

FINAL ACCOUNTS & AUDIT REPORT

FOR THE YEAR MARCH - 2020

OF

Name : SUDHIRANJAN LAHIRI MAHAVIDYALAYA

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

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 **31st March, 2020** and the annexed Income & Expenditure Account for the period ended on that date along with Trail Balance for the year ended 31st March, 2020. 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 31st March, 2020 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 31st March, 2020.
- ii) In case of Income and Expenditure Account, the excess of expenditure over income for the year on that date.

Place : Kolkata

Date : 08.02.2022

UDIN : 22303129AAVTPM 4542



For, **POOJA AGARWAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

Firm Regd . No. 328109E

Pooja Agarwal

C A Pooja Agarwal

(Proprietor)

Membership No. 303129

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

P.O. - Majdia,

Dist. - Nadia,

West Bengal - 741507

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

(Annexed to and Forming Part of the Balance Sheet as at 31st March, 2020 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.

Few addition of assets during the year have been duly ascertained for as at cost and shown in the fixed asset schedule- F. and they have effected mostly through the College own fund i. e out of the surplus of the student collections.

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 of assets, it has been noticed that rates have been changed in the assets of Building, Computer Accessories and Library Books according to the opinion of the previous Audit Report 2018-2019 when compared.

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 31.03.2020 was also inconformity with the balance lying in the P.F Treasury Pass Book on 31.03.2020.

Further ledger account of the few incumbents are brought forward year after year with small balances. This should be either paid be adjusted.

4. COLLECTION OF FEES

Collection of student fees is recognized on cash basis. Further, the college has not prepared any fee reconciliation statement during the year. As such we were unable of ascertain the shortfall in recovery of fees under various head or arrear thereby leaving the tuition fees account which was reconciled by the college, attached with the report.

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. 19,70,353.00 against the total amount payable Rs. 24,51,752.00. The remaining amount Rs. 4,81,399.00 is yet to be deposited on 31.03.2020.

The details are as under :-

Unpaid balance for 2018-2019 Rs. 7,70,352.00

Add: Current year dues

Total collection of fees during the year Rs. 33,62,800.00

50% of Rs. 33,62,800.00 comes to

Rs. 16,81,400.00

Rs. 24,51,752.00

Less paid during the year

Period January 2019 to March 2019 on 12.04.2019 Rs. 7,70,353.00

" April 2019 to July 2019 on 29.07.2019 Rs. 8,00,000.00

" August 2019 to December 2019 on 20.12.2018 Rs. 4,00,000.00 Rs. 19,70,353.00

Payable as on 31.03.2020 Rs. 4,81,399.00

No provision for this outstanding amount Rs. 4,81,399.00 payable to the government authority for the period January'20 to March'20 has been made in the year of Balance Sheet.



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

Interest received on saving accounts during the year has been ascertained for as per Bank pass book/statements certified by the Bank authorities.

Regarding interest income on F.D maintained by the college, it was noticed that an amount of Rs. 6,32,46,.94 received on maturity of F.D MTL/BOI14050 WITH UBI, Majdia on 20.04.2019 during the year was not accounted for in the income & expenditure account resulting the income of the year was understated to the tune of Rs. 6,32,462.94.

8. DEPOSIT AND ADVANCE (Schedule "G")

A sum of Rs. 12,529.77 being payment of tax either excess or advance is brought forward year after year. We are of the opinion that the amount should be written back/adjusted, if not realizable.

GSLI A/C- DR.- 1,140.00

This credit balance is brought forward year after year. This should be adjusted, if not payable.

9. FIXED DEPOSIT

The total amount of Fixed Deposit holding by the college as on 31.03.2020 was Rs. 2,37,01,901.54 as per Fixed Deposit certificates produced whereas in the year of Balance Sheet the amount was reflected Rs. 2,02,86,990.00 only under the head "Fixed Deposit". The difference of Rs. 34,14,911.54 being short deposits shown is due to interest earned time to time again on maturity of certificates in previous years and this year also was not accounted for in the respective years. This is irregular. Therefore, we are of the opinion that the difference amount should immediately be taken into the exact balance lying with the Bank authority till 31.03.2020.

	<u>Principal</u>	<u>Maturity date</u>	<u>Maturity value</u>
UBI, Majdia - No. MTL/B - 014050 -	56,32,462.94	20.04.2019	
" CSP/D - 0220054 -	16,22,661.81	26.11.2021	
" CSP/D - 0220055 -	7,57,242.18	26.11.2021	
" EIH/C - 452173 -	22,04,199.39	16.05.2020	26,32,989.61
" MTL/A - 116384 -	35,24,814.44		
" CSP/E - 0130673 -	24,36,815.16	31.03.2019	
" MTL/A 175772 -	25,23,705.62	21.02.2021	30,17,388.30
SBI, Majdia A/c No. - 38084315717 -	<u>50,00,000.00</u>	22.11.2020	57,16,241.00
Total F.D as on 31.03.2020	2,37,01,901.54		
Less shown in the balance sheet on 31.03.20	<u>2,02,86,990.00</u>		
Short deposit shown in the balance sheet	34,14,911.54		
as on 31.03.2020 as per receipts made available to us.			

10. AUDIT FEE

Provision for audit fees for this financial year 2019-2020 has been made as per Govt. order and shown in the Balance Sheet

11. GOVERNMENT GRANT

No major grant was received by the College during the year except few contribution in the A/c of RUSA grant. However, salary grants for payments to staff members was as usual received by the College under audit period and expenditure thereby according of the approved staff details maintained.

12. CASH & BANK

Cash in hand of Rs. 141.00 (Rupees one hundred forty one only) as on 31.03.2020 could not be verified by us physically and accepted as the closing balance. Since the letter of appointment DPI appointing memo of audit CA/39(379)/2020, Dt. 02.09.2020 was received after the year close and we have taken cash certificate by the TIC of the college for the same amount.



13. GENERAL FUND

Surplus balance of Income and Expenditure Account as per last year was Rs. 4,52,51,884.76 to which excess of income over expenditure amounting to Rs. 15,99,156.95 and capitalization of various fixed assets of Rs. 29,00,000.00 in arriving at credit of Rs. 4,97,51,041.71 as on 31st March 2020.

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 20,467 as per register as at the close of the year 31.03.2020.

15. SUBSIDIARY FUND

a) NAAC - Rs. 1,39,729.00 (Debit Balance)

Debit balance is increasing year after year for necessary expenditures incurred by the college from their own fund. We are of the opinion the amount should be adjusted if not reliable from the Government Authority.

b) Student Activity Fees A/c – Rs. 4,03,252.00 (Debit Balance)

There has been no specific collection from the students under this head. The amount spent for student activities year after year appeared to be from college other fund. In our opinion the expenditures should be adjusted against the collection of development fee yearly received from the students.

c) On Line Admission A/c – Rs. 3,34,003.00 (Debit Balance)

This is merely an expenditure account for the purpose of student collection. Therefore this should be debited in Income and Expenditure Account.

16. 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 2019-2020 could not be submitted in due time to you as certain informations to finalize 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, 2020**

LIABILITIES	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND	A		49,751,041.71	FIXED ASSETS	F	44531754.00	
				Less: Depreciation		23327195.00	
Building Fund			1400000.00				21204559.00
SUBSIDIARY FUND & OTHER'S	B		4933240.42	DEPOSIT & ADVANCE	G		644782.77
LIBRARY CAUTION MONEY DEPOSIT	C		358480.00	SEC URITY DEPOSIT TO WBSEB (As per last yr.)			34400.00
PROVIDENT FUND	D		32773244.00	FIXED DEPOSIT (UBI / KGR) & (UBI / MAJ) as per last A/c			20286990.00
LIABILITIES FOR UNIVERSITY FEES	E		1804793.50	PROVIDENT FUND INVESTMENT	H		32773244.00
				GEOGRAPHY LAB A/c as per last year		2055.75	
Retention Money Deposit A/c		240519.48		LESS : DEPT. 50% ON 2055.75/-		1028.00	
Add : Recd during the yr.		10603.00					1,027.75
		251122.48					
Less: Paid during the Yr.		15057.00		CLOSING BALANCE :			
			236065.48	CASH		3,445.00	
				S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144		243,844.39	
Provision for Audit (O.B.)		14000.00		S.B.I. (KRISHNANAGAR) A/C NO - 11256012082		1,794,494.67	
Add: During the yr.		10,732.00		S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN		51,485.00	
			24732.00	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C		580,217.24	
				S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C		8,105,605.11	
				U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)		3,327,334.93	
				U.B.I. MAJDIA (A/C NO. - 0228050010052)		2,230,167.25	
							16336593.59
TOTAL:			91281597.11	TOTAL:			91281597.11



Sumanth Ramesh Reddy
Teacher-in-Charge
S.R.L. Mahavidyalaya
Majdia, Nadia

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2020

Dr.

Cr.

Sl. Nos.	EXPENSES	AMT. Rs.	AMT. Rs.	Sl. Nos.	INCOME	AMT. Rs.	AMT. Rs.	AMT. Rs.
To Management & Other Expenses:				By Fees & Fine A/Cs :				
1	ACADEMIC CALENDAR A/C	95250		1	ACADEMIC CALENDAR A/C		60875	
2	ADMISSION FEES & FORMS EXP. A/C	1279		2	ADMISSION FEES A/C		334685	
3	ADVERTISEMENT A/C	7326		3	ADMISSION FORM FEES A/C		137730.00	
4	AUDIT FEES & EXP. A/C	4800		4	APPLICATION FEES A/C		328350.00	
5	BANK CHARGES A/C	12545.05		5	COLLEGE EXAM FEES A/C		205840.00	
6	CEREMONIAL A/C	23429		6	DRESS (PEDG) A/C		122400.00	
7	COLLEGE EXAM EXPENCES A/C	63201		7	DUPLICATE CHALLAN A/C		50.00	
8	COLLEGE PUBLICATION A/C	6510		8	ELECTRIC FEES A/C		700290.00	
9	COMMUNICATION ALLOWANCE	7433		9	GAMES & SPORTS A/C		840.00	
10	CONTINGENCY A/C	63684		10	GENERATOR FEES A/C		466908.00	
11	CONVEYANCE A/C	58770		11	IDENTY CARD A/C		128575.00	
12	ELECTRIC BILL, FITTINGS & MAINTENANCE A/C	257000		12	INCIDENTAL CHARGES A/C		122880.00	
13	EX-GRATIA A/C	57000		13	LAB FEES A/C		229.00	
14	GAMES & SPORTS A/C	21365		14	LIBRARY FEES A/C		154330.00	
15	GARDENING A/C	5230		15	LIBRARY FINE A/C		3831.00	
16	GENERATOR FEES EXP. A/C	139979		16	LIBRARY MEMBERSHIP FEES A/C		182625.00	
17	IDENTY CARD A/C	79192		17	MAINTENANCE A/C		51460.00	
18	INCIDENTAL CHARGES A/C	50580		18	NCC / NSS A/C		38260.00	
19	KANYASREE PRAKALPA A/C	6670		19	S.A.F. A/C		16815.00	
20	LEGAL CHARGES A/C	3650		20	SESSION CHARGES A/C		257150.00	
21	LIBRARY EXP. A/C	15500		21	T.F. A/C	3363100		
22	NCC NSS A/C	35505			Less: Sent to D.P.I.	1970653		
23	PEDG A/C	15909					1392447	
24	POSTAGE A/C	1284						4706570.00
25	PRINTING & STATIONERY A/C	83778		By Other Receipts:				
26	REMUNARATION (G.L.) A/C	1669130		22	BOOK BANK A/C		31154.00	
27	REPAIRS & MAINTENANCE A/C	123944		23	D.F.S.G. A/C		700840.00	
28	S.A.F. A/C	26879		24	FACULTY IMPROVEMENT FEES A/C		1877340.00	
29	T.A. A/C	27200		25	INTEREST RECEIVED A/C		11833.00	
30	TELEPHONE CHARGES A/C	6615		26	MISC RECEIPTS A/C		2630.00	
31	TIFFIN ALLOWANCE (NTS) A/C	229		27	OTHER COLLECTION A/C		2430.00	
32	WAGES A/C	1262890		28	SALE PROCEEDS A/C		25799.00	
			4233756.05	29	SERVICE CHARGES A/C		76125.00	
To Other Expenses:								2728151.00
33	D.F.S.G. A/C	57930						
34	DEPT. ON GEO LAB @ 50%	1028						
35	PROV. FOR AUDIT	10732						
36	PROV. FOR DEPT. (SCH - F)	1532118						
			1601808.00					
To Surplus (Excess of income over Expenditure):								
			1599156.95					
Total:			7434721.00	Total:				7434721.00




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

Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia


RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

<u>Sl. Nos.</u>	<u>Receipts</u>	<u>Amount</u>	<u>Sl. Nos.</u>	<u>Payments</u>	<u>Amount</u>
1	CASH	6.00	1	ACADEMIC CALENDAR A/C	95,250.00
2	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	243,844.39	2	ADMISSION FEES A/C & FORM'S Exp.	1,279.00
3	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	859,553.67	3	ADVANCE A/C	846,910.00
4	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	49,771.00	4	ADVERTISEMENT A/C	7,326.00
5	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	153,431.24	5	AISHE A/C	4,700.00
6	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	4,128,232.66	6	AUDIT FEES & EXP. A/C	4,800.00
7	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,334,395.43	7	BANK CHARGES A/C	12,545.05
8	U.B.I. MAJDIA (A/C NO. - 0228050010052)	5,508,030.25	8	CEREMONIAL A/C	23,429.00
9	ACADEMIC CALENDAR A/C	60,875.00	9	COLLEGE EXAM EXPENSES A/C	63,201.00
10	ADMISSION FEES A/C	334,685.00	10	COLLEGE PUBLICATION A/C	6,510.00
11	ADMISSION FORM FEES A/C	137,730.00	11	COMMUNICATION ALLOWANCE A/C	7,433.00
12	ADVANCE A/C	539,910.00	12	CONTINGENCY A/C	63,684.00
13	AISHE A/C	4,700.00	13	CONVEYANCE A/C	58,770.00
14	APPLICATION FEES A/C	328,350.00	14	D.F.S.G. A/C	57,930.00
15	BOOK BANK A/C	31,154.00	15	DEVELOPMENT FEES A/C	2,900,225.00
16	COLLEGE EXAM FEES A/C	205,840.00	16	ELECTRICAL FITTINGS, Bills & MAINTENANCE	257,000.00
17	D.F.S.G. A/C	700,840.00	17	EX-GRATIA A/C	57,000.00
18	DEVELOPMENT FEES A/C	1,156,275.00	18	FURNITURE & FIXTURE A/C	14,000.00
19	DONATION A/C	395,850.00	19	GAMES & SPORTS A/C	21,365.00
20	DRESS (PEDG) A/C	122,400.00	20	GARDENING A/C	5,230.00
21	DUPLICATE CHALLAN A/C	50.00	21	GENERATOR FEES Expenses A/C	139,979.00
22	ELECTRIC FEES A/C	700,290.00	22	GRANTS FOR PAY-PKT A/C	31,957,139.00
23	FACULTY IMPROVEMENT FEES A/C	1,877,340.00	23	GSLI A/C	12,720.00
24	GAMES & SPORTS A/C	840.00	24	IDENTY CARD A/C	79,192.00
25	GENERATOR FEES A/C	466,908.00	25	INCIDENTAL CHARGES A/C	50,580.00
26	GRANTS FOR PAY-PKT A/C	31,957,139.00	26	K.U. CASUAL FEES A/C	11,085.00
27	GSLI A/C	12,720.00	27	K.U. CENTRE FEES A/C	426,893.00
28	IDENTY CARD A/C	128,575.00	28	K.U. LATE FINE A/C	12,300.00
29	INCIDENTAL CHARGES A/C	122,880.00	29	K.U. PRACTICAL EXAM A/C	50,101.00
30	INTEREST RECEIVED A/C	11,833.00	30	K.U. REGN FEES A/C	224,800.00
31	K.U. CASUAL FEES A/C	166,970.00	31	K.U. REVIEW A/C	178,665.00
32	K.U. CENTRE FEES A/C	320,955.00	32	K.U. SPORTS A/C	60,540.00
33	K.U. LATE FINE A/C	12,300.00	33	K.U. EXAM A/C	1,401,885.00
34	K.U. PRACTICAL EXAM A/C	67,400.00	34	KANYASREE PRAKALPA A/C	6,670.00
35	K.U. REGN FEES A/C	268,050.00	35	LEGAL CHARGES A/C	3,650.00
36	K.U. REVIEW A/C	117,000.00	36	LIBRARY BOOKS A/C	5,900.00
37	K.U. SPORTS A/C	121,850.00	37	LIBRARY EXP. A/C	15,500.00
38	K.U. EXAM A/C	1,550,495.00	38	NAAC A/C	58,629.00
39	LAB FEES A/C	229.00	39	NCC NSS A/C	35,505.00
40	LIBRARY FEES A/C	154,330.00	40	ONLINE ADMISSION A/C	146,533.00
41	LIBRARY FINE A/C	3,831.00	41	PEDG A/C	15,909.00
42	LIBRARY MEMBERSHIP FEES A/C	182,625.00	42	POSTAGE A/C	1,284.00
43	MAINTANENCE FEES	51,460.00	43	PRINTING & STATIONERY A/C	83,778.00
44	MISC RECEIPTS A/C	2,630.00	44	PROFESSIONAL TAX A/C	10,420.00
45	NCC NSS A/C	38,260.00	45	REMUNARATION (G.L.) A/C	1,669,130.00
46	OTHER COLLECTION	2,430.00	46	REPAIRS & MAINTENANCE A/C	123,944.00
47	PROFESSIONAL TAX A/C	10,440.00	47	RETENTION MONEY DEPOSIT A/C	15,057.00
48	RETENTION MONEY DEPOSIT A/C	10,603.00	48	RUSA GRANT A/C	117,623.00




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

49	RUSA GRANT A/C	416,667.00	49	S.A.F. A/C	26,879.00
50	S.A.F. A/C	16,815.00	50	S.S.S. A/C	140,813.00
51	S.S.S. A/C	132,317.00	51	STUDENT HEALTH HOME A/C	19,005.00
52	SALE PROCEEDS A/C	25,799.00	52	STUDENTS UNION A/C	847,516.00
53	SERVICE CHARGES A/C	76,125.00	53	SUBSCRIPTION (NTS) A/C	750.00
54	SESSION CHARGES A/C	257,150.00	54	SUBSTN (T.S.) A/C	33,306.00
55	STUDENT HEALTH HOME A/C	25,735.00	55	T.A. A/C	27,200.00
56	STUDENTS UNION A/C	1,028,200.00	56	T.F. A/C	1,970,653.00
57	SUBSCRIPTION (NTS) A/C	1,000.00	57	TELEPHONE CHARGES A/C	6,615.00
58	SUBSTN (T.S.) A/C	31,590.00	58	TIFFIN ALLOWANCE (NTS) A/C	229.00
59	T.F. A/C	3,363,100.00	59	WAGES A/C	1,262,890.00
60	YOUTH PARLIAMENT A/C	319,500.00	60	YOUTH PARLIAMENT A/C	253,857.00
			61	CASH	3,445.00
			62	S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	243,844.39
			63	S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	1,794,494.67
			64	S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH	51,485.00
			65	S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C	580,217.24
			66	S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	8,105,605.11
			67	U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169)	3,327,334.93
			68	U.B.I. MAJDIA (A/C NO. - 0228050010052)	2,230,167.25
		62,350,304.64			62,350,304.64



Sankath Bandersudhary

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

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

SCHEDULE -A :

<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>
<u>GENERAL FUND :</u>		
<u>OPENING BALANCE :</u>		<u>45251884.76</u>
<u>ADD :</u>	<u>ASSETS CAPITALISED FROM DEVELOPMENT A/C</u>	<u>2900000.00</u>
		<u>48151884.76</u>
<u>ADD :</u>	<u>SURPLUS :</u>	<u>1599156.95</u>
<u>GRAND TOTAL :</u>		<u>49751041.71</u>



Jaynathi Bandyopadhyay

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

**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 01-04-19</u>	<u>COLLECTION / W.OFF</u>	<u>TOTAL</u>	<u>EXPENDITURE / EXPENSES</u>	<u>BALANCE AS ON 31-03-20</u>
1	DEVELOPMENT FUND	2545553.23	1156275.00	3701828.23	2900225.00	801603.23
2	DONATION FUND	3683273.00	395850.00	4079123.00		4079123.00
3	LOAN - SCHOLARSHIP	194855.00		194855.00		194855.00
4	STUDENT HEALTH HOME	60602.00	25735.00	86337.00	19005.00	67332.00
5	SUBSCRIPTION (TS)	52760.00	31590.00	84350.00	33306.00	51044.00
6	NAAC A/C	-81100.00		-81100.00	58629.00	-139729.00
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.	43234.00		43234.00		43234.00
13	UNION A/C	-2157.50	1028200.00	1026042.50	847516.00	178526.50
14	STUDENT ACTIVITY FEES A/C	-403252.00		-403252.00		-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	319500.00	376188.00	253857.00	122331.00
19	MHRD/AISHE A/C (REMUNERATION ETC.)	-5000.00	4700.00	-300.00	4700.00	-5000.00
20	RUSA GRANT A/C	132120.69	416667.00	548787.69	117623.00	431164.69
21	GRANTS FOR SPORTS GOODS	-470.00		-470.00		-470.00
22	ONLINE ADMISSION A/C	-187470.00		-187470.00	146533.00	-334003.00
23	GRANTS FOR VIRTUAL CLASS ROOM A/C	-183638.00		-183638.00		-183638.00
24	SUBS (NTS) A/C	0.00	1000.00	1000.00	750.00	250.00
GRAND TOTAL :		5935867.42	3379517.00	9315384.42	4382144.00	4933240.42



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

SCHEDULE - 'C'

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



Jannath Bandyopadhyay

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

SCHEDULE - 'D'

PROVIDENT FUND :

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
As per last A/C		26595498.00
Add : Contribution	4,635,000.00	
Add : Interest (2018-19)	<u>1,919,746.00</u>	
		<u>6554746.00</u>
		33,150,244.00
Less :- Withdrawn		<u>377000.00</u>
		<u>32,773,244.00</u>



Jannat Banderpansy

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

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

SCHEDULE - E

LIABILITIES FOR UNIVERSITY FEES

<u>SL. NO.</u>	<u>NAME OF THE ACCOUNT</u>	<u>BALANCE ON 01-04-19</u>	<u>COLLECTION / W.OFF</u>	<u>TOTAL</u>	<u>EXPENDITURE/EX PENSES</u>	<u>BALANCE AS ON 31-03-20</u>
1	K.U CASUAL FEES	325468.00	166970.00	492438.00	11085.00	481353.00
2	K.U EXAM. FEES	-5007.00	1550495.00	1545488.00	1401885.00	143603.00
3	K.U.REGN FEES	160266.00	268050.00	428316.00	224800.00	203516.00
4	K.U CENTRE FEE	148037.50	320955.00	468992.50	426893.00	42099.50
5	K.U SPORTS	544509.00	121850.00	666359.00	60540.00	605819.00
6	K.U LATE FINE	71471.00	12300.00	83771.00	12300.00	71471.00
7	K.U CHALLAN & FORMS	1840.00	0.00	1840.00	0.00	1840.00
8	K.U. PRACTICAL A/C	329243.00	67400.00	396643.00	50101.00	346542.00
9	K.U. REVIEW A/C	-13785.00	117000.00	103215.00	178665.00	-75450.00
10	K.U. AFFILIATION A/C	-16000.00	0.00	-16000.00	0.00	-16000.00
TOTAL:		1546042.50	2625020.00	4171062.50	2366269.00	1804793.50



Sunanda Bandyopadhyay

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

SCHEDULE - "F"

FIXED ASSETS AS AT 31st MARCH 2020

SL. NO.	NAME OF THE FIXED ASSET	RATE OF DEPT.	COST AS ON 01-04-19	ADDITION DURING THE YEAR 1999 & DEVI	ADDITION DURING THE YEAR UGC/RUSAI	TOTAL VALU AS ON 31-03-20	DEP AS ON 01-04-19	DEPT. DURING THE YEAR	DEPT. AS ON 31-03-20	NET ASSETS AS ON 31-03-20
1	LAND	0%	32000	0	0	32000				32000
2	BUILDING (OLD+NEW)	5%	25161689	2900000	0	28061689	10039451	901112	10940563	17121126
3	FURNITURE & FIXTURE A/C	10%	4090881	14000	0	4104881	1847524	225736	2073260	2031621
4	LIB. BOOKS	30%	1970696	5900	0	1976596	1874038	30767	1904805	71791
5	COMPUTER & ACCESSORIES	40%	5840465	0	0	5840465	5673000	66986	5739986	100479
6	MACHINERY & EQUIPMENTS	15%	917838	0	0	917838	450504	70100	520604	397234
7	ELECTRICAL INSTALLATION	15%	2054978	0	0	2054978	831104	183581	1014685	1040293
8	GENERATOR & EQUIPMENT A/C	10%	1081903	0	0	1081903	632954	44895	677849	404054
9	SPORTS GOODS A/C	60%	461404	0	0	461404	446502	8941	455443	5961
	TOTAL:		41611854	2919900	0	44531754	21795077	1532118	23327195	21204559




 ✓
 Teacher-In-Charge
 S.R.L. Mahavithayalai
 Majdia, Nadia

SCHEDULE - G
DEPOSIT & ADVANCE

(1) ADVANCE TO STAFF:

<u>Particulars</u>	<u>Amount Rs.</u>
As per last A/c	318000.00
ADD:- Paid During the year	846910.00
	1164910.00
Less : Realisation	539910.00
	625000.00 Dr.

(2) PROFESSIONAL TAX :

<u>Particulars</u>	<u>Amount Rs.</u>
As per last A/c	32.00
ADD:-Paid During the year	10420.00
	10452.00
Less : Collection :	10440.00
	12.00 Dr.

(3) S.S SCHEME

<u>Particulars</u>	<u>Amount Rs.</u>
As per last A/c	(115.00)
ADD:-Paid During the year	140813.00
	140698.00
Less : Collection :	132317.00
	8,381.00 Dr.

(4) INCOME TAX A/C

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

(5) GROUP INSURANCE

<u>Particulars</u>	<u>Amount Rs.</u>
As per last A/c	-1140.00
ADD:-Paid During the year	12720.00
	11580.00
Less : Collection:	12720.00
	-1,140.00 Cr.

TOTAL Rs.

644782.77 Dr.

Sunmath Bandeswar Durg

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



SCHEDULE - 'H'

PROVIDENT FUND INVESTMENT :

<u>Particulars</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
As per last A/C		26595498.00
<u>INVESTMENT DURING THE YEAR :</u>		
Add : Contribution	4635000.00	
Add : Interest 2018-19	<u>1,919,746.00</u>	
		6554746.00
		33,150,244.00
Less :- Withdrawn		<u>377000.00</u>
		32,773,244.00



Sankath Bandyopadhyay

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

SCHEDULE - 'I'

RECONCILIATION OF SALARY & GRANT IN AID :

<u>Particulars</u>	<u>Amount Rs.</u>
As Per Last A/C	0.00
ADD : Received from A. CHAKRABORTY (M.A.)	300.00
	300.00
LESS: Grant - in -Aid Returned from A. CHAKRABORTY and sent to D.P.I.	300.00
GRAND TOTAL :	0.00



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

ANNEXURE - I

UNREALISED ADVANCE AS ON 31.03.2020

<u>SL. NOS.</u>	<u>AMOUNT PAID ON</u>	<u>NAME</u>	<u>ON A/C</u>	<u>AMOUNT RS.</u>
1	<u>2019 - 2020</u>	<u>DR. A. ALI</u>	<u>ALUMNI REGISTRATION</u>	10000
2	<u>AUG'20 - MAR'20</u>	D. LAMA (ASST. PROF. OF DFSG)	AGAINST SALARY	225000
3	<u>SEPT'20 - MAR'20</u>	NEMAI CH DAS (ASST. PROF. OF POL. SC.)	AGAINST SALARY	195000
4	<u>SEPT'20 - MAR'20</u>	HAPEJUL HALSANA (ASST. PROF. OF POL. SC.)	AGAINST SALARY	195000
TOTAL:				<u>625000.00</u>



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

Saurabh Bandyopadhyay

ANNEXURE II

SUDHIRANJAN LAHIRI MAHAVIDYALAYA, MAJDIA, NADIA.

INTEREST 8% (UPTO JUNE'19) & 7.90% (JULY'19 - MAR'20)

PROVIDENT FUND STATEMENT FOR THE YEAR 2019-20

FROM 1 ST APRIL, 2019 TO 31ST MARCH, 2020

Sl. Nos.	N A M E	OPENING TREASURY	CONTRIBUTION	Int. 2018-2019	Wthdrwl	CLOSING TREASURY
1	DR SAROJENDRA NATH KAR, PRINCIPAL	3,953,382	600,000	288,590	0	4,841,972
2	APURBA KUMAR SAR	2,027,982	480,000	140,881	0	2,648,863
3	KALIDAS MUKHERJEE	4,324,879	840,000	307,681	0	5,472,560
4	HIRAK ROY	1,918,922	150,000	143,497	0	2,212,419
5	DR. MD. AHASAN ALI	228,973	360,000	11,140	260,000	340,113
6	MRS SUSMITA BANERJEE	1,687,567	150,000	125,451	0	1,963,018
7	KABI RANJAN SAHA	1,168,010	240,000	84,926	0	1,492,936
8	MANASI MAITI	1,407,144	180,000	102,342	0	1,689,486
9	BHABESH MAJUMDAR	1,905,386	180,000	141,205	0	2,226,591
10	SOMNATH BANDYOPADHYAY	840,352	84,000	62,581	0	986,933
11	Smt. MAHUA MAULIK	1,303,245	240,000	95,474	0	1,638,719
12	DR SANJOY SARKAR	662,118	96,000	47,691	0	805,809
13	ARINDAM CHAKRABORTY	875,049	144,000	63,310	0	1,082,359
14	SHUBHAIYU CHAKRABORTY	189,087	60,000	12,277	0	261,364
15	SHILPI BASAK	189,087	60,000	12,277	0	261,364
16	R. BISWAS	90,478	60,000	4,586	0	155,064
17	A.A.L.RAI	76,152	60,000	3,468	0	139,620
18	S.L. BISWAS	80,190	60,000	3,783	0	143,973
19	PROBIN BISWAS	40,000	99,000	965	0	139,965
20	SANAT KUMAR BISWAS	1,064,649	150,000	78,099	0	1,292,748
21	SMT. BEAUTY BISWAS	298,291	48,000	21,784	0	368,075
22	ANJAN MITRA	283,324	60,000	20,616	0	363,940
23	BIJOY KUMAR GURUNG	187,616	24,000	13,893	0	225,509
24	RABINDRA NATH SINGHA	147,015	18,000	10,874	117,000	58,889
25	ARUP BISWAS	222,362	36,000	16,108	0	274,470
26	TUHIN SAHA	222,362	36,000	16,108	0	274,470
27	MALINA PAL	110,581	24,000	8,032	0	142,613
28	TARAK CH PAL	140,339	30,000	9,958	0	180,297
29	JHANTU HALDER	135,539	30,000	9,781	0	175,320
30	TUHIN ROY CHOWDHURY	190,359	36,000	13,612	0	239,971
31	KAMAL PAL	410,413	0	32,012	0	442,425
32	AMAL KANTA DAS	94,465	0	7,368	0	101,833
33	SARADINDU DEY SIKDER	6,321	0	493	0	6,814
34	DR. SUBHASH BISWAS	25,214	0	1,967	0	27,181
35	DR JAYDEEP RISHI	5,085	0	397	0	5,482
36	SOMA SAMANTA	32,519	0	2,536	0	35,055
37	NARAYAN CHANDRA GHOSH	399	0	31	0	430
38	JAYANTA KR CHAKRABORTY	315	0	25	0	340
39	DEBIDAS RAKSHIT	927	0	72	0	999
40	ASHIM KUMAR DUTTA	500	0	39	0	539
41	SUKUMAR SARKAR	434	0	34	0	468
42	RABINDRA NATH BISWAS	421	0	33	0	454
43	SAMIR BERA	12,420	0	969	0	13,389
44	DR HEMANTA KUMAR ADHYA	2,069	0	161	0	2,230
45	MANAS KR BHATTACHARYA	1,657	0	129	0	1,786
46	BIBHASH CHANDRA BISWAS	3,162	0	247	0	3,409
47	BISHAD KUMAR BOSE	147	0	13	0	160
48	APURBA KR CHATTOPADHYAY	18,598	0	1,451	0	20,049
49	KARTIK CHANDRA DUTTA	4,368	0	341	0	4,709
50	KANCHAN KUMAR BAGCHI	273	0	21	0	294
51	BHANU JAMADAR	5,351	0	417	0	5,768
TOTAL		26,595,498	4,635,000	1,919,746	377,000	32,773,244



Sannath Bandopadhyay

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

ANNEXURE - III

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

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

FULL TIME TEACHERS' FOR THE YEAR 2019-2020.

TS: 19

LIB : 1

<u>SL NO</u>	<u>NAME & 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	Associate Professor of Bengali	
10	SOMNATH BANDYOPADHYAY	Assistant Professor of Commerce	
11	Smt. MAHUA MAULIK	Associate Professor of History	
12	DR SANJOY SARKAR	Assistant Professor of Sociology	
13	ARINDAM CHAKRABORTY	Associate 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	
21	DIPIKA LAMA	Assistant Professor of DFSG	
22	NEMAI CH. DAS	Assistant Professor of POL. SC.	
23	HAPEJUL HALSANA	Assistant Professor of POL. SC.	
<u>DESCRIPTION</u>			<u>NOS. OF SEATS SANCTIONED / DEPLOYED PENDING</u>
1	Assistant Professor of Commerce		1
2	Assistant Professor of MATHEMETICS		1



Sannath Bandyopadhyay
Teacher-in-Charge
S.R.L. Mahavidyalaya
Majdia, Nadia

ANNEXURE - IV

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

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

STAFF STRENGTH

N.T.S. FOR THE YEAR 2019-2020

SL NO	NAME & DESIGNATION
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



Sumanth Bandyopadhyay

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

ANNEXURE - V

NOS. OF GOVT. APPROVED SACT FOR THE YEAR 2019-2020

<u>SL NO</u>	<u>NAME & DESIGNATION</u>	QUALIFICATION	
1	Priyanka Dutta	English	M.A.
2	P.K. Ghosh	English	M.A., Ph.D
3	Subrata Ray	Defence Studies	M.Sc.
4	Rehena Shaikh	Philosophy	M.A., M.Phil
5	Partha Pratim Bhowmick	History	M.A.
6	Bipasa Sinha	Sociology	M.A., M.Phil
7	Sougata Bhaduri	Defence Studies	M.A.
8	Manosij Biswas	Philosophy	M.A.
9	Sandip Saha	GEOGRAPHY	M.Sc.
10	Tushar Kanti Sarkar	POL. SCIENCE	M.A.
11	Tanmoy Bhadra	SANSKRIT	M.A.
12	Annapurna Saha	HISTORY	M.A.
13	Asit Tarafdar	PHYSICAL EDU.	M.A.
14	Bibhas Mandal	GEOGRAPHY	M.Sc.
15	Gouri Sankar Chakraborty	POL. SCIENCE	M.A.
16	Rini Ghosh	EDUCATION	M.A.
17	Soma Sadhukhan	GEOGRAPHY	M.Sc.
18	Soma Mitra	GEOGRAPHY	M.Sc.
19	Swaralipi Kar	GEOGRAPHY	M.Sc.



Sannatli Bandyopadhyay

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

ANNEXURE - VI

STATEMENT OF STUDENT STRENGTH FOR THE YEAR 2019-2020

<u>SL. NOS.</u>	<u>DEPARTMENTS</u>	<u>1ST YEAR STUDENTS'</u>			<u>2ND YEAR STUDENTS'</u>			<u>3RD YEAR STUDENTS' OLD PATTERN</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)	1118	845	1963	755	516	1271	368	269	637	2241	1630	3871
2	B.A. (H)	164	304	468	97	232	329	132	200	332	393	736	1129
4	B.COM (H)		1	1	2		2				2	1	3
5	B.SC (G)												
6	B.SC (H)												
		<u>1282</u>	<u>1150</u>	<u>2432</u>	<u>854</u>	<u>748</u>	<u>1602</u>	<u>500</u>	<u>469</u>	<u>969</u>	<u>2636</u>	<u>2367</u>	<u>5003</u>



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

ANNEXURE - VII

**STATEMENT OF TUTION FEES FOR DIFFERENT
DEPARTMENTS FOR THE YEAR 2019-2020**

<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



Sumanth Bandopadhyay

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

ANNEXURE - VIII

TUTION FEES RECONCILIATION STATEMENT FOR THE YEAR 2019-2020

<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)	1963	600.00	1177800	1271	600.00	762600	637	600.00	382200
2	B.A. (H)	468	900.00	421200	329	900.00	296100	332	900.00	298800
3	B. COM (G)		720.00	0		720.00	0		720.00	0
4	B. COM (H)	1	1020.00	1020	2	1020.00	2040		1020.00	0
5	B.SC (G)		720.00	0		720.00	0		720.00	0
6	B.SC (H)		900.00	0		900.00	0		900.00	0
		<u>2432</u>		<u>1600020</u>	<u>1602</u>	<u>4860.00</u>	<u>1060740</u>	<u>969</u>		<u>681000</u>

GRAND TOTAL : 3341760.00

50% TRF TO D.P./WAIVED / DEFAULTED / DUES FOR 1st YEAR : 1970653.00

ACTUAL COLLECTION AGAINST T.F. 1371107.00



Teacher-In-Charge
S.R.L. Mahavidyalaya
Maydia, Nadia

Sunanda Bose

ANNEX - IX
SUDHI RANJAN LAHIRI MAHAVIDYALAYA

Subject Combination for 1st Year 2020-2021 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			



Sannath Bandyopadhyay

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

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			



Sankar Bandyopadhyay

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

<u>BA GENERAL</u>				<u>BA GENERAL WITH PHYSICAL EDUCATION</u>			
Code	Subject 1	Subject 2	Subject 3	Code	Subject 1	Subject 2	Subject 3
1001	Bengali	Philosophy	English	10049	Phy. Edu.	Philosophy	English
1002	Bengali	Philosophy	Sociology	10050	Phy. Edu.	Philosophy	Sociology
1003	Bengali	Philosophy	Difence Studies	10052	Phy. Edu.	Philosophy	Sanskrit
1004	Bengali	Philosophy	Sanskrit	10053	Phy. Edu.	History	English
1005	Bengali	History	English	10054	Phy. Edu.	History	Sociology
1006	Bengali	History	Sociology	10056	Phy. Edu.	History	Sanskrit
1007	Bengali	History	Difence Studies				
1008	Bengali	History	Sanskrit	<u>BA GENERAL WITH GEOGRAPHY</u>			
10013	Pol. Sc.	Philosophy	English	Code	Subject 1	Subject 2	Subject 3
10014	Pol. Sc.	Philosophy	Sociology	1009	Geography	Bengali	English
10015	Pol. Sc.	Philosophy	Difence Studies	10010	Geography	Bengali	Sociology
10016	Pol. Sc.	Philosophy	Sanskrit	10012	Geography	Bengali	Sanskrit
10017	Pol. Sc.	History	English	10021	Geography	Pol. Sc.	English
10018	Pol. Sc.	History	Sociology	10022	Geography	Pol. Sc.	Sociology
10019	Pol. Sc.	History	Difence Studies	10024	Geography	Pol. Sc.	Sanskrit
10020	Pol. Sc.	History	Sanskrit	10033	Geography	Education	English
10025	Education	Philosophy	English	10034	Geography	Education	Sociology
10026	Education	Philosophy	Sociology	10036	Geography	Education	Sanskrit
10027	Education	Philosophy	Difence Studies				
10028	Education	Philosophy	Sanskrit	<u>BSC GENERAL WITH PHYSICAL EDUCATION</u>			
10029	Education	History	English	Code	Subject 1	Subject 2	Subject 3
10030	Education	History	Sociology	10051	Phy. Edu.	Philosophy	Difence Studies
10031	Education	History	Difence Studies	10055	Phy. Edu.	History	Difence Studies
10032	Education	History	Sanskrit	10057	Phy. Edu.	Geography	English
10037	Economics	Philosophy	English	10058	Phy. Edu.	Geography	Sociology
10038	Economics	Philosophy	Sociology	10059	Phy. Edu.	Geography	Difence Studies
10039	Economics	Philosophy	Difence Studies	10060	Phy. Edu.	Geography	Sanskrit
10040	Economics	Philosophy	Sanskrit				
10041	Economics	History	English	<u>BSC GENERAL WITH GEOGRAPHY</u>			
10042	Economics	History	Sociology	Code	Subject 1	Subject 2	Subject 3
10043	Economics	History	Difence Studies	10011	Geography	Bengali	Difence Studies
10044	Economics	History	Sanskrit	10023	Geography	Pol. Sc.	Difence Studies
				10035	Geography	Education	Difence Studies
				10045	Geography	Economics	English
				10046	Geography	Economics	Sociology
				10047	Geography	Economics	Difence Studies
				10048	Geography	Economics	Sanskrit

Sannath Bandesphuzzy

Sudhiranjan Lahiri Mahavidyalaya
Majdia, Nadia

Sudhiranjan Lahiri Mahavidyalaya
Majdia, Nadia

GRANTS FOR PAY-PKT FOR THE YEAR 2019 - 2020

<u>MEMO Nos.</u>	<u>Date</u>	<u>PERIOD</u>	<u>AMOUNT Rs.</u>
245-CGA	30/04/2019	APRIL'2019 - JULY'2019	10194348
845-CGA	28/08/2019	AUG'2019 - DECM'2019	12969290
1756-CGA	22/01/2020	JAN'2020 - MARCH'2020	7767339
995-CGA	09/09/2019	AD-HOC BONUS	76000
500-CGA	25/06/2019	ARREAR	659738
2099-CGA	11/03/2020	ARREAR	290424
TOTAL :			31957139



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



Phone: 276-206 (STD 03472)

EMAIL : srlmahavidyalaya@rediffmail.com

Sudhiranjan Lahiri Mahavidyalaya

CENTRAL LIBRARY

(Accredited by NAAC)

ESTD 1966

(Affiliated to the University of Kalyani & Approved by the UGC under section 2 (f)&12B)

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

Memo No.: Book Report CL(2019 -2020)/03

Date: 14.03.2021

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 31.03.2020 were 20467 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

(Accredited by NAAC)

ESTD 1966

(Affiliated to the University of Kalyani & Approved by the UGC under section 2 (f) & 12B)

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

Date : 12/03/2021

This is to certify that the cash in hand balance amounting to Rs. 611/-.

As on the completion date of audit i.e. - 12th March'2021 is verified by me and found correct.

(Dr. Somnath Bandyopadhyay)

Teacher-in-charge

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





Phone: 276-206 (STD 03472)

EMAIL : srlmahavidyalaya@rediffmail.com

Sudhiranjan Lahiri Mahavidyalaya

(Accredited by NAAC)

ESTD 1966

(Affiliated to the University of Kalyani & Approved by the UGC under section 2 (f) & 12B)

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

Date : 12/03/2021

This is to certify that cash and bank balance amounting to Rs. 1,63,36,593.59 (Rupees one crore sixty three lakh thirty six thousand five hundred ninety three and paise fifty nine only) as on 31.03.2020 were verified by me as per relevant evidence and found correct. The details are as under :

CASH -	3,445.00
S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144 -	2,43,844.39
S.B.I. (KRISHNANAGAR) A/C NO - 11256012082 -	17,94,494.67
S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN -	51,485.00
S.B.I. MAJDIA (A/C NO.- 35040268745) RUSA A/C -	5,80,217.24
S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C -	81,05,605.11
U.B.I. KRISHNANAGAR (A/C NO.- 0215050000169) -	33,27,334.93
U.B.I. MAJDIA (A/C NO. - 0228050010052) -	<u>22,30,167.25</u>
	<u>1,63,36,593.59</u>

(Rupees one crore sixty three lakh thirty six thousand five hundred ninety three and paise fifty nine only)

Yours faithfully,

Sannath Bandyopadhyay
(Dr. Somnath Bandyopadhyay)

Teacher-in-charge

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



