

STATEMENT OF ACCOUNTS

OF

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. : Amdabad, P. S. : Nandigram, Dist. Purba Medinipur, (WB)
PIN : 721650

FOR THE YEAR ENDED ON
31ST MARCH, 2021

BANKERS

State Bank of India, Bajkul Branch
Punjab National Bank, Mecheda Branch
Bangiya Gramin Vikash Bank, Gholpukhuria Branch

PRINCIPAL & SECRETARY

Dr. Ratan Kumar Samanta

M. Jaiswal & Co.
Chartered Accountants
1/1A, Biplabi Anukul Chandra Street
Kolkata -700072



M. JAISWAL & CO,
"ELECTROIC CENTRE",
SUITE NO.- 5A & 5D, 5TH FLOOR,
1/1A, BIPLABI ANUKUL CHANDRA STREET,
KOLKATA- 700072
PH: 9830678427

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA**, P.O. Amdabad & Dist. Purba Medinipur- 721650 as at 31st March. 2021 together with Receipt and Payments Accounts and Income and Expenditure Accounts for the year ended on that date. Those 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. Those standards require that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statement. Subject to observations as per notes to audit report attached herewith we believe that our Audit provided a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us, the financial statements, subject to our observations stated above, give a true and fair view in conformity with the accounting principles generally accepted in India.

- In the case of the Balance Sheet, of the state of affairs of **SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA** as at 31st march, 2021.
- In the case of Income and Expenditure Accounts, of Surplus for the year ended on that date, and
- In the case of Receipt and Payments Accounts, of the Cash movements for the year ended on that date.

M/s. M. JAISWAL & CO.
Chartered Accountants


Proprietor

Membership No.: 051953

Place: Kolkata

Dated: 20/06/2024

UDIN-24051953BKMFFM6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

BALANCE SHEET AS AT 31 ST MARCH 2021

LIABILITIES		ASSETS	
Rs.	Rs.	Rs.	Rs.
GENERAL FUND :		FIXED ASSTES	
As per schedule 'A'	10689310.13	As per schedule 'G'	16102605.55
LOAN		CASH & BANK BALANCES	
Loan from Secretary		BALANCES	
As per schedule 'B'	1514984.00	Cash in hand	47.50
SUBSIDIARY FUND		Cash at Bank	
Library deposit &		As per schedule 'H'	1466054.80
Lab. Caution money			1466102.30
As per schedule 'C'	197160.00	Balance In Tresary	3000000.00
BUILDING FUND			
(Govt. Grant)			
As per schedule 'D'	5156581.72		
GOVT. GRANT FUND			
As per schedule 'E'	5336.00		
LIB. LAB. FUND			
As per schedule 'F'	5336.00		
BUILDING FUND	3000000.00		
Tresary			
	<u>20568707.85</u>		<u>20568707.85</u>

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



M/s. M JAISWAL & CO.
Chartered Accountants

[Signature]
Proprietor 22/6/24
UDIN - 24051953BKMFFM6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash	51995.50		to Guest Teachers	15000.00	
SBI	4375.35		to Non-teaching staff	60000.00	75000.00
UBI	6870.56				
BGVB	148502.18	211743.59	" Tuition fee refund		61313.00 ✓
" Collection of fees			to Govt		
from students			" Electricity charges		9287.00 ✓
Admission fees	27670.00		" Stationary		10694.00 ✓
Tuition fees	189990.00		" News paper		80.00 ✓
College Examination	55650.00		" Postage		70.00 ✓
Festival fees	37100.00		" Tiffin expenses		2595.00 ✓
Electricity fees	59360.00		" Saraswati Puja		22141.00 ✓
Students Aid	18550.00		" Electric goods		6220.00 ✓
Magazine fees	38060.00		" Bank charges		3885.46 ✓
Games fees	38000.00		" T. A.		45306.00 ✓
Saraswati Puja	37700.00		" Furniture		30000.00 ✓
Students Identity	18640.00		" Contingency		21967.00 ✓
Physical Edn fees	16000.00		" VU Registration fee		21000.00 ✓
Library fees	55950.00		" VU Sports fee		4500.00 ✓
Laboratory fees	88300.00		" Unv. Exam.		87192.00 ✓
Course fees	324400.00		" Pay & Allowances		
University Exam fees	120026.00		T. S.	10053738.00	
Unv. Sports	11190.00		NTS	1496688.00	
Unv. Regn.	26040.00		SACT	3730880.00	15281306.00
Misc.	5050.00				
Development fees	189720.00		" P. F deposited	646800.00	
Lab. caution money	3000.00		" P. Tax Deposited	57850.00	
Library deposit	26350.00	1386746.00	" Income Tax deposited	591700.00	
			" W.B. Health Scheme	4100.00	1300450.00
" Sales of Adm. Forms		30250.00	Pay to P.Mandal.		
" Interest from Bank:		12384.00	" Repair of college		130135.00 ✓
" Pay & Allowances			(building own fund)		
Teaching staff		10053738.00	" Library Books		24480.00 ✓
Non-teaching		1496688.00	" Net. Expences		6064.00 ✓
SACT		3730880.00	" Computer Accessories		9590.00 ✓
			" DSC		1786.00 ✓
" P. Tax Deduction		57850.00	" Xerox		2000.00 ✓
" Income Tax deduction		591700.00	" Websight & Online Maintanance		92746.00 ✓
" P. F. Deduction		646800.00	" Lab. Equipment		11123.00 ✓
W.B. Health Scheme collected		4100.00	" Loan repay to Secretary		2330821.00 ✓

contd... 2



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
B/F					
Fixed Deposit (A/C No. 0555100097006) withdrawn & transferred to UBI SB A/C		1500000.00	" Closing Balance with SBI A/C No. 35732715032 with UBI A/C No. 0555010232760 with BGVB A/C No. 5191019040038	17895.59	
Int. received on Fixed deposit		830821.00	Cash in hand	7170.86	
				936835.18	961901.63
				47.50	47.50
TOTAL		20553700.59	TOTAL		20553700.59

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



M/s. M. JAISWAL & CO
Chartered Accountants

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Proprietor 21.2.24/24
UDIN-24051953BKMFFM6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund (Govt. Grant) Library & Laboratory Fund

BGVB:- (A/C No. 5191019058134)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5255.00	By Bank charges		120.00
" Interest earned		201.00	Balance with BGVB (A/C No. 5191019058134)		5336.00
TOTAL		<u>5456.00</u>	TOTAL		<u>5456.00</u>



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund : Govt. Grant

BGVB:- (A/C No. 5191019058125)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5255.00	By Bank charges		120.00
" Interest earned		201.00	Balance with BGVB (A/C No. 5191019058125)		5336.00
TOTAL		<u>5456.00</u>	TOTAL		<u>5456.00</u>

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M/S. M. JAISWAL & CO.
Chartered Accountants

[Signature]
21/2/24
Proprietor

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund : Building Fund (Govt. Grant)

BGVB:-(A/C No. 5191019058143)

RECEIPTS & PAYMENTS AGGOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		521499.45	By Security money refund		457866.00
" Interest earned		15440.00	By Bank charges		795.00
" Earnest money & Value of Tender form		415202.72	Balance with BGVB (A/C No. 5191019058143)		493481.17
TOTAL		<u>952142.17</u>	TOTAL		<u>952142.17</u>



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Sub Fund : Building Fund (Govt. Grant) TREASARY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Building Grant Recived in Tresary on 03.03.2021		3000000.00	Balance In Treasary		3000000.00
Total		<u>3000000.00</u>	Closing Balance		<u>3000000.00</u>

[Signature]

Principal

Swarnamoyee Jogendranath Mahavidyalaya
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M/s. M. JAISWAL & CO.
Chartered Accountants

[Signature]
22/6/24
Proprietor

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Annexed to and forming part of the Balance Sheet as at 31 st March, 2021

Schedule : 'A'

General Fund

Balance as per last A/C	9466753.59	
Development fees	189720.00	
Add : Excess of Income		
overExpenditure	<u>1032836.54</u>	<u>10689310.13</u>

Schedule : 'B'

Loan from Secretary

Balance as per last A/C	3845805.00	
Less : Repayment	<u>2330821.00</u>	<u>1514984.00</u>

Schedule : 'C'

Library deposit &

Lab. Caution Fund

Balance as per last A/C	167810.00	
Collection during the year		
Library	26350.00	
Lab. Caution Fund	<u>3000.00</u>	<u>197160.00</u>

Schedule : 'D'

Building Fund (Govt. Grant)

Opening Balance	5184600.00	
Add : Earnest money &	415202.72	
Tender form		
Interest earned	<u>15440.00</u>	
	5615242.72	
Less : Security refund	457866.00	
Bank charges	<u>795.00</u>	<u>5156581.72</u>

Schedule : 'E'

Govt. Grant Fund

Opening Balance	5255.00	
Interest earned	<u>201.00</u>	
	5456.00	
Less : Bank chartges	<u>120.00</u>	<u>5336.00</u>

Schedule : 'F'

Lib. & Lab Fund

Opening Balance	5255.00	
Interest earned	<u>201.00</u>	
	5456.00	
Less : Bank chartges	<u>120.00</u>	<u>5336.00</u>

Schedule : 'H'

Closing Bank Balances

General Fund			
with SBI A/C			
No. 35732715032	17895.59		
with UBI A/C			
No. 0555010232760	7170.86		
with BGVB A/C			
No. 5191019040038	<u>936835.18</u>	<u>961901.63</u>	
Sub-fund			
with BGVB A/C			
No. 5191019058143	493481.17		
with BGVB A/C			
No. 5191019058125	5336.00		
with BGVB A/C			
No. 5191019058134	<u>5336.00</u>	<u>504153.17</u>	
Total			1466054.80

Schedule : 'I'

Fixed Deposit

Balance as per last A/C	1500000.00	
Less : Withdrawn	<u>1500000.00</u>	<u>0.00</u>

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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Annexed to and forming part of the Balance Sheet as at 31 st March, 2021

Schedule : 'J'
Pay & Allowances
TS/NTS/SACT

Grant received during the year	15281306.00	
Less : disbursed to TS/NTS/SACT	<u>15281306.00</u>	<u>0.00</u>

Schedule : 'K'
Income Tax deduction

Deduction from TS	591700.00	
Less : Deposited to Govt.	<u>591700.00</u>	<u>0.00</u>

Schedule : 'L'
Professional Tax

Deducted from TS/NTS/SACT	57850.00	
Less : Deposited to Govt.	<u>57850.00</u>	<u>0.00</u>

Schedule : 'M'
Mediclaime

Deducted from TS	4100.00	
Less : Deposited to Govt.	<u>4100.00</u>	<u>0.00</u>

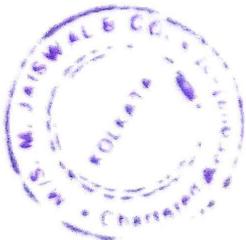
Schedule : 'N'
Provident Fund

Opening Balance	497000.00	
Add : Deduction from TS/NTS & deposited during the year	646800.00	
Closing Balance	<u>1143800.00</u>	



Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

Details Of Asset

Schedule : G

2020-2021

Sl. No.	Particulars	Op. Balance	Addi- tion	Total	Rate	Depre- ciation	Cl. Balance
1	Land	6664106.00		6664106.00	0.00	0.00	6664106.00
2	Furniture	867020.00	30000.00	897020.00	10.00	89702.00	807318.00
3	Computer	57772.00		57772.00	15.00	8666.00	49106.00
4	Electric Equipment	86770.00		86770.00	10.00	8677.00	78093.00
5	Library Books	435150.00	24480.00	459630.00	10.00	45963.00	413667.00
6	Sports Equipments	126291.00		126291.00	10.00	12629.00	113662.00
7	Physical Education Equipments	47248.00		47248.00	10.00	4725.00	42523.00
8	Internert Installation	14671.00		14671.00	10.00	1467.00	13204.00
9	Laboratory Equipment	307145.00	11123.00	318268.00	15.00	46072.00	272196.00
10	Building (Own Fund)	2595583.00		2595583.00	5.00	129779.00	2465804.00
11	Building (Govt. Fund) (Under construction)	4835350.55		4835350.55	5.00		4835350.55
12	Virtual Class Room	243000.00		243000.00	10.00	24300.00	218700.00
13	Computer (COSA)	92119.00		92119.00	15.00	13818.00	78301.00
14	Xerox machine	59500.00		59500.00	15.00	8925.00	50575.00
TOTAL		16431725.55	65603.00	16497328.55		394723.00	16102605.55

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



M/s. M. JAISWAL & CO
Chartered Accountants

[Signature]
Proprietor

UDIN-24051953 BK m R m 621

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650
Annexed to and forming of part of Auditor' Report for the year ended 31st March, 2021

Salary Statement of teaching staff for the year 2020-2021

Sl. No.	Name & Designation	Pay	Gr. Pay	D. A.	HRA	M. A.	Spl Allow	TOTAL
1	Ratan Kumar Samanta Principal	82400		2472	6857		3857	95586
2	Parimal Mandal Asstt. Prof. in Sanskrit	698760	12000	61080	97668	5600	nil	875108
3	Sanjit Debnath Asstt. Prof. in Sociology	698760	12000	61080	97668	6400	nil	875908
4	Aparesch Mondal Asstt. Prof. in Geography	698760	12000	61080	97668	6400	nil	875908
5	Prof. Arpita Majumder Asstt. Prof. in Geography	698760	12000	61080	97668	6400	nil	875908
6	Prof. Durba Basu Asstt. Prof. in English	698760	12000	61080	100936.00	6400	nil	879176
7	Prof. Hiya Chatterjee Asstt. Prof. in English	741700	12000	64758	103566.00	6400	nil	928424
8	Dr. Madhumita Basu Asstt. Prof. in Bengali	812808	12000	70306	113216.00	6400	nil	1014730
9	Prof. Prasad Ranjan Chakrabarti Asstt. Prof. in Sanskrit	698760	12000	61080	97668	6400	nil	875908
10	Prof. Dipankar Sarkar Asstt. Prof. in Bengali	698760	12000	61080	97668	6400	nil	875908
11	Prof. Moyazzem Hossain Mondal Asstt. Prof. in History	698760	12000	61080	97668	6400	nil	875908
12	Soma Adhikary Asstt. Prof. in Education	843760	8600	42264	103212	7430	nil	1005266
TOTAL		8070748	128600	668440	1111463	70630	3857	10053738.00

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



VDIN-24051953 BK on FRM 6219

ANNEXURE : A

Salary Statement of non-teaching staff for the year 2020-2021

Sl. No.	Name & Designation	Pay	Gr. Pay	D. A.	HRA	M. A.	Bonus	TOTAL
1	Sri Binoy Krishna Gayen Clerk	272068	5200	24964	38342	6400	4200	351174
2	Sri Subrata Bera Clerk	272068	5200	24964	38342	6400	4200	351174
3	Sri Pradip Kumar Das Peon	203528	3400	18636	28616	6400	4200	264780
4	Sri Gopal Mula Peon	203528	3400	18636	28616	6400	4200	264780
5	Sri Sujan Kumar Majhi Night Guard	203528	3400	18636	28616	6400	4200	264780
TOTAL		1154720	20600	105836	162532	32000	21000	1496688

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



ANNEXURE : A

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650
TEACHING STAFF : 2020-2021

Sl. No.	Name of the Teachers	Date of Birth	Pay fixation Memo No. & Date	Level	Cell	Pay Matrix
1	Dr. Ratan Kumar Samanta Principal	08.01.1968	456-UGC dt. 26.02.2021	14	1	144200
2.	Dr. Parimal Mandal Asstt. Prof. in Sanskrit	06.04.1992	20200518378996 dt. 18.05.2020	10	4	63000
3	Sanjit Debnath Asstt. Prof. in Sociology	11.10.1983		10	4	63000
4	Aparesh Mondal Asstt. Prof. in Geography	20.11.1992	20200518379028 dt. 18.05.2020	10	4	63000
5	Arpita Majumder Asstt. Prof. in Geography	21.01.1991	20200518379050 dt. 18.05.2020	10	4	63000
6	Dr. Durba Basu Asstt. Prof. in English	14.12.1979	20200518379104 dt. 18.05.2020	10	4	63000
7	Hiya Chatterjee Asstt. Prof. in English	18.01.1989	20200518379395 dt. 18.05.2020	10	6	66800
8	Dr. Madhumita Basu Asstt. Prof. in Bengali	08.11.1978	20200518379339 dt. 18.05.2020	10	9	73000
9	Prasad Ranjan Chakrabarti Asstt. Prof. in Sanskrit	24.02.1983	20200518379201 dt. 18.05.2020	10	4	63000
10	Dipankar Sarkar Asstt. Prof. in Bengali	15.08.1986	20200518379236 dt. 18.05.2020	10	4	63000
11	Moyazem Hossain Mondal Asstt. Prof. in History	04.05.1986	20200518379219 dt. 18.05.2020	10	4	63000
12	Soma Adhikary Asstt. Prof. in Education	31.08.1992	930-UGC dt. 14.08.2020	10	2	59400

NON-TEACHING STAFF

Sl. No.	Name of the Teachers	Date of Birth	Pay fixation Memo No. & Date	Level	Cell	Pay Matrix
1	Sri Binoy Krishna Gayen Clerk	20.03.1990	20200518378927 dt. 18.05.2020	6	4	24800
2.	Sri Subrata Bera Clerk	17.12.1977	20200518378867 dt. 18.05.2020	6	4	24800
3	Pradip Kumar Das Peon	25.01.1994	20200518378945 dt. 18.05.2020	1	4	18500
4	Gopal Mula Peon	10.03.1991	20200517376910 dt. 18.05.2020	1	4	18500
5	Sujan Kumar Majhi Night guard	15.01.1980	20200518378961 dt. 18.05.2020	1	4	18500

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650

Annexed to and forming of part of Auditor' Report for the year ended 31st March, 2021

Remuneration of State Aided College Teachers for the year 2020-2021

Sl. No.	Name of the SACT	Date of birth	Date of Initial Engage-ment	Approval No.	Category	Remuneta- tion No. 2081-Edn(CS)/ 10M-83/2019 dt. 23.12.2019	TOTAL Remune- ration
1	Rupali Samanta SACT in Political Science	05.04.1989	09.07.2015	ED-95/ C53246/	SACT : II	20600	284800
2	Narugopal Das SACT in Sanskrit	23.04.1991	09.07.2015	2020 dt.	SACT : I	31930	441440
3	Sweta Bera SACT in Sociology	09.04.1989	09.07.2015	24.06.2020	SACT : II	20600	284800
4	Shrabani Maity SACT in Education	05.02.1988	09.07.2015		SACT : II	20600	284800
5	Surajit Mandal SACT in Bengali	03.02.1990	08.07.2016		SACT : I	31930	441440
6	Nanigopal Das SACT in Philosophy	08.10.1989	01.08.2016		SACT : II	20600	284800
7	Atin Kumar Maity SACT in Sociology	02.01.1994	03.08.2016		SACT : II	20600	284800
8	Manasi Maity SACT in Education	21.10.1992	15.09.2016		SACT : II	20600	284800
9	Sanjay Samanta SACT in Physical Education	02.11.1991	04.10.2016		SACT : II	20600	284800
10	Sanjay Mondal SACT in Education	19.03.1991	01.08.2017		SACT : II	20600	284800
11	Nayan Kumar Giri SACT in Botany	20.11.1986	04.09.2017		SACT : II	20600	284800
12	Swagatalakshmi Basu SACT in English	16.11.1993	14.11.2018		SACT : II	20600	284800
TOTAL							3730880

Banad
Principal
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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650

Annexed to and forming of part of Auditor' Report for the year ended 31st March, 2021

Remuneration to Guest Teachers for the year 2020-2021

Sl. No.	Name of the Guest Teachers	Date of birth	Date of joining	Date of leaving	Remuneration paid
1	Sandip Kumar Jana Zoology	07.04.1988	20.07.2018	31.03.2021	7500
2	Debabrata Paria Physiology	07.09.1994	28.08.2018	31.03.2021	7500
					15000

Remuneration to casual non-teaching staff for the year 2020-2021

Sl. No.	Name of the Casual Non-teaching staff	Date of birth	Date of joining	Remuneration paid
1	Sunil Kumar Adak	07.04.1988	20.07.2018	45000
2	Durga Rani Patra	07.09.1994	28.08.2018	15000
TOTAL				60000

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Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



ANNEXURE : B

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650
Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Provident Fund Statement for the year 2020-2021

TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	Withdrawal	Balance as on 31.03.2021
1	Dr. Parimal Mandal Asstt. Professor in Sanskrit	48000	49500	nil	nil	nil	97500
2	Prof. Sanjit Debnath Asstt. Professor in Sociology	80000	60000	nil	nil	nil	140000
3	" Aparesh Mondal Asstt. Professor in Geography	40000	54000	nil	nil	nil	94000
4	Prof. Arpita Majumder Asstt. Professor in Geography	42000	54000	nil	nil	nil	96000
5	Dr. Durba Basu Asstt. Professor in English	28000	43800	nil	nil	nil	71800
6	Prof. Hiya Chatterjee Asstt. Professor in English	28000	46500	nil	nil	nil	74500
7	Dr. Madhumita Basu Asstt. Professor in Bengali	42000	54000	nil	nil	nil	96000
8	Prof. Prasad Ranjan Chakrabarti Asstt. Professor in Sanskrit	27000	51000	nil	nil	nil	78000
9	" Dipankar Sarkar Asstt. Professor in Bengali	36000	63000	nil	nil	nil	99000
10	" Moyazzed Hossain Mondal Asstt. Professor in History	36000	54000	nil	nil	nil	90000

NON-TEACHING STAFF

1	Sri Binoy Krishna Gayen Clerk	16000	21000	nil	nil	nil	37000
2	" Subrata Bera Clerk	28000	33000	nil	nil	nil	61000
3	" Pradip Kumr Das Peon	16000	21000	nil	nil	nil	37000
4	" Gopal Mula Peon	14000	21000	nil	nil	nil	35000
5	" Sujan Kumar Majhi Night-guard	16000	21000	nil	nil	nil	37000
		497000	646800			TOTAL	1143800

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Swarnamoyee Jogendranath Mahavidyalaya
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UDIN-24051953BRM Rm 6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Statement of Library Books for the year 2020-2021

No. of books in the Library as on 01.04.2020	:	3440
No. of books purchase in the year	:	nil
Less : Total No. of books lost, damage etc. up to 31.03.2019	:	nil
	Total :	3440
Journals	:	105

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Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Statement of Library Books for the year 2020-2021

Subjects	No. of books		TOTAL
	As on 01.04.2020	Purchase during this year	
Bengali	686	111	797
English	477	40	517
Education	302	99	401
Geography	342	47	389
History	82	10	92
Philosophy	82	41	123
Physical Education	102	42	144
Political Science	90	19	109
Sanskrit	352	80	432
Sociology	143	27	170
Botany	25	04	29
Physiology	32	36	68
Zoology	159	10	169
TOTAL	2874	566	3440

M/s. M JAISWAL & CO
Chartered Accountants


Proprietor



Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



UDIN-24051953 BKm FFm 6219

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Statement of Student Enrolment for the session : 2020-2021

Sl. No.	Class	Sub	MALE							FEMALE					TOTAL	
			Gen	SC	ST	OBC-A	OBC-B	PH	Total	Gen	SC	ST	OBC-A	OBC-B		Total
1.	BA/1 st	BNGH	05	01	-	-	-	-	06	21	04	-	-	03	28	34
		ENGH	05	-	-	-	02	-	07	17	-	-	-	02	19	26
		EDCH	10	-	-	-	-	-	10	20	06	-	-	02	28	38
		SANH	02	01	-	-	-	-	03	07	02	-	-	01	10	13
		SOCH	06	-	-	-	-	-	06	05	-	-	-	-	05	11
2.	B.Sc./1 st	GEOH	05	01	-	-	-	-	06	10	06	-	-	02	18	24
3.	BA/1 st	GEN	04	06	-	-	01	-	11	23	01	-	01	-	25	36
4.	B.Sc./1 st	GEN	-	01	-	-	-	-	01	03	-	-	-	-	03	04
5.	BA/2 nd	BNGH	01	02	-	-	01	-	04	18	02	-	-	01	21	25
		ENGH	04	-	-	-	-	-	04	03	04	-	-	02	09	13
		EDCH	05	02	-	-	-	-	07	06	-	-	-	01	07	14
		SANH	02	-	-	-	-	-	02	08	02	-	-	-	10	12
		SOCH	03	-	-	-	01	-	04	06	01	-	-	-	07	11
6.	B.Sc./2 nd	GEOH	04	01	-	-	01	-	06	03	01	-	-	-	04	10
7.	BA/2 nd	GEN	04	01	-	-	-	-	05	06	-	-	-	-	06	11
8.	B.Sc./2 nd	GEN	01	-	-	-	-	-	01	-	-	-	-	-	-	01
9.	BA/3 rd	BNGH	03	-	-	-	01	-	04	13	01	-	-	02	16	20
		ENGH	02	01	-	-	-	-	03	06	01	-	-	-	07	10
		EDCH	05	-	-	01	01	-	07	13	01	-	01	03	18	25
		SANH	01	-	-	-	-	-	01	07	-	-	-	-	07	08
		SOCH	03	02	-	-	-	-	05	-	-	-	-	-	-	05
10.	B.Sc./3 rd	GEOH	05	01	-	-	-	-	06	07	-	-	01	-	08	14
11.	BA/3 rd	GEN	01	01	-	-	-	-	02	04	01	-	-	-	05	07
		TOTAL	81	21	-	01	08	-	111	206	33	-	03	19	261	372

Kamal

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Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021**Roll Strength : For the year 2020 - 2021**

		No. Students
1 st Year	B. A. (Hons.)	122
	B. A. (Gen)	36
	B. Sc. (Hons.)	24
	B. Sc. (Gen)	04
2 nd Year	B. A. (Hons.)	75
	B. A. (Gen)	11
	B. Sc. (Hons)	10
	B. Sc. (Gen)	01
3 rd Year	B. A. (Hons.)	68
	B. A. (Gen)	07
	B. Sc. (Hons.)	14
TOTAL		372

Average Roll Strength of laboratory based subject

Session		Geography Hons	Geography Gen	Botany Gen	Physiology Gen	Zoology Gen
2020-2021	1 st Year	24	-	28	04	28
	2 nd Year	10	-	11	01	11
	3 rd Year	14	-	-	-	-
	TOTAL	48	-	39	05	39



Principal

Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Statement of Rates of Tuition fees and other fees & charges for the year 2020-2021

Tuition fees (Per month)		
B. A. (Gen.)		50.00
B. A. (Hons.)		75.00
B. Sc. (Gen)		85.00
B. Sc. (Hons.)		110.00
Admission fee	One month's tuition fees	
Development fee		500.00
Electricity fee		160.00
Students' Identity Card		50.00
College Examination fee		150.00
Students Aid Fund		50.00
Festival		100.00
Magazine fee		100.00
Games & Sports fee		100.00
Saraswati Puja		100.00
Library fee		150.00
Library deposit (Refundable)	B. A./B.Sc. (Gen)	100.00
	B. A./B. Sc. (Hons)	150.00
Laboratory fee	B. Sc. (Hons.)	1700.00
	B. Sc. (Gen)	1500.00
Laboratory Caution		100.00
Course fee	B. Sc. (Hons.)	1000.00
	B. A. (Hons.)	900.00
	Gen	600.00
Physical Education		1600.00

Rand

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Amdabad :: Purba Medinipur :: Pin-721650



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. : Amdabad, Dist. Purba Medinipur, (WB) PIN : 721650

Annexed to and forming part of Auditor' Report for the year ended 31st March, 2021

STATEMENT OF AMOUNT COLLECTED FROM STUDENTS ON ACCOUNT OF TUITION
FEES, ETC. & OTHER FEES

Admission fee	27,670.00
Tuition fees	1,89,990.00
College Examination fees	55,650.00
Festival fees	37,100.00
Electricity fees	59,360.00
Students' Aid	18,550.00
Magazine fees	38,060.00
Games fees	38,000.00
Saraswati Puja	37,700.00
Students' Identity	18,640.00
Physical Education	16,000.00
Library fee	55,950.00
Laboratory fee	88,300.00
Course fee	3,24,400.00
University Examination fee	1,20,026.00
University Sports fee	11,190.00
University Registration fee	26,040.00
Miscellaneous	5,050.00
Development fee	1,89,720.00
Laboratory Caution Money	3,000.00
Library Deposit	26,350.00
Sales Admission forms	30,250.00
TOTAL	14,16,996.00

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P.O. : Amdabad, Dist. Purba Medinipur, (WB) PIN : 721650

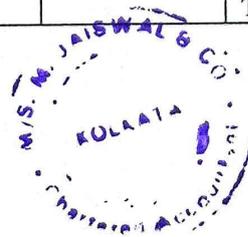
Annexed to and forming part of Auditor' Report for the year ended 31st March, 2021

Statement of Grant for pay and allowances in favour of teaching, non-teaching staff and State Aided College Teachers (SACT) during the financial year 2020-2021

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1	Pay & Allowances (Teaching & non-teaching staff)	1771-CGA	24.01.2020	March, 2020	6,60,088.00	6,60,088.00
2	Pay & Allowances (Teaching & non-teaching staff)	169-CGA	13.04.2020	April, 2020 to July, 2020	26,60,076.00	26,60,076.00
3	Pay & Allowances (Teaching & non-teaching staff)	721-CGA	23.07.2020	April, 2020 to July, 2020	4,91,104.00	4,91,104.00
4	Pay & Allowances (Teaching & non-teaching staff)	1200-CGA	21.08.2020	August, 2020 to December, 2020	58,50,500.00	58,50,500.00
	Pay & Allowances of State Aided College Teachers			July, 2020 to December, 2020	(16,19,160.00)	
5.	Pay & Allowances of Soma Adhikary	1483-CGA	22.09.2020	18.11.2019 to 31.07.2020	5,32,506.00	5,32,506.00
6.	Pay & Allowances of Soma Adhikary &	1527-CGA	24.09.2020	August, 2020 to December, 2020	3,56,140.00	3,56,140.00
	Ad-hoc Bonus to non-teaching staff			2019-2020	(21,000.00)	
7.	Pay & Allowances (Teaching, State Aided College Teachers & non-teaching staff)	3439-CGA	28.01.2021	January, 2021	20,21,585.00 Withdrawn 8,14,180.00	12,07,405.00
8.	Pay & Allowances (Teaching, State Aided College Teachers & non-teaching staff)	3895-CGA	24.02.2021	February, 2021	12,07,405.00	12,07,405.00
9	Pay & Allowances (Teaching, State Aided College Teachers & non-teaching staff)	6079-CGA	20.03.2021	SACT : Jan., 20 to June, 20 TS/NTS Jan, 20 to April, 20 Principal : 13.02.21 to 28.02.21	24,83,358.00	23,16,082.00
10	Pay & Allowances (Teaching, State Aided College Teachers & non-teaching staff)	4015-CGA	11.03.2021	March, 2021	12,07,405.00	The amount will be released in the next year.
	Pay & Allowances of Principal	6079-CGA	20.03.2021	March, 2021	2483358.00	
					TOTAL	1,52,81306.00

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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

P.O. :Amdabad, Dist. PurbaMedinipur, (WB) PIN : 721650

Annexed to and forming part of Auditor' Report for the year ended 31st March, 2021

Statement of Other Grant during the financial year 2020-2021

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1	Construction of College Building	810(SANC)/CS/6B-04/2016	03.03.2021	March, 2021	3000000.00	3000000.00

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Swarnamoyee Jogendranath Mahavidyalaya
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SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31st March, 2021

Statement of Bank Account as on 31.03.2021

Sl. No.	Name of the Bank	Account No.	Balance Rs.
1.	State Bank of India, Bajkul Branch	35732715032	17,895.59
2.	Punjab National Bank Mecheda (T. Plan) Branch	0555010232760	7,170.86
3.	Bangiya Gramin Vikash Bank Gholpukhuria Branch	5191019040038	9,36,835.18
4.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Building	5191019058143	4,93,481.17
5.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Govt. Grant	5191019058125	5,336.00
6.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Library & Laboratory	5191019058134	5,336.00
		TOTAL	<u>14,66,054.80</u>

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