

STATEMENT OF ACCOUNTS

OF

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

FOR THE YEAR ENDED ON
31ST MARCH, 2023

BANKERS

State Bank of India, Bajkul Branch
Punjab National Bank, Bajkul 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, 2023 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, 2023.
- 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

ATTESTED


26/06/24
Principal

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

UIN- 24051953B Km FFO 6737

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

BALANCE SHEET AS AT 31 ST MARCH 2023

LIABILITIES		ASSETS	
	Rs.		Rs.
GENERAL FUND :		FIXED ASSTES	
As per schedule 'A'	11280031.51	As per schedule 'G'	21704454.73
LOAN		FIXED DIPOSIT	50000.00
Loan from Secretary		BGVB:-519114001991	
As per schedule 'B'	1514984.00	BALANCE IN	
SUBSIDIARY FUND		Treasury	
Library deposit &		As per schedule 'N'	512794.00
Lab. Caution money		CASH & BANK BALANCES	
As per schedule 'C'	250260.00	BALANCES	
BUILDING FUND		Cash in hand	40.00
(Govt. Grant)		Cash at Bank	
As per schedule 'D'	4763760.72	As per schedule 'H'	552539.50
BUILDING FUND			552579.50
(Treasury)			
As per schedule 'N'	5000000.00		
GOVT. GRANT FUND			
As per schedule 'E'	5396.00		
LIB. LAB. FUND			
As per schedule 'F'	5396.00		
	<u>22819828.23</u>		<u>22819828.23</u>

Banman

Principal

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

ATTESTED

Banman

Principal

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

M/s. M JAISWAL & CO.

Chartered Accountants

Proprietor

21/22/6/24

UDIN-24051953BKMFF06737

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Remuneration			By Collection of fees		
Guest Teachers		120000.00	from students		
Non-teaching staff		211500.00	Admission fees	50525.00	
" Tuition fee to Govt		165670.00	Tuition fees	303100.00	
" Electricity charges		39404.00	College Examination	59100.00	
" Office equipment		32094.00	Festival fees	39400.00	
" Postage		1684.10	Electricity fees	63040.00	
" Tiffin expenses		34361.00	Students Aid	19700.00	
" Saraswati Puja		35910.00	Magazine fees	39300.00	
" Phone & NET recharge		9045.00	Games fees	39300.00	
" Bank charges		699.40	Saraswati Puja	39700.00	
" NEFT charges		393.60	Students Identity	19720.00	
" T. A.		70455.00	Physical Edn fees	20800.00	
" Contingency		72735.00	Library fees	58950.00	
" VU Registration fee		29586.00	Laboratory fees	96300.00	
" VU Sports fee		10980.00	Course fees	327850.00	
" Unv. Exam.	245180.00		University Exam fees	250546.00	
" Students' Identity Card		4005.00	Unv. Sports	9240.00	
" Xerox		18600.00	Unv. Regn.	35190.00	
" Advertisement		27554.00	Miscellaneous fees	400.00	
Admission fees Refund		10070.00	Building fee	49850.00	
" Lab. Expences (Physiology)		1877.00	" Interest from Bank:	13020.00	
" Lab. Expences (Botany)		525.00	" Allowances NPCI	28000.00	
" Lab. Expences (Zoology)		90.00	" Sale of Prospecters	7950.00	
" Physical Edn. Dress		9450.00	Account checking balance	11.00	
" Magazine		20120.00			
" Websight & Online maintainance		60900.00			
" TDS File Charges		7000.00			
" Sports Goods		7865.00			
" Seminer		15000.00			
" Youth Parliament		9210.00			
" Books Purchase		1716.00			
" Computer Accessories		13260.00			
" Electric maintainance		12571.00			
" Depreciation		263144.22			
" Excess income over expenditure		8337.68			
TOTAL		1570992.00			1570992.00

Maintenance Academic Facilities

Maintenance Physical Facilities

Ramand
Principal

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

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Principal 26/06/24

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

M/S. M JAISWAL & CO.
Chartered Accountants

Proprietor 21/22/6/24

24051953 BKMFF06737

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Remuneration		
Cash		11946.10	to Guest Teachers		120000.00
SBI	184683.09		to Non-teaching staff		211500.00
UBI	9538.06		" Tuition fee to Govt		165670.00
BGVB	508571.18	702792.33	" Electricity charges		39404.00
" Collection of fees			" Office equipment		32094.00
from students			" Postage		1684.10
Admission fees	50525.00		" Tiffin expenses		34361.00
Tuition fees	303100.00		" Saraswati Puja		35910.00
College Examination	59100.00		" Electric goods		15721.00
Festival fees	39400.00		" Phone & Net charges		9045.00
Electricity fees	63040.00		" Bank charges		699.40
Students Aid	19700.00		" NEFT charges		393.60
Magazine fees	39300.00		" T. A.		70455.00
Games fees	39300.00		" Furniture		96144.00
Saraswati Puja	39700.00		" Contingency		72735.00
Students Identity	19720.00		" VU Registration fee		29586.00
Physical Edn fees	20800.00		" VU Sports fee		10980.00
Library fees	58950.00		" Unv. Exam.		245180.00
Laboratory fees	96300.00		" college building (own)		603979.00
Course fees	327850.00		" Youth Parliament		9210.00
University Exam fees	250546.00		" Books Purchase		1716.00
Unv. Sports	9240.00		" Students' Identity card		4005.00
Unv. Regn.	35190.00		" Computer Accessories		33130.00
Misc.	400.00		" Admission fess refund		10070.00
Development fees	196500.00		" Xerox		18600.00
Lab. caution money	2700.00		" Adveertisement		27554.00
Library deposit	28850.00		" Seminer Expencess		15000.00
Building fee	49850.00	1750061.00	" Lab. Expencess (Physiology)		1877.00
Sale of Prospecturs		7950.00	" Lab. Expencess (Botany)		525.00
" Interest from Bank:		13020.00	" Lab. Expencess (Zoology)		90.00
Allowances NPCI		8,000.00	" Physical Edn. Dress		9450.00
Allowances NPCI		20000.00	" Magazine		20120.00
Account checking balance		11.00	Websight & Online mantanance		60900.00
			" TDS File Charges		7000.00
			" Sports Goods		7865.00
			" Fixed diposit		50000.00

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ATTESTED
[Signature]
26/06/24
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin- 721650

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
" Pay & Allowances			" Pay & Allowances		
Teaching staff		12543160.00	T. S.		12543160.00
Non-teaching		1579820.00	NTS		1579820.00
SACT		3459824.00	SACT		3459824.00
" P. F. Deduction		1186409.00	" P. F deposited		1186409.00
" P. Tax Deduction		56280.00	" P. Tax Deposited		56280.00
" Income Tax deduction		1050800.00	" Income Tax deposited		1050800.00
			" Closing Balance		
			with SBI A/C		
			No. 35732715032	220161.49	
			with PNB A/C		
			No. 0555010232760	9762.66	
			with BGVB A/C		
			No. 5191019040038	211163.18	441087.33
			Cash in hand		40.00
TOTAL		22390073.43	TOTAL		22390073.43

Banarj

Principal

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

M/s. M. JAISWAL & CO
Chartered Accountants

[Signature]

Proprietor 01/22/6/24

UDIN-24051953BkmFF06737

ATTESTED

Banarj
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) Treasury

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance		153794.00	CONTRACTOR PAYMENT	1574468.00	
			IT	14207.00	
Gov. Building Grant			CSC	19505.00	
recive		2000000.00	GST	32820.00	1641000.00
			Balance in Treasury		512794.00
TOTAL		<u>2153794.00</u>	TOTAL		<u>2153794.00</u>

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 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		197440.17	Payment to		
" Interest earned		4035.00	Biswajit Maity		100800.00
			By Bank charges		15.00
			Balance with BGVB		
			(A/C No. 5191019058143)		100660.17
TOTAL		<u>201475.17</u>	TOTAL		<u>201475.17</u>

Banmal

Principal
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Amdabad :: Purba Medinipur :: Pin- 721650

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

Sub Fund : Library & Laboratory

BGVB:- (A/C No. 5191019058134)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5353.00	By Bank charges		105.00
" Interest earned		148.00	Balance with BGVB (A/C No. 5191019058134)		5396.00
TOTAL		5501.00	TOTAL		5501.00

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 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance		5353.00	By Bank charges		105.00
" Interest earned		148.00	Balance with BGVB (A/C No. 5191019058125)		5396.00
TOTAL		5501.00	TOTAL		5501.00

B. Banerjee
Principal
Swarnamoyee Jogendranath Mahavidyalaya
Amdabad :: Purba Medinipur :: Pin-721650

ATTESTED
B. Banerjee
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, 2023

Schedule : 'A'

General Fund

Balance as per last A/C	11075193.83	
Development fees	196500.00	
Add : Excess of income over expenditure	8337.68	
		<u>11280031.51</u>

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	218710.00	
Collection during the year		
Library	28850.00	
Lab. Caution Fund	2700.00	<u>250260.00</u>

Schedule : 'D'

Building Fund (Govt. Grant)

Opening Balance	4860540.72	
Interest earned	4035.00	
	4864575.72	
Less : Security refund	100800.00	
Bank charges	15.00	<u>4763760.72</u>

Schedule : 'E'

Govt. Grant Fund

Opening Balance	5353.00	
Interest earned	148.00	
	5501.00	
Less : Bank chartges	105.00	<u>5396.00</u>

Schedule : 'F'

Lib. & Lab Fund

Opening Balance	5353.00	
Interest earned	148.00	
	5501.00	
Less : Bank chartges	105.00	<u>5396.00</u>

Schedule : 'H'

Closing Bank Balances

		General funds	
with SBI A/C			
No. 35732715032	220161.49		
with PNB A/C			
No. 0555010232760	9762.66		
with BGVB A/C			
No. 5191019040038	211163.18	441087.33	
			<u>441087.33</u>
Closing Bank Balances		Sub funds	
with BGVB A/C			
No. 5191019058143	100660.17		
with BGVB A/C			
No. 5191019058125	5396.00		
with BGVB A/C			
No. 5191019058134	5396.00	111452.17	
			<u>111452.17</u>
			<u>552539.50</u>

Schedule : 'I'

Pay & Allowances

TS/NTS/SACT			
Grant received during the year	17582804.00		
Less : disbursed to TS/NTS/SACT	17582804.00	0.00	
			<u>0.00</u>

Banma
Principal

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

ATTESTED

Banma
Principal 26/06/24

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, 2023

Schedule : 'J'

Income Tax deduction

Deduction from TS	1050800.00	
Less : Deposited to Govt.	1050800.00	0.00

Schedule : 'K'

Professional Tax

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

Schedule : 'L'

Mediclaim

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

Schedule : 'M'

Provident Fund

Opening Balance	2344532.00	
Add : Deduction from TS/NTS & deposited during the year	1186409.00	
Interest earned	0.00	
Closing Balance		3530941.00

Schedule : 'N'

Building Fund (Govt. Grant) Treasury

Opening Balance	2846206.00	
Contracter Payment	1641000.00	
balance in treasury	512794.00	5000000.00

Banda
Principal

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

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

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA

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

Details of Assets

2022-2023

Schedule : G

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	837243.00	96144.00	933387.00	10.00	93338.70	840048.30
3	Computer	172740.10	19870.00	192610.10	15.00	28891.52	163718.59
4	Electric Equipment	103403.70	3150.00	106553.70	10.00	10655.37	95898.33
5	Library Books	376659.00		376659.00	10.00	37665.90	338993.10
6	Sports Equipments	102295.80		102295.80	10.00	10229.58	92066.22
7	Physical Education Equipments	38270.70		38270.70	10.00	3827.07	34443.63
8	Internert	18669.60		18669.60	10.00	1866.96	16802.64
9	Laboratory Equipment	270362.90		270362.90	15.00	40554.44	229808.47
10	Building (Own Fund)	3031774.00	603979.00	3635753.00	5.00	0.00	3635753.00
11	Building (Govt. Fund) (Under construction)	4835350.55		4835350.55	5.00	0.00	4835350.55
12	Building (Govt. Fund) (Treasury)	2846206.00	1641000.00	4487206.00	5.00	0.00	4487206.00
13	Virtual Class Room	196830.00		196830.00	10.00	19683.00	177147.00
14	Computer (COSA)	66555.85		66555.85	15.00	9983.38	56572.47
15	Xerox machine	42988.75		42988.75	15.00	6448.31	36540.44
TOTAL		19609667.55	2364143.00	21967598.95		263144.22	21704454.73

Additional Assets

Banar
Principal

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

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Principal 26/06/24

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, 2023

Salary Statement of teaching staff for the year 2022-2023

Sl. No.	Name & Designation	Pay	D. A.	HRA	M. A.	Spl Allow	TOTAL
1	Ratan Kumar Samanta Principal	1872057	56162	144000		81000	2153219
2	Parimal Mandal Asstt. Prof. in Sanskrit	867600	26028	104112			997740
3	Sanjit Debnath Asstt. Prof. in Sociology	794000	23820	95280	6000		919100
4	Apresh Mondal Asstt. Prof. in Geography	794000	23820	95280	6000		919100
5	Prof. Arpita Majumder Asstt. Prof. in Geography	794000	23820	95280	6000		919100
6	Prof. Durba Basu Asstt. Prof. in English	867600	26028	72000	6000		971628
7	Prof. Hiya Chatterjee Asstt. Prof. in English	842400	25272	101088	6000		974760
8	Dr. Madhumita Basu Asstt. Prof. in Bengali	920800	27624	110496	6000		1064920
9	Prof. Prasad Ranjan Chakrabarti Asstt. Prof. in Sanskrit	794000	23820	95280	6000		919100
10	Prof. Dipankar Sarkar Asstt. Prof. in Bengali	794000	23820	95280	6000		919100
11	Prof. Moyazem Hossain Mondal Asstt. Prof. in History	794000	23820	95280	6000		919100
12	Soma Adhikary Asstt. Prof. in Education	748800	22464	89029	6000		866293
TOTAL		10883257	326498	1192405	60000	81000	12543160

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

ANNEXURE : A

Salary Statement of non-teaching staff for the year 2022-2023

Sl. No.	Name & Designation	Pay	D. A.	HRA	M. A.	Bonus	TOTAL
1	Sri Subrata Bera Clerk	312400	9372	37488	6000	4800	370060
2	Sri Binoy Krishna Gayen Clerk	312400	9372	37488	6000	4800	370060
3	Sri Pradip Kumar Das Peon	234000	7020	28080	6000	4800	279900
4	Sri Gopal Mula Peon	234000	7020	28080	6000	4800	279900
5	Sri Sujan Kumar Majhi Night Guard	234000	7020	28080	6000	4800	279900
TOTAL		1326800	39804	159216	30000	24000	1579820

Baman

Principal

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



ATTESTED

Baman
Principal 24/06/24

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

ANNEXURE : A

SWARNAMOYEE JOGENDRANATH MAHAVIDYALAYA
P. O. : AMDABAD, DIST. : PURBA MEDINIPUR, PIN : 721650
TEACHING STAFF : 2022-2023

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	2HEHO001/2022- 2023/0121446 dt.16.11.2022	14	1	1,57,600
2.	Dr.Parimal Mandal Asstt. Prof. in Sanskrit	06.04.1992	20200518378996 dt. 18.05.2020	10	8	75,200
3	SanjitDebnath Asstt. Prof. in Sociology	11.10.1983	202005264455078 dt. 18.05.2020	10	5	68,800
4	ApareshMondal Asstt. Prof. in Geography	20.11.1992	20200518379028 dt.26.05.2020	10	5	68,800
5	ArpitaMajumder Asstt. Prof. in Geography	21.01.1991	20200518379050 dt. 18.05.2020	10	5	68,800
6	Dr.DurbaBasu Asstt. Prof. in English	14.12.1979	20200518379104 dt. 18.05.2020	10	8	75,200
7	Hiya Chatterjee Asstt. Prof. in English	18.01.1989	20200518379395 dt. 18.05.2020	10	7	73,000
8	Dr.MadhumitaBasu Asstt. Prof. in Bengali	08.11.1978	20200518379339 dt. 18.05.2020	10	10	79,800
9	Prasad RanjanChakrabarti Asstt. Prof. in Sanskrit	24.02.1983	20200518379201 dt. 18.05.2020	10	5	68,800
10	Dipankar Sarkar Asstt. Prof. in Bengali	15.08.1986	20200518379236 dt. 18.05.2020	10	5	68,800
11	Moyazem Hossain Mondal Asstt. Prof. in History	04.05.1986	20200518379219 dt. 18.05.2020	10	5	68,800
12	Soma Adhikary Asstt. Prof. in Education	31.08.1992	930-UGC dt. 14.08.2020	10	3	64,900

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	27,100
2.	Sri SubrataBera Clerk	17.12.1977	20200518378867 dt. 18.05.2020	6	5	27,100
3	Pradip Kumar Das Peon	25.01.1994	20200518378945 dt. 18.05.2020	1	5	20,300
4	Gopal Mula Peon	10.03.1991	20200517376910 dt. 18.05.2020	1	5	20,300
5	Sujan Kumar Majhi Night guard	15.01.1980	20200518378961 dt. 18.05.2020	1	5	20,300

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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, 2023

Remuneration of State Aided College Teachers for the year 2022-2023

Sl. No.	Name of the SACT	Date of birth	Date of Initial Engage-ment	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	264512	ED-95/ CS3246/
2	Narugopal Das SACT in Sanskrit	23.04.1991	09.07.2015	31000	SACT : I	407352	2020 dt.
3	Sweta Bera SACT in Sociology	09.04.1989	09.07.2015	20000	SACT : II	264512	24.06.2020
4	Shrabani Maity SACT in Education	05.02.1988	09.07.2015	20000	SACT : II	264512	
5	Surajit Mandal SACT in Bengali	03.02.1990	08.07.2016	31000	SACT : I	407352	
6	Nanigopal Das SACT in Philosophy	08.10.1989	01.08.2016	20000	SACT : II	264512	
7	Atin Kumar Maity SACT in Sociology	02.01.1994	03.08.2016	20000	SACT : II	264512	
8	Manasi Maity SACT in Education	21.10.1992	15.09.2016	20000	SACT : II	264512	
9	Sanjay Samanta SACT in Physical Education	02.11.1991	04.10.2016	20000	SACT : II	264512	
10	Sanjay Mondal SACT in Education	19.03.1991	01.08.2017	20000	SACT : II	264512	
11	Nayan Kumar Giri SACT in Botany	20.11.1986	04.09.2017	20000	SACT : II	264512	
12	Swagatalakshmi Basu SACT in English	16.11.1993	14.11.2018	20000	SACT : II	264512	
TOTAL						3459824	

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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, 2023

Remuneration to Guest Teachers for the year 2022-2023

Sl. No.	Name of the Guest Teachers	Date of birth	Date of joining	Date of leaving	Remuneration paid
1	Narayan Chandra Bera Geography	02.03.1992	09.07.2015		48000
2	Tanushree Das Zoology	22.02.1995	01.10.2021	07.04.2021	36000
3	Deblina Pradhan Physiology	11.03.1998	01.10.2021		36000
4					
5					
					120000

Remuneration to casual non-teaching staff for the year 2022-2023

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	120000
2	Durga Rani Patra	07.09.1994	02.04.2019	24000
3	Surajit Karan	05.02.1991	16.11.2021	18000
4	Madhuram Mandal	20.03.1990	16.11.2021	13500
5	Suman Bhowmik	01.01.1988	16.11.2021	18000
6	Biswajit Maity		16.11.2021	18000
TOTAL				211500

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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 2022-2023

TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	With-drawal	Balance as on 31.03.2023
1	Dr. Ratan Kumar Samanta	260000	1182431	nil	9348	nil	1451779
2	Dr. Parimal Mandal	164097	61000	nil	9601	nil	234698
3	Prof. Sanjit Debnath	241815	84000	nil	13980	nil	339795
4	" Aparesh Mondal	165802	73000	nil	9494	nil	248296
5	Prof. Arpita Majumder	168137	73000	nil	9660	nil	250797
6	Dr. Durba Basu	136302	59300	nil	7578	nil	203180
7	Prof. Hiya Chatterjee	144076	71000	nil	7951	nil	223027
8	Dr. Madhumita Basu	180137	72000	nil	10056	nil	262193
9	Prof. Prasad Ranjan Chakrabarti	160045	72000	nil	8630	nil	240675
10	" Dipankar Sarkar	195405	84000	nil	10685	nil	290090
11	" Moyazzedm Hossain Mondal	173133	84000	nil	9559	nil	266692
12	" Soma Adhikary	84000	84000	nil	2775	nil	170775
		1812949	1999731		99969		4181997

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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, 2023

Provident Fund Statement for the year 2022-2023

NON-TEACHING STAFF

Sl. No.	Name with Designation	Opening Balance	Contribution	Advance Recovery	Interest	Withdrawal	Balance as on 31.03.2023
1	Sri Binoy Krishna Gayen Clerk	104699	37000	nil	6067	nil	147766
2	" Subrata Bera Clerk	65836	24000	nil	3763	nil	93599
3	" Pradip Kumr Das Peon	65836	24000	nil	3763	nil	93599
4	" Gopal Mula Peon	63485	24000	nil	3596	nil	91081
5	" Sujan Kumar Majhi Night-guard	65836	30000	nil	3763	nil	99599
TOTAL		365692	139000		20952		525644

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ANNEXURE : C

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, 2023

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, Sanskrit, 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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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, 2023

Statement of Library Books for the year 2022-2023

No. of books in the Library as on 01.04.2022	:	3712
No. of books purchase in the year	:	641
Less : Total No. of books lost, damage etc. up to 31.03.2023	:	nil
	:	4353
TOTAL	:	
JOURNAL	:	105


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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, 2023

Statement of Library Books for the year 2022-2023

Subjects	No. of books		TOTAL
	As on 01.04.2021	Purchase during this year	
Bengali	837	88	925
English	571	32	603
Education	433	49	482
History	106	0	106
Philosophy	126	44	170
Physical Education	144	23	167
Political Science	113	38	151
Sanskrit	444	158	602
Sociology	180	35	215
Botany	52	75	127
Chemistry	04	0	04
Computer Science	28	0	28
Geography	420	69	489
Mathematics	07	00	07
Physiology	69	11	80
Zoology	178	19	197
TOTAL	3712	641	4353

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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, 2023

Statement of Student Enrolment for the session : 2022-2023

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	09	0	--	--	01	--	10	13	01	--	--	01	15	25
		ENGH	02	02	--	--	--	--	04	20	02	--	--	02	24	28
		EDCH	03	03	--	--	01	--	07	19	05	--	--	03	27	34
		SANH	--	--	--	--	--	--	--	15	03	--	--	01	19	19
		SOCH	03	--	--	--	--	--	03	08	--	--	--	--	08	11
2.	B.Sc./1 st	GEOH	04	01	--	--	--	--	05	09	--	--	01	02	12	17
3.	BA/1 st	GEN	22	02	--	--	04	--	28	04	01	--	--	--	05	33
4.	B.Sc./1 st	GEN	04	02	--	--	--	--	06	--	--	--	--	--	--	06
5.	BA/2 nd	BNGH	03	02	--	--	--	--	05	15	01	--	--	01	17	22
		ENGH	04	--	--	--	--	--	04	04	01	--	--	--	5	09
		EDCH	06	--	--	--	01	--	07	13	02	--	--	--	15	22
		SANH	01	--	--	--	--	--	01	03	--	--	--	--	03	04
		SOCH	03	--	--	--	02	--	05	02	01	--	--	--	03	08
6	B.Sc./2 nd	GEOH	09	02	--	--	--	--	11	03	02	--	--	--	05	16
7	BA/2 nd	GEN	06	--	--	--	--	06	08	--	--	01	--	09	15	
8	B.Sc./2 nd	GEN	--	--	--	--	--	--	--	--	--	--	--	--	--	
9.	BA/3 rd	BNGH	02	01	--	--	--	--	03	11	02	--	--	01	14	17
		ENGH	02	--	--	--	02	--	04	11	--	--	--	--	11	15
		EDCH	08	--	--	--	--	--	08	14	04	--	--	02	20	28
		SANH	--	--	--	--	--	--	--	05	--	--	--	01	06	06
		SOCH	02	--	--	--	--	--	02	02	--	--	--	--	02	04
10	B.Sc./3 rd	GEOH	03	--	--	--	--	--	03	07	03	--	--	01	11	14
11.	BA/3 rd	GEN	--	--	--	--	--	--	06	--	--	01	--	07	07	
12	B.Sc./3 rd	GEN	--	--	--	--	--	--	--	--	--	--	--	--	--	
		TOTAL	96	15			11		122	192	28		03	15	238	360

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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, 2022

Roll Strength : For the year 2022 - 2023

		No. Students
1 st Year	B. A. (Hons.)	117
	B. A. (Gen)	33
	B. Sc. (Hons.)	17
	B. Sc. (Gen)	06
2 nd Year	B. A. (Hons.)	65
	B. A. (Gen)	15
	B. Sc. (Hons)	16
	B. Sc. (Gen)	00
3 rd Year	B. A. (Hons.)	70
	B. A. (Gen)	07
	B. Sc. (Hons.)	14
	B. Sc. (Gen)	00
TOTAL		360

Average Roll Strength of laboratory based subject

Session		Geography Hons	Geography Gen	Botany Gen	Physiology Gen	Zoology Gen
2021-2022	1 st Year	17	---	17	---	---
	2 nd Year	16	---	---	---	16
	3 rd Year	14	---	---	---	---
	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, 2023

Statement of Rates of Tuition fees and other fees & charges for the year 2022-2023

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

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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, 2023

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

Admission fee	50,525.00
Tuition fees	3,03,100.00
College Examination fees	59,100.00
Festival fees	39,400.00
Electricity fees	63,040.00
Students' Aid	19,700.00
Magazine fees	39,300.00
Games fees	39,300.00
Saraswati Puja	39,700.00
Students' Identity	19,720.00
Physical Education	20,800.00
Library fee	58,950.00
Laboratory fee	96,300.00
Course fee	3,27,850.00
University Examination fee	2,50,546.00
University Sports fee	9,240.00
University Registration fee	35,190.00
Miscellaneous	400.00
Development fee	1,96,500.00
Laboratory Caution Money	2,700.00
Library Deposit	28,850.00
Building fee	49,850.00
Prospectors	7,950.00
TOTAL	17,58,011.00

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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, 2023

Statement of Grant for pay and allowances in favour of teaching, non-teaching staff and State Aided College Teachers (SACT) during the financial year 2022-2023

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1.	Pay & Allowances (T. S., NTS & SACT)	2437/1-CGA 2725-CGA	13.02.2022 04.03.2022	March,2022 Shortfall of March, 2022	14,13,902.00 6900.00	14,13,902.00 6900.00
2.	Pay & Allowances (T. S., NTS & SACT)	230-CGA	26.04.2022	April, 2022 to July, 2022	57, 28,017.00	57, 28,017.00
3.	Pay & Allowances (T. S., NTS & SACT)	856-CGA	22.08.2022	August, 2022 to December, 2022	73,15,650.00	73,15,650.00
4.	Bonus (NTS/SACT)	1206-CGA	14.09.2022	2021-2022	81,600.00	81,600.00
5	Supplementary claim in r/o Dr. R. K Samanta, Principal	1602-CGA	22.11.2022	August 2022 to December 2022	23,175.00	23,175.00
6.	Arear- 13.02.2022-31.07.2022	1625-CGA	25.11.2022	13.02.2021 to 31.07.2022	78,030.00	78,030.00
	Pay & Allowances (T. S., NTS & SACT)	2034/1(14)-CGA	20.01.2023	January, 2023 to February, 2023	2935530.00	2935530.00
					TOTAL	1,75,82,804.00

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

Annexed to and forming part of Auditor' Report for the year ended 31st March, 2023

Statement of Other Grant during the financial year 2022-2023

Sl. No.	Purpose	Memo No.	Date	Period	Amount sanctioned	Amount released
1	Construction of College Building	616(Sanc.)/HED-17014(23)/18/202 2-NGC SEC	14.10.2022	2022-2023	2000000.00	2000000.00

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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, 2023

Statement of Bank Account as on 31.03.2023

Sl. No.	Name of the Bank	Account No.	Balance Rs.
1.	State Bank of India, Bajkul Branch	35732715032	220161.49
2.	Punjab National Bank Mecheda (T. Plan) Branch	0555010232760	9,762.66
3.	BangiyaGraminVikash Bank Gholpukhuria Branch	5191019040038	211163.18
4.	BangiyaGraminVikash Bank Gholpukhuria Branch Building	5191019058143	1,00,660.17
5.	BangiyaGraminVikash Bank Gholpukhuria Branch Govt. Grant	5191019058125	5396.00
6.	BangiyaGraminVikash Bank Gholpukhuria Branch Library & Laboratory	5191019058134	5396.00
		TOTAL	<u>552539.50</u>

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