

STATEMENT OF ACCOUNTS

OF

SWARNAMOYEE JOGENDRANATHMAHAVIDYALAYA
P.O. :Amdabad, P. S. : Nandigram, Dist. PurbaMedinipur, (WB)
PIN : 721650

FOR THE YEAR ENDED ON
31ST MARCH, 2022

BANKERS

State Bank of India, Bajkul Branch
Punjab National Bank, Mecheda Branch
BangiyaGraminVikash Bank, Gholpukhuria Branch

PRINCIPAL & SECRETARY

Dr. Ratan Kumar Samanta



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. 2022 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, 2022.
- 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: 22/06/2024

UDIN - 240519530K00FFN 2973

ATTESTED

Principal 26/06/24
swarnamoyee jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

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

BALANCE SHEET AS AT 31 ST MARCH 2022

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
GENERAL FUND :				FIXED ASSTES			
As per schedule 'A'			11075193.83	As per schedule 'G'		19603455.95	
LOAN				CASH & BANK BALANCES			
Loan from Secretary				BALANCES			
As per schedule 'B'		1514984.00		Cash in hand	11946.10		
SUBSIDIARY FUND				Cash at Bank			
Library deposit &				As per schedule 'H'	910938.50	922884.60	
Lab. Caution money				Balance in Treasury			153794.00
As per schedule 'C'		218710.00		As per schedule 'N'			
BUILDING FUND							
(Govt. Grant)							
As per schedule 'D'		4860540.72					
BUILDING FUND							
(Treasury)							
As per schedule 'N'		3000000.00					
GOVT. GRANT FUND							
As per schedule 'E'		5353.00					
LIB. LAB. FUND							
As per schedule 'F'		5353.00					
			<u>20680134.55</u>			<u>20680134.55</u>	

Raman

Principal

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

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

Proprietor 21/22/6/24

UDIN - 24051953 Bkm FFN 2973

ATTESTED

Raman
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, 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Remuneration			By Collection of fees		
Guest Teachers		113000.00	from students		
Non-teaching staff		112000.00	Admission fees	62210.00	
" Tuition fee refund to Govt.		134826.00	Tuition fees	233005.00	
" Electricity charges		13978.00	College Examination	51450.00	
" Stationary		18128.00	Festival fees	34300.00	
" Postage		514.30	Electricity fees	54880.00	
" Tiffin expenses		23730.00	Students Aid	17150.00	
" Saraswati Puja		26448.00	Magazine fees	34000.00	
" Phone & NET recharge		8764.00	Games fees	34000.00	
" Bank charges		758.40	Saraswati Puja	34000.00	
" NEFT charges		83.00	Students Identity	17150.00	
" T. A.		62081.00	Physical Edn fees	24000.00	
" Contingency		46031.00	Library fees	51750.00	
" VU Registration fee		17780.00	Laboratory fees	84600.00	
" VU Sports fee		9510.00	Course fees	296600.00	
" Unv. Exam.		211780.00	University Exam fees	184220.00	
" Students' Identity Card		6000.00	Unv. Sports	10470.00	
" Computer Accessories		4778.00	Unv. Regn.	19600.00	
" Xerox		6406.00	Miscellaneous fees	2330.00	
" Advertisement		7800.00	Building fee	9900.00	
" Lab. Contingency (Botany)		8100.00	" Interest from Bank:	11433.00	
" Lab. Contingency (Zoology)		600.00	" Donation	49900.00	
" Physical Edn. Dress		11310.00			
" Depreciation		256658.60			
" Excess income over expenditure		215883.70			
TOTAL		<u>1316948.00</u>			<u>1316948.00</u>

Maintenance Academic Facilities

Maintenance Physical Facilities

B. S. M.

Principal

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

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

M. S. M.

Proprietor dt. 24/6/24

ATTESTED

B. S. M.
26/06/24

Principal

Swarnamoyee Jogendranath Mahavidyalaya

UDIN-24051953BKMFFN2973

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash		- 47.50	to Guest Teachers		113000.00
SBI	17895.59		to Non-teaching staff		112000.00
UBI	7170.86		" Tuition fee refund		
BGVB	936835.18	961901.63	to Govt		134826.00
" Collection of fees			" Electricity charges		13978.00
from students			" Stationary		18128.00
Admission fees	62210.00		" Postage		514.30
Tuition fees	233005.00		" Tiffin expenses		23730.00
College Examination	51450.00		" Saraswati Puja		26448.00
Festival fees	34300.00		" Electric goods		33120.00
Electricity fees	54880.00		" Phone & Net charges		8764.00
Students Aid	17150.00		" Bank charges		758.40
Magazine fees	34000.00		" NEFT charges		83.00
Games fees	34000.00		" T. A.		62081.00
Saraswati Puja	34000.00		" Furniture		122952.00
Students Identity	17150.00		" Contingency		46031.00
Physical Edn fees	24000.00		" VU Registration fee		17780.00
Library fees	51750.00		" VU Sports fee		9510.00
Laboratory fees	84600.00		" Unv. Exam.		211780.00
Course fees	296600.00		" Internet Insatrument		7540.00
University Exam fees	184220.00		Building (own fund)		565970.00
Unv. Sports	10470.00		" Library Books		4843.00
Unv. Regn.	19600.00		" Students' Identity card		6000.00
Misc.	2330.00		" Computer Accessories		4778.00
Development fees	170000.00		" Computer purchase		131000.00
Lab. caution money	2000.00		" Xerox		6406.00
Library deposit	19550.00		" Adveertisement		7800.00
Building fee	9900.00	1447165.00	" Lab. Expences (Geography)		36130.00
" Interest from Bank:		11433.00	" Lab. Expences (Physiology)		9748.00
" Donation		49900.00	" Lab. Contingency (Botany)		8100.00
" Pay & Allowances			" Lab. Contingency (Zoology)		600.00
Teaching staff		12238591.00	" Physical Edn. Dress		11310.00
Non-teaching		1532320.00	" Pay & Allowances		
SACT		3357088.00	T. S.		12238591.00
" P. F. Deduction		1115399.00	NTS		1532320.00
" P. Tax Deduction		56280.00	SACT		3357088.00
" Income Tax deduction		958300.00	" P. F deposited		1115399.00
" WB health Scheme		500.00	" P. Tax Deposited		56280.00
benefit for P. Mandal			" Income Tax deposited		958300.00
			" WB health Scheme		500.00
			pay to P. Mandal		

Cont'd...2

ATTESTED

B. Mandal
24/06/22

Principal

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Closing Balance		
			with SBI A/C	184683.09	
			No. 35732715032		
			with UBI A/C	9538.06	
			No. 0555010232760		
			with BGVB A/C	508571.18	
			No. 5191019040038		702792.33
			Cash in hand		11946.10
TOTAL		21728925.13	TOTAL		21728925.13

Banad

Principal

Swarnamoree Jogendranath Mahavidyalaya
Amdahad :: Purba Medinipur :: Pin-721650

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

[Signature]

Proprietor 22/6/24

UDIN-24051953BKMFFN 2973

ATTESTED

Banad 26/06/24

Principal

Swarnamoree Jogendranath Mahavidyalaya
Amdahad :: Purba Medinipur :: Pin- 721650

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

Sub Fund : Building Fund (Govt. Grant) Treasury

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance in Treasury		3000000.00	Contracter Payment	2786206.00	
			IT	30000.00	
			CSC	30000.00	2846206.00
			Balance in TREASARY		153794.00
TOTAL		<u>3000000.00</u>	TOTAL		<u>3000000.00</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 2022

RECIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5336.00	By Bank charges		135.00
" Interest earned		152.00	Balance with BGVB (A/C No. 5191019058125)		5353.00
TOTAL		<u>5488.00</u>	TOTAL		<u>5488.00</u>

B. S. Saha

Principal

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

ATTESTED

B. S. Saha
26/06/24

Principal

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

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

Sub Fund : Building Fund (Govt. Grant)
BGVB-(A/C No. 5191019058143)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		493481.17	By refund of Tender money		302400.00
" Interest earned		6374.00	By Bank charges		15.00
			Balance with BGVB (A/C No. 5191019058143)		197440.17
TOTAL		<u>499855.17</u>	TOTAL		<u>499855.17</u>

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

Sub Fund : Library & Laboratory Fund
BGVB-(A/C No. 5191019058134)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5336.00	By Bank charges		135.00
" Interest earned		152.00	Balance with BGVB (A/C No. 5191019058134)		5353.00
TOTAL		<u>5488.00</u>	TOTAL		<u>5488.00</u>



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

ATTESTED
Baman
Principal
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 31 st March, 2022

Schedule : 'A'

General Fund

Balance as per last A/C	10689310.13	
Development fees	170000.00	
Add : Excess of income over expenditure	215883.70	<u>11075193.83</u>

Schedule : 'B'

Loan from Secretary

Balance as per last A/C	1514984.00	
Less : Repayment		

Schedule : 'C'

Library deposit & Lab. Caution Fund

Balance as per last A/C	197160.00	
Collection during the year		
Library	19550.00	
Lab. Caution Fund	2000.00	<u>218710.00</u>

Schedule : 'D'

Building Fund (Govt. Grant)

Opening Balance	5156581.72	
Interest earned	6374.00	
	5162955.72	
Less : Security refund	302400.00	
Bank charges	15.00	<u>4860540.72</u>

Schedule : 'E'

Govt. Grant Fund

Opening Balance	5336.00	
Interest earned	152.00	
	5488.00	
Less : Bank chartges	135.00	<u>5353.00</u>

Schedule : 'F'

Lib. & Lab Fund

Opening Balance	5336.00	
Interest earned	152.00	
	5488.00	
Less : Bank chartges	135.00	<u>5353.00</u>

Schedule : 'H'

Closing Bank Balance (General funds)

with SBI A/C			
No. 35732715032	184683.09		
with UBI A/C			
No. 0555010232760	9538.06		
with BGVB A/C			
No. 5191019040038	508571.18	<u>702792.33</u>	

Closing Bank Balance (Sub funds)

with BGVB A/C			
No. 5191019058143	197440.17		
with BGVB A/C			
No. 5191019058125	5353.00		
with BGVB A/C			
No. 5191019058134	5353.00	<u>208146.17</u>	
			<u>910938.50</u>

Schedule : 'I'

Pay & Allowances

TS/NTS/SACT			
Grant received during the year	17127999.00		
Less : disbursed to TS/NTS/SACT	17127999.00	<u>0.00</u>	

B. Banerjee

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

ATTESTED

B. Banerjee
26/06/24

Principal
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 31 st March, 2022

Schedule : 'J'

Income Tax deduction

Deduction from TS	958300.00	
Less : Deposited to Govt.	958300.00	0.00

Schedule : 'K'

Professional Tax

Deducted from TS/NTS/SACT	56280.00	
Less : Deposited to Govt.	56280.00	0.00

Schedule : 'L'

Mediclaime

Deducted from TS	500.00	
Less : Deposited to Govt.	500.00	0.00

Schedule : 'M'

Provident Fund

Opening Balance		1143800.00
Add : Deduction from TS/NTS & deposited during the year		1115399.00
Interest earned		85333.00
Closing Balance		2344532.00

Schedule : 'N'

Building Fund (Govt. Grant) Treasury

Contracter Payments		2846206.00
Balance in Treasury		153794.00
Total Building grant		3000000.00

Bama D.

Principal

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



ATTESTED

Bama D.

Principal

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

26/06/24

SWARNAMOYEE JOGENDRANATH MAHA VIDYALAYA

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

Details of Assets

Schedule : G

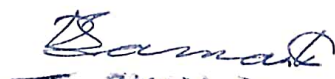
2021-2022

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	807318.00	122952.00	930270.00	10.00	93027.00	837243.00
3	Computer	49106.00	131000.00	180106.00	15.00	7365.90	172740.10
4	Electric Equipment	78093.00	33120.00	111213.00	10.00	7809.30	103403.70
5	Library Books	413667.00	4843.00	418510.00	10.00	41851.00	376659.00
6	Sports Equipments	113662.00		113662.00	10.00	11366.20	102295.80
7	Physical Education Equipments	42523.00		42523.00	10.00	4252.30	38270.70
8	Internert	13204.00	7540.00	20744.00	10.00	2074.40	18669.60
9	Laboratory Equipments	272196.00	45878.00	318074.00	15.00	47711.10	270362.90
10	Building (Own Fund) (Under construction)	2465804.00	565970.00	3031774.00	5.00	0.00	3031774.00
11	Building (Govt. Fund) (Under construction)	4835350.55		4835350.55	5.00	0.00	4835350.55
12	Building (Govt. Fund) (Treasury)	0	2846206.00	2846206.00	5.00	0.00	2846206.00
13	Virtual Class Room	218700.00		218700.00	10.00	21870.00	196830.00
14	Computer (COSA)	78301.00		78301.00	15.00	11745.15	66555.85
15	Xerox machine	50575.00		50575.00	15.00	7586.25	42988.75
TOTAL		16102605.55	3757509.00	19860114.55		256658.60	19603455.95

Electric Equip. Addition Last moment of Year Ending

Computer Addition Last moment of Year Ending

Additional Assets


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

ATTESTED

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 of part of Auditor' Report for the year ended 31st March, 2022

Salary Statement of teaching staff for the year 2021-2022

Sl. No.	Name & Designation	Pay	D. A.	HRA	M. A.	Spl Allow	TOTAL
1	Ratan Kumar Samanta Principal	1730400	51912	144000		81000	2007312
2	Parimal Mandal Asstt. Prof. in Sanskrit	908304	25620	108997	6400		1049321
3	Sanjit Debnath Asstt. Prof. in Sociology	771200	23136	92544	6000		892880
4	Apares Mondal Asstt. Prof. in Geography	771200	23136	92544	6000		892880
5	Prof. Arpita Majumder Asstt. Prof. in Geography	771200	23136	92544	6000		892880
6	Prof. Durba Basu Asstt. Prof. in English	836600	25098	79800	6000		947498
7	Prof. Hiya Chatterjee Asstt. Prof. in English	817600	24528	98112	6000		946240
8	Dr. Madhumita Basu Asstt. Prof. in Bengali	893600	26808	107232	6000		1033640
9	Prof. Prasad Ranjan Chakrabarti Asstt. Prof. in Sanskrit	802773	58284	97280	6000		964337
10	Prof. Dipankar Sarkar Asstt. Prof. in Bengali	771200	23136	92544	6000		892880
11	Prof. Moyazzem Hossain Mondal Asstt. Prof. in History	771200	23136	92544	6000		892880
12	Soma Adhikary Asstt. Prof. in Education	727200	21816	70827	6000		825843
TOTAL		10572477	349746	1168968	66400	81000	12238591

Raman
Principal

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



ATTESTED

Raman
Principal 26/06/24

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

Salary Statement of non-teaching staff for the year 2021-2022

Sl. No.	Name & Designation	Pay	D. A.	HRA	M. A.	Bonus	TOTAL
1	Sri Binoy Krishna Gayen Clerk	303200	9096	36384	6000	4500	359180
2	Sri Subrata Bera Clerk	303200	9096	36384	6000	4500	359180
3	Sri Pradip Kumar Das Peon	226800	6804	27216	6000	4500	271320
4	Sri Gopal Mula Peon	226800	6804	27216	6000	4500	271320
5	Sri Sujan Kumar Majhi Night Guard	226800	6804	27216	6000	4500	271320
TOTAL		1286800	38604	154416	30000	22500	1532320

Banad

Principal

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



ATTESTED

Banad
26/06/24

Principal

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650
TEACHING STAFF : 2021-2022

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	8	70900
3	SanjitDebnath Asstt. Prof. in Sociology	11.10.1983		10	5	64900
4	ApareshMondal Asstt. Prof. in Geography	20.11.1992	20200518379028 dt. 18.05.2020	10	5	64900
5	ArpitaMajumder Asstt. Prof. in Geography	21.01.1991	20200518379050 dt. 18.05.2020	10	5	64900
6	Dr.DurbaBasu Asstt. Prof. in English	14.12.1979	20200518379104 dt. 18.05.2020	10	8	70900
7	Hiya Chatterjee Asstt. Prof. in English	18.01.1989	20200518379395 dt. 18.05.2020	10	7	68800
8	Dr.MadhumitaBasu Asstt. Prof. in Bengali	08.11.1978	20200518379339 dt. 18.05.2020	10	10	75200
9	Prasad RanjanChakrabarti Asstt. Prof. in Sanskrit	24.02.1983	20200518379201 dt. 18.05.2020	10	5	64900
10	Dipankar Sarkar Asstt. Prof. in Bengali	15.08.1986	20200518379236 dt. 18.05.2020	10	5	64900
11	Moyazzem Hossain Mondal Asstt. Prof. in History	04.05.1986	20200518379219 dt. 18.05.2020	10	5	64900
12	Soma Adhikary Asstt. Prof. in Education	31.08.1992	930-UGC dt. 14.08.2020	10	3	61200

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	5	25500
2.	Sri SubrataBera Clerk	17.12.1977	20200518378867 dt. 18.05.2020	6	5	25500
3	Pradip Kumar Das Peon	25.01.1994	20200518378945 dt. 18.05.2020	1	5	19100
4	Gopal Mula Peon	10.03.1991	20200517376910 dt. 18.05.2020	1	5	19100
5	Sujan Kumar Majhi Night guard	15.01.1980	20200518378961 dt. 18.05.2020	1	5	19100

Banda

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, 2022

Remuneration of State Aided College Teachers for the year 2021-2022

Sl. No.	Name of the SACT	Date of birth	Date of Initial Engagement	Remuneta- tion as on 01.01.2020 No. 2081-Edn (CS) dt. 23.12.2019	Category	TOTAL Remune- ration in this year	Approval No.
1	Rupali Samanta SACT in Political Science	05.04.1989	09.07.2015	20000	SACT : II	256644	ED-95/ C53246/
2	Narugopal Das SACT in Sanskrit	23.04.1991	09.07.2015	31000	SACT : I	395324	2020 dt.
3	Sweta Bera SACT in Sociology	09.04.1989	09.07.2015	20000	SACT : II	256644	24.06.2020
4	Shrabani Maity SACT in Education	05.02.1988	09.07.2015	20000	SACT : II	256644	
5	Surajit Mandal SACT in Bengali	03.02.1990	08.07.2016	31000	SACT : I	395324	
6	Nanigopal Das SACT in Philosophy	08.10.1989	01.08.2016	20000	SACT : II	256644	
7	Atin Kumar Maity SACT in Sociology	02.01.1994	03.08.2016	20000	SACT : II	256644	
8	Manasi Maity SACT in Education	21.10.1992	15.09.2016	20000	SACT : II	256644	
9	Sanjay Samanta SACT in Physical Education	02.11.1991	04.10.2016	20000	SACT : II	256644	
10	Sanjay Mondal SACT in Education	19.03.1991	01.08.2017	20000	SACT : II	256644	
11	Nayan Kumar Giri SACT in Botany	20.11.1986	04.09.2017	20000	SACT : II	256644	
12	Swagatalakshmi Basu SACT in English	16.11.1993	14.11.2018	20000	SACT : II	256644	
TOTAL						3357088	

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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, 2022

Remuneration to Guest Teachers for the year 2021-2022

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	25000
2	Debabrata Paria Physiology	07.09.1994	28.08.2018	31.03.2021	25000
3	Narayan Chandra Bera Geography	02.03.1992	09.07.2015 re-join 07.04.2021		33000
4	Tanushree Das Zoology	22.02.1995	01.10.2021		15000
5	Deblina Pradhan Physiology	11.03.1998	01.10.2021		15000
					113000

Remuneration to casual non-teaching staff for the year 2021-2022

Sl. No.	Name of the Casual Non-teaching staff	Date of birth	Date of joining	Remuneration paid
1	Sunil Kumar Adak	01.04.1951	16.09.2014	73000
2	Durga Rani Patra	07.09.1994	02.04.2019	18000
3	Surajit Karan	05.02.1951	16.11.2021	5250
4	Madhura Mandal	20.03.1990	16.11.2021	5250
5	Suman Bhowmik	01.01.1988	16.11.2021	5250
6	Biswajit Maity	20.11.1985	16.11.2021	5250
TOTAL				112000

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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, 2022

Provident Fund Statement for the year 2021-2022

TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	Withdrawal	Balance as on 31.03.2022
1	Dr. Ratan Kumar Samanta	nil	240000	nil	nil	nil	240000
2	Dr. Parimal Mandal	97500	54000	nil	8097	nil	159597
3	Prof. Sanjit Debnath	140000	82000	nil	12815	nil	234815
4	" Aparesh Mondal	94000	60000	nil	6802	nil	160802
5	Prof. Arpita Majumder	96000	60000	nil	7137	nil	163137
6	Dr. Durba Basu	71800	54899	nil	4994	nil	131693
7	Prof. Hiya Chatterjee	74500	59500	nil	5076	nil	139076
8	Dr. Madhumita Basu	96000	71000	nil	7137	nil	174137
9	Prof. Prasad Ranjan Chakrabarti	78000	71000	nil	5045	nil	154045
10	" Dipankar Sarkar	99000	83000	nil	6405	nil	188405
11	" Moyazedm Hossain Mondal	90000	71000	nil	6133	nil	167133
12	" Soma Adhikary	nil	77000	nil		nil	77000
	Asstt. Professor in Education						
		936800	983399			69641	1989840

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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, 2022

Provident Fund Statement for the year 2021-2022

NON-TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	Withdrawal	Balance as on 31.03.2022
	B. F.	936800	983399		69641		1989840
1	Sri Binoy Krishna Gayen Clerk	37000	24000	nil	2836	nil	63836
2	" Subrata Bera Clerk	61000	36000	nil	4699	nil	101699
3	" Pradip Kumr Das Peon	37000	24000	nil	2836	nil	63836
4	" Gopal Mula Peon	35000	24000	nil	2485	nil	61485
5	" Sujan Kumar Majhi Night-guard	37000	24000	nil	2836	nil	63836
	TOTAL	1143800	1115399		85333		2344532

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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, 2022

COURSE & SUBJECTS TAUGHT

<u>COURSE</u>	<u>Govt. Approval No. & Date</u>	<u>University Affiliation No. & Date</u>	<u>Effect from the session</u>	<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.

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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, 2022

Statement of Library Books for the year 2021-2022

No. of books in the Library as on 01.04.2021	:	3440
No. of books purchase in the year	:	272
Less : Total No. of books lost, damage etc. up to 31.03.2022	:	nil
TOTAL	:	3712
JOURNAL	:	105

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

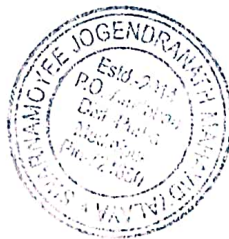
Annexed to and forming part of Auditor's Report for the year ended 31st March, 2022

Statement of Library Books for the year 2021-2022

Subjects	No. of books		TOTAL
	As on 01.04.2021	Purchase during this year	
Bengali	797	40	837
English	517	54	571
Education	401	32	433
History	92	14	106
Philosophy	123	03	126
Physical Education	144	nil	144
Political Science	109	04	113
Sanskrit	432	12	444
Sociology	170	10	180
Botany	29	23	52
Chemistry	nil	04	04
Computer Science	nil	28	28
Geography	389	31	420
Mathematics	nil	07	07
Physiology	68	01	69
Zoology	169	09	178
TOTAL	3440	272	3712

B. Mananda
Principal

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B. Mananda
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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, 2022

Statement of Student Enrolment for the session : 2021-2022

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	03	--	--	--	--	08	18	01	--	--	03	22	30
		ENGH	05	--	--	--	--	--	05	05	02	--	--	--	07	12
		EDCH	06	--	--	--	02	--	08	19	03	--	--	--	22	30
		SANH	01	--	--	--	--	--	01	03	--	--	--	01	04	05
		SOCH	03	--	--	--	02	--	05	02	01	--	--	--	03	08
2.	B.Sc./1 st	GEOH	10	03	--	--	--	--	13	04	02	--	--	--	06	19
3.	BA/1 st	GEN	12	05	--	--	--	--	17	18	--	--	01	01	20	37
4.	B.Sc./1 st	GEN	--	--	--	--	--	--	--	--	--	--	--	--	--	--
5.	BA/2 nd	BNGH	02	01	--	--	--	--	03	12	02	--	--	01	15	18
		ENGH	02	--	--	--	02	--	04	11	--	--	--	--	11	15
		EDCH	08	--	--	--	--	--	08	17	04	--	--	02	23	31
		SANH	--	--	--	--	--	--	--	05	01	--	--	--	02	08
		SOCH	03	--	--	--	--	--	03	02	--	--	--	--	02	08
6.	B.Sc./2 nd	GEOH	04	--	--	--	--	04	08	05	--	--	01	01	14	18
7.	BA/2 nd	GEN	01	02	--	--	--	03	06	--	--	--	--	07	10	
8.	B.Sc./2 nd	GEN	--	--	--	--	--	--	--	--	--	--	--	--	--	
9.	BA/3 rd	BNGH	03	01	--	--	--	--	04	15	02	--	--	01	18	22
		ENGH	04	--	--	--	--	--	04	03	04	--	--	02	09	13
		EDCH	04	02	--	--	--	--	06	06	--	--	--	01	07	13
		SANH	02	01	--	--	--	--	03	08	01	--	--	--	09	12
		SOCH	03	--	--	--	01	--	04	05	01	--	01	--	07	11
10.	B.Sc./3 rd	GEOH	04	01	--	--	01	--	06	03	01	--	--	--	04	10
11.	BA/3 rd	GEN	03	01	--	--	--	04	08	--	--	--	--	08	12	
12.	B.Sc./3 rd	GEN	01	--	--	--	--	01	--	--	--	--	--	--	01	
		TOTAL	86	20			08		114	187	30		03	15	226	340

Baman
Principal

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



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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, 2022**Roll Strength : For the year 2021 - 2022**

		No. Students
1 st Year	B. A. (Hons.)	85
	B. A. (Gen)	37
	B. Sc. (Hons.)	19
	B. Sc. (Gen)	---
2 nd Year	B. A. (Hons.)	77
	B. A. (Gen)	10
	B. Sc. (Hons)	18
	B. Sc. (Gen)	---
3 rd Year	B. A. (Hons.)	71
	B. A. (Gen)	12
	B. Sc. (Hons.)	10
	B. Sc. (Gen)	01
TOTAL		340

Average Roll Strength of laboratory based subject

Session		Geography Hons	Geography Gen	Botany Gen	Physiology Gen	Zoology Gen
2021-2022	1 st Year	19	---	19	---	---
	2 nd Year	18	---	---	---	18
	3 rd Year	10	---	01	01	01
	TOTAL	47	---	20	01	19

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ANNEXURE : F

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, 2022

Statement of Rates of Tuition fees and other fees & charges for the year 2021-2022

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		150.00
Library fee		100.00
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

Ramand
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ANNEXURE : G

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, 2022

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

Admission fee	62,210.00
Tuition fees	2,33,005.00
College Examination fees	51,450.00
Festival fees	34,300.00
Electricity fees	54,880.00
Students' Aid	17,150.00
Magazine fees	34,000.00
Games fees	34,000.00
Saraswati Puja	34,000.00
Students' Identity	17,150.00
Physical Education	24,000.00
Library fee	51,750.00
Laboratory fee	84,600.00
Course fee	2,96,600.00
University Examination fee	1,84,220.00
University Sports fee	10,470.00
University Registration fee	19,600.00
Miscellaneous	2,330.00
Development fee	1,70,000.00
Laboratory Caution Money	2,000.00
Library Deposit	19,550.00
Building fee	9,900.00
TOTAL	14,47,165.00

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

ANNEXURE : H

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, 2022

Statement of Grant for pay and allowances in favour of teaching, non-teaching staff and State Aided College Teachers (SACT) during the financial year 2021-2022

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1	Pay & Allowances (T. S./SACT/NTS)	4015-CGA	11.03.2021	March, 2021	12,07,405.00	13,74,681.00
	Pay & Allowances of Principal	6079-CGA	20.03.2021	March, 2021	1,67,276.00	
2.	Pay & Allowances (T. S., NTS & SACT)	275-CGA	28.04.2021	April, 2021 to June, 2021	41,32,641.00	41,32,641.00
3	Pay & Allowances (T. S., NTS & SACT)	821-CGA	29.07.2021	July, 2021	14,13,465.00 (-) 3,068.00 Excess HRA returned	14,10,397.00
		887-CGA	06.08.2021	Shortfall amount of July, 2021	3,068.00	
4.	Pay & Allowances (T. S., NTS & SACT)	1116-CGA	26.08.2021	August, 2021 to October, 2021	42,41,706.00	42,41,706.00
5.	Bonus (NTS/SACT)	1489-CGA	01.10.2021	2020-2021	76,500.00	76,500.00
6	Medical reimbursement in r/o Parimal Mandal	35-CGA	02.10.2021		5,900.00	5,900.00
7.	Pay & Allowances (T. S., NTS & SACT)	1772-CGA	19.11.2021	November, 2021	14,13,902.00	14,13,902.00
8	Pay & Allowances (T. S., NTS & SACT)	1772/1-CGA	23.12.2021	December, 2021	14,13,902.00	14,13,902.00
9	Pay & Allowances (T. S., NTS & SACT)	2437-CGA	28.01.2022	January, 2022	14,13,902.00	14,13,902.00
10	Pay & Allowances (T. S., NTS & SACT)	2437/1-CGA	13.02.2022	February, 2022	14,13,902.00	14,13,902.00
11	Arrear of Dr. P. Mandal & Prof. P. R. Chakrabarti	2725-CGA	04.03.2022	16.03.20 - 28.02.22 & 22.11.2017 - 31.12.2019	2,27,498.00	2,34,398.00
12	Pay & Allowances (T. S., NTS & SACT)	2437/1-CGA	13.02.2022	March, 2022	14,13,902.00	The amount will be released in the next year
		2725-CGA	04.03.2022	Shortfall of March, 2022	6,900.00	
					TOTAL	1,71,27,999.00

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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, 2022

Statement of Other Grant during the financial year 2021-2022

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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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, 2022

Statement of Bank Account as on 31.03.2022

Sl. No.	Name of the Bank	Account No.	Balance Rs.
1.	State Bank of India, Bajkul Branch	35732715032	1,84,683.09
2.	Punjab National Bank Mecheda (T. Plan) Branch	0555010232760	9,538.06
3.	BangiyaGraminVikash Bank Gholpukhuria Branch	5191019040038	5,08,571.18
4.	BangiyaGraminVikash Bank Gholpukhuria Branch Building	5191019058143	1,97,440.17
5.	BangiyaGraminVikash Bank Gholpukhuria Branch Govt. Grant	5191019058125	5,353.00
6.	BangiyaGraminVikash Bank Gholpukhuria Branch Library & Laboratory	5191019058134	5,353.00
TOTAL			<u>9,10,938.50</u>

Barnad

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



ATTESTED

Barnad 26/06/24

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