

*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 -2023*

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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, 2023 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 2023.
  - b) In case of the Income & Expenditure Account shows excess of expenditure over Income of the College as at 31<sup>st</sup> March 2023.

Date: 27.05.2024

Place: Kolkata



FOR GAURAV D. JAIN & CO

Chartered Accountants

(CA GAURAV JAIN)

Proprietor

M.No. 301800

UDIN: 24301800BKEKSW7406





**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

## 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/- and NSS grant of Rs. 46000/- 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) Provision for Audit fees for the F.Y. 2022-23 has been made in the accounts.





**GAURAV D. JAIN & CO.**

Chartered Accountants

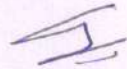
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Email: shahravindra45@gmail.com

- 9) Cash & Bank balances as on 31<sup>st</sup> March 2023 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.
- 10) Rs. 11110/- 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, 2023**  
**Financial Year 2022-2023**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Cash in hand		9,000.00	By Administrative & General Expenses:		
To Cash at bank:			50% Tuition Fees paid to W.B. Govt.	8,41,500.00	
Bandhan SB A/c No. 50160010137199	50,56,611.28		Bank Charge	649.00	
Bandhan SB A/c No. 50170010326195	1,00,927.00		Ceremonial Expenses	38,443.00	
Bandhan SB A/c No. 50180013310374	47,260.72		Contingencies Expenses	26,898.00	
SBI CA A/c No. 31666628109	1,47,880.60		Electricity Expenses	1,26,042.00	
ICICI SB A/c No. 271201000616	37,10,276.89		Games & Sports	95,668.00	
		90,62,956.49	Generator Expenses	4,702.00	
To Investments:			Legal & Professional Fees	13,800.00	
Bandhan FD A/c No. 10160005868160	2,88,273.00		Miscellaneous Expenses	63,843.00	
Bandhan FD A/c No. 10170003129117	13,63,957.00		Newspapers & Periodicals	4,185.00	
Bandhan FD A/c No. 10180005073888	6,35,427.00		Postage & Courier	430.00	
Bandhan FD A/c No. 10180005073998	6,35,427.00		Printing & Stationery	1,23,349.00	
SBI FD A/c No. 33853625155	2,99,453.00		Seminar & Workshop	10,884.00	
FD in ICICI A/c No. 271213001104	10,69,541.00		Telephone & Internet	35,689.00	
FD in ICICI A/c No. 271213001105	10,69,541.00	53,61,619.00	Travelling & Conveyance	24,550.00	
To Academic Fees & Charges:			Youth Parliament	17,364.00	
Admission Fee	1,96,200.00		Registration Fee	80,600.00	
Building Fee	1,96,200.00		University Exam Fee	4,52,325.00	
College Exam Fee	1,95,700.00		University Sports Fee	24,180.00	
College Sports and Games	97,600.00		Remuneration to Casual Staff	13,12,890.00	
Common Room Fee	39,240.00		Remuneration to Guest Staff	60,933.00	
Electricity Fee	1,97,220.00		Remuneration to Security Guard	3,68,100.00	
Enhance Fee	26,07,060.00		Remuneration to Sweeper	81,140.00	
Games	500.00		Ex-gratia to Casual Staff	15,000.00	
Identity Card	58,760.00				38,23,164.00
Lab Fee	84,000.00		By Student Health Home		11,000.00
Library Fee	1,96,200.00		By Refund of Academic Fees & Charges		33,485.00
Magazine	58,760.00		By Repairs & Maintenance		5,31,076.00
Misc Fee	98,600.00		By Grant-in-aid Salary Disbursed		2,29,89,303.00
Printing Fee	1,96,200.00		By Income Tax		12,61,771.00
Session Fee	1,96,200.00		By Professional Tax		74,380.00
Social and Cultural	1,96,200.00		By Provident Fund		16,05,000.00
Subject Change Fee	4,000.00		By PF Loan Recovery Deposited		45,000.00
Tuition Fee	13,92,750.00		By Provident Fund Interest		2,71,887.00
Registration Fee	91,410.00		By Advance to NSS Programme Officer		35,024.00
Casual Fee	2,770.00		By TDS Deposited		17,533.00
University Exam Fee	7,09,645.00		By Online Other Receipts (Refund)		13,904.44
University Sports Fee	24,930.00		By Remuneration Paid to Examiners		76,495.00
		68,40,145.00	By Centre Fee Paid		1,65,545.00
To Development fee		2,94,300.00	By Fixed Assets:		
To Student Aid Fund		100.00	Building Construction	1,53,336.00	
To Student Health Home		19,620.00	Computer Software	35,400.00	
To Student Welfare		39,040.00	Computers & Peripherals	3,15,137.00	
To Salary Grant Received	2,29,89,303.00		Electrical Installation & Fittings	8,004.00	
To Income Tax	12,61,771.00		Furniture & Fixtures	6,76,100.00	
To Professional Tax	74,380.00		Library Books	2,53,029.00	
To Provident Fund	16,05,000.00				14,41,006.00
To PF Loan Recovery	45,000.00		By Investments:		
To PF Interest	2,71,887.00		Bandhan FD A/c No. 10160005868160	3,05,515.00	
To TDS Deducted	17,533.00		Bandhan FD A/c No. 10170003129117	14,44,105.00	
To Bank Interest	5,80,707.00		Bandhan FD A/c No. 10180005073888	6,76,937.00	
To Centre Fee Received	1,67,205.00		Bandhan FD A/c No. 10180005073998	6,76,937.00	
To Interest on Investment (FD)	3,44,356.00		SBI FD A/c No. 33853625155	3,55,311.00	
To Miscellaneous Receipts	11,005.00		FD in ICICI A/c No. 271213001104	11,23,585.00	
To Online Other Receipts	7,710.00		FD in ICICI A/c No. 271213001105	11,23,585.00	
To Computer Admission Fee Received	10,960.00				57,05,975.00
To Remuneration Received for Examiners	76,561.00		By Cash in hand		9,000.00
			By Cash at bank:		
			Bandhan SB A/c No. 50160010137199	98,68,263.28	
			Bandhan SB A/c No. 50170010326195	1,04,049.00	
			Bandhan SB A/c No. 50180013310374	48,705.72	
			SBI CA A/c No. 31666628109	1,47,231.60	
			ICICI SB A/c No. 271201000616	8,11,360.45	
					1,09,79,610.05
<b>TOTAL</b>		<b>4,90,90,158.49</b>	<b>TOTAL</b>		<b>4,90,90,158.49</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



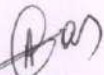
Date: 27/05/2024  
 Place: Kolkata

UDIN : 24301800BKEKSW7406

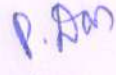
**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**  
Financial Year 2022-2023

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Administrative & General Expenses:			By Academic Fees & Charges:		
50% Tuition Fees paid to W.B. Govt.	8,41,500.00		Admission Fee	1,96,200.00	
Audit fee	10,732.00		Building Fee	1,96,200.00	
Bank Charge	649.00		College Exam Fee	1,95,700.00	
Ceremonial Expenses	38,443.00		College Sports and Games	97,600.00	
Contingencies Expenses	26,898.00		Common Room Fee	39,240.00	
Electricity Expenses	1,26,042.00		Electricity Fee	1,97,220.00	
Games & Sports	95,668.00		Enhance Fee	26,07,060.00	
Generator Expenses	4,702.00		Games	500.00	
Legal & Professional Fees	13,800.00		Identity Card	58,760.00	
Miscellaneous Expenses	63,843.00		Lab Fee	84,000.00	
Newspapers & Periodicals	4,185.00		Library Fee	1,96,200.00	
Postage & Courier	430.00		Magazine	58,760.00	
Printing & Stationery	1,23,349.00		Misc Fee	98,600.00	
Seminar & Workshop	10,884.00		Printing Fee	1,96,200.00	
Telephone & Internet	35,689.00		Session Fee	1,96,200.00	
Travelling & Conveyance	24,550.00		Social and Cultural	1,96,200.00	
Youth Parliament	17,364.00		Subject Change Fee	4,000.00	
Registration Fee	81,810.00		Tuition Fee	13,92,750.00	
University Exam Fee	4,54,360.00		Registration Fee	91,410.00	
University Sports Fee	24,510.00		Casual Fee	2,770.00	
Remuneration to Casual Staff	13,12,890.00		University Exam Fee	7,09,645.00	
Remuneration to Guest Staff	60,933.00		University Sports Fee	24,930.00	
Remuneration to Security Guard	3,68,100.00				68,40,145.00
Remuneration to Sweeper	81,140.00		By Salary Grant Received		2,29,89,303.00
Ex-gratia to Casual Staff	15,000.00				
		38,37,471.00	By Bank Interest		5,80,707.00
To Refund of Academic Fees & Charges		27,930.00	By Interest on Investment		3,44,356.00
To Repairs & Maintenance		5,31,076.00	By Centre Fee		1,67,205.00
To Salary Grant Disbursed		2,29,89,303.00	By Miscellaneous Receipts		11,005.00
To Centre Fee Paid		1,65,545.00	By Online Other Receipts		7,710.00
To Online Other Receipts (Refund)		13,904.44	By Computer Admission Fee Received		10,960.00
To Remuneration paid to Examiners		76,495.00	By Remuneration received for Examiners		76,561.00
To Depreciation		36,57,999.00			
			By Excess of Expenditure Over Income (Deficit)		2,71,771.44
<b>TOTAL</b>		<b>3,12,99,723.44</b>			<b>3,12,99,723.44</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, 2023**  
**Financial Year 2022-2023**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND:</b> Balance as per last Account Less: Excess of Expenditure Over Income (Deficit)	69,16,566.49 2,71,771.44	66,44,795.05	<b>FIXED ASSETS:</b> As per Schedule- A		6,17,53,320.00
<b>CAPITAL FUND:</b> Balance as per last Account Grant Utilised as per Schedule-C	6,98,75,332.00 80,000.00		6,99,55,332.00	<b>INVESTMENTS:</b> As per Schedule- F	
<b>GRANT-IN-AID FUND:</b> As per Schedule- C		71,000.00	<b>LOANS, ADVANCES &amp; DEPOSITS:</b> Electricity Security Deposit Advance to NSS Programme Officer	41,239.00 41,674.00	82,913.00
<b>OTHER FUNDS:</b> As per Schedule- D		18,27,495.00	<b>PROVIDENT FUND:</b> As per Schedule- B		65,35,785.00
<b>CURRENT LIABILITIES:</b> Audit Fee for 2020-21 Audit Fee for 2021-22 Audit Fee for 2022-23 Computer Admission Fee	10,732.00 10,732.00 10,732.00	32,196.00	<b>CURRENT ASSETS:</b> Cash in hand Cash at bank As per Schedule- E	9,000.00 1,09,79,610.05	1,09,88,610.05
<b>PROVIDENT FUND:</b> As per Schedule-B		65,35,785.00			
<b>TOTAL</b>		<b>8,50,66,603.05</b>	<b>TOTAL</b>		<b>8,50,66,603.05</b>

For, Domkal Girls' College

Signed in terms of our separate report of even date

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Dr. Alak Kumar Das  
Principal



Priyanka Das  
Bursar

*P. Das*

GAURAV JAIN  
Membership No. : 301800



Date: 27/05/2024  
Place: Kolkata

**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2022-2023

FIXED ASSETS AS AT 31ST MARCH, 2023

SCHEDULE- A  
(Amount in Rupees)

Sl. No.	Name of The Fixed Assets	Dep. @	Gross Block				Depreciation		Net Block	
			Opening Balance as on 01.04.2022	Additions		Closing Balance as on 31.03.2023 (4+5+6)	Depreciation		Total Depreciation (8+9)	WDV as on 31.03.2023 (7-10)
				01/04/2022 to 30/09/2022	01/10/2022 to 31/03/2023		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%	5,96,04,950.00	-	1,53,336.00	5,97,58,286.00	29,80,247.50	3,833.40	29,84,081.00	5,67,74,205.00
3	Computer Software	40%	20,827.00	-	35,400.00	56,227.00	8,330.80	7,080.00	15,411.00	40,816.00
4	Computers & Peripherals	40%	2,27,424.00	78,800.00	2,36,337.00	5,42,561.00	1,22,489.60	47,267.40	1,69,757.00	3,72,804.00
5	Electrical Installation & Fittings	15%	1,12,825.00	8,004.00	-	1,20,829.00	18,124.35	-	18,124.00	1,02,705.00
6	Furniture and Fixture	10%	27,43,419.00	2,21,800.00	4,54,300.00	34,19,519.00	2,96,521.90	22,715.00	3,19,237.00	31,00,282.00
7	Library Books	10%	3,59,321.00	2,53,029.00	-	6,12,350.00	61,235.00	-	61,235.00	5,51,115.00
8	Laboratory Equipment	10%	48,974.00	-	-	48,974.00	4,897.40	-	4,897.00	44,077.00
9	Office Equipment	10%	8,25,863.00	-	-	8,25,863.00	82,586.30	-	82,586.00	7,43,277.00
10	Water Supply System	10%	26,709.00	-	-	26,709.00	2,670.90	-	2,671.00	24,038.00
<b>Total</b>			<b>6,39,70,313.00</b>	<b>14,41,006.00</b>	<b>6,54,11,319.00</b>	<b>35,77,103.75</b>	<b>80,895.80</b>	<b>36,57,999.00</b>	<b>6,17,53,320.00</b>	

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 2022-2023

PROVIDENT FUND AS AT 31ST MARCH, 2023

SCHEDULE- B

(Amount in Rupees)

Sl. No.	Name of the Employee	Group	Opening Balance as on 01.04.2022	Deposit During The Year	Deposit from Previous Institution	Intt. Received for 2021-22	Withdrawal During the year	Loan Recovery	Closing Balance as on 31.03.2023
1	Dr. Alak Kumar Das	A	1,60,000.00	4,20,000.00	-	3,550.00	-	-	5,83,550.00
2	Dr. Anasua Bagchi	A	3,04,276.00	84,000.00	-	18,456.00	-	-	4,06,732.00
3	Chittaranjan Naskar	A	3,92,825.00	72,000.00	-	25,642.00	-	-	4,90,467.00
4	Parantap Chakraborty	A	2,69,131.00	54,000.00	-	17,085.00	-	-	3,40,216.00
5	Abu Emdad Md Abdur Rakib	A	10,80,382.00	72,000.00	-	71,761.00	-	45,000.00	12,69,143.00
6	Dr. Biswajit Barman	A	1,41,325.00	84,000.00	-	6,886.00	-	-	2,32,211.00
7	Dr. Madhusudan Mandal	A	2,01,893.00	1,20,000.00	-	9,838.00	-	-	3,31,731.00
8	Chitrabhanu Biswas	A	1,00,947.00	60,000.00	-	4,919.00	-	-	1,65,866.00
9	Priyankar Das	A	1,00,947.00	60,000.00	-	4,919.00	-	-	1,65,866.00
10	Rajib Saha	A	1,91,479.00	60,000.00	-	9,098.00	-	-	2,60,577.00
11	Fahmeeda Ghezaal Kazmi	A	90,562.00	60,000.00	-	4,182.00	-	-	1,54,744.00
12	Dr. Tulika Chakraborty	A	90,562.00	60,000.00	-	4,182.00	-	-	1,54,744.00
13	Md Kawsar Hossain	A	90,562.00	69,000.00	-	4,182.00	-	-	1,63,744.00
14	Sahina Akhtar	A	90,562.00	60,000.00	-	4,182.00	-	-	1,54,744.00
15	Dr. Krishnendu Roy	A	85,385.00	66,000.00	-	3,814.00	-	-	1,55,199.00
16	Ganga Sagar Rajak	B	2,35,697.00	36,000.00	-	15,385.00	-	-	2,87,082.00
17	Bulbul Sarkar	B	2,35,697.00	36,000.00	-	15,385.00	-	-	2,87,082.00
18	Asadul Hoque	C	2,35,696.00	36,000.00	-	15,385.00	-	-	2,87,081.00
19	Sahabul Islam	D	2,35,696.00	36,000.00	-	15,385.00	-	-	2,87,081.00
20	Gayatri Mandal Sarkar	D	1,00,854.00	24,000.00	-	6,261.00	-	-	1,31,115.00
21	Sofikul Islam	D	1,79,420.00	36,000.00	-	11,390.00	-	-	2,26,810.00
<b>Total</b>			<b>46,13,898.00</b>	<b>16,05,000.00</b>	<b>-</b>	<b>2,71,887.00</b>	<b>-</b>	<b>45,000.00</b>	<b>65,35,785.00</b>

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered Accountants

Dr. Alak Kumar Das  
Principal

P. Das  
Priyankar Das  
Bursar

Date: 27/05/2024



**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**FINANCIAL YEAR 2022-2023**

**GRANT-IN-AID FUND AS AT 31ST MARCH, 2023**

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

Particulars	Opening Balance as on 01.04.2022	Received/Granted During The Year	Utilised/ Debit During The Year	Closing Balance as on 31.03.2023
Sports Grant	25,000.00	-	-	25,000.00
NSS Fund	46,000.00	-	-	46,000.00
<b>Total</b>	<b>71,000.00</b>	<b>-</b>	<b>-</b>	<b>71,000.00</b>

**OTHER FUNDS AS AT 31ST MARCH, 2023**

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

Particulars	Opening Balance as on 01.04.2022	Credit/ Receive During The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2023
Development Fee	12,46,200.00	2,94,300.00	1,650.00	15,38,850.00
Student Aid Fund	34,025.00	100.00	220.00	33,905.00
Student Health Home	45,730.00	19,620.00	11,110.00	54,240.00
Student Welfare	98,640.00	39,040.00	-	1,37,680.00
Union Fee	30,700.00	-	-	30,700.00
Library Caution Fee	32,120.00	-	-	32,120.00
Donation for Books	80,000.00	-	80,000.00	-
<b>Total</b>	<b>15,67,415.00</b>	<b>3,53,060.00</b>	<b>92,980.00</b>	<b>18,27,495.00</b>

For, Domkal Girls' College

For, GAURAV D. JAIN & Co.  
Chartered

Dr. Alak Kumar Das  
Principal



Priyankar Das  
Bursar

Date: 27/05/2024





**DOMKAL GIRLS' COLLEGE**  
**P.O: Domkal, Dist.: Murshidabad, Pin- 742303**  
**FINANCIAL YEAR 2022-2023**

**BANK BALANCE AS AT 31ST MARCH, 2023**

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

Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2022	Credit/ Receive During The Year	Total For The Year	Debit/Payment During The Year	Closing Balance as on 31.03.2023
1	Bandhan SB A/c No. 50160010137199	General Fund	50,56,611.28	1,09,29,442.00	1,59,86,053.28	61,17,790.00	98,68,263.28
2	Bandhan SB A/c No. 50170010326195	Computer	1,00,927.00	3,122.00	1,04,049.00	-	1,04,049.00
3	Bandhan SB A/c No. 50180013310374	NSS Fund	47,260.72	1,445.00	48,705.72	-	48,705.72
4	SBI CA A/c No. 31666628109	General Fund	1,47,880.60	8,41,500.00	9,89,380.60	8,42,149.00	1,47,231.60
5	ICICI SB A/c No. 271201000616	General Fund	37,10,276.89	73,13,344.00	1,10,23,620.89	1,02,12,260.44	8,11,360.45
			90,62,956.49	1,90,88,853.00	2,81,51,809.49	1,71,72,199.44	1,09,79,610.05


**INVESTMENTS AS AT 31ST MARCH, 2023**

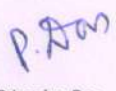
**SCHEDULE-F**  
*(Amount in Rupees)*

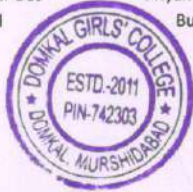
Sl. No.	Name of the Banks	Head of Accounts	Opening Balance as on 01.04.2022	Fixed Deposit During The Year	Credit/ Receive During The Year	Maturity Encashment During The Year	Closing Balance as on 31.03.2023
1	Bandhan FD A/c No. 10160005868160	Fixed Deposit	2,88,273.00	-	17,242.00	-	3,05,515.00
2	Bandhan FD A/c No. 10170003129117	Fixed Deposit	13,63,957.00	-	80,148.00	-	14,44,105.00
3	Bandhan FD A/c No. 10180005073888	Fixed Deposit	6,35,427.00	-	41,510.00	-	6,76,937.00
4	Bandhan FD A/c No. 10180005073998	Fixed Deposit	6,35,427.00	-	41,510.00	-	6,76,937.00
5	SBI FD A/c No. 33853625155	Fixed Deposit	2,99,453.00	-	55,858.00	-	3,55,311.00
6	FD in ICICI A/c No. 271213001104	Fixed Deposit	10,69,541.00	-	54,044.00	-	11,23,585.00
7	FD in ICICI A/c No. 271213001105	Fixed Deposit	10,69,541.00	-	54,044.00	-	11,23,585.00
	<b>TOTAL</b>		<b>53,61,619.00</b>	<b>-</b>	<b>3,44,356.00</b>	<b>-</b>	<b>57,05,975.00</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 2022-2023

**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 2022-23

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	2447/1 - CGA	13.02.2022	Salary	Salary for Mar-2022 received in Apr-2022	12,62,137	2,03,445	3,85,844	18,51,426	18,51,426	-
70-2202-03-104-001-36-00-V	23 - CGA	12.04.2022	Salary	Apr-Jul-2022	51,10,917	8,19,760	15,54,957	74,85,634	74,85,634	-
70-2202-03-104-001-36-00-V	361 - CGA	10.05.2022	Bonus	2021-22	14,400	-	52,800	67,200	67,200	-
70-2202-03-104-001-36-00-V	946 - CGA	25.08.2022	Salary	Aug-Dec 2022	65,39,730	10,94,275	20,42,290	96,76,295	96,76,295	-
70-2202-03-104-001-36-00-V	1210 - CGA	14.09.2022	Bonus	2021-22	4,800	-	24,000	28,800	28,800	-
70-2202-03-104-001-36-00-V	1502 - CGA	18.10.2022	Arrear	Jul-2022	-	9,430	-	9,430	9,430	-
70-2202-03-104-001-36-00-V	1970/1(13) - CGA	18.01.2023	Salary	Jan-Feb 2023	26,15,892	4,37,710	8,16,916	38,70,518	38,70,518	-
					<b>1,55,47,876</b>	<b>25,64,620</b>	<b>48,76,807</b>	<b>2,29,89,303</b>	<b>2,29,89,303</b>	-

For, Domkal Girls' College

Dr. Alak Kumar Das  
Principal



Priyanka Das  
Bursar

*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 2022-2023**

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 2022-2023**

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 2022-2023**

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 2022-2023**

Sl. No	UG Courses/ Subjects	1st YEAR	2nd YEAR	3rd YEAR	TOTAL
		1st/2nd Sem	3rd/4th Sem	5th/6th Sem	
1	General/ Programme	329	375	174	878
1	Bengali Hons	117	75	58	250
2	Education Hons	98	73	39	210
3	English Hons	90	63	38	191
4	History Hons	94	80	35	209
5	Political Science Hons	89	68	34	191
	<b>TOTAL</b>	<b>817</b>	<b>734</b>	<b>378</b>	<b>1929</b>

**RATE OF TUITION FEE FOR B.A (GENERAL/ PROGRAMME & HONS) COURSES**  
**FOR THE YEAR 2022-2023**

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



P. Das  
Priyanka Das  
Bursar

Date: 27/05/2024



**DOMKAL GIRLS' COLLEGE**  
P.O: Domkal, Dist.: Murshidabad, Pin- 742303  
Financial Year 2022-2023

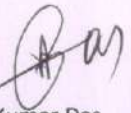
ANNEXTURE-III

**PARTICULARS RELATING TO SUBJECT WISE BREAK UP OF THE LIBRARY BOOKS  
FOR THE YEAR 2022-2023**

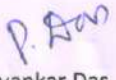
Sl. No.	Subjects	Opening Balance as on 01.04.2022  (Copies)	Books Purchased During the year  (Copies)	Books Defaulters/ Torn/ Damage  (Copies)	Closing Balance as on 31.03.2023  (Copies)	Remarks
1	Bengali	1,146	112	-	1,258	
2	History	602	83	-	685	
3	English	303	57	-	360	
4	Political Science	487	79	-	566	
5	Education	310	65	-	375	
6	Philosophy	168	35	-	203	
7	Geography	88	62	-	150	
8	Physical Education	12	50	-	62	
9	Sociology	16	39	-	55	
10	Religion	22	-	-	22	
11	Economics	-	1	-	1	
12	Environment Studies	-	32	-	32	
13	Others	45	27	-	72	
		<b>3,199</b>	<b>642</b>	<b>-</b>	<b>3,841</b>	<b>-</b>
<b>Total No. of Books in the Library</b>					<b>3,841</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

