINDRA NATH SINGHA , Electrician - cum - Caretaker
5	TUHIN ROY CHOWDHURY ACCOUNTANT
6	ARUP BISWAS Clerk
7	TUHIN KR SAHA Library Clerk
8	MS. MALINA PAUL Library Peon
9	TARAK CH PAL Laboratory Attendant
10	JHANTU HALDAR Peon
11	AMIT DAS PART-TIME SWEEPER





**ANNEXURE - V**

**NOS. OF GOVT. APPROVED PART-TIME LECTURERS' FOR**  
**THE YEAR 2018-2019**

<b><u>SL</u></b> <b><u>NO</u></b>	<b><u>NAME &amp; DESIGNATION</u></b>	<b>QUALIFICATION</b>	
1	Dr.Krishna Dey	Sociology	M.A., Ph.D
2	Priyanka Dutta	English	M.A.
3	P.K. Ghosh	English	M.A., M.Phil
4	Subrata Ray	Defence Studies	M.Sc.
5	Rehena Shaikh	Philosophy	M.A., M.Phil
6	Partha Pratim Bhowmick	History	M.A.
7	Bipasa Sinha	Sociology	M.A., M.Phil
8	Sougata Bhaduri	Defence Studies	M.A.
9	Manosij Biswas	Philosophy	M.A.



## STATEMENT OF STUDENT STRENGTH FOR THE YEAR 2018-2019

<u>SL. NOS.</u>	<u>DEPARTMENTS</u>	<u>1ST YEAR STUDENTS'</u>			<u>2ND YEAR STUDENTS'</u>			<u>3RD YEAR STUDENTS'</u>			<u>TOTAL STUDENTS'</u>		
		<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>	<u>MALE</u>	<u>FEMALE</u>	<u>TOTAL</u>	<u>TOTAL MALE</u>	<u>TOTAL FEMALE</u>	<u>GRAND TOTAL</u>
1	B.A. (G)	1214	711	1925	414	335	749	408	235	643	2036	1281	3317
2	B.A. (H)	140	249	389	118	204	322	127	169	296	385	622	1007
4	B.COM (H)	2		2			0			0	2	0	2
5	B.SC (G)	93	30	123	66	28	94	52	16	68	211	74	285
6	B.SC (H)	19	40	59	27	26	53	34	19	53	80	85	165
		1468	1030	2498	625	593	1218	621	439	1060	2714	2062	4776





ANNEXURE - VII

**STATEMENT OF TUTION FEES FOR DIFFERENT  
DEPARTMENTS FOR THE YEAR 2018-2019**

<u>SL. NOS.</u>	<u>DEPARTMENTS</u>	<u>TUTION FEES / MONTH</u>
1	B.A. (G)	50
2	B.A. (H)	75
3	B. COM (G)	60
4	B. COM (H)	85
5	B.SC (G)	60
6	B.SC (H)	75



**TUTION FEES RECONCILIATION STATEMENT FOR THE YEAR 2018-2019**

<u>SL. NOS.</u>	<u>DEPARTMENTS</u>	<u>1ST YEAR STUDENTS'</u>			<u>2ND YEAR STUDENTS'</u>			<u>3RD YEAR STUDENTS'</u>		
		TOTAL NO. OF STUDENTS	TUTION FEES / YEAR	TOTAL	TOTAL NO. OF STUDENTS	TUTION FEES / YEAR	TOTAL	TOTAL NO. OF STUDENTS	TUTION FEES / YEAR	TOTAL
1	B.A. (G)	1925	600.00	1155000	749	600.00	449400	643	600.00	385800
2	B.A. (H)	389	900.00	350100	322	900.00	289800	296	900.00	266400
3	B. COM (G)		720.00	0		720.00	0		720.00	0
4	B. COM (H)	2	1020.00	2040	0	1020.00	0		1020.00	0
5	B.SC (G)	123	720.00	88560	94	720.00	67680	68	720.00	48960
6	B.SC (H)	59	900.00	53100	53	900.00	47700	53	900.00	47700
		<u>2498</u>		<u>1648800</u>	<u>1218</u>	<u>4860.00</u>	<u>854580</u>	<u>1060</u>		<u>748860</u>

**GRAND TOTAL : 3252240.00**

**50% TRF TO D.P.I/WAIVED / DEFAULTED / DUES FOR 1st YEAR : 1509733.00**

**ACTUAL COLLECTION AGAINST T.F. 1742507.00**





**ANNEX - IX**  
**SUDHI RANJAN LAHIRI MAHAVIDYALAYA**

**Subject Combination for 1st Year 2019-2020 Session**

BENGALI HONS			ENGLISH HONS		
Code	Subject 1	Subject 2	Code	Subject 1	Subject 2
1111	Philosophy	English	1121	Bengali	Philosophy
1112	Philosophy	Sociology	1122	Bengali	History
1113	Philosophy	Difence Studies	1123	Bengali	Geography
1114	Philosophy	Sanskrit	1124	Pol. Sc.	Philosophy
1115	History	English	1125	Pol. Sc.	History
1116	History	Sociology	1126	Pol. Sc.	Geography
1117	History	Difence Studies	1127	Education	Philosophy
1118	History	Sanskrit	1128	Education	History
1119	Geography	English	1129	Education	Geography
11110	Geography	Sociology	11210	Economics	Philosophy
11111	Geography	Difence Studies	11211	Economics	History
11112	Geography	Sanskrit	11212	Economics	Geography
POL. SC. HONS			PHILOSOPHY HONS		
Code	Subject 1	Subject 2	Code	Subject 1	Subject 2
1141	Philosophy	English	1151	Bengali	English
1142	Philosophy	Sociology	1152	Bengali	Sociology
1143	Philosophy	Difence Studies	1153	Bengali	Difence Studies
1144	Philosophy	Sanskrit	1154	Bengali	Sanskrit
1145	History	English	1155	Pol. Sc.	English
1146	History	Sociology	1156	Pol. Sc.	Sociology
1147	History	Difence Studies	1157	Pol. Sc.	Difence Studies
1148	History	Sanskrit	1158	Pol. Sc.	Sanskrit
1149	Geography	English	1159	Education	English
11410	Geography	Sociology	11510	Education	Sociology
11411	Geography	Difence Studies	11511	Education	Difence Studies
11412	Geography	Sanskrit	11512	Education	Sanskrit
			11513	Economics	English
			11514	Economics	Sociology
			11515	Economics	Difence Studies
			11516	Economics	Sanskrit
HISTORY HONS			SOCIOLOGY HONS		
Code	Subject 1	Subject 2	Code	Subject 1	Subject 2
1131	Bengali	English	1161	Bengali	Philosophy
1132	Bengali	Sociology	1162	Bengali	History
1133	Bengali	Difence Studies	1163	Bengali	Geography
1134	Bengali	Sanskrit	1164	Pol. Sc.	Philosophy
1135	Pol. Sc.	English	1165	Pol. Sc.	History
1136	Pol. Sc.	Sociology	1166	Pol. Sc.	Geography
1137	Pol. Sc.	Difence Studies	1167	Education	Philosophy
1138	Pol. Sc.	Sanskrit	1168	Education	History
1139	Education	English	1169	Education	Geography
11310	Education	Sociology	11610	Economics	Philosophy
11311	Education	Difence Studies	11611	Economics	History
11312	Education	Sanskrit	11612	Economics	Geography
11313	Economics	English			
11314	Economics	Sociology			
11315	Economics	Difence Studies			
11316	Economics	Sanskrit			



GEOGRAPHY HONS			ACCOUNTANCY HONS		
Code	Subject 1	Subject 2	Code	Subject 1	Subject 2
3111	Bengali	English	2111	Group 1	Group 2
3112	Bengali	Sociology			
3113	Bengali	Difence Studies			
3114	Bengali	Sanskrit			
3115	Pol. Sc.	English			
3116	Pol. Sc.	Sociology			
3117	Pol. Sc.	Difence Studies			
3118	Pol. Sc.	Sanskrit			
3119	Education	English			
31110	Education	Sociology			
31111	Education	Difence Studies			
31112	Education	Sanskrit			
31113	Economics	English			
31114	Economics	Sociology			
31115	Economics	Difence Studies			
31116	Economics	Sanskrit			









Phone: 276-206 ( STD 03472 )

EMAIL : srlmahavidyalaya@rediffmail.com

## *Sudhiranjan Lahiri Mahavidyalaya*

**CENTRAL LIBRARY**

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P.O. - MAJDIA, DT. NADIA PIN - 741507, WEST BENGAL.

Memo No.: Book Report CL(2018 -2019)/01

Date: 24.02.2020

To  
The Teacher-in-Charge  
S.R.L. Mahavidyalaya  
Majdia, Nadia

*Subject: Total Accessioning Book report*

Sir,

In response to your requirements, I like to inform you that according to the Accession Register total books of our library up to 31.03.2019 were 19663 including gift items.

With regards

(Dr. S. K. Biswas)

**Librarian**

**Sudhiranjan Lahiri Mahavidyalaya  
P.O.-Majdia, Nadia**



**Teacher-In-Charge  
S.R.L. Mahavidyalaya  
Majdia, Nadia**





Phone: 276-206 ( STD 03472 )

EMAIL : srlmahavidyalaya@rediffmail.com

## *Sudhiranjan Lahiri Mahavidyalaya*

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ESTD 1966

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P.O. - MAJDIA, DT. NADIA PIN - 741507 WEST BENGAL, INDIA

Date : 24/02/2020

This is to certify that cash and bank balance amounting to Rs. 1,42,77,264.64 (Rupees one crore forty two lakh seventy seven thousand two hundred sixty four and paise sixty four only) as on 31.03.2019 were verified by me as per relevant evidence and found correct. The details are as under :

CASH -	6.00
S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144 -	243,844.39
S.B.I. (KRISHNANAGAR) A/C NO - 11256012082 -	859553.67
S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN -	49771.00
S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C -	153431.24
S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C -	4128232.66
U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169) -	3334395.43
U.B.I. MAJDIA (A/C NO. - 0228050010052) -	5508030.25
	<u>1,42,77,264.64</u>

(Rupees one crore forty two lakh seventy seven thousand two hundred sixty four and paise sixty four only)



*(Signature)*  
Teacher-in-Charge  
S.R.L. Mahavidyalaya  
Majdia, Nadia



