

*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 -2021*

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**GAURAV D. JAIN & CO.**

*Chartered Accountants*

*46, KALI KRISHAN TAGORE STREET*

KOLKATA - 700007 (WB)

M. NO. 9831436005/8777839463

E-mail: jain\_gaurav18@yahoo.com



**GAURAV D. JAIN & CO.**

Chartered Accountants

46, KALI KRISHAN TAGORE STREET

7<sup>th</sup>, FLOOR, KOLKATA – 700 007

MOBILE – 8777839463/9831436005

Email: shahravindra45@gmail.com

## AUDITORS' REPORT

We have audited the attached Balance sheet of **Domkal Girls' College**, Domkal, Murshidabad - 742303 as at 31<sup>st</sup> March, 2021 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 2021.
  - b) In case of the Income & Expenditure Account shows excess of expenditure over Income of the College as at 31<sup>st</sup> March 2021.

Date: 27.05.2024

Place: Kolkata



FOR GAURAV D. JAIN & CO  
Chartered Accountants

  
(CA GAURAV JAIN)

Proprietor

M.No. 301800

UDIN: 24301800BKEKSU1413



**GAURAV D. JAIN & CO.**

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## 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 not 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 individual savings account of the college Staff by the department concerned 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/- which was unutilized as per previous audit report is yet to utilized.

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 Security service agency.

9) Provision for Audit fees for the F.Y. 2020-21 has been made in the accounts.

10) A newly constructed G+3 Storied building which was completed on 30.09.2019 at a cost of Rs. 5,00,21000/- (Rupees Five Crore Twenty one Thousand only) as per utilization certificate (SR 330A of WBTR – 1) of Executive Engineer, Murshidabad Division, Social Sector, P.W. Dte. is handed over to college authority on 28.08.2020 (Memo No. 67/352-W) by the Assitant Engineer, Murshidabad Sub-Division – I, Social Sector, P.W. Dte. The college authority has taken this cost of building into the Block of Fixed Assets of the college on the date of hand over.





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- 11) Cash & Bank balances as on 31<sup>st</sup> March 2021 are certified by the management. We have verified Bank balances with Bank Pass book/ Bank statement and also physically verified the Cash in hand which stood Rs. 14012/- on the closing day of audit i.e, 27.05.2024 and the same was in conformity with the books of accounts maintained by the college.
- 12) Rs. 10000/- has been utilised from Student Health Home during the year but welfare fund is yet to be utilised.

Date: 27.05.2024

Place: Kolkata



FOR GAURAV D. JAIN & CO  
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, 2021**  
**Financial Year 2020-2021**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		3,545.00	By Administrative & General Expenses:		
To Cash at bank:			50% Tuition Fees paid to W.B. Govt.	5,48,700.00	
Bandhan SB A/c No. 50160010137199	54,82,269.68		Affiliation Expenses	22,500.00	
Bandhan SB A/c No. 50170010326195	94,665.00		Bank Charges	649.00	
Bandhan SB A/c No. 50180013310374	1,475.72		Ceremonial Expenses	28,785.00	
Bandhan SB A/c No. 50180013310504	97,566.00		Contingencies Expenses	1,73,255.00	
BOI SB A/c No. 501710110007400	8,387.00		Electricity Expenses	1,38,864.00	
BOI SB A/c No. 501710110001053	5,52,608.04		Generator Expenses	3,158.00	
SBI CA A/c No. 31666628109	1,49,178.60		Miscellaneous Expenses	46,895.00	
ICICI SB A/c No. 271201000616	8,08,230.00	71,94,380.04	Newspapers & Periodicals	2,580.00	
To Investments:			Postage & Courier	2,385.00	
Bandhan FD A/c No. 10160005868160	2,54,709.00		Printing & Stationery	54,766.00	
Bandhan FD A/c No. 10170003129117	11,95,030.00		Remuneration for Additional Work	1,76,510.00	
Bandhan FD A/c No. 10180005073888	5,60,010.00		Remuneration to Casual Staff	7,54,700.00	
Bandhan FD A/c No. 10180005073998	5,60,010.00		Remuneration to Guest Lecturers	18,000.00	
SBI FD A/c No. 33853625155	2,99,453.00	28,69,212.00	Remuneration to Guest Staff	54,000.00	
To Academic Fees & Charges:			Remuneration to Security Guard	3,92,450.00	
Admission Fee	1,63,195.00		Seminar & Workshop	9,000.00	
Building Fee	1,60,650.00		Telephone & Internet	58,034.00	
College Exam Fee	1,60,325.00		Travelling & Conveyance	33,435.00	
College Sports and Games	81,105.00		Review Fee	10,800.00	
Common Room Fee	32,340.00		University Exam Fee	5,16,550.00	30,46,016.00
Electricity Fee	1,60,850.00		By Student Health Home		10,000.00
Enhance Fee	10,43,940.00		By Repairs & Maintenance		3,92,533.00
Fine	300.00		By Salary Grant Disbursed		2,35,28,905.00
Games	500.00		By Income Tax		7,76,573.00
Identity Card	48,825.00		By Professional Tax		91,590.00
Lab Fee	46,200.00		By Provident Fund		8,82,000.00
Library Fee	1,29,500.00		By PF from Previous College Deposited		8,28,178.00
Magazine	48,200.00		By PF Loan Recovery Deposited		15,000.00
Misc Fee	91,255.00		By PF Interest		85,960.00
Printing Fee	1,60,750.00		By Loan & Advances:		
Registration Fee	77,090.00		Advance salary to SACT	4,08,000.00	
Review Fee	16,800.00		Advance salary to Assistant Professors	12,30,000.00	
Session Fee	1,60,600.00				16,38,000.00
Social and Cultural	1,60,600.00		By Online Application Fee (refund)		1,540.00
Subject Change Fee	100.00		By Online Other Receipts (refund)		11,374.80
Tuition Fee	6,19,050.00		By GST TDS Deposited		6,170.00
University Exam Fee	3,78,260.00		By Labour CESS Deposited		2,928.00
University Sports Fee	20,970.00		By TDS Deposited		11,422.00
To Development fee		37,61,405.00	By Advance to Chandan Chowdhury for GST	5,230.00	
To Library Caution Fee		2,41,050.00	By Advance to Chandan Chowdhury for TDS	2,615.00	
To Student Aid Fund		32,000.00	By Fixed Assets:		7,845.00
To Student Health Home		325.00	Building Construction	14,98,650.00	
To Student Welfare		16,300.00	Electrical Installation & Fittings	31,360.00	
To Salary Grant Received		16,300.00	Furniture & Fixtures	12,30,425.00	
To Income Tax		32,020.00	Library Books	47,210.00	
To Professional Tax		2,35,28,905.00			28,07,645.00
To Provident Fund		7,76,573.00	By Investments:		
To PF from Previous Institution		91,590.00	Bandhan FD A/c No. 10160005868160	2,71,203.00	
To PF Loan Recovery		8,82,000.00	Bandhan FD A/c No. 10170003129117	12,85,456.00	
To PF Interest		8,28,178.00	Bandhan FD A/c No. 10180005073888	5,98,684.00	
To Loan & Advances:		15,000.00	Bandhan FD A/c No. 10180005073998	5,98,684.00	
Advance salary to SACT	6,83,650.00		SBI FD A/c No. 33853625155	2,99,453.00	
Advance salary to Assistant Professors	29,40,000.00		FD in ICICI A/c No. 271213001104	10,18,097.00	
		36,23,650.00	FD in ICICI A/c No. 271213001105	10,18,097.00	
To GST TDS Received		11,400.00			50,89,674.00
To Labour CESS Received		2,928.00	By Cash in hand		617.00
To TDS Deducted		14,037.00	By Cash at bank:		
To Security Deposit from Contractor		85,097.00	Bandhan SB A/c No. 50160010137199	21,57,982.28	
To Bank Interest		2,35,739.00	Bandhan SB A/c No. 50170010326195	97,952.00	
To Hostel fees received		20,000.00	Bandhan SB A/c No. 50180013310374	1,526.72	
To Interest on Investment (FD)		2,20,462.00	SBI CA A/c No. 31666628109	1,48,529.60	
To Miscellaneous Receipts		2,871.60	ICICI SB A/c No. 271201000616	31,51,261.24	
To Online Application Fee		1,68,759.00			55,57,251.84
To Online Other Receipts		4,935.00			
To Seminar & Workshop		42,901.00			
<b>TOTAL</b>		<b>4,47,91,222.64</b>	<b>TOTAL</b>		<b>4,47,91,222.64</b>

For, Domkal Girls' College

  
The Anil Kumar Das  
Principal



  
Priyanka Das  
Bursar



Signed in terms of our separate report of even date  
For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
GAURAV JAIN  
Membership No. 1301800

Date: 27/05/2024  
Place: Kolkata

UDIN: 24301800BKEKSU1413

**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**  
**Financial Year 2020-2021**

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	5,48,700.00		Admission Fee	1,63,195.00	
Audit fee	10,732.00		Building Fee	1,60,650.00	
Affiliation Expenses	22,500.00		College Exam Fee	1,60,325.00	
Bank Charges	649.00		College Sports and Games	81,105.00	
Ceremonial Expenses	28,785.00		Common Room Fee	32,340.00	
Contingencies Expenses	1,73,255.00		Electricity Fee	1,60,850.00	
Electricity Expenses	1,38,864.00		Enhance Fee	10,43,940.00	
Generator Expenses	3,158.00		Fine	300.00	
Miscellaneous Expenses	46,895.00		Games	500.00	
Newspapers & Periodicals	2,580.00		Identity Card	48,825.00	
Postage & Courier	2,385.00		Lab Fee	46,200.00	
Printing & Stationery	54,766.00		Library Fee	1,29,500.00	
Remuneration for Additional Work	1,76,510.00		Magazine	48,200.00	
Remuneration to Casual Staff	7,54,700.00		Misc Fee	91,255.00	
Remuneration to Guest Lecturers	18,000.00		Printing Fee	1,60,750.00	
Remuneration to Guest Stuff	54,000.00		Registration Fee	77,090.00	
Remuneration to Security Guard	3,92,450.00		Review Fee	16,800.00	
Seminar & Workshop	9,000.00		Session Fee	1,60,600.00	
Telephone & Internet	58,034.00		Social and Cultural	1,60,600.00	
Travelling & Conveyance	33,435.00		Subject Change Fee	100.00	
Review Fee	10,800.00		Tuition Fee	6,19,050.00	
University Exam Fee	5,16,550.00		University Exam Fee	3,78,260.00	
		30,56,748.00	University Sports Fee	20,970.00	
To Online Application Fee (refund)		1,540.00			37,61,405.00
To Online Other Receipts (refund)		11,374.80	By Salary Grant Received		2,35,28,905.00
To Repairs & Maintenance		3,92,533.00	By Bank Interest		2,35,739.00
To Salary Grant Disbursed		2,35,28,905.00	By Hostel fees received		20,000.00
To Depreciation		38,55,791.00	By Interest on Investment (FD)		2,20,462.00
			By Miscellaneous Receipts		2,871.60
			By Online Application Fee		1,68,759.00
			By Online Other Receipts		4,935.00
			By Seminar & Workshop		42,901.00
			By Excess of Expenditure Over Income (Deficit)		28,60,914.20
<b>TOTAL</b>		<b>3,08,46,891.80</b>	<b>TOTAL</b>		<b>3,08,46,891.80</b>

For, Domkal Girls' College



Dr. Alak Kumar Das  
Principal





Priyanka Das  
Bursar

Signed in terms of our separate report of even date

For, GAURAV D. JAIN & Co.  
Chartered Accountants



GAURAV JAIN  
Membership No. : 301800

Date: 27/05/2024  
Place: Kolkata



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**BALANCE SHEET AS AT 31ST MARCH, 2021**  
Financial Year 2020-2021

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND:</b> Balance as per last Account Less: Excess of Expenditure Over Income (Deficit)	98,03,035.04 28,60,914.20	69,42,120.84	<b>FIXED ASSETS:</b> As per Schedule- A		6,74,01,287.00
<b>CAPITAL FUND:</b> Balance as per last Account Grant Utilised as per Schedule-C	1,98,54,332.00 5,00,21,000.00		6,98,75,332.00	<b>INVESTMENTS:</b> As per Schedule- F	
<b>GRANT-IN-AID FUND:</b> As per Schedule- C		26,000.00		<b>LOANS, ADVANCES &amp; DEPOSITS:</b> Electricity Security Deposit Advance to Staff As per Schedule- G	41,239.00
<b>OTHER FUNDS:</b> As per Schedule- D		11,40,055.00	<b>PROVIDENT FUND:</b> As per Schedule- B		30,19,295.00
<b>CURRENT LIABILITIES:</b> Audit Fee for 2019-20 Audit Fee for 2020-21 Security Deposit from Contractor GST TDS Payble TDS Payble	10,732.00 10,732.00 85,097.00 5,230.00 2,615.00	1,14,406.00	<b>CURRENT ASSETS:</b> Advance to Chandan Chowdhury for GST & TDS Cash in hand Cash at bank As per Schedule- E	7,845.00 617.00 55,57,251.84	55,65,713.84
<b>PROVIDENT FUND:</b> As per Schedule-B		30,19,295.00			
<b>TOTAL</b>		<b>8,11,17,208.84</b>	<b>TOTAL</b>		<b>8,11,17,208.84</b>

For, Domkal Girls' College

*(Signature)*

Dr. Alak Kumar Das  
Principal



*(Signature)*

Priyanka Das  
Bursar

Signed in terms of our separate report of even date

For, GAURAV D. JAIN & Co.  
Chartered Accountants

*(Signature)*

GAURAV JAIN  
Membership No. : 301800

Date: 27/05/2024  
Place: Kolkata



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2020-21

FIXED ASSETS AS AT 31ST MARCH, 2021

SCHEDULE- A  
(Amount In Rupees)

Sl. No.	Name Of The Fixed Assets	Dep. @	Gross Block				Depreciation			Net Block
			Opening Balance as on 01.04.2020	Additions		Closing Balance as on 31.03.2021 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2021 (7-10)
				01/04/2020 to 30/09/2020	01/10/2020 to 31/03/2021		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%	1,44,94,259.00	5,03,66,090.00	11,53,560.00	6,60,13,909.00	32,43,017.45	28,839.00	32,71,856.00	6,27,42,053.00
3	Computer Software	40%	57,853.00	-	-	57,853.00	23,141.20	-	23,141.00	34,712.00
4	Computers & Peripherals	40%	2,32,177.00	-	-	2,32,177.00	92,870.80	-	92,871.00	1,39,306.00
5	Electrical Installation & Fittings	15%	1,18,667.00	31,360.00	-	1,50,027.00	22,504.05	-	22,504.00	1,27,523.00
6	Furniture and Fixture	10%	20,16,220.00	5,35,500.00	6,94,925.00	32,46,645.00	2,55,172.00	34,746.25	2,89,918.00	29,56,727.00
7	Library Books	10%	3,96,235.00	44,307.00	2,903.00	4,43,445.00	44,054.20	145.15	44,199.00	3,99,246.00
8	Laboratory Equipment	10%	60,462.00	-	-	60,462.00	6,046.20	-	6,046.00	54,416.00
9	Office Equipment	10%	10,19,584.00	-	-	10,19,584.00	1,01,958.40	-	1,01,958.00	9,17,626.00
10	Water Supply System	10%	32,975.00	-	-	32,975.00	3,297.50	-	3,298.00	29,677.00
	<b>Total</b>		<b>1,84,28,433.00</b>		<b>5,28,28,645.00</b>	<b>7,12,57,078.00</b>	<b>37,92,061.80</b>	<b>63,730.40</b>	<b>38,55,791.00</b>	<b>6,74,01,287.00</b>

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Date: 27/05/2024





**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2020-2021

PROVIDENT FUND AS AT 31ST MARCH, 2021

**SCHEDULE- B**  
(Amount in Rupees)

Sl. No.	Name of the Employee	Group	Opening Balance as on 01.04.2020	Deposit During The Year	Deposit from Previous Institution	Intt. Received for 2019-20	Withdrawal During the year	Loan Recovery	Closing Balance as on 31.03.2021
1	Dr. Anasua Bagchi	A	1,41,999.00	56,000.00	-	9,685.00	-	-	2,07,684.00
2	Chittaranjan Naskar	A	2,36,664.00	60,000.00	-	16,141.00	-	-	3,12,805.00
3	Parantap Chakraborty	A	1,41,999.00	51,000.00	-	9,685.00	-	-	2,02,684.00
4	Abu Emdad Md Abdur Rakib	A	97,500.00	84,000.00	8,28,178.00	2,024.00	1,20,000.00	15,000.00	9,06,702.00
5	Dr. Biswajit Barman	A	-	56,000.00	-	-	-	-	56,000.00
6	Dr. Madhusudan Mandal	A	-	80,000.00	-	-	-	-	80,000.00
7	Chitrabhanu Biswas	A	-	40,000.00	-	-	-	-	40,000.00
8	Priyankar Das	A	-	40,000.00	-	-	-	-	40,000.00
9	Rajib Saha	A	-	70,000.00	-	-	-	-	70,000.00
10	Fahmeeda Ghezaal Kazmi	A	-	30,000.00	-	-	-	-	30,000.00
11	Dr. Tulika Chakraborty	A	-	30,000.00	-	-	-	-	30,000.00
12	Md Kawsar Hossain	A	-	30,000.00	-	-	-	-	30,000.00
13	Sahina Akhtar	A	-	30,000.00	-	-	-	-	30,000.00
14	Dr. Krishnendu Roy	A	-	25,000.00	-	-	-	-	25,000.00
15	Ganga Sagar Rajak	B	1,42,000.00	36,000.00	-	9,685.00	-	-	1,87,685.00
16	Bulbul Sarkar	B	1,42,000.00	36,000.00	-	9,685.00	-	-	1,87,685.00
17	Asadul Hoque	C	1,41,999.00	36,000.00	-	9,685.00	-	-	1,87,684.00
18	Sahabul Islam	D	1,41,999.00	36,000.00	-	9,685.00	-	-	1,87,684.00
19	Gayatri Mandal Sarkar	D	47,332.00	22,000.00	-	3,228.00	-	-	72,560.00
20	Sofikul Islam	D	94,665.00	34,000.00	-	6,457.00	-	-	1,35,122.00
<b>Total</b>			<b>13,28,157.00</b>	<b>8,82,000.00</b>		<b>85,960.00</b>	<b>1,20,000.00</b>	<b>15,000.00</b>	<b>30,19,295.00</b>

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

Date: 27/05/2024



**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**FINANCIAL YEAR 2020-2021**

**GRANT-IN-AID FUND AS AT 31ST MARCH, 2021**

**SCHEDULE-C**  
*(Amount in Rupees)*

Particulars	Opening Balance as on 01.04.2020	Received/Granted During The Year	Utilised/ Debit During The Year	Closing Balance as on 31.03.2021
Sports Grant	25,000.00	-	-	25,000.00
NSS Fund	1,000.00	-	-	1,000.00
Buildings	-	5,00,21,000.00	5,00,21,000.00	-
<b>Total</b>	<b>26,000.00</b>	<b>5,00,21,000.00</b>	<b>5,00,21,000.00</b>	<b>26,000.00</b>

Note: The New Annex Building of Domkal Girls' College has been constructed and handed over by the Social Sector, P.W.D, Govt. of West Bengal vide Memo No. 67/352-W dated 28/8/2020. Hence, the Building value is directly capitalised.


**OTHER FUNDS AS AT 31ST MARCH, 2021**

**SCHEDULE-D**  
*(Amount in Rupees)*

Particulars	Opening Balance as on 01.04.2020	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2021
Development Fee	7,17,150.00	2,41,050.00	-	9,58,200.00
Student Aid Fund	32,920.00	325.00	-	33,245.00
Student Health Home	17,810.00	16,300.00	10,000.00	24,110.00
Student Welfare	29,780.00	32,020.00	-	61,800.00
Union Fee	30,700.00	-	-	30,700.00
Library Caution Fee	-	32,000.00	-	32,000.00
<b>Total</b>	<b>8,28,360.00</b>	<b>3,21,695.00</b>	<b>10,000.00</b>	<b>11,40,055.00</b>

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
Dr. Alak Kumar Das  
Principal



  
Priyankar Das  
Bursar

Date: 27/05/2024



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
FINANCIAL YEAR 2020-2021

**BANK BALANCE AS AT 31ST MARCH, 2021**

**SCHEDULE- E**  
(Amount in Rupees)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2020	Credit/ Receive During The Year	Total For The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2021
1	Bandhan SB A/c No. 50160010137199	General Fund	54,82,269.68	43,68,034.60	98,50,304.28	76,92,322.00	21,57,982.28
2	Bandhan SB A/c No. 50170010326195	Computer	94,665.00	3,287.00	97,952.00	-	97,952.00
3	Bandhan SB A/c No. 50180013310374	NSS Fund	1,475.72	51.00	1,526.72	-	1,526.72
4	Bandhan SB A/c No. 50180013310504	Hostel	97,566.00	22,987.00	1,20,553.00	1,20,553.00	Closed
5	BOI SB A/c No. 501710110007400	Students' Grant	8,387.00	233.00	8,620.00	8,620.00	Closed
6	BOI SB A/c No. 501710110001053	General Fund	5,52,608.04	13,828.00	5,66,436.04	5,66,436.04	Closed
7	SBI CA A/c No. 31666628109	General Fund	1,49,178.60	5,48,700.00	6,97,878.60	5,49,349.00	1,48,529.60
8	ICICI SB A/c No. 271201000616	General Fund	8,08,230.00	54,96,316.24	63,04,546.24	31,53,285.00	31,51,261.24
			<b>71,94,380.04</b>	<b>1,04,53,436.84</b>	<b>1,76,47,816.88</b>	<b>1,20,90,565.04</b>	<b>55,57,251.84</b>

Note: Bandhan Bank SB A/c No. 50180013310504, Bank of India SB A/c No. 501710110001053 and Bank of India A/c No. 501710110007400 have been closed and balance transferred to the Bandhan Bank SB A/c No. 50160010137199 during the year 2020-21.

**INVESTMENTS AS AT 31ST MARCH, 2021**

**SCHEDULE-F**  
(Amount in Rupees)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2020	Fixed Deposit During The Year	Credit/ Receive During The Year	Maturity Encashment/ Debit During The Year	Closing Balance as on 31.03.2021
1	Bandhan FD A/c No. 10160005868160	Fixed Deposit	2,54,709.00	-	16,494.00	-	2,71,203.00
2	Bandhan FD A/c No. 10170003129117	Fixed Deposit	11,95,030.00	-	90,426.00	-	12,85,456.00
3	Bandhan FD A/c No. 10180005073888	Fixed Deposit	5,60,010.00	-	38,674.00	-	5,98,684.00
4	Bandhan FD A/c No. 10180005073998	Fixed Deposit	5,60,010.00	-	38,674.00	-	5,98,684.00
5	SBI FD A/c No. 33853625155	Fixed Deposit	2,99,453.00	-	-	-	2,99,453.00
6	FD in ICICI A/c No. 271213001104	Fixed Deposit		10,00,000.00	18,097.00	-	10,18,097.00
7	FD in ICICI A/c No. 271213001105	Fixed Deposit		10,00,000.00	18,097.00	-	10,18,097.00
	<b>TOTAL</b>		<b>28,69,212.00</b>	<b>20,00,000.00</b>	<b>2,20,462.00</b>	<b>-</b>	<b>50,89,674.00</b>

For, Domkal Girls' College

  
  
P. Das

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Date: 27/05/2024



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2020-2021


**LOANS, ADVANCES & DEPOSITS AS AT 31ST MARCH, 2021**


**SCHEDULE- G**  
(Amount in Rupees)

Sl. No.	Name of the Staff	Designation	Opening Balance as on 01.04.2020	Advance Payment During The Year	Total Advance	Advance Recovery/ Refund During The Year	Closing Balance as on 31.03.2021
1	Dr. Biswajit Barman	Asstt. Prof.	1,70,000.00	1,50,000.00	3,20,000.00	3,20,000.00	-
2	Dr. Madhusudan Mandal	Asstt. Prof.	2,00,000.00	1,20,000.00	3,20,000.00	3,20,000.00	-
3	Chitrabhanu Biswas	Asstt. Prof.	2,00,000.00	1,20,000.00	3,20,000.00	3,20,000.00	-
4	Priyanka Das	Asstt. Prof.	2,00,000.00	1,20,000.00	3,20,000.00	3,20,000.00	-
5	Rajib Saha	Asstt. Prof.	1,60,000.00	1,20,000.00	2,80,000.00	2,80,000.00	-
6	Fahimeda Gitezaal Kazim	Asstt. Prof.	1,00,000.00	1,20,000.00	2,00,000.00	2,80,000.00	-
7	Dr. Tulika Chakraborty	Asstt. Prof.	1,60,000.00	1,20,000.00	2,80,000.00	2,80,000.00	-
8	Md Kawsar Hossain	Asstt. Prof.	1,60,000.00	1,20,000.00	2,80,000.00	2,80,000.00	-
9	Sahina Akhtar	Asstt. Prof.	1,60,000.00	1,20,000.00	2,80,000.00	2,80,000.00	-
10	Dr. Krishnendu Roy	Asstt. Prof.	1,40,000.00	1,20,000.00	2,60,000.00	2,60,000.00	-
<b>Total</b>			<b>17,10,000.00</b>	<b>12,30,000.00</b>	<b>29,40,000.00</b>	<b>29,40,000.00</b>	<b>-</b>
1	Md. Abdul Aziz Mondal	SACT	15,200.00	24,000.00	39,200.00	39,200.00	-
2	Abdullahil Baki	SACT	17,400.00	24,000.00	41,400.00	41,400.00	-
3	Ananya Das	SACT	13,800.00	24,000.00	37,800.00	37,800.00	-
4	Al Mamun Hassan	SACT	18,600.00	24,000.00	42,600.00	42,600.00	-
5	Bivas Biswas	SACT	20,400.00	24,000.00	44,400.00	44,400.00	-
6	Esarul Islam	SACT	17,800.00	24,000.00	41,800.00	41,800.00	-
7	Nazrul Islam	SACT	15,000.00	24,000.00	39,000.00	39,000.00	-
8	Nabin Mandal	SACT	26,000.00	24,000.00	50,000.00	50,000.00	-
9	Sabnam Dilbas Banu	SACT	12,400.00	24,000.00	36,400.00	36,400.00	-
10	Saidul Islam	SACT	18,600.00	24,000.00	42,600.00	42,600.00	-
11	Sahin Reja Mondal	SACT	18,800.00	24,000.00	42,800.00	42,800.00	-
12	Samim Sk	SACT	16,200.00	24,000.00	40,200.00	40,200.00	-
13	Sudipta Ghosh	SACT	-	48,000.00	48,000.00	48,000.00	-
14	Toorsa Dey	SACT	16,800.00	24,000.00	40,800.00	40,800.00	-
15	Sohel Rana	SACT	24,150.00	24,000.00	48,150.00	48,150.00	-
16	Toimuddin Sk	SACT	24,500.00	24,000.00	48,500.00	48,500.00	-
<b>Total</b>			<b>2,75,650.00</b>	<b>4,08,000.00</b>	<b>6,83,650.00</b>	<b>6,83,650.00</b>	<b>-</b>

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
Dr. Alak Kumar Das  
Principal

  
Priyanka Das  
Bursar



Date: 27/05/2024

**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**Financial Year 2020-2021**

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

**ANNEXTURE-I**  
*(Amount in Rupees)*

**GRANT DETAILS (NON-PLAN) FOR THE FINANCIAL YEAR 2020-21**

HEAD OF ACCOUNT	G.O. NO.	G.O. DATE	PURPOSE	PERIOD	RECEIVED				EXPENDITURE/ DISBURSED	BALANCE
					FOR TS	FOR NTS	FOR SACT	TOTAL		
70-2202-03-104-001-36-00-V	1705 - CGA	20.01.2020	Salary	Salay for Mar-2020 received in Apr-2020	2,59,836	1,51,994	-	4,11,830	4,11,830	-
70-2202-03-104-001-36-00-V	257 - CGA	14.04.2020	Salary	Apr-Jul 2020	10,69,997	6,12,538	-	16,82,535	16,82,535	-
70-2202-03-104-001-36-00-V	399 - CGA	17.05.2020	Bonus	2029-20	-	16,800	-	16,800	16,800	-
70-2202-03-104-001-36-00-V	484 - CGA	21.07.2020	Salary	May-Jul 2020	1,67,488	1,05,656	-	2,73,144	2,73,144	-
70-2202-03-104-001-36-00-V	1054 - CGA	15.08.2024	Salary	Jul & Aug-Dec 2020	51,64,520	9,61,960	21,81,540	83,08,020	83,08,020	-
70-2202-03-104-001-36-00-V	1801 - CGA	14.10.2020	Bonus	2019-20	-	8,400	-	8,400	8,400	-
70-2202-03-104-001-36-00-V	2078 - CGA	03.12.2020	Arrear	Jan-Apr 2020	2,40,551	1,39,640	-	3,80,191	3,80,191	-
70-2202-03-104-001-36-00-V	2130 - CGA	09.12.2020	Salary	Aug-Dec 2019 & Jan-Jul 2020	68,66,331	-	-	68,66,331	68,66,331	-
70-2202-03-104-001-36-00-V	3002 - CGA	30.12.2020	Arrear	2014-2020	2,20,458	-	-	2,20,458	2,20,458	-
70-2202-03-104-001-36-00-V	3206 - CGA	14.01.2021	Salary	Jan-2021	10,60,543	1,97,465	3,63,590	16,21,598	16,21,598	-
70-2202-03-104-001-36-00-V	3597 - CGA	16.02.2021	Salary	Feb-2021	10,60,543	1,97,465	3,63,590	16,21,598	16,21,598	-
70-2202-03-104-001-36-00-V	5017 - CGA	16.03.2021	Salary	Jan- Jun 2020	-	-	21,18,000	21,18,000	21,18,000	-
					<b>1,61,10,267</b>	<b>23,91,918</b>	<b>50,26,720</b>	<b>2,35,28,905</b>	<b>2,35,28,905</b>	<b>-</b>

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

For, GAURAV D. JAIN & Co.  
Chartered Accountants



Date: 27/05/2024

**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**Financial Year 2020-2021**

**ANNEXTURE-II**

**Particulars relating to Subjects taught, Staff Strength, Students' Roll Strength and Tuition Fee in the institution**

**SUBJECT TAUGHT IN THE DEGREE COURSES**  
**FOR THE YEAR 2020-2021**

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 2020-2021**

Staff	Male	Female	Total	Remarks
Principal	0	0	0	
Assistant Professor	10	4	14	
SACT	12	4	16	
Non-Teaching	5	1	6	
Librarian	1	0	1	Temporary
Temporary	5	5	10	

**STUDENT ROLL STRENGTH (CLASS, YEAR/ SEMESTER & SUBJECT WISE)**  
**FOR THE YEAR 2020-2021**


Sl. No	UG Courses/ Subjects	1st YEAR	2nd YEAR	3rd YEAR	TOTAL
		1st/2nd Sem	3rd/4th Sem	5th/6th Sem	
1	General/ Programme	400	271	188	859
1	Bengali Hons	76	54	57	187
2	Education Hons	55	39	52	146
3	English Hons	46	44	26	116
4	History Hons	55	40	46	141
5	Political Science Hons	48	35	43	126
	<b>TOTAL</b>	<b>680</b>	<b>483</b>	<b>412</b>	<b>1575</b>

**RATE OF TUITION FEE FOR B.A (GENERAL/ PROGRAMME & HONS) COURSES**  
**FOR THE YEAR 2020-2021**

Courses/ Subjects	
General/ Programme	@ ₹ 50/- Per month
Bengali Hons	@ ₹ 75/- Per month
History Hons	@ ₹ 75/- Per month
English Hons	@ ₹ 75/- Per month
Education Hons	@ ₹ 75/- Per month
Political Science Hons	@ ₹ 75/- Per month

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
Dr. Alak Kumar Das  
Principal



  
Priyanka Das  
Bursar



Date: 27/05/2024

**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2020-2021

ANNEXTURE-III

**PARTICULARS RELATING TO SUBJECT WISE BREAK UP OF THE LIBRARY BOOKS  
FOR THE YEAR 2020-2021**


Sl. No.	Subjects	Opening Balance as on 01.04.2020  (Copies)	Books Purchased During the year  (Copies)	Books Defaulters/ Torn/ Damage  (Copies)	Closing Balance as on 31.03.2021  (Copies)	Remarks
1	Bengali	1,146	-	-	1,146	
2	History	602	-	-	602	
3	English	303	-	-	303	
4	Political Science	487	-	-	487	
5	Education	310	-	-	310	
6	Philosophy	153	15	-	168	
7	Geography	88	-	-	88	
8	Physical Education	12	-	-	12	
9	Sociology	16	-	-	16	
10	Religion	22	-	-	22	
11	Others	10	10	-	20	
		<b>3,149</b>	<b>25</b>	<b>-</b>	<b>3,174</b>	
<b>Total No. of Books in the Library</b>					<b>3,174</b>	

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

  
Dr. Alak Kumar Das  
Principal



  
Priyanka Das  
Bursar

Date: 27/05/2024

