

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, 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, 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. 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 31st 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

ATTESTED


Principal 26/06/22

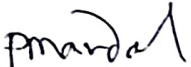
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

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		
			(as per schedule 'H')	<u>691757.54</u>	743753.04
Building Fund					
(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			
TOTAL		<u>18675478.59</u>	TOTAL		<u>18675478.59</u>



Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650

M/S. M JAISWAL & CO.
Chartered Accountants


Proprietor

ATTESTED


Principal 26/06/24

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

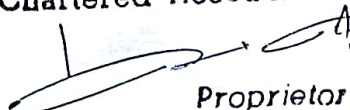
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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 ✓			
TOTAL		14,59,762.97			14,59,762.97

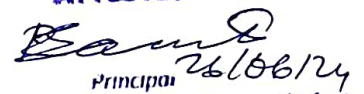
Maintenance Academic Facilities

Maintenance Physical Facilities

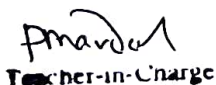
M/s. M JAISWAL & CO
Chartered Accountants


Proprietor

ATTESTED


Principal 26/06/20

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


Teacher-in-Charge

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 from students			" Tuition fee refund to Govt		122739.00
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 to March, 2019		53660.00
Students Aid	19990.00		" Postage		47.00
Magazine fees	36710.00		" Tiffin expenses		23055.00
Games fees	40240.00		" Saraswati Puja		33957.00
Saraswati Puja	36500.00		" Annual fees		17816.00
Students Identity	20280.00		" Electric appliances		2282.00
Physical Edn fees	32890.00		" Bank charges		3069.15
Library fees	55050.00		" NEFT Charges		28.32
Laboratory fees	74700.00		" T. A.		54827.00
Course fees	304650.00		" Furniture		26765.00
University Exam fees	182388.00		" Contingency		6876.00
Univ Centre fees	40455.00		" Youth Parliament		3490.00
Unv. Regn. & Sports	43730.00		" Lab Contingency - "Lib. Contingency		10725.00
Misc.	12410.00		" Equipments (Ph.Edn)		9650.00
Development fees	197600.00		" Misc.		8279.00
Lab. caution money	2200.00		" Adm. Fees refund		29434.00
Library deposit	30560.00	1605443.00	" VU Registration fee		2530.00
" Sales of Adm. Forms		56700.00	" VU Sports fee		26600.00
" Interest from Bank:		8658.00	" VU Exam.		12360.00
" Pay & Allowances T. S. & NTS		7864088.00	" Unv. Centre exp		187730.00
" P. Tax Deduction		31800.00	" Draft charges		32049.00
" Income Tax deduction		28680.00	" Pay & Allowances T. S.	6690936.00	
" P. F. Deduction		420000.00	NTS	1173152.00	7864088.00
Mediclaime		900.00	" P. F deposited		420000.00
			" P. Tax Deposited		31800.00
			" Income Tax deposited		28680.00
			" Mediclaime		900.00

ATTESTED

Banob
26/06/20

Principal

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

M/S. M JAISWAL & CO.

Chartered Accountants

[Signature]
Proprietor

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Cons. of college building (own fund)		137369.00 ✓
			" Library Books		73268.00 ✓
			" Net installation		15090.00 ✓
			" Xerox Machine		70000.00 ✓
			" Computer Accessories		13758 ✓
			" Book keeping of A/C for the year 2014-2019		19000.00 ✓
			" Closing Balance with SBI A/C No. 35732715032	4375.35	
			with UBI A/C No. 0555010232760	6870.56	
			with BGVB A/C No. 5191019040038	148502.18	1,59,748.09
			Cash in hand	51995.5	51,995.50
			TOTAL :	<u>10070393.56</u>	<u>10070393.56</u>

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

M/s. M. JAISWAL & CO
Chartered Accountants

[Signature]
Proprietor

ATTESTED

Banda
Principal 26/06/24
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

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 :		
" Interest earned		72381.00	Amount paid	512464.00	
			T D S	88136.55	600600.55
			" Bank Charges		21.00
			" Balance with BGVB A/C (No. 5191019058143)		521499.45
TOTAL		<u>1122121.00</u>	TOTAL		<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
TOTAL		<u>5270.00</u>	TOTAL		<u>5270.00</u>

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

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

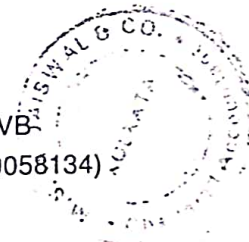
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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
TOTAL		<u>5270.00</u>	TOTAL		<u>5270.00</u>

ATTESTED

Rand
26/06/24
Principal

Swarnamoyee Jogendranath Mahavidyalaya
AMDABAD, Purba Medinipur Pin-721650



SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
AMDABAD, Purba Medinipur Pin-721650

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

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

Schedule - 'A'	Rs.	Rs.
General Fund		
Balance as per last A/C	8968077.56	
Donation of Land	320398.00	
Development Fees	<u>197600.00</u>	
	9486075.56	
Less : Excess of expenditure over income	<u>19321.97</u>	9466753.59

Schedule - 'B'	Rs.	Rs.
Loan from Secretary :		
Balance as per last A/C		3845805.00

Schedule - 'C'	Rs.	Rs.
Library deposit & Lab Caution Fund :		
Balance as per last A/C	135050.00	
Collection during the Year		
Library	30560.00	
Laboratory	<u>2200.00</u>	<u>167810.00</u>

Schedule - 'D'	Rs.	Rs.
Building Fund (Govt Grant)		
Opening Balance	5112240.00	
" Interest earned	<u>72381.00</u>	
	5184621.00	
Less : Bank charges	<u>21.00</u>	5184600.00

Schedule - 'E'	Rs.	Rs.
Govt Grant Fund		
Opening Balance	5090.00	
" Interest earned	<u>180.00</u>	
	5270.00	
Less : Bank Charges	<u>15</u>	5255.00

Schedule - 'F'	Rs.	Rs.
Lib. & Lab Fund (Govt Grant)		
Opening Balance	5090.00	
" Interest earned	<u>180.00</u>	
	5270.00	
Less : Bank Charges	<u>15</u>	5255.00

Schedule - 'H'	Rs.	Rs.
Closing Bank Balances		
with SBI A/C	4375.35	
No. 35732715032		
with UBI A/C	6870.56	
No. 0555010232760		
with BGVB A/C	<u>148502.18</u>	159748.09
No. 5191019040038		
with BGVB A/C	521499.45	
No. 5191019058143		
with BGVB A/C	5255.00	
No. 5191019058125		
with BGVB A/C	<u>5255.00</u>	<u>532009.45</u>
No. 5191019058134		
		<u><u>691757.54</u></u>

Schedule - 'I'	Rs.	Rs.
Fixed Deposit :		
Balance as per last A/C	1500000.00	
Less : Withdrawn	<u>0.00</u>	<u>1500000.00</u>

Schedule - 'J'	Rs.	Rs.
Pay & Allowances (TS & NTS)		
Grant received during the year		7864088.00
Less : Disbursed to TS & NTS		<u>7864088.00</u>

Schedule - 'K'	Rs.	Rs.
Income Tax deduction		
Deduction From TS	28680.00	
Deduction from Contractor	88136.55	116816.55
Less : Deposited to Govt.		<u>116816.55</u>

Schedule - 'L'	Rs.	Rs.
Professional Tax		
P. Tax deducted From TS& NTS		31800.00
Less : Deposited to Govt.		<u>31800.00</u>

Schedule - 'M'	Rs.	Rs.
Mediclaime :		
Received		900.00
Less disbursed		<u>900.00</u>

Schedule - 'N'	Rs.	Rs.
Provided Fund :		
Opening Balance		77000.00
Add Deposited during the year :		
Deduction from (TS & NTS)		<u>420000.00</u>
Closing Balance		<u><u>497000.00</u></u>



ATTESTED
(Signature)
26/06/24
Principal

(Signature)
Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P.O. AMDABAD, PURBA MEDINIPUR, WB-731001

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
TOTAL		15457308.00	1267809.55	16725117.55		293392.00	16431725.55

Additional Assets

Amrinda
In-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650



ATTESTED
Amrinda
26/06/20
Principal
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	Parimal Mandal Asstt. Prof. in Sanskrit	200360	72000	340452	40856	3300	nil	656968
2	Sanjit Debnath Asstt. Prof. in Sociology	200360	72000	340452	40856	3600	nil	657268
3	Aparesh Mondal Asstt. Prof. in Geography	200360	72000	340452	40856	3600	nil	657268
4	Prof. Arpita Majumder Asstt. Prof. in Geography	200360	72000	340452	40856	3600	nil	657268
5	Prof. Durba Basu Asstt. Prof. in English	200360	72000	340452	21648	3600	nil	638060
6	Prof. Hiya Chatterjee Asstt. Prof. in English	216360	72000	360952	42052	3600	nil	696628
7	Dr. Madhumita Basu Asstt. Prof. in Bengali	241360	72000	391704	45632	3600	nil	755672
8	Prof. Prasad Ranjan Chakrabarti Asstt. Prof. in Sanskrit	200360	72000	340452	40856	3600	nil	657268
9	Prof. Dipankar Sarkar Asstt. Prof. in Bengali	200360	72000	340452	40856	3600	nil	657268
10	Prof. Moyazem Hossain Mondal 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
	TOTAL	<u>349360</u>	<u>123600</u>	<u>591224</u>	<u>70968</u>	<u>18000</u>	<u>20000</u>	<u>1173152</u>

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



ATTESTED
Ram
26/06/20
Principal
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

Mandal
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650

ATTESTED

Banda
26/06/24
Principal

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

ANNEXURE : A

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

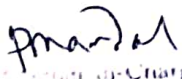
Annexed to and forming part of Auditor' Report for the year ended 31st March, 2020

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
TOTAL					435000

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
TOTAL				40000


P. Mandal
In-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650



ATTESTED

26/06/24
Principal
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 31st 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
Amdabad, Purba Medinipur Pin-721650



ATTESTED
Ram D
26/06/20
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

ANNEXURE ; D

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, 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

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



ATTESTED
Ban D
26/06/24
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, 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
TOTAL	2874	566	3440

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



ATTESTED
B...
26/06/24
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

ANNEXURE : E

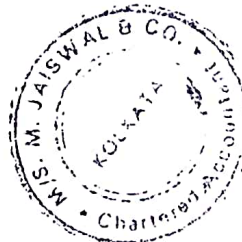
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBAMEDINIPUR, PIN : 721650

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

Statement of Student Enrolment for the session : 2019-2020

Sl. No.	Class	Sub	MALE							FEMALE						TOTAL
			Gen	SC	S T	OBC -A	OBC -B	PH	Total	Gen	SC	ST	OBC -A	OBC -B	Total	
1.	BA/1 st	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 st	GEOH	05	01	--	--	--	--	06	05	01	--	--	02	08	14
3.	BA/1 st	GEN	10	02	--	--	--	--	12	31	05	--	--	--	36	48
4.	B.Sc./1 st	GEN	01	--	--	--	--	--	01	04	--	--	--	--	04	05
5.	BA/2 nd	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
B.Sc./2 nd	GEOH	05	01	--	--	--	--	06	07	01	--	01	--	09	15	
6.	BA/2 nd	GEN	04	--	--	--	--	--	04	13	--	--	--	--	13	17
7.	BA/3 rd	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	--	--	--	--	--	--	--	--	--	--	--	--	--	--
B.Sc./3 rd	GEOH	03	--	--	--	--	--	03	03	03	--	--	--	06	09	
8.	BA/3 rd	GEN	04	01	--	--	--	--	05	07	--	--	--	02	09	14
		TOTAL	75	20	--	--	08	--	103	206	43	01	01	18	269	372

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



ATTESTED
B. S. Mandal
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, 2020**Roll Strength : For the year 2019 - 2020**

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

Average Roll Strength of laboratory based subject

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

Mandal
Teacher-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad :: Purba Medinipur Pin-721650



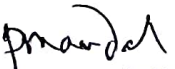
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Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

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, 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


Prasad
In-charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650



ATTESTED

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

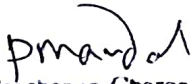
ANNEXURE : G

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, 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
TOTAL	<u>16,05,443.00</u>


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



ATTESTED

26/06/24
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

ANNEXURE : H

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, 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.
					<u>TOTAL</u>	<u>78,64,088.00</u>

Amandal
Teacher-in-Charge

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650



ATTESTED
Rama
26/06/24

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

ANNEXURE : I

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, 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
TOTAL			<u>6,91,757.54</u>

Prasad
Principals-in-Charge
SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
Amdabad, Purba Medinipur Pin-721650



ATTESTED
Bami
26/06/24
Principal
Swarnamoyee Jogendranath Mahavidyalaya
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