

*Name*      **DOMKAL GIRLS COLLEGE**

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*Address*      P.O: DOMKAL,      DIST: MURSHIDABAD

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# AUDITED ACCOUNTS & REPORTS

*For The Year ended 31<sup>st</sup> March - 2019*

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**GAURAV JAIN**

*Chartered Accountants*

*46, KALI KRISHAN TAGORE STREET*

KOLKATA - 700007 (WB)

M. NO. 9831436005/8777839463

E-mail: [jain\\_gaurav18@yahoo.com](mailto:jain_gaurav18@yahoo.com)

**AUDITORS' REPORT**

We have audited the attached Balance sheet of Domkal Girls College, Domkal, Murshidabad - 742303 as at 31<sup>st</sup> March, 2019 along with the Income & Expenditure account and also the Receipts & Payments Account for the year ended as on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion, further to our estimate in the annexure referred to the above, we report that

- 1) 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.
- 2) The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments account dealt with by this report are in agreement with the books of account.
- 3) In our opinion and to the best of our information and according to the explanations given to us the Statement together with the Schedule attached and read with the accounting policies and notes forming part of account, give true & fair view.
  - a) In case of Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> March, 2019,
  - b) In case of the Income & Expenditure Account shows excess of Income over expenditure of the College as at 31<sup>st</sup> March, 2019.

Date: 24.02.2020  
Place: Kolkata



FOR GAURAV JAIN  
Chartered Accountants

(CA GAURAV JAIN)  
Proprietor  
M.No. 301800

UDIN : 20301800AAAAAE3505

## **Notes on Accounts**

1) **Books of accounts**

The college follows Hybrid System of accounting i.e, both Cash & Mercantile books of accounts.

2) **Fixed assets**

Fixed assets register is maintained with full particulars i.e, item wise location, cost, depreciation, written down value either acquired by the college out of grants or from the college fund. Physical verification report if any, were not available to us. As such any transfer of Immovable/Movable property during the year could not be ascertained. Depreciation on fixed assets is being provided regularly under written down value method and followed as per Income Tax Rules as mentioned in the schedule of Fixed assets.

3) Fees and other charges collected from the students as per Income and Expenditure account are subject to reconciliation with the number of students for the respective financial year.

4) It was observed that salary grants shown as year of receipt in the Income and Expenditure were not routed through the Bank account of the college but directly credited the account of the college by the department concerned as the payments to the staff have been effected to their respective individual savings account as per present system. However the Acquaintance roll register are maintained by the college for this staff as evidence of the payments.

5) In respect of interest income i.e, interest on Fixed deposit recognition of income on accrual system has been followed instead of cash basis.

6) Minority grant of Rs. 4200/- and Sports grant of Rs. 25000/- coming from previous financial year still remain unutilized.

7) In absence of the separate fund account for university fees, it is difficult to ascertain the outstanding amount, if any payable to the university at the year end. We are of the opinion that separate register should be maintained in future for the university fees. At present these are being merged with General fund.

8) Audit fees have been treated on cash basis.

9) Separate fund for Development fee and Student Union fund should be maintained.

10) Cash & Bank balances as on 31<sup>st</sup> March 2019 are certified by the management. We have verified Bank balances Rs. 1,10,85,728.04 with Bank Pass book/ Bank statement



**GAURAV JAIN**  
**CHARTERED ACCOUNTANTS**

**46, KALI KRISHAN TAGORE STREET**  
**KOLKATA – 700007 (W.B)**  
**TEL. NO. 033 3257 3215**  
**MOBILE – 9831436005/8777839463**  
**Email: [jain\\_gaurav18@yahoo.com](mailto:jain_gaurav18@yahoo.com)**

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and also physically verified the Cash in hand which stood Rs. 780/- on the closing day of audit i.e, 12.02.2020 and the same was in conformity with the books of accounts maintained by the college.

- 11) Library books register Should be updated and maintained in proper way.
- 12) Student Health Home and Student welfare fund is to be used year wise in an appropriate manner.

Date: 24.02.2020  
Place: Kolkata



FOR GAURAV JAIN  
Chartered Accountants

  
(CA GAURAV JAIN)  
Proprietor  
M.No. 301800

**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**  
Financial Year 2018-2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Cash &amp; Bank:</b>			<b>By Salary Grant Disbursed:</b>		
Cash in hand			Salary to Staff	3,890,834.00	
Cash at Bank:			Bonus to Non-Teaching Staff	22,800.00	3,913,634.00
Axis SB A/c No. 915010046976831	49,192.72				
Bandhan SB A/c. 50160010137199	4,640,633.96		<b>By Income Tax</b>		96,910.00
Bandhan SB A/c. 50170010326195	23,755.00		<b>By Professional Tax</b>		17,820.00
BOI SB A/c No. 501710110007400	11,859.00		<b>By Provident Fund</b>		312,000.00
BOI SB A/c No. 501710110001053	399,863.04		<b>By Provident Fund Interest</b>		32,262.00
SBI CA A/c No. 31666628109	216,178.50				
Bandhan FD A/c No. 10160005868160	224,374.00		<b>By Administrative &amp; General Expenses:</b>		
Bandhan FD A/c No. 10170003129117	1,046,288.00		50% Tuition Fees paid to W.B. Govt.	635,150.00	
SBI FD A/c No. 33853625155	252,930.00	6,865,074.22	Advertisement & Publicity	5,772.00	
			Affiliation Expenses	12,000.00	
<b>To Academic Fees &amp; Charges:</b>			Bank Charges	654.90	
Admission Fee	148,800.00		Ceremonial Expenses	73,860.00	
Admission Form	2,860.00		Contingencies Expenses	96,377.00	
Building Fee	148,800.00		Electricity Expenses	65,403.00	
College Exam Fee	126,750.00		Games & Sports	15,739.00	
Common Room Fee	29,760.00		Miscellaneous Expenses	45,301.00	
Electricity Fee	148,800.00		Newspapers & Periodicals	5,740.00	
Enhance Fee	2,647,800.00		Postage & Courier	2,576.00	
Fine	3,220.00		Printing & Stationery	63,556.00	
Games	74,400.00		Remuneration for Additional Work	21,200.00	
Identity Card	29,760.00		Remuneration to Casual Staff	176,350.00	
Lab Fee	39,600.00		Remuneration to Guest Lecturers	851,425.00	
Library Fee	148,800.00		Remuneration to Security Guard	214,083.00	
Magazine	29,760.00		Seminar & Workshop	62,117.00	
Misc Fee	100,550.00		Telephone & Internet	43,049.00	
Printing Fee	148,800.00		Travelling & Conveyance	36,050.00	
Session Fee	148,800.00		Distance Education (DODL) Expenses	28,800.00	
Social and Cultural	148,800.00				2,455,202.90
Tuition Fee	1,273,600.00	5,399,660.00	<b>By Repairs &amp; Maintenance</b>		134,418.00
			<b>By University Fees:</b>		
<b>To University Fees:</b>			Casual Fee	33,300.00	
Casual Fee	59,200.00		Registration Fee	109,300.00	
Registration Fee	115,170.00		Review Fee	48,640.00	
Review Fee	59,700.00		University Exam Fee	515,230.00	
University Exam Fee	781,600.00		University Sports Fee	29,490.00	
University Sports Fee	52,350.00	1,068,020.00			735,960.00
			<b>By Other Funds:</b>		
<b>To Salary Grant Received:</b>			Student Health Home		10,000.00
Salary Grant:	3,890,834.00		<b>By Fixed Assets:</b>		
Bonus Grant	22,800.00	3,913,634.00	Buildings	349,965.00	
			Computer Software	129,800.00	
<b>To Income Tax</b>		96,910.00	Computers & Peripherals	20,798.00	
<b>To Professional Tax</b>		17,820.00	Electrical Installation & Fittings	5,396.00	
<b>To Provident Fund</b>		312,000.00	Furniture & Fixtures	223,545.00	
<b>To Provident Fund Interest</b>		32,262.00	Laboratory Equipment	58,300.00	
			Library Books	76,659.00	
<b>To Other Funds:</b>			Office Equipment	165,035.00	
Development fee	223,200.00		Water Supply System	40,710.00	
Student Aid Fund	14,880.00				1,070,208.00
Student Health Home	14,880.00		<b>By Grant-in-Aid:</b>		
Union Fee	14,880.00	267,840.00	NSS Fund		48,000.00
			<b>By Hostel Expenses</b>		80,522.00
<b>To Computer fees:</b>			<b>By Cash &amp; Bank:</b>		
Computer Admission fee	9,100.00		Cash in hand		
Computer Tuition fee	45,500.00	54,600.00	Cash at Bank:		
			Bandhan SB A/c. 50160010137199	6,713,112.68	
<b>To Hostel fees received</b>		156,825.00	Bandhan SB A/c. 50170010326195	80,532.00	
			Bandhan SB A/c. 50180013310374	1,417.72	
<b>To Others Income:</b>			Bandhan SB A/c. 50180013310504	180,912.00	
Bank Interest	394,715.00		BOI SB A/c No. 501710110007400	12,279.00	
Centre Fee	75,060.00		BOI SB A/c No. 501710110001053	414,044.04	
Distance Education (DODL)	27,000.00		SBI CA A/c No. 31666628109	149,827.60	
Interest on Investment (FD)	126,546.00		Bandhan FD A/c No. 10160005868160	240,333.00	
Miscellaneous Receipts	18,790.00		Bandhan FD A/c No. 10170003129117	1,116,263.00	
Online Application Fee	254,793.72		Bandhan FD A/c No. 10180005073888	520,306.00	
Seminar & Workshop	14,050.00		Bandhan FD A/c No. 10180005073998	520,306.00	
Refund from Guest Teachers	13,600.00	924,554.72	SBI FD A/c No. 33853625155	252,930.00	
					10,202,263.04
<b>TOTAL</b>		<b>19,109,199.94</b>	<b>TOTAL</b>		<b>19,109,199.94</b>

For, Domkal Girls' College

Signed in terms of our separate report of even date

For, Gaurav Jain  
Chartered Accountants

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

Gaurav Jain  
Membership No. : 301800


Date: 24/02/2020  
Place: Kolkata

**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**  
**Financial Year 2018-2019**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>To Salary Grant Disbursed:</b>			<b>By Salary Grant Received:</b>		
Salary to Staff	3,890,834.00		Salary Grant	3,890,834.00	
Bonus to Non-Teaching Staff	22,800.00		Bonus Grant	22,800.00	
		3,913,634.00			3,913,634.00
<b>To Administrative &amp; General Expenses:</b>			<b>By Academic Fees &amp; Charges:</b>		
50% Tuition Fees paid to W.B. Govt.	635,150.00		Admission Fee	148,800.00	
Advertisement & Publicity	5,772.00		Admission Form	2,860.00	
Affiliation Expenses	12,000.00		Building Fee	148,800.00	
Bank Charges	654.90		College Exam Fee	126,750.00	
Ceremonial Expenses	73,860.00		Common Room Fee	29,760.00	
Contingencies Expenses	96,377.00		Electricity Fee	148,800.00	
Electricity Expenses	65,403.00		Enhance Fee	2,647,800.00	
Games & Sports	15,739.00		Fine	3,220.00	
Miscellaneous Expenses	45,301.00		Games	74,400.00	
Newspapers & Periodicals	5,740.00		Identity Card	29,760.00	
Postage & Courier	2,576.00		Lab Fee	39,600.00	
Printing & Stationery	63,556.00		Library Fee	148,800.00	
Remuneration for Additional Work	21,200.00		Magazine	29,760.00	
Remuneration to Casual Staff	176,350.00		Misc Fee	100,550.00	
Remuneration to Guest Lecturers	851,425.00		Printing Fee	148,800.00	
Remuneration to Security Guard	214,083.00		Session Fee	148,800.00	
Seminar & Workshop	62,117.00		Social and Cultural	148,800.00	
Telephone & Internet	43,049.00		Tuition Fee	1,273,600.00	
Travelling & Conveyance	36,050.00				5,399,660.00
Distance Education (DODL) Expenses	28,800.00				
		2,455,202.90	<b>By University Fees:</b>		
<b>To Repairs &amp; Maintenance</b>		134,418.00	Casual Fee	59,200.00	
			Registration Fee	115,170.00	
<b>To University Fees:</b>			Review Fee	59,700.00	
Casual Fee	33,300.00		University Exam Fee	781,600.00	
Registration Fee	109,300.00		University Sports Fee	52,350.00	
Review Fee	48,640.00				1,068,020.00
University Exam Fee	515,230.00		<b>By Computer fees:</b>		
University Sports Fee	29,490.00		Computer Admission fee	9,100.00	
		735,960.00	Computer Tuition fee	45,500.00	
<b>To Hostel Expenses</b>		80,522.00			54,600.00
			<b>By Hostel fees received</b>		156,825.00
<b>To Depreciation</b>		1,247,382.00			
<b>To Excess of Income Over Expenditure (Surplus)</b>		2,950,174.82	<b>By Others Income:</b>		
			Bank Interest	394,715.00	
			Centre Fee	75,060.00	
			Interest on Investment (FD)	126,546.00	
			Distance Education (DODL)	27,000.00	
			Miscellaneous Receipts	18,790.00	
			Online Application Fee	254,793.72	
			Seminar & Workshop	14,050.00	
			Refund from Guest Teachers	13,600.00	
					924,554.72
<b>TOTAL</b>		<b>11,517,293.72</b>	<b>TOTAL</b>		<b>11,517,293.72</b>

For, Domkal Girls' College


Signed in terms of our separate report of even date

  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



For, Gaurav Jain  
Chartered Accountants

  
GAURAV JAIN  
Membership No. : 301800


Date: 24/6/2020  
Place: Kolkata



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**BALANCE SHEET AS AT 31ST MARCH, 2019**  
Financial Year 2018-2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND:</b> Balance as per last Account	4,976,230.22		<b>FIXED ASSETS:</b> As per Schedule- A		18,047,875.00
Add: Excess of Income Over Expenditure (Surplus)	2,950,174.82	7,926,405.04			
<b>CAPITAL FUND:</b> Balance as per last Account	19,738,636.00		<b>LOANS, ADVANCES &amp; DEPOSITS:</b> Electricity Security Deposit		41,239.00
Grant Utilised as per Schedule-C	65,696.00	19,804,332.00			
<b>GRANT-IN-AID FUND:</b> As per Schedule- C		30,200.00	<b>PROVIDENT FUND:</b> As per Schedule- B		864,262.00
<b>OTHER FUNDS:</b> As per Schedule- D		530,440.00	<b>CURRENT ASSETS:</b> Cash in hand		
<b>PROVIDENT FUND:</b> As per Schedule-B		864,262.00	Cash at Bank	10,202,263.04	
			As per Schedule- E		10,202,263.04
<b>TOTAL</b>		<b>29,155,639.04</b>	<b>TOTAL</b>		<b>29,155,639.04</b>

For, Domkal Girls' College

  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



Signed in terms of our separate report of even date

For, Gaurav Jain  
Chartered Accountants





GAURAV JAIN  
Membership No. : 301800

Date: 24 / 02 / 2020  
Place: Kolkata

DOMKAL GIRLS' COLLEGE  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2018-2019

FIXED ASSETS AS AT 31ST MARCH, 2019

SCHEDULE- A  
(Amount in Rs.)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block				Depreciation			Net Block
			Opening Balance as on 01.04.2018	Additions		Closing Balance as on 31.03.2019 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2019 (7-10)
				01/04/2018 to 30/09/2018	01/10/2018 to 31/03/2019		for 1 year (4+5)X3	for half year (6X3)/2		
1	2	3	4	5	6	7	8	9	10	11
1	Leasehold Land (5 acres)	-	1.00	-	-	1.00	-	-	-	1.00
2	Buildings	5%	15,705,531.00	174,205.00	175,760.00	16,055,496.00	793,986.80	4,394.00	798,381.00	15,257,115.00
3	Computer Software	40%	30,902.00	129,800.00	-	160,702.00	64,280.80	-	64,281.00	96,421.00
4	Computers & Peripherals	40%	268,454.00	3,998.00	16,800.00	289,252.00	108,980.80	3,360.00	112,341.00	176,911.00
5	Electrical Installation & Fittings	15%	119,220.00	-	5,396.00	124,616.00	17,883.00	404.70	18,288.00	106,328.00
6	Furniture and Fixture	10%	1,118,299.00	68,445.00	155,100.00	1,341,844.00	118,674.40	7,755.00	126,429.00	1,215,415.00
7	Library Books	10%	300,672.00	35,205.00	41,454.00	377,331.00	33,587.70	2,072.70	35,660.00	341,671.00
8	Laboratory equipment	10%	-	58,300.00	-	58,300.00	5,830.00	-	5,830.00	52,470.00
9	Office Equipment	10%	681,970.00	113,035.00	52,000.00	847,005.00	79,500.50	2,600.00	82,101.00	764,904.00
10	Water Supply System	10%	-	40,710.00	-	40,710.00	4,071.00	-	4,071.00	36,639.00
<b>Total</b>			<b>18,225,049.00</b>		<b>1,070,208.00</b>	<b>19,295,257.00</b>	<b>1,226,795.00</b>	<b>20,586.40</b>	<b>1,247,382.00</b>	<b>18,047,875.00</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

Date: 24.02.2020





**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2018-2019

PROVIDENT FUND AS AT 31ST MARCH, 2019

SCHEDULE- B  
(Amount in Rs.)

Sl. No.	Name of the Employee	Group	Opening Balance as on 01.04.2018	Deposit During The Year	Intt. Received for 2017-18	Withdrawal During the year	Closing Balance as on 31.03.2019
1	Anasua Bagchi	A	60,000.00	36,000.00	3,723.00	-	99,723.00
2	Chittaranjan Naskar	A	100,000.00	60,000.00	6,203.00	-	166,203.00
3	Parantap Chakraborty	A	60,000.00	36,000.00	3,723.00	-	99,723.00
4	Ganga Sagar Rajak	B	60,000.00	36,000.00	3,723.00	-	99,723.00
5	Bulbul Sarkar	B	60,000.00	36,000.00	3,723.00	-	99,723.00
6	Asadul Hoque	C	60,000.00	36,000.00	3,723.00	-	99,723.00
7	Sahabul Islam	D	60,000.00	36,000.00	3,723.00	-	99,723.00
8	Gayatri Mandal Sarkar	D	20,000.00	12,000.00	1,240.00	-	33,240.00
9	Sofikul Islam	D	40,000.00	24,000.00	2,481.00	-	66,481.00
<b>Total</b>			<b>520,000.00</b>	<b>312,000.00</b>	<b>32,262.00</b>	-	<b>864,262.00</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

Date: 29.02.2020



**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**FINANCIAL YEAR 2018-2019**

GRANT-IN-AID FUND AS AT 31ST MARCH, 2019

SCHEDULE- C  
(Amount in Rs.)

Particulars	Opening Balance as on 01.04.2018	Received/Granted During The Year	Utilised During The Year	Closing Balance as on 31.03.2019
Sanitary Napkin Vending Machine Grant	65,696.00	-	65,696.00	-
Minority Grant	4,200.00	-	-	4,200.00
Sports Grant	25,000.00	-	-	25,000.00
NSS Fund	49,000.00	-	48,000.00	1,000.00
<b>Total</b>	<b>143,896.00</b>	<b>-</b>	<b>113,696.00</b>	<b>30,200.00</b>

OTHER FUNDS AS AT 31ST MARCH, 2019

SCHEDULE-D  
(Amount in Rs.)

Particulars	Opening Balance as on 01.04.2018	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2019
Development fee	235,500.00	223,200.00	-	458,700.00
Student Aid Fund	15,700.00	14,880.00	-	30,580.00
Student Health Home	5,700.00	14,880.00	10,000.00	10,580.00
Union Fee	15,700.00	14,880.00	-	30,580.00
<b>Total</b>	<b>272,600.00</b>	<b>267,840.00</b>	<b>10,000.00</b>	<b>530,440.00</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Date: 24.02.2020

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
FINANCIAL YEAR 2018-2019


BANK & FIXED DEPOSIT BALANCE AS AT 31ST MARCH, 2019

SCHEDULE- E  
(Amount in Rs.)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2018	Fixed Deposit During The Year	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2019
1	Axis SB A/c No. 915010046976831*	NSS Fund	49,192.72	-	80.00	49,272.72	-
2	Bandhan SB A/c. 50160010137199	College Estab. & Admn. Exp.	4,640,633.96	-	7,511,916.72	5,439,438.00	6,713,112.68
3	Bandhan SB A/c. 50170010326195	Computer	23,755.00	-	56,777.00	-	80,532.00
4	Bandhan SB A/c. 50180013310374	NSS Fund	-	-	49,417.72	48,000.00	1,417.72
5	Bandhan SB A/c. 50180013310504	Hostel	-	-	261,434.00	80,522.00	180,912.00
6	BOI SB A/c No. 501710110007400	Students' Grant	11,859.00	-	420.00	-	12,279.00
7	BOI SB A/c No. 501710110001053	College Estab. & Admn. Exp.	399,863.04	-	14,181.00	-	414,044.04
8	SBI CA A/c No. 31666628109	College Estab. & Admn. Exp.	216,178.50	-	635,150.00	701,500.90	149,827.60
9	Bandhan FD A/c No. 10160005868160	Fixed Deposit	224,374.00	-	15,959.00	-	240,333.00
10	Bandhan FD A/c No. 10170003129117	Fixed Deposit	1,046,288.00	-	69,975.00	-	1,116,263.00
11	Bandhan FD A/c No. 10180005073888	Fixed Deposit	-	500,000.00	20,306.00	-	520,306.00
12	Bandhan FD A/c No. 10180005073998	Fixed Deposit	-	500,000.00	20,306.00	-	520,306.00
13	SBI FD A/c No. 33853625155	Fixed Deposit	252,930.00	-	-	-	252,930.00
<b>TOTAL</b>			<b>6,865,074.22</b>	<b>1,000,000.00</b>	<b>8,655,922.44</b>	<b>6,318,733.62</b>	<b>10,202,263.04</b>

\*Bank account closed during the year by the College Authority.

For, Domkal Girls' College

  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



For, Gaurav Jain  
Chartered Accountants

Date: 24.02.2020



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2018-2019

**SALARY GRANT RECEIVED FROM DIRECTORATE OF PUBLIC INSTRUCTION,  
HIGHER EDUCATION DEPARTMENT, GOVT. OF WEST BENGAL**

**ANNEXTURE-I**  
(Amount in Rs.)


Particulars of Grant-in-Aid	Sanction Order No.	Sanction Date	Sanction Period	Salary Grant		Total Grant Received & Disbursed
				TS	NTS	
Salary Grant of Mar-2018 (Received in Apr-2018)	1916 - CGA	16.01.2018	Mar-18	151,702	132,797	284,499
Salary Grant	155 - CGA	23.04.2018	Apr-18 - Jul-18	640,946	535,014	1,175,960
Salary Grant (Arrear for PhD/M.Phil)	573 - CGA	05.07.2018	2018-19	269,067	-	269,067
Salary Grant	844 - CGA	21.08.2018	Aug-18 - Nov-18	654,332	546,492	1,200,824
Salary Grant	1347 - CGA	31.10.2018	Dec-18	163,583	136,623	300,206
Bonus Grant for 2017-18 (for NTS)	1624 - CGA	07.12.2018	2018-19	-	22,800	22,800
Salary Grant	1905 - CGA	14.01.2019	Jan-19 - Feb-19	365,122	295,156	660,278
<b>Total</b>				<b>2,244,752</b>	<b>1,668,882</b>	<b>3,913,634</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Date: 24.02.2020

  
Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

  
Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2018-2019

ANNEXTURE-II

Details of Courses, Staff Strength, Students' Roll Strength and Tuition Fee for 2018-2019

SUBJECT TAUGHT IN DEGREE COURSES FOR THE YEAR 2018-2019:

Courses/ Subjects	B.A (3 yr. Degree) Hons & General Subjects
General	Bengali, English, History, Education, Political Science, Sociology, Philosophy, Physical Education, Geography
Honours	Bengali, English, History, Education, Political Science,
Compulsory	Bengali, English, Environment Studies

STAFF STRENGTH FOR THE YEAR 2018-2019:

Staff	Full Time	Librarian	Part-Time	Guest Teacher	Casual
Teaching	3	0	0	19	0
Non-Teaching	6	0	0	0	1
Librarian	0	0	0	0	1
Computer Teacher	0	0	0	1	0

STUDENT ROLL STRENGTH ( CLASS, YEAR & SUBJECT WISE ) FOR THE YEAR 2018-2019:

Sl. No	UG Courses/ Subjects	1st YEAR	2nd YEAR	3rd YEAR	TOTAL
		1st/2nd Sem	3rd/4th Sem	5th/6th Sem	
1	General/ Programme	673	57	69	799
1	Bengali Hons	94	61	47	202
2	Education Hons	66	32	32	130
3	English Hons	48	12	11	71
4	History Hons	65	40	20	125
5	Political Science Hons	68	13	6	87
	<b>TOTAL</b>	<b>1014</b>	<b>215</b>	<b>185</b>	<b>1414</b>

RATE OF TUITION FEE FOR B.A (GENERAL & HONS) COURSES FOR THE YEAR 2018-2019:

Courses/ Subjects	Rate of Tuition fee
General Course	@ Rs. 50/- Per month
Bengali Hons	@ Rs. 75/- Per month
History Hons	@ Rs. 75/- Per month
English Hons	@ Rs. 75/- Per month
Education Hons	@ Rs. 75/- Per month
Political Science Hons	@ Rs. 75/- Per month

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Date: 24.02.2020

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2018-2019

ANNEXTURE-III

**SUBJECT WISE BREAK UP OF THE LIBRARY BOOKS FOR THE YEAR 2018-2019:**

Sl. No.	Subjects	Opening Balance as on 01.04.2018  (Copies)	Books Purchased During the year  (Copies)	Books Defaulters/ Torn/ Damage  (Copies)	Closing Balance as on 31.03.2019  (Copies)
1	Bengali	880	61	-	941
2	History	364	148	-	512
3	English	249	30	-	279
4	Political Science	353	9	-	362
5	Education	210	29	-	239
6	Philosophy	56	-	-	56
7	Geography	15	38	-	53
8	Physical Education	7	5	-	12
9	Sociology	1	15	-	16
10	Religion	21	-	-	21
11	Others	10	-	-	10
		<b>2,166</b>	<b>335</b>	-	<b>2,501</b>
<b>Total No. of Books Stock in the Library</b>					<b>2,501</b>

For, Domkal Girls' College



For, Gaurav Jain  
Chartered Accountants

Date: 24.02.2020

Abu Emdad Md Abdur Rakib  
Teacher-in-Charge

Dr. Biswajit Barman  
Bursar/ Convenor, Finance Committee

