

**STATEMENT OF ACCOUNTS
&
AUDIT REPORT**

FOR THE YEAR ENDED 31ST MARCH, 2023.

SUDHIRANJAN LAHIRI MAHAVIDYALAYA
P.O.- MAJDIA : DIST.- NADIA

M/S. R. N. SARKAR & CO.
CHARTERED ACCOUNTANTS
A-9/143, KALYANI: NADIA
PIN-741235
MOBILE - 9433444808

To

The President ,

Sudhiranjan Lahiri Mahavidyalaya

P.O- Majdia

Dist. – Nadia, W.B

Pin-741507

13.07.2024

Dear Sir,

AUDITORS' REPORT

We have audited the attached Balance Sheet of SUDHIRANJAN LAHIRI MAHAVIDYALA , P.O- Majdia, Dist.- Nadia, West Bengal, Pin- 741507 as at 31st March, 2023 and the annexed Income & Expenditure and Receipts & Payments Account for the year ended on that date with the books of accountants and relevant vouchers as maintained and produced before us. Those financial Statements are the responsibility of the management of the Institution and our responsibility is to express opinion on those financial statements based on our report.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements . An audit also includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We belief that our audit provides a reasonable basis for our opinion.

We report that the Balance Sheet , Income & Expenditure Account and the Receipts & Payments Account dealt with in this report have been drawn up in conformity with the books of account maintained by the Institution. In our opinion the books of account have been maintained properly so far as it appears from our examination of the said books. 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 and to the best our information and according to the explanations given to us the said accounts, subject to our separate observation , give a true and fair view :-

i) In the case of the Balance Sheet of the state of affairs of the College as at 31st March, 2023 and,

ii) In the case of Income & Expenditure Accounts of the excess of expenditure over income for the year ended on 31st March, 2023.

A-9/143 , Kalyani, Nadia

Dated: The 13th July, 2024.



For R.N. Sarkar & Co.
Chartered Accountants

FRN-308044E

(R.N. Sarkar)

Proprietor

MRN-013462

UDIN-24013462BKEXGU1940

"OBSERVATION"

In terms of the decision of the G.B Meeting of the Sudhiranjan Lahiri Mahavidyalaya , P.O-Majdia, Dist.-Nadia we have conducted the Internal audit of the account of the said College for the period from 1st April , 2022 to 31st March, 2023 and our observation are as stated below :-

1) Tution Fees Payable to DPI

It appears from records that,

Tution fees collected during the year amounted to	-	28,16,465.00
Hence 50% of share payable to DPI worked out	-	14,08,232.00
Tution fees remittance to DPI		
Come to 3.8.22- 4,00,000.00		
7.1.23 - <u>12,00,000.00</u>	-	<u>16,00,000.00</u>

So Excess remittance during 2022-23 was ₹1,91,768.00 which shall be adjusted in subsequent period.

2) Development Fees

Development Fees Collected during the year - 10,99,800.00

Utilised in Assets Purchased / Constructed

i)	Building Construction	-	18,84,162.00
ii)	Computer & Accessories	-	1,48,660.00
iii)	Furniture & Fixture	-	2,46,995.00
iv)	Libratory Books	-	<u>2,22,260.00</u>
			25,02,077.00

Utilized from Dev.. Fund 10,99,800.00

College own Fund 14,02,277.00 25,02,077.00

Hence it may be said the Dev. Fund collected has been utilized fully during the year under audit.

No Registers for Fixed Assets showing full particulars like description of assets , quantitative details , source of acquiring , cost of purchase , depreciation charged etc. have been maintained. No distinctive marking also made in each individual assets. No records found to have been maintained showing annual Physical Verification of assets by any member appointed by the Governing body of the college. So it is not practicable by us to be satisfied as regards the existence of all the assets of the college. Assets acquired by the College during the year under audit as shown above have been verified by us and found in order.

It is considered that maintenance of Assets Registers is very much essential to safe guard the assets & properties of the College from missuse, fraudulent transfer etc.

3) Pay Packet Grant

Pay packet Grant of ₹ 5,45,65,603.00 received by the College during the year has been shown as disbursed fully to the Teaching & Non- Teaching Staff.

4) Provident Fund

No Schedule for Provident Fund has been maintained for the year 2022-23 due to the fact that collection have been remitted to Commissioner office fully as Pay Packet System. Both collection & remittance have been checked & found agreed with the statement of P.F deposits and interest accrued should be obtained and verified with the Balance Sheet figure.

5) General Fund

The Building Fund of ₹ 14,00,000.00 and subsidiary fund and others of ₹ 68,66,932.42 as shown in the liability of the Balance Sheet as per last a/c have been written off and credited to General Fund.

An amount aggregating ₹18,84,162.00 has been spent for construction of building during the year and so the merger of Building Fund balance of ₹ 14,00,000.00 with the General Fund may be treated as justified.

But as regards merger of entire balance of Subsidiary Fund to the extent of ₹ 68,66,932.42 with the General Fund may not be considered as justified when the following liabilities remaining unspent and the said liabilities still stand liable for Payment/ Refund by the College:-

i)	Grant for youth Parliament	- 1,22,331.00
ii)	Rusa Grant	- 9,26,386.69
iii)	Students Health Home	- 1,05,132.00
iv)	Loan Scholarship	- 1,94,855.00
v)	UGC Grant- 12 th Plan Seminar	- <u>50,398.00</u>
		<u>13,99,102.69</u>

The above matter should be taken up for reconsideration by the Management and adjusted in the accounts accordingly.

6) Collection of Tution Fees

The tution fee receivable from students for the year have been worked out as ₹31,21,560.00 on the basis of no. Of students and rate of fees. But as per accounts the TF received has been found as ₹28,16,465.00 . The shortage of amount so received of ₹ 3,05,095.00 could not be reconciled with available records.

7) Liabilities for University Fees

The following amount of fees collected from Kalyani University have found lying unspent as on 31.03.2023:-

i)	Casual Fees	- 4,78,069.00
ii)	Regn. Fees	- 2,78,436.00
iii)	Centre Fees	- 74,156.00
iv)	Sports Fee	- 7,31,789.00
v)	Practical A/c Fees	- <u>3,58,793.00</u>
		<u>19,21,243.00</u>

The Management should take decision how much of the unspent balance of ₹ 19,21,243.00 are required to be spent and the balance to be refunded back to the university.

8) Library Section

While conducting the Internal Audit the Library Section of the College was visited by us and found that standard of preservation of Books & maintenance of Accession Register and Book Issue Register are more or less satisfactory. The number of Books as per Accession Register of the Library was 22,228 Nos as on 31.03.2023.

9) Fixed Deposits

The value of fixed Deposits at Bank (with accrued interest) as on 31.03.2023 has been calculated as ₹ 2,89,15,008.53 . The certificates held by the College for the aforesaid 8 Nos of Fixed Deposits have been verified by us physically & found agreed with the book balance.

10) Remuneration to Casual Staff

Remuneration amounting ₹1,84,500.00 have been disbursed to the unapproved Casual Staff engaged by the College for the year under audit. Approval of GB for payment to the casual staff is required to be obtained.

11) Cash and Bank Balance

The cash balance of ₹ 2,469.00 as on 31.03.2023 was not physically verified by us but accepted as certified by the management.

The bank balances as on 31.03.2023 were fully verified by us with reference to the banks Pass Books / Statements of Accounts and found agreed with book balance as on date.

At last but not the least we would like to convey our thanks to the Management and Staff members of the college for extending their whole hearted co-operation with us for smooth running of our audit work.

With regards

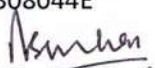
A-9/143 , Kalyani, Nadia
Dated: The 13th July, 2024.



Signed in terms of our report
Of even date annexed

For R.N. Sarkar & Co.
Chartered Accountants

FRN-308044E


(R.N. Sarkar)

Proprietor

MRN-013462

UDIN-24013462BKEXGU1940

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENSES</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT Rs.</u>
ADVERTISEMENT		52,588.00	ACADEMIC CALENDAR		25,050.00
AUDIT FEES & EXP.	16,650.00		ADMISSION FEES		3,17,785.00
Less: Written off (A part of Prov.	<u>16,650.00</u>	-	BOOK BANK		34,216.00
BANK CHARGES		26,536.86	COLLEGE EXAM FEES		5,46,160.00
CEREMONIAL		16,405.00	CULTURAL & SPORTS FEES		11,72,759.00
COLLEGE EXAM FEES		280.00	DEVELOPMENT FEES		10,99,800.00
COLLEGE PUBLICATION		28,650.00	DONATION COLLECTION		85,000.00
COLLEGE SEMINER		14,185.00	ELECTRIC FEES		5,52,272.00
COMMUNICATION ALLOWANCE		13,000.00	ESCURSION		1,05,400.00
CONTINGENCY EXP.		1,79,485.00	FACULTY IMPROVEMENT FEES		1,91,490.00
CONVEYANCE EXP.		88,980.00	GENERATOR FEES		3,43,018.00
DONATION PAID		7,500.00	GEO HONS DONATION COLLECTION		2,36,000.00
DRESS (PEDG) A/C		5,508.00	GRANTS FOR PAY-PKT A/C		43,896.00
<u>Depr. on Fixed Assets</u>		17,27,315.00	GSLI A/C		1,58,767.00
Dept. 50% on Rs. 256.87/-		128.43	IDENTY CARD		41,750.00
ELECTRIC FEES		13,33,054.00	INCIDENTAL CHARGES		97,740.00
ELECTRICAL FITTINGS &		5,30,032.00	INTEREST RECEIVED		1,482.00
ESCURSION		1,54,000.00	K.U. CASUAL FEES		105.00
EX-GRATIA		68,000.00	K.U. CENTRE FEES		8,15,423.00
GAMES & SPORTS		36,869.00	K.U. PRACTICAL EXAM FEES		12,881.00
GENERATOR FEES		1,06,665.00	K.U. REGN FEES		1,83,700.00
GRANTS FOR PAY-PKT		43,896.00	K.U. SPORTS FEES		83,655.00
GSLI A/C		1,58,927.00	K.U. EXAM FEES		15,03,635.00
INCIDENTAL CHARGES		50,330.00	LIBRARY FEES		1,46,620.00
K.U. CENTRE FEES	8,30,162.00		LIBRARY FINE		7,583.00
K.U. PRACTICAL EXAM	22,590.00		LIBRARY MEMBERSHIP FEES		1,25,325.00
K.U. REGN FEES	1,64,800.00		MISC RECEIPTS		10,968.85
K.U. SPORTS FEES	49,440.00		MRP A/C		82,000.00
K.U. EXAM FEES	<u>12,91,720.00</u>		NCC NSS A/C		24,900.00
	23,58,712.00		OTHER COLLECTION		3,133.00
Less: Liability for University fees last	<u>15,83,775.50</u>	7,74,936.50	PRIMARY EXAM FEES		27,150.00

C/O 54,17,270.79C/O 80,79,663.85

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA,
P.O. MAJDIA, DT. NADIA.
BALANCE SHEET AS ON 31 ST MARCH, 2023**

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
General fund (As per last A/c)	4,77,94,896.64		Fixed assets (As per Schedule B)	2,34,17,664.00	
Less: Deficit as per Income & expenditure A/c	9,51,461.94		Less: depreciation	17,27,315.00	
	4,68,43,434.70				2,16,90,349.00
Add: Accrued interest on Fixed Deposit	86,28,018.53		Deposit and advance (As per last A/c)	34,494.77	
Add: Building fund as per last A/c (Merged with general fund)	14,00,000.00		Add: Payments This year	4,58,000.00	
Add: Subsidiary fund & others Last Year (Merged with general fund)	68,66,932.42			4,92,494.77	
		6,37,38,385.65	Less: collection/ realization This year	4,43,000.00	
Library caution money deposit (As per last a/c)		3,58,480.00			49,494.77
Providend fund (As per PF PL)		2,95,51,873.00	Security deposit to WBSEDCL as per last a/c		34,400.00
Retention Money Deposit	2,57,048.48		Fixed Deposits at Banks (Schedule Enclosed)	2,02,86,990.00	
Add: collection (This year)	3,954.00		Add: accrued interest	86,28,018.53	
	2,61,002.48				2,89,15,008.53
Less: payments (This year)	20,858.00		Provident Fund		
		2,40,144.48	As per PL O2		2,95,51,873.00
Audit fees payable (As per last A/c)	46,196.00		Geography lab as per last a/c	256.87	
Less : Written Off	16,650.00		Less : Dept. 50% on 256.87	128.43	
		29,546.00			128.44
			Closing Balances :		
			Cash in Hand	2,469.00	
			AT PNB KRISHNANAGAR (A/C NO. - 0215050000169)	33,27,275.43	
			" PNB MAJDIA (A/C NO. - 0228050010052)	11,96,955.29	
			" S.B.I MAJDIA (A/C NO. - 40260106591) WB GOVT. A/C		
			"S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	2,41,248.39	
			" S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	10,33,917.67	
			" S.B.I. MAJDIA (A/C NO. 40260106591) WB GOVT. A/C	13,897.84	
			" S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	55,824.00	
			" S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	78,05,587.77	1,36,77,175.39
		9,39,18,429.13			9,39,18,429.13

A-9/143, KALYANI, NADIA
DATED: THE 13TH JULY, 2024.



SIGN IN TERMS OF OUR REPORT
OF EVEN DATE ANNEXED
FOR R. N. SARKAR & CO.
CHARTERED ACCOUNTANTS
FRN-308044E

(R.N. SARKAR)
PROPRIETOR

MEMB. NO. 013462

UDIN-24013462BKEXGU1940

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2023(CONTD..)

<u>EXPENSES</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT Rs.</u>
	B/F	54,17,270.79		B/F	80,79,663.85
LEGAL CHARGES		2,000.00	PROFESSIONAL TAX		8,940.00
LIBRARY EXP.		21,753.00	REPAIRS & MAINTENANCE		61,675.00
NAAC A/C		10,416.00	S.A.F. A/C		73,320.00
NCC NSS A/C		5,835.00	S.S.S. A/C		2,21,673.00
ONLINE ADMISSION A/C		1,49,860.00	SALE PROCEEDS		12,210.00
PEDG A/C		24,841.00	SERVICE CHARGES		11,330.00
POSTAGE		1,268.00	SESSION CHARGES		2,44,300.00
PRIMARY EXAM EXPENSE		24,946.00	STUDENT ACTIVITY FEES		19,000.00
PRINTING & STATIONERY		1,77,293.00	STUDENT HEALTH HOME		24,435.00
PROFESSIONAL TAX		10,334.00	SUBSCRIPTION (NTS)		10,550.00
REMUNARATION (G.L.)		1,84,500.00	SUBSTN (T.S.)		38,130.00
REPAIRS & MAINTENANCE		10,46,924.00	TUTION FEES COLLECTION		28,16,465.00
S.S.S. A/C		2,20,744.00	TRANSFER FEES		1,955.00
SALE PROCEEDS		1,000.00	YOUTH PARLIAMENT		18,228.00
STUDENT ACTIVITY FEES		13,72,810.00	BY DEFICIT (Excess of expenditure Over Income):		
SUBSCRIPTION (NTS)		21,973.00	TRANSFERRED TO CAPITAL FUND		9,51,461.94
SUBSTN (T.S.)		20,703.00			
T.A. A/C		32,410.00			
TUTION FEES DEPOSIT TO DPI		20,41,920.00			
TET A/C		23,817.00			
TIFFIN ALLOWANCE (NTS)		50.00			
WAGES		17,37,081.00			
YOUTH PARLIAMENT		43,588.00			
		<u>1,25,93,336.79</u>			<u>1,25,93,336.79</u>

A-9/143, KALYANI, NADIA
DATED: THE 13TH JULY, 2024.

SIGN IN TERMS OF OUR REPORT
OF EVEN DATE ANNEXED
FOR R. N. SARKAR & CO.



CHARTERED ACCOUNTANTS
FRN-308044E

R.N. Sarkar
(R.N. SARKAR)
PROPRIETOR
MEMB. NO. 013462

UDIN-24013462BKEXGU1940

R. N. SARKAR & CO **Sudhiranjan Lahiri Mahavidyalaya****Chartered Accountants**

C.A. R.N. Sarkar, M.Com, F.C.A.

Majdia, Nadia

Mob:9433444808
A-9/143,Kalyani,
Dist-Nadia, West Bengal

Email id : rnskly@rediffmail.com

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance</u>		ADVANCE	4,58,000.00
CASH IN HAND	2,729.00	ADVERTISEMENT	52,588.00
AT PNB KRISHNANAGAR (A/C NO.- 0215050000169)	33,27,275.43	AUDIT FEES & EXP.	16,650.00
" PNB MAJDIA (A/C NO. - 0228050010052)	14,57,335.71	BANK CHARGES	26,536.86
"S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144	2,41,897.39	BUILDING CONSTRUCTION	18,84,162.00
"S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	61,554.67	CEREMONIAL A/C	16,405.00
"S.B.I. MAJDIA (A/C NO. 40260106591) WB GOVT. A/C	14,546.84	COLLEGE EXAM FEES	280.00
"S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN	54,342.00	COLLEGE PUBLICATION	28,650.00
S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	1,18,75,919.36	COLLEGE SEMINER	14,185.00
ACADEMIC CALENDAR	25,050.00	COMMUNICATION ALLOWANCE	13,000.00
ADMISSION FEES	3,17,785.00	COMPUTER & ACCESSORIES	1,48,660.00
ADVANCE	4,43,000.00	CONTINGENCY EXP.	1,79,485.00
BOOK BANK	34,216.00	CONVEYANCE EXP.	88,980.00
COLLEGE EXAM FEES	5,46,160.00	DONATION PAID	7,500.00
CULTURAL & SPORTS FEES	11,72,759.00	DRESS (PEDG) A/C	5,508.00
DEVELOPMENT FEES	10,99,800.00	ELECTRIC FEES	13,33,054.00
DONATION COLLECTION	85,000.00	ELECTRICAL FITTINGS & MAINTENANCE	5,30,032.00
ELECTRIC FEES	5,52,272.00	ESCURSION	1,54,000.00
ESCURSION	1,05,400.00	EX-GRATIA PAYMENTS	68,000.00
FACULTY IMPROVEMENT FEES	1,91,490.00	FURNITURE & FIXTURE	2,46,995.00
GENERATOR FEES	3,43,018.00	GAMES & SPORTS	36,869.00
GEO HONS DONATION COLLECTION	2,36,000.00	GENERATOR FEES	1,06,665.00
GRANTS FOR PAY-PKT A/C (REFUNDED BY B. G.)	43,896.00	GRANTS FOR PAY-PKT A/C (REFUNDED BY B. G.)	43,896.00
GRANTS FOR PAY-PKT A/C (Govt. Allotment)	5,45,65,603.00	GRANTS FOR PAY-PKT A/C (Govt. Allotment)	5,45,65,603.00
GSLI A/C	1,58,767.00	GSLI A/C	1,58,927.00
IDENTY CARD	41,750.00	INCIDENTAL CHARGES	50,330.00
INCIDENTAL CHARGES	97,740.00	K.U. CENTRE FEES	8,30,162.00
INTEREST RECEIVED	1,482.00	K.U. PRACTICAL EXAM	22,590.00
K.U. CASUAL FEES	105.00	K.U. REGN FEES	1,64,800.00
K.U. CENTRE FEES	8,15,423.00	K.U. SPORTS FEES	49,440.00
K.U. PRACTICAL EXAM FEES	12,881.00	K.U.EXAM FEES	12,91,720.00
K.U. REGN FEES	1,83,700.00	LEGAL CHARGES	2,000.00
K.U. SPORTS FEES	83,655.00	LIBRARY BOOKS	2,22,260.00
K.U.EXAM FEES	15,03,635.00	LIBRARY EXP.	21,753.00
LIBRARY FEES	1,46,620.00	NAAC A/C	10,416.00
LIBRARY FINE	7,583.00	NCC NSS A/C	5,835.00
LIBRARY MEMBERSHIP FEES	1,25,325.00	ONLINE ADMISSION A/C	1,49,860.00
MISC RECEIPTS	10,968.85	PEDG A/C	24,841.00
MRP A/C	82,000.00	POSTAGE	1,268.00
NCC NSS A/C	24,900.00	PRIMARY EXAM EXPENSES	24,946.00
OTHER COLLECTION	3,133.00	PRINTING & STATIONERY	1,77,293.00
PRIMARY EXAM	27,150.00	PROFESSIONAL TAX	10,334.00
PROFESSIONAL TAX	8,940.00	REMUNARATION (G.L.)	1,84,500.00
REPAIRS & MAINTENANCE	61,675.00	REPAIRS & MAINTENANCE	10,46,924.00
RETENTION MONEY DEPOSIT	3,954.00	RETENTION MONEY DEPOSIT	20,858.00
S.A.F. A/C	73,320.00	S.S.S. A/C	2,20,744.00
S.S.S. A/C	2,21,673.00	SALE PROCEEDS	1,000.00

C/O 8,04,93,429.25C/O 6,47,18,504.86

CONTD...2

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTD..)**Receipts****Amount****Payments****Amount**

B/F

8,04,93,429.25

B/F

6,47,18,504.86

SALE PROCEEDS

12,210.00

STUDENT ACTIVITY FEES

13,72,810.00

SERVICE CHARGES

11,330.00

SUBSCRIPTION (NTS)

21,973.00

SESSION CHARGES

2,44,300.00

SUBSTN (T.S.)

20,703.00

STUDENT ACTIVITY FEES

19,000.00

T.A. A/C

32,410.00

STUDENT HEALTH HOME FEES

24,435.00

TUTION FEES DEPOSIT TO DPI

20,41,920.00

SUBSCRIPTION (NTS)

10,550.00

TET A/C

23,817.00

SUBSTN (T.S.) A/C

38,130.00

TIFFIN ALLOWANCE (NTS)

50.00

TUTION FEES

28,16,465.00

WAGES

17,37,081.00

TRANSFER FEES

1,955.00

YOUTH PARLIAMENT

43,588.00

YOUTH PARLIAMENT

18,228.00

BY CLOSING BALANCE

CASH IN HAND

2,469.00

AT PNB KRISHNANAGAR (A/C NO.- 0215050000169)

33,27,275.43

"PNB MAJDIA (A/C NO. - 0228050010052)

11,96,955.29

"S.B.I. (KRISHNAGANJ) A/C NO.- 11698508144

2,41,248.39

"S.B.I. (KRISHNANAGAR) A/C NO - 11256012082

10,33,917.67

"S.B.I. MAJDIA (A/C NO. 40260106591) WB GOVT. A/C

13,897.84

"S.B.I. MAJDIA (A/C NO.- 34223449257) UGC 12TH PLAN

55,824.00

"S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C

78,05,587.778,36,90,032.258,36,90,032.25A-9/143, KALYANI, NADIA
DATED: THE 13TH JULY, 2024.SIGN IN TERMS OF OUR REPORT
OF EVEN DATE ANNEXED
FOR R. N. SARKAR & CO.
CHARTERED ACCOUNTANTS
FRN-308044E

(R.N. SARKAR)

PROPRIETOR

MEMB. NO. 013462

UDIN-24013462BKEXGU1940

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

SCHEDULE -A :

For the F.Y. 2022-2023

<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>
<u>GENERAL FUND :</u>		
OPENING BALANCE :		4,77,94,896.64
LESS:	DEFICIT	9,51,461.94
		4,68,43,434.70
ADD :	ACCRUD INTEREST FROM FIXED DEPOSIT	86,28,018.53
ADD:	BUILDING FUND (AS PER LAST A/C)	14,00,000.00
ADD	SUBSIDIARY FUND & OTHERS(AS PER LAST A/C)	68,66,932.42
GRAND TOTAL :		6,37,38,385.65



SCHEDULE - "B"
For the F.Y. 2021-2022
FIXED ASSETS AS AT 31 st MARCH 2023

<u>SL. NO.</u>	<u>NAME OF THE FIXED ASSET</u>	<u>RATE OF DEPT.</u>	<u>NET ASSETS AS ON 31-03-22</u>	<u>ADDITION DURING THE YEAR</u>	<u>TOTAL VALU AS ON 31-03-23</u>	<u>DEP DURING THE YEAR</u>	<u>NET ASSETS AS ON 31-03-23</u>
1	LAND	0%	32000		32000		32000
2	BUILDING (OLD+NEW)	5%	15451816	1884162	17335978	819695	16516283
3	FURNITURE & FIXTURE A/C	10%	1645613	246995	1892608	176911	1715697
4	LIB. BOOKS	30%	36361	222260	258621	44247	214374
5	COMPUTER & ACCESSORIES	40%	440780	148660	589440	206044	383396
6	MACHINERY & EQUIPMENTS	15%	1145417		1145417	171813	973604
7	ELECTRICAL INSTALLATION	15%	1835362		1835362	275304	1560058
8	GENERATOR & EQUIPMENT A/C	10%	327284		327284	32728	294556
9	SPORTS GOODS A/C	60%	954		954	572	382
<u>TOTAL :</u>			<u>20915587</u>	<u>2502077</u>	<u>23417664</u>	<u>1727315</u>	<u>21690349</u>



SCHEDULE - 'D'

STATEMENT OF FIXED DEPOSIT AS ON 31/03/2023

<u>Sl. Nos.</u>	<u>DATE OF ISSUE</u>	<u>DESCRIPTION</u>	<u>AMOUNT RS. (AS ON ISSUE DATE)</u>	<u>Value as on 31.03.2023</u>	<u>BANK NAME</u>
1	22-11-2013	EIH/C 452173 / NO.- 0228100464543	1700000.00	3205331.00	UBI / MAJDIA
2	21-02-2015	MTL/A 175772 / NO.- 0228100485678	2000000.00	3404654.00	UBI / MAJDIA
3	31-03-2016	CSP/E 0130673 / NO.- 0228100503686	2000000.00	2380986.31	UBI / MAJDIA
4	20-04-2019	MTL/B 014050 / NO.- 0228100519533	5000000.00	7226765.00	UBI / MAJDIA
5	27-11-2012	CSP/D 0220054 / NO.- 0215101543274	1033422.10	2062484.00	UBI / KRISHNANAGAR
6	27-11-2012	CSP/D 0220055 / NO.- 0215101543265	482263.79	962491.00	UBI / KRISHNANAGAR
7	16-06-2015	MTL/A 116384 / NO.- 0215101420760	2799809.73	3466494.22	UBI / KRISHNANAGAR
8	22-11-2018	NO.- 38084315717	5000000.00	6205803.00	SBI / MAJDIA
TOTAL:			<u>20015495.62</u>	<u>28915008.53</u>	



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

For the F.Y. 2022-23

LIABILITIES FOR UNIVERSITY FEES

<u>SL. NO.</u>	<u>NAME OF THE ACCOUNT</u>	<u>BALANCE ON 01-04- 22</u>	<u>COLLECTION / W.OFF</u>	<u>TOTAL</u>	<u>EXPENDITURE/EX PENSES</u>	<u>BALANCE AS ON 31-03-22</u>
1	K.U CASUAL FEES	4,77,964.00	105.00	4,78,069.00	-	4,78,069.00
2	K.U EXAM. FEES	-2,82,627.00	15,03,635.00	12,21,008.00	12,91,720.00	-70,712.00
3	K.U.REGN FEES	2,59,536.00	1,83,700.00	4,43,236.00	1,64,800.00	2,78,436.00
4	K.U CENTRE FEE	88,895.00	8,15,423.00	9,04,318.00	8,30,162.00	74,156.00
5	K.U SPORTS	6,97,774.00	83,655.00	7,81,429.00	49,440.00	7,31,989.00
6	K.U LATE FINE	71,471.00	-	71,471.00	-	71,471.00
7	K.U CHALLAN & FORMS	1,840.00	-	1,840.00	-	1,840.00
8	K.U. PRACTICAL A/C	3,68,502.00	12,881.00	3,81,383.00	22,590.00	3,58,793.00
9	K.U. REVIEW A/C	-83,580.00	-	-83,580.00	-	-83,580.00
10	K.U. AFFILIATION A/C	-16,000.00	-	-16,000.00	-	-16,000.00
TOTAL:		15,83,775.00	25,99,399.00	41,83,174.00	23,58,712.00	18,24,462.00



TUTION FEES RECONCILIATION STATEMENT FOR THE YEAR 2022-23

<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)	1,313.00	600.00	7,87,800.00	1,519.00	600.00	9,11,400.00	1,122.00	600.00	6,73,200.00
2	B.A. (H)	207.00	900.00	1,86,300.00	286.00	900.00	2,57,400.00	339.00	900.00	3,05,100.00
3	B. COM (H)	2.00	1,020.00	2,040.00	1.00	1,020.00	1,020.00	1.00	1,020.00	1,020.00
4	B.SC (H)	-	900.00	-	-	900.00	-	-	900.00	-
		1,522.00		9,76,140.00	1,806.00	3,420.00	11,69,820.00	1,462.00		9,79,320.00

GRAND TOTAL : 31,25,280.00

Tution fee collected during the year : 28,16,465.00

Deficit in Collection of tution fees : 3,08,815.00



ANNEXURE - II

SUDHIRANJAN LAHIRI MAHAVIDYALAYA

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

FULL TIME TEACHERS' FOR THE YEAR 2022-2023.

TS: 23

LIB : 1

<u>SL NO</u>	<u>NAME & DESIGNATION</u>		
1	DR. SAROJENDRA NATH KAR	PRINCIPAL	Retrd. On 30.10.2022
2	APURBA KUMAR SAR	Associate Professor of Bengali	Retrd. On 31.08.2022
3	KALIDAS MUKHERJEE	Associate Professor of Commerce	Retrd. On 30.09.2022
4	HIRAK ROY	Associate Professor of Commerce	<u>SANCTIONED / DEPLOYED</u>
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.	
24	RANJAN SARKAR	Assistant Professor of MATHEMATICS	
<u>DESCRIPTION</u>			<u>NOS. OF SEATS</u>
1	Assistant Professor of Commerce		<u>SANCTIONED /</u>
			<u>DEPLOYED</u>
			<u>PENDING</u>
			1



SUDHIRANJAN LAHIRI MAHAVIDYALAYA

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

STAFF STRENGTH

N.T.S. FOR THE YEAR 2022-2023

<u>SL NO</u>	<u>NAME & 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 - IV

NOS. OF GOVT. APPROVED SACT FOR THE YEAR 2022-23

<u>SL NO</u>	<u>NAME & DESIGNATION</u>	<u>QUALIFICATION</u>	
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	Sougata Bhaduri	Defence Studies	M.A.
7	Manosij Biswas	Philosophy	M.A.
8	Sandip Saha	GEOGRAPHY	M.Sc.
9	Tushar Kanti Sarkar	POL. SCIENCE	M.A.
10	Tanmoy Bhadra	SANSKRIT	M.A.
11	Annapurna Saha	HISTORY	M.A.
12	Asit Tarafdar	PHYSICAL EDU.	M.A.
13	Bibhas Mandal	GEOGRAPHY	M.Sc.
14	Gouri Sankar Chakraborty	POL. SCIENCE	M.A.
15	Rini Ghosh	EDUCATION	M.A.
16	Soma Sadhukhan	GEOGRAPHY	M.Sc.
17	Soma Mitra	GEOGRAPHY	M.Sc.
18	Swaralipi Kar	GEOGRAPHY	M.Sc.



STATEMENT OF STUDENT STRENGTH FOR THE YEAR 2022-2023

<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)	738	575	1313	865	654	1519	612	510	1122	2215	1739	3954
2	B.A. (H)	66	141	207	116	170	286	146	193	339	328	504	832
3	B. COM (H)	2		2	1		1	1		1	4	0	4
4	B.SC (H)			0			0			0	0	0	0
<u>GRAND TOTAL:</u>		<u>806</u>	<u>716</u>	<u>1522</u>	<u>982</u>	<u>824</u>	<u>1806</u>	<u>759</u>	<u>703</u>	<u>1462</u>	<u>2547</u>	<u>2243</u>	<u>4790</u>



**STATEMENT OF TUTION FEES FOR DIFFERENT
DEPARTMENTS FOR THE YEAR 2022-2023**

<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



Sudhiranjan Lahiri Mahavidyalaya

Subject Combination for 1st Semester 2022-2023 Session

<u>Sl. No.</u>	<u>Course</u>	<u>Subject Name (Any One)</u>	
1	Bengali Hons	Political Science, Philosophy, Sanskrit, History, English, Education, Defence Studies, Sociology	
2	English Hons	Political Science, Philosophy, Sanskrit, History, Bengali, Education, Defence Studies, Sociology	
3	History Hons	Political Science, Philosophy, Sanskrit, Bengali, English, Education, Defence Studies, Sociology	
4	Political Science Hons	Bengali, Philosophy, Sanskrit, English, Education, Defence Studies, Sociology, History	
5	Philosophy Hons	Bengali, Political Science, Sanskrit, English, Education, Defence Studies, Sociology, History	
6	Sociology Hons	Bengali, Political Science, English, Education, History, Philosophy	
7	BCom Hons	GR1, GR2	
8	Geography Hons	Political Science, Bengali, Sanskrit, History, English, Education, Defence Studies, Sociology	
<u>Sl. No.</u>	<u>Course</u>	<u>Core 1 (Any One)</u>	<u>Core 2 (Any One)</u>
9	BA General	Bengali, History, English, Philosophy, Geography	Defence Studies, Education, Economics, Political Science, Sanskrit, Sociology
10	BA General with Physical Education	Physical Education	Defence Studies, Sanskrit, Political Science, Economics, Sociology
11	BCom General	GR 1	GR 1



