

Name DOMKAL GIRLS COLLEGE

Address P.O: DOMKAL, DIST: MURSHIDABAD

AUDITED ACCOUNTS & REPORTS

For The Year ended 31st March -2022

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

7th, 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 31st March, 2022 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 2022.
 - b) In case of the Income & Expenditure Account shows excess of expenditure over Income of the College as at 31st March 2022.


Date: 27.05.2024

Place: Kolkata



FOR GAURAV D. JAIN & CO

Chartered Accountants


(CA GAURAV JAIN)

Proprietor

M.No. 301800

UDIN: 24301800BKEKSV8330



GAURAV D. JAIN & CO.

Chartered Accountants

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Email: shahravindra45@gmail.com

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. During the year NSS grant received Rs. 45000/- but not utilized up to the end of the financial year.
- 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) As per GB meeting, Agenda – 8, held on 18.11.2021, the service of Ex-Army Security service has been terminated w.e.f. November 2021 and the existing security guard of Ex-Army Security service is directly appointed by the College authority.
- 9) Provision for Audit fees for the F.Y. 2021-22 has been made in the accounts.





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10) Cash & Bank balances as on 31st March 2022 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.

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

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, 2022
Financial Year 2021-2022

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		617.00	By Administrative & General Expenses:		
To Cash at bank:			50% Tuition Fees paid to W.B. Govt.	6,53,813.00	
Bandhan SB A/c No. 50160010137199	21,57,982.28		Affiliation Expenses	95,000.00	
Bandhan SB A/c No. 50170010326195	97,952.00		Audit Fee	10,732.00	
Bandhan SB A/c No. 50180013310374	1,526.72		Bank Charges	649.00	
SBI CA A/c No. 31666628109	1,48,529.60		Ceremonial Expenses	2,11,372.00	
ICICI SB A/c No. 271201000616	31,51,261.24		Contingencies Expenses	85,832.00	
		55,57,251.84	Electricity Expenses	87,643.00	
To Investments:			Ex-gratia to Casual Staff	15,000.00	
Bandhan FD A/c No. 10160005868160	2,71,203.00		Games & Sports	27,704.00	
Bandhan FD A/c No. 10170003129117	12,85,456.00		Generator Expenses	800.00	
Bandhan FD A/c No. 10180005073888	5,98,684.00		Legal & Professional Fees	6,750.00	
Bandhan FD A/c No. 10180005073998	5,98,684.00		Miscellaneous Expenses	12,569.00	
SBI FD A/c No. 33853625155	2,99,453.00		Newspapers & Periodicals	4,070.00	
FD in ICICI A/c No. 271213001104	10,18,097.00		Postage & Courier	2,721.00	
FD in ICICI A/c No. 271213001105	10,18,097.00		Printing & Stationery	1,47,282.00	
		50,89,674.00	Remuneration for Additional Work	14,200.00	
To Academic Fees & Charges:			Remuneration to Casual Staff	10,80,544.00	
Admission Fee	1,92,000.00		Remuneration to Guest Staff	18,000.00	
Building Fee	1,92,000.00		Remuneration to Security Guard	4,31,875.00	
College Exam Fee	1,88,100.00		Remuneration to Sweeper	3,600.00	
College Sports and Games	92,100.00		Seminar & Workshop	235.00	
Common Room Fee	38,400.00		Telephone & Internet	47,756.00	
Electricity Fee	1,92,000.00		Travelling & Conveyance	34,610.00	
Enhance Fee	24,93,202.00		Registration Fee	1,83,700.00	
Games	3,900.00		University Exam Fee	4,07,075.00	
Identity Card	56,820.00		University Sports Fee	19,860.00	
Lab Fee	77,880.00				36,03,392.00
Library Fee	1,91,880.00		By Repairs & Maintenance		3,19,363.00
Magazine	56,820.00		By Salary Grant Disbursed		2,12,36,831.00
Misc Fee	96,009.00		By Income Tax		10,57,803.00
Printing Fee	1,92,000.00		By Professional Tax		72,880.00
Registration Fee	1,32,880.00		By Provident Fund		13,78,000.00
Session Fee	1,92,000.00		By PF Loan Recovery Deposited		60,000.00
Social and Cultural	1,92,000.00		By Provident Fund Interest		1,56,603.00
Subject Change Fee	5,440.00		By Advance to NSS Programme Officer		6,650.00
Tuition Fee	16,01,025.00		By Security Deposit of Contractor Refunded		85,097.00
University Exam Fee	8,01,620.00		By TDS Deposited		11,412.00
		69,88,076.00	By GST Deposited		5,230.00
To Development fee		2,88,000.00	By Centre Fee Paid		22,410.00
To Library Caution Fees		120.00	By Online Other Receipts (Refund)		9,018.00
To Student Aid Fund		780.00	By Fixed Assets:		
To Student Health Home		21,620.00	Computers & Peripherals	1,79,800.00	
To Student Welfare		36,840.00	Electrical Installation & Fittings	4,790.00	
To Donation for Books		80,000.00	Furniture & Fixtures	86,700.00	
To NSS Fund		45,000.00			2,71,290.00
To Salary Grant Received		2,12,36,831.00	By Investments:		
To Income Tax		10,57,803.00	Bandhan FD A/c No. 10160005868160	2,88,273.00	
To Professional Tax		72,880.00	Bandhan FD A/c No. 10170003129117	13,63,957.00	
To Provident Fund		13,78,000.00	Bandhan FD A/c No. 10180005073888	6,35,427.00	
To PF Loan Recovery		60,000.00	Bandhan FD A/c No. 10180005073998	6,35,427.00	
To PF Interest		1,56,603.00	SBI FD A/c No. 33853625155	2,99,453.00	
To Computer Fee Received		2,400.00	FD in ICICI A/c No. 271213001104	10,69,541.00	
To Advance Recovered from Chandan Chowdhury		7,845.00	FD in ICICI A/c No. 271213001105	10,69,541.00	
To TDS Deducted		8,797.00			53,61,619.00
To Bank Interest		3,10,946.00	By Cash in hand		9,000.00
To Centre Fee Received		23,410.00	By Cash at bank:		
To Interest on Investment (FD)		2,71,945.00	Bandhan SB A/c No. 50160010137199	50,56,611.28	
To Miscellaneous Receipts		15,564.77	Bandhan SB A/c No. 50170010326195	1,00,927.00	
To Online Other Receipts		18,550.88	Bandhan SB A/c No. 50180013310374	47,260.72	
			SBI CA A/c No. 31666628109	1,47,880.60	
			ICICI SB A/c No. 271201000616	37,10,276.89	
					90,62,956.49
TOTAL		4,27,29,554.49	TOTAL		4,27,29,554.49

For, Domkal Girls' College


 Dr. Alak Kumar Das
 Principal



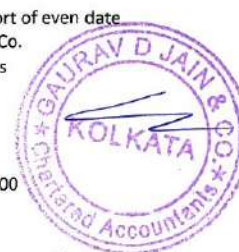

 Priyankar Das
 Bursar

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

UDIN: 24301800BKEKSV 8330

DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022
Financial Year 2021-2022

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	6,53,813.00		Admission Fee	1,92,000.00	
Affiliation Expenses	95,000.00		Building Fee	1,92,000.00	
Bank Charges	649.00		College Exam Fee	1,88,100.00	
Ceremonial Expenses	2,11,372.00		College Sports and Games	92,100.00	
Contingencies Expenses	85,832.00		Common Room Fee	38,400.00	
Electricity Expenses	87,643.00		Electricity Fee	1,92,000.00	
Ex-gratia to Casual Staff	15,000.00		Enhance Fee	24,93,202.00	
Games & Sports	27,704.00		Games	3,900.00	
Generator Expenses	800.00		Identity Card	56,820.00	
Legal & Professional Fees	6,750.00		Lab Fee	77,880.00	
Miscellaneous Expenses	12,569.00		Library Fee	1,91,880.00	
Newspapers & Periodicals	4,070.00		Magazine	56,820.00	
Postage & Courier	2,721.00		Misc Fee	96,009.00	
Printing & Stationery	1,47,282.00		Printing Fee	1,92,000.00	
Remuneration for Additional Work	14,200.00		Registration Fee	1,32,880.00	
Remuneration to Casual Staff	10,80,544.00		Session Fee	1,92,000.00	
Remuneration to Guest Staff	18,000.00		Social and Cultural	1,92,000.00	
Remuneration to Security Guard	4,31,875.00		Subject Change Fee	5,440.00	
Remuneration to Sweeper	3,600.00		Tuition Fee	16,01,025.00	
Seminar & Workshop	235.00		University Exam Fee	8,01,620.00	
Telephone & Internet	47,756.00				69,88,076.00
Travelling & Conveyance	34,610.00		By Salary Grant Received		2,12,36,831.00
Registration Fee	1,83,700.00		By Bank Interest		3,10,946.00
University Exam Fee	4,07,075.00		By Centre Fee Received		23,410.00
University Sports Fee	19,860.00		By Interest on Investment (FD)		2,71,945.00
		35,92,660.00	By Miscellaneous Receipts		15,564.77
To Repairs & Maintenance		3,19,363.00	By Online Other Receipts		18,550.88
To Salary Grant Disbursed		2,12,36,831.00	By Computer Admission Fee Received		2,400.00
To Centre Fee Paid		22,410.00			
To Audit Fee		10,732.00	By Excess of Expenditure		25,554.35
To Online Other Receipts		9,018.00	Over Income (Deficit)		
To Depreciation		37,02,264.00			
TOTAL		2,88,93,278.00	TOTAL		2,88,93,278.00

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

UDIN: 24301800BKE KSV 8330

DOMKAL GIRLS' COLLEGE
P.O: Domkal, Dist.: Murshidabad, Pin- 742303
BALANCE SHEET AS AT 31ST MARCH, 2022
Financial Year 2021-2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND: Balance as per last Account Less: Excess of Expenditure Over Income (Deficit)	69,42,120.84 25,554.35	69,16,566.49	FIXED ASSETS: As per Schedule- A		6,39,70,313.00
CAPITAL FUND: Balance as per last Account Grant Utilised as per Schedule-C	6,98,75,332.00		INVESTMENTS: As per Schedule- F		53,61,619.00
GRANT-IN-AID FUND: As per Schedule- C		6,98,75,332.00	LOANS, ADVANCES & DEPOSITS: Electricity Security Deposit Advance to NSS Programme Officer	41,239.00 6,650.00	47,889.00
OTHER FUNDS: As per Schedule- D		71,000.00	PROVIDENT FUND: As per Schedule- B		46,13,898.00
CURRENT LIABILITIES: Audit Fee for 2020-21 Audit Fee for 2021-22	10,732.00 10,732.00	15,67,415.00	CURRENT ASSETS: Cash in hand Cash at bank As per Schedule- E	9,000.00 90,62,956.49	90,71,956.49
PROVIDENT FUND: As per Schedule-B		21,464.00			
		46,13,898.00			
TOTAL		8,30,65,675.49	TOTAL		8,30,65,675.49

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
Financial Year 2021-22

FIXED ASSETS AS AT 31ST MARCH, 2022

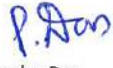
SCHEDULE- A
(Amount in Rupees)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block			Depreciation			Net Block	
			Opening Balance as on 01.04.2021	Additions		Closing Balance as on 31.03.2022 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2022 (7-10)
				01/04/2021 to 30/09/2021	01/10/2021 to 31/03/2022		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%	6,27,42,053.00	-	-	6,27,42,053.00	31,37,102.65	-	31,37,103.00	5,96,04,950.00
3	Computer Software	40%	34,712.00	-	-	34,712.00	13,884.80	-	13,885.00	20,827.00
4	Computers & Peripherals	40%	1,39,306.00	-	1,79,800.00	3,19,106.00	55,722.40	35,960.00	91,682.00	2,27,424.00
5	Electrical Installation & Fittings	15%	1,27,523.00	-	4,790.00	1,32,313.00	19,128.45	359.25	19,488.00	1,12,825.00
6	Furniture and Fixture	10%	29,56,727.00	-	86,700.00	30,43,427.00	2,95,672.70	4,335.00	3,00,008.00	27,43,419.00
7	Library Books	10%	3,99,246.00	-	-	3,99,246.00	39,924.60	-	39,925.00	3,59,321.00
8	Laboratory Equipment	10%	54,416.00	-	-	54,416.00	5,441.60	-	5,442.00	48,974.00
9	Office Equipment	10%	9,17,626.00	-	-	9,17,626.00	91,762.60	-	91,763.00	8,25,863.00
10	Water Supply System	10%	29,677.00	-	-	29,677.00	2,967.70	-	2,968.00	26,709.00
Total			6,74,01,287.00		2,71,290.00	6,76,72,577.00	36,61,607.50	40,654.25	37,02,264.00	6,39,70,313.00

For, Domkal Girls' College


Dr. Alak Kumar Das
Principal




Priyanka 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 2021-2022


PROVIDENT FUND AS AT 31ST MARCH, 2022


SCHEDULE- B
(Amount in Rupees)

Sl. No.	Name of the Employee	Group	Opening Balance as on 01.04.2021	Deposit During The Year	Deposit from Previous Institution	Intt. Received for 2020-21	Withdrawal During the year	Loan Recovery	Closing Balance as on 31.03.2022
1	Dr.Alak Kumar Das	A	-	1,60,000.00	-	-	-	-	1,60,000.00
2	Dr.Anasua Bagchi	A	2,07,684.00	84,000.00	-	12,592.00	-	-	3,04,276.00
3	Chittaranjan Naskar	A	3,12,805.00	60,000.00	-	20,020.00	-	-	3,92,825.00
4	Parantap Chakraborty	A	2,02,684.00	54,000.00	-	12,447.00	-	-	2,69,131.00
5	Abu Emdad Md Abdur Rakib	A	9,06,702.00	72,000.00	-	41,680.00	-	60,000.00	10,80,382.00
6	Dr.Biswajit Barman	A	56,000.00	84,000.00	-	1,325.00	-	-	1,41,325.00
7	Dr.Madhudan Mandal	A	00,000.00	1,20,000.00	-	1,897.00	-	-	2,01,897.00
8	Chitrabhanu Biswas	A	40,000.00	60,000.00	-	947.00	-	-	1,00,947.00
9	Priyanka Das	A	40,000.00	60,000.00	-	947.00	-	-	1,00,947.00
10	Rajib Saha	A	70,000.00	1,20,000.00	-	1,479.00	-	-	1,91,479.00
11	Fahmeeda Ghezaal Kazmi	A	30,000.00	60,000.00	-	562.00	-	-	90,562.00
12	Dr.Tuilka Chakraborty	A	30,000.00	60,000.00	-	562.00	-	-	90,562.00
13	Md Kawsar Hossain	A	30,000.00	60,000.00	-	562.00	-	-	90,562.00
14	Sahina Akhtar	A	30,000.00	60,000.00	-	562.00	-	-	90,562.00
15	Dr.Krishnendu Roy	A	25,000.00	60,000.00	-	385.00	-	-	85,385.00
16	Ganga Sagar Rajak	B	1,87,685.00	36,000.00	-	12,012.00	-	-	2,35,697.00
17	Bulbul Sarkar	B	1,87,685.00	36,000.00	-	12,012.00	-	-	2,35,697.00
18	Asadul Hoque	C	1,87,684.00	36,000.00	-	12,012.00	-	-	2,35,696.00
19	Sahabul Islam	D	1,87,684.00	36,000.00	-	12,012.00	-	-	2,35,696.00
20	Gayatri Mandal Sarkar	D	72,560.00	24,000.00	-	4,294.00	-	-	1,00,854.00
21	Sofikul Islam	D	1,35,122.00	36,000.00	-	8,298.00	-	-	1,79,420.00
Total			30,19,295.00	13,78,000.00	-	1,56,603.00	-	60,000.00	46,13,898.00

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 2021-2022

GRANT-IN-AID FUND AS AT 31ST MARCH, 2022

SCHEDULE- C
(Amount in Rupees)

Particulars	Opening Balance as on 01.04.2021	Received/Granted During The Year	Utilised/ Debit During The Year	Closing Balance as on 31.03.2022
Sports Grant	25,000.00	-	-	25,000.00
NSS Fund	1,000.00	45,000.00	-	46,000.00
Total	26,000.00	45,000.00	-	71,000.00


OTHER FUNDS AS AT 31ST MARCH, 2022

SCHEDULE- D
(Amount in Rupees)


Particulars	Opening Balance as on 01.04.2021	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2022
Development Fee	9,58,200.00	2,88,000.00	-	12,46,200.00
Student Aid Fund	33,245.00	780.00	-	34,025.00
Student Health Home	24,110.00	21,620.00	-	45,730.00
Student Welfare	61,800.00	36,840.00	-	98,640.00
Union Fee	30,700.00	-	-	30,700.00
Library Caution Fee	32,000.00	120.00	-	32,120.00
Donation for Books	-	80,000.00	-	80,000.00
Total	11,40,055.00	4,27,360.00	-	15,67,415.00

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 2021-2022

BANK BALANCE AS AT 31ST MARCH, 2022

SCHEDULE- E

(Amount in Rupees)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2021	Credit/ Receive During The Year	Total For The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2022
1	Bandhan SB A/c No. 50160010137199	General Fund	21,57,982.28	72,41,771.00	93,99,753.28	43,43,142.00	50,56,611.28
2	Bandhan SB A/c No. 50170010326195	Computer	97,952.00	2,975.00	1,00,927.00	-	1,00,927.00
3	Bandhan SB A/c No. 50180013310374	NSS Fund	1,526.72	45,734.00	47,260.72	-	47,260.72
4	SBI CA A/c No. 31666628109	General Fund	1,48,529.60	6,53,813.00	8,02,342.60	6,54,462.00	1,47,880.60
5	ICICI SB A/c No. 271201000616	General Fund	31,51,261.24	72,59,015.65	1,04,10,276.89	67,00,000.00	37,10,276.89
			55,57,251.84	1,52,03,308.65	2,07,60,560.49	1,16,97,604.00	90,62,956.49

INVESTMENTS AS AT 31ST MARCH, 2022

SCHEDULE-F


(Amount in Rupees)

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2021	Fixed Deposit During The Year	Credit/ Receive During The Year	Maturity Encashment/ Debit During The Year	Closing Balance as on 31.03.2022
1	Bandhan FD A/c No. 10160005868160	Fixed Deposit	2,71,203.00	-	17,070.00	-	2,88,273.00
2	Bandhan FD A/c No. 10170003129117	Fixed Deposit	12,85,456.00	-	78,501.00	-	13,63,957.00
3	Bandhan FD A/c No. 10180005073888	Fixed Deposit	5,98,684.00	-	36,743.00	-	6,35,427.00
4	Bandhan FD A/c No. 10180005073998	Fixed Deposit	5,98,684.00	-	36,743.00	-	6,35,427.00
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	10,18,097.00	-	51,444.00	-	10,69,541.00
7	FD in ICICI A/c No. 271213001105	Fixed Deposit	10,18,097.00	-	51,444.00	-	10,69,541.00
	TOTAL		50,89,674.00	-	2,71,945.00	-	53,61,619.00

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 2021-2022

**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 2021-22

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	3562 - CGA	10.03.2021	Salary	Salary Mar-2021 received in Apr-2021	10,60,543	1,97,465	3,63,590	16,21,598	16,21,598	-
70-2202-03-104-001-36-00-V	57 - CGA	13.04.2021	Salary	Apr-Jun 2021	31,88,577	5,92,395	10,90,770	48,71,742	48,71,742	-
70-2202-03-104-001-36-00-V	384 - CGA	11.05.2021	Bonus	2020-21	-	13,500	49,500	63,000	63,000	-
70-2202-03-104-001-36-00-V	665 - CGA	28.07.2021	Salary	Jul-2021	10,94,361	2,03,445	3,74,530	16,72,336	16,72,336	-
70-2202-03-104-001-36-00-V	1112 - CGA	26.08.2021	Salary	Aug-Oct 2021	37,86,379	6,10,335	11,23,494	55,20,208	55,20,208	-
70-2202-03-104-001-36-00-V	1534 - CGA	05.10.2021	Bonus	2021-22	-	4,500	22,500	27,000	27,000	-
70-2202-03-104-001-36-00-V	1909 - CGA	23.11.2021	Salary	Nov-2021	12,62,137	2,03,445	3,74,498	18,40,080	18,40,080	-
70-2202-03-104-001-36-00-V	1909/1 - CGA	21.12.2021	Salary	Dec-2021	12,62,137	2,03,445	3,74,498	18,40,080	18,40,080	-
70-2202-03-104-001-36-00-V	2447 - CGA	28.01.2022	Salary	Jan-2022	12,62,137	2,03,445	3,85,844	18,51,426	18,51,426	-
70-2202-03-104-001-36-00-V	2627 - CGA	08.02.2022	Suppl.	Jul-2021	27,061	-	-	27,061	27,061	-
70-2202-03-104-001-36-00-V	2447/1 - CGA	13.02.2022	Salary	Feb-2022	12,62,137	2,03,445	3,85,844	18,51,426	18,51,426	-
70-2202-03-104-001-36-00-V	2875 - CGA	22.03.2022	Arrear	Aug-Dec 2021	-	-	50,874	50,874	50,874	-
					1,42,05,469	24,35,420	45,95,942	2,12,36,831	2,12,36,831	-

For, Domkal Girls' College

Dr. Alak Kumar Das
Principal



Priyanka 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 2021-2022

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 2021-2022

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 2021-2022

Staff	Male	Female	Total	Remarks
Principal	1	0	1	
Assistant Professor	10	4	14	
SACT	12	4	16	
Non-Teaching	5	1	6	
Librarian	1	0	1	Temporary
Temporary	9	5	14	

STUDENT ROLL STRENGTH (CLASS, YEAR/ SEMESTER & SUBJECT WISE)
FOR THE YEAR 2021-2022


Sl. No	UG Courses/ Subjects	1st YEAR	2nd YEAR	3rd YEAR	TOTAL
		1st/2nd Sem	3rd/4th Sem	5th/6th Sem	
1	General/ Programme	767	211	237	1215
1	Bengali Hons	107	62	52	221
2	Education Hons	97	43	40	180
3	English Hons	85	40	43	168
4	History Hons	99	37	40	176
5	Political Science Hons	89	38	33	160
	TOTAL	1244	431	445	2120

RATE OF TUITION FEE FOR B.A (GENERAL/ PROGRAMME & HONS) COURSES
FOR THE YEAR 2021-2022


Courses/ Subjects	Rate of Tuition fee
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 2021-2022

ANNEXTURE-III

**PARTICULARS RELATING TO SUBJECT WISE BREAK UP OF THE LIBRARY BOOKS
FOR THE YEAR 2021-2022**

Sl. No.	Subjects	Opening Balance as on 01.04.2021 (Copies)	Books Purchased During the year (Copies)	Books Defaulters/ Torn/ Damage (Copies)	Closing Balance as on 31.03.2022 (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	168	-	-	168	
7	Geography	88	-	-	88	
8	Physical Education	12	-	-	12	
9	Sociology	16	-	-	16	
10	Religion	22	-	-	22	
11	Others	20	25	-	45	
		3,174	25	-	3,199	
Total No. of Books in the Library					3,199	

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.
Chartered Accountants



Dr. Alak Kumar Das
Principal

Priyankar Das
Bursar



Date: 27/05/2024

