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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
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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- 2022-23.

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 2023 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 ,2023
- (b) In case of the Income & Expenditure Account, of the excess of expenditure over income 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;

- (a) The accounts are maintained in conformity with the requirements of the Nahata J.N.M.S Mahavidyalaya, Nahata, North 24 Parganas, PIN- 743290 and the instructions given by the Director of Public Instruction.

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.

- (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 of 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.

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

Place - Kalyani

Date

05 JUL 2024

Signed in terms our report of even date

For M/s S.DE & CO.

CHARTERED ACCOUNTANTS

(F.R.N-322250E)



(Sukumar De)

(Proprietor)

(M.No-056196)

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

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

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Accumulated fund			Fixed Assets		
As per Schedule -'A'	4,94,51,475.44		As per Schedule -'E'	2,30,32,204.83	
Other Fund			Capital Work- in- Progress		
As per Schedule -'B'	27,28,228.00		As per Schedule -'F'	1,08,88,317.00	
UGC & Government Grants			Loans & Advances		
As per Schedule -'C'	-2,75,339.00		As per Schedule -'G'	21,16,111.40	
Caution Deposit			Provident Fund		
As per Schedule -'D'	7,41,933.00		As per Schedule -'H'	1,43,67,189.26	
Provident Fund			Current Assets		
As per Schedule -'H'	1,43,67,189.26		As per Schedule -'I'	1,68,21,164.21	
Outstanding Liabilities					
As per Schedule -'J'	2,11,500.00				
	6,72,24,986.70			6,72,24,986.70	



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.

05 JUL 2024

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023										
RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.	
To Opening Balances					By Salary to Teachers, PTT & Staffs					2,94,39,993.00
Cash in Hand		1,194.60			By Management & Other Expenses					
Fixed Deposit at Central Bank		34,36,554.00			Admission related Exp.		4,08,620.00			
Cash at Banks		1,23,93,526.21		1,58,31,274.81	Account development Charges		5,000.00			
To Fees					Advertisement Exp.		13,100.00			
Tuition Fees		17,60,020.00			Bank Charges		1,885.05			
Admission Fees		4,67,600.00			Electric Exp.		1,77,038.00			
Electric Fees		3,64,025.00			Fuel Exp.		4,913.00			
Library Fees		2,80,560.00			Gardening Exp.		5,800.00			
Maintenance Fees		4,67,600.00			Repairing & Maintenance Exp.		3,45,565.00			
College Practical Fees		73,575.00			Newspapers		4,990.00			
College Enrollment Fees		150.00			Printing & Stationery		1,03,266.00			
Student Union Fees		5,84,625.00			Student Union Exp.		1,28,216.00			
Miscellaneous Fees		3,50,700.00			Telephone & Net Exp.		13,044.00			
Test Exam. Fees		7,01,400.00			Examination Exp.		3,41,501.00			
Development Fees		7,86,450.00			N.S.S. Exp.		8,160.00			
Building Fees		6,15,750.00			Principal/T.I.C. Allowances		91,000.00			
Poor Fund		79,950.00			Travel & Conveyance		97,610.00			
Student Aid Fund		-			Miscellaneous Exp.		23,650.00			
Student Health Home		39,975.00			Guest Facilitation Exp.		2,900.00			
P.G. Course Fees		3,86,250.00			Maintenance Labour Exp.		42,980.00			
Student Support Fees		1,700.00			Sports & Cultural event Exp.		67,111.00			
Other Fees		50.00			College Educational & Social Activity		1,80,370.00			
Participation Money		12,000.00			Library Exp.		5,900.00			
Session Charge		5,84,875.00		75,57,255.00	G.B. Meeting Exp.		15,110.00			
To University Fees					M.A. (Bengali) Exam. & Evaluation Exp.		34,781.00			
Registration/ Enrollment Fees		-			Refreshment		35,386.00			
Exam./Practical Fees		-			Postage & Telegram		1,210.00			
Exam. Centre Fees		-			Legal Expenses		1,15,350.00			
Certificate Fees		31,050.00		31,050.00	Excursion Exp.		38,854.00			23,13,310.05
To University/Government Grant					By Government of West Bengal					
Salary Grant		2,94,39,993.00			50% of Tuition Fees remitted					12,37,460.00
N.S.S.		22,500.00			By University Fees					
W.B.S.U.		1,88,185.00		2,96,50,678.00	Registration Fees Payment		-			
To Advances Recovery/Adjusted					Exam. Centre Fees		-			
					Certificate Fees		-			
To Interest on Bank Account					Interest Payment to UGC		2,42,860.55			2,42,860.55
					By University/Government & UGC Grant					
To Interest on F/D Account					UGC Seminar		-			
					UGC Grant Refund		7,21,893.00			
To Miscellaneous Collection					WB Building Fund		-			7,21,893.00
					By Capital Expenditure					
					Building		1,600.00			
					Laptops & Computers		62,788.00			
					PG Exam Portal Develop		46,020.00			
					Furniture & Fixture		29,420.00			
					Electrical Equipments		62,399.00			2,02,227.00
					By Advances Given					3,60,550.00
					By Fixed Deposit at Central Bank					36,22,905.00
					By General Fund					
					Honourarium & Remuneration					27,66,892.00
					(Routed through General Fund)					
					By TDS U/S 194N During the year					14,045.00
					By Closing Balances					
					Cash in Hand		17,623.60			
					Cash at Banks		1,31,58,628.61			1,31,76,252.21
				5,40,98,387.81						5,40,98,387.81

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

P. Dixon
Principal
05 JUL 2024
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 31-03-2023

ACCUMULATED FUND

Schedule-A

<u>General Fund</u>		
Opening Balance as on 01-04-2022	1,78,74,464.46	
Less: Excess of Expenditure over Income	<u>8,38,209.58</u>	1,70,36,254.88
<u>Donation & Subscription Fund</u>		
Opening Balance as on 01-04-2022	24,05,376.00	
Add: Received during the year	<u>-</u>	24,05,376.00
<u>Development Fund</u>		
Opening Balance as on 01-04-2022	3,21,09,095.56	
Add: Received during the year as a Fees	<u>7,86,450.00</u>	
	3,28,95,545.56	
Add; Interest on Central Bank development fund	<u>817.00</u>	3,28,96,362.56
<u>Building Fund</u>		
Opening Balance as on 01-04-2022	-35,14,268.00	
Add: Received during the year as a Fees	<u>6,15,750.00</u>	-28,98,518.00
		<u>4,94,39,475.44</u>

Grand Total

Other Funds as on 31-03-2023

Schedule-B

	Opening Balance as on 01-04-2022	Addition during the Yr.	Disbursed during the Yr.	Closing Balance as on 31-03-2023
Poor Fund	2,01,855	79,950.00	-	2,81,805.00
Student Aid Fund	32,090	-	-	32,090.00
Student Health Home	2,35,774	39,975.00	-	2,75,749.00
Student Union Fund	14,15,682	5,87,182.00	1,28,216.00	18,74,648.00
University Registration Fees	-45,514	-	-	-45,514.00
University Practical Fees	150	-	-	150.00
University Exam. Fees	-4,64,591	-	-	-4,64,591.00
University Exam. Centre Fees	3,00,690	-	-	3,00,690.00
University Certificate Fees	3,51,495	31,050.00	-	3,82,545.00
University Games Fees	90,656	-	-	90,656.00
	<u>21,18,287</u>	<u>7,38,157.00</u>	<u>1,28,216.00</u>	<u>27,28,228.00</u>

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

P. Sison
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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

Schedule annexed to and forming part of the Balance Sheet as on 31-03-2023

UGC & Government Grants as on 31-03-2023

Schedule-C

	Opening Balance as on 01-04-2022	Addition during the Yr	Utilised during the Yr	Refund as per UGC direction	Closing Balance as on 31-03-2023
Addl. Grant for Equip(2011-12)	0	-	0	6,09,730	-6,09,730
Equipment Grant (UGC)	-1,35,439	0	0		-1,35,439
Remidial Grant (UGC)	1,86,850	0	0		1,86,850
College Dev.10th Plan(2002-03)	-	-	0	99,693	-99,693
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
Merged SchemeXI(2007-08)	-	0	0	470	-470
UGC-IQAC	-42,657	0	0	12,000	-54,657
UGC Seminar	-475	0	0		-475
UGC Under Graduate Plan	3,91,342	0	0		3,91,342
	4,46,554	-	-	7,21,893	-2,75,339

Caution Deposit as on 31-03-2023

Schedule-D

	Opening Balance as on 01-04-2022	Addition during the Yr	Utilised during the Yr.	Closing Balance as on 31-03-2023
Library Deposit	6,65,463	0	0	6,65,463
Other Deposit	76,470	0	0	76,470
	7,41,933			7,41,933

Loans & Advances as on 31-03-2023

Schedule-G

	Opening Balance as on 01-04-2022	Addition during the Yr	Adjusted/Refund during the Yr.	Closing Balance as on 31-03-2023
Sibnath	47,500.00	-	-	47,500.00
Dr.Shakh Kamaluddin	4,10,000.00	-	-	4,10,000.00
Samiran Sarkar (Lab Attendent)	8,17,850.00	95,000	2,04,000	7,08,850.00
Kartic Roy , Contractor	6,00,000.00	-	-	6,00,000.00
Sudip Bhowmick	1,00,000.00	-	-	1,00,000.00
Bratati Ghosh PTT	9,400.00	-	-	9,400.00
Kajal Sutradhar	15,500.00	-	-	15,500.00
Soumen Das	35,000.00	-	-	35,000.00
Ranajit Maiti	2,000.00	-	-	2,000.00
Goutam Bhowmick Casu-NTS	35,000.00	-	-	35,000.00
Dr. Prasun Biswas	50,000.00	1,80,750	1,80,750	50,000.00
Mili Biswas PTT	-9,400.00	-	-	-9,400.00
Pintu Debnath PTT	1,00,000.00	84,800	-	1,84,800.00
Ranapati Roy	32,702.40	-	-	32,702.40
Recovery of Festival Advances	-45,000.00	-	-	-45,000.00
Salary & Other Advances	-60,241.00	-	-	-60,241.00
	21,40,311.40	3,60,550	3,84,750	21,16,111.40

Outstanding Liabilities as on 31-03-2023

Schedule-J

	Opening Balance as on 01-04-2022	Addition during the Yr	Adjusted/Refund during the Yr.	Closing Balance as on 31-03-2023
Liability to W.B.Minority Cell	1,18,500	-	-	1,18,500
Liability for Expenses	93,000	-	-	93,000
	-	-	-	2,11,500

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

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



are annexed to and forming part of the Balance Sheet as on 31-03-2023

PARTICULARS OF FIXED ASSETS FOR THE YEAR 2022-23

Schedule-F

Particulars	As on 01-04-22	Adi Sept'21	Adi oct-M	Deletion	Gross value	Gross upto Sept	Rate of	Depreciation	Total Depre	WDV on 31-03-23
1. Machine	81,619.20	-	-	0	81,619.20	81,619.20	10	8,161.92	8,161.92	73,457.28
2. Aquaguard	19,633.95	-	-	0	19,633.95	19,633.95	10	1,963.40	1,963.40	17,670.55
3. Almirah	51,532.47	-	-	0	51,532.47	51,532.47	10	5,153.25	5,153.25	46,379.22
4. Biometric A. Machine	15,725.00	-	-	0	15,725.00	15,725.00	15	2,358.75	2,358.75	13,366.25
5. Building	1,32,52,241.42	-	-	0	1,32,52,241.42	1,32,52,241.42	0	-	-	1,32,52,241.42
6. Science Building	52,90,072.00	-	1,600.00	0	52,91,672.00	52,90,072.00	0	-	-	52,91,672.00
7. Calculator Machine	832.50	-	-	0	832.50	832.50	15	124.88	124.88	707.62
8. C.C.T.V. Camera & Cable	2,52,811.75	-	-	0	2,52,811.75	2,52,811.75	15	37,921.76	37,921.76	2,14,889.99
9. C.C.T.V. Storage & Monitor	53,471.60	-	-	0	53,471.60	53,471.60	60	32,082.96	32,082.96	21,388.64
10. Electrical Installation	5,51,833.24	52,710.00	9,689.00	0	6,14,232.24	6,04,543.24	10	60,454.32	484.45	60,938.77
11. Furniture & Fixture	9,84,435.36	12,750.00	16,670.00	0	10,13,855.36	9,97,185.36	10	99,718.54	833.50	1,00,552.04
12. Gymnasium	1,13,001.15	-	-	0	1,13,001.15	1,13,001.15	15	16,950.17	16,950.17	96,050.98
13. J.N. Memorial Statue	5,478.82	-	-	0	5,478.82	5,478.82	10	547.88	547.88	4,930.94
14. Laptop's & Computers	40,396.42	33,205.00	29,583.00	0	1,03,184.42	73,601.42	60	44,160.85	8,874.90	53,035.75
15. Library Books	1,93,467.77	-	-	0	1,93,467.77	1,93,467.77	15	29,020.17	-	29,020.17
16. Musical Equipments	5,770.74	-	-	0	5,770.74	5,770.74	15	865.61	-	865.61
17. Public Address System	768.00	-	-	0	768.00	768.00	20	153.60	-	153.60
18. PG Exam Portal Develop	56,271.25	11,800.00	34,220.00	0	1,02,291.25	68,071.25	25	17,017.81	4,277.50	21,295.31
19. Sports Equipment	7,563.68	-	-	0	7,563.68	7,563.68	15	1,134.55	-	1,134.55
20. UGC Books & Journals	12,22,279.35	-	-	0	12,22,279.35	12,22,279.35	15	1,83,341.90	-	1,83,341.90
21. UGC Day care centre	36,173.05	-	-	0	36,173.05	36,173.05	10	3,617.31	-	3,617.31
22. UGC others Assets	5,42,793.47	-	-	0	5,42,793.47	5,42,793.47	10	54,279.35	-	54,279.35
23. UGC Remedial Assets	4,41,514.82	-	-	0	4,41,514.82	4,41,514.82	10	44,151.48	-	44,151.48
24. Vertual Class Rooms	1,67,206.19	-	-	0	1,67,206.19	1,67,206.19	10	16,720.62	-	16,720.62
25. Invertor with Battery	79,750.30	-	-	0	79,750.30	79,750.30	15	11,962.55	-	11,962.55
26. Photo copy Machine	51,125.80	-	-	0	51,125.80	51,125.80	15	7,668.87	-	7,668.87
27. Water Pump Machine	7,307.50	-	-	0	7,307.50	7,307.50	15	1,096.13	-	1,096.13
	2,35,25,076.80	1,10,465.00	91,762.00	-	2,37,27,303.80	2,36,35,541.80		6,80,628.61	14,470.35	6,95,098.96
										2,30,32,204.83
PARTICULARS OF CAPITAL WORK IN PROGRESS FOR THE YEAR 2022-23										
2. UGC Women's Hostel	1,08,88,317.00	0	0		1,08,88,317.00					
	1,08,88,317.00				1,55,51,408.00					

Schedule-F

1,08,88,317.00

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

P. Biswas
Principal

Nahata J.N.M.S. Mahavidyalaya
Nahata, North 24 Pgs., West Bengal
15 JUL 2024



Annexed to and forming part of the Balance Sheet as on 31-03-2023

Schedule-H

Statement of Interest on Balance of Provident Fund Deposit Account for 2021-22

NAME OF STAFF	OPENING	Contribution	Interest 21-22	Loan Repay	Loan/ Withdrawal	CLOSING
Dr. S. N. Podder	3,563.48		254.97	-	-	3,818.45
Dr. Sumita Das	2,364.82		169.87	-	-	2,534.69
3 Chandra N. Adhikary	3,466.69		248.47	-	-	3,715.16
4 Nirjharini Chakraborty	10,558.04		751.53	-	-	11,309.57
5 Sanchay Chanda	3,208.18		229.75	-	-	3,437.93
6 Sabita Chowdhury	4,131.06		295.27	-	-	4,426.33
7 Dr. Nikhil K. Dutta	9,266.48		659.84	-	-	9,926.32
8 Tapan Raha	1,42,520.91		75,997.41	-	1,42,529	75,989.32
9 Somnath Dutta	14,790.84		1,050.03	-	-	15,840.87
10 Malay Dasgupta	5,368.67		383.13	-	-	5,751.80
11 Dr. Arnab Ghosh	1,99,552.85	85,000	13,539.55	-	2,98,095	-2.60
12 Dr. Sk. Kamaluddin	6,66,700.59		47,330.41	-	-	7,14,031.00
13 Dr. Abijit ganguly	48,384.14		23,571.44	-	-	71,955.58
14 Dr. D. Chattopadhyaya	15,20,090.98	2,40,000	1,22,231.01	-	3,50,000	15,32,321.99
15 Sriparna Dutta	13,18,391.38	1,80,000	86,851.01	-	-	15,85,242.39
16 Madhuparna Mitra Guha	1,10,576.78		7,851.06	-	-	1,18,427.84
17 Biswajit Mondal	11,62,772.27	2,64,000	79,920.82			15,06,693.09
18 Dr. A.K. Mukhopadhyay	8,15,752.78	1,44,000	52,445.53	-	-	10,12,198.31
19 Sibnath Sarkar	3,61,337.72		25,652.08	-	3,86,995	-5.20
20 Bapi Mishra	62,825.20		4,463.08	-	-	67,288.28
21 Kajal Sutradhar	5,05,481.35	84,000	33,116.44	-	-	6,22,597.79
22 Goutam Sharma	2,16,781.16	90,000	12,594.39	-	-	3,19,375.55
23 Ranajit Maiti	1,69,017.76	60,000	9,691.66	-	-	2,38,709.42
24 Dr. A.K. Singh	2,69,196.88	20,000	14,466.76	-	2,83,666	19,997.64
25 Dr. P. Biswas	1,41,385.74	72,000	8,386.69		96,000	1,25,772.43
26 Anindita Santra	1,82,280.66	1,50,000	12,594.38		-	3,44,875.04
27 Dr. Jhantu Sarder	1,45,000.00	60,000	745.41		-	2,05,745.41
28 Dr. Chumki Ghosh	54,000.00	1,50,000	745.41	-	-	2,04,745.41
29 Dr. Kakali Bhowmik	96,500.00	14,73,500	4,910.28	-	1,50,000	14,24,910.28
30 Shrabanti Sarkar	-	40,500				40,500.00
31 Bimal Chandra Debnath	805.19	-	59.16	-	-	864.35
32 Rabindra Nath Sarkar	1,986.83	-	143.04	-	-	2,129.87
33 Biparjoy Kumar Sinha	201.48	-	16.31	-	-	217.79
34 Ashoke Das	1,724.05	-	124.39	-	-	1,848.44
35 Sibaji Kumar Biswas	2,902.63	-	208.06	-	-	3,110.69
36 Satya Ranjan Chakraborty	630.99	-	46.79	-	-	677.78
37 Biswa Nath Ghosh	16,954.52	-	1,206.63	-	-	18,161.15
38 Rathindra Nath Sarkar	799.27	-	58.74	-	-	858.01
39 Suk Lal Das	2,211.94	-	159.03	-	2,210	160.97
40 Nepal Chandra Das	911.80	-	67.73	-	-	979.53
41 Paresch Ch. Sarder	4,96,007.87	72,000	32,773.88	-	-	6,00,781.75
42 Balai Das	10,29,129.33	1,08,000	69,368.36	-	2,00,000	10,06,497.69
43 Ranapati Roy	3,17,479.65	44,500	19,447.41	-	-	3,81,427.06
44 Prodip Sarkar	2,31,469.77	24,000	15,509.61	-	-	2,70,979.38
45 Puspa Biswas(Sikder)	96,574.29	61,500	11,627.25	-	-	1,69,701.54
46 Nabin Karmakar	1,09,449.26	72,000	8,811.23			1,90,260.49
47 Samiran Sarkar	3,68,206.52	62,585	24,506.91		70,000	3,85,298.43
48 Tapanangshu Sarkar	2,60,864.12	1,80,000	19,909.52		-	4,60,773.64
49 Sudip Bhowmick	72,571.17	57,336	10,421.96		-	1,40,329.13
50 Soumen Das	3,40,820.17	1,78,000	21,181.31		1,00,000	4,40,001.48
	1,15,96,968.26	39,72,921	8,76,795.00		20,79,495	1,43,67,189.26

Principals

Principals

P. S. Das

Principal



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 31-03-2023

Current Assets

Schedule-I

Bank Account as at 31-03-2023		
Particulars	A/C Number	Balance
1 Bongaon Reserve	Axis 911010023849987	1,04,24,521.45
2 Bongaon UGC	Axis 911010059128973	31,481.00
3 Habra Savings A/c	Axis 238010100148696	1,20,005.49
4 Nahata Gen. Fund	CBI 2149023876	3,87,674.72
5 Nahata Develop. Fund	CBI 2149023854	28,896.55
6 Nahata Reserve Fund	CBI 2149023887	2,59,691.85
7 Nahata Stu.Union Fund	CBI 2149023865	90,502.20
8 Nahata Library Fund	CBI 2149023843	16,53,687.05
9 Nahata NSS Fund	CBI 3670681585	24,301.00
10 Bongaon Current A/C	SBI 11064019552	1,37,867.30
		1,31,58,628.61
T.D.S. U/S 194N for Cash withdrawal		22,007.00
F.D.in Central Bank with accumulated Interest		36,22,905.00
Cash in Hand as on 31-03-2023		17,623.60
		1,68,21,164.21

Bank reconciliation statement

As on 31st March 2023

A/C No. 2149023876 (General fund)

Bank Central bank of India

Balance as per bank

3,87,674.72

Balance as per cash book

3,87,674.12

Difference

-

A/C No. 911010023849987

Bank : Axis Bank

Balance as per Bank

1,04,24,521.45

Balance as per Cash book

1,04,24,521.45

Difference

-

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