

Name **DOMKAL GIRLS COLLEGE**

Address P.O: DOMKAL, DIST: MURSHIDABAD

AUDITED ACCOUNTS & REPORTS

For The Year ended 31st March - 2020

GAURAV JAIN

Chartered Accountants

46, KALI KRISHAN TAGORE STREET

KOLKATA - 700007 (WB)

M. NO. 9831436005/8777839463

E-mail: jain_gaurav18@yahoo.com

AUDITORS' REPORT

We have audited the attached Balance sheet of **Domkal Girls College**, Domkal, Murshidabad - 742303 as at 31st March, 2020 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.

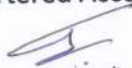
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence 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 31st March, 2020,
 - b) In case of the Income & Expenditure Account shows excess of Income over expenditure of the College as at 31st March, 2020.

Date: 06.08.2021
Place: Kolkata



FOR GAURAV JAIN
Chartered Accountants


(CA GAURAV JAIN)
Proprietor
M.No. 301800

UDIN: 21301800AAAAC64662

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) 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) TDS has to be deducted from the payment to the Contractor of Security guard.

9) Provision for Audit fees for the F.Y. 2019-20 has been made in the accounts.

10) Cash & Bank balances as on 31st March 2020 are certified by the management. We have verified Bank balances Rs. 71,97,925.04 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


and also physically verified the Cash in hand which stood Rs. 4957/- on the closing day of audit i.e, 28.07.2021 and the same was in conformity with the books of accounts maintained by the college.

- 11) Student Health Home and Student welfare fund is to be used year wise in an appropriate manner.

Date: 06.08.2021
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, 2020
Financial Year 2019-2020

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
To Cash & Bank:			By Administrative & General Expenses:		
Cash in hand	-		50% Tuition Fees paid to W.B. Govt.	348,450.00	
Cash at Bank:			Advertisement & Publicity	5,268.00	
Bandhan SB A/c. 50160010137199	6,713,112.68		Audit Fees	21,464.00	
Bandhan SB A/c. 50170010326195	80,532.00		Bank Charges	885.00	
Bandhan SB A/c. 50180013310374	1,417.72		Centre Fee Expenses	387,178.00	
Bandhan SB A/c. 50180013310504	180,912.00		Ceremonial Expenses	624,766.00	
BOI SB A/c No. 501710110007400	12,279.00		Contingencies Expenses	98,097.00	
BOI SB A/c No. 501710110001053	414,044.04		Electricity Expenses	90,688.00	
SBI CA A/c No. 31666628109	149,827.60		Games & Sports	2,850.00	
		7,552,125.04	Legal & Professional Fees	24,380.00	
To Investments:			Miscellaneous Expenses	94,009.00	
Bandhan FD A/c No. 10160005868160	240,333.00		Newspapers & Periodicals	4,820.00	
Bandhan FD A/c No. 10170003129117	1,116,263.00		Postage & Courier	3,742.00	
Bandhan FD A/c No. 10180005073888	520,306.00		Printing & Stationery	165,138.00	
Bandhan FD A/c No. 10180005073998	520,306.00		Refund of Admission Fees	4,105.00	
SBI FD A/c No. 33853625155	252,930.00		Remuneration for Additional Work	26,040.00	
		2,650,138.00	Remuneration to Casual Staff	279,910.00	
To Academic Fees & Charges:			Remuneration to Guest Lecturers	573,000.00	
Admission Fee	172,300.00		Remuneration to Guest Staff	115,250.00	
Admission Form	150.00		Remuneration to Security Guard	358,638.00	
Building Fee	172,300.00		Seminar & Workshop	72,536.00	
Casual Fee	42,600.00		Telephone & Internet	73,526.00	
College Exam Fee	160,600.00		Travelling & Conveyance	116,788.00	
College Sports and Games	74,450.00		Online Application Fee Refund	1,150.00	
Common Room Fee	34,460.00		University Registration Fee	90,800.00	
Electricity Fee	172,300.00		Review Fee	56,880.00	
Enhance Fee	2,115,150.00		University Exam Fee	233,060.00	
Fine	1,200.00		University Sports Fee	27,240.00	
Games	11,700.00				3,900,658.00
Identity Card	49,350.00		By Repairs & Maintenance		289,203.00
Lab Fee	67,800.00		By Salary Grant Disbursed		4,876,021.00
Library Fee	172,300.00		By Income Tax		105,370.00
Magazine	49,350.00		By Professional Tax		19,660.00
Misc Fee	104,565.00		By Provident Fund		409,500.00
Printing Fee	172,300.00		By Provident Fund Interest		54,395.00
Registration Fee	102,630.00		By Grant-in-Aid:		
Review Fee	77,500.00		Minority Grant refund		4,200.00
Session Fee	172,300.00		By Loan & Advances:		
Social and Cultural	172,300.00		Advance salary to Staff		2,135,650.00
Subject Change Fee	700.00		By Other Funds:		
Tuition Fee	1,173,550.00		Student Health Home		10,000.00
University Exam Fee	712,430.00		By Fixed Assets:		
University Sports Fee	28,015.00		Computers & Peripherals	210,050.00	
		6,012,300.00	Electrical Installation & Fittings	33,280.00	
To Salary Grant Received		4,876,021.00	Furniture & Fixtures	977,545.00	
To Income Tax		105,370.00	Laboratory Equipment	14,710.00	
To Professional Tax		19,660.00	Library Books	98,051.00	
To Provident Fund		409,500.00	Office Equipment	384,500.00	
To Provident Fund Interest		54,395.00			1,718,136.00
To Grant-in-Aid:			By Cash & Bank:		
Book Grant		50,000.00	Cash in hand	3,545.00	
To Loan & Advances:			Cash at Bank:		
Advance salary recovered	120,000.00		Bandhan SB A/c. 50160010137199	5,482,269.68	
Advance salary (Refund)	30,000.00		Bandhan SB A/c. 50170010326195	94,665.00	
		150,000.00	Bandhan SB A/c. 50180013310374	1,475.72	
To Other Funds:			Bandhan SB A/c. 50180013310504	97,566.00	
Development fee	258,450.00		BOI SB A/c No. 501710110007400	8,387.00	
Student Aid Fund	2,340.00		BOI SB A/c No. 501710110001053	552,608.04	
Student Health Home	17,230.00		SBI CA A/c No. 31666628109	149,178.60	
Student Welfare	29,780.00		ICICI SB A/c No. 271201000616	808,230.00	
Union Fee	120.00				7,197,925.04
		307,920.00	Investments:		
To Others Income:			Bandhan FD A/c No. 10160005868160	254,709.00	
Bank Interest	494,807.00		Bandhan FD A/c No. 10170003129117	1,195,030.00	
Centre Fee	320,760.00		Bandhan FD A/c No. 10180005073888	560,010.00	
Computer Tuition fee received	10,500.00		Bandhan FD A/c No. 10180005073998	560,010.00	
Hostel fees received	7,410.00		SBI FD A/c No. 33853625155	299,453.00	
Interest on Investment (FD)	219,074.00				2,869,212.00
Miscellaneous Receipts	21,025.00				
Online Application Fee	285,550.00				
Office Equipment (Refund)	35,900.00				
Centre Fee Expenses (Refund)	3,525.00				
Remuneration to Guest Lecturers (Refund)	3,000.00				
Remuneration to Guest Staff (Refund)	950.00				
		1,402,501.00			
TOTAL		23,589,930.04	TOTAL		23,589,930.04



For, Domkal Girls' College

Dr. Alak Kumar Das
Principal

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: 06/08/2021
Place: Kolkata

DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020
Financial Year 2019-2020

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
By Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	348,450.00		Admission Fee	172,300.00	
Advertisement & Publicity	5,268.00		Admission Form	150.00	
Audit Fees	32,196.00		Building Fee	172,300.00	
Bank Charges	885.00		Casual Fee	42,600.00	
Centre Fee Expenses	387,178.00		College Exam Fee	160,600.00	
Ceremonial Expenses	624,766.00		College Sports and Games	74,450.00	
Contingencies Expenses	98,097.00		Common Room Fee	34,460.00	
Electricity Expenses	90,688.00		Electricity Fee	172,300.00	
Games & Sports	2,850.00		Enhance Fee	2,115,150.00	
Legal & Professional Fees	24,380.00		Fine	1,200.00	
Miscellaneous Expenses	94,009.00		Games	11,700.00	
Newspapers & Periodicals	4,820.00		Identity Card	49,350.00	
Postage & Courier	3,742.00		Lab Fee	67,800.00	
Printing & Stationery	165,138.00		Library Fee	172,300.00	
Refund of Fees	4,105.00		Magazine	49,350.00	
Remuneration for Additional Work	26,040.00		Misc Fee	104,565.00	
Remuneration to Casual Staff	279,910.00		Printing Fee	172,300.00	
Remuneration to Guest Lecturers	573,000.00		Registration Fee	102,630.00	
Remuneration to Guest Staff	115,250.00		Review Fee	77,500.00	
Remuneration to Security Guard	358,638.00		Session Fee	172,300.00	
Seminar & Workshop	72,536.00		Social and Cultural	172,300.00	
Telephone & Internet	73,526.00		Subject Change Fee	700.00	
Travelling & Conveyance	11,788.00		Tuition Fee	1,173,550.00	
Online Application Fee Refund	1,150.00		University Exam Fee	712,430.00	
University Registration Fee	90,800.00		University Sports Fee	28,015.00	
Review Fee	56,880.00				6,012,300.00
University Exam Fee	233,060.00				4,876,021.00
University Sports Fee	27,240.00		By Salary Grant Received		
		3,911,390.00	By Others Income:		
By Repairs & Maintenance		289,203.00	Bank Interest	494,807.00	
By Salary Grant Disbursed		4,876,021.00	Centre Fee	320,760.00	
To Depreciation		1,301,678.00	Computer Tuition fee received	10,500.00	
To Excess of Income Over Expenditure (Surplus)		1,876,630.00	Hostel fees received	7,410.00	
			Interest on Investment (FD)	219,074.00	
			Miscellaneous Receipts	21,025.00	
			Online Application Fee	285,550.00	
			Centre Fee Expenses (Refund)	3,525.00	
			Remuneration to Guest Lecturers (Refund)	3,000.00	
			Remuneration to Guest Staff (Refund)	950.00	
					1,366,601.00
TOTAL		12,254,922.00			12,254,922.00

For, Domkal Girls' College



Dr. Alak Kumar Das
Principal


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: 06/08/2021
Place: Kolkata

DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
BALANCE SHEET AS AT 31ST MARCH, 2020
Financial Year 2019-2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND: Balance as per last Account Add: Excess of Income Over Expenditure (Surplus)	7,926,405.04 1,876,630.00	9,803,035.04	FIXED ASSETS: As per Schedule- A		18,428,433.00
CAPITAL FUND: Balance as per last Account Grant Utilised as per Schedule-C	19,804,332.00 50,000.00		19,854,332.00	LOANS, ADVANCES & DEPOSITS: Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00 1,985,650.00
GRANT-IN-AID FUND: As per Schedule- C		26,000.00	PROVIDENT FUND: As per Schedule- B		1,328,157.00
CURRENT LIABILITIES: Audit fee for 2019-20		10,732.00	INVESTMENTS: As per Schedule- F		2,869,212.00
OTHER FUNDS: As per Schedule- D		828,360.00	CURRENT ASSETS: Cash in hand Cash at Bank As per Schedule- E	3,545.00 7,194,380.04	7,197,925.04
PROVIDENT FUND: As per Schedule-B		1,328,157.00			
TOTAL		31,850,616.04	TOTAL		31,850,616.04

For, Domkal Girls' College


Dr. Alak Kumar Das
Principal


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: 06/08/2021
Place: Kolkata

DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020

FIXED ASSETS AS AT 31ST MARCH, 2020

SCHEDULE- A
(Amount in Rs.)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block				Depreciation			Net Block
			Opening Balance as on 01.04.2019	Additions		Closing Balance as on 31.03.2020 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2020 (7-10)
				01/04/2019 to 30/09/2019	01/10/2019 to 31/03/2020		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%	15,257,115.00	-	-	15,257,115.00	762,855.75	-	762,856.00	14,494,259.00
3	Computer Software	40%	96,421.00	-	-	96,421.00	38,568.40	-	38,568.00	57,853.00
4	Computers & Peripherals	40%	176,911.00	210,050.00	-	386,961.00	154,784.40	-	154,784.00	232,177.00
5	Electrical Installation & Fittings	15%	106,328.00	33,280.00	-	139,608.00	20,941.20	-	20,941.00	118,667.00
6	Furniture and Fixture	10%	1,215,415.00	126,420.00	851,125.00	2,192,960.00	134,183.50	42,556.25	176,740.00	2,016,220.00
7	Library Books	10%	341,671.00	88,351.00	9,700.00	439,722.00	43,002.20	485.00	43,487.00	396,235.00
8	Laboratory equipment	10%	52,470.00	14,710.00	-	67,180.00	6,718.00	-	6,718.00	60,462.00
9	Office Equipment	10%	764,904.00	-	348,600.00	1,113,504.00	76,490.40	17,430.00	93,920.00	1,019,584.00
10	Water Supply System	10%	36,639.00	-	-	36,639.00	3,663.90	-	3,664.00	32,975.00
Total			18,047,875.00	1,682,236.00	19,730,111.00	1,241,207.75	60,471.25	1,301,678.00	18,428,433.00	

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants



Dr. Alak Kumar Das
Principal



Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020


PROVIDENT FUND AS AT 31ST MARCH, 2020


SCHEDULE- B
(Amount in Rs.)

Sl. No.	Name of the Employee	Group	Opening Balance as on 01.04.2019	Deposit During The Year	Intt. Received for 2019-20	Withdrawal During the year	Closing Balance as on 31.03.2020
1	Anasua Bagchi	A	99,723.00	36,000.00	6,276.00	-	141,999.00
2	Chittaranjan Naskar	A	166,203.00	60,000.00	10,461.00	-	236,664.00
3	Parantap Chakraborty	A	99,723.00	36,000.00	6,276.00	-	141,999.00
4	Abu Emdad Md Abdur Rakib	A	-	97,500.00	-	-	97,500.00
5	Ganga Sagar Rajak	B	99,723.00	36,000.00	6,277.00	-	142,000.00
6	Bulbul Sarkar	B	99,723.00	36,000.00	6,277.00	-	142,000.00
7	Asadul Hoque	C	99,723.00	36,000.00	6,276.00	-	141,999.00
8	Sahabul Islam	D	99,723.00	36,000.00	6,276.00	-	141,999.00
9	Gayatri Mandal Sarkar	D	33,240.00	12,000.00	2,092.00	-	47,332.00
10	Sofikul Islam	D	66,481.00	24,000.00	4,184.00	-	94,665.00
Total			864,262.00	409,500.00	54,395.00	-	1,328,157.00

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants


Dr. Alak Kumar Das
Pincipal


Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
FINANCIAL YEAR 2019-2020

GRANT-IN-AID FUND AS AT 31ST MARCH, 2020

SCHEDULE- C
(Amount in Rs.)

Particulars	Opening Balance as on 01.04.2019	Received/Granted During The Year	Utilised/ Debit During The Year	Closing Balance as on 31.03.2020
*Book Grant	-	50,000.00	50,000.00	-
Minority Grant	4,200.00	-	4,200.00	-
Sports Grant	25,000.00	-	-	25,000.00
NSS Fund	1,000.00	-	-	1,000.00
Total	30,200.00	50,000.00	54,200.00	26,000.00

*Capitalised Rs. 50,000/-


OTHER FUNDS AS AT 31ST MARCH, 2020

SCHEDULE- D
(Amount in Rs.)

Particulars	Opening Balance as on 01.04.2019	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2020
Development fee	458,700.00	258,450.00	-	717,150.00
Student Aid Fund	30,580.00	2,340.00	-	32,920.00
Student Health Home	10,580.00	17,230.00	10,000.00	17,810.00
Student Welfare	-	29,780.00	-	29,780.00
Union Fee	30,580.00	120.00	-	30,700.00
Total	530,440.00	307,920.00	10,000.00	828,360.00

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants


Dr. Alak Kumar Das
Principal


Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
FINANCIAL YEAR 2019-2020

BANK BALANCE AS AT 31ST MARCH, 2020

SCHEDULE-E
(Amount in Rs.)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2019	Fixed Deposit During The Year	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2020
1	Bandhan SB A/c. 50160010137199	College Estab. & Admn. Exp.	6,713,112.68	-	4,776,944.00	6,007,787.00	5,482,269.68
2	Bandhan SB A/c. 50170010326195	Computer	80,532.00	-	14,133.00	-	94,665.00
3	Bandhan SB A/c. 50180013310374	NSS Fund	1,417.72	-	58.00	-	1,475.72
4	Bandhan SB A/c. 50180013310504	Hostel	180,912.00	-	16,654.00	100,000.00	97,566.00
5	BOI SB A/c No. 501710110007400	Students' Grant	12,279.00	-	426.00	4,318.00	8,387.00
6	BOI SB A/c No. 501710110001053	College Estab. & Admn. Exp.	414,044.04	-	138,682.00	118.00	552,608.04
7	SBI CA A/c No. 31666628109	College Estab. & Admn. Exp.	149,827.60	-	348,450.00	349,099.00	149,178.60
8	ICICI SB A/c No. 271201000616	College Estab. & Admn. Exp.	-	-	2,860,950.00	2,052,720.00	808,230.00
			7,552,125.04	-	8,156,297.00	8,514,042.00	7,194,380.04


INVESTMENTS AS AT 31ST MARCH, 2020


SCHEDULE-F
(Amount in Rs.)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2019	Fixed Deposit During The Year	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2020
1	Bandhan FD A/c No. 10160005868160	Fixed Deposit	240,333.00	-	14,376.00	-	254,709.00
2	Bandhan FD A/c No. 10170003129117	Fixed Deposit	1,116,263.00	-	78,767.00	-	1,195,030.00
3	Bandhan FD A/c No. 10180005073888	Fixed Deposit	520,306.00	-	39,704.00	-	560,010.00
4	Bandhan FD A/c No. 10180005073998	Fixed Deposit	520,306.00	-	39,704.00	-	560,010.00
5	SBI FD A/c No. 33853625155	Fixed Deposit	252,930.00	-	46,523.00	-	299,453.00
	TOTAL		2,650,138.00	-	219,074.00	-	2,869,212.00

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants


Dr. Alak Kumar Das
Principal


Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020


LOANS, ADVANCES & DEPOSITS AS AT 31ST MARCH, 2020

SCHEDULE- G
(Amount in Rs.)

Sl. No.	Name of the Staff	Designation	Opening Balance as on 01.04.2019	Advance Payment During The Year	Advance Recovery/ Refund During The Year	Closing Balance as on 31.03.2020
1	Abu Emdad Md Abdur Rakib	Asstt. Prof.	-	120,000.00	120,000.00	-
2	Chitrabhanu Biswas	Asstt. Prof.	-	200,000.00	-	200,000.00
3	Dr Biswajit Barman	Asstt. Prof.	-	200,000.00	30,000.00	170,000.00
4	Dr Madhusudan Mandal	Asstt. Prof.	-	200,000.00	-	200,000.00
5	Dr Tulika Chakraborty	Asstt. Prof.	-	160,000.00	-	160,000.00
6	Fahmeeda Ghezaal Kazmi	Asstt. Prof.	-	160,000.00	-	160,000.00
7	Krishnendu Roy	Asstt. Prof.	-	140,000.00	-	140,000.00
8	Md Kawsar Hossain	Asstt. Prof.	-	160,000.00	-	160,000.00
9	Priyankar Das	Asstt. Prof.	-	200,000.00	-	200,000.00
10	Rajib Saha	Asstt. Prof.	-	160,000.00	-	160,000.00
11	Sahina Akhtar	Asstt. Prof.	-	160,000.00	-	160,000.00
12	Md Abdul Aziz Mandal	SACT	-	15,200.00	-	15,200.00
13	Abdullahil Baki	SACT	-	17,400.00	-	17,400.00
14	Ananya Das	SACT	-	13,800.00	-	13,800.00
15	Al Mamun Hassan	SACT	-	18,600.00	-	18,600.00
16	Bivas Biswas	SACT	-	20,400.00	-	20,400.00
17	Esarul Islam	SACT	-	17,800.00	-	17,800.00
18	Nazrul Islam	SACT	-	15,000.00	-	15,000.00
19	Nabin Mandal	SACT	-	26,000.00	-	26,000.00
20	Sabnam Dilbas Banu	SACT	-	12,400.00	-	12,400.00
21	Saidul Islam	SACT	-	18,600.00	-	18,600.00
22	Sahin Reja Mondal	SACT	-	18,800.00	-	18,800.00
23	Samim Sk	SACT	-	16,200.00	-	16,200.00
24	Toorsa Dey	SACT	-	16,800.00	-	16,800.00
25	Sohel Rana	SACT	-	24,150.00	-	24,150.00
26	Toimuddin Sk	SACT	-	24,500.00	-	24,500.00
Total			-	2,135,650.00	150,000.00	1,985,650.00

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants


Dr. Alak Kumar Das
Pincipal


Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020

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

ANNEXTURE-I
(Amount in Rs.)

GRANT DETAILS (NON-PLAN) FOR THE FINANCIAL YEAR 2019-20

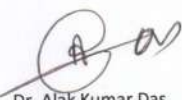
HEAD OF ACCOUNT	G.O. NO.	G.O. DATE	PURPOSE	RECEIVED			EXPENDITURE/ DISBURSED	BALANCE
				FOR TS	FOR NTS	TOTAL		
2202-03-104-00-001-36-00-V	1905 - CGA	14.01.2019	Salary for Mar-2019 received in Apr-2019	182,561	147,578	330,139	330,139	-
2202-03-104-00-001-36-00-V	88 - CGA	22.04.2019	Salary for Apr-Jul 2019	735,279	594,728	1,330,007	1,330,007	-
2202-03-104-00-001-36-00-V	889 - CGA	30.08.2019	Salary for Aug-Dec 2019	1,299,180	759,970	2,059,150	2,059,150	-
2202-03-104-00-001-36-00-V	948 - CGA	04.09.2019	Bonus for 2018-19	-	24,000	24,000	24,000	-
70-2202-03-104-001-36-00-V	1310 - CGA	01.11.2019	Arrear salary of TS	309,067	-	309,067	309,065	2 (refunded)
70-2202-03-104-001-36-00-V	1705 - CGA	20.01.2020	Salary for Jan-Feb 2020	519,672	303,988	823,660	823,660	-
				3,045,759	1,830,264	4,876,023	4,876,021	2 (refunded)

GRANT RECEIVED FROM DIRECTORATE OF LIBRARY SERVICES, GOVT. OF WEST BENGAL

GRANT DETAILS (PLAN) FOR THE FINANCIAL YEAR 2019-20

HEAD OF ACCOUNT	G.O. NO.	G.O. DATE	PURPOSE	RECEIVED			EXPENDITURE/ DISBURSED	BALANCE
						TOTAL		
2202-80-800-00-001-31-02-V	1289/LS(6G/ Lib-22/2019)	04.09.2019	Grant for purchase books	-	-	50,000	50,000	-
				-	-	50,000	50,000	-

For, Domkal Girls' College


Dr. Alak Kumar Das
Principal


Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



For, Gaurav Jain
Chartered Accountants



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020

ANNEXTURE-II

Particulars relating to Subjects taught, Staff Strength, Students' Roll Strength and Tuition Fee in the institution for 2019-2020

SUBJECT TAUGHT IN THE DEGREE COURSES FOR THE YEAR 2019-2020:

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 2019-2020:

Staff	Full Time	Librarian	Part-Time	SACT	Casual
Teaching	14	0	0	16	0
Non-Teaching	6	0	0	0	8
Librarian	0	0	0	0	1
Computer Teacher	0	0	0	0	0

STUDENT ROLL STRENGTH (CLASS, YEAR & SUBJECT WISE) FOR THE YEAR 2019-2020:

Sl. No	UG Courses/ Subjects	1st YEAR	2nd YEAR	3rd YEAR	TOTAL
		1st/2nd Sem	3rd/4th Sem	5th/6th Sem	
1	General/ Programme	628	281	38	947
1	Bengali Hons	74	68	52	194
2	Education Hons	54	55	29	138
3	English Hons	57	33	8	98
4	History Hons	50	49	22	121
5	Political Science Hons	55	46	14	115
	TOTAL	918	532	163	1613

RATE OF TUITION FEE FOR B.A (GENERAL/ & HONS) COURSES FOR THE YEAR 2019-2020:

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



Dr. Alak Kumar Das
Principal



Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee



DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
Financial Year 2019-2020

ANNEXTURE-III

PARTICULARS RELATING TO SUBJECT WISE BREAK UP OF THE LIBRARY BOOKS FOR THE YEAR 2019-2020:

Sl. No.	Subjects	Opening Balance as on 01.04.2019 (Copies)	Books Purchased During the year (Copies)	Books Defaulters/ Torn/ Damage (Copies)	Closing Balance as on 31.03.2020 (Copies)
1	Bengali	941	205	-	1,146
2	History	512	90	-	602
3	English	279	24	-	303
4	Political Science	362	125	-	487
5	Education	239	71	-	310
6	Philosophy	56	97	-	153
7	Geography	53	35	-	88
8	Physical Education	12	-	-	12
9	Sociology	16	-	-	16
10	Religion	21	1	-	22
11	Others	10	-	-	10
		2,501	648	-	3,149
Total No. of Books Stock in the Library					3,149

For, Domkal Girls' College

For, Gaurav Jain
Chartered Accountants



Dr. Alak Kumar Das
Principal



Dr. Biswajit Barman
Bursar/ Convenor, Finance Committee

