



B.B. GHOSH & ASSOCIATES.
CHARTERED ACCOUNTANTS

Reg. Office : 109, Ramkrishnapur, Barasat, 24 Pgs. (N), Kolkata- 700 124
E-mail : bbga1992@yahoo.com

Ph. : (033) 2584 3234
Mob. : 9883013505

Ref. :

Date

To
The Director of Public Instruction,
Govt. of West Bengal,
Education Directorate,
College Audit Cell
Bikash Bhawan, Salt Lake.
Kolkata – 700 091.

SUB : STATUTORY AUDIT OF “**KALINAGAR MAHAVIDYALAYA, ”**
P.O. Kalinagarhat, DIST.- North 24 Pgs , PIN- 743442 FOR THE YEAR
ENDED 31ST MARCH, 2019.

Appointment Letter No. CA/14/2019 Dated 12/06/2019.

Dear Sir,

Enclosed please find a copy of our captioned report for the year ended 31st March, 2019.

Thanking You,

Yours faithfully,

For **B.B. GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS

Place : Kolkata.
Date : 26-04-2021



[Signature]
(PARTNER)

Copy to :

The Principal/President,
KALINAGAR MAHAVIDYALAYA ,
Kalinagarhat, Dist.- North 24 Pgs,
Pin – 743442.

UDIN - 21052412AAA AAK7877



B.B. GHOSH & ASSOCIATES.

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P.O. Kalinagarhat, DIST.- North 24 Pgs, PIN- 743442 FOR THE YEAR
ENDED 31ST MARCH, 2019.

Appointment Letter No. CA/14/2019 Dated 12/06/2019.

Sir,

We have audited the annexed *Balance Sheet* of “ KALINAGAR MAHAVIDYALAYA ” of . Kalinagarhat, Dist.- North 24 Pgs., Pin- 743442 as at 31st March, 2019 and the annexed *Income & Expenditure Account* and the *Receipts & Payments Account* along with annexed detailed Schedules are subject to our specific observations made in this report, in agreement with the books of accounts maintained by the College, together with the attached Schedules thereon and subject to our notes & observations given below, report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The said *Balance Sheet*, the *Income & Expenditure Account* and *Receipts & Payments Account* are properly drawn up are in agreement with the Books of Accounts.
- 3) The said *Balance Sheet* exhibits a true and fair view of the state of affairs of the College as at 31st March, 2019 and the above *Income & Expenditure Account* gives a true and fair view of the *Excess of Income over Expenditure* of the College for the year ended 31.03.2019 subject to the following notes :

a) ASSETS REGISTER

The College maintain separate Asset Register. However ledger A/c has been kept for the purpose.



b) Fixed Assets

The position of the fixed assets of the college during the year is furnished in the schedule-K attached. The college has followed reducing balance method of depreciation in the F.Y. 2018-19.

c) Provident Fund Account & Provident Fund Loan :

Details of transactions of Provident Fund Account and Provident Fund Loan have been set out in the enclosed Schedules *Annexure*.

Detailed list of Provident Fund has been produced before us by the management for our verifications. We have checked individual P.F. Account and found it agreed with the *P.F. Register*.

d) INVESTMENT ACCOUNT

There is Fixed Deposit and KVP Certificate certified by the principal schedule attached.

e) BANK BALANCE

The college maintains Bank account with Nationalized Bank. Total Balance with all banks was Rs. **9025937.18** as on 31st March, 2019.

SBI BANK S/B 11795893698	1877041.99
S.B.I. (C/A) Boyermari, 35769526042	984002.18
S.B.I (S/B) 11795893712	699138.98
SBI C/A 35769501935	1119.50
BGVB, 5272011002719	3427142.00
SBI S/B 11000513851 (Basirhat)	92130.92
BGVB 527201103475	180444.00
S.B.I BANK (CA 11795893031)	1046356.70
S.B.I (S/B)11795893701	444653.91
UBI S/B 0511010103516	258924.00

The Bank Balance should be reviewed periodically & idle money should not be allowed to remain with banks and should be invested in Fixed Deposits to fetch higher return.

f) Bank Reconciliation Statement

Bank balance has been reconciled with the Bank statements/Pass Books as per schedule annexed with the balance sheet.

g) Cash in Hand

We could not physically verify the year end closing cash balance as our appointment was received subsequent to that date.

h) Library Books

The institution is maintaining Library Books separately under the custody of Librarian. The total no. of books as on 31-03-2019 was 12763 nos. available as per Accession Register produced to us by the Librarian.



i) Caution Money Fund

There are caution money funds for Library, which is included in Admission Fees & were reflected in Balance Sheet.

j) Hostel Expenses

There is no separate Books of Accounts for Boy's Hostel & Girls Hostel However Separate Ledger Accounts & Proper Disclosure of the same has been maintained.

k) Courses Taught

B. Sc Honours, B.A. Honours & B.A. General are taught in this college.

l) Subject taught in this college

B. Sc Honours, B.A. Honours & B.A. General are taught in this college.

m) Roll strength of students for 2018-2019

Class wise/Course wise roll strength of the students is given in the annexure.

n) Staff Strength

Staff strength of the college both teaching and non teaching is incorporated in schedule attached.

o) System of accounting

I observed that Cash system of accounting has been followed. Considering the practical situation it seems to be in order.

p) Observation :

Special observation

1. On the liability side an amount of Rs. 33.60 is being carried forward from previous year under the head Suspense A/c. The matter needs to be reconciled at the earliest.
2. Advance – An amount of Rs. 606000 has been advanced to Mr. Niren Kr. Sardar.

General observation

During the course of our audit we observed that the college is having ample space which can be used for providing different types of vocational or other trainings to the youth of the nearby areas. In view of the probable overall development of the area we recommend that the concerned authority should take necessary steps and provide the financial assistance for the same.

q) Conclusion

Lastly we are giving our thanks to all.

Thanking You,

Yours faithfully,

For **B.B. GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(PARTNER)

Place : Kolkata.
Date : 26-04-2021

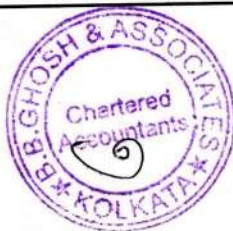


Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period :01-04-2018 To 31-03-2019

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
BGVB 527201103475	93576.00	50% Tution Fees deposit	288345.00
BGVB, 5272011002719	3631254.00	A.M.C	27140.00
Cash	3214.00	Advertisement	6783.00
Petty Cash	7187.00	Audit Exp.	3200.00
S.B.I (S/B)11795893701	425974.91	Audit fees Payable	3500.00
S.B.I (S/B) 11795893712	235589.98	Bank Charge	6341.00
S.B.I BANK (CA 11795893031)	1270353.70	Building (MPLADS)	1260827.00
S.B.I. (C/A) Boyermari, 35769526042	229052.18	BUILDING ELECTRIFICATION	104013.00
SBI BANK S/B 11795893698	2796857.99	Building Repearing	43098.00
SBI C/A 35769501935	4128.50	Carrying Expenses	2235.00
SBI S/B 11000513851 (Basirhat)	88975.92	Cash Handling Charge	12000.00
TREASURY A/C	0.00	CCTV (UGC Xii th Plan)	2700.00
UBI S/B 0511010103516	250174.00	CESS	12608.00
Enrollment Fee	88400.00	Consultancy Charge	1700.00
Admission Fee	310240.00	Contingency Expenses	762.00
Admission Form Fee	9340.00	Court Case	1000.00
Building Fee	191530.00	Cultural Exp.	537.00
certificate fee	5910.00	Deep Tubwell	25600.00
College Exam. Fee	305950.00	Electrical Equipment	4956.00
Computer Lab Fee	6605.00	Electrical Expenses/Work	13792.00
Computer Mainten. Fee	1955.00	Electricity charges	81172.00
Development Fee	191930.00	Examination Expenses	23783.00
Diploma Fee	31900.00	Expenditure for recruitment of NTS Gr C & D	56821.00
Electricity Fee	169550.00	Festival Advace	35000.00
ENVS Exam.	1200.00	Festival Expenditure	51000.00
Festival Advace	24000.00	FURNITURE	228784.00
FIXED DEPOSIT	207350.00	G.B.meeting	12545.00
Generator Fee	79315.00	Games and Sports	9557.00
GSLI	1010.00	Gardening Expenses	6087.00
GSLI Final Claim	44403.00	Generator Expenses	10650.00
ID Card Fee	22580.00	GSLI	960.00
Interest on bank deposit	279261.00	GSLI Final Claim	115289.00
Interest on Fixed Deposit	302224.00	GST	25217.00
Interest on Kishan Bikash Patra	290790.00	Guest and Welfare	8036.00
Kishan Bikash Patra	300000.00	Honourarium to Guest Lecturer	270900.00
Laboratory Fee (Geography)	28320.00	I.Tax Contractor Payment	25217.00
Laboratory Caution (Education)	4715.00	Inspection Expenses	28139.00
Laboratory Caution (Geography)	4200.00	Internet Expenditure	13200.00
Laboratory Fee (Education)	6095.00	Labour Chargres	14960.00
Library Caution Money	64295.00	Library Book	6791.00
Library Fee	89500.00	Library Expenditure	1250.00



RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
LIBRARY FINE	453.00	LOAN /ADV.A/C	115400.00
LOAN /ADV.A/C	12098.00	Maintanance of equipment	68723.00
Maintanance Charge for Accomudation	26200.00	Miscellenious Expenses	250.00
Miscellenious Fee	310.00	NAAC Expenditure	206.00
Miscellenious Income	4000.00	News paper	1409.00
MULTI GYM GRANT(DPI)	300000.00	on line admission charge	56640.00
online admission Form Fee	117900.00	Plantation	2075.00
Physical Education Fee	4040.00	printing expenses	6121.00
Pond Lease	30000.00	Professional charge	37100.00
Processing Fee WBSU	8850.00	PROSPECTUS EXPENSES	36120.00
Prospectus	32100.00	Refreshment Exp.	20899.00
SALARY SAVINGS	91299.00	Refund of Fees	700.00
Security deposit Canteen	10000.00	Remuneration to Casual NTS	1338240.00
Session Fee	170450.00	Remuneration of NTS for Gr. C & Gr. D	11500.00
SPECIAL LOAN	35415.00	Repairing Charges	13180.00
Student Aid Fund	22580.00	SALARY SAVINGS	80077.00
Student Health Home Fee	11290.00	Seminar Expenditure	8741.00
Student Union Fee	191930.00	SPECIAL LOAN	40500.00
Tuition Fees	723300.00	STAFF ADVANCE	79140.00
UGC GRANT XII TH PLAN (35 & 31)	3450.00	Stationary Expenses	56482.00
Uni. Form Fee	36550.00	Student Union Fee	19800.00
UNION FEE	1830.00	Teachers Council	10071.00
University Certer Fee	22190.00	Telephone Expenses	655.00
University Exam Fee	333210.00	Tiffin expenses	1488.00
university Late Fine	4000.00	TRAVELLING EXP	27722.00
University Processing Fee	13875.00	UNION FEE	9660.00
University Registration Fee	60100.00	University Deposit	462330.00
University Review Fee	22700.00	Website portal for NTS recruitment	15000.00
		BGVB 527201103475	180444.00
		BGVB, 5272011002719	3425551.00
		Cash	19846.00
		Petty Cash	19723.00
		S.B.I (S/B)11795893701	444653.91
		S.B.I (S/B) 11795893712	699138.98
		S.B.I BANK (CA 11795893031)	1046356.70
		S.B.I. (C/A) Boyermari, 35769526042	969980.18
		SBI BANK S/B 11795893698	1864433.99
		SBI C/A 35769501935	1119.50
		SBI S/B 11000513851 (Basirhat)	92130.92
		TREASURY A/C	0.00
		UBI S/B 0511010103516	258924.00
Total	14389026.18	Total	14389026.18



Ishani Ghosh
 Teacher-in-charge 17.03.21
 ALNAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya
P.O- Kalinagarhat ,Dist:-North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period:01-04-2018 To 31-03-2019

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
50% Tution Fees deposit	288345.00	Enrollment Fee	88400.00
A.M.C	27140.00	Admission Fee	310240.00
Advertisement	6783.00	Admission Form Fee	9340.00
Audit Exp.	3200.00	Building Fee	191530.00
Audit fees	10732.00	certificate fee	5910.00
Bank Charge	6341.00	College Exam. Fee	305950.00
Building Reparing	43098.00	Computer Lab Fee	6605.00
Carrying Expenses	4149.00	Computer Mainten. Fee	1955.00
Cash Handling Charge	12000.00	Development Fee	191930.00
Consultancy Charge	1700.00	Electricity Fee	169550.00
Contingency Expenses	762.00	ENVS Exam.	1200.00
Court Case	1000.00	Generator Fee	79315.00
Cultural Exp.	5537.00	Grant in Aid Pay & Allowance	15781809.00
Depreciation	880387.61	ID Card Fee	22580.00
Electrical Expenses/Work	13792.00	Interest on bank deposit	279261.00
Electricity charges	81172.00	Interest on Fixed Deposit	302224.00
Examination Expenses	28283.00	Interest on Kishan Bikash Patra	290790.00
Expenditure for recruitment of NTS Goup C and D	56821.00	Laboratory Fee (Geography)	28320.00
Festival Expenditure	51000.00	Laboratory Fee (Education)	6095.00
G.B.meeting	12545.00	Library Fee	89500.00
Games and Sports	9557.00	LIBRARY FINE	453.00
Gardening Expenses	6087.00	Maintainance Charge for Accomudatio	26200.00
Generator Expenses	14550.00	Miscellenious Fee	310.00
Guest and Wellfare	8036.00	Miscellenious Income	4000.00
Honourarium to Guest Lecturer	270900.00	online admission Form Fee	117900.00
Inspection Expenses	28139.00	Physical Education Fee	4040.00
Internet Expenditure	13200.00	Pond Lease	30000.00
Labour Chargres	14960.00	Processing Fee WBSU	8850.00
Library Expenditure	1250.00	Prospectus	32100.00
Maintanance of equipment	72323.00	Session Fee	170450.00
Miscellenious Expenses	250.00	Student Aid Fund	22580.00
NAAC Expenditure	206.00	Tuition Fee	723300.00
News paper	1409.00		
on line admission charge	56640.00		

Ishani Ghosh
Teacher in-charge
Kalinagar Mahavidyalaya



EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Plantation	2075.00		
printing expenses	6121.00		
Professional charge	37100.00		
PROSPECTUS EXPENSES	36120.00		
Refreshment Exp.	20899.00		
Refund of Fees	700.00		
Remuneration to Casual NTS	1344000.00		
Remuneration of NTS for Group C and Group D	11500.00		
Repairing Charges	13180.00		
Salary TS,NTS.CWTT and PTT	15781809.00		
Seminar Expenditure	8741.00		
Stationary Expenses	61882.00		
Telephone Expenses	655.00		
Tiffin expenses	1488.00		
TRAVELLING EXP	27722.00		
Website portal for NTS recruitment	15000.00		
		Net Deficit	98599.61
Total	19401286.61	Total	19401286.61



Ishani Ghosh
Teacher-in-charge
17.03.21
ALANAGAR MAHAVIDYALAYA

KALINAGAR MAHAVIDYALAYA
Statement of P.F. of T.S. & N.T.S. for 2018-2019

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2017-18	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
1	Ishani Ghosh	493,838.00	36,000.00	12,000.00		33,834.00	81,834.00	575,672.00	144,000.00			144,000.00	431,672.00
2	Kalyan Kumar Mandal	470,226.00	36,000.00			35,051.00	71,051.00	541,277.00				-	541,277.00
3	Subrata Biswas	214,019.00	30,000.00	36,000.00		16,081.00	82,081.00	296,100.00				-	296,100.00
4	Priyanka Dutta	201,483.00	24,000.00	8,000.00		13,656.00	45,656.00	247,139.00				-	247,139.00
5	Nilardi Purkati	48,869.00	24,000.00			2,798.00	26,798.00	75,667.00				-	75,667.00
6	Prosenjit Gayen	12,000.00	24,000.00			165.00	24,165.00	36,165.00				-	36,165.00
7	Sampa Adhya	6,000.00	24,000.00			51.00	24,051.00	30,051.00				-	30,051.00
8	Debasish Dey	0.00	22,000.00				22,000.00	22,000.00				-	22,000.00
9	Rahul Dev Biswas	0.00	22,000.00				22,000.00	22,000.00				-	22,000.00
10	Subhashis Chatterjee	0.00	20,000.00				20,000.00	20,000.00				-	20,000.00
11	Rabindranath Mondal	581,675.00				45,641.00	45,641.00	627,316.00			581,675.00	581,675.00	45,641.00
12	Subrata Dey	559,049.00	72,000.00			40,452.00	112,452.00	671,501.00	120,000.00			120,000.00	551,501.00
13	Bimal kumar Sardar	240,645.00	72,000.00	-		17,682.00	89,682.00	330,327.00				-	330,327.00
14	Darbax Sana	173,910.00	30,000.00	6,000.00		11,264.00	47,264.00	221,174.00		60,000.00		60,000.00	161,174.00
15	Bidhan Chandra Das	252,192.00	24,000.00			18,601.00	42,601.00	294,793.00				-	294,793.00
16	Gouri Das	262,576.00	24,000.00			19,413.00	43,413.00	305,989.00				-	305,989.00
17	Pankaj Kumar Mandal	106,006.00	12,000.00			7,740.00	19,740.00	125,746.00				-	125,746.00
18	Faruk Sardar	106,006.00	12,000.00			7,740.00	19,740.00	125,746.00				-	125,746.00
19	Jamuna Sarkar	214,032.00	12,000.00			16,139.00	28,139.00	242,171.00				-	242,171.00
20	Bimal Munda	203,624.00	12,000.00			15,326.00	27,326.00	230,950.00				-	230,950.00
21	Anil Sardar	202,951.00	-			15,350.00	15,350.00	218,301.00			203,245.00	203,245.00	15,056.00
22	Rajat Halder	328,853.00				25,149.00	25,149.00	354,002.00				-	354,002.00
23	Manoranjan Naskar	137,447.00				10,683.00	10,683.00	148,130.00				-	148,130.00
24	Swapn Hazra	35,034.00					-	35,034.00				-	35,034.00
25	Kamal Chandra Bar	328,952.00				15,050.00	15,050.00	344,002.00			329,759.00	329,759.00	14,243.00
26	A. Bandhyapadhyay	2,160.00					-	2,160.00				-	2,160.00
27	Excess	238,800.00				100,785.00	100,785.00	339,585.00				-	339,585.00
		5,420,347.00	532,000.00	62,000.00	-	468,651.00	1,062,651.00	6,482,998.00	264,000.00	60,000.00	1,114,679.00	1,438,679.00	5,044,319.00

Ishani Ghosh
Teacher-in-charge
17.03.21



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 8328719680

PROVIDENT FUND LOAN RECOVERY 2018 - 2019						
Sl. No.	Name	Opening Balance	Add during the year	Total	Realise	Closing Blance
1	Manoranjan Naskar	72,500.00	0.00	72,500.00	0.00	72,500.00
2	Priyanka Dutta	8,000.00	0.00	8,000.00	8,000.00	0.00
3	Darbox Sana	6,000.00	0.00	6,000.00	6,000.00	0.00
4	Subrata Biswas	51,000.00	0.00	51,000.00	36,000.00	15,000.00
5	Ishani Ghosh	0.00	144,000.00	144,000.00	12,000.00	132,000.00
6	Subrata Dey	0.00	120,000.00	120,000.00	0.00	120,000.00
TOTAL		137,500.00	264,000.00	401,500.00	62,000.00	339,500.00



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya

ANNEXURE : III

P.O- Kalinagarhat | Dist:-North 24 PGS

FIXED ASSETS

01-04-2018 TO 31-03-2019

Ledger Name	Rate of Dep	Opening Balance	Add: Upto 30-09-18	Add: After 30-09-18	Total Addition	Total	Depreciation	Closing Balance
AIR CONDITION MACHINE	10	98928.00				98928.00	9892.80	89035.20
BOOKS (UGC XII TH PLAN)	25	77147.15				77147.15	19286.79	57860.36
BUILDING	5	11216121.67				11216121.67	560806.08	10655315.59
Building (MPLADS)	5	0.00		1424735.00	1424735.00	1424735.00	35618.38	1389116.62
BUILDING (UGC XII PLAN) 35	5	24448.36				24448.36	1222.42	23225.94
BUILDING ELECTRIFICATION	10	0.00	70853.00	33160.00	104013.00	104013.00	8743.30	95269.70
CCTV (UGC Xii th Plan)	15	39199.28	2700.00	0.00	2700.00	41899.28	6284.89	35614.39
COMPUTER (UGC XII PLAN)	25	20362.12				20362.12	5090.53	15271.59
Computer and Accessories	25	9213.75				9213.75	2303.44	6910.31
Cycle Shed	10	44717.40			0.00	44717.40	4471.74	40245.66
Deep Tubwell	10	0.00	25600.00		25600.00	25600.00	2560.00	23040.00
Electrical Equipment	10	0.00		4956.00	4956.00	4956.00	247.80	4708.20
Furniture (UGC XII th plan)	15	15725.00				15725.00	2358.75	13366.25
FURNITURE	15	0	225504.00	3280.00	228784.00	228784.00	34071.60	194712.40
laboratory Equipment	15	282035.33				282035.33	42305.30	239730.03
LAN UGC XII th Plan	15	22537.83				22537.83	3380.67	19157.16
land	0	272936.54				272936.54	0.00	272936.54
Library Book	25	0.00		42997.00	42997.00	42997.00	5374.63	37622.37
OFFICE EQUIP UGC XII TH PLAN	10	17550.00				17550.00	1755.00	15795.00
Office Equipment	10	480855.87				480855.87	48085.59	432770.28
Other Equipment	10	157090.97				157090.97	15709.10	141381.87
SPORTS EQUIPMENTS	10	48278.02				48278.02	4827.80	43450.22
UGC XII PLAN HEAD 35	5	800631.50				800631.50	40031.58	760599.92
VIRTUAL CLASS ROOM	10	259594.24				259594.24	25959.42	233634.82
Total		13887373.03	324657.00	1509128.00	1833785.00	15721158.03	880387.61	14840770.42



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO CWTT FOR 2018-2019						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Pritam Paul	1,160.00	-	1,160.00	-	1,160.00
		1,160.00	-	1,160.00	-	1,160.00



Ishani Ghosh

Teacher-in-Charge 17.03.21

Kalinagar Mahavidyalaya

Teacher-in-charge

KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

FESTIVAL ADVANCE 2018 - 2019				
Sl. No.	Name of Employee	Paid during the year (Amt.)	Realise during the year (Amt.)	Closing Balance
1	Niren Kr. Sardar	5,000.00	4,500.00	500.00
2	Pankaj Kr. Mandal	6,000.00	3,000.00	3,000.00
3	Gouri Das	6,000.00	3,000.00	3,000.00
4	Darbox Sana	6,000.00	6,000.00	0.00
5	Faruk Sardar	6,000.00	6,000.00	0.00
6	Anowar Hossan Gazi	6,000.00	6,000.00	0.00
		35,000.00	28,500.00	6,500.00



Ishani Ghosh

Teacher-in-Charge

17.03.21

Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

STAFF LOAN ADVANCE 2018-2019

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Kalyan Kr. Mandal	3,347.00	39,000.00	42,347.00	38,906.00	3,441.00
2	Subrata Biswas	0.00	10,000.00	10,000.00	-	10,000.00
3	Priyanka Dutta	0.00	5,000.00	5,000.00	5,000.00	0.00
4	Prosenjit Gayen	0.00	2,000.00	2,000.00	2,000.00	0.00
5	Niladri Purkait	0.00	2,500.00	2,500.00	2,500.00	0.00
6	Rahul Dev Biswas	0.00	14,000.00	14,000.00	14,000.00	0.00
7	Debasish Dey	0.00	12,000.00	12,000.00	12,000.00	0.00
8	Subhashis Chatterjee	0.00	2,000.00	2,000.00	2,000.00	0.00
9	Pritam Paul	5,540.00	-	5,540.00	-	5,540.00
10	Amiya Bikesh Giri	2,000.00	-	2,000.00	2,000.00	0.00
11	Anowar Hossen Gazi	2,500.00	-	2,500.00	2,500.00	0.00
12	Swadesh Ranjan Jana	1,500.00	-	1,500.00		1,500.00
13	Bimal Sardar	4,419.00	-	4,419.00		4,419.00
14	Mitra Kansabanik	1,900.00	-	1,900.00		1,900.00
15	Kamal Chandra Bar	6,018.00	-	6,018.00	5,000.00	1,018.00
16	Darbox Sana	16,483.00	5,000.00	21,483.00	5,000.00	16,483.00
17	Pradip Paik	1,914.00	-	1,914.00	1,914.00	0.00
18	Sanjoy Ghosh	1,500.00	-	1,500.00	-	1,500.00
19	Supriya Paul	6,000.00	-	6,000.00		6,000.00
20	Sitanath Mondal	4,500.00	-	4,500.00	4,500.00	0.00
21	Ujjwal Maity	15,220.00	20,000.00	35,220.00		35,220.00
22	Gopal Mondal	2,400.00	-	2,400.00	2,400.00	0.00
23	Niren Kr. Sardar	9,301.00	3,900.00	13,201.00	3,900.00	9,301.00
24	Swapan Hazra	4,876.00	-	4,876.00	-	4,876.00
25	Tarak Nath Das	154.00	-	154.00	-	154.00
26	Sarajit Mondal	226,465.00	-	226,465.00	226,465.00	0.00
27	Bappa Singha Roy	-260.00	-	(260.00)	-	-260.00
28	Chandrakanta Mondal	-279.51	-	(279.51)	-	-279.51
		315,497.49	115,400.00	430,897.49	330,085.00	100,812.49



Ishani Ghosh
Teacher-in-Charge 17.03.21
Kalinagar Mahavidyalaya
KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

STAFF ADVANCE 2018 - 2019

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Jamuna Sarkar	400.00		400.00		400.00
2	Bimal Munda	400.00		400.00		400.00
3	Anil Sardar	400.00		400.00		400.00
4	Ashoke Kr. Bondhyapadhyay	129.00		129.00		129.00
5	S. Das	400.00		400.00		400.00
6	Bimal Kr. Sardar	0.60		0.60		0.60
7	Subrata Dey	(50.00)		-50.00		-50.00
8	Mitra Kansa Banik	(584.00)		-584.00		-584.00
9	Pankaj Kr. Mandal	(250.00)		-250.00		-250.00
10	Chandrakanta Mondal	(1,761.00)		-1,761.00		-1,761.00
11	Kanak Kanti De	(1.00)		-1.00		-1.00
12	Pransankar Roy	(334.50)		-334.50		-334.50
		-1,250.90	-	(1,250.90)		(1,250.90)



Ishani Ghosh
Teacher-in-Charge 17.03.21

Kalinagar Mahavidyalaya

Teacher-in-charge
KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

ADVANCE TO NIREN KR. SARDAR 2018 - 2019

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Niren Kr. Sardar	522,000.00	84,000.00	606,000.00		606,000.00
		522,000.00	84,000.00	606,000.00		606,000.00



Ishani Ghosh
Teacher-in-Charge 17.03.21

Kalinagar Mahavidyalaya

Teacher-in-charge
KALINAGAR MAHAVIDYALAYA

**KALINAGAR MAHAVIDYALAYA**

ADVANCE TO CASUAL NTS AS ON 31/3/2019			
Sl. No.	Name of Employee	Opening Balance	Closing Balance
1	Sanjay Ghosh	179,747.00	179,747.00
2	Pradip Paik	186,732.00	186,732.00
3	Biswajit Adak	186,643.00	186,643.00
4	Ujjwal Maity	186,732.00	186,732.00
5	Bappa Singha Roy	186,732.00	186,732.00
6	Supriya Paul	38,253.00	38,253.00
7	Anima Das	186,732.00	186,732.00
8	Afroza Khatun	186,732.00	186,732.00
9	Apurba Biswas	186,732.00	186,732.00
10	Arindam Jana	186,732.00	186,732.00
11	Soumen Das	186,732.00	186,732.00
12	Raju Sardar	186,732.00	186,732.00
13	Rafikul Islam	186,732.00	186,732.00
14	Sk. Sahjahan	186,732.00	186,732.00
15	Sitanath Mondal	186,732.00	186,732.00
16	Gopal Mandal	184,500.00	184,500.00
17	Sujoy Kangsa Banik	184,500.00	184,500.00
18	Shyamapada Das	184,500.00	184,500.00
		3,198,927.00	3,198,927.00



Ishani Ghosh
Teacher-in-Charge 17.03.21
Kalinagar Mahavidyalaya
Teacher-in-charge
KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO PTT FOR 2018-2019						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
2	Aurabinda Sen	517,600.00	-	517,600.00	-	517,600.00
3	Debabrata Patra Patra	1,000.00	-	1,000.00		1,000.00
		518,600.00	-	518,600.00	-	518,600.00



Ishani Ghosh
Teacher-in-Charge 17.03.21

Kalinagar Mahavidyalaya

Teacher-in-charge
KALINAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya
P.O- Kalinagarhat |Dist:-North 24 PGS
Ledger : SBI C/A 35769526042 Boyermari

BANK RECONCILIATION STATEMENT						
Bank Balance as per Cash Book 31/03/2019						969,980.18
Ch. Date	Cheque No.	Details	Name of Payee	Encashed on	Amount	Amount
16.03.2019	020332			9.4.20219	6,700.00	14,022.00
18.03.2019	020334			4.4.2019	2,392.00	
18.03.2019	020335			4.4.2019	2,912.00	
04.12.2018	020271	Seminor	Subhashis Chatterjee	Not Encash	2,018.00	
Bank Balance As per Pass Book on 31-03-2018						984,002.18



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya
P.O- Kalinagarhat |Dist:-North 24 PGS
Ledger : SBI C/A 11795893698 Boyermari

BANK RECONCILIATION STATEMENT						
Bank Balance as per Cash Book 31/03/2019						1,864,433.99
Ch. Date	Cheque No.	Details	Name of Payee	Encashed on	Amount	Amount
28.01.2019	436890	Cess contractor Payment	WBBOWW	Not Encash	12,608.00	12,608.00
Cheque not entered in Bank for last year						
Bank Balance As per Pass Book on 31-03-2019						1,877,041.99



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET As At 31-03-2019

Liabilities	Schedule	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
Capital A/c				Deposit (Assets)			
GENERAL FUND		-4106808.65		P.F. INVESTMENT (ANNEXURE : I)		5044319.00	
(ADJUSTED WITH LAST YEAR OPENING BALANCE)				P.F Loan (ANNEXURE : II)		339500.00	
Less :- Defficit [-]		-98599.61	-4205408.26	SECURITY DEPOSIT TELEPHONE		1500.00	
				SECURITY DEPOSIT ELECTRICITY		48985.00	5434304.00
PROVIDENT FUND							
PROVIDENT FUND		5044319.00	5383819.00	Cash-In-Hand		19846.00	
P.F Loan Receivable		339500.00		Cash		19723.00	39569.00
				Petty Cash			
CAUTION MONEY DEPOSIT							
Laboratory Caution Money		42250.00		Bank			
Laboratory Caution (Education)		10415.00		BGVB, 5272011002719		3425551.00	
Laboratory Caution (Geography)		23400.00		S.B.I (S/B)11795893701		444653.91	
CANTEEN CAUTION MONEY		1000.00		S.B.I BANK (CA 11795893031)		1046356.70	
Hostel Caution Money		61110.00		S.B.I. (C/A) Boyermari, 35769526042		969980.18	
Library Caution Money		606855.00	745030.00	SBI BANK S/B 11795893698		1864433.99	
				SBI C/A 35769501935		1119.50	
				BGVB 527201103475		180444.00	
GRANT FUND				TREASURY A/C		0.00	
UGC GRANT XIITH PLAN (SEMINMAR)		112500.00		SBI S/B 11000513851 (Basirhat)		92130.92	
BUILDING GRANT (M.P.QUOTA LS)		800000.00		UBI S/B 0511010103516		258924.00	
UGC GRANT XII TH PLAN (IQAC)		300000.00		S.B.I (S/B) 11795893712		699138.98	8982733.18
BUILDING GRANT (M.P. QUOTA)		4250000.00					
ON LINE COSA GRANT		150000.00					
BUILDING GRANT (MLA QUOTA)		200000.00					
BUILDING GRANT (UGC)		360000.00		Fixed Assets (ANNEXURE : III)			
BOOKS & EQUIPMENT GRANT		813867.00		Deep Tubwell		23040.00	
ELECTRIFICATION GRANT		665204.00		FURNITURE		194712.40	
LIBRARY GRANT (DPI)		186000.00		land		272936.54	
LABORATORY GRANT DPI		50000.00		Other Equipment		141381.87	



Ishani Ghosh
17.03.21
Teacher-in-charge
Kalinagar Mahavidyalaya

Liabilities	Schedule	Amount (Rs.)	Amount (Rs.)	Assets	Schedule	Amount (Rs.)	Amount (Rs.)
FURNITURE GRANT DPI		74781.00		Computer and Accessories		6910.31	
WOMEN HOSTEL UGC GRANT		4500000.00		Cycle Shed		40245.66	
BOUNDARY WALL REPAIR GRANT		3791145.00		CCTV (UGC XII th Plan)		35614.39	
DEVELOPMENT GRANT (DPI)		950000.00		laboratory Equipment		239730.03	
UGC GRANT XII PLAN		5939919.00		Electrical Equipment		4708.20	
UGC GRANT XIITH PLAN (MERGED SCHEME)		144318.00		BUILDING		10655315.59	
UGC GRANT XII TH PLAN (35 & 31)		1604133.00		COMPUTER (UGC XII PLAN)		15271.59	
BUILDING GRANT (DPI)		4710146.00		Office Equipment		432770.28	
UGC COMPUTER GRANT		179900.00		OFFICE EQUIP UGC XII TH PLAN		15795.00	
MULTI GYM GRANT(DPI)		300000.00	30081913.00	SPORTS EQUIPMENTS		43450.22	
				AIR CONDITION MACHINE		89035.20	
				BOOKS (UGC XII TH PLAN)		57860.36	
Current Liabilities				BUILDING (UGC XII PLAN) 35		23225.94	
Security deposit Building (MPLADS)		100866.00		VIRTUAL CLASS ROOM		233634.82	
UGC MRP (MINOR)		30000.00		UGC XII PLAN HEAD 35		760599.92	
SALARY SAVINGS		-2.80		Library Book		37622.37	
SCHOLARSHIP		148706.00		Furniture (UGC XII th plan)		13366.25	
SUSPENSE		33.60		LAN UGC XII th Plan		19157.16	
GEOGRAPHY FIELD WORK		139515.00		BUILDING ELECTRIFICATION		95269.70	
Audit fees Payable		21464.00		Building (MPLADS)		1389116.62	14840770.42
Student Health Home Fees		80475.00					
GOVT GRANT (UNDISBURSED)		2451.65					
Student Union Fees		406835.00		Current Assets			
CASUAL STAFF UNION FEES		6120.00		ADVANCE TO CWTT (ANNEXURE :IV)		1160.00	
UNION FEES		6819.00		Festival Advance (ANNEXURE: V)		6500.00	
SPECIAL LOAN		1449.00		LOAN /ADV.A/C (ANNEXURE :VI)		100812.49	
UNIVERSITY FEES PAYABLE		413314.00		STAFF ADVANCE (ANNEXURE :VII)		604749.10	
PART TIME REMUNERATION		2600.00		GSLI		645.00	
ONLINE ADMISSION GRANT		50000.00		Advance to casual NTS (ANNEXURE :VIII)		3198927.00	
GSLI (CR)		2771.00		ADVANCE TO PTT (ANNEXURE :IX)		518600.00	4431393.59
VIRTUAL CLASS ROOM GRANT		300000.00					
Security deposit Canteen		10000.00	1723416.45				
Total			33728770.19	Total			33728770.19



Ishani Ghosh
Teacher-in-charge 17.03.21
Kailnagar Mahavidyalaya

Kalinagar Mahavidyalaya

P.O- Kalinagarhat |Dist:-North 24 PGS

Ledger : SBI C/A 11795893701 Boyermari

BANK RECONCILIATION STATEMENT				
Bank Balance as per Cash Book 31/03/2019				441,203.91
(Reversed Entry passed on 31/03/2019)				
Cheque No.	Ch. Date	Details	Amount	
215254	10.3.2017	UGC XII Plan (Item-35 & 31)	600.00	
215255	10.3.2017	UGC XII Plan (Item-35 & 31)	1,500.00	
215256	10.3.2017	UGC XII Plan (Item-35 & 31)	450.00	
215257	10.3.2017	UGC XII Plan (Item-35 & 31)	900.00	
Cheque not entered in Bank for last year				3,450.00
Bank Balance As per Pass Book on 31-03-2019				444,653.91



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA

Kalinagar Mahavidyalaya
P.O- Kalinagarhat |Dist:-North 24 PGS
Ledger : BGVB S/B 5272011002719 Kalinagar

BANK RECONCILIATION STATEMENT			
Bank Balance as per Cash Book 31/03/2019			3,425,551.00
Cheque No.	Date	Encash Date	1,591.00
753306	01.02.2019	05.04.19	
Bank Balance As per Pass Book on 31-03-2019			3,427,142.00



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680

GRANT-IN-AID 2018 - 2019

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	SSS & GSLI	Total	Net Amount
1	52-CGA, 19.4.18	Apr-18	TS	Salary	589,378.00	16,500.00	5,000.00	2,000.00	21,600.00	0.00	45,100.00	544,278.00
			NTS		237,471.00	22,500.00	2,000.00	1,280.00	200.00	0.00	25,980.00	211,491.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		May-18	TS	Salary	589,378.00	20,500.00	5,000.00	2,000.00	21,600.00	0.00	49,100.00	540,278.00
			NTS		237,471.00	22,500.00	2,000.00	1,280.00	200.00	0.00	25,980.00	211,491.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		Jun-18	TS	Salary	589,378.00	22,500.00	5,000.00	2,000.00	21,600.00	0.00	51,100.00	538,278.00
			NTS		237,471.00	22,500.00	2,000.00	1,280.00	200.00	0.00	25,980.00	211,491.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		Jul-18	TS	Salary	606,630.00	22,500.00	5,000.00	2,000.00	21,600.00	0.00	51,100.00	555,530.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
2	396-CGA, 22.5.2018		Priyanka Dutta	Arrear	227,425.00	0.00	0.00	600.00	45,485.00	0.00	46,085.00	181,340.00
			Sampa Adhya	Arrear	32,396.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	30,896.00
3	466, CGA, 11.8.2018		Ishani Ghosh	Arrear	628,939.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	428,939.00



Ishani Ghosh
Teacher-in-charge 17.03.21

KALINAGAR MAHAVIDYALAYA

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	SSS & GSI	Total	Net Amount
4	723, CGA, 09.8.2018	Aug-18	TS	Salary	602,675.00	22,500.00	3,000.00	2,000.00	21,600.00	0.00	49,100.00	553,575.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		Sep-18	TS	Salary	602,675.00	22,500.00	3,000.00	2,000.00	21,600.00	0.00	49,100.00	553,575.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		Oct-18	TS	Salary	602,675.00	22,500.00	3,000.00	2,000.00	21,600.00	0.00	49,100.00	553,575.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		243,730.00	0.00	0.00	1,610.00	0.00	0.00	1,610.00	242,120.00
		Nov-18	TS	Salary	602,675.00	22,500.00	3,000.00	2,000.00	21,600.00	0.00	49,100.00	553,575.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		248,382.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	246,752.00
5	466, CGA, 11.8.2018	Ad-hoc Bonus'17-18	NTS	Bonus'17-18	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00
		Ad-hoc Bonus'17-18	CWTT	Bonus'17-18	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00
		Ad-hoc Bonus'17-18	PTT	Bonus'17-18	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00	49,400.00
6	1384- CGA, 02.11.2018	Dec-18	TS	Salary	602,675.00	22,500.00	3,000.00	2,000.00	21,600.00	0.00	49,100.00	553,575.00
			NTS		244,396.00	22,500.00	0.00	1,320.00	200.00	0.00	24,020.00	220,376.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	247,682.00
7	1680, CGA, 17.12.2018	Leave Encashment	Rabindranath Mondal	Leave Encashment	507,400.00	0.00	0.00	0.00	0.00	0.00	0.00	507,400.00



Ishani Ghosh
 Teacher-in-charge
 17.03.21
 SHRI KOLKATA MAHAVIDYALAYA

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	SSS & GSLI	Total	Net Amount	
8	1928-CGA, 16.1.2019	Jan'18	TS	Salary	677,369.00	22,500.00	3,000.00	2,000.00	32,400.00	0.00	59,900.00	617,469.00	
			NTS		263,129.00	22,500.00	0.00	1,340.00	100.00	0.00	23,940.00	239,189.00	
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00	
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	247,682.00	
		Feb'18	TS	Salary	677,369.00	22,500.00	9,000.00	2,000.00	27,271.00	0.00	60,771.00	616,598.00	
			NTS		263,129.00	22,500.00	0.00	1,340.00	100.00	0.00	23,940.00	239,189.00	
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00	
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	247,682.00	
		Mar'18	TS	Salary	677,369.00	22,500.00	9,000.00	2,000.00	0.00	0.00	33,500.00	643,869.00	
			NTS		263,129.00	22,500.00	0.00	1,340.00	0.00	0.00	23,840.00	239,289.00	
			CWTT		77,859.00	0.00	0.00	450.00	0.00	0.00	450.00	77,409.00	
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	247,682.00	
		Jul-18	Priyanka Dutta	Difference of HRA	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
		Aug-18	Priyanka Dutta	"	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
		Sep-18	Priyanka Dutta	"	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
		Oct-18	Priyanka Dutta	"	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
		Nov-18	Priyanka Dutta	"	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
		Dec-18	Priyanka Dutta	"	3,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.00
							15,781,809.00	532,000.00	62,000.00	65,200.00	503,056.00	0.00	1,162,256.00



Ishani Ghosh
 Teacher-in-charge
 KALINAGAR MAHAVIDYALAYA
 17.03.21



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

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Ref. No. :

Date.....

Number of approved Part-time Teacher for the year 2018-2019

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Leaving / Retaining
1	Geography	5	1	Amitava Das	07.10.2004
			1	Anower Hossen Gazi	26.09.2006
			1	Amiya Bikash Giri	03.10.2007
2	Education	3	1	Debabrata Patra	26.09.2006
			1	Srabanti Saha	22.10.2009
3	History	3	1	Ratan Biswas	26.09.2006
			1	Pulak Kr. Das	26.09.2006
4	Bengali	3	1	Animesh Mondal	12.08.2010
			1	Kamal Kanti Das	12.08.2010
5	Sanskrit	1	1	Nani Gopal Maity	06.11.2008
6	Political Science	2	1	Rabiul Islam Gazi	26.09.2006
			1	Tarun Kumar Das	24.09.2004
7	Philosophy	1	1	Swadesh Ranjan Jana	28.10.2003
Total		18	13.		

Number of approved Contractual Whole Time Teacher for the year 2018-2019

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Leaving / Retaining
1	English	2	1	Nilesh Roy	02.08.2010
			1	Pritam Paul	02.08.2010
2	Sanskrit	1	1	Pranab Bar	02.08.2010
Total		3	3		



Ishani Ghosh
Teacher-in-Charge 17.03.21
Kalinagar Mahavidyalaya
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Ref. No. :

Date.....

Number of Casual Non-Teaching Staff for the year 2018-2019

Sl. No.	Name of Employee
1	Pradip Paik
2	Biswajit Adak
3	Ujjwal Maity
4	Bappa Singha Roy
5	Afroza Khatun
6	Apurba Biswas
7	Rafiqul Islam
8	Sk. Sahjahan
9	Soumen Das
10	Sitanath Mondal
11	Anima Das
12	Arindam Jana
13	Raju Sardar
14	Sujoy Kangsa Banik
15	Gopal Mandal
16	Shyamapada Das



Ishani Ghosh
Teacher-in-Charge 17.03.21
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Ref. No. :

Date.....

B.A. & B.Sc. Result – 2018

PART – I

SUBJECT	Total Number of Students Appeared in Final Year		Total Number of Students Passed / Awarded Degree		Out of Total, Number of Students Passed with 60% or above	
	Total	Girl	Total	Girls	Total	Girl
ENGA	08	04	08	04	00	00
PHIA	00	00	00	00	00	00
EDCA	49	33	43	28	00	00
BNGA	66	39	59	36	00	00
HISA	18	03	10	03	00	00
SANA	15	10	09	05	00	00
B.Sc. GEOA	30	13	28	13	00	00
General – (BNGG, ENGG, EDCG, HISG, SANG, GEOG, PHIG, PLSG, ECOG, CMSG)	371	203	220	128	00	00

Total No. of Students Appeared in Final Year Exam. 557

Total No. of Girls Passed / Awarded Degree in regular mode 217

Total No. of Students Passed/Awarded Degree in Regular Mode 377

Total No. of Boys Passed / Awarded Degree in regular mode 160

PART – II

SUBJECT	Total Number of Students Appeared in Final Year		Total Number of Students Passed / Awarded Degree		Out of Total, Number of Students Passed with 60% or above	
	Total	Girl	Total	Girls	Total	Girl
ENGA	09	01	08	01	00	00
PHIA	00	00	00	00	00	00
EDCA	41	25	28	16	00	00
BNGA	74	44	60	34	00	00
HISA	18	06	11	04	00	00
SANA	20	14	15	11	00	00
B.Sc. GEOA	27	09	22	08	00	00
General – (BNGG, ENGG, EDCG, HISG, SANG, GEOG, PHIG, PLSG, ECOG, CMSG)	322	174	186	104	00	00

Total No. of Students Appeared in Final Year Exam. 512

Total No. of Girls Passed / Awarded Degree in regular mode 178

Total No. of Students Passed/Awarded Degree in Regular Mode 330

Total No. of Boys Passed / Awarded Degree in regular mode 152

PART – III

SUBJECT	Total Number of Students Appeared in Final Year		Total Number of Students Passed / Awarded Degree		Out of Total, Number of Students Passed with 60% or above	
	Total	Girl	Total	Girls	Total	Girl
ENGA	03	01	00	00	00	00
PHIA	00	00	00	00	00	00
EDCA	17	08	05	04	02	02
BNGA	10	07	05	04	00	00
HISA	07	00	04	00	00	00
SANA	08	04	04	02	00	00
B.Sc. GEOA	08	05	07	05	00	00
General – (BNGG, ENGG, EDCG, HISG, SANG, GEOG, PHIG, PLSG, ECOG, CMSG)	245	121	39	16	00	00

Total No. of Students Appeared in Final Year Exam. 298

Total No. of Girls Passed / Awarded Degree in regular mode 31

Total No. of Students Passed/Awarded Degree in Regular Mode 64

Total No. of Boys Passed / Awarded Degree in regular mode 33



Ishani Ghosh
 Teacher-in-Charge
 Kalinagar Mahavidyalaya
 17.03.21



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Ref. No. :

Date.....

INTRODUCTION STATEMENT 2018-2019 OF KALINAGAR MAHAVIDYALAYA

1. Date of Establishment	:	19 th September 1985
2. Date of Affiliation	:	11.08.1994
3. Courses offered	:	B.A. & B.Sc. (Hons & pass)
4. Present composition of Governing Body		
i) President	:	1
ii) Principal / Teacher-in-Charge	:	1
iii) Government Nominee	:	3 Members
iv) University Nominee	:	3 Members
v) Teacher representative	:	4 Member
vi) Non-Teaching representative	:	2 Member
vii) General Secretary Student Union	:	1 Member
Total		15 Members



Ishani Ghosh
Teacher-in-Charge 17.03.21
Kalinagar Mahavidyalaya
Teacher-in-charge
KALINAGAR MAHAVIDYALAYA



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Ref. No. :

Date.....

PRESENT GOVERNING BODY 2018 – 2019

Designation	Name of Members	Period
President	Sri Sukumar Mahata	Continue
Teacher-in-Charge	Dr. Ishani Ghosh	Continue
Government Nominee	Janab Iman Ali Gazi	Continue
	Satyajit Sardar	Continue
University Nominee	Arabinda Shit	Continue
	Annwasha Mallick	Continue
Teaching staff representative	Dr. Kalyan Kr. Mondal	Continue
	Dr. Priyanka Dutta	Continue
	Subrata Biswas	Continue
	Nilardi Purkait	Continue
Non-Teaching Representative	Bidhan Das	Continue
	Faruk Sardar	Continue
Student Representative	Sarajit Mondal	Continue



Ishani Ghosh
Teacher-in-Charge 17.03.21
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Ref. No. :

Date.....

COURSE & SUBJECT TAUGHT IN THE COLLEGE 2018 – 2019

Course	Subject
B.Sc. Honours	Geography
B.A. Honours	Philosophy
	Education
	Bengali
	History
	Sanskrit
	English
B.A. General	Geography
	Education
	Bengali
	History
	Political Science
	Philosophy
	Sanskrit
	English
	Economics
	Computer Science
	Physical Education

Roll Strength : Number of students admitted in the year 2018-2019

Course	Subject	Number of students Admitted			
		1 st Semester	2 nd Year	3 rd Year	Total Students
B.A. Honours	Geography	28	05	14	47
	Education	43	24	08	120
	Bengali	57	26	37	75
	History	32	04	07	43
	English	11	03	04	18
	Sanskrit	19	01	03	23
	Philosophy	8	00	00	8
	TOTAL	198	63	73	334

B.A. General	Geography	15	03	03	21
	Education				
	Bengali				
	History				
	English				
	Sanskrit	425	210	127	762
	Political Sc.				
	Philosophy				
	Economics				
	Computer Sci.				
	TOTAL	440	213	130	783

Total No. of Student (Hons. And General) 334 + 783 = 1117
Total no of students enjoy free studentship : 00

Ishani Ghosh
Teacher-in-Charge 17.03.21
Kalinagar Mahavidyalaya
Teacher-in-Charge
KALINAGAR MAHAVIDYALAYA



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Ref. No. :

Date.....

FEES STRUCTURE 2018 – 2019

1st Semester

SL. NO.	FEES	PASS	GEOG	GEOA	OTHER HONS.
1.	Tution Fees (G=50x6) (GEOA = 110x6) (H=75x6)	300.00	300.00	660.00	450.00
2.	Admission Fees	220.00	220.00	275.00	275.00
3.	Session Fees	150.00	150.00	150.00	150.00
4.	Development fees	170.00	170.00	170.00	170.00
5.	Building Fees	170.00	170.00	170.00	170.00
6.	College Exam. fees	210.00	210.00	310.00	290.00
7.	Laboratory Fees (Geography)	0.00	270.00	350.00	0.00
8.	Laboratory Caution Money (Geography)	0.00	0.00	150.00	0.00
9.	Electricity Fees	150.00	150.00	150.00	150.00
10.	Generator Fees	70.00	70.00	70.00	70.00
11.	Library Fees	50.00	50.00	165.00	145.00
12.	Library Caution	100.00	100.00	100.00	100.00
13.	Student Aid Fee	20.00	20.00	20.00	20.00
14.	Student Health Home	10.00	10.00	10.00	10.00
15.	Student Union Fees	170.00	170.00	170.00	170.00
16.	ID Card fees	20.00	20.00	20.00	20.00
17.	Prospectus Fees	50.00	50.00	50.00	50.00
18.	University Fees	200.00	200.00	200.00	200.00
	TOTAL	2,060.00	2,330.00	3,190.00	2,440.00

Laboratory Fees (Education)	115.00
Laboratory Caution (Education)	115.00
Physical Education	100.00
Computer Lab. Fee	285.00
Computer Maintenance Fee	115.00



Ishani Ghosh
 Teacher-in-charge 17.03.21
 KALINAGAR MAHAVIDYALAYA



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Ref. No. :

Date.....

FEES STRUCTURE 2018 – 2019

2nd and 3rd Year

SL. NO.	FEES	PASS	GEOG	GEOA	OTHER HONS.
1.	Tution Fees (G=50x6) (GEOA = 110x6) (H=75x6)	300.00	300.00	660.00	450.00
2.	Admission Fees	200.00	200.00	250.00	250.00
3.	Session Fees	110.00	110.00	110.00	110.00
4.	Development Fees	150.00	150.00	150.00	150.00
5.	Building Fees	150.00	150.00	150.00	150.00
6.	College Exam.Fees	110.00	110.00	165.00	145.00
7.	Laboratory Fees (Geography)	0.00	230.00	300.00	0.00
8.	Laboratory Caution Money (Geography)	0.00	0.00	100.00	0.00
9.	Electricity Fees	130.00	130.00	130.00	130.00
10.	Generator Fees	50.00	50.00	50.00	50.00
11.	Library Fees	50.00	50.00	165.00	145.00
12.	Library Caution	100.00	100.00	100.00	100.00
13.	Student Aid Fee	20.00	20.00	20.00	20.00
14.	Student Health Home	10.00	10.00	10.00	10.00
15.	Student Union Fees	150.00	150.00	150.00	150.00
16.	ID Card Fees	15.00	15.00	15.00	15.00
17.	University Fees	200.00	200.00	200.00	200.00
	TOTAL	1,750.00	1,980.00	2,730.00	2,080.00

Laboratory Fees (Education)	100.00	Computer Lab. Fee	250.00
Laboratory Caution (Education)	100.00	Computer Maintenance	100.00
Total	200.00	Total	350.00



Ishwari Ghosh
Teacher-in-Charge 17.03.21
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Ref. No. :

Date.....

NUMBER OF NON-TEACHING APPROVED POST (2018 – 2019)

Sl. no.	Subject	No. of approve post	No. of filled up post	Name of non-teaching post	Date of joining / Transfer / Superannuation
1	Head Clerk	1	NIL		
2	Accountant	1	1	Subrata Dey	10.4.1986
3	Typist	1	1	Kamal Ch. Bar	30.04.2018 (Retired)
4	Clerk	1	1	Mitra Kansabanik	25.04.2018 (Demise)
5	Clerk	1	NIL		
6	Office Bearer	1	1	Bimal Sardar	10.4.1986
7	Library Peon	1	NIL		
8	Durwan	1	1	Darbox Sana	20.04.1988
9	Librarian	1	1	Niladri Purkait	03.11.2014
10	Laboratory Attendant	2	1	Bidhan Chandra Das	18.03.1999
			1	Pankaj Kumar Mandal	21.05.2009
11	Peon	1	1	Gouri Das	01.03.2006
12	Generator Operator	1	1	Niren Kumar Sardar	23.09.2009 (SUBJUDICED)
13	Lady Attendant	1	NIL		
14	Mali	1	1	Faruk Sardar	23.09.2009
		15	9		



Ishani Ghosh
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Ref. No. :

Date.....

Number of Teaching Staff approved 2018-2019

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Transfer / Superannuation
1	Principal	1	NIL	NIL	Vacant from 1.11.2008
2	Bengali	3	1	Subhashis Chatterjee	03.05.2017
3	Education	2	1	Priyanka Dutta	10.04.2018 (Transfer)
			1	Sampa Adhya	23.12.2016
4	Geography	2	1	Dr. Kalyan Kr. Mandal	1.4.2005
5	History	2	1	Dr. Ishani Ghosh	1.10.2002
			1	Subrata Biswas	15.3.2010
6	English	1	1	Debashish Dey	19.04.2017
7	Political Science	1	NIL		
8	Philosophy	1	1	Prosenjit Gayen	05.10.2016
9	Sanskrit	1	1	Rahul Dev Biswas	19.04.2017
	Total	14	9		

Ishani Ghosh
Teacher-in-Charge 17.03.21
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Statement of library books for 2018-2019

Sl. No.	Subject	Previous Stock	Addition	Total Collection
1	Bengali	4635	20	4655
2	English	1018	58	1076
3	Education	1216	39	1255
4	Political Science	748	0	748
5	Philosophy	1160	8	1168
6	Geography	1093	24	1117
7	History	1020	12	1032
8	Sanskrit	1143	99	1242
9	Economics	91	0	91
10	Information Science	12	0	12
11	General Reference	159	0	159
12	Environmental Science	3	0	3
13	Computer Science	205	0	205
	Total	12503	260	12763

Librarian
Kalinagar Mahavidyalaya

Ishani Ghosh
17.03.21

Teacher-in-Charge

Kalinagar Mahavidyalaya

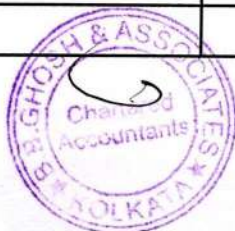
Teacher-in-charge

KALINAGAR MAHAVIDYALAYA



LIST OF ASSETS AS ON 31/03/2019
(Excluding Library Building & Geography Laboratory)

Sl. No.	Details	Opening Balane	Add during the year	Less : During the year	Total Closing Balance
1	2	3	4	5	6
1	Steel Almirah	28	0	0	28
2	Wooden Almirah	4	0	0	4
3	Wooden Table	38	0	0	38
4	Metal Table	2	0	0	2
5	Wooden Chair	35	0	0	35
6	fiber Chair	401	0	0	401
7	Revolving Chair	2	0	0	2
8	Wardrob	12	0	0	12
9	White Board/Black Board	12	0	0	12
10	Light (Tube)	77	0	0	77
11	Fan (celling)	75	0	0	75
12	Bench (Double)	147	0	0	147
13	Bench (Singal)	13	0	0	13
14	Platfrom	5	0	0	5
15	Woodden Tool	8	0	0	8
16	Steel Bench	5	0	0	5
17	Computer	14	0	0	14
18	Printer	2	0	0	2
19	Photo copier	2	0	0	2
20	Generator	2	0	0	2
21	Projector	2	0	0	2
22	Center UPS	1	0	0	1
23	Fridege	3	0	0	3
24	Water Purifier Small	3	0	0	3
25	Water Coolar	1	0	0	1
26	Table Tennis	2	0	0	2
27	Carram Board	2	0	0	2
28	Wall Clock	3	0	0	3
29	By-Cycle (GYMNASIUM)	2	0	0	2
30	Running Jogger	1	0	0	1
31	Gym Set	1	0	0	1
32	Dumble	8	0	0	8
33	Wight	8	0	0	8



Ishani Ghosh
Teacher-in-charge 17.03
JALINAGAR MAHAVIDYALAYA

LIBRARY ASSETS AS ON 31/03/2019

Sl. No.	Particulars	Quantity
1	Books	12763
2	Catalogue Cabinet	1
3	Chair	18
4	Steel Almirah	19
5	Wooden Almirah	20
6	Table	4
7	Computer	1
8	Fan	6
9	Fight	16



Ishani Ghosh
Teacher-in-charge 17.03.21
KALINAGAR MAHAVIDYALAYA

LIST OF ASSETS AS ON 31/03/2019

(Geography Laboratory)

Sl. No.	Particulars	Quantity
1	2	3
1	Pocket Stereoscope	13
2	Mirror Stereoscope 4x Binocular	5
3	Rotameter	43
4	Globe	3
5	Rocks and Minirals	72
6	Areal Photograh	28
7	Barometer	1
8	Dumpy Level	19
9	Auto Level "Sokkia" Made	1
10	Auto Level SUN	5
11	Primatic Compuss	21
12	Dumpy Level stand	10
13	Primatic Compuss Stand	10
14	Staff	17
15	Theodolite	1
16	Measuring Tape	6
17	Plane Table	2
18	Box Wextant Pock Leather case	2
19	Notical Sextant	1
20	Altinetor Digital	1
21	Digital Plan meter Placon	1
22	Maximun Minimum thermometer	1
23	Ring Road	10
24	Grondsine	22
25	3D Maps (World)	1
26	3D Maps (Asia)	1
27	3D Maps (India)	1
28	3D Relife Maps (West Bengal)	1
29	Computer	5
30	Printer	1
31	Wooden Table	3
32	Wooden Chair	1
33	Fiber Chair	10
34	Bench	2
35	Tracing Table	8
36	Tube Light	6
37	Fan	4
38	Steel Almirah	2
39	Wooden Almirah	2



Ishani Ghosh

Teacher-in-charge

17.03.21

41, BHAGAR MAHAVIDYALAYA



B.B. GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

Reg. Office : 109, Ramkrishnapur, Barasat, 24 Pgs. (N), Kolkata - 700 124

E-mail: bbga1992@yahoo.com

Ref.:

Date.....

To
The Director of Public Instruction,
Govt. of West Bengal,
Education Directorate,
College Audit Cell
Bikash Bhawan, Salt Lake.
Kolkata – 700 091.

SUB : STATUTORY AUDIT OF “**KALINAGAR MAHAVIDYALAYA, ”**
P.O. Kalinagarhat, DIST.- North 24 Pgs, PIN- 743442 FOR THE YEAR
ENDED **31ST MARCH, 2020.**

Appointment Letter No. CA/14/2019 Dated 12/06/2019.

Dear Sir,

Enclosed please find a copy of our captioned report for the year ended **31st March, 2020.**

Thanking You,

Yours faithfully,

For **B.B. GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(PARTNER)

Place : Kolkata.
Date : 11-11-2021



Copy to :

The Principal/President,
KALINAGAR MAHAVIDYALAYA ,
Kalinagarhat, Dist.- North 24 Pgs,
Pin – 743442.

UDIN- 21052412 AAAA0B2882



B.B. GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

Reg. Office : 109, Ramkrishnapur, Barasat, 24 Pgs. (N), Kolkata - 700 124

E-mail: bbga1992@yahoo.com

Ref.:

Date.....

To
The Director of Public Instruction,
Govt. of West Bengal,
Education Directorate,
College Audit Cell
Bikash Bhawan, Salt Lake.
Kolkata – 700 091.

SUB : : STATUTORY AUDIT OF “ KALINAGAR MAHAVIDYALAYA, ”
P.O. Kalinagarhat, DIST.- North 24 Pgs, PIN- 743442 FOR THE YEAR
ENDED **31ST MARCH, 2020.**

Appointment Letter No. CA/14/2019 Dated 12/06/2019.

Sir,

We have audited the annexed *Balance Sheet* of “ **KALINAGAR MAHAVIDYALAYA**” of .
Kalinagarhat, Dist.- North 24 Pgs., Pin- 743442 as at **31st March, 2020** and the annexed *Income & Expenditure Account* and the *Receipts & Payments Account* along with annexed detailed Schedules are subject to our specific observations made in this report, in agreement with the books of accounts maintained by the College, together with the attached Schedules thereon and subject to our notes & observations given below, report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The said *Balance Sheet*, the *Income & Expenditure Account* and *Receipts & Payments Account* are properly drawn up are in agreement with the Books of Accounts.
- 3) The said *Balance Sheet* exhibits a true and fair view of the state of affairs of the College as at **31st March, 2020** and the above *Income & Expenditure Account* gives a true and fair view of the *Excess of Income over Expenditure* of the College for the year ended **31.03.2020** subject to the following notes :

a) ASSETS REGISTER

The College maintain separate Asset Register. However ledger A/c has been kept for the purpose.



b) Fixed Assets

The position of the fixed assets of the college during the year is furnished in the schedule-K attached. The college has followed reducing balance method of depreciation in the F.Y. 2019-20.

C) Provident Fund Account & Provident Fund Loan :

Details of transactions of Provident Fund Account and Provident Fund Loan have been set out in the enclosed Schedules *Annexure*.

Detailed list of Provident Fund has been produced before us by the management for our verifications. We have checked individual P.F. Account and found it agreed with the *P.F. Register*.

d) BANK BALANCE

The college maintains Bank account with Nationalized Bank. Total Balance with all banks was Rs. **6659717.01** as on 31st March, 2020.

SBI BANK S/B 11795893698	406463.99
S.B.I. (C/A) Boyermari, 35769526042	782006.95
S.B.I (S/B) 11795893712	721350.98
SBI C/A 35769501935	0.00
BGVB, 5272011002719	3136778.00
SBI S/B 11000513851 (Basirhat)	95302.92
BGVB 527201103475	31035.00
S.B.I BANK (CA 11795893031)	880622.70
S.B.I (S/B)11795893701	338150.47
UBI S/B 0511010103516	268006.00

The Bank Balance should be reviewed periodically & idle money should not be allowed to remain with banks and should be invested in Fixed Deposits to fetch higher return.

e) Bank Reconciliation Statement

Bank balance has been reconciled with the Bank statements/Pass Books as per schedule annexed with the balance sheet.

f) Cash in Hand

We could not physically verify the year end closing cash balance as our appointment was received subsequent to that date.

g) Library Books

The institution is maintaining Library Books separately under the custody of Librarian. The total no. of books as on 31-03-2020 was 13170 nos. available as per Accession Register produced to us by the Librarian.

h) Caution Money Fund

There are caution money funds for Library, which is included in Admission Fees & were reflected in Balance Sheet.

i) Hostel Expenses

There is no separate Books of Accounts for Boy's Hostel & Girls Hostel However Separate Ledger Accounts & Proper Disclosure of the same has been maintained.



j) Courses Taught

B. Sc Honours, B.A. Honours & B.A. General are taught in this college.

k) Subject taught in this college

B. Sc Honours, B.A. Honours & B.A. General are taught in this college.

l) Roll strength of students for 2019-2020

Class wise/Course wise roll strength of the students is given in the annexure.

m) Staff Strength

Staff strength of the college both teaching and non teaching is incorporated in schedule attached.

n) System of accounting

We observed that Cash system of accounting has been followed. Considering the practical situation it seems to be in order.

o) Observation :

Special observation

1. On the liability side an amount of Rs. 33.60 is being carried forward from previous year under the head Suspense A/c. The matter needs to be reconciled at the earliest, which was reported in our Previous Audit Report also.
2. Advance – An amount of Rs. 725949.10 has been advanced to Mr. Niren Kr. Sardar.

General observation

During the course of our audit we observed that the college is having ample space which can be used for providing different types of vocational or other trainings to the youth of the nearby areas. In view of the probable overall development of the area we recommend that the concerned authority should take necessary steps and provide the financial assistance for the same.

p) Conclusion

Lastly we are giving our thanks to all.

Thanking You,

Yours faithfully,

For **B.B. GHOSH & ASSOCIATES**
CHARTERED ACCOUNTANTS



(PARTNER)

Place : Kolkata.

Date : 11-11-2021

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET As At 31-03-2020



Liabilities	Sched	Amount(Rs.)	Amount(Rs.)	Assets	Sch	Amount(Rs.)	Amount(Rs.)
Capital A/c				Deposit (Assets)			
GENERAL FUND		-4205408.26		P.F.INVESTMENT (ANNEXURE : I)		5484507.00	
Less :- Defficit [-]		-1216493.39	-5421901.65	P.F Loan (ANNEXURE : II)		162500.00	
				SECURITY DEPOSIT TELEPHONE		1500.00	
PROVIDENT FUND				SECURITY DEPOSIT ELECTRICITY		48985.00	5697492.00
PROVIDENT FUND		5484507.00					
P.F Loan Receivable		162500.00	5647007.00	Cash-In-Hand			
CAUTION MONEY DEPOSIT				Cash		9385.00	
CANTEEN CAUTION MONEY		1000.00		Petty Cash		8681.00	18066.00
Laboratory Caution Money		49750.00					
Hostel Caution Money		61110.00		Bank			
Laboratory Caution (Education)		10415.00		SBI S/B 11000513851 (Basirhat)		95302.92	
Laboratory Caution (Geography)		23400.00		BGVB 527201103475		31035.00	
Library Caution Money		657255.00	802930.00	BGVB, 5272011002719		3136778.00	
GRANT FUND				S.B.I.BANK (C/A) Boyermari, 35769526042		782006.95	
BUILDING GRANT (MP QUOTA LS)		800000.00		SBI BANK S/B 11795893698		406463.99	
BUILDING (MP QUOTA)		4250000.00		UBI S/B 0511010103516		268006.00	
ON LINE COSA GRANT		150000.00		S.B.I (S/B) 11795893712		721350.98	
BUILDING GRANT (MLA QUOTA)		200000.00		S.B.I (S/B)11795893701		338150.47	
BUILDING GRANT UGC		360000.00		S.B.I BANK (CA 11795893031)		880622.70	6659717.01
UGC GRANT XIITH PLAN (SEMINAR)		112500.00					
UGC GRANT XIITH PLAN (IQAC)		300000.00		Fixed Assets (ANNEXURE : III)			



Ishani Ghosh
Teacher-in-charge 25.10.21
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET As At 31-03-2020



Liabilities	Sched	Amount(Rs.)	Amount(Rs.)	Assets	Sch	Amount(Rs.)	Amount(Rs.)
BOOKS & EQUIPMENT GRANT		813867.00		UGC XII TH PLAN HEAD 35		722569.92	
ELECTRIFICATION GRANT		665204.00		LAN		9056.50	
LIBRARY GRANT (DPI)		186000.00		Minimust Light		95000.00	
LABORATORY GRANT (DPI)		50000.00		FURNITURE		49580.46	
FURNITURE GRANT DPI		74781.00		Electrical Equipment		5852.38	
WOMENS HOSTEL UGC GRANT		4500000.00		BUILDING (MP LADS)		2538743.54	
BOUNDARY WALL GRANT		3791145.00		VIRTUAL CLASS ROOM		210271.34	
DEVELOPMENT GRANT DPI		950000.00		Multigym (DPI)		270000.00	
UGC GRANT XIITH PLAN		5939919.00		DEEP TUBEWELL		20736.00	
UGC GRANT XIITH PLAN (MERGED SCHEME)		144318.00		LAND		272936.54	
UGC GRANT XIITH PLAN (35 & 31)		1604133.00		OTHER EQUIPMENT		127243.68	
BUILDING GRANT(DPI)		4710146.00		CYCLE SHED		36221.09	
UGC COMPUTER GRANT		179900.00		CCTV (UGC XII TH PLAN)		30272.23	
Minimust Light Grant		100000.00		LABORATORY EQUIPMENT		203770.99	
MULTIGYM GRANT (DPI)		300000.00	30181913.00	BUILDING		10122549.81	
				COMPUTER (UGC XII TH PLAN)		11453.69	
Current Liabilities				OFFICE EQUIPMENT		389493.25	
Security deposit Building (MPLADS)		191715.00		OFFICE EQUIP (UGC XII TH PLAN)		14215.50	
Casual Staff Union Fee		6120.00		AIR CONDITION MACHINE		80131.68	
University Fees Payable		442214.00		BOOKS (UGC XII TH PLAN)		43395.27	
Audit Fee Payable		10732.00		BUILDING (UGC XII TH PLAN)		22064.64	
Part Time Remuneration		2600.00		Library Books		96617.90	



Ishani Ghosh
Teacher-in-charge 28-10-2021
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET As At 31-03-2020



Liabilities	Sched	Amount(Rs.)	Amount(Rs.)	Assets	Sch	Amount(Rs.)	Amount(Rs.)
Student Union Fees		228295.00		LAN UGC XII TH PLAN		16283.59	
Security Deposit		9600.00		Building Electrification		133323.93	
Geography field work		134015.00		COMPUTER AND ACCESSORIES		92023.86	
Student Health Home		90905.00		FURNITURE (UGC XII TH PLAN)		165505.54	
SALARY SAVINGS		317.20		Printer		73384.20	
Scholarship		148706.00		C.C.Cemera		38926.77	
Suspense		33.60		SPORTS EQUIPMENTS		46919.90	15938544.20
Govt.Grant (Undisbursed)		2451.65					
UNION FEES		6009.00		Current Assets			
SPECIAL LOAN		1449.00		Advance to CWTT (ANNEXURE : IV)		1160.00	
VIRTUAL CLASS ROOM GRANT		300000.00		Advance to casual NTS (ANNEXURE : VII)		3198927.00	
ONLINE ADMISSION GRANT		50000.00		GSLI		515.00	
GSLI (CR)		2771.00		LOAN /ADV.A/C (ANNEXURE : V)		38512.49	
Donation to Chief Mininter relief Fund		15201.00	1643134.45	STAFF ADVANCE (ANNEXURE : VI)		725949.10	
				Advance to PTT (ANNEXURE : VIII)		517600.00	
				Advance Against Honourarium To Guest Lec. (ANNEXURE : IX)		56600.00	4539263.59
Total			32853082.80	Total			32853082.80



Ishani Ghosh
Teacher-in-Charge 25.10.2021
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period :01-04-2019 To 31-03-2020



RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
BGVB 527201103475	180444.00	50% Tution Fees deposit	310710.00
BGVB, 5272011002719	3425551.00	Academic Audit	7116.00
Cash	19846.00	Advance Against Honourarium To Guest Lec.	56600.00
Petty Cash	19723.00	Advance to College Student	350000.00
S.B.I (S/B) 11795893712	699138.98	Advertisement	1100.00
S.B.I (S/B)11795893701	444653.91	Annual Maintanance Charge	22420.00
S.B.I BANK (CA 11795893031)	1046356.70	Audit Exp.	18963.00
S.B.I.BANK (C/A) Boyermari, 35769526042	969980.18	Audit Fee Payable	10732.00
SBI BANK S/B 11795893698	1864433.99	Audit fees	12000.00
SBI C/A 35769501935	1119.50	Bank Charge	4142.73
SBI S/B 11000513851 (Basirhat)	92130.92	Boundary Wall	21010.00
TREASURY A/C	0.00	BUILDING (MP LADS)	1135616.00
UBI S/B 0511010103516	258924.00	Building Electrification	52868.00
Admission Fees	294040.00	Building Repeating	28010.00
Admission Form Fee	8200.00	C.C.Cemera	42083.00
Advance to PTT	1000.00	Carring Expenses	1860.00
Building Fees	177310.00	Cash Handling Charge	12000.00
certificate fee	9800.00	CESS	11356.00
College Exam. Fees	382730.00	Cleaning and Maintanance	1500.00
Computer Lab Fees	3090.00	COMPUTER AND ACCESSORIES	99247.00
Development Fees	210060.00	Consultancy Charge	11900.00
Diploma Fees	28700.00	Contingency Expenses	236.00
Donation to Chief Mininter relief Fund	15201.00	Conveance EXp	11942.00
Electricity Charge Canteen	460.00	Court Case	15210.00
Electricity Fees	156450.00	Cultural Expenses	20150.00
Enrollment Fee	88220.00	Electrical Equipment	1700.00
Estate Income	15100.00	Electrical Expenses/Work	21587.00
Festival Advance	6000.00	Electricity charges	98407.00
Generator Fees	87340.00	Examination Expenses	22393.00
GSLI	1090.00	Expenditure for recruitment of NTS Grou C & D	29840.00
ID Card Fees	33160.00	Festival Expenditure	51000.00
Interest on bank deposit	213101.00	Freshers Wellcome	24680.00
Laboratory Fees (Geography)	10910.00	FURNITURE	41318.00
Laboratory Caution Money	7500.00	G.B.meeting	4085.00



Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period :01-04-2019 To 31-03-2020



RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Laboratory Fees	13210.00	Games and Sports	3866.00
Laboratory Fees (Education)	6125.00	Gardening Expenses	12894.00
Library Book refund	590.00	Generator Expenses	10888.00
Library Caution Money	50400.00	Geo.Lab.Reappearing	1675.00
Library Fees	126115.00	GRANT IN AID PAY & ALLOWANCE	3460.00
LIBRARY FINE	455.00	GSLI	960.00
LOAN /ADV.A/C	8150.00	GST	24712.00
Maintanance charge for accomodation	29700.00	Gymnasium Exp.	1400.00
Minimust Light Grant	100000.00	Honourarium to Guest Lecturer	289600.00
Miscellenious fee	1.00	Honourarium	4500.00
Online admision form fee	120150.00	Identity card exp	29718.00
Overdrawn	3460.00	Incharge Allowance	20000.00
Physical Education Practical	4700.00	Incom tax Contractor Payment	24712.00
Prosessing fees from WBSU	63166.00	Interest of UGC grant refund	88033.44
SALARY SAVINGS	69128.00	Internet Charge	12000.00
Session Fees	176900.00	Labour Chargres	4400.00
SPECIAL LOAN	30375.00	LAN	2980.00
Student Aid Fund	20860.00	Library Books	87081.00
Student Health Home	10430.00	LOAN /ADV.A/C	20600.00
Student Union Fees	177310.00	Madical Exp.	500.00
Tuition Fees	676410.00	Maintanence of Equipment	59412.00
Uni. Registration Fees	200.00	Minimust Light	86400.00
UNION FEES	1470.00	Multigym (DPI)	300000.00
University Review Fee	2000.00	NAAC	5328.00
		News paper	1447.00
		Online admission exp.	54230.00
		Plantation	750.00
		Printer	81538.00
		printing expenses	10683.00
		Professional Charge	18750.00
		Prospectus	33000.00
		Refreshment	9039.00
		Remuneration to Casual NTS	1453440.00
		Repairing & Maintenance Exp	26820.00



Kalinagar Mahavidyalaya

P.O- Kalinagarhat, Dist:-North 24 PGS

RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2019 To 31-03-2020

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
		SALARY SAVINGS	68808.00
		Security Deposit canteen	10000.00
		SPECIAL LOAN	30375.00
		SPORTS EQUIPMENTS	8226.00
		STAFF ADVANCE	117340.00
		Stationary Expenses	58375.00
		Student Union Fees	5850.00
		Telephone Expenses	572.00
		Tiffin expenses	20005.00
		TRAVELLING EXP	30957.00
		UGC MRP (MINOR)	30000.00
		UNION FEES	8400.00
		University Deposit	2000.00
		WEBSITE	29500.00
		Workshop in Bengali	16000.00
		Youth Parliament	10280.00
		BGVB 527201103475	31035.00
		BGVB, 5272011002719	3136778.00
		Cash	9385.00
		Petty Cash	8681.00
		S.B.I (S/B) 11795893712	721350.98
		S.B.I (S/B)11795893701	338150.47
		S.B.I BANK (CA 11795893031)	880622.70
		S.B.I.BANK (C/A) Boyermari, 35769526042	782006.95
		SBI BANK S/B 11795893698	406463.99
		SBI C/A 35769501935	0.00
		SBI S/B 11000513851 (Basirhat)	95302.92
		TREASURY A/C	0.00
		UBI S/B 0511010103516	268006.00
Total	12463069.18	Total	12463069.18



Ishani Ghosh

Teacher-in-Charge

Kalinagar Mahavidyalaya

Teacher-in-charge

Kalinagar Mahavidyalaya

28.10.2021

Kalinagar Mahavidyalaya

P.O- Kalinagarhat ,Dist:-North 24 PGS

INCOME AND EXPENDITURE ACCOUNT

For The Period:01-04-2019 To 31-03-2020



EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
50% Tution Fees deposit	310710.00	Admission Fees	294040.00
Academic Audit	7116.00	Admission Form Fee	8200.00
Advertisement	1100.00	Building Fees	177310.00
Annual Maintanance Charge	22420.00	certificate fee	9800.00
Audit Exp.	18963.00	College Exam. Fees	382730.00
Audit fees	12000.00	Computer Lab Fees	3090.00
Bank Charge	4142.73	Development Fees	210060.00
Boundary Wall	21010.00	Electricity Charge Canteen	460.00
Building Repearing	46990.00	Electricity Fees	156450.00
Carring Expenses	1860.00	Enrollment Fee	88220.00
Cash Handling Charge	12000.00	Estate Income	15100.00
Cleaning and Maintanance	5500.00	Generator Fees	87340.00
Consultancy Charge	11900.00	GRANT IN AID PAY & ALLOWANCE	14522458.00
Contingency Expenses	236.00	ID Card Fees	33160.00
Conveance EXp	11942.00	Interest on bank deposit	213101.00
Court Case	15210.00	Laboratory Fees (Geography)	10910.00
Cultural Expenses	20150.00	Laboratory Fees	13210.00
Depreciation	1010012.22	Laboratory Fees (Education)	6125.00
Electrical Expenses/Work	46807.00	Library Book refund	590.00
Electricity charges	98407.00	Library Fees	126115.00
Examination Expenses	22393.00	LIBRARY FINE	455.00
Expenditure for recruitment of NTS Grou C & D	29840.00	Maintanance charge for accomodation	29700.00
Festival Expenditure	51000.00	Miscellenious fee	1.00
Freshers Wellcome	24680.00	Online admision form fee	120150.00
G.B.meeting	4085.00	Physical Education Practical	4700.00
Games and Sports	3866.00	Prosessing fees from WBSU	63166.00
Gardening Expenses	12894.00	Session Fees	176900.00
Generator Expenses	21438.00	Student Aid Fund	20860.00
Geo.Lab.Reapearing	1675.00	Tuition Fees	676410.00
Gymnasium Exp.	1400.00		
Honourarium to Guest Lecturer	289600.00		
Honourarium	4500.00		
Identity card exp	29718.00		
Incharge Allowance	20000.00		
Interest of UGC grant refund	88033.44		



Kalinagar Mahavidyalaya
P.O- Kalinagarhat ,Dist:-North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period:01-04-2019 To 31-03-2020



EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Internet Charge	12000.00		
Labour Charges	4400.00		
Madical Exp.	500.00		
Maintanence of Equipment	59412.00		
NAAC	5328.00		
News paper	1447.00		
Online admission exp.	54230.00		
Plantation	750.00		
printing expenses	10683.00		
Professional Charge	18750.00		
Prospectus	33000.00		
Refreshment	9039.00		
Remuneration to Casual NTS	1459200.00		
Repairing & Maintenance Exp	26820.00		
Salary TS,NTS,CWTT and PTT	14522458.00		
Stationary Expenses	58375.00		
Telephone Expenses	572.00		
Tiffin expenses	20005.00		
TRAVELLING EXP	30957.00		
WEBSITE	29500.00		
Workshop in Bengali	16000.00		
Youth Parliament	10280.00		
		Net Deficit	1216493.39
Total	18667304.39	Total	18667304.39



Ishani Ghosh
Teacher-in-Charge 28.10.2024
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA

ANNEXURE : I

Statement of P.F. of T.S. & N.T.S. for 2019-2020

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2018-2019	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
1	Ishani Ghosh	431,672.00	60,000.00	72,000.00		39,705.00	171,705.00	603,377.00				-	603,377.00
2	Kalyan Kumar Mandal	541,277.00	36,000.00			40,759.00	76,759.00	618,036.00				-	618,036.00
3	Subrata Biswas	296,100.00	30,000.00	15,000.00		20,414.00	65,414.00	361,514.00				-	361,514.00
4	Prosenjit Gayen	36,165.00	24,000.00			1,844.00	25,844.00	62,009.00				-	62,009.00
5	Sampa Adhya	30,051.00	36,000.00			1,369.00	37,369.00	67,420.00				-	67,420.00
6	Rahul Dev Biswas	22,000.00	25,000.00			754.00	25,754.00	47,754.00				-	47,754.00
7	Debasish Dey	22,000.00	24,000.00			754.00	24,754.00	46,754.00				-	46,754.00
8	Subhashis Chatterjee	20,000.00	36,000.00			623.00	36,623.00	56,623.00				-	56,623.00
9	Nilardi Purkati	75,667.00	24,000.00			4,927.00	28,927.00	104,594.00				-	104,594.00
10	Subrata Dey	551,501.00	36,000.00	90,000.00		48,654.00	174,654.00	726,155.00				-	726,155.00
11	Bimal kumar Sardar	330,327.00	72,000.00			22,838.00	94,838.00	425,165.00				-	425,165.00
12	Darbax Sana	161,174.00	30000.00			12,795.00	42,795.00	203,969.00				-	203,969.00
13	Bidhan Chandra Das	294,793.00	48,000.00			22,019.00	70,019.00	364,812.00				-	364,812.00
14	Gouri Das	305,989.00	24,000.00			22,892.00	46,892.00	352,881.00				-	352,881.00
15	Pankaj Kumar Mandal	125,746.00	12,000.00			9,320.00	21,320.00	147,066.00				-	147,066.00
16	Faruk Sardar	125,746.00	12,000.00			9,320.00	21,320.00	147,066.00				-	147,066.00
17	Jamuna Sarkar	242,171.00	12,000.00			18,400.00	30,400.00	272,571.00				-	272,571.00
18	Bimal Munda	230,950.00	12,000.00			17,526.00	29,526.00	260,476.00				-	260,476.00
19	Rabindranath Mondal	45,641.00				18,295.00	18,295.00	63,936.00			61,181.00	61,181.00	2,755.00
20	Anil Sardar	15,056.00				8,900.00	8,900.00	23,956.00				-	23,956.00
21	Rajat Halder	354,002.00				27,612.00	27,612.00	381,614.00			381,614.00	381,614.00	-
22	Priyanka Dutta	247,139.00				18,177.00	18,177.00	265,316.00			265,316.00	265,316.00	-

KALINAGAR MAHAVIDYALAYA
Statement of P.F. of T.S. & N.T.S. for 2019-2020

ANNEXURE : I

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2018-2019	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
23	Manoranjan Naskar	148,130.00				11,556.00	11,556.00	159,686.00				-	159,686.00
24	Chandrakanta Mondal	31,180.00				2,432.00	2,432.00	33,612.00					33,612.00
25	Ratan Das	4,060.00				316.00	316.00	4,376.00					4,376.00
26	Ganes Ch. Das	19,564.00				1,526.00	1,526.00	21,090.00					21,090.00
27	Taraknath Das	5,835.00				455.00	455.00	6,290.00					6,290.00
28	Kamal Chandra Bar	24,769.00				10,286.00	10,286.00	35,055.00				-	35,055.00
29	Mitra Kansabanik	52,096.00				4064.00	4064.00	56160.00					56,160.00
30	Mili Paul	24,436.00				1,906.00	1,906.00	26,342.00					26,342.00
31	Ratna Lodh	23,386.00				1,824.00	1,824.00	25,210.00					25,210.00
32	Tathagata Das	21,577.00				1,683.00	1,683.00	23,260.00					23,260.00
33	Asis Kumar Khastagir	45,177.00				3,522.00	3,522.00	48,699.00					48,699.00
34	A. Bandhyapadhyaya	31,725.00				2,475.00	2,475.00	34,200.00				-	34,200.00
35	Swapan Hazra	105,713.00				8,246.00	8,246.00	113,959.00				-	113,959.00
36	Excess	1,504.00				111.00	111.00	1,615.00				-	1,615.00
		5,044,319.00	553,000.00	177,000.00		418,299.00	1,148,299.00	6,192,618.00		-		708,111.00	5,484,507.00




 Teacher-In-Charge
 Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 8328719680

PROVIDENT FUND LOAN RECOVERY 2019 - 2020						
Sl. No.	Name	Opening Balance	Add during the year	Total	Realise	Clossing Blance
1	Manoranjana Naskar	72,500.00	0.00	72,500.00	0.00	72,500.00
2	Subrata Biswas	15,000.00	0.00	15,000.00	15,000.00	0.00
3	Ishani Ghosh	132,000.00	0.00	132,000.00	72,000.00	60,000.00
4	Subrata Dey	120,000.00	0.00	120,000.00	90,000.00	30,000.00
TOTAL		339,500.00	0.00	339,500.00	177,000.00	162,500.00



Ishani Ghosh
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya
28-10-2024



KALINAGAR MAHAVIDYALAYA
P.O KALINAGARHAT.DIST. N 24 PGS
DETAILS OF SCHUDLE (K) FIXED ASSET 2019 - 2020

ANNEXURE : III

Ledger name	Rate of Dep.	Opening Balance	Add:Upto 30-09-19	Add:After 30-09-19	Total	Grand Total	Depreciation	Closing Balance
AIR CONDITION MACHINE	10	89,035.20				89035.2	8903.52	80131.68
BOOKS(UGC XII TH PLAN)	25	57860.36				57860.36	14465.09	43395.27
BUILDING	5	10655315.59				10655315.59	532765.78	10122549.81
BUILDING (MP LADS)	5	1389116.62	1283245		1283245	2672361.62	133618.08	2538743.54
BUILDING (UGC XII TH PLAN)	5	23225.94				23225.94	1161.3	22064.64
Building Electrification	10	95269.7	52868		52868	148137.7	14813.77	133323.93
CCTV (UGC XII TH PLAN)	15	35614.39				35614.39	5342.16	30272.23
COMPUTER (UGC XII TH PLAN)	25	15271.59				15271.59	3817.9	11453.69
COMPUTER AND ACCESSORIES	25	6910.31		99247	99247	106157.31	14133.45	92023.86
CYCLE SHED	10	40245.66				40245.66	4024.57	36221.09
DEEP TUBEWELL	10	23040				23040	2304	20736
Electrical Equipment	10	4708.2		1700	1700	6408.2	555.82	5852.38
FURNITURE	15	13366.25		41318	41318	54684.25	5103.79	49580.46
FURNITURE (UGC XII TH PLAN)	15	194712.4				194712.4	29206.86	165505.54
LABORATORY EQUIPMENT	15	239730.03				239730.03	35959.04	203770.99
LAN UGC XII TH PLAN	15	19157.16				19157.16	2873.57	16283.59
LAND	0	272936.54				272936.54	0	272936.54
Library Books	25	37622.37	62358	24723	87081	124703.37	28085.47	96617.9
OFFICE EQUIP (UGC XII TH PLAN)	10	15795				15795	1579.5	14215.5
OFFICE EQUIPMENT	10	432770.28				432770.28	43277.03	389493.25
OTHER EQUIPMENT	10	141381.87				141381.87	14138.19	127243.68
SPORTS EQUIPMENTS	10	43450.22		8226	8226	51676.22	4756.32	46919.9
UGC XII TH PLAN HEAD 35	5	760599.92				760599.92	38030	722569.92
VIRTUAL CLASS ROOM GRANT	10	233634.82				233634.82	23363.48	210271.34
Minmust Light	10			100000	100000	100000	5000	95000
Multigym (DPI)	10		300000		300000	300000	30000	270000
Printer	10		81538		81538	81538	8153.8	73384.2
LAN	15		8500	1980	10480	10480	1423.5	9056.5
C.C.Camera	15			42083	42083	42083	3156.23	38926.77
TOTAL		14,840,770.42	1788509	319277	2,107,786.00	16948556.42	1010012.22	15938544.2



Iskani Ghosh

Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO CWTT FOR 2019 - 2020						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Pritam Paul	1,160.00	-	1,160.00	-	1,160.00
		1,160.00	-	1,160.00	-	1,160.00



Ishani Ghosh
 Teacher-in-Charge 08.10.2021
 Kalinagar Mahavidyalaya
 Teacher-in-charge
 Kalinagar Mahavidyalaya





ANNEXURE : V

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

STAFF LOAN ADVANCE 2019-2020

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Kalyan Kr. Mandal	3,441.00		3,441.00		3,441.00
2	Subrata Biswas	10,000.00		10,000.00	-	10,000.00
3	Pritam Paul	5,540.00	-	5,540.00	-	5,540.00
4	Swadesh Ranjan Jana	1,500.00	-	1,500.00		1,500.00
5	Bimal Sardar	4,419.00	8,000.00	12,419.00	12,000.00	419.00
6	Mitra Kansabanik	1,900.00	-	1,900.00		1,900.00
7	Kamal Chandra Bar	1,018.00		1,018.00		1,018.00
8	Darbox Sana	16,483.00		16,483.00	16,480.00	3.00
9	Sanjoy Ghosh	1,500.00		1,500.00		1,500.00
10	Supriya Paul	6,000.00		6,000.00		6,000.00
11	Ujjwal Maity	35,220.00		35,220.00	35,220.00	-
12	Niren Kr. Sardar	9,301.00	7,100.00	16,401.00	13,700.00	2,701.00
13	Swapan Hazra	4,876.00		4,876.00		4,876.00
14	Tarak Nath Das	154.00		154.00		154.00
15	Bappa Singha Roy	(260.00)		(260.00)		(260.00)
16	Chandrakanta Mondal	(279.51)		(279.51)		(279.51)
17	Amiya Biikesh Bir	-	5,500.00	5,500.00	5,500.00	
		100,812.49	20,600.00	121,412.49	82,900.00	38,512.49

*Ishani Ghosh*

Teacher-in-Charge

Kalinagar Mahavidyalaya

Teacher-in-charge

Kalinagar Mahavidyalaya

28.10.2021



KALINAGAR MAHAVIDYALAYA

STAFF ADVANCE 2019 - 2020

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Niren Kr. Sardar	604,749.10	91,200.00	695,949.10		695,949.10
2	Krishna Kundu	-	30,000.00	30,000.00		30,000.00
		604,749.10	121,200.00	725,949.10		725,949.10



I Ghosh
28.10.21
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ANNEXURE : VII

KALINAGAR MAHAVIDYALAYA

ADVANCE TO CASUAL NTS AS ON 31/3/2020			
Sl. No.	Name of Employee	Opening Balance	Closing Balance
1	Sanjay Ghosh	179,747.00	179,747.00
2	Pradip Paik	186,732.00	186,732.00
3	Biswajit Adak	186,643.00	186,643.00
4	Ujjwal Maity	186,732.00	186,732.00
5	Bappa Singha Roy	186,732.00	186,732.00
6	Supriya Paul	38,253.00	38,253.00
7	Anima Das	186,732.00	186,732.00
8	Afroza Khatun	186,732.00	186,732.00
9	Apurba Biswas	186,732.00	186,732.00
10	Arindam Jana	186,732.00	186,732.00
11	Soumen Das	186,732.00	186,732.00
12	Raju Sardar	186,732.00	186,732.00
13	Rafikul Islam	186,732.00	186,732.00
14	Sk. Sahjahan	186,732.00	186,732.00
15	Sitanath Mondal	186,732.00	186,732.00
16	Gopal Mandal	184,500.00	184,500.00
17	Sujoy Kangsa Banik	184,500.00	184,500.00
18	Shyamapada Das	184,500.00	184,500.00
		3,198,927.00	3,198,927.00



Ishani Ghosh
Teacher-in-Charge
Kalinagar Mahavidyalaya
28.10.2021
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO PTT FOR 2019-2020						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
2	Aurabinda Sen	517,600.00	-	517,600.00	-	517,600.00
3	Debabrata Patra	1,000.00	-	1,000.00	1,000.00	0.00
		518,600.00	-	518,600.00	1,000.00	517,600.00



Ishani Ghosh
 Teacher-in-Charge
 Kalinagar Mahavidyalaya 28.10.2024
Teacher-In-charge
Kalinagar Mahavidyalaya





KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

Advance Against Honourarium to Guest Teacher						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Subhankar Maitra	-	10,000.00	10,000.00	0.00	10,000.00
2	Debasish Mridha	-	15,000.00	15,000.00	0.00	15,000.00
3	Tapas Paul	-	16,000.00	16,000.00	0.00	16,000.00
4	Aurabinda Sen	-	10,000.00	10,000.00	0.00	10,000.00
5	Nazrul Islam	-	5,600.00	5,600.00	0.00	5,600.00
		-	5600.00	5600.00	-	5600.00



Ishani Ghosh

Teacher-in-Charge
Kalinagar Mahavidyalaya

28.10.2021
Teacher-in-charge
Kalinagar Mahavidyalaya



Kalinagar Mahavidyalaya
P.O- Kalinagarhat |Dist:-North 24 PGS
Ledger : SBI C/A 35769526042 Boyermari

BANK RECONCILIATION STATEMENT						
Bank Balance as per Cash Book 31/03/2020						782,006.95
Ch. Date	Cheque No.	Details	Name of Payee	Encashed on	Amount	Amount
04.12.2018	020271	Seminor	Subhashis Chatterjee	Not Encash	2,018.00	2,018.00
Bank Balance As per Pass Book on 31-03-2020						784,024.95



Ishani Ghosh
Teacher-in-Charge *28-10-2024*
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



Kalinagar Mahavidyalaya
P.O- Kalinagarhat |Dist:-North 24 PGS
Ledger : SBI C/A 11795893698 Boyermari

BANK RECONCILIATION STATEMENT						
Bank Balance as per Cash Book 31/03/2020						406,463.99
Ch. Date	Cheque No.	Details	Name of Payee	Encashed on	Amount	Amount
28.01.2019	436890	CESS	WBBOCWW	Not Encash	12,608.00	12,608.00
Cheque not entered in Bank for last year						
Bank Balance As per Pass Book on 31-03-2020						419,071.99



Ishani Ghosh
Teacher-in-Charge *28.10.2024*
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680



GRANT-IN-AID 2019 - 2020

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
1	110-CGA, 22.4.2019	Apr-19	TS	Salary	630,965.00	24,500.00	9,000.00	1,900.00	22,350.00	57,750.00	573,215.00
			NTS		265,291.00	19,500.00	10,000.00	1,340.00	50.00	30,890.00	234,401.00
			CWTT		63,477.00	0.00	0.00	450.00	0.00	450.00	63,027.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00
		May-19	TS	Salary	607,762.00	24,500.00	9,000.00	1,800.00	22,350.00	57,650.00	550,112.00
			NTS		265,291.00	19,500.00	10,000.00	1,340.00	50.00	30,890.00	234,401.00
			CWTT		77,859.00	0.00	0.00	450.00	0.00	450.00	77,409.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00
		Jun-19	TS	Salary	607,762.00	24,500.00	9,000.00	1,800.00	22,350.00	57,650.00	550,112.00
			NTS		265,291.00	19,500.00	10,000.00	1,340.00	50.00	30,890.00	234,401.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00
		Jul-19	TS	Salary	625,729.00	24,500.00	9,000.00	1,800.00	22,350.00	57,650.00	568,079.00
			NTS		273,259.00	19,500.00	10,000.00	1,340.00	50.00	30,890.00	242,369.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00
2	797-CGA, 27.8.2019	Aug-19	TS	Salary	625,729.00	24,500.00	9,000.00	1,800.00	22,350.00	57,650.00	568,079.00
			NTS		273,259.00	22,500.00	0.00	1,340.00	50.00	23,890.00	249,369.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00



Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
		Sep-19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	22,350.00	54,650.00	571,079.00
			NTS		273,259.00	22,500.00	0.00	1,340.00	50.00	23,890.00	249,369.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		249,312.00	0.00	0.00	1,630.00	0.00	1,630.00	247,682.00
		Oct-19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	22,350.00	54,650.00	571,079.00
			NTS		273,259.00	22,500.00	0.00	1,340.00	50.00	23,890.00	249,369.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		262,665.00	0.00	0.00	1,690.00	0.00	1,690.00	260,975.00
		Nov-19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	25,200.00	57,500.00	568,229.00
			NTS		273,259.00	22,500.00	10,000.00	1,340.00	50.00	33,890.00	239,369.00
			CWTT		51,906.00	0.00	0.00	300.00	0.00	300.00	51,606.00
			PTT		267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
		Dec-19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	27,700.00	60,000.00	565,729.00
			NTS		273,259.00	22,500.00	10,000.00	1,340.00	50.00	33,890.00	239,369.00
			CWTT		25,953.00	0.00	0.00	150.00	0.00	150.00	25,803.00
			PTT		267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
3	1148-CGA, 24.09.2019	Ad-hoc Bonus'18-19	NTS	Bonus'18-19	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
		Ad-hoc Bonus'18-19	CWTT	Bonus'18-19	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
		Ad-hoc Bonus'18-19	PTT	Bonus'18-19	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00

4	1639-CGA, 14.1.2020	Jan'19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	52,650.00	84,950.00	540,779.00
			NTS		273,259.00	22,500.00	10,000.00	1,340.00	50.00	33,890.00	239,369.00
			CWTT		27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT		267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00



Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
		Feb'19	TS	Salary	625,729.00	24,500.00	6,000.00	1,800.00	51,794.00	84,094.00	541,635.00
			NTS		273,259.00	22,500.00	10,000.00	1,340.00	50.00	33,890.00	239,369.00
			CWTT		27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT		267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
		Mar'19	TS	Salary	625,729.00	25,500.00	6,000.00	1,800.00	0.00	33,300.00	592,429.00
			NTS		273,259.00	22,500.00	10,000.00	1,340.00	0.00	33,840.00	239,419.00
			CWTT		27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT		267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
	1976-CGA, 26.02.2020		Jamuna Sarkar	Difference of Salary	20,007.00	0.00	0.00	100.00	0.00	100.00	19,907.00
			Bimal Munda	"	20,007.00	0.00	0.00	100.00	0.00	100.00	19,907.00
					14,522,458.00	553,000.00	177,000.00	61,200.00	314,344.00	1,105,544.00	13,416,914.00



Ishani Ghosh
Teacher-in-charge 26.10.2024
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University
P.O. : KALINAGARHAT • NORTH 24 PARGANAS • PIN : 743442 • PHONE : 8328719680

Ref. No. :

Date.....

INTRODUCTION STATEMENT 2019-2020 OF KALINAGAR MAHAVIDYALAYA



1. Date of Establishment	:	19 th September 1985
2. Date of Affiliation	:	11.08.1994
3. Courses offered	:	B.A. & B.Sc. (Hons & pass)
4. Present composition of Governing Body		
i) President	:	1
ii) Principal / Teacher-in-Charge	:	1
iii) Government Nominee	:	3 Members
iv) University Nominee	:	3 Members
v) Teacher representative	:	4 Member
vi) Non-Teaching representative	:	2 Member
vii) General Secretary Student Union	:	1 Member

Total 15 Members



Ishani Ghosh

Teacher-in-Charge 08-10-2021
Kalinagar Mahavidyalaya

Teacher-in-charge
Kalinagar Mahavidyalaya



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Ref. No. :

Date.....

PRESENT GOVERNING BODY 2019 – 2020

Designation	Name of Members	Period
President	Sri Sukumar Mahata	Continue
Teacher-in-Charge	Dr. Ishani Ghosh	Continue
Government Nominee	Janab Imam Ali Gazi	Continue
	Satyajit Sardar	Continue
University Nominee	Arabinda Shit	Continue
	Annwasha Mallick	Continue
Teaching staff representative	Dr. Kalyan Kr. Mondal	Continue
	Dr. Priyanka Dutta	Continue
	Subrata Biswas	Continue
	Nilardi Purkait	Continue
Non-Teaching Representative	Bidhan Das	Continue
	Faruk Sardar	Continue
Student Representative	Sarajit Mondal	Continue



Ishani Ghosh

Teacher-in-Charge 28.10.2019
Kalinagar Mahavidyalaya

Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • NORTH 24 PARGANAS • PIN : 743442 • PHONE : 8328719680

Ref. No. :

Date.....

COURSE & SUBJECT TAUGHT IN THE COLLEGE 2019 – 2020

Course	Subject
B.Sc. Honours	Geography
B.A. Honours	Philosophy
	Education
	Bengali
	History
	Sanskrit
	English
B.A. General	Geography
	Education
	Bengali
	History
	Political Science
	Philosophy
	Sanskrit
	English
	Economics
	Computer Science
	Physical Education



Roll Strength : Number of students admitted in the year 2019-2020

Course	Subject	Number of students Admitted			
		1 st Semester	3 rd Semester	3 rd Year	Total Students
B.A. Honours	Geography	19	17	09	45
	Education	34	26	28	88
	Bengali	32	34	23	89
	History	23	19	06	48
	English	03	05	04	12
	Sanskrit	06	14	02	22
	Philosophy	03	04	00	07
	TOTAL	120	119	72	311

B.A. General	Geography	329	180	150	659
	Education				
	Bengali				
	History				
	English				
	Sanskrit				
	Political Sc.				
	Philosophy				
	Economics				
	Computer Sci.				
	TOTAL	329	180	150	659



Total No. of Student (Hons. And General) 311 + 659 = 970

Total no of students enjoy free studentship : 00

Ishani Ghosh

Teacher-in-Charge 28.10.2021
Kalinagar MahavidyalayaTeacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • NORTH 24 PARGANAS • PIN : 743442 • PHONE : 8328719680

Ref. No. :

Date.....

FEES STRUCTURE 2019 – 2020

1st Semester

SL. NO.	FEES	DURATION	OTHER HONS.	EDCA	GEOA	PASS
1.	Admission Processing Fees	For Six Month	210.00	210.00	210.00	150.00
2.	Development fees		120.00	120.00	120.00	120.00
3.	College Exam. fees		230.00	230.00	230.00	230.00
4.	Generator Fees		50.00	50.00	50.00	50.00
5.	ID Card fees		20.00	20.00	20.00	20.00
6.	Session Fees		100.00	100.00	100.00	100.00
7.	Tution Fees (G=50x6) (GEOA = 110x6) (H=75x6)		450.00	450.00	660.00	300.00
8.	Building Fees	For One Year	170.00	170.00	170.00	170.00
9.	Electricity Fees		150.00	150.00	150.00	150.00
10.	Laboratory Fees			130.00	350.00	
11.	Library Fees		200.00	200.00	200.00	100.00
12.	Student Aid Fee		20.00	20.00	20.00	20.00
13.	Student Health Home		10.00	10.00	10.00	10.00
14.	Student Union Fees		170.00	170.00	170.00	170.00
15.	Laboratory Caution Money	For One Time		100.00	150.00	
16.	Library Caution		100.00	100.00	100.00	100.00
	TOTAL		2,000.00	2,230.00	2,710.00	1,690.00

EXTRA (For One Year)

Computer Laboratory Fee	150.00
Laboratory for Geography as General	270.00
Physical Education Practical (Per Semester)	100.00



Ishane Ghosh

Teacher-in-Charge 28.10.2024
Kalinagar MahavidyalayaTeacher-in-charge
Kalinagar Mahavidyalaya



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KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

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Ref. No. :

Date.....

FEES STRUCTURE 2019 – 2020

3rd and 5th Semester

SL. NO.	FEES	DURATION	OTHER HONS.	EDCA	GEOA	PASS
1.	Admission Processing Fees	For Six Month	210.00	210.00	210.00	150.00
2.	Development fees		120.00	120.00	120.00	120.00
3.	College Exam. fees		230.00	230.00	230.00	230.00
4.	Generator Fees		50.00	50.00	50.00	50.00
5.	ID Card fees		20.00	20.00	20.00	20.00
6.	Session Fees		100.00	100.00	100.00	100.00
7.	Tution Fees (G=50x6) (GEOA = 110x6) (H=75x6)		450.00	450.00	660.00	300.00
8.	Building Fees	For One Year	170.00	170.00	170.00	170.00
9.	Electricity Fees		150.00	150.00	150.00	150.00
10.	Laboratory Fees			130.00	350.00	
11.	Library Fees		200.00	200.00	200.00	100.00
12.	Student Aid Fee		20.00	20.00	20.00	20.00
13.	Student Health Home		10.00	10.00	10.00	10.00
14.	Student Union Fees		170.00	170.00	170.00	170.00
15.	Laboratory Caution Money	For One Time				
16.	Library Caution					
	TOTAL		1,900.00	2,030.00	2,460.00	1,590.00



EXTRA (For One Year)	
Computer Laboratory Fee	150.00
Laboratory for Geography as General	270.00
Physical Education Practical (Per Semester)	100.00



Ishani Ghosh

Teacher-in-Charge
Kalinagar Mahavidyalaya 28-10-21Teacher-in-charge
Kalinagar Mahavidyalaya



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KALINAGAR MAHAVIDYALAYA

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Ref. No. :

Date.....

FEES STRUCTURE 2019 – 2020

2nd, 4th and 6th Semester

SL. NO.	FEES	DURATION	OTHER HONS.	EDCA	GEOA	PASS
1.	Admission Processing Fees	For Six Month	210.00	210.00	210.00	150.00
2.	Development fees		120.00	120.00	120.00	120.00
3.	College Exam. fees		230.00	230.00	230.00	230.00
4.	Generator Fees		50.00	50.00	50.00	50.00
5.	ID Card fees		20.00	20.00	20.00	20.00
6.	Session Fees		100.00	100.00	100.00	100.00
7.	Tution Fees (G=50x6) (GEOA = 110x6) (H=75x6)		450.00	450.00	660.00	300.00
8.	Building Fees	For One Year				
9.	Electricity Fees					
10.	Laboratory Fees					
11.	Library Fees					
12.	Student Aid Fee					
13.	Student Health Home					
14.	Student Union Fees					
15.	Laboratory Caution Money	For One Time				
16.	Library Caution					
	TOTAL		1,180.00	1,180.00	1,390.00	970.00

EXTRA (For One Year)	
Computer Laboratory Fee	150.00
Laboratory for Geography as General	270.00
Physical Education Practical (Per Semester)	100.00



Ishani Ghosh

Teacher-in-Charge 28-10-2024
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

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Ref. No. :

Date.....

NUMBER OF NON-TEACHING APPROVED POST (2019 – 2020)

Sl. no.	Subject	No. of approve post	No. of filled up post	Name of non-teaching post	Date of joining / retiring
1	Head Clerk	1	NIL	Vacant	28.02.2018 (Retired)
2	Accountant	1	1	Subrata Dey	10.04.1986
3	Typist	1	NIL	Vacant	30.04.2018 (Retired)
4	Clerk	1	NIL	Vacant	25.04.2018 (Demise)
5	Clerk	1	NIL	Vacant	
6	Office Bearer	1	1	Bimal Sardar	10.4.1986
7	Library Peon	1	NIL	Vacant	
8	Durwan	1	1	Darbox Sana	20.04.1988
9	Librarian	1	1	Niladri Purkait	03.11.2014
10	Laboratory Attendant	2	1	Bidhan Chandra Das	18.03.1999
			1	Pankaj Kumar Mandal	21.05.2009
11	Peon	1	1	Gouri Das	01.03.2006
12	Generator Operator	1	1	Niren Kumar Sardar	23.09.2009 (SUBJUDICED)
13	Lady Attendant	1	NIL	Vacant	
14	Mali	1	1	Faruk Sardar	23.09.2009
		15	9		



Ishani Ghosh

Teacher-in-Charge 28-10-21,
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University
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Ref. No. :

Date.....

Number of Teaching Staff approved 2019-2020

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Transfer / Superannuation
1	Principal	1	NIL	NIL	Vacant from 1.11.2008
2	Bengali	3	1	Subhashis Chatterjee	03.05.2017
			1	Dr. Ishita Khan	07.03.2020
3	Education	2	1	Sampa Adhya	23.12.2016
			1	Krishna Kundu	01.10.2019
4	Geography	2	1	Dr. Kalyan Kr. Mandal	1.4.2005
5	History	2	1	Dr. Ishani Ghosh	1.10.2002
			1	Subrata Biswas	15.3.2010
6	English	1	1	Debashish Dey	19.04.2017
7	Political Science	1	NIL		
8	Philosophy	1	1	Prosenjit Gayen	05.10.2016
9	Sanskrit	1	1	Rahul Dev Biswas	19.04.2017
	Total	14	10		



Ishani Ghosh
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University
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Ref. No. :

Date.....

Number of approved Part-time Teacher for the year 2019-2020

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Leaving / Retaining
1	Geography	5	1	Amitava Das	07.10.2004
			1	Anower Hossen Gazi	26.09.2006
			1	Amiya Bikash Giri	03.10.2007
2	Education	3	1	Debabrata Patra	26.09.2006
			1	Srabanti Saha	22.10.2009
3	History	3	1	Ratan Biswas	26.09.2006
			1	Pulak Kr. Das	26.09.2006
4	Bengali	3	1	Animesh Mondal	12.08.2010
			1	Kamal Kanti Das	12.08.2010
5	Sanskrit	1	1	Nani Gopal Maity	06.11.2008
6	Political Science	2	1	Rabiul Islam Gazi	26.09.2006
			1	Tarun Kumar Das	24.09.2004
7	Philosophy	1	1	Swadesh Ranjan Jana	28.10.2003
Total		18	13		

Number of approved Contractual Whole Time Teacher for the year 2019-2020

Sl. No.	Subject	No. of approved Post	No. of filled up post	Name of Teaching Staff	Date of joining / Leaving / Retaining
1	English	2	1	Nilesh Roy	02.08.2010
				Vacant	
2	Sanskrit	1		Vacant	
Total		3	1		



Ishani Ghosh
Teacher-in-Charge 28.10.21
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University
P.O. : KALINAGARHAT • NORTH 24 PARGANAS • PIN : 743442 • PHONE : 8328719680

Ref. No. :

Date.....

Number of Casual Non-Teaching Staff for the year 2019-2020

Sl. No.	Name of Employee
1	Pradip Paik
2	Biswajit Adak
3	Ujjwal Maity
4	Bappa Singha Roy
5	Afroza Khatun
6	Apurba Biswas
7	Rafiqul Islam
8	Sk. Sahjahan
9	Soumen Das
10	Sitanath Mondal
11	Anima Das
12	Arindam Jana
13	Raju Sardar
14	Sujoy Kangsa Banik
15	Gopal Mandal
16	Shyamapada Das
17	Niren Sardar



Ishani Ghosh
Teacher-in-Charge 25.10.21
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

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Ref. No. :

Date.....

B.A. & B.Sc. Result – 2019

Final Year

SUBJECT	Total Number of Students Appeared in Final Year		Total Number of Students Passed / Awarded Degree		Out of Total, Number of Students Passed with 60% or above	
	Total	Girl	Total	Girls	Total	Girl
EDCA	09	05	07	04	01	01
HISA	07	02	06	02	00	00
PHIA	00	00	00	00	02	02
B.Sc. GEOA	11	05	10	05	00	00
General – (BNGG, ENGG, EDCG, HISG, SANG, GEOG, PHIG, PLSG, ECOG, CMSG)	155	97	17	13	00	00
BNGA	32	21	19	11	00	00
ENGA	04	00	02	00	00	00
SANA	01	00	01	00	00	00

Total No. of Students Appeared in Final Year Exam.

219

Total No. of Girls Passed / Awarded Degree in regular mode

35

Total No. of Students Passed/Awarded Degree in Regular Mode

62

Total No. of Boys Passed / Awarded Degree in regular mode

27



Ishani Ghosh
Teacher-in-Charge 28.10.2021
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

LIST OF ASSETS AS ON 31/03/2020					
(Excluding Library Building & Geography Laboratory)					
Sl. No.	Details	Opening Balane	Add during the year	Less : During the year	Total Closing Balance
1	Steel Almirah	28	0	0	28
2	Wooden Almirah	4	0	0	4
3	Wooden Table	38	0	0	38
4	Metal Table	2	0	0	2
5	Wooden Chair	35	0	0	35
6	fiber Chair	401	0	0	401
7	Revolving Chair	2	0	0	2
8	Wardrob	12	0	0	12
9	White Board/Black Board	12	0	0	12
10	Light (Tube)	77	0	0	77
11	Fan (celling)	75	0	0	75
12	Bench (Double)	147	0	0	147
13	Bench (Singal)	13	0	0	13
14	Platfrom	5	0	0	5
15	Woodden Tool	8	0	0	8
16	Steel Bench	5	0	0	5
17	Computer	14	0	0	14
18	Printer	2	0	0	2
19	Photo copier	2	0	0	2
20	Generator	2	0	0	2
21	Projector	2	0	0	2
22	Center UPS	1	0	0	1
23	Fridege	3	0	0	3
24	Water Purifier Small	3	0	0	3
25	Water Coolar	1	0	0	1
26	Table Tennis	2	0	0	2
27	Carram Board	2	0	0	2
28	Wall Clock	3	0	0	3
29	By-Cycle (GYMNASIUM)	2	0	0	2
30	Running Jogger	1	0	0	1
31	Gym Set	1	0	0	1
32	Dumble	8	0	0	8
33	Wight	8	0	0	8



Ishani Ghosh
Teacher-in-Charge
28.10.21.
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680

Statement of library books for 2019 - 2020

Sl. No.	Subject	Previous Stock	Addition	Total Collection
1	Bengali	4655	58	4713
2	English	1076	60	1136
3	Education	1255	103	1358
4	Political Science	748	0	748
5	Philosophy	1168	11	1179
6	Geography	1117	59	1176
7	History	1032	16	1048
8	Sanskrit	1242	82	1324
9	Economics	91	7	98
10	Information Science	12	0	12
11	General Reference	159	0	159
12	Environmental Science	3	6	9
13	Computer Science	205	5	210
	Total	12763	407	13170

N. Turant

Librarian

Kalinagar Mahavidyalaya

Librarian

Kalinagar Mahavidyalaya
P.O. Kalinagar Hat
North 24 Parganas

Ishani Ghosh

Teacher-in-Charge

Kalinagar Mahavidyalaya

Teacher-in-charge

Kalinagar Mahavidyalaya





KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

LIBRARY ASSETS AS ON 31/03/2020

Sl. No.	Particulars	Quantity
1	Books	13170
2	Catalogue Cabinet	1
3	Chair	18
4	Steel Almirah	19
5	Wooden Almirah	20
6	Table	4
7	Computer	3
8	Fan	6
9	Fight	16



Ishani Ghosh
Teacher-in-Charge 28.10.2021
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS



(Geography Laboratory)

Sl. No.	Particulars	Quantity
1	Pocket Stereoscope	13
2	Mirror Stereoscope 4x Binocular	5
3	Rotameter	43
4	Globe	3
5	Rocks and Minirals	72
6	Areal Photograh	28
7	Barometer	1
8	Dumpy Level	19
9	Auto Level "Sokkia" Made	1
10	Auto Level SUN	5
11	Primatic Compuss	21
12	Dumpy Level stand	10
13	Primatic Compuss Stand	10
14	Staff	17
15	Theodolite	1
16	Measuring Tape	6
17	Plane Table	2
18	Box Wextant Pock Leather case	2
19	Notical Sextant	1
20	Altinetor Digital	1
21	Digital Plan meter Placon	1
22	Maximun Minimum thermometer	1
23	Ring Road	10
24	Grondsine	22
25	3D Maps (World)	1
26	3D Maps (Asia)	1
27	3D Maps (India)	1
28	3D Relife Maps (West Bengal)	1
29	Computer	5
30	Printer	1
31	Wooden Table	3
32	Wooden Chair	1
33	Fiber Chair	10
34	Bench	2
35	Tracing Table	8
36	Tube Light	6
37	Fan	4
38	Steel Almirah	2
39	Wooden Almirah	2



Ishani Ghosh

Teacher-in-charge 28.10.2021

Kalinagar Mahavidyalaya



POONAM K GUPTA & ASSOCIATES

Chartered Accountants

Suite # 35, 4th Floor
135A, Chittaranjan Avenue
Kolkata - 700007
Mobile : 9051916777
E-mail : pkgnsc@gmail.com
Website : www.nsureka.com

To,

The Teacher – in - charge

Kalinagar Mahavidyalala,

SUB: - INTERNAL AUDIT OF "KALINAGAR MAHAVIDYALAYA",

PO.- Kalinagarhat, Dist.- North 24 Parganas, Pin.- 743442,

FOR THE YEAR ENDED 31st MARCH. 2021

Ref. No. KM/116/23, Dated 15.02.2023

Madam,

We have audited the annexed Balance Sheet of "Kalinagar Mahavidyalaya" of Kalinagarhat, Dist.- North 24 Parganas, Pin – 743442 as at 31st March, 2021 and the annexed Income & Expenditure Account and the Receipts & Payments Accounts along with annexed detailed Schedules are subject to our specific observations made in this report, in agreement with the books of accounts maintained by the College, together with the attached Schedules thereon and subject to our notes and observations given below, report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The said Balance Sheet, the Income & Expenditure Account and Receipts & Payments Account are properly drawn up are in agreement with Books of Accounts.
- 3) The said Balance Sheet exhibits a true and fair view of the state of affairs of the College as at 31st March 2021 and the above Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the College for the year ended 31.03.2021 subject to the following notes:

a) ASSETS REGISTER :

The College maintain separate Asset Register. However ledger A/c has been kept for the purpose.

b) FIXED ASSETS :

The position of the fixed assets of the college during the year furnished in the schedule attached. The college has followed reducing balance method of depreciation in the Financial Year 2020-21.



c) PROVIDENT FUND ACCOUNT & PROVIDENT FUND LOAN :

Details of transactions of Provident Fund Account and Provident Fund Loan have been set out in the enclosed Schedules Annexure.

Detailed list of Provident Fund has been produced before us by the management for our verifications, We have checked individual P.F.Account and it agreed with the P.F. Register.

b) BANK BALANCE :

The college maintains Bank Account with Nationalized Bank. Total Balance was Rs. **665971.01 as on 31st March 2021.**

The Bank Balance should be reviewed periodically & idle money should not be allowed to remain with banks and should be invested in Fixed Deposits to fetch higher return.

e) BANK RECONCILIATION STATEMENT :

Bank balance has been reconciled with the Bank statements/Pass Books as per schedule annexed with the balance sheet.

f) COURSES TAUGHT :

B.Sc Honours, B.A. Honours & B.A. General are taught in this college.

g) SUBJECT TAUGHT :

B.Sc Honours, B.A. Honours & B.A. General are taught in this college.

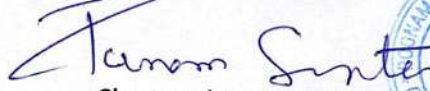
h) SPECIAL OBSERVATION :

On the liability side an amount of Rs. 33.60 is being carried forward from previous year under the head Suspense A/c. and an amount of Rs. 725949.10 has been advanced to Mr. Niren Kr. Sardar. And Other Fund already exhausted and carried forward from previous year to be adjusted with General Fund transfer.

Dated: 1st March, 2023

Kolkata 700007.

For POONAM K GUPTA & ASSOCIATES


Chartered Accountants
(POONAM GUPTA)

Proprietor

Membership No. 302794

UDIN No. 23302794BG2FQUG05G



Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2021



Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL	0.00		Deposit (Assets)		
GENERAL FUND	-5473999.65		P.F.INVESTMENT (Annexure - I)	6584814.00	
Less :- Deficit [-]	-1562200.69	-7036200.34	P.F LOAN (Annexure - II)	72500.00	
			SECURITY DEPOSIT ELECTRICITY	48985.00	
PROVIDENT FUND			SECURITY DEPOSIT TELEPHONE	1500.00	6707799.00
P.F LOAN RECEIVABLE	72500.00				
PROVIDENT FUND	6584814.00	6657314.00	Cash-In-Hand		
			Cash	26225.00	
CAUTION MONEY DEPOSIT			Petty Cash	8681.00	34906.00
Library Caution Money	722455.00				
Laboratory Caution (Education)	10415.00		Bank		
Laboratory Caution (Geography)	23400.00		SBI C/A 35769501935	90905.00	
CANTEEN CAUTION MONEY	1000.00		BGVB 527201103475	32272.00	
Laboratory Caution Money	57500.00		S.B.I (S/B) 11795893712	690222.98	
Hostel Caution Money	61110.00	875880.00	S.B.I (S/B) 11795893701	52936.47	
			SBI S/B 11000513851 (Basirhat)	97920.92	
GRANT FUND			TREASURY A/C	0.00	
VIRTUAL CLASS ROOM GRANT	300000.00		UBI S/B 0511010103516	276554.00	
BUILDING GRANT (MP QUOTA LS)	800000.00		S.B.I BANK (CA 11795893031)	66764.70	
BUILDING (MP QUOTA RS)	4250000.00		S.B.I.BANK (C/A) Boyermari, 35769526042	1306695.91	
ONLINE COSA GRANT	150000.00		SBI BANK S/B 11795893698	725632.99	
BUILDING GRANT (MLA QUOTA)	200000.00		BGVB, 5272011002719	2610724.00	5950628.97
BUILDING GRANT UGC	360000.00				
UGC GRANT XIITH PLAN (SEMINAR)	112500.00		Fixed Assets (Annexure - III)		
BOOKS & EQUIPMENT GRANT	813867.00		Water line Installation	48690.90	



Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2021



Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
ELECTRIFICATION GRANT	665204.00		Building Electrification	119991.00	
LIBRARY GRANT	186000.00		Electrical Equipment	5267.14	
LABORATORY GRANT (DPI)	50000.00		FURNITURE	42143.39	
FURNITURE GRANT DPI	74781.00		Minimust Light	85500.00	
WOMENS HOSTEL UGC GRANT	4500000.00		COMPUTER & ACCESSORIES	69017.90	
BOUNDARY WALL GRANT DPI	3791145.00		OFFICE EQUIP (UGC XIITH PLAN)	12793.95	
DEVELOPMENT GRANT DPI	950000.00		Sports Equipment	42227.91	
UGC GRANT XIITH PLAN	5939919.00		VIRTUAL CLASS ROOM	189244.21	
UGC GRANT XIITH PLAN (MERGRD SCHEME)	144318.00		Multigym (DPI)	243000.00	
UGC GRANT XIITH PLAN (35 & 31)	1604133.00		UGC XII HEAD 35	686441.42	
BUILDING GRANT (DPI)	4710146.00		LAN	10611.78	
UGC COMPUTER GRANT	179900.00		BUILDING (MP LADS)	2411806.36	
Minimust Light Grant	100000.00		DEEP TUBEWELL	18662.40	
MULTIGYM GRANT (DPI)	300000.00		LAND	272936.54	
BEUP MLA GRANT	499927.00		OTHER EQUIPMENT	114519.31	
Grant for Construction of Academic & Adm. Block	10000000.00	40681840.00	CYCLE SHED	32598.98	
			CCTV (UGC XIITH PLAN)	25731.40	
CURRENT LIABILITIES			LABORATORY EQUIPMENT	173205.34	
University Fees Payable	442214.00		BUILDING	9616422.32	
Student Union Fees	429065.00		COMPUTER (UGC XIITH PLAN)	8590.27	
Scholarship	148706.00		OFFICE EQUIPMENT	350543.93	
SPECIAL LOAN	1449.00		AIR CONDITION MACHINE	72118.51	
Geography field work	130615.00		BOOKS (UGC XIITH PLAN)	32546.45	
ONLINE ADMISSION GRANT	50000.00		BUILDING (UGC XIITH PLAN)	20961.41	
Suspense	33.60		Library Books	72463.43	



Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2021



Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Govt. Grant (Undisbursed)	2451.65		LAN UGC XIITH PLAN	13841.05	
UNION FEES	14079.00		FURNITURE (UGC XIITH PLAN)	140679.71	
GSLI (CR)	2771.00		Printer	78395.78	
Casual Staff Union fee	6120.00		C.C.CAMERA	33087.76	15044040.55
Part Time Remuneration	2600.00				
Security Deposit	9600.00		Current Assets		
Student Health Home	102715.00		STAFF ADVANCE (Annexure - IV)	852549.10	
SALARY SAVINGS	317.20		Advance to Infotech Lab.	56296.00	
Audit Fee Payable	21464.00		Advance to PTT (Annexure - V)	517600.00	
Earnest Money	29999.00	1394199.45	GSLI	1475.00	
			LOAN /ADV.A/C (Annexure - VI)	35051.49	
			Advance to casual NTS (Annexure - VII)	3198927.00	
			Advance to CWTT (Annexure - VIII)	1160.00	
			Advance Against Honorarium to Guest Lec. (Annexure - IX)	172600.00	
			GOVT.TREASURY BARASAT	10000000.00	14835658.59
Total		42573033.11	Total		42573033.11



[Signature]

[Signature]
 Teacher-in-Charge 11/3/23
 Kalinagar Mahavidyalaya
 Teacher-in-charge
 Kalinagar Mahavidyalaya

UDIN NO: 23302794BGZFQUG056
 Date : 01-03-2023
 Place : Kolkata

Kalinagar Mahavidyalaya
P.O. : Kalinagarhat, Dist : North 24 PGS



RECEIPT AND PAYMENTS ACCOUNT

For The Period : 01-04-2020 To 31-03-2021

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
BGVB 527201103475	31035.00	50% Tution Fees deposit	223035.00
BGVB, 5272011002719	3136778.00	Advance Against Honorarium to Guest Lec.	141500.00
Cash	9385.00	Advance to Infotech Lab.	56296.00
Petty Cash	8681.00	Advertisement	1590.00
S.B.I (S/B) 11795893712	721350.98	Audit Exp.	8900.00
S.B.I (S/B) 11795893701	338150.47	Audit Fee Payable	10732.00
S.B.I BANK (CA 11795893031)	880622.70	Bank Charge	8457.03
S.B.I.BANK (C/A) Boyermari, 35769526042	782006.95	Building Repairing	6000.00
SBI BANK S/B 11795893698	406463.99	Carrying Expenses	2500.00
SBI S/B 11000513851 (Basirhat)	95302.92	Cash Handling Charge	13000.00
UBI S/B 0511010103516	268006.00	Cleaning and Maintenance	10410.00
Adjustment Form Generation	8103.80	Consultancy Charge	5100.00
Admission Processing Fee	187440.00	Conveyance Expenses	14350.00
Advance Against Honorarium to Guest Lec.	25500.00	Cultural Expenses	20230.00
BEUP MLA GRANT	499927.00	Data Entry Charge	3000.00
Building Fees	200770.00	Donation to Chief Minister Relief Fund	100000.00
Certificate Fees	2660.00	Electrical Expenses/Work	49194.00
College Exam. Fees	102580.00	Electricity Charges	64029.00
Computer Lab Fees	900.00	Festival Expenditure	51000.00
Development Fees	131040.00	Gardening Expenses	9480.00
Diploma Fees	22000.00	Generator Expenses	29318.00
Donation to Chief Minister Relief Fund	32701.00	GSLI	960.00
Earnest Money	29999.00	Internet Charge	25572.00
Electricity Fees	177150.00	LAN	3150.00
Enrollment Fee	29000.00	Maintenance of Equipment	19925.00
Examination Fee	148580.00	Medical Expenses	1711.00
Generator Fees	55300.00	NAAC Preparation Expenses	9000.00
ID Card Fees	21840.00	Online Admission Expenses	45000.00
Interest on Bank Deposit	160048.00	Post & Telegram Expenses	104.00
Laboratory Fees (Geography)	1080.00	Printer	13000.00
Laboratory Caution Money	7750.00	Printing Expenses	2322.00
Laboratory Fees	38650.00	Professional Charge	16500.00
Library Caution Money	65200.00	Prospectus	39000.00
Library Fees	147300.00	Refund of Fees	7300.00
LOAN /ADV.A/C	20.00	Refund of IQAC (UGC) Interest	190000.00



IGhosh
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O. : Kalinagarhat, Dist : North 24 PGS



RECEIPT AND PAYMENTS ACCOUNT

For The Period : 01-04-2020 To 31-03-2021

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Maintenance Charge for Accomodation	43700.00	Remuneration to Casual NTS	1699360.00
Miscellaneous Income	2021.99	Repairing & Maintenance Exp	3855.00
Online Admission Form Fee	84600.20	Repairing Charges	18447.00
Physical Education Practical	1200.00	Sanitation Expenditure	10915.00
Pond Lease	35000.00	Security Deposit Building (MPLADS)	191715.00
Sale of Tender Form	3000.00	Service Charge and Maintenance	15260.00
Session Fees	116700.00	STAFF ADVANCE	286210.00
STAFF ADVANCE	160000.00	Stationary and Hygiene	400.00
Student Aid Fund	23620.00	Stationary Expenses	42436.00
Student Health Home	11810.00	T.A and D.A	14268.00
Student Union Fees	200770.00	Telephone Expenses	300.00
Tuition Fees	391110.00	Tiffin Expenses	428.00
UNION FEES	1440.00	TRAVELLING EXP	23399.00
		UGC GRANT XIITH PLAN (IQAC)	300000.00
		Water line Installation	54101.00
		BGVB 527201103475	32272.00
		BGVB, 5272011002719	2610724.00
		Cash	26225.00
		Petty Cash	8681.00
		S.B.I (S/B) 11795893712	690222.98
		S.B.I (S/B)11795893701	52936.47
		S.B.I BANK (CA 11795893031)	66764.70
		S.B.I.BANK (C/A) Boyermari, 35769526042	1306695.91
		SBI BANK S/B 11795893698	725632.99
		SBI C/A 35769501935	90905.00
		SBI S/B 11000513851 (Basirhat)	97920.92
		TREASURY A/C	0.00
		UBI S/B 0511010103516	276554.00
Total	9848294.00	Total	9848294.00



Tahsh
Teacher-in-Charge 11/3/23
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O.- Kalinagarhat , Dist:-North 24 PGS



INCOME AND EXPENDITURE ACCOUNT
For The Period : 01-04-2020 To 31-03-2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
100% Tution Fees deposit	223035.00	Adjustment Form Generation	8103.80
Advertisement	1590.00	Admission Processing Fee	187440.00
Audit Exp.	8900.00	Building Fees	200770.00
Audit fees	21464.00	Certificate Fees	2660.00
Bank Charge	8457.03	College Exam. Fees	102580.00
Building Repairing	6000.00	Computer Lab Fees	900.00
Carrying Expenses	2500.00	Development Fees	131040.00
Cash Handling Charge	13000.00	Diploma Fees	22000.00
Cleaning and Maintenance	10410.00	Electricity Fees	177150.00
Consultancy Charge	5100.00	Enrollment Fee	29000.00
Contingency Expenses	41.00	Examination Fee	148580.00
Conveyance Expenses	14350.00	Generator Fees	55300.00
Cultural Expenses	20230.00	GRANT IN AID PAY & ALLOWANCES	23710187.00
Data Entry Charge	3000.00	ID Card Fees	21840.00
Depreciation	964754.65	Interest on Bank Deposit	160048.00
Electrical Expenses/Work	49194.00	Laboratory Fees (Geography)	1080.00
Electricity charges	64029.00	Laboratory Fees	38650.00
Festival Expenditure	51000.00	Library Fees	147300.00
Gardening Expenses	9480.00	Maintenance Charge For Accomodation	43700.00
Generator Expenses	29318.00	Miscellaneous Income	2021.99
Internet Charge	25572.00	Online Admission Form Fee	84600.20
Maintenance of Equipment	19925.00	Physical Education Practical	1200.00
Medical Expenses	1711.00	Pond Lease	35000.00
NAAC Preparation Expenses	9000.00	Sale of Tender Form	3000.00
Online Admission Expenses	45000.00	Session Fees	116700.00
Post & Telegram Expenses	104.00	Student Aid Fund	23620.00
Printing Expenses	2322.00	Tuition Fees	391110.00
Professional Charge	16500.00		
Prospectus	39000.00		



Kalinagar Mahavidyalaya
P.O.- Kalinagarhat , Dist:-North 24 PGS

INCOME AND EXPENDITURE ACCOUNT
For The Period : 01-04-2020 To 31-03-2021



EXPENDITURE	Amount (Rs.)	INCOME	Am (Rs.)
Refund of Fees	7300.00	Net Deficit	2200.69
Refund of IQAC (UGC) Interest	190000.00		
Remuneration to Casual NTS	1705600.00		
Repairing & Maintenance Exp	3855.00		
Repairing Charges	18447.00		
SALARY T.S,N.T.S,CWTT & PTT	5416747.00		
SALARY T.S,N.T.S,SACT	18293440.00		
Sanitation Expenditure	10915.00		
Service Charge and Maintenance	15260.00		
Stationary and Hygiene	400.00		
Stationary Expenses	42436.00		
T.A and D.A	14268.00		
Telephone Expenses	300.00		
Tiffin Expenses	428.00		
TRAVELLING EXP	23399.00		
Total	27407781.68	Total	27407781.68

IAhsh
Teacher-in-Charge 11/13/23
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



Singh



KALINAGAR MAHAVIDYALAYA

Statement of P.F. of T.S. & N.T.S. for 2020-2021

ANNEXURE - I

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2019-2020	Total	Grant Total	Withdrawal		Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable		
1	Ishani Ghosh	603,377.00	110,000.00	60,000.00		42,285.00	212,285.00	815,662.00		400,000.00	400,000.00	415,662.00
2	Kalyan Kumar Mandal	618,036.00	136,000.00			47,469.00	183,469.00	801,505.00			-	801,505.00
3	Subrata Biswas	361,514.00	55,000.00			27,094.00	82,094.00	443,608.00			-	443,608.00
4	Prosenjit Gayen	62,009.00	54,000.00			3,908.00	57,908.00	119,917.00			-	119,917.00
5	Sampa Adhya	67,420.00	56,000.00			3,832.00	59,832.00	127,252.00			-	127,252.00
6	Rahul Dev Biswas	47,754.00	66,000.00			2,699.00	68,699.00	116,453.00			-	116,453.00
7	Debasish Dey	46,754.00	44,000.00			2,699.00	46,699.00	93,453.00			-	93,453.00
8	Subhashis Chatterjee	56,623.00	56,000.00			2,977.00	58,977.00	115,600.00			-	115,600.00
9	Nilardi Purkati	104,594.00	44,000.00			7,283.00	51,283.00	155,877.00			-	155,877.00
10	Subrata Dey	726,155.00	60,000.00	30,000.00		52,135.00	142,135.00	868,290.00			-	868,290.00
11	Bimal kumar Sardar	425,165.00	72,000.00			30,677.00	102,677.00	527,842.00			-	527,842.00
12	Darbax Sana	203,969.00	35,000.00			14,906.00	49,906.00	253,875.00			-	253,875.00
13	Bidhan Chandra Das	364,812.00	60,000.00			26,595.00	86,595.00	451,407.00			-	451,407.00
14	Gouri Das	352,881.00	24,000.00			26,960.00	50,960.00	403,841.00			-	403,841.00
15	Pankaj Kumar Mandal	147,066.00	22,000.00			11,153.00	33,153.00	180,219.00			-	180,219.00
16	Faruk Sardar	147,066.00	22,000.00			11,153.00	33,153.00	180,219.00			-	180,219.00
17	Jamuna Sarkar	272,571.00	29,000.00			21,099.00	50,099.00	322,670.00			-	322,670.00
18	Bimal Munda	260,476.00	29,000.00			20,139.00	49,139.00	309,615.00			-	309,615.00
19	Rabindranath Mondal	2,755.00				2,651.00	2,651.00	5,406.00			-	5,406.00
20	Anil Sardar	23,956.00				1,894.00	1,894.00	25,850.00			-	25,850.00
21	Rajat Halder					17,680.00	17,680.00	17,680.00			-	17,680.00
22	Priyanka Dutta					12,295.00	12,295.00	12,295.00			-	12,295.00



Teacher-in-charge
Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA

Statement of P.F. of T.S. & N.T.S. for 2020-2021

ANNEXURE - I

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2019-2020	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
23	Manoranjan Naskar	159,686.00				12,654.00	12,654.00	172,340.00				-	172,340.00
24	Chandrakanta Mondal	33,612.00				2,664.00	2,664.00	36,276.00					36,276.00
25	Ratan Das	4,376.00				347.00	347.00	4,723.00					4,723.00
26	Ganes Ch. Das	21,090.00				1,672.00	1,672.00	22,762.00					22,762.00
27	Taraknath Das	6,290.00				499.00	499.00	6,789.00					6,789.00
28	Kamal Chandra Bar	35,055.00				2,780.00	2,780.00	37,835.00				-	37,835.00
29	Mitra Kansabanik	56,160.00				4,450.00	4,450.00	60,610.00					60,610.00
30	Mili Paul	26,342.00				2,088.00	2,088.00	28,430.00					28,430.00
31	Ratna Lodh	25,210.00				1,998.00	1,998.00	27,208.00					27,208.00
32	Tathagata Das	23,260.00				1,843.00	1,843.00	25,103.00					25,103.00
33	Asis Kumar Khastagir	48,699.00				3,858.00	3,858.00	52,557.00					52,557.00
34	A. Bandhyapadhyaya	34,200.00				2,710.00	2,710.00	36,910.00				-	36,910.00
35	Swapan Hazra	113,959.00				9,031.00	9,031.00	122,990.00				-	122,990.00
36	Excess	1,615.00				130.00	130.00	1,745.00				-	1,745.00
		5,484,507.00	974,000.00	90,000.00		436,307.00	1,500,307.00	6,984,814.00		400,000.00		400,000.00	6,584,814.00



Teacher-in-Charge
Kalinagar Mahavidyalaya

Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 8328719680



PROVIDENT FUND LOAN RECOVERY 2020 - 2021						
Sl. No.	Name	Opening Balance	Add during the year	Total	Realise	Closing Blance
1	Manoranjana Naskar	72,500.00	0.00	72,500.00	0.00	72,500.00
3	Ishani Ghosh	60,000.00	0.00	60,000.00	60,000.00	0.00
4	Subrata Dey	30,000.00	0.00	30,000.00	30,000.00	0.00
TOTAL		162,500.00	0.00	162,500.00	90,000.00	72,500.00



Ilaha
Teacher-in-Charge 11/3/2023
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya

ANNEXURE - III

P.O- Kalinagarhat | Dist:-North 24 PGS Details of Schedule : [K] *FIXED ASSETS

Ledger Name	Rate of Dep.	Opening Balance	Add:Upto 30-09-20	ADD:After 30-09-20	Total	Grand total	Depreciation	Closing Balance
AIR CONDITION MACHINE	10	80131.68				80131.68	8013.17	72118.51
BOOKS (UGC XII TH PLAN)	25	43395.27				43395.27	10848.82	32546.45
BUILDING	5	10122549.81				10122549.81	506127.49	9616422.32
BUILDING (MP LADS)	5	2538743.54				2538743.54	126937.18	2411806.36
BUILDING (UGC XII TH PLAN)	5	22064.64				22064.64	1103.23	20961.41
Building Electrification	10	133323.93				133323.93	13332.93	119991.00
C.C.Camera	15	38926.77				38926.77	5839.01	33087.76
CCTV (UGC XII TH PLAN)	15	30272.23				30272.23	4540.83	25731.40
COMPUTER (UGC XII TH PLAN)	25	11453.69				11453.69	2863.42	8590.27
COMPUTER AND ACCESSORIES	25	92023.86				92023.86	23005.96	69017.90
CYCLE SHED	10	36221.09				36221.09	3622.11	32598.98
DEEP TUBEWELL	10	20736.00				20736.00	2073.6	18662.40
Electrical Equipment	10	5852.38				5852.38	585.24	5267.14
FURNITURE	15	49580.46				49580.46	7437.07	42143.39
FURNITURE (UGC XII TH PLAN)	15	165505.54				165505.54	24825.83	140679.71
LABORATORY EQUIPMENT	15	203770.99				203770.99	30565.65	173205.34
LAN	15	9056.50		3150.00	3150.00	12206.50	1594.72	10611.78
LAN UGC XII TH PLAN	15	16283.59				16283.59	2442.54	13841.05
LAND	0	272936.54				272936.54		272936.54
Library Books	25	96617.90				96617.90	24154.47	72463.43
Minimust Light	10	95000.00				95000.00	9500	85500.00
Multigym (DPI)	10	270000.00				270000.00	27000	243000.00
Office Equipment (UGC XII Plan)	10	14215.50				14215.50	1421.55	12793.95
Office Equipment	10	389493.25				389493.25	38949.32	350543.93
OTHER Equipment	10	127243.68				127243.68	12724.37	114519.31
Printer	10	73384.20		13000.00	13000.00	86384.20	7988.42	78395.78
SPORTS EQUIPMENTS	10	46919.90				46919.90	4691.99	42227.91
UGC XII TH PLAN HEAD 35	5	722569.92				722569.92	36128.5	686441.42
VIRTUAL CLASS ROOM	10	210271.34				210271.34	21027.13	189244.21
WATER LINE INSTALLATION	20			54101.00	54101.00	54101.00	5,410.10	48690.90
TOTAL		15938544.20		16150.00	16150.00	16008795.20	964754.65	15044040.55



Teekah
Teacher-in-Charge, 11/10/2023
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA



ANNEXURE : IV

STAFF ADVANCE 2020 - 2021

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Niren Kr. Sardar	695,949.10	106,600.00	802,549.10		802,549.10
2	Krishna Kundu	30,000.00	90,000.00	120,000.00	120,000.00	0.00
3	Ishita Khan	-	40,000.00	40,000.00	40,000.00	0.00
4	Kankan Roy		50,000.00	50,000.00		50,000.00
		725,949.10	286,600.00	1,012,549.10	160,000.00	852,549.10



Ishita
Teacher-in-Charge 11/3/2023
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



ANNEXURE : V

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

**ADVANCE TO PTT FOR 2020 - 2021**

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Aurabinda Sen	517,600.00	-	517,600.00	-	517,600.00
		517,600.00	-	517,600.00	-	517,600.00



Iahesh
Teacher-in-Charge 11/3/2023
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ANNEXURE VI

STAFF LOAN ADVANCE 2020-2021

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Kalyan Kr. Mandal	3,441.00		3,441.00	3,441.00	-
2	Subrata Biswas	10,000.00		10,000.00	-	10,000.00
3	Pritam Paul	5,540.00		5,540.00	-	5,540.00
4	Swadesh Ranjan Jana	1,500.00		1,500.00		1,500.00
5	Bimal Sardar	419.00		419.00	20.00	399.00
6	Mitra Kansabanik	1,900.00		1,900.00		1,900.00
7	Kamal Chandra Bar	1,018.00		1,018.00		1,018.00
8	Darbox Sana	3.00		3.00		3.00
9	Sanjoy Ghosh	1,500.00		1,500.00		1,500.00
10	Supriya Paul	6,000.00		6,000.00		6,000.00
11	Niren Kr. Sardar	2,701.00		2,701.00		2,701.00
12	Swapan Hazra	4,876.00		4,876.00		4,876.00
13	Tarak Nath Das	154.00		154.00		154.00
14	Bappa Singha Roy	(260.00)		(260.00)		(260.00)
15	Chandrakanta Mondal	(279.51)		(279.51)		(279.51)
		38,512.49	-	38,512.49	3,461.00	35,051.49



Ilalsh
Teacher-in-Charge 11/3/2023
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

**ANNEXURE : VII****KALINAGAR MAHAVIDYALAYA****ADVANCE TO CASUAL NTS AS ON 31/3/2021**

Sl. No.	Name of Employee	Opening Balance	Closing Balance
1	Sanjay Ghosh	179,747.00	179,747.00
2	Pradip Paik	186,732.00	186,732.00
3	Biswajit Adak	186,643.00	186,643.00
4	Ujjwal Maity	186,732.00	186,732.00
5	Bappa Singha Roy	186,732.00	186,732.00
6	Supriya Paul	38,253.00	38,253.00
7	Anima Das	186,732.00	186,732.00
8	Afroza Khatun	186,732.00	186,732.00
9	Apurba Biswas	186,732.00	186,732.00
10	Arindam Jana	186,732.00	186,732.00
11	Soumen Das	186,732.00	186,732.00
12	Raju Sardar	186,732.00	186,732.00
13	Rafikul Islam	186,732.00	186,732.00
14	Sk. Sahjahan	186,732.00	186,732.00
15	Sitanath Mondal	186,732.00	186,732.00
16	Gopal Mandal	184,500.00	184,500.00
17	Sujoy Kangsa Banik	184,500.00	184,500.00
18	Shyamapada Das	184,500.00	184,500.00
		3,198,927.00	3,198,927.00



Ilaha
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya
11/3/2023



ANNEXURE : VIII

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO CWTT FOR 2020 - 2021						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Pritam Paul	1,160.00	-	1,160.00	-	1,160.00
		1,160.00	-	1,160.00	-	1,160.00



IAshw
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya
11/3/23.



KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS



ANNEXURE : IX

Advance Against Honourarium to Guest Teacher 31/03/2021

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Subhankar Maitra	10,000.00	25,000.00	35,000.00	5,000.00	30,000.00
2	Debasish Mridha	15,000.00	37,500.00	52,500.00	7,500.00	45,000.00
3	Tapas Paul	16,000.00	40,000.00	56,000.00	8,000.00	48,000.00
4	Aurabinda Sen	10,000.00	25,000.00	35,000.00	5,000.00	30,000.00
5	Nazrul Islam	5,600.00	14,000.00	19,600.00	0.00	19,600.00
		56,600.00	141,500.00	198,100.00	25,500.00	172,600.00



Illesh
Teacher-in-Charge 11/3/2023
Kalinagar Mahavidyalaya
Teacher-In-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680



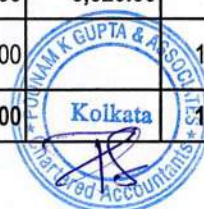
GRANT-IN-AID 2020 - 2021

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
1	26-CGA, Dt. 11.04.2020 Rs. 47,97,198/- and Shortfall 945-CGA Dt. 31.07.2020 Rs. 6,19,549/-	April 2020	TS & NTS	Salary	897,795.00	52,000.00	16,000.00	3,140.00	22,400.00	93,540.00	804,255.00
			CWTT	Remuneration	27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT	Remuneration	267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
				TOTAL	1,192,681.00	52,000.00	16,000.00	4,980.00	22,400.00	95,380.00	1,097,301.00
		May 2020	TS & NTS	Salary	897,795.00	52,000.00	16,000.00	3,140.00	22,400.00	93,540.00	804,255.00
			CWTT	Remuneration	27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT	Remuneration	267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
			TS & NTS	Difference of pay	204,765.00	0.00	0.00	0.00	0.00	0.00	204,765.00
				TOTAL	1,397,446.00	52,000.00	16,000.00	4,980.00	22,400.00	95,380.00	1,302,066.00
		June 2020	TS & NTS	Salary	1,102,560.00	87,000.00	16,000.00	3,200.00	56,600.00	162,800.00	939,760.00
			CWTT	Remuneration	27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT	Remuneration	267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
				TOTAL	1,397,446.00	87,000.00	16,000.00	5,040.00	56,600.00	164,640.00	1,232,806.00
		July 2020	TS & NTS	Salary	1,134,288.00	87,000.00	42,000.00	3,250.00	56,600.00	188,850.00	945,438.00
			CWTT	Remuneration	27,251.00	0.00	0.00	150.00	0.00	150.00	27,101.00
			PTT	Remuneration	267,635.00	0.00	0.00	1,690.00	0.00	1,690.00	265,945.00
				TOTAL	1,429,174.00	87,000.00	42,000.00	5,090.00	56,600.00	190,690.00	1,238,484.00



Ilchah
Teacher-in-charge 11/12/2023
Kalinagar Mahavidyalaya

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
2	1271-CGA, Dt. 24.08.2020 Rs.84,91,503/-	August 2020	TS & NTS	Salary	1,134,288.00	87,000.00	0.00	3,250.00	56,600.00	146,850.00	987,438.00
			SACT (5)	Remuneration	114,330.00	0.00	0.00	670.00	0.00	670.00	113,660.00
			SACT	Remuneration	518,103.00	0.00	0.00	2,750.00	0.00	2,750.00	515,353.00
				TOTAL	1,766,721.00	87,000.00	0.00	6,670.00	56,600.00	150,270.00	1,616,451.00
		September 2020	SACT	Arrear	103,610.00	0.00	0.00	0.00	0.00	0.00	103,610.00
			TS & NTS	Salary	1,134,288.00	87,000.00	0.00	3,250.00	56,600.00	146,850.00	987,438.00
			SACT	Remuneration	521,005.00	0.00	0.00	2,770.00	0.00	2,770.00	518,235.00
				TOTAL	1,758,903.00	87,000.00	0.00	6,020.00	56,600.00	149,620.00	1,609,283.00
	1271-CGA, 24.08.2020 Rs.84,91,503/- and Bonus 1902-CGA dt. 16.10.2020 Rs. 92,400/- and Arrear TS-NTS 2149-CGA Dt. 11.12.2020 Rs. 8,25,561/-	October 2020	TS & NTS	Salary	1,134,288.00	87,000.00	0.00	3,250.00	56,600.00	146,850.00	987,438.00
			SACT	Remuneration	521,005.00	0.00	0.00	2,770.00	0.00	2,770.00	518,235.00
				TOTAL	1,655,293.00	87,000.00	0.00	6,020.00	56,600.00	149,620.00	1,505,673.00
			NTS	Bonus 2019-2020	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
			NTS	Bonus 2019-2020	25,200.00	0.00	0.00	0.00	0.00	0.00	25,200.00
			SACT	Bonus 2019-2020	50,400.00	0.00	0.00	0.00	0.00	0.00	50,400.00
			SACT	Bonus 2019-2020	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00
				TOTAL	92,400.00	0.00	0.00	0.00	0.00	0.00	92,400.00
		November 2020	TS & NTS	Salary	1,134,288.00	87,000.00	0.00	3,250.00	56,600.00	146,850.00	987,438.00
			SACT	Remuneration	521,005.00	0.00	0.00	2,770.00	0.00	2,770.00	518,235.00
				TOTAL	1,655,293.00	87,000.00	0.00	6,020.00	56,600.00	149,620.00	1,505,673.00
		December 2020	TS & NTS	Salary	1,134,288.00	87,000.00	0.00	3,250.00	80,550.00	170,800.00	963,488.00
			SACT	Remuneration	521,005.00	0.00	0.00	2,770.00	0.00	2,770.00	518,235.00
				TOTAL	1,655,293.00	87,000.00	0.00	6,020.00	80,550.00	173,570.00	1,481,723.00
			TS & NTS	Arrear (Pay commision)	825,561.00	0.00	0.00		149,688.00	149,688.00	675,873.00
				TOTAL	825,561.00	0.00	0.00		149,688.00	149,688.00	675,873.00



Teacher-in-charge 11/12/2023
Kalinagar Mahavidyalaya

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
3	2056-CGA, 27.11.2020 Rs. 16,87,915/- and 3412-CGA, 22.01.2021 Rs. 18,28,550/-	January 2021	TS	Ishita Khan (7.3.20 to 31.12.20) (Suplimentary Salary)	738,583.00	0.00	0.00	2,000.00	56,000.00	58,000.00	680,583.00
		January 2021	TS	Krishna Kundu 1.10.2019 to 31.12.20) (Suplimentary Salary)	949,332.00	0.00	0.00	3,000.00	27,000.00	30,000.00	919,332.00
				TOTAL	1,687,915.00	0.00	0.00	5,000.00	83,000.00	88,000.00	1,599,915.00
		January 2021	TS & NTS	Salary	1,311,075.00	87,000.00	0.00	3,700.00	146,000.00	236,700.00	1,074,375.00
		January 2021	SACT	Remuneration	517,475.00	0.00	0.00	2,750.00	0.00	2,750.00	514,725.00
				TOTAL	1,828,550.00	87,000.00	0.00	6,450.00	146,000.00	239,450.00	1,589,100.00
		February 2021	TS & NTS	Salary	1,311,075.00	87,000.00	0.00	3,700.00	138,760.00	229,460.00	1,081,615.00
		February 2021	SACT	Remuneration	517,475.00	0.00	0.00	2,750.00	0.00	2,750.00	514,725.00
			TOTAL	1,828,550.00	87,000.00	0.00	6,450.00	138,760.00	232,210.00	1,596,340.00	
4	3963-CGA, Dt. 11.03.2021 Rs. 23,66,365/- (Rs. 5,37,817 + Rs. 18,28,548) and 6020-CGA Dt. 17.03.2021 Rs. 12,07,596/- (including Kamal Kanti Das, and Treasury Surplus 35,000)		TS	Kankan Roy (10.08.2021 to 28.02.2021) (Suplimentary Salary)	466,935.00	0.00	0.00	1,400.00	0.00	1,400.00	465,535.00
			TS & NTS	Salary	1,381,955.00	87,000.00	0.00	3,900.00		90,900.00	1,291,055.00
			SACT	Remuneration	482,475.00	0.00	0.00	2,650.00	0.00	2,650.00	479,825.00
					2,331,365.00	87,000.00	0.00	7,950.00	0.00	94,950.00	2,236,415.00
			SACT	Arrear Salary	1,207,596.00	0.00	0.00	5,340.00	0.00	5,340.00	1,202,256.00
				TOTAL	1,207,596.00	0.00	0.00	5,340.00	0.00	5,340.00	1,202,256.00
				23,710,187.00	974,000.00	90,000.00	82,030.00	982,398.00	2,128,428.00	21,581,759.00	



Ilalal 13/11/2023
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O.: KALINAGARHAT, NORTH 24 PARGANAS. PIN : 743442. PHONE- 8328719680

Ref.No. :K.M/

Date : 01/02/2023

COURSE & SUBJECT TAUGHT IN THE COLLEGE 2020-2021

COURSE	SUBJECT
B.Sc. Honours	Geography
B.A. Honours	Philosophy
	Education
	Bengali
	History
	Sanskrit
	English
B.A. General	Geography
	Education
	Bengali
	History
	Political Science
	Philosophy
	Sanskrit
	English
	Economics
	Computer Science
	Physical Education



Roll Strength : Number of students admitted in the year 2020-2021

COURSE	SUBJECT	Number of students admitted			
		1 st Semester	3 rd Semester	5 th Semester	Total Students
B.A. Honours	Geography	25	19	19	63
	Philosophy	8	3	7	18
	Education	51	37	39	127
	Bengali	33	34	54	121
	History	21	24	29	74
	Sanskrit	11	6	18	35
	English	12	3	7	22
	Total	161	124	173	460
B.A. General	Geography	484	343	414	1241
	Education				
	Bengali				
	History				
	Political Science				
	Philosophy				
	Sanskrit				
	English				
	Economics				
	Computer Science				
	Total	484	343	414	1241

Total No. of Students (Hons. And General) 460 + 1241 = 1701

Total no of students enjoy free studentship : 00



Ilahesh
Teacher-In-Charge
Kalinagar Mahavidyalaya
Teacher-In-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680

Statement of library books for 2020 - 2021

Sl. No.	Subject	Previous Stock	Addition	Total Collection
1	Bengali	4713	0	4713
2	English	1136	0	1136
3	Education	1358	0	1358
4	Political Science	748	0	748
5	Philosophy	1179	0	1179
6	Geography	1176	0	1176
7	History	1048	0	1048
8	Sanskrit	1324	0	1324
9	Economics	98	0	98
10	Information Science	12	0	12
11	General Reference	159	0	159
12	Environmental Science	9	0	9
13	Computer Science	210	0	210
	Total	13170	0	13170



[Signature]

Librarian
Kalinagar Mahavidyalaya

[Signature]

Teacher-in-Charge
Kalinagar Mahavidyalaya

11/3/2022

Teacher-in-charge
Kalinagar Mahavidyalaya





POONAM K GUPTA & ASSOCIATES

Chartered Accountants

Suite # 35, 4th Floor
135A, Chittaranjan Avenue
Kolkata - 700007
Mobile : 9051916777
E-mail : pkgnsc@gmail.com
Website : www.nsureka.com

To,

The Principal,

Kalinagar Mahavidyalaya,

SUB: - INTERNAL AUDIT OF "KALINAGAR MAHAVIDYALAYA",

PO.- Kalinagarhat, Dist.- North 24 Parganas, Pin.- 743442,

FOR THE YEAR ENDED 31st MARCH, 2022.

Ref. No.

Sir / Madam,

We have audited the annexed Balance Sheet of "**Kalinagar Mahavidyalaya**" of Kalinagarhat, Dist.- North 24 Parganas, Pin – 743442 as at 31st March, 2022 and the annexed Income & Expenditure Account and the Receipts & Payments Accounts along with annexed detailed Schedules are subject to our specific observations made in this report, in agreement with the books of accounts maintained by the College, together with the attached Schedules thereon and subject to our notes and observations given below, report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The said Balance Sheet, the Income & Expenditure Account and Receipts & Payments Account are properly drawn up are in agreement with Books of Accounts.
- 3) The said Balance Sheet exhibits a true and fair view of the state of affairs of the College as at 31st March 2022 and the above Income & Expenditure Account gives a true and fair view of the Excess of Income over Expenditure of the College for the year ended 31.03.2022 subject to the following notes:

a) ASSETS REGISTER:

The College maintain separate Asset Register. However, ledger A/c has been kept for the purpose.

b) FIXED ASSETS:

The position of the fixed assets of the college during the year furnished in the schedule attached. The college has followed reducing balance method of depreciation in the Financial Year 2021-22.



c) PROVIDENT FUND ACCOUNT & PROVIDENT FUND LOAN:

Details of transactions of Provident Fund Account and Provident Fund Loan have been set out in the enclosed Schedules Annexure.

Detailed list of Provident Fund has been produced before us by the management for our verifications, We have checked individual P.F.Account and it agreed with the P.F. Register.

d) BANK BALANCE:

The college maintains Bank Account with Nationalized Bank. Total Balance is Rs. **6,645,882.10 as on 31st March 2022.**

The Bank Balance should be reviewed periodically & idle money should not be allowed to remain with banks and should be invested in Fixed Deposits to fetch higher return.

e) BANK RECONCILIATION STATEMENT:

Bank balance has been reconciled with the Bank statements/Pass Books as per schedule annexed with the balance sheet.

f) COURSES TAUGHT:

B.Sc Honours, B.A. Honours & B.A. General are taught in this college.

g) SUBJECT TAUGHT:

B.Sc Honours, B.A. Honours & B.A. General are taught in this college.

h) SPECIAL OBSERVATION:

On the liability side an amount of Rs. 33.60 is being carried forward from previous year under the head Suspense A/c. and an amount of Rs. 802549.10 has been advanced to Mr. Niren Kr. Sardar, with current year payment to Mr. Niren Kr. Sardar Rs.98400.00 totaling Rs.900949.10. Adjusted through General Fund as per GB Resolution dated 30.10.2021 vide Resolution no.3. Resolution sheet is attached.

Dated: 5th September, 2023

Kolkata 700007.

For POONAM K GUPTA & ASSOCIATES

Chartered Accountants



(POONAM GUPTA)

Proprietor

Membership No. 302794

UDIN No. 23302794BGZFW3681

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2022

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
CAPITAL & OTHER FUND			DEPOSIT (ASSETS)		
CAPITAL	0.00		P.F.INVESTMENT (ANNEXURE - I)	8306658.00	
GENERAL FUND	10774548.16		P.F LOAN (ANNEXURE - II)	72500.00	8379158.00
Add :- Surplus [+]	239615.04	11014163.20	INVESTMENT		
PROVIDENT FUND			FIXED DEPOSIT WITH SBI	500000.00	
PROVIDENT FUND	8306658.00		SECURITY DEPOSIT ELECTRICITY	48985.00	
P.F LOAN RECEIVABLE	72500.00	8379158.00	SECURITY DEPOSIT TELEPHONE	1500.00	550485.00
CAUTION MONEY DEPOSIT			CASH-IN-HAND		
Library Caution Money	769155.00		CASH	4725.00	
Laboratory Caution Money	69500.00		PETTY CASH	8397.00	13122.00
Laboratory Caution (Geography)	23400.00		BANK		
Laboratory Caution (Education)	10415.00		BGVB 527201103475	35074.00	
Hostel Caution Money	61110.00		BGVB, 5272011002719	1898403.00	
CANTEEN CAUTION MONEY	1000.00	934580.00	S.B.I (S/B) 11795893712	683430.98	
GRANT FUND			SBI C/A 35769501935	81587.50	
WOMENS HOSTEL UGC GRANT	4500000.00		S.B.I BANK (CA 11795893031)	99121.70	
UGC GRANT XIITH PLAN (35 & 31)	1604133.00		S.B.I.BANK (C/A) Boyermari, 35769526042	2409437.98	
UGC GRANT XIITH PLAN (SEMINER)	112500.00		UBI S/B 0511010103516	284824.00	
UGC GRANT XIITH PLAN	5939919.00		TREASURY A/C	0.00	
UGC GRANT XIITH PLAN (MERGED SCHEME)	144318.00		SBI BANK S/B 11795893698	999031.55	
Renovation of Electrical Installation Work Grant	740000.00		SBI S/B 11000513851 (Basirhat)	100590.92	
GRANT FOR CONSTRUCTION OF ACADEMY	10000000.00	23040870.00	S.B.I (S/B)11795893701	54380.47	6645882.10

UDIN NO: 23302794BGZFW3681

Kolkata



Ishari Ghosh
24.08.2023
Teacher-In-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2022

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
CURRENT LIABILITIES			FIXED ASSETS (ANNEXURE III)		
Earnest Money	24848.00		Water line Installation	38952.72	
SPECIAL LOAN	1449.00		Minimust Light	76950.00	
Part Time Remuneration	2600.00		DEEP TUBEWELL	16796.16	
Student Union Fees	450000.00		COMPUTER & ACCESSORIES	51763.42	
Scholarship	148706.00		C.C.CAMERA	28124.60	
Govt. Grant (Undisbursed)	2451.65		VIRTUAL CLASS ROOM	170319.79	
UNION FEES	3679.00		FURNITURE	116666.88	
GSLI (CR)	5547.00		OTHER EQUIPMENT	103067.38	
Casual Union Fee	6120.00		Library Books	54347.57	
Student Health Home	114485.00		Printer	70556.20	
SALARY SAVINGS	317.20		LAN	10361.26	
Audit Fee Payable	21464.00		LAND	272936.54	
University Fees Payable	452914.00	1234580.85	CYCLE SHED	29339.08	
			Software	113736.80	
			LABORATORY EQUIPMENT	147224.54	
			BUILDING	9135601.20	
			BEUP MLA QUOTA	481336.52	
			Electrical Equipment	21460.43	
			Multigym (DPI)	218700.00	
			Building Electrification	107991.90	
			Sports Equipment	38005.12	



Ishani Ghosh
24.08.2023
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2022

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
			UGC XII HEAD 35	652119.35	
			BUILDING (MP LADS)	2291216.04	
			CCTV (UGC XIITH PLAN)	21871.69	
			COMPUTER (UGC XIITH PLAN)	6442.70	
			OFFICE EQUIPMENT	315489.54	
			OFFICE EQUIPMENT (UGC XIITH PLAN)	11514.55	
			AIR CONDITION MACHINE	64906.66	
			BOOKS (UGC XIITH PLAN)	24409.84	
			BUILDING (UGC XIITH PLAN)	19913.34	
			LAN UGC XIITH PLAN	11764.89	
			FURNITURE(UGC XIITH PLAN)	119577.75	14843464.46
			CURRENT ASSETS		
			Advance to casual NTS (ANNEXURE IV)	3198927.00	
			LOAN /ADV.A/C (ANNEXURE V)	4198.49	
			Advance to PTT (ANNEXURE VI)	517600.00	
			Advance against Student Union Fee (ANNEXURE VII)	450000.00	
			GSLI	515.00	
			GOVT. TRESURY BARASAT	10000000.00	14171240.49
Total		44603352.05	Total		44603352.05



Ishani Ghosh
24.08.2023
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat ,Dist:-North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period:01-04-2021 To 31-03-2022

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
50% Tution Fees deposit	448440.00	Adjustment form generation	6964.92
Advertisement	4205.00	Adjustment from Gen. to Hon.course	16046.32
Annual Maintenance Charge	55502.00	Admission Processing Fee	498990.00
Audit Exp.	31368.00	Building Fees	200090.00
Audit fees	10732.00	certificate fee	3400.00
Bank Charge	20805.96	Change of Subject	1750.00
Building Repairing	3405.00	Charges	910.85
Building Repairing and Maintenance	82460.00	College Exam. Fees	460.00
Carrying Expenses	1625.00	Computer Lab Fees	450.00
Cash Handling Charge	9000.00	Development Fees	357000.00
Cleaning and Maintenance	55218.00	Electricity Fees	176550.00
Consultancy Charge	37600.00	Enrollment Fee	28000.00
Conveyance Exp	25537.00	Examination Fee	683790.00
Covid 19	12587.00	Generator Fees	148750.00
Data Entry Charge	3000.00	GRANT IN AID PAY AND ALLOWANCE	22982731.00
Depreciation	948993.09	ID Card Fees	59500.00
Digital Signature	578.00	Interest on bank deposit	120300.00
DSC Sign.Exp.	8508.00	Laboratory Fees (Geography)	1710.00
Electrical Expenses/Work	26229.00	Laboratory Fees	29290.00
Electricity charges	34630.00	Library Fees	147400.00
Examination Expenses	6740.00	Maintenance charge for accomodation	19050.00
Festival Expenditure	56500.00	Miscellenious Income	9100.00
Freshers Wellcome	8250.00	Physical Education Practical	3800.00
Gardening Expenses	13290.00	Pond Lease	150000.00
Generator Expenses	41519.00	Prosessing fees from WBSU	140010.00
Honorarium	2000.00	REMUNARATION WBSU	18955.00
House Keeping Exp.	1720.00	Session Fees	297300.00
Identity card exp	25032.00	Student Aid Fund	23540.00



Ishani Ghosh
 24.03.2023
 Teacher-in-charge
 Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat ,Dist:-North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period:01-04-2021 To 31-03-2022

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Internet Charge	15573.00	Tuition Fees	1055700.00
Maintenance of Equipment	47525.00		
Online Accademic Activity	3000.00		
Online admission exp.	53100.00		
Online Examination Exp.	548.00		
Photography Exp.	1000.00		
printing expenses	5783.00		
Prize and Award Exp.	1100.00		
Professional Charge	18600.00		
Prospectus	52440.00		
Refreshment	43693.00		
Remuneration to Casual NTS	1574400.00		
Repairing & Maintenance Exp	13297.00		
Repairing Charges	1970.00		
Room Decoration	16100.00		
SALARY TS,NTS AND SACT	22982731.00		
Sanitation Expenditure	900.00		
Sanitization Exp.	800.00		
Seminar	4500.00		
Social Exp	34213.00		
Stationary Expenses	43735.00		
T.A. and Honorarium	4000.00		
Telephone Expenses	560.00		
TRAVELLING EXP	36875.00		
WEBSITE Renewal	10006.00		
Net Surplus	239615.04		
Total	27181538.09	Total	27181538.09



Ishani Chakrabarti
24.08.2023
Teacher-In-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period :01-04-2021 To 31-03-2022

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
BGVB 527201103475	32272.00	50% Tution Fees deposit	448440.00
BGVB, 5272011002719	2610724.00	Advertisement	4205.00
Cash	26225.00	Annual Maintenance Charge	55502.00
Petty Cash	8681.00	Audit Exp.	31368.00
S.B.I (S/B) 11795893712	690222.98	Bank Charge	20805.96
S.B.I (S/B) 11795893701	52936.47	Building Repairing	3405.00
S.B.I BANK (CA 11795893031)	66764.70	Carrying Expenses	1625.00
S.B.I.BANK (C/A) Boyermari, 35769526042	1306695.91	Cash Handling Charge	9000.00
SBI BANK S/B 11795893698	725632.99	CESS	17556.00
SBI C/A 35769501935	90905.00	Cleaning and Maintenance	55218.00
SBI S/B 11000513851 (Basirhat)	97920.92	Consultancy Charge	37600.00
TREASURY A/C	0.00	Conveyance Exp	25537.00
UBI S/B 0511010103516	276554.00	Data Entry Charge	3000.00
Adjustment form generation	6964.92	Earnest Money	29999.00
Admission Processing Fee	498990.00	Electrical Equipment	17600.00
Building Fees	200090.00	Electrical Expenses/Work	26229.00
certificate fee	3400.00	Electricity charges	34630.00
CESS	12608.00	Examination Expenses	6740.00
College Exam. Fees	460.00	Festival Expenditure	56500.00
Computer Lab Fees	450.00	Freshers Wellcome	8250.00
Development Fees	357000.00	FURNITURE	87400.00
Diploma Fees	10700.00	Gardening Expenses	13290.00
Earnest Money	24848.00	Generator Expenses	41519.00
Electricity Fees	176550.00	GSLI	960.00
Enrollment Fee	28000.00	GST	8836.00
Examination Fee	683790.00	Honorarium	2000.00
Generator Fees	148750.00	Identity card exp	25032.00
GSLI	1920.00	Incom tax Contractor Payment	6153.00
ID Card Fees	59500.00	Internet Charge	15573.00
Interest on bank deposit	120300.00	LAN	1450.00
Laboratory Fees (Geography)	1710.00	Maintenance of Equipment	47525.00
Laboratory Caution Morrey	12000.00	Online admission exp.	53100.00
Laboratory Fees	29290.00	printing expenses	5783.00
Library Caution Money	46700.00	Professional Charge	18600.00
Library Fees	147400.00	Prospectus	52440.00
LOAN /ADV.A/C	2937.00	Refreshment	43693.00
Maintenance charge for accomodation	19050.00	Remuneration to Casual NTS	1568640.00
Miscellenious Income	9100.00	Repairing & Maintenance Exp	13297.00
Physical Education Practical	3800.00	Repairing Charges	1970.00
Pond Lease	150000.00	Sanitation Expenditure	900.00
Prosessing fees from WBSU	140010.00	Security Deposit	59579.00



Ishani Ghosh
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O.- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period :01-04-2021 To 31-03-2022

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Session Fees	297300.00	Seminar	4500.00
STAFF ADVANCE	50000.00	STAFF ADVANCE	98040.00
Student Aid Fund	23540.00	Stationary Expenses	43735.00
Student Health Home	11770.00	Telephone Expenses	560.00
Student Union Fees	200090.00	TRAVELLING EXP	36875.00
Tuition Fees	1055700.00	UNION FEES	17000.00
UNION FEES	480.00	House Keeping Exp.	1720.00
Charges	910.85	Photography Exp.	1000.00
Adjustment from Gen. to Hon.course	16046.32	Software	84670.00
Change of Subject	1750.00	BEUP MLA QUOTA	431085.00
Advance against Honorarium to Guest Lec.	172600.00	Online Accademic Activity	3000.00
REMUNARATION WBSU	18955.00	Social Exp	34213.00
GSLI (CR)	2776.00	Covid 19	12587.00
Renovation of Electrical Installation Work Grant	740000.00	DSC Sign.Exp.	8508.00
		Audit Fee Payable	10732.00
		Prize and Award Exp.	1100.00
		Room Decoration	16100.00
		Digital Signature	578.00
		WEBSITE Renewal	10006.00
		FIXED DEPOSIT WITH SBI	500000.00
		Advance against Student Union Fee	450000.00
		Building Repairing and Maintenance	82460.00
		T.A. and Honorarium	4000.00
		Online Examination Exp.	548.00
		Sanitization Exp.	800.00
		BGVB 527201103475	35074.00
		BGVB, 5272011002719	1898403.00
		Cash	4725.00
		Petty Cash	8397.00
		S.B.I (S/B) 11795893712	683430.98
		S.B.I (S/B)11795893701	54380.47
		S.B.I BANK (CA 11795893031)	99121.70
		S.B.I.BANK (C/A) Boyermari, 35769526042	2409437.98
		SBI BANK S/B 11795893698	999031.55
		SBI C/A 35769501935	81587.50
		SBI S/B 11000513851 (Basirhat)	100590.92
		TREASURY A/C	0.00
		UBI S/B 0511010103516	284824.00
Total	11473771.06	Total	11473771.06



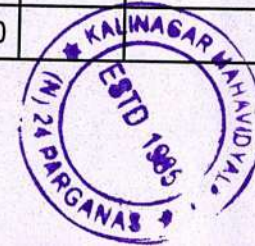
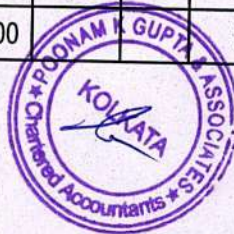
Ishani Ghosh
24.08.2023
Teacher-in-charge
Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA

ANNEXURE I

Statement of P.F. of T.S. & N.T.S. for 2021-2022

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2020-2021	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
1	Ishani Ghosh	415,662.00	120,000.00			33,488.00	153,488.00	569,150.00					569,150.00
2	Kalyan Kumar Mandal	801,505.00	156,000.00			51,333.00	207,333.00	1,008,838.00					1,008,838.00
3	Subrata Biswas	443,608.00	60,000.00			29,335.00	89,335.00	532,943.00					532,943.00
4	Prosenjit Gayen	119,917.00	60,000.00			6,360.00	66,360.00	186,277.00					186,277.00
5	Sampa Adhya	127,252.00	60,000.00			6,870.00	66,870.00	194,122.00					194,122.00
6	Rahul Dev Biswas	116,453.00	72,000.00			4,907.00	76,907.00	193,360.00					193,360.00
7	Debasish Dey	93,453.00	48,000.00			5,678.00	53,678.00	147,131.00					147,131.00
8	Subhashis Chatterjee	115,600.00	60,000.00			6,042.00	66,042.00	181,642.00					181,642.00
9	Nilardi Purkait	155,877.00	48,000.00			9,341.00	57,341.00	213,218.00					213,218.00
10	Krishna Kundu		180,000.00			-	180,000.00	180,000.00					180,000.00
11	Ishita Khan		84,000.00			-	84,000.00	84,000.00					84,000.00
12	Kankan Roy		48,000.00			-	48,000.00	48,000.00					48,000.00
13	Subrata Dey	868,290.00	90,000.00			59,163.00	149,163.00	1,017,453.00					1,017,453.00
14	Bimal kumar Sardar	527,842.00	72,000.00			34,850.00	106,850.00	634,692.00					634,692.00
15	Darbax Sana	253,875.00	36,000.00			16,718.00	52,718.00	306,593.00		126,000.00		126,000.00	180,593.00
16	Bidhan Chandra Das	451,407.00	60,000.00			29,860.00	89,860.00	541,267.00					541,267.00
17	Gouri Das	403,841.00	36,000.00			27,797.00	63,797.00	467,638.00					467,638.00
18	Pankaj Kumar Mandal	180,219.00	24,000.00			11,932.00	35,932.00	216,151.00					216,151.00
19	Faruk Sardar	180,219.00	24,000.00			11,932.00	35,932.00	216,151.00					216,151.00
20	Jamuna Sarkar	322,670.00	36,000.00			21,820.00	57,820.00	380,490.00					380,490.00
21	Bimal Munda	309,615.00	36,000.00			20,894.00	56,894.00	366,509.00					366,509.00



Ishani Ghosh
 24.08.2023
 Teacher-in-charge
 Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA
Statement of P.F. of T.S. & N.T.S. for 2021-2022

ANNEXURE I

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2020-2021	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
22	Mili Dutta	28,430.00				2,019.00	2,019.00	30,449.00					30,449.00
23	Ratna Lodh	27,208.00				1,932.00	1,932.00	29,140.00					29,140.00
24	Tathagata Das	25,103.00				1,782.00	1,782.00	26,885.00					26,885.00
25	Chandrakanta Mondal	36,276.00				2,576.00	2,576.00	38,852.00					38,852.00
26	Asis Kr. Khastagir	52,557.00				3,730.00	3,730.00	56,287.00					56,287.00
27	Ganesh Ch. Das	22,762.00				1,616.00	1,616.00	24,378.00					24,378.00
28	Ratan Das	4,723.00				335.00	335.00	5,058.00					5,058.00
29	Mitra Kangsa Banik	60,610.00				4,303.00	4,303.00	64,913.00					64,913.00
30	Kamal Chandra Bar	37,835.00				2,687.00	2,687.00	40,522.00					40,522.00
31	Anil Sardar	25,850.00				1,835.00	1,835.00	27,685.00					27,685.00
32	Rabindranath Mondal	5,406.00				384.00	384.00	5,790.00					5,790.00
33	Tarak Nath Das	6,789.00				482.00	482.00	7,271.00					7,271.00
34	Rajat Halder	17,680.00				1,255.00	1,255.00	18,935.00					18,935.00
35	Priyanka Dutta	12,295.00				873.00	873.00	13,168.00					13,168.00
36	Manoranjan Naskar	172,340.00				12,237.00	12,237.00	184,577.00					184,577.00
37	A. Bandhyapadhy	36,910.00				2,621.00	2,621.00	39,531.00					39,531.00
38	Swapan Hazra	122,990.00				8,732.00	8,732.00	131,722.00					131,722.00
39	Excess	1,745.00				125.00	125.00	1,870.00					1,870.00
		6,584,814.00	1,410,000.00	-		437,844.00	1,847,844.00	8,432,658.00		126,000.00		126,000.00	8,306,658.00

PF Statement (TS NTS) 21-22



Ishani Chosh
24.08.2023
Teacher-In-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 8328719680

PROVIDENT FUND LOAN RECOVERY 2021 - 2022						
Sl. No.	Name	Opening Balance	Add during the year	Total	Realise	Closing Blance
1	Manoranjana Naskar	72,500.00	0.00	72,500.00	0.00	72,500.00
TOTAL		72,500.00	0.00	72,500.00	0.00	72,500.00



Ishani Chakraborty
24-08-2023
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-In-charge
Kalinagar Mahavidyalaya



P.O- Kalinagarhat |Dist:-North 24 PGS Details of Schedule : [K] -FIXED ASSETS

Ledger Name	Rate of Dep.	Opening Balance	Add:Upto 30 09-20	ADD:After 30-09-20	Total	Grand total	Depreciation	Closing Balance
Air Condition Machine	10	72118.51			0.00	72118.51	7211.85	64906.66
BOOKS (UGC XII PLAN)	25	32546.45			0.00	32546.45	8136.61	24409.84
BUILDING	5	9616422.32			0.00	9616422.32	480821.12	9135601.20
BUILDING (MP LADS)	5	2411806.36			0.00	2411806.36	120590.32	2291216.04
BUILDING (UGC XII PLAN)	5	20961.41			0.00	20961.41	1048.07	19913.34
Building Electrification	10	119991.00			0.00	119991.00	11999.10	107991.90
C.C.Camera	15	33087.76			0.00	33087.76	4963.16	28124.60
CCTV (UGC XII PLAN)	15	25731.40			0.00	25731.40	3859.71	21871.69
Computer (UGC XII Plan)	25	8590.27			0.00	8590.27	2147.57	6442.70
Computer & Accessories	25	69017.90			0.00	69017.90	17254.48	51763.42
CYCLE SHED	10	32598.98			0.00	32598.98	3259.90	29339.08
DEEP TUBEWELL	10	18662.40			0.00	18662.40	1866.24	16796.16
Electrical Equipment	10	5267.14		17600.00	17600.00	22867.14	1406.71	21460.43
FURNITURE	15	42143.39		87400.00	87400.00	129543.39	12876.51	116666.88
Furniture (UGC XII Plan)	15	140679.71			0.00	140679.71	21101.96	119577.75
Laboratory Equipment	15	173205.34			0.00	173205.34	25980.80	147224.54
LAN	15	10611.78		1450.00	1450.00	12061.78	1700.52	10361.26
LAN UGC XII PLAN	15	13841.05			0.00	13841.05	2076.16	11764.89
LAND	0	272936.54			0.00	272936.54	0.00	272936.54
Library Books	25	72463.43			0.00	72463.43	18115.86	54347.57
Minimust Light	10	85500.00			0.00	85500.00	8550.00	76950.00
Multigym (DPI)	10	243000.00			0.00	243000.00	24300.00	218700.00
Office Eup (UGC XII Plan)	10	12793.95			0.00	12793.95	1279.40	11514.55
OFFICE EQUIPMENT	10	350543.93			0.00	350543.93	35054.39	315489.54
OTHER EQUIPMENT	10	114519.31			0.00	114519.31	11451.93	103067.38
Printer	10	78395.78			0.00	78395.78	7839.58	70556.20
SPORTS EQUIPMENTS	10	42227.91			0.00	42227.91	4222.79	38005.12
UGC XII PLAN HEAD 35	5	686441.42			0.00	686441.42	34322.07	652119.35
VIRTUAL CLASS ROOM	10	189244.21			0.00	189244.21	18924.42	170319.79
Wather line Installation	20	48690.90			0.00	48690.90	9738.18	38952.72
Softwere	20		142171.00		142171.00	142171.00	28434.20	113736.80
BAEUP MLA QUOTA	5		238583.00	261213.00	499796.00	499796.00	18459.48	481336.52
TOTAL		15044040.55	380754.00	367663.00	748417.00	15792457.55	948993.09	14843464.46



Ishani Chakraborty
 24.08.2023
 Teacher-in-charge
 Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

**ANNEXURE : IV****KALINAGAR MAHAVIDYALAYA**

ADVANCE TO CASUAL NTS AS ON 31/3/2022			
Sl. No.	Name of Employee	Opening Balance	Clossing Balance
1	Sanjay Ghosh	179,747.00	179,747.00
2	Pradip Paik	186,732.00	186,732.00
3	Biswajit Adak	186,643.00	186,643.00
4	Ujjwal Maity	186,732.00	186,732.00
5	Bappa Singha Roy	186,732.00	186,732.00
6	Supriya Paul	38,253.00	38,253.00
7	Anima Das	186,732.00	186,732.00
8	Afroza Khatun	186,732.00	186,732.00
9	Apurba Biswas	186,732.00	186,732.00
10	Arindam Jana	186,732.00	186,732.00
11	Soumen Das	186,732.00	186,732.00
12	Raju Sardar	186,732.00	186,732.00
13	Rafikul Islam	186,732.00	186,732.00
14	Sk. Sahjahan	186,732.00	186,732.00
15	Sitanath Mondal	186,732.00	186,732.00
16	Gopal Mandal	184,500.00	184,500.00
17	Sujoy Kangsa Banik	184,500.00	184,500.00
18	Shyamapada Das	184,500.00	184,500.00
		3,198,927.00	3,198,927.00



Ishani Ghosh
26.08.2022
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-In-charge
Kalinagar Mahavidyalaya





ANNEXURE V

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

STAFF LOAN ADVANCE 2021-2022

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance	Remarks
1	Subrata Biswas	10,000.00		10,000.00	10,000.00	-	Transfer to General Fund
2	Pritam Paul	5,540.00		5,540.00	5,540.00	-	Transfer to General Fund
3	Swadesh Ranjan Jana	1,500.00		1,500.00	1,500.00	-	
4	Bimal Sardar	399.00		399.00	419.00	(20.00)	
5	Mitra Kansabanik	1,900.00		1,900.00		1,900.00	
6	Kamal Chandra Bar	1,018.00		1,018.00	1,018.00	-	
7	Darbox Sana	3.00		3.00		3.00	
8	Sanjoy Ghosh	1,500.00		1,500.00	1,500.00	-	Transfer to General Fund
9	Supriya Paul	6,000.00		6,000.00	6,000.00	-	Transfer to General Fund
10	Niren Kr. Sardar	2,701.00		2,701.00		2,701.00	
11	Swapan Hazra	4,876.00		4,876.00	4,876.00	-	Transfer to General Fund
12	Tarak Nath Das	154.00		154.00		154.00	
13	Bappa Singha Roy	(260.00)		(260.00)		(260.00)	
14	Chandrakanta Mondal	(279.51)		(279.51)		(279.51)	
		35,051.49	-	35,051.49	30,853.00	4,198.49	



Ishani Choudhary
 24.08.2022
 Teacher-in-Charge
 Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya





KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO PTT FOR 2021 - 2022						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Aurabinda Sen	517,600.00	-	517,600.00	-	517,600.00
		517,600.00	-	517,600.00	-	517,600.00



Ishani Ghosh
 Teacher-in-Charge
 Kalinagar Mahavidyalaya
 Teacher-In-charge
 Kalinagar Mahavidyalaya





ANNEXURE VII

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

Advance Against Students' Union Fees 2021-2022							
Sl. No.	Name of Students'	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance	Remarks
1	Sudip Kumar Mondal	-	450,000.00	450,000.00	-	450,000.00	
		-	450,000.00	450,000.00	-	450,000.00	



Ishani Ghosh
24.08.2023
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya





KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 8328719680

GRANT-IN-AID 2021 - 2022

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
1	244-CGA, Dt. 27.04.2021 Rs. 55,93,290/-	April 2021	TS	Salary	1,029,587.00	74,000.00	0.00	2,400.00	77,000.00	153,400.00	876,187.00
			NTS	Salary	352,368.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	313,868.00
			SACT	Remuneration	482,475.00	0.00	0.00	2,600.00	0.00	2,600.00	479,875.00
				TOTAL	1,864,430.00	108,500.00	0.00	6,500.00	79,500.00	194,500.00	1,669,930.00
		May 2021	TS	Salary	1,029,587.00	74,000.00	0.00	2,400.00	84,500.00	160,900.00	868,687.00
			NTS	Salary	352,368.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	313,868.00
			SACT	Remuneration	482,475.00	0.00	0.00	2,600.00	0.00	2,600.00	479,875.00
				TOTAL	1,864,430.00	108,500.00	0.00	6,500.00	87,000.00	202,000.00	1,662,430.00
		June 2021	TS	Salary	1,029,587.00	74,000.00	0.00	2,400.00	84,500.00	160,900.00	868,687.00
			NTS	Salary	352,368.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	313,868.00
			SACT	Remuneration	482,475.00	0.00	0.00	2,600.00	0.00	2,600.00	479,875.00
				TOTAL	1,864,430.00	108,500.00	0.00	6,500.00	87,000.00	202,000.00	1,662,430.00
2	636-CGA, Dt. 29.07.2021 Rs. 19,19,179/-	July 2021	TS	Salary	1,059,487.00	74,000.00	0.00	2,400.00	84,500.00	160,900.00	898,587.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	108,500.00	0.00	6,520.00	87,000.00	202,020.00	1,717,159.00
3	1096-CGA, Dt. 26.08.2021 Rs. 57,57,537/-	August 2021	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	84,500.00	174,400.00	885,087.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	122,000.00	0.00	6,520.00	87,000.00	215,520.00	1,703,659.00



Ishani Chakraborty
24.08.2021
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

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GRANT-IN-AID 2021 - 2022

Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
		September 2021	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	86,500.00	176,400.00	883,087.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	122,000.00	0.00	6,520.00	89,000.00	217,520.00	1,701,659.00
		October 2021	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	86,500.00	176,400.00	883,087.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	122,000.00	0.00	6,520.00	89,000.00	217,520.00	1,701,659.00
4	1581-CGA, Dt. 06.10.2021 Rs. 1,12,500/-	October 2021	NTS	Bonus	31,500.00					0.00	31,500.00
			SACT	Bonus	81,000.00					0.00	81,000.00
				TOTAL	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
5	1989-CGA, Dt. 24.11.2021 Rs. 19,19,179/-	November 2021	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	86,500.00	176,400.00	883,087.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	122,000.00	0.00	6,520.00	89,000.00	217,520.00	1,701,659.00
6	1989/1-CGA, Dt. 22.12.2021 Rs. 19,19,179/-	December 2021	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	86,500.00	176,400.00	883,087.00
			NTS	Salary	362,744.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	324,244.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,919,179.00	122,000.00	0.00	6,520.00	89,000.00	217,520.00	1,701,659.00



Ishani Ghosh
24.08.2021
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

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GRANT-IN-AID 2021 - 2022

GRANT-IN-AID 2021 - 2022											
Sl. No.	Memo & Date	Month	Staff	Details	Gross Amount	PF	RPF	P.Tax	I.Tax	Total	Net Amount
7	2482-CGA, Dt. 29.01.2022 Rs. 19,20,789/-	January 2022	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	92,000.00	181,900.00	877,587.00
			NTS	Salary	364,354.00	34,500.00	0.00	1,500.00	2,500.00	38,500.00	325,854.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,920,789.00	122,000.00	0.00	6,520.00	94,500.00	223,020.00	1,697,769.00
8	2482/1-CGA, Dt. 14.02.2022 Rs. 38,41,578/-	February 2022	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00	90,484.00	180,384.00	879,103.00
			NTS	Salary	364,354.00	34,500.00	0.00	1,500.00	2,979.00	38,979.00	325,375.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,920,789.00	122,000.00	0.00	6,520.00	93,463.00	221,983.00	1,698,806.00
		March 2022	TS	Salary	1,059,487.00	87,500.00	0.00	2,400.00		89,900.00	969,587.00
			NTS	Salary	364,354.00	34,500.00	0.00	1,500.00		36,000.00	328,354.00
			SACT	Remuneration	496,948.00	0.00	0.00	2,620.00	0.00	2,620.00	494,328.00
				TOTAL	1,920,789.00	122,000.00	0.00	6,520.00	0.00	128,520.00	1,792,269.00
			GRANT TOTAL		22,983,231.00	1,410,000.00		78,180.00	971,463.00	2,459,643.00	20,523,588.00



Ishani Ghosh
24.04.2022
Teacher-In-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : KALINAGARHAT • North 24 PARGANAS • Pin : 743442 • Phone : 9091899593

Statement of Library Books for 2021 - 2022

Sl. No.	Subject	Previous Stock	Addition	Total Collection
1	Bengali	4713	0	4713
2	English	1136	0	1136
3	Education	1358	0	1358
4	Political Science	748	0	748
5	Philosophy	1179	0	1179
6	Geography	1176	0	1176
7	History	1048	0	1048
8	Sanskrit	1324	0	1324
9	Economics	98	0	98
10	Information Science	12	0	12
11	General Reference	159	0	159
12	Environmental Science	9	0	9
13	Computer Science	210	0	210
	Total	13170	0	13170



M. Purkait
Librarian
Kalinagar Mahavidyalaya



Ishani Ghosh
24.08.2022
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O.: KALINAGARHAT, NORTH 24 PARGANAS. PIN : 743442. PHONE- 8328719680

Ref.No. :K.M/

Date : 01/02/2023

COURSE & SUBJECT TAUGHT IN THE COLLEGE 2021-2022

COURSE	SUBJECT
B.Sc. Honours	Geography
B.A. Honours	Philosophy
	Education
	Bengali
	History
	Sanskrit
	English
B.A. General	Geography
	Education
	Bengali
	History
	Political Science
	Philosophy
	Sanskrit
	English
	Economics
	Computer Science
	Physical Education

Roll Strength : Number of students admitted in the year 2021-2022

COURSE	SUBJECT	Number of students admitted			
		1 st Semester	3 rd Semester	5 th Semester	Total Students
B.A. Honours	Geography	22	17	15	54
	Philosophy	6	7	1	14
	Education	44	38	28	110
	Bengali	24	25	20	69
	History	15	15	17	47
	Sanskrit	5	8	3	16
	English	3	8	2	13
	Total	119	118	86	323
B.A. General	Geography	427	287	152	866
	Education				
	Bengali				
	History				
	Political Science				
	Philosophy				
	Sanskrit				
	English				
	Economics				
	Computer Science				
	Physical Education				
	Total				

Total No. of Students (Hons. And General) 323 + 866 = 1189

Total no of students enjoy free studentship - 00



Ishani Ghosh
24.02.2023
Teacher-In-Charge
Kalinagar Mahavidyalaya
Teacher-In-charge
Kalinagar Mahavidyalaya



ESTD. 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 9091899593

Ref. No. :

Date.....

RELEVANT EXTRACT OF THE GOVERNING BODY RESOLUTIONS ADOPTED IN ITS MEETING DATED 30/10/2021

Resolution no. : 3

Teacher-in-Charge reported the Governing Body that, as per last audit report for the financial year 2019-2020 the amount being the general provident Fund of following retired, died and transferred staff is needed to be sanction for transfer their bank account or present college where they are in service.

Teacher-in-Charge further reported that, the amount is being calculated as the accrued interest of their provident Fund principal from their date of retirement, death and transfer to another college respectively.

Resolved unanimously that, the amount be sanctioned to the following staff as the principal and accrued interest of General Provident fund to their bank account and present college which is applicable.

Statement showing the Provident Fund balance of following Staff :

Sl. No.	Name & Designation	Period for which interest calculated	Amount	Mode of Payment		Remarks
				Bank A/c.	College DDO	
1	Ashok Bandhyapadhyay, Former Lecturer in History	1990 - 2021	39,531.00	Bank A/c Nominee		Died on February 2009 Chhaya Banerjee
2	Swapan Hazra, Former Sweeper	2004 - 2021	1,31,722.00	Bank A/c		Terminate on 2008
3	Dr. Mili Dutta Paul, Former Asst. Prof. in Philosophy	2012 - 2021	30,449.00	Bank A/c		Transfer to Chandraketurgh Sahudullah Smriti Mahavidyalaya
4	Dr. Ratna Lodh, Former Asst. Prof. in Education	2012 - 2021	29,140.00	Bank A/c		Transfer to Sir Gurudas Mahavidyalaya
5	Dr. Tathagata Das, Former Asst. Prof. in English	2013 - 2021	26,885.00	Bank A/c		Transfer to Bhargar Mahavidyalaya
6	Chandra Kanta Mondal, Former Night watchman	2013 - 2021	38,852.00	Bank A/c		Retired on March'2013
7	Dr. Asis Kumar Khastagir, Former Asst. Prof. in Bengali	2014 - 2021	56,287.00	Bank A/c		Retired on November'2014
8	Ganesh Ch. Das, Former Cashier	2014 - 2021	24,378.00	Bank A/c		Retired on August'2014
9	Tarak Nath Das, Former LDC	2015 - 2021	7,271.00	Bank A/c		Retired on April'2015
10	Ratan Kumar Das, Former Office Bearer	2016 - 2021	5,058.00	Bank A/c		Retired on August'2016
11	Mitra Kanga Banik, Former Library Clerk	2016 - 2021	64,913.00	Bank A/c Nominee		Died on 27.04.2017 Bikram Kanga Banik
12	Kamal Chandra Bar, Former typist	2017 - 2021	40,522.00	Bank A/c		Retired on April'2017
13	Anil Sardar, Former Guard	2017 - 2021	27,685.00	Bank A/c Nominee		Died on 25.03.2018 Sandhya Sardar
14	Rabindranath Mandal, Former Head Clerk	2018 - 2021	5,790.00	Bank A/c Nominee		Died on 20.10.2019 Bithika Biswas Mandal
15	Dr. Rajat Halder, Former Asst. Prof. in Geography	2019 - 2021	18,935.00	Bank A/c		Transfer to Basirhat College
16	Dr. Priyanka Dutta, Former Asst. Prof. in Education	2019 - 2021	13,168.00	Bank A/c		Transfer to Vivekananda College
17	Manoranjan Nasker, Former Asst. Prof. in Bengali	2015 - 2021	1,84,577.00		College DDO	Transfer to City College of Commerce
		TOTAL	7,45,163.00			

Teacher-in-Charge
Kalinagar Mahavidyalaya

Teacher-in-charge further reported the Governing Body that, as per the observation of Auditor of last Audit for the financial year 2019 – 2020, the fund till date utilized and exhausted year after year, now it's to be capitalized and the list of fund are as follows.....

Further resolved that staff Advance of Niren Kr. Sardar to be adjusted through general fund till further resolution of Governing Body.

Kalinagar Mahavidyalaya
Ledger : GENERAL FUND 2021 – 2022

Date	Particulars	RESOLUTION 03-10-2021	Cr.
	Opening Balance	0.00	-7036200.34
31/Mar/22	BUILDING GRANT (MP QUOTA LS)		800000.00
31/Mar/22	BUILDING (MP QUOTA)		4250000.00
31/Mar/22	ONLINE COSA GRANT		150000.00
31/Mar/22	BUILDING GRANT (MLA QUOTA)		200000.00
31/Mar/22	BUILDING GRANT UGC		360000.00
31/Mar/22	BOOKS & EQUIPMENT GRANT		813867.00
31/Mar/22	ELECTRIFICATION GRANT		665204.00
31/Mar/22	LIBRARY GRANT		186000.00
31/Mar/22	LABORATORY GRANT (DPI)		50000.00
31/Mar/22	FURNITURE GRANT DPI		74781.00
31/Mar/22	BOUNDARY WALL GRANT DPI		3791145.00
31/Mar/22	DEVELOPMENT GRANT DPI		950000.00
31/Mar/22	BUILDING GRANT (DPI)		4710146.00
31/Mar/22	UGC COMPUTER GRANT		179900.00
31/Mar/22	Minimust Light Grant		100000.00
31/Mar/22	MULTIGYM GRANT (DPI)		300000.00
31/Mar/22	Online Admission Grant		50000.00
31/Mar/22	Geography field work		130615.00
31/Mar/22	Student Union		179155.00
31/Mar/22	Virtual Class Room Grant		3,00,000.00
31/Mar/22	BEUP MLA Grant		4,99,927.00
31/Mar/22	Suspense		33.60
31/Mar/22	Advance to CWTT (Pritam Paul)	1160.00	
31/Mar/22	LOAN /ADV.A/C (Subrata Biswas)	10000.00	
31/Mar/22	LOAN /ADV.A/C (Pritam Paul)	5540.00	
31/Mar/22	LOAN /ADV.A/C (Sanjoy Ghosh)	1500.00	
31/Mar/22	LOAN /ADV.A/C (Supriya Paul)	6000.00	
31/Mar/22	LOAN /ADV.A/C (Swapan Hazra)	4876.00	
31/Mar/22	STAFF ADVANCE (Niren Sardar)	900949.10	
	Total	930025.10	18740773.60
	Closing Balance		10774548.10

ATTESTED

Signature illegible
President
Governing Body

J. Chatterjee
24.08.2023

Teacher-in-charge

Kalinagar Mahavidyalaya

Signature illegible
Teacher-in-Charge & Secretary
Governing Body



SUBRATA RENUKA & CO.

CHARTERED ACCOUNTANTS

Ph. : (033) 2562 2592

Mob. : 9836420809

Krishnanagar : Chittaranjan Road, Saktinagar, P.O.-Saktinagar, P.S. : Kotowali, Krishnanagar, Nadia, PIN-741102, W.B.

Barasat : Flat No. 'A' Gr. Floor, Jatindra Mansion, 39/D/1 Jessore Road (E), Champadali, Barasat, Kolkata - 124

E-mail : src_1996@yahoo.in

Ref. No. :

Date 09/01/2024

To
The Teacher In Charge
Kalinagar Mahavidyalaya
P.O.-Kalinagarhat, Dist.-North 24 Pgs
Pin-743442

SUB : : INTERNAL AUDIT OF " KALINAGAR MAHAVIDYALAYA, "
P.O. Kalinagarhat, DIST.- North 24 Pgs , PIN- 743442 FOR THE YEAR
ENDED 31ST MARCH, 2023.

Appointment Letter No. KM/01/24 DATED-03/01/2024

Sir,

We have audited the annexed *Balance Sheet* of " KALINAGAR MAHAVIDYALAYA" of . Kalinagarhat, Dist.- North 24 Pgs., Pin- 743442 as at 31st March, 2023 and the annexed *Income & Expenditure Account* and the *Receipts & Payments Account* along with annexed detailed Schedules are subject to our specific observations made in this report, in agreement with the books of accounts maintained by the College, together with the attached Schedules thereon and subject to our notes & observations given below, report that :-

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The said *Balance Sheet*, the *Income & Expenditure Account* and *Receipts & Payments Account* are properly drawn up are in agreement with the Books of Accounts.
- 3) The said *Balance Sheet* exhibits a true and fair view of the state of affairs of the College as at 31st March, 2023 and the above *Income & Expenditure Account* gives a true and fair view of the *Excess of Income over Expenditure* of the College for the year ended 31.03.2023 subject to the following notes :

a) **ASSETS REGISTER**

The College maintain separate Asset Register. However ledger A/c has been kept for the purpose.



b) Fixed Assets

The position of the fixed assets of the college during the year is furnished in the schedule-K attached.

c) Provident Fund Account & Provident Fund Loan :

Details of transactions of Provident Fund Account and Provident Fund Loan have been set out in the enclosed Schedules *Annexure*.

Detailed list of Provident Fund has been produced before us by the management for our verifications. We have checked individual P.F. Account and found it agreed with the *P.F. Register*.

d) BANK BALANCE

The college maintains Bank account with Nationalized Bank. Total Balance is Rs. 54,53,531.59 With all Nationalized Bank as on 31st March, 2023.

e) Bank Reconciliation Statement

Bank balance has been reconciled with the Bank statements/Pass Books as per schedule annexed with the balance sheet.

f) Cash in Hand

We could not physically verify the year end closing cash balance as our appointment was received subsequent to that date. Cash in hand of Rs. **26736.00** including Petty cash as on 31/03/2023 has been accepted as closing cash balance as per certificate given by the Principal of the college (Certificate enclosed)

g) Courses Taught

B. Sc Honours, B.A. Honours & B.A. General in Education Courses are taught in this college.

h) Conclusion

Lastly we are giving our thanks to all.

Thanking You,

Yours faithfully,

For SUBRATA RENUKA & CO.
FRN:-323174E
CHARTERED ACCOUNTANTS



(C.A. SUBRATA RAY)
(M.N.056745)
(PARTNER)

Place : Kolkata.
Date: 09/01/2024

UDIN-24056745BKCKNL2945

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL A/c			Deposit (Assets)		
GENERAL FUND	11014163.20		P.F. INVESTMENT (ANNEXURE-I)	8533227.00	
Less :- Deficit [-]	-1900752.09	9113411.11	P.F. LOAN (ANNEXURE-II)	198000.00	8731227.00
PROVIDENT FUND	9113411.11		Investment		
PROVIDENT FUND	8533227.00		FIXED DEPOSIT WITH SBI	500000.00	
P.F. LOAN RECEIVABLE	198000.00	8731227.00	SECURITY DEPOSIT ELECTRICITY	48985.00	
CAUTION MONEY DEPOSIT			SECURITY DEPOSIT TELEPHONE	1500.00	550485.00
CANTEEN CAUTION MONEY	1000.00		Cash-In-Hand		
Hostel Caution Money	61110.00		Cash	816.00	
Laboratory Caution (Education)	10415.00		Petty Cash	25920.00	26736.00
Laboratory Caution (Geography)	23400.00		Bank		
Laboratory Caution Money	77250.00		BGV/B 527201103475	198466.00	
Library Caution Money	820655.00	9938330.00	BGV/B, 5272011002719	1309886.00	
GRANT FUND			S.B.I (S/B) 11795893712	753015.98	
SANITARY VENDING MACHINE GRANT (MPLADS)	99975.00		S.B.I (S/B) 11795893701	55863.47	
UGC GRANT XIITH PLAN	5939919.00		S.B.I BANK (CA 11795893031)	98296.70	
UGC GRANT XIITH PLAN (35 & 31)	1604133.00		S.B.I.BANK (C/A) Boyermari, 35769526042	2362878.47	
UGC GRANT XIITH PLAN (MARGED SCHEME)	144318.00		SBI BANK S/B 11795893698	340641.83	
UGC GRANT XIITH PLAN (SEMINER)	112500.00		SBI C/A 35769501935	80938.50	
WOMENS HOSTEL UGC GRANT	4500000.00		TREASURY A/C	0.00	
Renovation of Electrical Installation Work Grant	1242418.00		UBI S/B 0511010103516	140471.72	
GRANT FOR CONSTRUCTION OF ACADEMY	15000000.00		SBI S/B 11000513851 (Basinhat)	75076.92	
NSS CAMP GRANT	22500.00		SBI BANK S/B 41565587125	15496.00	
NETAJI SUBHASH OPEN UNIVERSITY GRANT	50000.00	28715763.00	SBI C/A 41617743872 (NSS A/C)	22500.00	5453531.59



Teacher-In-charge
 Ishani Chakrabarti
 05.1.2024

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Liabilities for Expenses			Fixed Assets (ANNEXURE-III)		
Current Liabilities			SANITARY VENDING MACHINE (MP LADS) EXP	94976.25	
University Fees Payable	478114.00		AIR CONDITION MACHINE	58416.00	
Audit Fee Payable	32196.00		BAEUP MLA QUOTA	457269.70	
Casual Union Fee	6120.00		BOOKS (UGC XIITH PLAN)	18307.38	
Earnest Money	24848.00		BUILDING	8678821.14	
Govt. Grant (Undisbursed)	2451.65		BUILDING (MP LADS)	2176655.24	
GSLI (CR)	2771.00		BUILDING (UGC XIITH PLAN)	18917.68	
Student Union Fees	193630.00		Building Electrification	97192.71	
Part Time Remuneration	2600.00		C.C.Camera	69647.16	
SALARY SAVINGS	317.20		CCTV (UGC XIITH PLAN)	18590.94	
Security Deposit	73978.00		COMPUTER & ACCESSORIES	38822.57	
SPECIAL LOAN	1449.00		COMPUTER (UGC XIITH PLAN)	4832.03	
Student Health Home	125875.00		CYCLE SHED	26405.18	
UNION FEES	9679.00		DEEP TUBWELL	15116.55	
		954028.85	Electrical Equipment	19314.39	
			FURNITURE	139331.35	
			FURNITURE(UGC XIITH PLAN)	101641.09	
			LABORATORY EQUIPMENT	125140.86	
			LAN	41552.08	
			LAN UGC XIITH PLAN	10000.16	
			LAND	272936.54	
			Library Books	40760.68	
			Minimust Light	69255.00	
			MP LADS (RS) Building	0.00	



Iskani Chakraborty
Teacher-in-charge
01.04.2024

Kalinagar Mahavidyalaya
P.O.-Kalinagarhat, Dist:-North 24 PGS
BALANCE SHEET
As At 31-03-2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
			Multigym (DP)	196830.00	
			OFFICE EQUIPMENT	283940.59	
			OFFICE EQUIPMENT (UGC XIITH PLAN)	10363.10	
			OTHER EQUIPMENT	92760.65	
			Printer	69800.58	
			Software	90989.44	
			Sports Equipment	34204.61	
			LAPTOP	41400.00	
			UGC XII HEAD 35	619513.39	
			VIRTUAL CLASS ROOM	153287.82	
			Water line Installation	48783.42	
			Renovation Electrical Installation Expenses	666093.60	
			Current Assets		14901869.88
			GOVT. TREASURY BARASAT	15000000.00	
			Advance to casual NTS (ANNEXURE-IV)	3198927.00	
			Advance to PTT (ANNEXURE-V)	517600.00	
			STAFF ADVANCE (ANNEXURE-VI)	102800.00	
			LOAN /ADV /AC (ANNEXURE-VII)	17298.49	
			GOVT. TREASURY	0.00	
			GSLI	515.00	
			Income tax Contractor Payment	7270.00	
TOTAL		48508259.96	TOTAL		18844410.49
					48508259.96

For **SUBRATA RENUKA & CO.**
Chartered Accountants

(Signature)
Partner



(Signature)
Teacher-in-Charge

Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period : 01-04-2022 To 31-03-2023

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
BGVB 527201103475	35074.00	50% Tution Fees deposit	438675.00
BGVB, 5272011002719	1898403.00	Advertisement	6200.00
Cash	4725.00	Bank Charge	9096.53
Petty Cash	8397.00	C.C.Cemera	49450.00
S.B.I (S/B) 11795893712	683430.98	Carring Expenses	1170.00
S.B.I (S/B)11795893701	54380.47	Cash Handling Charge	6000.00
S.B.I BANK (CA 11795893031)	99121.70	Certificate Charges	24500.00
S.B.I.BANK (C/A) Boyermari, 35769526042	2409437.98	CESS	6269.00
SBI BANK S/B 11795893698	999031.55	Cleaning and Maintanance	49560.00
SBI BANK S/B 41565587125	0.00	Consultancy Charge	18200.00
SBI C/A 35769501935	81587.50	Conveance EXp	12830.00
SBI C/A 41617743872 (NSS A/C)	0.00	Data Entry Charge	3000.00
SBI S/B 11000513851 (Basirhat)	100590.92	Electrical Expenses/Work	48850.00
TREASURY A/C	0.00	Electricity charges	73073.00
UBI S/B 0511010103516	284824.00	Examination Expenses	10929.00
Adjustment form generation	9922.52	Festival Expenditure	68000.00
Admission Form Fee	16050.00	Freshers Wellcome	9180.00
Admission Processing Fee	244830.00	FURNITURE	45770.00
Building Fees	193630.00	Games and Sports	19385.00
certificate fee	3700.00	Gardening Expenses	15105.00
Charges	653.50	Generator Expenses	35317.00
Computer Lab Fees	900.00	GSLI	841.00
Development Fees	188160.00	GSLI (CR)	2776.00
Diploma Fees	25200.00	GST	12538.00
Electricity Fees	170850.00	Identity card exp	13000.00
Enrollment Fee	15000.00	Incom tax Contractor Payment	16291.00
Examination Fee	360640.00	Internet Charge	13791.00
Generator Fees	78400.00	LAN	35400.00
GSLI	841.00	LOAN /ADV.A/C	27000.00
ID Card Fees	31360.00	Maintanance of Equipment	33110.00
Interest on bank deposit	90662.00	NAAC	7240.00
Laboratory Fees (Geography)	1620.00	News paper	2145.00
Laboratory Caution Money	7750.00	Online admission exp.	113913.00
Laboratory Fees	29860.00	Photography Exp.	240.00
Library Caution Money	51500.00	printing expenses	3819.00
Library Fees	144000.00	Professional Charge	24000.00



Ishani Ghosh
05.01.2024
Teacher-In-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period : 01-04-2022 To 31-03-2023

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
LIBRARY FINE	40.00	Prospectus	71842.00
LOAN /ADV.A/C	13900.00	Refreshment	28277.00
Maintanance charge for accomodation	25500.00	Refund of fees	4340.00
Physical Education Practical	3600.00	Remuneration to Casual NTS	1603460.00
Session Fees	156800.00	Repairing & Maintanance Exp	40307.00
Student Aid Fund	22780.00	Repairing Charges	350.00
Student Health Home	11390.00	Scholarship	148706.00
Student Union Fees	193630.00	Seminar	12348.00
Tuition Fees	550350.00	Service charge and maintanance	1180.00
Salary Advance	30000.00	STAFF ADVANCE	102440.00
Renovation of Electrical Installation Work Grant	502418.00	Stationary and Hyzen	10566.00
University Receipt	88580.00	Stationary Expenses	87437.00
GSLI FINAL CLAIM	15892.00	Telephone Expenses	389.00
Sanitary Vending Machine Grant (MPLADS)	99975.00	TRAVELLING EXP	30990.00
Installation Water ATM Grant (MPLADS)	199850.00	Water line Installation	19579.00
NSS CAMP GRANT	22500.00	WEBSITE Renewal	15907.00
Netaji Subhash Open University Grant	50000.00	Salary Advance	30000.00
		Renovation Electrical Installation Expenses	640298.00
		Online Meeting Exp.	1000.00
		Webinar Expenses	10000.00
		NAAC PREPARATION EXP.	175214.00
		15th August Celebration Exp.	29780.00
		Maintanance And Service Charge	1000.00
		Awerness Programme	4530.00
		GSLI FINAL CLAIM	15892.00
		Netaji Subhas Open University Exp.	34600.00
		Building Decoration Exp.	7890.00
		Sanitary Vending Machine Grant (MPLADS) EXP	97975.00
		Vivekananda Birthday Celebration	8470.00
		Saraswati Puja	27564.00
		Annual Sports	28666.00
		Installation Water ATM Grant (MPLADS)	199850.00
		LAPTOP	46000.00
		NSS CAMP 2023	22500.00
		NSS CAMP COLLEGE FUND	6079.00
		Laboratory Exp.	117.00



Ishani Ghosh
 05.01.2024
 Teacher-in-charge
 Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat, Dist:-North 24 PGS
RECEIPT AND PAYMENTS ACCOUNT
For The Period : 01-04-2022 To 31-03-2023

RECEIPT	Amount (Rs.)	PAYMENTS	Amount (Rs.)
		Wall Magazine	100.00
		Library Exp.	604.00
		Alumni Association Exp.	400.00
		Netaji Subhas Open University Exp.(College Fund)	8160.00
		BGVB 527201103475	198466.00
		BGVB, 5272011002719	1309886.00
		Cash	816.00
		Petty Cash	25920.00
		S.B.I (S/B) 11795893712	753015.98
		S.B.I (S/B)11795893701	55863.47
		S.B.I BANK (CA 11795893031)	98296.70
		S.B.I.BANK (C/A) Boyermari, 35769526042	2362878.47
		SBI BANK S/B 11795893698	340641.83
		SBI BANK S/B 41565587125	15496.00
		SBI C/A 35769501935	80938.50
		SBI C/A 41617743872 (NSS A/C)	22500.00
		SBI S/B 11000513851 (Basirhat)	75076.92
		TREASURY A/C	0.00
		UBI S/B 0511010103516	140471.72
TOTAL	10311738.12	TOTAL	10311738.12

For **SUBRATA RENUKA & CO.**
Chartered Accountants

[Signature]
Partner



Ishani Ghosh
65.07.2024

Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat , Dist - North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period : 01-04-2022 To 31-03-2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
15th August Celebration Exp.	29780.00	Adjustment form generation	9922.52
50% Tution Fees deposit	438675.00	Admission Form Fee	16050.00
Advertisement	6200.00	Admission Processing Fee	244830.00
Alumni Association Exp.	400.00	Building Fees	193630.00
Annual Sports	28666.00	certificate fee	3700.00
Audit fees	10732.00	Charges	653.50
Awerness Programme	4530.00	Computer Lab Fees	900.00
Bank Charge	9096.53	Development Fees	188160.00
Building Decoration Exp.	7890.00	Electricity Fees	170850.00
Carring Expenses	1170.00	Enrollment Fee	15000.00
Cash Handling Charge	6000.00	Examination Fee	360640.00
Certificate Charges	24500.00	Generator Fees	78400.00
Cleaning and Maintanance	49560.00	Grant In Aid Pay And Allowance (Undisbursed)	24387284.00
Consultancy Charge	18200.00	ID Card Fees	31360.00
Conveance EXp	12830.00	Interest on bank deposit	90662.00
Data Entry Charge	3000.00	Laboratory Fees (Geography)	1620.00
Depreciation	977872.58	Laboratory Fees	29860.00
Electrical Expenses/Work	48850.00	Library Fees	144000.00
Electricity charges	73073.00	LIBRARY FINE	40.00
Examination Expenses	10929.00	Maintanance charge for accomodation	25500.00
Festival Expenditure	68000.00	Physical Education Practical	3600.00
Freshers Wellcome	9180.00	Session Fees	156800.00
Games and Sports	19385.00	Student Aid Fund	22780.00
Gardening Expenses	15105.00	Tuition Fees	550350.00
Generator Expenses	35317.00	University Receipt	88580.00
Identity card exp	13000.00		
Internet Charge	13791.00		
Laboratory Exp.	117.00		
Library Exp.	604.00		
Maintanance And Service Charge	1000.00		
Maintenance of Equipment	33110.00		
NAAC	7240.00		
NAAC PREPARATION EXP.	175214.00		
Netaji Subhas Open University Exp.	34600.00		
Netaji Subhas Open University Exp.(College Fund)	8160.00		
News paper	2145.00		
NSS CAMP 2023	22500.00		



Ishani Ghosh
05.07.2024
Teacher-in-charge
Kalinagar Mahavidyalaya

Kalinagar Mahavidyalaya
P.O- Kalinagarhat , Dist - North 24 PGS
INCOME AND EXPENDITURE ACCOUNT
For The Period : 01-04-2022 To 31-03-2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
NSS CAMP COLLEGE FUND	6079.00		
Online admission exp.	113913.00		
Online Meeting Exp.	1000.00		
Photography Exp.	240.00		
printing expenses	3819.00		
Professional Charge	24000.00		
Prospectus	71842.00		
Refreshment	28277.00		
Refund of fees	4340.00		
Remuneration to Casual NTS	1609100.00		
Repairing & Maintenance Exp	40307.00		
Repairing Charges	350.00		
SALARY TS,NTS AND SACT	24387284.00		
Saraswati Puja	27564.00		
Seminar	12348.00		
Service charge and maintainance	1180.00		
Stationary and Hyzen	10566.00		
Stationary Expenses	87437.00		
Telephone Expenses	389.00		
TRAVELLING EXP	30990.00		
Vivekananda Birthday Celebration	8470.00		
Wall Magazine	100.00		
Webinar Expenses	10000.00		
WEBSITE Renewal	15907.00		
		Net Deficit	1900752.09
Total	28715924.11	Total	28715924.11

For **SUBRATA RENUKA & CO.**
Chartered Accountants

[Signature]
Partner



Ishani Ghosh
05.07.2024
Teacher-in-Charge
Kalinagar Mahavidyalaya
Teacher-in-charge
Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA

ANNEXURE : I

Statement of P.F. of T.S. & N.T.S. for 2022-2023

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2021 - 2022	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non-Refundable	Final		
1	Ishani Ghosh	569,150	120,000			35,853	155,853	725,003		200,000		200,000	525,003
2	Kalyan Kumar Mandal	1,008,838	156,000			65,705	221,705	1,230,543				-	1,230,543
3	Subrata Biswas	532,943	60,000			35,561	95,561	628,504				-	628,504
4	Prosenjit Gayen	186,277	60,000			10,948	70,948	257,225				-	257,225
5	Sampa Adhya	194,122	84,000			11,504	95,504	289,626				-	289,626
6	Rahul Dev Biswas	193,360	72,000			10,998	82,998	276,358				-	276,358
7	Debasish Dey	147,131	60,000	3,500		8,626	72,126	219,257	84,000			84,000	135,257
8	Subhashis Chatterjee	181,642	72,000	15,000		10,618	97,618	279,260	60,000			60,000	219,260
10	Krishna Kundu	180,000	72,000			4,617	76,617	256,617				-	256,617
11	Ishtia Khan	84,000	84,000			2,775	86,775	170,775				-	170,775
12	Kankan Roy	48,000	48,000			1,586	49,586	97,586				-	97,586
13	Pradip Sardar	-	30,000			-	30,000	30,000				-	30,000
14	Nilardi Purkati	213,218	48,000			13,318	61,318	274,536				-	274,536
15	Subrata Dey	1,017,453	160,000			68,823	228,823	1,246,276				-	1,246,276
16	Bimal kumar Sardar	634,692				42,330	42,330	677,022			677,022	677,022	-
17	Darbox Sana	180,593	48,000			14,438	62,438	243,031				-	243,031
18	Bidhan Chandra Das	541,267	116,000			36,151	152,151	693,418				-	693,418
19	Gouri Das	467,638	36,000			31,836	67,836	535,474				-	535,474
20	Pankaj Kumar Mandal	216,151	84,000			14,435	98,435	314,586				-	314,586
21	Faruk Sardar	216,151	48,000			14,435	62,435	278,586				-	278,586
22	Jamuna Sarkar	380,490	12,000			25,646	37,646	418,136			418,136	418,136	-
23	Bimal Munda	366,509	108,000			24,657	132,657	499,166				-	499,166



KALINAGAR MAHAVIDYALAYA

ANNEXURE : I

Statement of P.F. of T.S. & N.T.S. for 2022-2023

Sl. No.	Name of the Employee	Opening balance	Add during the year			Interest 2021 - 2022	Total	Grant Total	Withdrawal			Total withdrawal	Closing balance
			Contribution	Recovery	Arrear				Refundable	Non- Refundable	Final		
24	Mili Dutta	30,449					-	30,449			30,449	30,449	-
25	Ratna Lodh	29,140					-	29,140			29,140	29,140	-
26	Tathagata Das	26,885					-	26,885			26,885	26,885	-
27	Chandrakanta Mondal	38,852					-	38,852			38,852	38,852	-
28	Asis Kr. Khastagir	56,287					-	56,287			56,287	56,287	-
29	Ganesh Ch. Das	24,378					-	24,378			24,378	24,378	-
30	Ratan Das	5,058					-	5,058			5,058	5,058	-
31	Mitra Kangsa Banik	64,913					-	64,913			64,913	64,913	-
32	Kamal Chandra Bar	40,522					-	40,522			40,522	40,522	-
33	Anil Sardar	27,685					-	27,685			27,685	27,685	-
34	Rabindranath Mondal	5,790					-	5,790			5,790	5,790	-
35	Tarak Nath Das	7,271					-	7,271			7,271	7,271	-
36	Rajat Halder	18,935					-	18,935			18,935	18,935	-
37	Priyanka Dutta	13,168					-	13,168			13,168	13,168	-
38	Manorajan Naskar	184,577				13,104	13,104	197,681				-	197,681
39	A. Bandhyapadhyay	39,531					-	39,531			39,531	39,531	-
40	Swapan Hazra	131,722					-	131,722				-	131,722
41	Excess	1,870				127	127	1,997				-	1,997
		8,306,658	1,578,000	18,500		498,091	2,094,591	10,401,249	144,000	200,000	1,524,022	1,868,022	8,533,227



Ishani Ghosh
25.07.2024

Teacher-in-Charge

Kalinagar Mahavidyalaya

Teacher-in-charge

Kalinagar Mahavidyalaya



KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University

P.O. : Kalinagarhat, Dist : North 24 Parganas, Pin : 743442, Phone : 8328719680

PROVIDENT FUND LOAN RECOVERY 2022 - 2023						
Sl. No.	Name	Opening Balance	Add during the year	Total	Realise	Closing Blance
1	Manoranjana Naskar	72,500.00	0.00	72,500.00	0.00	72,500.00
2	Dr. Subhashis		60,000.00	60,000.00	15,000.00	45,000.00
3	Debasish Dey		84,000.00	84,000.00	3,500.00	80,500.00
TOTAL		72,500.00	144,000.00	216,500.00	18,500.00	198,000.00



Ishani Ghosh
05.07.2024

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P.O- Kalinagarhat [Dist:-North 24 PGS Details of Schedule : [K] -FIXED ASSETS 2022-2023

ANNEXURE III

Ledger Name	Rate of Dep.	Opening Balance	Add:Upto 30-09-20	ADD:After 30-09-20	Total	Grand total	Depreciation	Closing Balance
AIR CONDITION MACHINE	10	64906.66			0.00	64906.66	6490.66	58416.00
BOOKS (UGC XII TH PLAN)	25	24409.84			0.00	24409.84	6102.46	18307.38
BUILDING	5	9135601.20			0.00	9135601.20	456780.06	8678821.14
BUILDING (MP LADS)	5	2291216.04			0.00	2291216.04	114560.80	2176655.24
BUILDING (UGC XII TH PLAN)	5	19913.34			0.00	19913.34	995.66	18917.68
Building Electrification	10	107991.90			0.00	107991.90	10799.19	97192.71
C.C.Cemera	15	28124.60		49450.00	49450.00	77574.60	7927.44	69647.16
CCTV (UGC XII TH PLAN)	15	21871.69			0.00	21871.69	3280.75	18590.94
COMPUTER (UGC XII TH PLAN)	25	6442.70			0.00	6442.70	1610.67	4832.03
COMPUTER AND ACCESSORIES	25	51763.42			0.00	51763.42	12940.85	38822.57
CYCLE SHED	10	29339.08			0.00	29339.08	2933.90	26405.18
DEEP TUBEWELL	10	16796.16			0.00	16796.16	1679.61	15116.55
Electrical Equipment	10	21460.43			0.00	21460.43	2146.04	19314.39
FURNITURE	15	116666.88	28970.00	16800.00	45770.00	162436.88	23105.53	139331.35
FURNITURE (UGC XII TH PLAN)	15	119577.75			0.00	119577.75	17936.66	101641.09
LABORATORY EQUIPMENT	15	147224.54			0.00	147224.54	22083.68	125140.86
LAN	15	10361.26		35400.00	35400.00	45761.26	4209.18	41552.08
LAN UGC XII TH PLAN	15	11764.89			0.00	11764.89	1764.73	10000.16
LAND	0	272936.54			0.00	272936.54	0.00	272936.54
Library Books	25	54347.57			0.00	54347.57	13586.89	40760.68
Minimust Light	10	76950.00			0.00	76950.00	7695.00	69255.00
Multigym (DPI)	10	218700.00			0.00	218700.00	21870.00	196830.00
OFFICE EUIP (UGC XII TH PLAN)	10	11514.55			0.00	11514.55	1151.45	10363.10
OFFICE EQUIPMENT	10	315489.54			0.00	315489.54	31548.95	283940.59
OTHER EQUIPMENT	10	103067.38			0.00	103067.38	10306.73	92760.65
Printer	10	70556.20			0.00	70556.20	755.62	69800.58
SPORTS EQUIPMENTS	10	38005.12			0.00	38005.12	3800.51	34204.61
UGC XII TH PLAN HEAD 35	5	652119.35			0.00	652119.35	32605.96	619513.39
VIRTUAL CLASS ROOM	10	170319.79			0.00	170319.79	17031.97	153287.82
WATER LINE INSTALLATION	20	38952.72		19579.00	19579.00	58531.72	9748.30	48783.42
Softwere	20	113736.80			0.00	113736.80	22747.36	90989.44
BAEUP MLA QUOTA	5	481336.52			0.00	481336.52	24066.82	457269.70
SANITARY VENDING MACHINE (MP)	10			99975.00	99975.00	99975.00	4998.75	94976.25
LAPTOP	10			46000.00	46000.00	46000.00	4600.00	41400.00
Renovation Electrical Expenses	10		740104.00		740104.00	740104.00	74010.40	666093.60
		14843464.46	769074.00	267204.00	1036278.00	15879742.46	977872.58	14901869.88



Ishani Ghosh
05.07.2024

Teacher-in-Charge

Kalinagar Mahavidyalaya

Teacher-in-charge

Kalinagar Mahavidyalaya

**KALINAGAR MAHAVIDYALAYA**

ADVANCE TO CASUAL NTS AS ON 31/3/2023			
Sl. No.	Name of Employee	Opening Balance	Closing Balance
1	Sanjay Ghosh	179,747.00	179,747.00
2	Pradip Paik	186,732.00	186,732.00
3	Biswajit Adak	186,643.00	186,643.00
4	Ujjwal Maity	186,732.00	186,732.00
5	Bappa Singha Roy	186,732.00	186,732.00
6	Supriya Paul	38,253.00	38,253.00
7	Anima Das	186,732.00	186,732.00
8	Afroza Khatun	186,732.00	186,732.00
9	Apurba Biswas	186,732.00	186,732.00
10	Arindam Jana	186,732.00	186,732.00
11	Soumen Das	186,732.00	186,732.00
12	Raju Sardar	186,732.00	186,732.00
13	Rafikul Islam	186,732.00	186,732.00
14	Sk. Sahjahan	186,732.00	186,732.00
15	Sitanath Mondal	186,732.00	186,732.00
16	Gopal Mandal	184,500.00	184,500.00
17	Sujoy Kangsa Banik	184,500.00	184,500.00
18	Shyamapada Das	184,500.00	184,500.00
		3,198,927.00	3,198,927.00

Ishani Ghosh
05.07.2024

Teacher-in-Charge

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Teacher-in-charge

Kalinagar Mahavidyalaya





KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

ADVANCE TO PTT FOR 2022 - 2023						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Aurabinda Sen	517,600.00	-	517,600.00	-	517,600.00
		517,600.00	-	517,600.00	-	517,600.00



Ishani Ghosh
 05.07.2024
 Teacher-in-Charge
 Kalinagar Mahavidyalaya
 Teacher-in-charge
 Kalinagar Mahavidyalaya



ANNEXURE : VI

KALINAGAR MAHAVIDYALAYA

STAFF ADVANCE 2022 - 2023						
Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance
1	Niren Kr. Sardar	-	102,800.00	102,800.00		102,800.00
		0.00	102,800.00	102,800.00	-	102,800.00



Ishani Ghosh
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ANNEXURE VII

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT, NORTH 24 PARGANAS

STAFF LOAN ADVANCE 2022-2023

Sl. No.	Name of Employee	Opeing Balance	Paid during the year (Amt.)	Grand Total	Realise during the year (Amt.)	Clossing Balance	Remarks
1	Bimal Sardar	(20.00)		(20.00)	-	(20.00)	
2	Mitra Kansabanik	1,900.00		1,900.00	1,900.00	-	
3	Darbox Sana	3.00		3.00	-	3.00	
4	Niren Kr. Sardar	2,701.00		2,701.00		2,701.00	
5	Tarak Nath Das	154.00		154.00		154.00	
6	Bappa Singha Roy	(260.00)		(260.00)		(260.00)	
7	Chandrakanta Mondal	(279.51)		(279.51)		(279.51)	
8	Faruk Sardar		15,000.00	15,000.00	-	15,000.00	
9	Kankan Roy		12,000.00	12,000.00	12,000.00	-	
		4,198.49	27,000.00	31,198.49	13,900.00	17,298.49	



Ishani Ghosh
 Teacher-in-Charge
 05.07.2024
 Kalinagar Mahavidyalaya
 Teacher-in-charge
 Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA

KALINAGARHAT

CLOSING BALANCE AS ON 31.03.2023

Sl. No	Bank A/c. No.	Details	Branch	As Per Cash Book	As per Pass Book	Remarks
1	BGVB 527201103475	S/B	Kalinagar	198,466.00	198,466.00	
2	BGVB, 5272011002719	S/B	Kalinagar	1,309,886.00	1,309,886.00	
3	SBI BANK S/B 11795893698	S/B	Boyer mari	340,641.83	340,641.83	
4	S.B.I (S/B)11795893701	S/B	Boyer mari	55,863.47	55,863.47	
5	S.B.I (S/B) 11795893712	S/B	Boyer mari	753,015.98	753,015.98	
6	S.B.I BANK (CA 11795893031)	C/A	Boyer mari	98,296.70	98,296.70	
7	S.B.I.BANK (C/A) Boyer mari, 35769526042	C/A	Boyer mari	2,362,878.47	2,368,878.47	Reconcile
8	SBI C/A 35769501935	C/A	Boyer mari	80,938.50	80,938.50	
9	SBI C/A 41617743872 (NSS A/C)	C/A	Boyer mari	22,500.00	22,500.00	
10	SBI BANK S/B 41565587125	S/B	Boyer mari	15,496.00	15,496.00	
11	SBI S/B 11000513851 (Basirhat)	S/B	Basirhat	75,076.92	75,076.92	
12	UBI S/B 0511010103516	S/B	Nazat	140,471.72	140,471.72	
				5,453,531.59	5,459,531.59	



Ishani Ghosh
05.07.2024
Teacher-In-charge
Kalinagar Mahavidyalaya

KALINAGAR MAHAVIDYALAYA
BANK RECONCILIATION STATEMENT
A/C. NO. SBI C/A. 35769526042

Bank as per Cash Book 31/03/2023						2362878.47
Chq. Date	Chq. No.	Details	Name of Payee	Encashed on	Amount	
25.2.2023	670372	NAAC Preparation Exp. For Electrical Work	Basudeb Das	3.5.2023	6,000.00	6,000.00
Bank Balance as per Pass Book 31/03/2023						2368878.47



Ishani Akash
Teacher-in-Charge *05.07.2024*
Kalinagar Mahavidyalaya

Teacher-in-charge
Kalinagar Mahavidyalaya



ESTD. - 1985

KALINAGAR MAHAVIDYALAYA

Government Aided College Affiliated to the West Bengal State University
P.O. : KALINAGARHAT • NORTH 24 PARGANAS • PIN : 743442 PHONE: 9091899593

KALINAGAR MAHAVIDYALAYA Statement of Library Books for 2022-2023

KALINAGAR MAHAVIDYALAYA Statement of Library Books for 2022-2023				
Sl No	Subject	Previous Stock	Addition	Total Collection
1	Bengali	4713	0	4713
2	English	1136	0	1136
3	Education	1358	0	1358
4	Political science	748	0	748
5	Philosophy	1179	0	1179
6	Geography	1176	0	1176
7	History	1048	0	1048
8	Sanskrit	1324	0	1324
9	Economics	98	0	98
10	Information Science	12	0	12
11	General Reference	159	0	159
12	Enviromental Science	9	0	9
13	Computer Science	210	0	210
	Total	13170	0	13170



N. Renuka
6/1/24
Librarian

Kalinagar Mahavidyalaya