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Document description: RECEIPT & PAYMENT ACCOUNT,
INCOME & EXPENDITURE ACCOUNT
AND BALANCE SHEET



SUKUMAR DE, M.Com, F.C.A.
Proprietor

M/s S. DE & CO.
CHARTERED ACCOUNTANTS
"MONORAMA"
B-13/54, Kalyani, Nadia. Pin - 741235
Phone no- (033)25826288
Mob - 9433342091
E-mail ID- monhride@gmail.com

To
The Principal,
Nahata Jogendra Nath Mondal Smriti Mahavidyalaya
P.O Nahata, P.S Gopalnagar, Dist- North 24 pgs
Pin- 743290

Sub: Internal Audit Report for the FY- 2021-22.

Respected Sir,

Reference to your appointment letter no.315(J)06/24 dated 21/06/2024 we have audited the attached Balance Sheet of Nahata J.N.M.S Mahavidyalaya Nahata, North 24 Pgs. West Bengal as at 31st March 2022 and also Income and Expenditure A/c & Receipts and Payments A/c for the year ended on that date annexed thereto. These financial Statements are the responsibility of the college management. Our responsibility is to express our opinion on these financial statements based on our Audit.

As an Internal Auditor of the College we have gone through Books of Account of the College and observed that:

- i) We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit;
- ii) In our opinion , proper books of account as required by Law have been kept by Nahata J.N.M.S. Mahavidyalaya so far as it appears from our examination of those books;
- iii) The Balance Sheet , Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account;

We report that

- (a) In the case of the Balance Sheet, of the state of affairs of the Nahata J.N.M.S. Mahavidyalaya as at 31st March ,2022
- (b) In case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.
- (c) In case of the Receipt & Payment Account, of the actual receipts and payments for the year ended on that date.

Subject to the above and read together with Schedule (a) to (r), notes on accounts and separate report attached, the said account give a true and fair view in conformity with the accounting principles, generally accepted in India;

05 JUL 2024



Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.

- (a) The accounts are maintained in conformity with the requirement of the Nahata J.N.M.S Mahavidyalaya, Nahata, North 24 Parganas, PIN- 743290 and followed the instructions given by the Director of Public Instruction.
- (b) The Grant received from Director of Public Instruction, West Bengal viz. Pay Packet Salary, UGC Grants have been utilised for the purpose for which these have been sanctioned.
- (c) The College is maintaining manual Books of Accounts. But we strongly recommended implementing of computerisation of Accounts in Tally or any other better Accounting Package.
- (d) Advance to unauthorized person and adjustment of such advance without proper bill/ Invoice/ evidence of payment mentioning items.
- (e) Fixed Assets are stated at their original Cost of Acquisition less depreciation till date but Fixed Assets Registers are maintained by the institution department wise lacking information of quantity value etc. and all the fixed assets are not marked by Unique identification number.
- (f) Depreciation on Fixed Asset has been provided as per Indian Income Tax Act, 1961, but no depreciation has been provided on value of Building.
- (g) The P.F register is being maintained properly.
- (h) That T.D.S (Tax Deducted at Source) has been Deducted on salary but not on other payments i.e. on payments to vendors, contractors & professionals.
- (i) Capital Work-in -progress remain carry forwarded raising question of finishing the work
- (j) Several lakhs of rupees had been drawn in cash cheque i.e., bearer cheques even advances made for Building construction are in bearer cheque, which has crossed the financial rules of Govt.

Neither Log book nor Engineer's payment advice or recommendation of Building Sub Committee was maintained.



05 JUL 2024

Mr. Goutam Sharm
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

Goutam Sharm

Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.

P. Sharma

Observation:-

1. The College had developed a bad practice of writing hand written vouchers numbers though Printed vouchers numbers are there we suggest the college should follow printed numbers.
2. The voucher should be signed by: Accountant, Bursar and Principal /T.I.C. and also the Payee should sign to complete it .But during checking we found that some vouchers were not signed by Accountant, most vouchers were not signed by Bursar, Some were not signed by Principal/T.I.C.
3. Local Conveyance payment vouchers are confusing as payments for long pending dates were taken together with current dates and no log book was maintained about who were going where under whose authority. We suggest the College should maintain a Log Book of staff's movement with assigned work under proper authority and a standard rate for recurring visit to be fixed for staff & teachers. We observed that visit to D.P.I. office (Bikash Bhavan) at Salt Lake teachers had taken local conveyance and charged Rs.300/- to 350/- per visit where as staff charging Car fare ranging Rs.2,700/- to 3,000/- .
4. Central Bank of India deducted TDS u/s 194N @2% on cash withdrawal from General Fund Account on and from 02.03.2022.

With Thanks to the College Authority for their co-operation.

Place - Kalyani
Date – 05.07.2024

Signed in terms our report of even date
For M/s S.DE & CO.
CHARTERED ACCOUNTANTS
(F.R.N-322250E)



Goutam Sharma
Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

P. Dasgupta
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.

NAHATA J.N.M.S.MAHAVIDYALAYA
P.O. NAHATA, NORTH 24 PARGANAS-743290

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Accumulated fund			Fixed Assets		
As per Schedule -'A'	4,88,74,668.02		As per Schedule -'E'	2,35,25,076.81	
Other Fund			Capital Work- in- Progress		
As per Schedule -'B'	21,18,287.00		As per Schedule -'F'	1,08,88,317.00	
UGC & Government Grants			Loans & Advances		
As per Schedule -'C'	4,46,554.00		As per Schedule -'G'	21,40,311.40	
Caution Deposit			Provident Fund		
As per Schedule -'D'	7,41,933.00		As per Schedule -'H'	1,15,96,968.26	
Provident Fund			Current Assets		
As per Schedule -'H'	1,15,96,968.26		As per Schedule -'I'	1,58,39,236.81	
Outstanding Liabilities					
As per Schedule -'J'	2,11,500.00				
	6,39,89,910.28			6,39,89,910.28	



Goutam Sharma
Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

P. Sharma
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.

05 JUL 2024

NAHATA J.N.M.S. MAHAVIDYALATA
P.O. NAHATA, NORTH 24 PARGANAS 743290

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022							
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.
To Opening Balances					By Salary to Teachers, PTT & Staffs		3,13,62,428.00
Cash in Hand	33,199.00				By Management & Other Expenses		
Fixed Deposit at Central Bank	32,42,950.00				Admission related Exp.	14,000.00	
Cash at Banks	91,33,412.79		1,24,09,561.79		Account development Charges	40,121.00	
To Fees,					Bank Charges	2,070.90	
Tuition Fees	8,98,450.00				College Sanitisation Exp.	27,656.00	
Admission Fees	4,92,100.00				Electric Exp.	85,761.00	
Electric Fees	3,58,020.00				Fuel Exp.	5,000.00	
Library Fees	2,75,460.00				Gardening Exp.	16,590.00	
Maintenance Fees	4,59,100.00				Repairing & Maintenance Exp.	1,34,518.28	
College Practical Fees	46,350.00				Newspapers	2,315.00	
College Enrollment Fees	-				Printing & Stationery	23,253.00	
Student Union Fees	5,73,875.00				Student Union Exp.	5,580.00	
Miscellaneous Fees	3,44,325.00				Telephone & Net Exp.	10,317.00	
Test Exam. Fees	6,88,650.00				Examination Exp.	2,57,253.00	
Development Fees	6,93,650.00				N.S.S.Exp.	11,048.00	
Building Fees	6,88,650.00				Principal Allow. & Exp.	84,000.00	
Poor Fund	82,220.00				Travel. & Conveyance	64,636.00	
Student Aid Fund	-				Miscellaneous Exp.	8,349.00	
Student Health Home	41,085.00				Carona Vaccination Exp.	8,230.00	
M.A. Admission Fees	58,470.00				Maintenance Labour Exp.	62,008.00	
Student Support Fees	1,91,200.00				Sports & Cultural event Exp.	47,796.00	
Other Fees	1,99,241.00				College Educational Activity	-	
Session Charge	3,49,925.00				G.B. Meeting Exp.	11,024.00	
Reimbursement of Exam. Exp.	35,660.00				Embezzlement of office Cash	1,67,569.00	
Subject Change Fees	-		64,76,431.00		Tea, Tiffin, Lunch & Water Exp.	9,596.00	
To University Fees					Legal Expenses	7,000.00	
Registration/ Enrollment Fees	-				Poor Fund Distribution	-	
Exam./Practical Fees	-				Student Aid Fund	-	
Exam. Centre Fees	-				Student Health Home	-	
Certificate Fees	12,450.00		12,450.00		Development Fund	-	11,05,691.18
To University/Government & UGC Grant					By Government of West Bengal		
Salary Grant	3,13,62,428.00				50% of Tuition Fees remitted	-	
UGC Remedial Grant	-				By University Fees		
W.B.S.U.	3,35,215.00		3,16,97,643.00		Registration Fees Payment	-	
To Advances Recovery/Adjusted			10,38,900.00		Exam. Fees	-	
To Interest on Bank Account			3,39,616.00		Exam. Centre Fees	-	
To Interest on F/D Account			1,93,604.00		Certificate Fees	-	
To Miscellaneous Collection			5,120.00		By University/Government & UGC Grant		
					UGC Seminar	-	
					WB Building Fund	6,77,731.00	6,77,731.00
					By Capital Expenditure		
					Biomatric A. Machine	17,000.00	
					Laptops & Computers	36,817.00	
					Calculator Machine	900.00	
					Water Pump Machine	7,900.00	
					Invertor with Battery	42,000.00	
					Library Books	9,840.00	
					PG Exam Portal Develop	64,310.00	
					Furniture & Fixture	3,600.00	
					C.C.T.V	3,49,698.00	
					Electrical Equipments	56,946.00	
					Almirah	9,950.00	5,98,961.00
					By Advances Given		7,43,202.40
					By Fixed Deposit at Central Bank		34,36,554.00
					By General Fund		
					Honourarium & Remuneration (Routed through General Fund)		20,57,576.00
					By TDS U/S 194N During the year		7,962.00
					By Closing Balances		
					Cash in Hand	1,194.60	
					Cash at Banks	21,82,025.61	1,21,83,220.21
			5,21,73,325.79				5,21,73,325.79

Mr. Goutam Sharma
Bursar

P. S. Sinha
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.



NAHATA J.N.M.S.MAHAVIDYALAYA
P.O. NAHATA, NORTH 24 PARGANAS-743290

Schedule annexed to and forming part of the Balance Sheet as on 31-03-2022

ACCUMULATED FUND

Schedule-A

General Fund

Opening Balance as on 01-04-2021	1,64,71,359.27	
Add: Adjst. Entry on 01.04.21 for CBI Gen Fund	0.60	
Add: Excess of Income over Expenditure	14,03,104.59	1,78,74,464.46

Donation & Subscription Fund

Opening Balance as on 01-04-2021	24,05,376.00	
Add: Received during the year	-	24,05,376.00

Development Fund

Opening Balance as on 01-04-2021	3,14,14,628.56	
Add: Received during the year as a Fees	6,93,650.00	
	3,21,08,278.56	
Add; Interest on Central Bank development fund	817.00	3,21,09,095.56

Building Fund

Opening Balance as on 01-04-2021	-42,02,918.00	
Add: Received during the year as a Fees	6,88,650.00	-35,14,268.00
		4,88,74,668.02

Grand Total

Other Funds as on 31-03-2022

Schedule-B

	Opening Balance as on 01-04-2021	Addition during the Yr.	Disbursed during the Yr.	Closing Balance as on 31-03-2022
Poor Fund	1,19,635	82,220.00	0	2,01,855.00
Student Aid Fund	32,090	-	0	32,090.00
Student Health Home	1,94,689	41,085.00	0	2,35,774.00
Student Union Fund	8,44,880	5,76,382.00	5,580.00	14,15,682.00
University Registration Fees	-45,514	-	0	-45,514.00
University Practical Fees	150	-	0	150.00
University Exam. Fees	-4,64,591	-	0	-4,64,591.00
University Exam. Centre Fees	3,00,690	0	0	3,00,690.00
University Certificate Fees	3,39,045	12,450.00	0	3,51,495.00
University Games Fees	90,656	0	0	90,656.00
	14,11,730	7,12,137.00	5,580.00	21,18,287.00

Goutam Sharma
Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

P. S. S. S.
Principal



05 JUL 2024

NAHATA J.N.M.S.MAHAVIDYALATA
P.O. NAHATA, NORTH 24 PARGANAS-743290

Schedule annexed to and forming part of the Balance Sheet as on 31-03-2022
UGC & Government Grants as on 31-03-2022

	Schedule-C			
	Opening Balance as on 01-04-2021	Addition during the Yr.	Utilised during the Yr.	Closing Balance as on 31-03-2022
Equipment Grant (UGC)	-1,35,439	0	0	-1,35,439
Remidial Grant (UGC)	1,86,850	0	0	1,86,850
Books & Journals Grant (UGC)	-2,677	0	0	-2,677
Entry -in-service (UGC)	39,610	0	0	39,610
NRP-in-Science(UGC)	10,000	0	0	10,000
UGC-IQAC	-42,657	0	0	-42,657
UGC Seminer	-475	0	0	-475
UGC Under Graduate Plan	3,91,342	0	0	3,91,342
	<u>4,46,554</u>	-	-	<u>4,46,554</u>

Caution Deposit as on 31-03-2022

	Schedule-D			
	Opening Balance as on 01-04-2021	Addition during the Yr.	Utilised during the Yr.	Closing Balance as on 31-03-2022
Library Deposit	6,65,463	0	0	6,65,463
Other Deposit	76,470	0	0	76,470
	<u>7,41,933</u>			<u>7,41,933</u>

Loans & Advances as on 31-03-2022

	Schedule-G			
	Opening Balance as on 01-04-2021	Addition during the Yr.	Adjusted/Refun during the Yr.	Closing Balance as on 31-03-2022
Sibnath	47,500	-	-	47,500.00
Dr.Shakh Kamaluddin	4,10,000	-	-	4,10,000.00
Samiran Sarkar (Lab Attendent)	7,08,850	1,34,000.00	25,000	8,17,850.00
Kartic Roy , Contractor	6,00,000	-	-	6,00,000.00
Sudip Bhowmick	1,00,000	-	-	1,00,000.00
Bratati Ghosh PTT	9,400	-	-	9,400.00
Kajal Sutradhar	15,500	2,000.00	2,000	15,500.00
Soumen Das	35,000	9,500.00	9,500	35,000.00
Ranajit Maiti	2,000	-	-	2,000.00
Dr. Jhantu Sarder	2,10,000	2,10,000.00	4,20,000	-
Ad Hoc Salary Adv. To J. Sarder	35,000	-	35,000	-
Dr. Chumki Ghosh	2,10,000	1,90,000.00	4,00,000	-
Ad Hoc Salary Adv. To C.Ghosh	35,000	-	35,000	-
Goutam Bhowmick Casu-NTS	35,000	-	-	35,000.00
Bidhan Sarkar PTT	15,000	-	15,000	-
Biplab Das PTT	15,000	-	15,000	-
Dr. Prasun Biswas	-	65,000.00	15,000	50,000.00
Mili Biswas PTT	-	-	9,400	-9,400.00
Pintu Debnath PTT	-	1,00,000.00	-	1,00,000.00
Ranapati Roy,Bal.Amt.not handed over	-	32,702.40	-	32,702.40
Festival Advances	13,000	-	13,000	-
Recovery of Festival Advances	-	-	45,000	-45,000.00
Salary & Other Advances	-60,241	-	-	-60,241.00
	<u>24,36,009</u>	<u>7,43,202.40</u>	<u>10,38,900</u>	<u>21,40,311.40</u>

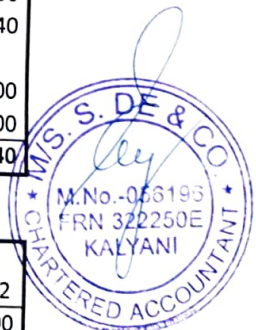
Outstanding Liabilities as on 31-03-2022

	Schedule-J			
	Opening Balance as on 01-04-2021	Addition during the Yr.	Utilised during the Yr.	Closing Balance as on 31-03-2022
Liability to W.B.Minority Cell	-	118500	0	1,18,500
Liability for Expenses	-	93000	0	93,000
	-	<u>211500</u>	-	<u>2,11,500</u>

Goutam Sharma
Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

P. Sinha
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata North 24 Parganas.

05 JUL 2024



Schedule annexed to and forming part of the Balance Sheet as on 31-03-2022

PARTICULARS OF FIXED ASSETS FOR THE YEAR 2021-22

Schedule-E

Particulars	As on 01-04-21				Deletion	Gross value	Gross upto Sept	Rate of	Depreciation		Total Depre	WDV on 31-03-22
	As on 01-04-21	Adi Sept'21	Adi oct-M									
1 A.C. Machine	90,688.00	-	-	0	90,688.00	90,688.00	10	9,068.80	-	9,068.80	81,619.20	
2 Aquaguard	21,815.50	-	-	0	21,815.50	21,815.50	10	2,181.55	-	2,181.55	19,633.95	
3 Almira	46,755.52	-	9,950.00	0	56,705.52	46,755.52	10	4,675.55	497.50	5,173.05	51,532.47	
4 Biometric A. Machine	-	-	17,000.00	0	17,000.00	-	15	-	1,275.00	1,275.00	15,725.00	
5 Building	1,32,01,491.42	21,250.00	29,500.00	0	1,32,52,241.42	1,32,22,741.42	0	-	-	-	1,32,52,241.42	
6 Science Building	-	46,63,091.00	6,26,981.00	0	52,90,072.00	46,63,091.00	0	-	-	-	52,90,072.00	
7 Calculator Machine	-	-	900.00	0	900.00	-	15	-	67.50	67.50	832.50	
8 C.C.T.V. Camera & Cable	-	-	2,73,310.00	0	2,73,310.00	-	15	-	20,498.25	20,498.25	2,52,811.75	
9 C.C.T.V.Storage & Monit	-	-	76,388.00	0	76,388.00	-	60	-	22,916.40	22,916.40	53,471.60	
10 Electrical Installation	5,53,038.38	-	56,946.00	0	6,09,984.38	5,53,038.38	10	55,303.84	2,847.30	58,151.14	5,51,833.24	
11 Furniture & Fixture	10,90,017.07	-	3,600.00	0	10,93,617.07	10,90,017.07	10	1,09,001.71	180.00	1,09,181.71	9,84,435.36	
12 Gymnasium	1,32,942.53	-	-	0	1,32,942.53	1,32,942.53	15	19,941.38	-	19,941.38	1,13,001.15	
13 J.N.Memorial Statue	6,087.58	-	-	0	6,087.58	6,087.58	10	608.76	-	608.76	5,478.82	
14 Laptop's & Computers	49,405.06	17,125.00	19,692.00	0	86,222.06	66,530.06	60	39,918.04	5,907.60	45,825.64	40,396.42	
15 Library Books	2,16,900.91	-	9,840.00	0	2,26,740.91	2,16,900.91	15	32,535.14	738.00	33,273.14	1,93,467.77	
16 Musical Equipments	6,789.11	-	-	0	6,789.11	6,789.11	15	1,018.37	-	1,018.37	5,770.74	
17 Public Address System	960.00	-	-	0	960.00	960.00	20	192.00	-	192.00	768.00	
18 PG Exam Portal Develop	-	-	64,310.00	0	64,310.00	-	25	-	8,038.75	8,038.75	56,271.25	
19 Sports Equipment	8,898.45	-	-	0	8,898.45	8,898.45	15	1,334.77	-	1,334.77	7,563.68	
20 UGC Books & Journals	14,37,975.70	-	-	0	14,37,975.70	14,37,975.70	15	2,15,696.36	-	2,15,696.36	12,22,279.35	
21 UGC Day care centre	40,192.28	-	-	0	40,192.28	40,192.28	10	4,019.23	-	4,019.23	36,173.05	
22 UGC others Assets	6,03,103.86	-	-	0	6,03,103.86	6,03,103.86	10	60,310.39	-	60,310.39	5,42,793.47	
23 UGC Remedial Assets	4,90,572.02	-	-	0	4,90,572.02	4,90,572.02	10	49,057.20	-	49,057.20	4,41,514.82	
24 Vertical Class Rooms	1,85,784.65	-	-	0	1,85,784.65	1,85,784.65	10	18,578.47	-	18,578.47	1,67,206.19	
25 Invertor with Battery	48,118.00	-	42,000.00	0	90,118.00	48,118.00	15	7,217.70	3,150.00	10,367.70	79,750.30	
26 Photo copy Machine	60,148.00	-	-	0	60,148.00	60,148.00	15	9,022.20	-	9,022.20	51,125.80	
27 Water Pump Machine	-	-	7,900.00	0	7,900.00	-	15	-	592.50	592.50	7,307.50	
	1,82,91,684.04	47,01,466.00	12,38,317.00	-	2,42,31,467.04	2,29,93,150.04		6,39,681.43	66,708.80	7,06,390.23	2,35,25,076.81	
PARTICULARS OF CAPITAL WORK IN PROGRESS FOR THE YEAR 2021-22												
2 UGC Women's Hostel	1,08,88,317.00	0	0		1,08,88,317.00						Schedule-F	
	1,08,88,317.00				1,55,51,408.00						1,08,88,317.00	

Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

05 JUL 2024



P. Bisoi
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.

Schedule annexed to and forming part of the Balance Sheet as on 31-03-2022

Schedule-H

Statement of Interest on Balance of Provident Fund Deposit Account for 2020-21

	NAME OF STAFF	OPENING	Contribution	Interest 20-21	Loan Repay	Loan/ Withdrawal	CLOSING
1	Dr. S. N. Podder	3,321.77		241.71	-	-	3,563.48
2	Dr. Sumita Das	2,202.47		162.35	-	-	2,364.82
3	Chandra N. Adhikary	3,231.23		235.46	-	-	3,466.69
4	Nirjharini Chakraborty	9,858.19		699.85	-	-	10,558.04
5	Sanchay Chanda	2,989.92		218.26	-	-	3,208.18
6	Sabita Chowdhury	3,851.63		279.43	-	-	4,131.06
7	Dr. Nikhil K. Dutta	8,651.31		615.17	-	-	9,266.48
8	Tapan Raha	10,97,314.04	1,80,000	68,789.87	-	12,03,583	1,42,520.91
9	Somnath Dutta	13,809.48		981.36	-	-	14,790.84
10	Malay Dasgupta	5,007.20		361.47	-	-	5,368.67
11	Dr. Arnab Ghosh	2,00,164.51	1,44,000	10,388.34	25,000	1,80,000	1,99,552.85
12	Dr. Sk. Kamaluddin	6,25,750.04		40,950.55	-	-	6,66,700.59
13	Dr. Abijit ganguly	6,80,801.67		48,331.47	-	6,80,749	48,384.14
14	Dr. D. Chattopadhyaya	16,50,961.28	2,60,000	1,09,129.70	-	5,00,000	15,20,090.98
15	Sriparna Dutta	10,81,190.81	1,65,000	72,200.57	-	-	13,18,391.38
16	Madhuparna Mitra Guha	1,03,247.07		7,329.71	-	-	1,10,576.78
17	Biswajit Mondal	12,50,123.31	1,20,000	84,648.96	1,08,000	4,00,000	11,62,772.27
18	Dr. A.K. Mukhopadhyay	6,36,390.01	1,38,000	41,362.77	-	-	8,15,752.78
19	Sibnath Sarkar	3,37,386.02		23,951.70	-	-	3,61,337.72
20	Bapi Mishra	58,660.76		4,164.44	-	-	62,825.20
21	Kajal Sutradhar	4,07,299.54	72,000	26,181.81	-	-	5,05,481.35
22	Goutam Sharma	1,32,589.92	76,500	7,691.24	-	-	2,16,781.16
23	Ranajit Maiti	1,03,393.31	60,000	5,624.45	-	-	1,69,017.76
24	Dr. A.K. Singh	1,36,422.82	1,25,000	7,774.06	-	-	2,69,196.88
25	Dr. P. Biswas	88,794.71	48,000	4,591.03	-	-	1,41,385.74
26	Anindita Santra	1,32,589.43	42,000	7,691.23	-	-	1,82,280.66
27	Dr. Jhantu Sarder	-	1,45,000	-	-	-	1,45,000.00
28	Dr. Chumki Ghosh	-	54,000	-	-	-	54,000.00
29	Dr. Kakali Bhowmik	-	96,500	-	-	-	96,500.00
30	Bimal Chandra Debnath	746.30	-	58.89	-	-	805.19
31	Rabindra Nath Sarkar	1,848.99	-	137.84	-	-	1,986.83
32	Biparjoy Kumar Sinha	181.75	-	19.73	-	-	201.48
33	Ashoke Das	1,605.20	-	118.85	-	-	1,724.05
34	Sibaji Kumar Biswas	2,706.50	-	196.13	-	-	2,902.63
35	Satya Ranjan Chakraborty	583.66	-	47.33	-	-	630.99
36	Biswa Nath Ghosh	15,830.67	-	1,123.85	-	-	16,954.52
37	Rathindra Nath Sarkar	741.66	-	57.61	-	-	799.27
38	Suk Lal Das	2,059.72	-	152.22	-	-	2,211.94
39	Nepal Chandra Das	845.15	-	66.65	-	-	911.80
40	Pareesh Ch. Sarder	3,76,763.35	60,000	48,133.52	11,111	-	4,96,007.87
41	Balai Das	8,73,827.75	96,000	59,301.58	-	-	10,29,129.33
42	Ranapati Roy	2,11,615.59	72,500	10,864.06	22,500	-	3,17,479.65
43	Prodip Sarkar	1,94,568.06	24,000	12,901.71	-	-	2,31,469.77
44	Puspa Biswas(Sikder)	1,59,067.82	24,000	10,381.47	3,125	1,00,000	96,574.29
45	Nabin Karmakar	1,59,067.79	24,000	10,381.47	16,000	1,00,000	1,09,449.26
46	Samiran Sarkar	3,11,616.49	36,000	20,590.03	-	-	3,68,206.52
47	Tapanangshu Sarkar	3,52,728.19	65,000	23,135.93	60,000	2,40,000	2,60,864.12
48	Sudip Bhowmick	1,31,632.62	24,000	8,072.55	8,866	1,00,000	72,571.17
49	Soumen Das	2,43,920.55	22,500	15,399.62	-	-	3,40,820.17
		1,18,17,960.26	22,53,000	7,95,738.00	2,54,602	35,04,332	1,15,96,968.26

Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal



P. Sinha
Principal
Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Parganas.
05 JUL 2024

NAHATA J.N.M.S.MAHAVIDYALAYA
P.O. NAHATA, NORTH 24 PARGANAS-743290

Schedule annexed to and forming part of the Balance Sheet as on 31-03-2022

Current Assets

Schedule-I

Bank Account as at 31-03-2022		
Particulars	A/C Number	Balance
1 Bongaon Reserve	Axis 911010023849987	93,30,768.50
2 Bongaon UGC	Axis 911010059128973	30,553.00
3 Habra Savings A/c	Axis 238010100148696	1,16,472.49
4 Nahata Gen. Fund	CBI 2149023876	7,98,349.27
5 Nahata Develop. Fund	CBI 2149023854	28,197.55
6 Nahata Reserve Fund	CBI 2149023887	2,52,354.85
7 Nahata Stu.Union Fund	CBI 2149023865	87,945.20
8 Nahata Library Fund	CBI 2149023843	16,08,667.05
9 Nahata NSS Fund	CBI 3670681585	1,426.00
10 Bongaon Current A/C	SBI 11064019552	1,38,792.30
		<u>1,23,93,526.21</u>
T.D.S. U/S 194N for Cash withdrawal		7,962.00
F.D.in Central Bank with accumulated Interest		34,36,554.00
Cash in Hand as on 31-03-2022		1,194.60
		<u>1,58,39,236.81</u>

Bank reconciliation statement

As on 31st March 2022

A/C No. 2149023876 (General fund)

Bank Central bank of India

Balance as per bank

15,22,559.27

Balance as per cash book

7,98,349.27

7,24,210.00

Cheque issued but not presented in bank with in 31.03.22

Date	Ch. No.	Purpose	Issued to	Amount	Date of Encashment
05.03.22	45429	Excess Deduc. Refund	Dr. Chumki Ghosh	50,000.00	Replaced in Sept'22
12.03.22	45452	Sc.Building soil purchase	Biswajit Dhali	69,000.00	04.04.22
12.03.22	45454	Sc. Building Elec. Wiring	Vikash Kr. Gupta	1,68,815.00	06.04.22
12.03.22	45455	Salary for March'22	Casual NTS	1,58,895.00	02.04.22
12.03.22	45457	Salary Advance	Pintu Debnath	20,000.00	06.04.22
31.03.21	45453	Sc. Building Colouring	Arun Kr. Sur grandson	2,46,900.00	02.04.22
31.03.21	45458	Water purifier A.M.C.	Sukhen Haolader	10,600.00	05.04.22
				<u>7,24,210.00</u>	

A/C No. 911010023849987

Bank : Axis Bank

Balance as per Bank

93,30,768.50

Balance as per Cash book

93,30,768.50

Difference

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Goutam Sharma
Mr. Goutam Sharma
Bursar
Nahata JNMS Mahavidyalaya
North 24 Pgs., West Bengal

P. Sinha
Principal



05 JUL 2024