

**STATEMENT OF ACCOUNTS  
&  
AUDIT REPORT**

**FOR THE YEAR ENDED 31ST MARCH, 2024.**

**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

26.02.2025

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 31<sup>st</sup> March, 2024 and the annexed Income & Expenditure Account 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 31<sup>st</sup> March, 2024 and,
- ii) In the case of Income & Expenditure Accounts of the excess of income over expenditure for the year ended on 31<sup>st</sup> March, 2024.

A-9/143 , Kalyani, Nadia  
Dated: The 26<sup>th</sup> February, 2025.



For R.N. Sarkar & Co.  
Chartered Accountants

FRN-308044E

( R.N. Sarkar)

Proprietor

MRN-013462

UDIN-25013462BMHZD17499



**Our observations on the Accounts of**  
**Sudhiranjan Lahiri Mahavidyalaya,**  
**for the year 2023-24.**

In terms of the decision resolved at the G.B Meeting of the Sudhiranjan Lahiri Mahavidyalaya , P.O- Majdia, Dist.- Nadia we have conducted the Internal audit of the accounts of the said College for the period from 1<sup>st</sup> April , 2023 to 31<sup>st</sup> March, 2024 and our observations are as pointed out below :-

**1) Tuition Fees**

It appears from records that,-

Tuition fees collected during the year	-	<u>27,15,385.00</u>
50% of fees payable to DPI	-	13,57,692.50
Tuition fees deposited to DPI during the year	-	<u>10,00,200.00</u>
		3,57,492.50
Less Excess deposit in the previous year	-	<u>1,91,768.00</u>
Balance Payable to DPI as on 31.03.2024	-	<u>1,65,724.50</u>

It has been reported that the amount so lying outstanding has been deposited in the subsequent year. It has been certified that as per present system of the software the amount payable to DPI on account of Tuition Fees has been linked with the collection of fees from students and so no amount may be lying unpaid in the hands of the College.

**2) General Fund (Sch-A)**

The balance of General Fund as on 01.04.23 has been shown as :-

As per Internal Audit Report -	6,37,38,385.65
As per Statutory Audit Report -	<u>6,37,35,735.65</u>
Difference -	2,650.00

The said discrepancy arose due to adjustment in the audit Fees Payable as on 01.04.23 by the Statutory Audits

As per Internal Audit Report -	29,546.00
As per Statutory Audit Report -	<u>32,196.00</u>
Difference -	2,650.00

The accounts for the year 2023-24 has been maintained with the balance shown in Statutory Audit Report i.e -

	6,37,35,735.80
Add: surplus for the year	<u>4,15,967.01</u>
Incorporated in the Balance Sheet as on 31.03.2024	<u>6,41,51,702.81</u>

**3) Development Fees**

The Development Fees collected from students during the year under audit amounting to ₹12,02,975.00 may be considered as utilised for purchase of assets and other recurring expenditure as



(2)

stated below:-

Purchase of Assets

Computer & Accessories -	1,54,704.00
Furniture & Fixture -	1,35,600.00
Machinery & Equipments -	<u>34,000.00</u>
	3,24,304.00

Recurring expenditure

Repairs & Maintenance -	4,88,449.00
Dress (PEDG) -	3,28,175.00
Refund Adjustment -	<u>37,500.00</u>
	<u>11,78,428.00</u>

Purchase of Library Books to the extent of ₹ 1,95,917.00 have been made during the year out of the library fees ₹ 1,33,968.00 and library Membership Fee of ₹ 1,51,125.00 collected from students.

**4) Register of Fixed Assets**

No Register for Fixed Assets showing detail particulars like description of assets, quantitative details, date & source of acquiring and cost of purchase, depreciation charged etc so maintained. No records found to have been maintained showing annual physical verification of assets by a Committee appointed by the Governing Body of the College. So, it was not practicable by us to be satisfied as regards the existence of all assets procured by the College time to time. Assets acquired during the year under audit as shown above have been verified by us and found in order. It is suggested that proper maintenance of Assets Register is essential to safe-guard the Assets & properties of the College from misuse, fraudulent transfer etc.

**5) Pay Packet Grant for Salary**

The Pay packet Grant for salary of Teaching & Non-teaching staff received of ₹ 4,49,09,293.00 during the year has been fully disbursed as it in evident form available records.

**6) Liabilities included in General Fund**

The following liabilities as per last Account adjusted with General Fund in the previous year but still remaining undisbursed should have been treated separately as liability in the Balance sheet:-

i)	Grant for youth Parliament	-	1,22,331.00
ii)	Rusa Grant	-	9,26,386.69
iii)	Loan Scholarship	-	1,94,855.00
iv)	UGC Grant- 12 <sup>th</sup> Plan Seminar	-	<u>50,398.00</u>
			<u>12,93,970.69</u>

**7) Provident Fund**

The employees contribution and recoveries of loan instalments etc. have been remitted to the Commissioners office fully according to the Pay Packet system. Individual P.F. Accounts could not be verified by us in absence of P.F. Statements to be obtained from P.F. Commissioners Office.

**8) Library Section**

While visiting the Library Section of the College we 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 Book Accession Register of the Library was found 22,228 Nos as on 31.03.2024.

**9) Fixed Deposits**

The Certificates of Fixed Deposits held by the College have been physically verified by us and found that the aggregate value of 8 Nos of F.D was ₹2,88,26,927.53 after deducting TDS by Bank amounting ₹88,081.00. The said TDS amount has been wrongly treated as revenue expenditure instead of showing it as assets in the Balance sheet. It is suggested that refund of the said TDS after filing I.T Return for 2023-24 may be arranged.

**10) Remuneration to Casual Staff**

It appears that Remuneration amounting ₹ 2,22,721.00 have been disbursed to the unapproved Casual Staff engaged by the College for the year under audit. Approval for the payment of said remuneration should have been obtained at the G.B Meeting of the College.

11) No Budget estimate for Income & Expenditure for the year has been prepared by the College to keep the expenditure under control.

**12) NCC & NSS Account**

It has been observed that amount of ₹ 96,338.00 was received during the year as Grant from the University whereas Expenses were incurred ₹ 14,875.00 only out of the said grant. The undisbursed amount of ₹ 81,463.00 have wrongly been treated as income instead of liabilities.

13) No expenses were incurred out of the following fees Collection:-

i) Cultural & Sports Fees -	10,68,227.00
ii) Faculty improvement Fees -	<u>1,32,910.00</u>
	12,01,137.00

The entire amount of ₹ 12,01,137.00 has been transferred to the Income & Expenditure Account instead of retaining the amount in separate Fund A/c in the Balance Sheet.



(4)

**4) Cash and Bank Balance**

The cash balance of ₹ 835.00 only as at the end of the year could not be physically verified by us but accepted as certified by the management.

The Bank balances of ₹ 1,50,77,980.18 as on 31.03.2024 in the Saving Account at different Banks have been verified by us with reference to the banks Pass Books / Statements of each individual Bank and found agreed with book balance as on date.

In our opinion without keeping idle the large amount of Bank Balance in savings Account it is suggested that a considerable amount may be invested in bank Fixed Deposits to earn higher rate of interest which may be utilised for the purpose of Development of the College.

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 thanks

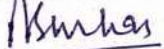
A-9/143 , Kalyani, Nadia  
Dated: The 26<sup>th</sup> February, 2025.



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-25013462BMHZDI7499

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA,  
P.O. MAJDIA, DT. NADIA.  
BALANCE SHEET AS ON 31 ST MARCH, 2024**

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
<u>General fund As on 31.03.2024 ( Schedule-A)</u>		6,41,51,702.81	<u>Fixed assets ( As per Schedule B)</u>		2,05,16,123.59
<u>Library caution money deposit (As per last a/c)</u>		3,58,480.00	<u>Deposit and advance ( As per Schedule C)</u>		3,39,494.77
<u>Providend fund (As per PF PL)</u>		3,45,36,896.00	<u>Security deposit to WBSEDCL ( As per last a/c)</u>		34,400.00
<u>Security Deposit</u>		2,570.00	<u>Fixed Deposits at Banks ( Schedule -D)</u>		2,88,26,927.53
<u>Retention Money Deposit (As per last a/c)</u>		2,40,144.48	<u>PF as per PL</u>		3,45,36,896.00
<u>Audit fees payable</u>			<u>Geography lab ( As per last a/c)</u>	128.44	
As per last a/c	32,196.00		Less : Depr. 50% on 128.44	<u>64.22</u>	64.22
Add: This year	<u>10,732.00</u>	42,928.00			
			<u>Closing Balances :</u>		
			CASH IN HAND	835.00	
			AT PNB KRISHNANAGAR (A/C NO.- 0215050000169)	33,27,275.43	
			"PNB MAJDIA (A/C NO. - 0228050010052)	10,14,224.79	
			"S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	5,24,768.66	
			"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	57,351.00	
			"S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	<u>1,01,40,462.46</u>	1,50,78,815.18
		<u><u>9,93,32,721.29</u></u>			<u><u>9,93,32,721.29</u></u>

A-9/143, KALYANI, NADIA  
DATED: THE 26TH FEBRUARY, 2025.



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-25013462BMHZDI7499



## Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2024

<u>EXPENSES</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT Rs.</u>
TO ADVERTISEMENT		16,255.00	BY ACADEMIC CALENDAR		1,00,750.00
" AUDIT EXP.		23,003.00	"ADMISSION FEES		3,25,585.00
" AUDIT FEES 2023-24		10,732.00	"BOOK BANK		31,157.00
" BANK CHARGES		8,150.38	"COLLEGE EXAM FEES		8,21,802.00
" ARCHITECTURE MODEL		37,500.00	"CULTURAL & SPORTS FEES		10,68,227.00
" ADMISSION EXPENSES		6,650.00	"DEVELOPMENT FEES		12,02,975.00
" CEREMONIAL A/C		60,704.00	"DONATION COLLECTION		2,02,910.00
" COLLEGE EXAM FEES		7,640.00	"ELECTRIC FEES		5,49,276.00
" COLLEGE PUBLICATION		96,125.00	"FACULTY IMPROVEMENT FEES		1,32,910.00
" COLLEGE SEMINER		60,197.00	"GENERATOR FEES		3,86,404.00
" COMMUNICATION ALLOWANCE		12,194.00	"GEO HONS DONATION COLLECTION		93,080.00
" CONTINGENCY EXP.		1,13,619.00	"GRANTS FOR PAY-PKT A/C		10,536.00
" CONVEYANCE EXP.		83,721.00	"GRANTS FOR PAY-PKT. A/C (Govt. Allotment)		4,49,09,293.00
" DONATION PAID		5,000.00	"GSLI A/C		10,440.00
" DRESS (PEDG) A/C		3,28,175.00	"IDENTITY CARD		50,500.00
" ELECTRIC CHARGES		3,10,075.00	"INCIDENTAL CHARGES		89,020.00
" ELECTRICAL FITTINGS & MAINTENANCE		29,335.00	"INTEREST RECEIVED		1,527.00
" ARCHITECTURE MODEL		37,500.00	" INTEREST ON FIXED DEPOSIT		-88,081.00
" EX-GRATIA PAYMENTS		73,100.00	"K.U. CASUAL FEES		100.00
" GAMES & SPORTS		1,67,610.00	"K.U. CENTRE FEES		6,96,361.00
" GENERATOR FEES		23,028.00	"K.U. PRACTICAL EXAM FEES		31,355.00
" GRANTS FOR PAY-PKT A/C		2,000.00	"K.U. REGN FEES		2,21,650.00
" GRANTS FOR PAY-PKT A/C (Govt. Allotment)	4,49,09,293.00		"K.U. SPORTS FEES		1,00,750.00
" GSLI A/C		10,000.00	"K.U. EXAM FEES		15,57,114.00
" INCIDENTAL CHARGES		49,805.00	"K.U. REVIEW FEES		1,96,600.00
" K.U. CENTRE FEES		6,65,030.00	"LIBRARY FEES		1,33,968.00
" K.U. PRACTICAL EXAM		12,860.00	"LIBRARY FINE		2,285.00
" K.U. REGN FEES		1,98,600.00	"LIBRARY MEMBERSHIP FEES		1,51,125.00
" K.U. REVIEW FEES		1,81,480.00	"MISC RECEIPTS		366.00
" K.U. EXAM FEES		17,72,740.00	"NCC NSS A/C		96,338.00
" DEVELOPMENT FEES		37,500.00	"OTHER COLLECTION		1,779.17
			"PROFESSIONAL TAX		12,340.00
			"S.A.F. A/C		66,765.00
			"S.S.S. A/C		69,298.00

C/O 4,93,12,121.38C/O 5,32,36,505.17

CONTD..2





## Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2024(CONTD..)

<u>EXPENSES</u>	<u>AMOUNT Rs.</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT Rs.</u>
	B/F	4,93,12,121.38		B/F	5,32,36,505.17
TO LIBRARY EXP.		19,418.00	BY SALE PROCEEDS		59,305.00
" GARDENING EXPENSES		33,760.00	" SERVICE CHARGES		38,890.00
" NAAC A/C		12,630.00	" SESSION FEES		3,25,420.00
" NCC NSS A/C		14,875.00	" SECURITY DEPOSIT		
" ONLINE ADMISSION A/C		2,15,134.00	" STUDENT HEALTH HOME FEES		22,255.00
" PEDG A/C		58,445.00	" SUBSCRIPTION (NTS)		12,420.00
" POSTAGE		630.00	" SUBSTN (T.S.) A/C		36,890.00
" GENERATOR FEES		98,369.00	" TUTION FEES		27,15,385.00
" PRINTING & STATIONERY		1,60,413.00	" TRANSFER FEES		5,330.00
" PROFESSIONAL TAX		13,180.00	" TENDER FEES		150.00
" REMUNARATION (G.L.)		2,22,791.00			
" REPAIRS & MAINTENANCE		4,88,449.00			
" GEOGRAPHY LAB A/C		73,750.00			
" S.S.S. A/C		84,051.00			
" IDENTITY CARD EXPENSES		83,349.00			
" STUDENT HEALTH HOME A/C		1,13,000.00			
" SUBSCRIPTION (NTS)		9,569.00			
" SUBSTN (T.S.)		48,679.00			
" T.A. A/C		36,920.00			
" TUTION FEES DEPOSIT TO DPI		10,00,200.00			
" TET A/C		1,360.00			
" KANYASREE PRAKALPA		560.00			
" WAGES		20,42,764.00			
" SARASWATI PUJA EXPENSES		1,97,655.00			
" DEPRECIATION ON FIXED ASSETS		16,94,446.56			
" DEPR. ON GEO LAB EQUIPMENT(DEPR.@					
50% ON ₹ 128.43)		64.22			
" EXCESS OF INCOME OVER EXPENDITURE		4,15,967.01			
		<u>5,64,52,550.17</u>			<u>5,64,52,550.17</u>

A-9/143, KALYANI, NADIA

DATED: THE 26TH FEBRUARY, 2025.



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-25013462BMHZDI7499

## Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

### RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<b><u>To Opening Balance</u></b>			
CASH IN HAND	2,469.00	BY ADVANCE	5,09,630.00
AT PNB KRISHNANAGAR (A/C NO. - 0215050000169)	33,27,275.43	" ADVERTISEMENT	16,255.00
"PNB MAJDIA (A/C NO. - 0228050010052)	11,96,955.29	" AUDIT EXP.	23,003.00
"S.B.I. (KRISHNANAGAR) A/C NO. - 11698508144	2,41,248.39	" BANK CHARGES	8,150.38
"S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	10,33,917.67	" ADMISSION EXPENSES	6,650.00
" S.B.I. MAJDIA (A/C NO. 40260106591) WB GOVT. A/C	13,897.84	" CEREMONIAL A/C	60,704.00
"S.B.I. MAJDIA (A/C NO. - 34223449257) UGC 12TH PLAN	55,824.00	" COLLEGE EXAM FEES	7,640.00
"S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	<u>78,05,587.77</u>	" COLLEGE PUBLICATION	96,125.00
" ACADEMIC CALENDAR	1,00,750.00	" COLLEGE SEMINER	60,197.00
" ADMISSION FEES	3,25,585.00	" COMMUNICATION ALLOWANCE	12,194.00
" ADVANCE	2,19,630.00	" COMPUTER & ACCESSORIES	1,54,704.00
" BOOK BANK	31,157.00	" CONTINGENCY EXP.	1,13,619.00
" COLLEGE EXAM FEES	8,21,802.00	" CONVEYANCE EXP.	83,721.00
" CULTURAL & SPORTS FEES	10,68,227.00	" DONATION PAID	5,000.00
" DEVELOPMENT FEES	12,02,975.00	" DRESS (PEDG) A/C	3,28,175.00
" DONATION COLLECTION	2,02,910.00	" ELECTRIC CHARGES	3,10,075.00
" ELECTRIC FEES	5,49,276.00	" ELECTRICAL FITTINGS & MAINTENANCE	29,335.00
" FACULTY IMPROVEMENT FEES	1,32,910.00	" ARCHITECTURE MODEL	37,500.00
" GENERATOR FEES	3,86,404.00	" EX-GRATIA PAYMENTS	73,100.00
" GEO HONS DONATION COLLECTION	93,080.00	" FURNITURE & FIXTURE	1,35,600.00
" GRANTS FOR PAY-PKT A/C	10,536.00	" GAMES & SPORTS	1,67,610.00
" GRANTS FOR PAY-PKT A/C (Govt. Allotment)	4,49,09,293.00	" GENERATOR FEES	23,028.00
" GSLI A/C	10,440.00	" GRANTS FOR PAY-PKT A/C	2,000.00
" IDENTITY CARD	50,500.00	" GRANTS FOR PAY-PKT A/C (Govt. Allotment)	4,49,09,293.00
" INCIDENTAL CHARGES	89,020.00	" GSLI A/C	10,000.00
" INTEREST RECEIVED	1,527.00	" INCIDENTAL CHARGES	49,805.00
" K.U. CASUAL FEES	100.00	" K.U. CENTRE FEES	6,65,030.00
" K.U. CENTRE FEES	6,96,361.00	" K.U. PRACTICAL EXAM	12,860.00
" K.U. PRACTICAL EXAM FEES	31,355.00	" K.U. REGN FEES	1,98,600.00
" K.U. REGN FEES	2,21,650.00	" K.U. REVIEW FEES	1,81,480.00
" K.U. SPORTS FEES	1,00,750.00	" K.U. EXAM FEES	17,72,740.00
" K.U. EXAM FEES	15,57,114.00	" DEVELOPMENT FEES	37,500.00
" K.U. REVIEW FEES	1,96,600.00	" LIBRARY BOOKS	1,95,917.00
" LIBRARY FEES	1,33,968.00	" LIBRARY EXP.	19,418.00
" LIBRARY FINE	2,285.00	" GARDENING EXPENSES	33,760.00
" LIBRARY MEMBERSHIP FEES	1,51,125.00	" NAAC A/C	12,630.00
" MISC RECEIPTS	366.00	" NCC NSS A/C	14,875.00
" NCC NSS A/C	96,338.00	" ONLINE ADMISSION A/C	2,15,134.00
" OTHER COLLECTION	1,779.17	" PEDG A/C	58,445.00
" PROFESSIONAL TAX	12,340.00	" POSTAGE	630.00
" S.A.F. A/C	66,765.00	" GENERATOR FEES	98,369.00
" S.S.S. A/C	69,298.00	" PRINTING & STATIONERY	1,60,413.00
		" PROFESSIONAL TAX	13,180.00
		" REMUNARATION (G.L.)	2,22,791.00
		" REPAIRS & MAINTENANCE	4,88,449.00
		" GEOGRAPHY LAB A/C	73,750.00
		" S.S.S. A/C	84,051.00
		" IDENTITY CARD EXPENSES	83,349.00

C/O 6,72,21,391.56

C/O 5,18,76,484.38

CONTD....2





# Sudhiranjan Lahiri Mahavidyalaya

Majdia, Nadia

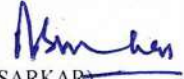
## RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTD..)

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
	B/F	B/F	
TO SALE PROCEEDS	6,72,21,391.56	BY STUDENT HEALTH HOME A/C	5,18,76,484.38
" SERVICE CHARGES	59,305.00	" SUBSCRIPTION (NTS)	1,13,000.00
" SESSION FEES	38,890.00	" SUBSTN (T.S.)	9,569.00
" SECURITY DEPOSIT	3,25,420.00	" TRAVELLING EXPENSES. A/C	48,679.00
" STUDENT HEALTH HOME FEES	2,570.00	" TUTION FEES DEPOSIT TO DPI	36,920.00
" SUBSCRIPTION (NTS)	22,255.00	" TET A/C	10,00,200.00
" SUBSTN (T.S.) A/C	12,420.00	" KANYASREE PRAKALPA	1,360.00
" TUTION FEES	36,890.00	" WAGES	560.00
" TRANSFER FEES	27,15,385.00	" MACHINERY & EQUIPMENTS	20,42,764.00
" TENDER FEES	5,330.00	" SARASWATI PUJA EXPENSES	34,000.00
	150.00	" CLOSING BALANCE	1,97,655.00
		CASH IN HAND	835.00
		AT PNB KRISHNANAGAR (A/C NO.- 0215050000169)	33,27,275.43
		"PNB MAJDIA (A/C NO. - 0228050010052)	10,14,224.79
		"S.B.I. (KRISHNANAGAR) A/C NO - 11256012082	5,24,768.66
		" 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	57,351.00
		"S.B.I. MAJDIA (A/C NO.: 34913694079) ONLINE A/C	1,01,40,462.46
	<u>7,04,40,006.56</u>		<u>7,04,40,006.56</u>

A-9/143, KALYANI, NADIA  
DATED: THE 26TH FEBRUARY, 2025.



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-25013462BMHZD17499

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

**SCHEDULE -A :**

**For the F.Y. 2023-2024**

<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>
<b><u>GENERAL FUND :</u></b>		
OPENING BALANCE :		6,37,35,735.80
ADD:	SURPLUS	4,15,967.01
<b>GRAND TOTAL :</b>		<b>6,41,51,702.81</b>





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

**SCHEDULE - "B"**

**For the F.Y. 2023-2024**

**FIXED ASSETS AS AT 31 st MARCH 2024**

<u>SL. NO.</u>	<u>NAME OF THE FIXED ASSET</u>	<u>RATE OF DEPT.</u>	<u>NET ASSETS AS ON 31-03-23</u>	<u>ADDITION DURING THE YEAR</u>	<u>TOTAL VALU AS ON 31-03-24</u>	<u>DEP DURING THE YEAR</u>	<u>NET ASSETS AS ON 31-03-24</u>
1	LAND	0%	32,000.00		32,000.00		32,000.00
2	BUILDING (OLD+NEW)	5%	1,65,16,283.15		1,65,16,283.15	8,25,814.16	1,56,90,468.99
3	FURNITURE & FIXTURE A/C	10%	17,15,696.95	1,35,600.00	18,51,296.95	1,78,349.70	16,72,947.26
4	LIB. BOOKS	30%	2,14,373.70	1,95,917.00	4,10,290.70	93,699.66	3,16,591.04
5	COMPUTER & ACCESSORIES	40%	3,83,396.00	1,54,704.00	5,38,100.00	1,84,299.20	3,53,800.80
6	MACHINERY & EQUIPMENTS	15%	9,73,604.45	34,000.00	10,07,604.45	1,48,590.67	8,59,013.78
7	ELECTRICAL INSTALLATION	15%	15,60,057.70		15,60,057.70	2,34,008.66	13,26,049.05
8	GENERATOR & EQUIPMENT A/C	10%	2,94,555.60		2,94,555.60	29,455.56	2,65,100.04
9	SPORTS GOODS A/C	60%	381.60		381.60	228.96	152.64
<b><u>TOTAL :</u></b>			2,16,90,349.15	5,20,221.00	2,22,10,570.15	16,94,446.56	2,05,16,123.60



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

**SCHEDULE - 'C'**  
**For the F.Y. 2023-2024**

<b><u>Deposit &amp; Advance A/C :</u></b>	
<b><u>Particulars</u></b>	<b><u>Amount Rs.</u></b>
As Per Last A/C	49,494.77
Add : Payments during the year	5,09,630.00
	5,59,124.77
Less: Collection during the year	2,19,630.00
	3,39,494.77





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

**STATEMENT OF FIXED DEPOSIT AS ON 31/03/2024**

SCHEDULE: D

<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>Value as on 31.03.2024</u>	<u>Accrued Interest as on 31.03.2024</u>	<u>BANK NAME</u>
1	22-11-2013	EIH/C 452173 / NO.- 0228100464543	1700000.00	3205331.00	3161326.00	-44005.00	UBI / MAJDIA
2	21-02-2015	MTL/A 175772 / NO.- 0228100485678	2000000.00	3404654.00	3500983.00	96329.00	UBI / MAJDIA
3	31-03-2016	CSP/E 0130673 / NO.- 0228100503686	2000000.00	2380986.31	2380986.31	0.00	UBI / MAJDIA
4	20-04-2019	MTL/B 014050 / NO.- 0228100519533	5000000.00	7226765.00	7130483.00	-96282.00	UBI / MAJDIA
5	27-11-2012	CSP/D 0220054 / NO.- 0215101543274	1033422.10	2062484.00	2041858.00	-20626.00	UBI / KRISHNANAGAR
6	27-11-2012	CSP/D 0220055 / NO.- 0215101543265	482263.79	962491.00	952865.00	-9626.00	UBI / KRISHNANAGAR
7	16-06-2015	MTL/A 116384 / NO.- 0215101420760	2799809.73	3466494.22	3466494.22	0.00	UBI / KRISHNANAGAR
8	22-11-2018	NO.- 38084315717	5000000.00	6205803.00	6191932.00	-13871.00	SBI / MAJDIA
<b>TOTAL:</b>				28915008.53	28826927.53	-88081.00	



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

**SCHEDULE - 'E'**

**Statement of student's fees collectionas fot F.Y. 23-24**

<u>Sl. Nos.</u>	<u>Fees Head</u>	<u>Amount</u>
1	ACADEMIC CALENDAR A/C	1,00,750.00
2	ADMISSION FEES A/C	3,25,585.00
3	BOOK BANK A/C	31,157.00
4	COLLEGE EXAM FEES A/C	8,21,802.00
5	CULTURAL & SPORTS FEES	10,68,227.00
6	DEVELOPMENT FEES A/C	12,02,975.00
7	DONATION A/C	2,02,910.00
8	ELECTRIC FEES A/C	5,49,276.00
9	FACULTY IMPROVEMENT FEES A/C	1,32,910.00
10	GENERATOR FEES A/C	3,86,404.00
11	GEO HONS DONATION	93,080.00
12	IDENTY CARD A/C	50,500.00
13	INCIDENTAL CHARGES' A/C	89,020.00
14	K.U. CASUAL FEES A/C	100.00
15	K.U. PRACTICAL EXAM A/C	31,355.00
16	K.U. REGN FEES A/C	2,21,650.00
17	K.U. REVIEW A/C	1,96,600.00





18	K.U. SPORTS A/C	1,00,750.00
19	K.U.EXAM A/C	15,57,114.00
20	LIBRARY FEES A/C	1,33,968.00
21	LIBRARY MEMBERSHIP FEES A/C	1,51,125.00
22	NCC NSS A/C	96,338.00
23	OTHER COLLECTION A/C	1,779.17
24	S.A.F. A/C	66,765.00
25	S.S.S. A/C	69,298.00
26	SESSION CHARGES A/C	3,25,420.00
27	STUDENT HEALTH HOME A/C	22,255.00
28	T.F. A/C	27,15,385.00
29	TRANSFER FEES A/C	5,330.00
<b>Grand Total</b>		<b>1,07,49,828.17</b>



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

ANNEXURE - I  
**UNREALISED ADVANCE AS ON 31.03.2024**

<u>SL.</u> <u>NOS.</u>	<u>AMOUNT PAID ON</u>	<u>NAME</u>	<u>ON A/C</u>	<u>AMOUNT RS.</u>
1	<u>2022 - 2023</u>	<u>BIJOY GURUNG</u>	<u>Puja Adv.</u>	5,000.00
2	<u>2023 - 2024</u>	<u>BIJOY GURUNG</u>	<u>Salary &amp; Puja Adv.</u>	2,10,000.00
3	<u>2024 - 2024</u>	<u>Supriyo Saha</u>	<u>Salary Adv.</u>	80,000.00
TOTAL:				<u>2,95,000.00</u>





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

ANNEXURE - I (2)  
**UNREALISED ADVANCE AS ON 31.03.2023**

<u>SL. NOS.</u>	<u>AMOUNT PAID ON</u>	<u>NAME</u>	<u>ON A/C</u>	<u>AMOUNT RS.</u>
2	<u>2019 - 2020</u>	<u>Asit Tarafder</u>	<u>Remuneration GL (JAN20 - MAR 20) = Rs.</u> <u>3810*3</u>	11,430.00
3	<u>2020 - 2021</u>	<u>Asit Tarafder</u>	<u>Remuneration GL (Apr20 - June 20)= Rs.</u> <u>3810*3</u>	11,430.00
TOTAL:				<u>22,860.00</u>



ANNEXURE - II

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**

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

**FULL TIME TEACHERS' FOR THE YEAR 2023-2024.**

TS: 23

LIB : 1

<u>SL NO</u>	<u>NAME &amp; DESIGNATION</u>		<u>SANCTIONED / DEPLOYED</u>
1	Dr. Dipankar Ghosh	(Principal)	
2	DR. MD. AHASAN ALI	Associate Professor of Bengali	
3	HIRAK ROY	Associate Professor of Commerce	
4	MRS SUSMITA BANERJEE	Associate Professor of Bengali	
5	KABI RANJAN SAHA	Associate Professor of History	
6	MANASI MAITI	Assistant Professor of Philosophy	
7	BHABESH MAJUMDAR	Associate Professor of Bengali	
8	SOMNATH BANDYOPADHYAY	Assistant Professor of Commerce	
9	Smt. MAHUA MAULIK	Associate Professor of History	
10	DR SANJOY SARKAR	Assistant Professor of Sociology	
11	ARINDAM CHAKRABORTY	Associate Professor of Economics	
12	SHUBHAYU CHAKRABORTY	Assistant Professor of English	
13	SILPI BASAK	Assistant Professor of English	
14	RIPAN BISWAS	Assistant Professor of Philosophy	
15	ANIMESH ANDREW LULAM ROY	Assistant Professor of Sociology	
16	Dr. SREELATA BIWAS	Assistant Professor of Economics	
17	PROBIN BISWAS	Assistant Professor of English	
18	SANAT KUMAR BISWAS	Librarian	
19	DIPIKA LAMA	Assistant Professor of DFSG	
20	NEMAI CH. DAS	Assistant Professor of POL. SC.	
21	HAPEJUL HALSANA	Assistant Professor of POL. SC.	
22	RANJAN SARKAR	Assistant Professor of MATHEMATICS	
23	SUPRIYO SAHA	Assistant Professor of Commerce	
24	RATNA SAH	Assistant Professor of Bengali	
<u>DESCRIPTION</u>			<u>NOS. OF SEATS</u> <u>SANCTIONED /</u> <u>DEPLOYED</u> <u>PENDING</u>





ANNEXURE - III

**SUDHIRANJAN LAHIRI MAHAVIDYALAYA**

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

STAFF STRENGTH

**N.T.S. FOR THE YEAR 2023-2024**

<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



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

**ANNEXURE - IV**

**NOS. OF GOVT. APPROVED SACT FOR THE YEAR 2023-24**

<u>SL NO</u>	<u>NAME &amp; 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.





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

**ANNEXURE - V**

**STATEMENT OF STUDENT STRENGTH FOR THE YEAR 2023-2024**

<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)			0	499	458	957	602	500	1102	1101	958	2059
2	B.A. (H)			0	52	126	178	55	144	199	107	270	377
3	B.A. (Major)	970	1020	1990			0			0	970	1020	1990
4	B. COM (H)			0	1		1	1		1	2	0	2
<u>GRAND TOTAL:</u>		<u>970</u>	<u>1020</u>	1990	<u>552</u>	<u>584</u>	<u>1136</u>	<u>658</u>	<u>644</u>	<u>1302</u>	<u>2180</u>	<u>2248</u>	<u>4428</u>



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

**ANNEXURE - VI**

**STATEMENT OF TUTION FEES FOR DIFFERENT**  
**DEPARTMENTS FOR THE YEAR 2023-2024**

<u>SL.</u> <u>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





## ANNEXTURE - VII

## Sudhiranjan Lahiri Mahavidyalaya

Subject Combination for 1st Semester 2023-2024 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





Phone: +91 7432 991235, +91 3472 295189 EMAIL: [srlmahavidyalaya@rediffmail.com](mailto:srlmahavidyalaya@rediffmail.com)

Website: [www.srlm.ac.in](http://www.srlm.ac.in)

## 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 DIST. NADIA, PIN - 741507 WEST BENGAL, INDIA.

Memo No. SRLM/CL-04/2025

Date: 27.02.2025

To  
The Principal  
Sudhiranjan Lahiri Mahavidyalaya  
Majdia, Nadia

#### Subject: Library Book Collection Report

Sl. No	Year	Total Books (as per accession register)
1	31-03-2024	22228



(Dr. Sanat Kumar Biswas)

Librarian  
Sudhiranjan Lahiri Mahavidyalaya  
P.O.-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

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Date : 25/02/2025

This is to certify that the cash in hand balance amounting to Rs. 1852/- as on the completion date of Internal Audit i.e. - 25<sup>th</sup> Feb'2025 is verified by me and found correct.

(Dr. Dipankar Ghosh)  
Principal



