

STATEMENT OF ACCOUNTS

OF

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

FOR THE YEAR ENDED ON  
31<sup>ST</sup> MARCH, 2020

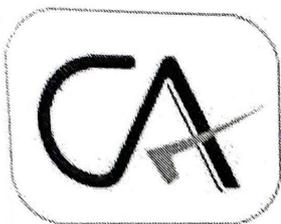
BANKERS

*State Bank of India, Bajkul Branch*  
*United Bank of India, Mecheda Branch*  
*Bangiya Gramin Vikash Bank, Gholpukhuria Branch*

TEACHER IN-CHARGE & SECRETARY

*Dr. Parimal mandal*  
*Assistant Professor in Sanskrit*

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



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

## AUDITOR'S REPORT

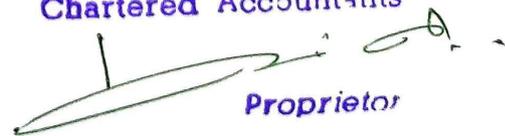
We have audited the attached Balance Sheet of **SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA**, P.O. Amdabad & Dist. Purba Medinipur- 721650 as at **31<sup>st</sup> March, 2020** together with Receipt and Payments Accounts and Income and Expenditure Accounts for the year ended on that date. Those financial 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 31<sup>st</sup> march, 2020.
- 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: 6/04/2022

# SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

## BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
GENERAL FUND :			FIXED ASSETS		
As per schedule 'A'		9466753.59	As per schedule 'G'		16431725.55
LOAN :			Fixed Deposit		
Loan from Secretary			As per schedule 'I'		1500000.00
As per schedule 'B'		3845805.00			
SUBSIDIARY FUND :			CASH &		
Library deposit &			BANK BALANCES		
Lab Caution Fund			Cash in hand	51995.50	
As per schedule 'C'		167810.00	Cash at Bank		
Building Fund			(as per schedule 'H')	<u>691757.54</u>	743753.04
(Govt Grant)					
As per Schedule - 'D'		5184600.00			
Govt Grant Fund					
As per Schedule - 'E'		5255.00			
Lib. & Lab Fund					
(Govt Grant)					
As per Schedule - 'F'		5255.00			
<b>TOTAL</b>		<u>18675478.59</u>	<b>TOTAL</b>		<u>18675478.59</u>

*Pmandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650

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

*[Signature]*  
Proprietor

# SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

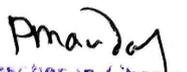
P.O. AMDABAD DIST. PURBA MEDINIPUR (WB)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Remuneration			By Collection of		
Guest Teachers		4,35,000.00	fees from students		
Non-teaching staff		40,000.00	Admission fees	45,595.00	
" Tuition fees refund			Tuition fees	2,64,065.00	
to Govt		1,22,739.00 ✓	College Examination	60,910.00	
" Admission fee refund		2,530.00	Festival fees	40,200.00	
" Electricity charges ✓		19,163.00	Electricity fees	64,320.00	
" Saraswati Puja		33,957.00 ✓	Students Aid	19,990.00	
" Stationary ✓		16,094.00	Magazine fees	36,710.00	
" News paper		754.00 ✓	Games fees	40,240.00	
" Audit fees		53660.00 ✓	Saraswati Puja	36,500.00	
" Book keeping		19000.00	Students Identity	20,280.00	
" Youth Parliament		3,490.00	Physical Edn fees	32,890.00	
" Advertisement		4,200.00 ✓	Library fees	55050.00	
" Postage		47.00	Laboratory fees	74,700.00	
" Annual fees		17816.00	Course fees	3,04,650.00	
" Tiffin expenses		23,055.00 ✓	Unv. Exam fees	1,82,388.00	
" Contingency		6,876.00 ✓	Univ Centre fees	40,455.00	
" Bank charges		3,069.15	Unv. Regn. & Sports	43,730.00	
" NEFT Charges		28.32	Miscellaneous Fees	12,410.00	
" T. A.		54,827.00 ✓	" Sales of Adm. Forms	56,700.00	
" Misc. Expenses		29,434.00 ✓	" Interest from Bank:	8,658.00	
" Lab Contingency		10,725.00	" Excess of Expenditur	19,321.97	
" Lib. Contingency		9,650.00	over Income		
" VU Registration fee		26,600.00	(transferred to		
" VU Sports fee		12,360.00	General Fund)		
" Unv. Exam.		1,87,730.00			
" Unv. Centre exp		32,049.00			
" Draft charges		1,517.50			
" Depreciation		2,93,392.00			
<b>TOTAL</b>		<b><u>14,59,762.97</u></b>			<b><u>14,59,762.97</u></b>

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

  
**Proprietor**

  
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650

# SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash	19229.50		to Guest Teachers	435000.00	
Bank	<u>34895.06</u>	54124.56	to Non-teaching staff	40000.00	475000.00
" Collection of fees			" Tuition fee refund		122739.00
from students			to Govt		
Admission fees	45595.00		" Electricity charges		19163.00
Tuition fees	264065.00		" Stationary		16094.00
College Examination	60910.00		" News paper		754.00
Festival fees	40200.00		" Advertisement		4200.00
Electricity fees	64320.00		" Audit fees March, 2015		53660.00
Students Aid	19990.00		to March, 2019		
Magazine fees	36710.00		" Postage		47.00
Games fees	40240.00		" Tiffin expenses		23055.00
Saraswati Puja	36500.00		" Saraswati Puja		33957.00
Students Identity	20280.00		" Annual fees		17816.00
Physical Edn fees	32890.00		" Electric appliances		2282.00
Library fees	55050.00		" Bank charges		3069.15
Laboratory fees	74700.00		" NEFT Charges		28.32
Course fees	304650.00		" T. A.		54827.00
University Exam fees	182388.00		" Furniture		26765.00
Univ Centre fees	40455.00		" Contingency		6876.00
Unv. Regn. & Sports	43730.00		" Youth Parliament		3490.00
Misc.	12410.00		" Lab Contingency -		10725.00
Development fees	197600.00		"Lib. Contingency		9650.00
Lab. caution money	2200.00		" Equipments (Ph.Edn)		8279.00
Library deposit	30560.00	1605443.00	" Misc.		29434.00
" Sales of Adm. Forms		56700.00	" Adm. Fees refund		2530.00
" Interest from Bank:		8658.00	" VU Registration fee		26600.00
" Pay & Allowances			" VU Sports fee		12360.00
T. S. & NTS		7864088.00	" Unv. Exam.		187730.00
" P. Tax Deduction		31800.00	" Unv. Centre exp		32049.00
" Income Tax deduction		28680.00	" Draft charges		1517.50
" P. F. Deduction		420000.00	" Pay & Allowances		
Medicclaim		900.00	T. S.	6690936.00	
			NTS	1173152.00	7864088.00
			" P. F deposited		420000.00
			" P. Tax Deposited		31800.00
			" Income Tax deposited		28680.00
			" Medicclaim		900.00

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

  
Proprietor



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

Sub Fund : Building Fund (Govt. Grant)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance		1049740.00	By Construction of Bldg : Amount Paid	512464.00	
" Interest earned		72381.00	" T D S	88136.55	600600.55
			" Bank Charges		21.00
			" Balance with BGVB A/C (No. 5191019058143)		521499.45
<b>TOTAL</b>		<u>1122121.00</u>	<b>TOTAL</b>		<u>1122121.00</u>

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

Sub Fund : Govt. Grant

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5090.00	By Bank charges		15.00
" Interest earned		180.00	" Balance with BGVB (A/C No. 5191019058125)		5255.00
<b>TOTAL</b>		<u>5270.00</u>	<b>TOTAL</b>		<u>5270.00</u>



IN TERMS OF THE AUDIT REPORT OF  
THE EVEN DATE

M/s. M JAISWAL & CO  
Chartered Accountants

  
Proprietor

  
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650

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

Sub Fund : Library & Laboratory Fund (Govt. Grant)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5090.00	By Bank charges		15.00
" Interest earned		180.00	" Balance with BGVB (A/C No.5191019058134)		5255.00
<b>TOTAL</b>		<u>5270.00</u>	<b>TOTAL</b>		<u>5270.00</u>

*Amandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650

IN TERMS OF THE AUDIT REPORT OF  
THE EVEN DATE

M/S. M JAISWAL & CO  
Chartered Accountants

  
Proprietor

# SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

Annexed to and forming part of the Balance Sheet as at 31st march 2020

<b>Schedule - 'A'</b>		<b>Schedule - 'H'</b>			
<b>General Fund</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Closing Bank Balances</b>		
Balance as per last A/C	8968077.56		with SBI A/C	4375.35	
Donation of Land	320398.00		No. 35732715032		
Development Fees	197600.00		with UBI A/C	6870.56	
	<u>9486075.56</u>		No. 0555010232760		
Less : Excess of			with BGVB A/C	148502.18	159748.09
expenditure over income	<u>19321.97</u>	9466753.59	No. 5191019040038		
			with BGVB A/C	521499.45	
			No. 5191019058143		
			with BGVB A/C	5255.00	
			No. 5191019058125		
			with BGVB A/C	5255.00	532009.45
			No. 5191019058134		<u>691757.54</u>
					<u>691757.54</u>
<b>Schedule - 'B'</b>					
<b>Loan from Secretary :</b>					
Balance as per last A/C		3845805.00			
<b>Schedule - 'C'</b>		<b>Schedule - 'I'</b>		<b>Rs.</b>	<b>Rs.</b>
<b>Library deposit &amp; Lab Caution Fund :</b>		<b>Fixed Deposit :</b>			
Balance as per last A/C	135050.00	Balance as per last A/C		1500000.00	
Collection during the Year		Less : Withdrawn		0.00	1500000.00
Library	30560.00				
Laboratory	<u>2200.00</u>	<u>167810.00</u>			
<b>Schedule - 'D'</b>		<b>Schedule - 'J'</b>			
<b>Building Fund (Govt Grant)</b>		<b>Rs.</b>	<b>Rs.</b>	<b>Pay &amp; Allowances (TS &amp; NTS)</b>	
Opening Balance	5112240.00			Grant received during the year	7864088.00
" Interest earned	72381.00			Less : Disbursed to TS & NTS	7864088.00
	<u>5184621.00</u>				<u>7864088.00</u>
Less : Bank charges	<u>21.00</u>	5184600.00			
<b>Schedule - 'E'</b>		<b>Schedule - 'K'</b>			
<b>Govt Grant Fund</b>		<b>Income Tax deduction</b>			
Opening Balance	5090.00			Deduction From TS	28680.00
" Interest earned	180.00			Deduction from Contractor	88136.55
	<u>5270.00</u>			Less : Deposited to Govt.	116816.55
Less : Bank Charges	<u>15</u>	5255.00			
<b>Schedule - 'F'</b>		<b>Schedule - 'L'</b>			
<b>Lib. &amp; Lab Fund (Govt Grant)</b>		<b>Professional Tax</b>			
Opening Balance	5090.00			P. Tax deducted From TS& NTS	31800.00
" Interest earned	180.00			Less : Deposited to Govt.	31800.00
	<u>5270.00</u>				<u>31800.00</u>
Less : Bank Charges	<u>15</u>	5255.00			
<b>Schedule - 'G'</b>		<b>Schedule - 'M'</b>			
<b>Teacher-in-Charge</b>		<b>Mediclaime :</b>			
Opening Balance	5090.00			Received	900.00
" Interest earned	180.00			Less disbursed	900.00
	<u>5270.00</u>				<u>900.00</u>
Less : Bank Charges	<u>15</u>	5255.00			
<b>Schedule - 'H'</b>		<b>Schedule - 'N'</b>			
<b>Provided Fund :</b>		<b>Provided Fund :</b>			
Opening Balance	77000.00			Opening Balance	77000.00
Add Deposited during the year :				Add Deposited during the year :	
Deduction from (TS & NTS)	420000.00			Deduction from (TS & NTS)	420000.00
Closing Balance	<u>497000.00</u>			Closing Balance	<u>497000.00</u>



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

Schedule 'G'

2019-2020

SL No	Particulars	Op.Balance Rs.	Addition Rs.	Total Rs.	Rate (In %)	Depreciation Rs.	Cl.Balance Rs.
1	Land	6343708.00	320398.00	6664106.00	0.00	0.00	6664106.00
2	Furniture	936591.00	26765.00	963356.00	10.00	96336.00	867020.00
3	Computer	54209.00	13758.00	67967.00	15.00	10195.00	57772.00
4	Electrical Equipments	94129.00	2282.00	96411.00	10.00	9641.00	86770.00
5	Library Books	410232.00	73268.00	483500.00	10.00	48350.00	435150.00
6	Sports Equipments	140323.00		140323.00	10.00	14032.00	126291.00
7	Physical Edn Equipments	44219.00	8279.00	52498.00	10.00	5250.00	47248.00
8	Internet	1211.00	15090.00	16301.00	10.00	1630.00	14671.00
9	Laboratory Equipments	361347.00		361347.00	15.00	54202.00	307145.00
10	Building (Own Fund) (under construction)	2458214.00	137369.00	2595583.00	5.00		2595583.00
11	Building (Govt Fund) (under construction)	4234750.00	600600.55	4835350.55	5.00		4835350.55
12	Virtual Class Room	270000.00		270000.00	10.00	27000.00	243000.00
13	Computer (COSA)	108375.00		108375.00	15.00	16256.00	92119.00
14	Xerox machine		70000.00	70000.00	15.00	10500.00	59500.00
	<b>TOTAL</b>	<b>15457308.00</b>	<b>1267809.55</b>	<b>16725117.55</b>		<b>293392.00</b>	<b>16431725.55</b>

*Amandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



## 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, 2020

## Salary Statement of teaching staff for the year 2019-2020

Sl. No.	Name & Designation	Pay	Gr. Pay	D. A.	HRA	M. A.	Arrear	TOTAL
1	<b>Parimal Mandal</b> Asstt. Prof. in Sanskrit	200360	72000	340452	40856	3300	nil	656968
2	<b>Sanjit Debnath</b> Asstt. Prof. in Sociology	200360	72000	340452	40856	3600	nil	657268
3	<b>Apresh Mondal</b> Asstt. Prof. in Geography	200360	72000	340452	40856	3600	nil	657268
4	<b>Prof. Arpita Majumder</b> Asstt. Prof. in Geography	200360	72000	340452	40856	3600	nil	657268
5	<b>Prof. Durba Basu</b> Asstt. Prof. in English	200360	72000	340452	21648	3600	nil	638060
6	<b>Prof. Hiya Chatterjee</b> Asstt. Prof. in English	216360	72000	360952	42052	3600	nil	696628
7	<b>Dr. Madhumita Basu</b> Asstt. Prof. in Bengali	241360	72000	391704	45632	3600	nil	755672
8	<b>Prof. Prasad Ranjan Chakrabarti</b> Asstt. Prof. in Sanskrit	200360	72000	340452	40856	3600	nil	657268
9	<b>Prof. Dipankar Sarkar</b> Asstt. Prof. in Bengali	200360	72000	340452	40856	3600	nil	657268
10	<b>Prof. Moyazzem Hossain Mondal</b> Asstt. Prof. in History	200360	72000	340452	40856	3600	nil	657268
		<u>2060600</u>	<u>720000</u>	<u>3476272</u>	<u>395324</u>	<u>35700</u>		<u>6690936</u>

## Salary Statement of teaching staff for the year 2019-2020

Sl. No.	Name & Designation	Pay	Gr. Pay	D. A.	HRA	M. A.	Bonus	TOTAL
1	Sri Binoy Krishna Gayen Clerk	80360	31200	139456	16740	3600	4000	275356
2	Sri Subrata Bera Clerk	80360	31200	139456	16740	3600	4000	275356
3	Sri Pradip Kumar Das Peon	62880	20400	104104	12496	3600	4000	207480
4	Sri Gopal Mula Peon	62880	20400	104104	12496	3600	4000	207480
5	Sri Sujan Kumar Majhi Night Guard	62880	20400	104104	12496	3600	4000	207480
	<b>TOTAL</b>	<u>349360</u>	<u>123600</u>	<u>591224</u>	<u>70968</u>	<u>18000</u>	<u>20000</u>	<u>1173152</u>

*Amandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



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

**TEACHING STAFF : 2019-2020**

Sl. No.	Name of the Teachers	Designation	Date of birth	Pay fixation Memo No & Date	Pay Band	Band Pay	Grade Pay
1	Sri Parimal Mandal	Asstt. Prof. in Sanskrit	06.04.1992	270-UGC dt. 05.02.2018	15600-39100	16920	6000
2	Sri Sanjit Debnath	Asstt. Prof. in Sociology	11.10.1983	270-UGC dt. 05.02.2018	15600-39100	16920	6000
3	Sri Aparesh Mondal	Asstt. Prof. in Geography	20.11.1992	440-UGC dt. 21.02.2018	15600-39100	16920	6000
4	Sm. Arpita Majumder	Asstt. Prof. in Geography	21.01.1991	441-UGC dt. 21.02.2018	15600-39100	16920	6000
5	Sm. Durba Basu	Asstt. Prof. in English	14.12.1979	442-UGC dt. 21.02.2018	15600-39100	16920	6000
6	Sm. Hiya Chatterjee	Asstt. Prof. in English	18.01.1989	443-UGC dt. 21.02.2018	15600-39100	18300	6000
7	Dr. Madhumita Basu	Asstt. Prof. in Bengali	08.11.1978	444-UGC dt. 21.02.2018	15600-39100	20370	6000
8	SriPrasad Ranjan Chakrabarti	Asstt. Prof. in Sanskrit	24.02.1983	445-UGC dt. 21.02.2018	15600-39100	16920	6000
9	Prof. Dipankar Sarkar	Asstt. Prof. in Bengali	15.08.1986	1618-UGC dt. 10.07.2018	15600-39100	16920	6000
10	Prof. Moyazzem Hossain Mondal	Asstt. Prof. in History	04.05.1986	1618-UGC dt. 10.07.2018	15600-39100	16920	6000

**NON-TEACHING STAFF : 2019-2020**

Sl. No.	Name of the non-teaching staff	Designation	Date of birth	Pay fixation Memo No & Date	Pay Band	Band Pay	Grade Pay
1	Sri Binoy krishna Gayen	Clerk	20.03.1990	2483-UGC dt. 06.09.2017	5400-25200	6790	2600
2	Sri Subrata Bera	Clerk	17.12.1977	2483-UGC dt. 06.09.2017	5400-25200	6790	2600
3	Sri Pradip Kumar Das	Peon	25.01.1994	2483-UGC dt. 06.09.2017	4900-16200	5310	1700
4	Sri Gopal Mula	Peon	10.03.1991	2483-UGC dt. 06.09.2017	4900-16200	5310	1700
5	Sri Sujan Kumar Majhi	Night guard	15.01.1980	2483-UGC dt. 06.09.2017	4900-16200	5310	1700

*Amandal*  
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



**ANNEXURE : A**

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

Annexed to and forming part of Auditor' Report for the year ended 31st March, 2020

**GUEST TEACHRS : 2019-2020**

Sl. No.	Name of the Guest Teachrs	Subject	Date of birth	Date of joining	Remuneration paid
1	Sm. Rupali Samanta	Pol. Science	05.04.1989	09.07.2015	30000
2	Sri Narugopal Das	Sanskrit	23.04.1991	09.07.2015	30000
3	Sm. Sweta Bera	Socilogy	09.04.1989	09.07.2015	30000
4	Sm. Shrabani Maity	Education	05.02.1988	09.07.2015	30000
5	Sri Surajit Mandal	Bengali	03.02.1990	08.07.2016	30000
6	Sm. Rita Das	Geography	16.05.1991	01.08.2016	30000
7	Sri Nanigopal Das	Philosophy	08.10.1989	01.08.2016	30000
8	" Atin Kumr Maity	Socilogy	02.01.1994	03.08.2016	30000
9	Sm. Manasi Maity	Education	21.10.1992	15.09.2016	30000
10	Sri Sanjoy Samanta	Ph. Education	02.11.1991	04.10.2016	30000
11	" Sanjoy Mondal	Education	19.03.1991	01.08.2017	30000
12	" Nayan Kr. Giri	Botany	20.11.1986	04.09.2017	25000
13	" Sandip Kumar Jana	Zoology	20.07.2018	07.04.1988	25000
14	" Debabrata Paria	Physiology	28.08.2018	07.09.1994	25000
15	Sm. Swagatalakshmi Basu	English	14.11.2018	16.11.1993	30000
<b>TOTAL</b>					<b>435000</b>

**CASUAL NON-TEACHING STAFF : 2019-2020**

Sl. No.	Name of the Casual non-teaching staff	Date of birth	Date of joining	Remuneration paid
1	Sri Sunil Kumar Adak	01.04.1951	01.03.2017	30000
2	Sm Durga Rani Patra	01.01.1979	08.08.2016	10000
<b>TOTAL</b>				<b>40000</b>

*P. Mandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



## 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, 2019

## Provident Fund Statement for the year 2019-2020

## TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	Withdrawal	Balance as on 31.03.2019
1	Sri Parimal Mandal Asstt. Professor in Sanskrit	12000	36000	nil	nil	nil	48000
2	" Sanjit Debnath Asstt. Professor in Sociology	20000	60000	nil	nil	nil	80000
3	" Aparesh Mondal Asstt. Professor in Geography	4000	36000	nil	nil	nil	40000
4	Sm. Arpita Majumder Asstt. Professor in Geography	6000	36000	nil	nil	nil	42000
5	Dr. Durba Basu Asstt. Professor in English	4000	24000	nil	nil	nil	28000
6	Sm. Hiya Chatterjee Asstt. Professor in English	4000	24000	nil	nil	nil	28000
7	Dr. Madhumita Basu Asstt. Professor in Bengali	6000	36000	nil	nil	nil	42000
8	Sri Prasad Ranjan Chakrabarti Asstt. Professor in Sanskrit	3000	24000	nil	nil	nil	27000
9	" Dipankar Sarkar Asstt. Professor in Bengali	nil	36000	nil	nil	nil	36000
10	Moyazzedm Hossain Mondal Asstt. Professor in History	nil	36000	nil	nil	nil	36000
		77000	420000			TOTAL	497000

## NON-TEACHING STAFF

1	Sri Binoy Krishna Gayen Clerk	4000	12000	nil	nil	nil	16000
2	" Subrata Bera Clerk	4000	24000	nil	nil	nil	28000
3	" Pradip Kumr Das Peon	4000	12000	nil	nil	nil	16000
4	" Gopal Mula Peon	2000	12000	nil	nil	nil	14000
5	" Sujan Kumar Majhi Night-guard	4000	12000	nil	nil	nil	16000



*Amardal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
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 31<sup>st</sup> March, 2020

COURSE & SUBJECTS TAUGHT

<u>COURSE</u>	Govt. Approval No. & Date	University Affiliation No. & Date	Effect from the session	<u>SUBJECTS</u>
B. A. (HONS.)	772(2)-Edn(CS)/4C- 142/13 dt. 16.09.2014	VU/R/7EC-29/ 136/2015 dt. 30.01.2015	2015- 2016	Bengali, English, Geography.
		VU/IC/Sub. Affi. 594/2015 dt. 23.05.2016	2016- 2017	Sociology
		VU/IC/Sub. Affi. 806/2016 dt. 15.09.2016	2016- 2017	Education
B. A. (Gen)	772(2)-Edn(CS)/4C- 142/13 dt. 16.09.2014	VU/R/7EC-29/ 136/2015 dt. 30.01.2015	2015- 2016	Bengali, English, Education, Geography, History, Political Science, Sanskrit, Sociology.
		VU/IC/Sub. Affi. 737/2016 dt. 25.07.2016	2016- 2017	Physical Education, Philosophy.
B. Sc. (Gen)		VU/IC/Sub. Affi. 523/2018 dt. 28.05.2018	2018- 2019	Botany, Physiology, Zoology.



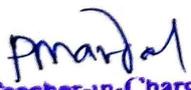
*P. Mandal*  
Teacher-in-Charge

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

Annexed to and forming part of Auditor's Report for the year ended 31<sup>st</sup> March, 2020

Statement of Library Books for the year 2019-2020

No. of books in the Library as on 01.04.2019	:	2874
No. of books purchase in the year	:	566
Less : Total No. of books lost, damage etc. up to 31.03.2019	:	Nil
	Total :	3440
Journals	:	105

  
**Teacher-in-Charge**  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



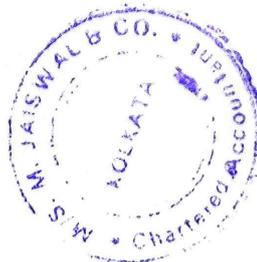
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

Annexed to and forming part of Auditor's Report for the year ended 31<sup>st</sup> March, 2020

Statement of Library Books for the year 2019-2020

Subjects	No. of books		TOTAL
	As on 01.04.2019	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
<b>TOTAL</b>	<b>2874</b>	<b>566</b>	<b>3440</b>

*Pmandal*  
Teacher-in-Charge  
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purba Medinipur Pin-721650



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

*[Signature]*  
**Proprietor**

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

Annexed to and forming part of Auditor's Report for the year ended 31<sup>st</sup> March, 2020

**Statement of Student Enrolment for the session : 2019-2020**

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 <sup>st</sup>	BNGH	07	--	--	--	--	--	07	21	05	--	--	03	29	36
		ENGH	03	02	--	--	--	--	05	04	05	--	--	02	11	16
		EDCH	05	05	--	--	--	--	10	15	04	--	--	01	20	30
		SANH	03	01	--	--	--	--	04	18	04	01	--	--	23	27
		SOCH	01	--	--	--	01	--	02	10	--	--	--	02	12	14
2.	B.Sc./1 <sup>st</sup>	GEOH	05	01	--	--	--	--	06	05	01	--	--	02	08	14
3.	BA/1 <sup>st</sup>	GEN	10	02	--	--	--	--	12	31	05	--	--	--	36	48
4.	B.Sc/1 <sup>st</sup>	GEN	01	--	--	--	--	--	01	04	--	--	--	--	04	05
5.	BA/2 <sup>nd</sup>	BNGH	03	--	--	--	01	--	04	13	01	--	--	01	15	19
		ENGH	01	02	--	--	--	--	03	08	01	--	--	--	09	12
		EDCH	06	--	--	--	01	--	07	16	03	--	--	03	22	29
		SANH	02	--	--	--	--	--	02	07	--	--	--	--	07	09
		SOCH	03	02	--	--	01	--	06	--	--	--	--	--	--	06
6.	B.Sc/2 <sup>nd</sup>	GEOH	05	01	--	--	--	--	06	07	01	--	01	--	09	15
	BA/2 <sup>nd</sup>	GEN	04	--	--	--	--	--	04	13	--	--	--	--	13	17
7.	BA/3 <sup>rd</sup>	BNGH	02	01	--	--	01	--	04	15	04	--	--	--	19	23
		ENGH	04	--	--	--	--	--	04	02	01	--	--	--	03	07
		EDCH	03	02	--	--	03	--	08	06	03	--	--	--	09	17
		SANH	--	--	--	--	--	--	--	01	02	--	--	02	05	05
		SOCH	--	--	--	--	--	--	--	--	--	--	--	--	--	--
8.	B.Sc/3 <sup>rd</sup>	GEOH	03	--	--	--	--	--	03	03	03	--	--	--	06	09
	BA/3 <sup>rd</sup>	GEN	04	01	--	--	--	--	05	07	--	--	--	02	09	14
		<b>TOTAL</b>	75	20	--	--	08	--	103	206	43	01	01	18	269	372

*P. Mandal*  
Teacher-in-Charge

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 31<sup>st</sup> March, 2020**Roll Strength : For the year 2019 - 2020**

		No. Students
1 <sup>st</sup> Year	B. A. (Hons.)	123
	B. A. (Gen)	48
	B. Sc. (Hons.)	14
	B. Sc. (Gen)	05
2 <sup>nd</sup> Year	B. A. (Hons.)	75
	B. A. (Gen)	17
	B. Sc. (Hons)	15
3 <sup>rd</sup> Year	B. A. (Hons.)	52
	B. A. (Gen)	14
	B. Sc. (Hons.)	09
<b>TOTAL</b>		<b>372</b>

**Average Roll Strength of laboratory based subject**

Session		Geography Hons	Geography Gen	Botany Gen	Physiology Gen	Zoology Gen
2018-2019	1 <sup>st</sup> Year	14	--	15	15	01
	2 <sup>nd</sup> Year	15	---	15	---	15
	3 <sup>rd</sup> Year	09	---	09	09	---
	<b>TOTAL</b>	<b>38</b>	<b>---</b>	<b>39</b>	<b>24</b>	<b>16</b>



*Amandal*  
Teacher-in-Charge

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

Annexed to and forming part of Auditor's Report for the year ended 31<sup>st</sup> March, 2020

Statement of Rates of Tuition fees and other fees & charges for the year 2019-2020

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)	Gen	100.00
	Hons	150.00
Laboratory fee		1700.00
Laboratory Caution		100.00
Course fee	Hons	900.00
	Gen	600.00
Physical Education		1600.00

*Pranjal*

Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
Amdabad, Purbe 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 31<sup>st</sup> March, 2020

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

Admission fee	45,595.00
Tuition fees	2,64,065.00
College Examination fees	60,910.00
Festival fees	40,200.00
<u>Electricity fees</u>	<u>64,320.00</u>
Students' Aid	19,990.00
Magazine fees	36,710.00
Games fees	40,240.00
Saraswati Puja	36,500.00
<u>Students' Identity</u>	<u>20,280.00</u>
Physical Education	32,890.00
Library fee	55,050.00
Laboratory fee	74,700.00
Course fee	3,04,650.00
<u>University Examination fee</u>	<u>1,82,388.00</u>
University Centre fee	40,455.00
University Registration & Sports fee	43,730.00
Miscellaneous	12,410.00
Development fee	1,97,600.00
<u>Laboratory Caution Money</u>	<u>2,200.00</u>
Library Deposit	30,560.00
Sales Admission forms	56,700.00
<b>TOTAL</b>	<b><u>16,05,443.00</u></b>

*pmandal*  
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA  
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 31<sup>st</sup> March, 2020

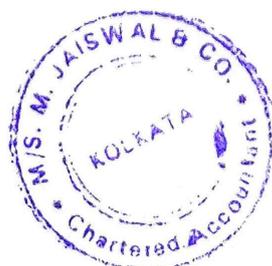
Statement of Grant for pay and allowances in favour of teaching and non-teaching staff  
during the financial year 2019-2020

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1	Pay & Allowances (Teaching & non-teaching staff)	2584-CGA	19.03.2019	March, 2019	6,40,921.00	6,40,921.00
2	Pay & Allowances (Teaching & non-teaching staff)	236-CGA	29.04.2019	April, 2019 to July, 2019	25,82,851.00	25,82,851.00
3	Pay & Allowances (Teaching & non-teaching staff)	817-CGA	28.08.2019	August, 2019 to December, 2019	33,00,440.00	33,00,140.00
4	Ad-hoc Bonus to non-teaching staff	1498-CGA	19.12.2019	2018-2019	20,000.00	20,000.00
5	Pay & Allowances (Teaching & non-teaching staff)	1771-CGA	24.01.2020	January, 2020 to February, 2020	13,20,176.00	13,20,176.00
6	Pay & Allowances (Teaching & non-teaching staff)	1771-CGA	24.01.2020	March, 2020	6,60,088.00	The amount will be released in the next year.
					<b><u>TOTAL</u></b>	<b><u>78,64,088.00</u></b>

*Amandal*

Teacher-in-Charge

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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 31<sup>st</sup> March, 2020

Statement of Bank Account as on 31.03.2020

Sl. No.	Name of the Bank	Account No.	Balance Rs.
1.	State Bank of India, Bajkul Branch	35732715032	4,375.35
2.	United Bank of India Mecheda (T. Plan) Branch	0555010232760	6,870.56
3.	Bangiya Gramin Vikash Bank Gholpukhuria Branch	5191019040038	1,48,502.18
4.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Building	5191019058143	5,21,499.45
5.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Govt. Grant	5191019058125	5,255.00
6.	Bangiya Gramin Vikash Bank Gholpukhuria Branch Library & Laboratory	5191019058134	5,255.00
		<b>TOTAL</b>	<b><u>6,91,757.54</u></b>

*Mandal*  
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