

M Poddar & Company
1, British Indian Street
7th Floor, Room No.: 707
Kolkata - 700069

Audit Report for the Year Ended
31st March 2019
of

Shishuram Das College
Vill: Bhushna, Post: Kamarpole
Dist: South 24 Parganas
PIN Code: 743368

AUDITOR'S REPORT

To
The Directorate of Public Instruction
Govt. of West Bengal
Education Directorate
Bikash Bhawan, Salt Lake
Kolkata:-700091

We have audited the attached Balance Sheet of SHISHURAM DAS COLLEGE, Vill.- Bhusna, Post: Kamarpole, Dist.: South 24 Parganas (WB) as at 31.03.2019 and also the Income & Expenditure A/e and Receipts & Payments A/e on that date annexed thereto. These financial Statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principal used and significant estimate made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for our opinion. Further to our estimate in the annexure referred to the above, we report that:

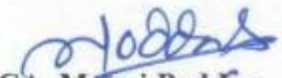
1. We have obtained all information and explanation which to the best of our knowledge and believe where necessary for the purpose of our audit.
2. The Balance Sheet and the Income & Expenditure Account and the Receipt & Payment Account dealt by the report are in agreement with Books of Accounts.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement together with the schedule attached and read with the accounting policies and notes forming part of account, give a true & fair view:
 - a) In case of Balance Sheet, of the state of affairs as at 31st March 2019.
 - b) In case of Income & Expenditure Account, of the Deficit for the year ended on that date.

As required by the Appointment letter issued by The Director of Public Instruction, West Bengal, we give in the "Annexure A" a statement on the matters specified Point C, to the extent applicable.

For M Poddar & Company
Chartered Accountants
Firm's Regn. No: 327455E

Place: Kolkata
Date : 11/03/2024




CA. Manoj Poddar
Proprietor
Membership Number: 301153

Annexure: A

Statement on the matters specified Point C, as required by the Appointment letter issued by The Director of Public Instruction, West Bengal

1. Whether the grant received from the Directorate of Public Instruction, West Bengal, (viz. Pay Packet, Maintenance & Scholarship), any other grant viz. UGC have been properly utilized for the purpose for which the grant were sanctioned. – Yes
2. Whether there is arrear short deposit against assumed Income as defined by Sec 2(b) of the West Bengal Colleges (payment of salaries) act 1978.- N.A.
3. Whether any teaching and non-teaching staff who has exercised his option for Pension (including family pension) - cum- gratuity is enjoying the facilities of compulsory Provident Fund. – N.A.
4. Whether any payment has been made to unapproved Staff - Plz. take Reference the Income & Expenditure A/c towards Salary to One Casual Non-Teaching Staff.
5. Any other irregularities of Financial Nature – No such record Found.
6. **The following items are also be examined and included in the Audit Report –**
 - a) Roll Strength of Student (boys and girls) of the Colleges (Class wise) including no of students (Class wise) enjoying free studentship – As per Annexure VIII
 - b) Course and Subject taught in the colleges – As per Annexure VIII
 - c) No of students class wise. – As per Annexure VIII
 - d) No of students in Science (Hons.) subject Class wise – N.A.
 - e) No of Teaching Staff and Non-Teaching Staff (both Full Time and Part Time of the college) As per Annexure IV, V and VI
 - f) i) Rate of Tuition Fees, Other Fees and Charges – As per Annexure IX
ii) Amount collected from the students on account of Tuition Fees, Fines and Other charges – As per Annexure X
iii) Amount deposited to Govt. Treasury on Account of 50% Non-refundable Fees collected from students. – As per Annexure X
 - g) Provident Fund Account of both approved Teaching and Non-Teaching Staff with reference to particulars regarding name, account no., opening balance, incumbent share, college share, govt. share, if any, interest credited, audited balance in Provident Fund account, viz., accumulated contribution, both employers and employees investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to treasury as well as regular reconciliation with treasury – As per Annexure XI
 - h) Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non-Govt. Educational Institution (Control of Provident Fund of employees) act, 1983 and the rules framed their under to non govt. colleges, including sponsored colleges, where they still exist – N.A.
7. Whether the colleges maintain any grant register. – Yes
8. Abstract of ledger account regarding grants – Nil



- 9.
- Capital Cost of College assets at the time of installation/ purchase. Present valuation of college land and building certified by the competent authority and ownership of the property – Valuation not done, ownership with Diamond Harbour Sarisha Jana Kalyan Sanstha.
 - Details of transfer, if any, of movable or immovable property without the previous approval of the state government - N.A.
 - Whether the college maintains an Assets Register - Yes
10. Cash in hand and Bank lying with the college on the date of completion of audit.

Balance as on 11.03.2024

Sl No.	Bank Account	Amount Rs./-
1	0624010131315	16,326.60
2	0624010140850	81,08,383.78
3	0624010140867	337.73
4	0624010196550	1,788.30
5	0624010454926	2,330.30
6	0624010374224	505.30
7	0624010461863	807.80

Cash in Hand	8,500.00
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- Diversion of fund, if any – N.A.
- List of separate fund accounts and their balance including caution money - Nil
- A separate sub accounts of development fees collected and utilization thereof, showing specify purpose for which the said sub accounts have been applied – Only Development Fees Main Accounts is maintained.
- Accounts of Fixed Deposit - Nil
- Closing Stock of each department including library. – As per Annexure XIII
- Fees reconciliation statement showing the no of students. – As per Annexure XIV
- Leave vacancy, deputation posting against leave vacancy – N.A.
- Statement to be prepared by the college showing no of posts, sanctioned for both teaching staff and non-teaching staff and no of persons appointed in those sanctioned posts classifying into permanent and temporary category. – As per Annexure XV

Place: Kolkata
Date : 11/03/2024



For M Poddar & Company
Chartered Accountants
Firm's Regn. No: 327455E


CA. Manoj Poddar
Proprietor

Membership Number: 301153

SHISHURAM DAS COLLEGE

Accounting policies and notes forming part of account for the year ended 31.03.2019

1. Books of Accounts:

The college follows Hybrid system of accounting i.e. both cash & Mercantile Books of Accounts and various registers are being maintained properly. Books of accounts are maintained in Tally Accounting Package in computer books maintained in soft copy only.

2. Fixed Asset register:

Fixed Asset register represent every necessary description of assets as required. Further Fixed Assets were physically verified at the year-end by the appropriate authority. Hence, material discrepancies, if any, could not be commented upon.

3. Grants received from the Directorate of Public Instruction, Education Department, West Bengal have been properly utilized for the purpose for which the same was sanctioned. Details of Government grants received during the year under review have been furnished in annexure.

4. There is no arrear short deposit against assumed income as defined by section 2 (b) of the West Bengal Colleges (payment of salaries) Act, 1978.

5. Fixed Assets Schedule Enclosed.

6. Statistical information as required are enclosed as per separate annexure.

i) Roll strength of students (boy's girls) of the college (class-wise).

ii) Courses and subjects taught in the college (Degree-General & Hons.).

iii) No. of students in Arts, in Degree pass subjects (class-wise).

iv) No. of students in Arts, Honors Subjects (class-wise).

v) No. of teaching and non-teaching staff (both full time and part time) of the college.

vi) Rates of tuition fees and other fees and charges.

7. Provident Fund Accounts:

During the course of our verification, we have verified Provident Fund Ledgers, Individual Provident Fund Ledger A/c and other necessary documents relating to the Provident Fund account as on 31.03.2019 as prepared by the college is annexed herewith and self-explanatory.

8. Subsidiary Fund:

The separate account for subsidiary fund has not been maintained and transactions are routed through the general fund.

9. During the course of audit it was observed that there was no transfer of movable & immovable properties with the previous approval of State Government.

10. We have verified the bank balances with the respective passbook and found the same in order.

For M Poddar & Company

Chartered Accountants

Firm's Regn. No: 327455E

Place: Kolkata

Date : 11/03/2024




CA. Manoj Poddar
Proprietor

Membership Number: 301153

Shishuram Das College
Receipts & Payments for the period 1-Apr-2018 to 31-Mar-2019

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Closing Balance					
Cash in hand		522.00	Indirect Expenses		
UBI -0624010131315	21,247.30		C. U. - Student Related Payment	733,396.40	
UBI ADMISSION FUND A/C-0624010140850	226,678.46		Evaluation Scrutiny Related Payment	6,676.00	
UBI-DPI GRANT A/C-0624010454926	37,910.00		Salary	949,400.00	
UBI-MLA FUND A/C-0624010140867	271.73		50% Tuition Fee Deposit to Govt. of WB	265,275.00	
UBI-MP FUND A/C (S. YEHCHUR)= 0624010374224	499.00		Advertisement Exp.	10,758.00	
UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	857.00		Affiliation Fee	1,000.00	
UBI SALARY A/C (0624010196550)	1,564.00	281,927.49	Audit Fees	15,200.00	
			Bank Charges	878.50	
Indirect Incomes			COLLEGE CLEANING EXP.	4,245.00	
Admission Related Income	2,628,552.00		Computer Service Charges	3,200.00	
C. U. - Student Related Income	559,428.00		College Social & Cultural Program related Exp.	154,000.00	
Bank Interest	22,056.22		Diesel for Generator	15,079.00	
College Social & Cultural Related Program Fee Received	175,200.00		Postage	48.00	
		3,385,236.22	Electricity Charges	114,043.00	
			Generator Related Expenses & Maintenance Charges	1,500.00	
			Identity Card	0.00	
			Profession Tax	600.00	
E- Pradhan		1,320.00	News Paper & Periodicals	0.00	
			Office Expenses	0.00	
			Office Utensils(Non Assets Item)	0.00	
			ONLINE ADMISSION & WEBSITE RELATED EXP.	83,308.00	
			Plantation of Trees	0.00	
			Saraswati Puja	24,835.00	
			Printing Charges	2,205.00	
			Refilling Expenses	920.00	
			Repairing and Maintenance Charges	9,040.00	
			SPORTS PROGRAM	10,000.00	
			Stationery Expenses A/c	42,240.00	
			Tee & Tiffin	19,979.00	
			Telephone Cum Internet Charges	11,741.00	
			Travelling & Conveyance	74,808.00	
			Van Fare	1,150.00	
			Xerox - Expenses	20,756.00	2,576,280.90
			Sundry Creditors Payment - Annapurna Timber		22,200.00
			Loan Paid to BADIURZAMMAN LASKAR		80,000.00
			Building under Construction	80,065.00	
			Computer and Accessories	193,960.00	
			Electrical Item	34,115.00	
			Sports Goods	2,061.00	
			Electronic Device & Related Item	27,500.00	
			Furniture & Fixture	19,746.00	
			Library Books	77,827.00	
			Pump Tank and Fitting	1,120.00	
			Online Admission Software & Website	1,900.00	
			Telephone and Internet Connection	5,650.00	
			Inventor	21,300.00	465,244.00
			Closing Balance		
			Cash in hand		6,093.65
			UBI -0624010131315	11,097.30	
			UBI ADMISSION FUND A/C-0624010140850	502,699.68	
			UBI-DPI GRANT A/C-0624010454926	2,122.00	
			UBI-MLA FUND A/C-0624010140867	292.73	
			UBI-MP FUND A/C (S. YEHCHUR)= 0624010374224	485.00	
			UBI-MP FUND A/C (TAPAN SEN)	870.50	
			UBI SALARY A/C (0624010196550)	1,620.00	519,187.21
Total		3,669,005.76	Total		3,669,005.76

W. Maiti
Principal
Shishuram Das College
 Bhubaneswar, K. Karpole, S. 24 Pgs.



for M Poddar & Company
M Poddar
Proprietor

Shishuram Das College

Vill.: Bhusna, P.O. - Kamarpole

P.S. Diamond Harbour

Dist: South 24 Pargana

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Indirect Incomes	33,85,236.22
Purchase Accounts		Admission Related Income	26,28,552.00
Direct Expenses	33,36,275.90	C.U. - Student Related Income	5,59,428.00
C.U. - Student Related Payment	7,33,396.40	Bank Interest	22,056.22
Valuation/Scrutiny Related Payment	6,676.00	College Social Program Income	1,75,200.00
Salary	9,49,400.00	Closing Stock	
% Tuition Fee Deposit to Govt. of WB	2,65,275.00		
Advertisement Exp.	10,758.00		
AFFILIATION FEE	1,000.00		
Audit Fees	15,200.00		
Bank Charges	878.50		
COLLEGE CLEANING EXP.	4,245.00		
COLLEGE SOCIAL PROGRAM	1,54,000.00		
Computer Service Charges	3,200.00		
DEPRECIATION A/C	7,59,995.00		
Disel for Generator	15,079.00		
Electricity Charges	1,14,043.00		
Generator Related Expenses & Maintenance Charges	1,500.00		
Postage, Courier, Stamp & Fax	48.00		
Printing Charges	2,205.00		
Professional Tax	600.00		
Refilling Expenses	920.00		
Repairing and Maintenance Charges	9,040.00		
SARASWATI PUJA	24,835.00		
Sports Related Expenses	10,000.00		
Stationery Expenses A/c	42,240.00		
Tea & Tiffin	19,979.00		
Telephone Cum Internet Charges	11,741.00		
Travelling & Conveyance	74,808.00		
Van Fare	1,150.00		
Website and Software Related Exp.	83,308.00		
Xerox - Expenses	20,756.00		
Excess of Income over Expenditure	48,960.32		
Total	33,85,236.22	Total	33,85,236.22

Sharmati

Principal

Shishuram Das College
Bhusna, Kamarpole, S. 24 Pargana



For M Poddar & Company

M Poddar
Proprietor

Shishuram Das College

Vill.: Bhusna, P.O. - Kamarpole

P.S. Diamond Harbour

Dist: South 24 Pargana

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		69,26,876.35	Fixed Assets		96,06,782.40
Capital / General Fund A/c	69,26,876.35		Building A/c	71,59,242.85	
Loans (Liability)		3,12,000.00	Computer & Accessories	2,33,980.32	
Bank Loan	3,12,000.00		Electric Installation	2,88,808.98	
Current Liabilities		45,72,884.00	Land A/c	2,62,150.00	
Grant A/c	29,98,852.00		Sports Item	27,913.37	
Pradhan	1,818.00		Acquaguard	3,186.42	
NT-COSA SOFTWARE IMPLEMENTATION	1,50,000.00		Bell	901.74	
Provident Fund Liability	14,02,214.00		Black Board	2,752.80	
Refundable Security Deposit	20,000.00		Electronic Device & Related Item	27,634.76	
Expense A/c			Furniture & Fixture	11,28,834.49	
Income & Expenditure A/c			GENERATOR-15KVA 3PHASE	1,16,916.93	
Opening Balance			INVERTER	39,105.00	
Current Period	48,960.32		Library Books	1,89,393.11	
Less: Transferred	48,960.32		Name Plate	2,237.40	
			OFFICE EQUIPMENT	23,803.74	
			Office Utensils (Assets Item)	2,854.26	
			ONLINE ADMISSION, SOFTWARE AND WEBSITE	51,984.00	
			Photo Frame	2,624.00	
			Pump, Tank & Fitting	18,858.00	
			TELEPHONE CUM INTERNET CONNECTION	21,176.76	
			Wall Photo	1,030.34	
			Water Purifier/Filter Machine	1,393.22	
			Investments		
			Current Assets		22,04,977.86
			Closing Stock		
			Loans, Advances & Deposits (Asset)	16,86,197.00	
			Cash-in-hand	6,093.65	
			Bank Accounts	5,19,187.21	
			Treasury Officer - Diamond Harbour	(-)6,500.00	
Total		1,18,11,760.35	Total		1,18,11,760.35



Whait
Principal

Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.

for M Poddar & Company

M Poddar
Proprietor

ANNEXTURE - I

UNITED BANK OF INDIA

<u>GENERAL FUND A/C NO.: 0624010131315</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		11097.30
BANK BALANCE AS PER PASS BOOK		11097.30
<u>ADMISSION FUND A/C NO.: 0624010140850</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		502699.68
BANK BALANCE AS PER PASS BOOK		502699.68
<u>SALARY A/C NO.: 0624010196550</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		1620.00
BANK BALANCE AS PER PASS BOOK		1620.00
<u>MLA FUND A/C NO.: 0624010140867</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		292.73
BANK BALANCE AS PER PASS BOOK		292.73
<u>MP FUND A/C NO.: 0624010374224</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		485.00
BANK BALANCE AS PER PASS BOOK		485.00
<u>DPI GRANT A/C NO.: 0624010454926</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		2122.00
BANK BALANCE AS PER PASS BOOK		2122.00
<u>MP FUND TAPAN SEN A/C NO.: 0624010461863</u>		
BANK RECONCILIATION STATEMENT AS AT 31.03.2019		
BANK BALANCE AS PER CASH BOOK		870.50
BANK BALANCE AS PER PASS BOOK		870.50

Shivam
Principal
Shishuram Das College
Bhawan, Kamarpole, S. 24 Pgs.



SHISHURAM DAS COLLEGE

Schedule - II

Computation Of Depreciation for the year ended 31st March 2019

No.	Particulars	Rate Of Dep.	W.D.V. as on 1st April 2018		Addition during the Year		(Deductions)/(Sales)	Total		Depreciation		W.D.V. as on 31st March 2019	
			Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Acquaguard	10%	3540.42	0.00	0.00	0.00	0.00	3540.42	354.00	3186.42			
2	Bell	10%	1001.74	0.00	0.00	0.00	0.00	1001.74	100.00	901.74			
3	Black Board	20%	3440.80	0.00	0.00	0.00	0.00	3440.80	688.00	2752.80			
4	Building A/C	5%	7455979.85	80065.00	0.00	0.00	0.00	7536044.85	376802.00	7159242.85			
5	Computer & Accessories	40%	196007.32	193960.00	0.00	0.00	0.00	389967.32	155987.00	233980.32			
6	Electric Installation	15%	305659.98	34115.00	0.00	0.00	0.00	339774.98	50966.00	288808.98			
7	Electronic Device & Related Item	15%	29717.76	27500.00	0.00	0.00	0.00	57217.76	8583.00	48634.76			
8	Furniture & Fixture	5%	1146300.49	41946.00	0.00	0.00	0.00	1188246.49	59412.00	1128834.49			
9	Generator-15 KVA 3 Phase	15%	137548.93	0.00	0.00	0.00	0.00	137548.93	20632.00	116916.93			
10	Land A/C	0%	262150.00	0.00	0.00	0.00	0.00	262150.00	0.00	262150.00			
11	Inverter	15%	0.00	21300.00	0.00	0.00	0.00	21300.00	3195.00	18105.00			
12	Library Books	15%	144988.11	77827.00	0.00	0.00	0.00	222815.11	33422.00	189393.11			
13	Name Plate	10%	2486.40	0.00	0.00	0.00	0.00	2486.40	249.00	2237.40			
14	Office Equipment	10%	26448.74	0.00	0.00	0.00	0.00	26448.74	2645.00	23803.74			
15	Office Utensils (Assets Item)	10%	1271.26	1900.00	0.00	0.00	0.00	3171.26	317.00	2854.26			
16	Online Admission, Software And Website	40%	86640.00	0.00	0.00	0.00	0.00	86640.00	34656.00	51984.00			
17	Photo Frame	10%	2916.00	0.00	0.00	0.00	0.00	2916.00	292.00	2624.00			
18	Pump, Tank & Fitting	10%	19833.00	1120.00	0.00	0.00	0.00	20953.00	2095.00	18858.00			
19	Sports Item	20%	32830.37	2061.00	0.00	0.00	0.00	34891.37	6978.00	27913.37			
20	Telephone Cum Internet Connection	10%	17879.76	5650.00	0.00	0.00	0.00	23529.76	2353.00	21176.76			
21	Wall Photo	10%	1144.34	0.00	0.00	0.00	0.00	1144.34	114.00	1030.34			
22	Water Purifier/Filter Machine	10%	1548.22	0.00	0.00	0.00	0.00	1548.22	155.00	1393.22			
	TOTAL		9879333.49	487444.00	0.00	0.00	0.00	10366777.49	759995.00	9606782.49			



Amrita
Principal

Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.

ANNEXTURE - IV

NO. OF FULL TIME TEACHING STAFF

SL. NO.	NAME	SUBJECT	REMARKS
1	DR. NILESH RANJAN MAITI	PRINCIPAL	
2	NANDITA DEB	EDUCATION	
3	ABHINANDAN MALAS	ENGLISH	
4	PRATIVA PAN	PHILOSOPHY	
5	CHHAYA MONDAL	BENGALI	

ANNEXTURE - V

NO. OF PART TIME TEACHING STAFF

SL. NO.	NAME	SUBJECT
1	TAPASI BISWAS	BENGALI
2	TANUSHREE NASKER	BENGALI
3	MD. SAMIUL ISLAM KHAN	PHILOSOPHY
4	ARPITA MONDAL	PHILOSOPHY
5	IFTE KHAIRUL ISLAM	HISTORY

W. mail
Principal
Shishuram Das College
Phusna, Kamarpole, S. 24 Pgs.



ANNEXURE - VI

NO. OF GUEST TEACHERS

NAME	SUBJECT	REMARKS
KANIKA BHATTACHARYA	EDUCATION	
SAMIMA KHATUN	EDUCATION	
SHYAM SUNDAR SARDAR	POLITICAL SCIENCE	
SOUMI BASU	BENGALI	
SRUTIPARNA BASU	BENGALI	
ARIJIT BHATTACHARYA	HISTORY	
PRASANTA DAS	HISTORY	
ASHIM KUMAR MONDAL	HISTORY	
MEGHNATH DAS	ENGLISH	
TOUFIK GAZI	PHYSICAL EDUCATION	
PARAMITA PURKAIT	PHILOSOPHY	
FATEMA KHATUN	PHILOSOPHY	UPTO 30.06.2019
RAJYA SREE SEAL	EDUCATION	
SUBHENDU SHEE	GEOGRAPHY	
NAZMUN NAHAR	ARABIC	UPTO 31.08.2019
JAGADISH RAPTAN	SANSKRIT	
ABHISHEK DAS	POLITICAL SCIENCE	JOINED IN JULY 2018
ANKITA JANA	ENGLISH	JOINED IN JULY 2018
ROHITASWA GAYEN	POLITICAL SCIENCE	JOINED IN JULY 2018
SANTU BERA	EDUCATION	JOINED IN AUGUST 2018
SAUMEN MONDAL	POLITICAL SCIENCE	JOINED IN JULY 2019
CHANDAN ADHIKARI	HISTORY	JOINED IN JULY 2019

Whait
Principal
Shishuram Das College
Bhusna, Kamarpoie, S. 24 Pgs.



ANNEXTURE - VII

NO. OF FULL TIME, PART TIME & CASUAL NON-TEACHING STAFF

SL. NO.	NAME	SUBJECT
1	SUSHANTA ROY CHOWDHURY	ACCOUNTANT
2	SABIR UDDIN DAFTARY	CASHIER
3	DILDAR HOSSAIN LASKAR	CLERK
4	MANAS CHAKRABORTY	TYPIST
5	DEBABRATA HALDER	PEON (SC)
6	KHAIRUL ANAM A.H. JAMADAR	PEON (GEN)
7	SAHAUDDIN MOLLA	GUARD
8	SARMILA HALDER	SWEPER/ JAMADAR (PART TIME)
9	MARUF MOLLA	NIGHT GUARD (CASUAL)



W. Anait
Principal
Shishuram Das College
Ehasna, Kamarpote, S. 24 Pgs.

ANNEXTURE - VIII

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE GENERAL COURSES								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	134	285	419	12	23	35	122	262	384
2nd	84	138	222	9	11	20	75	127	202
3rd	43	140	183	4	7	11	39	133	172

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE BENGALI HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	11	53	64	2	7	9	9	46	55
2nd	10	35	45	2	4	6	8	31	39
3rd	8	10	18	1	2	3	7	8	15

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE HISTORY HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	10	10	20	3	2	5	7	8	15
2nd	6	8	14	1	2	3	5	6	11
3rd	3	2	5	1	0	1	2	2	4

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE PHILOSOPHY HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	5	11	16	0	3	3	5	8	13
2nd	5	10	15	1	2	3	4	8	12
3rd	4	3	7	1	0	1	3	3	6

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE EDUCATION HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	14	34	48	2	5	7	12	29	41
2nd	6	7	13	1	1	2	5	6	11
3rd	6	7	13	0	3	3	6	4	10

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR THE ENGLISH HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	11	14	25	2	3	5	9	11	20
2nd	6	5	11	1	1	2	5	4	9

Year	ROLL STRENGTH OF THE STUDENTS (BOYS & GIRLS) FOR POLITICAL SCIENCE HONOURS								
	Admitted Students (Nos.)			Cancelled Students (Nos.)			Remaining Students (Nos.)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
1st	11	14	25	2	3	5	9	11	20
2nd	6	5	11	1	1	2	5	4	9

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	Male	Female	Total	Male	Female	Total	Male	Female	Total
st	5	7	12	1	1	2	4	6	10



W. Mark
Principal
Shishuram Das College
Bhonsa, Kamarppole, S. 24 Pgs.

ANNEXTURE - IX

FEE CHART FOR THE SESSION 2018-19

	GENERAL STUDENTS		HONOURS STUDENTS	
ADMISSION FEE	225.00		225.00	
EDUCATION FEE	150.00		225.00	
DEVELOPMENT FEE	600.00		600.00	
LIBRARY FEE	150.00	1125.00	150.00	1200.00
<u>SESSION CHARGE</u>				
MAGAZINE FEE	50.00		50.00	
GAME FEE	40.00		40.00	
STUDENT HEALTH HOME	10.00		10.00	
GENERATOR FEE	100.00		100.00	
ELECTRIC FEE	100.00		100.00	
STUDENT AID FEE	40.00		40.00	
COLLEGE EXAM FEE	100.00		100.00	
COLLEGE SOCIAL FEE	150.00	590.00	150.00	590.00
<u>OTHER FEE</u>				
IDENTITY CARD	25.00		25.00	
LIBRARY CARD	25.00		25.00	
COMMON ROOM FEE	30.00	80.00	30.00	80.00
<u>MISCELLANEOUS FEE</u>				
MISCELLANEOUS FEE	50.00	50.00	50.00	50.00
TOTAL ADMISSION FEE :-		1845.00		1920.00



W. S. W. S.
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Shishuram Das College
Bhansa, Kamarpoie, S. 24 Pgs.

ANNEXTURE - X

AMOUNT DEPOSITED TO WB GOVT. THROUGH DIAMOND HARBOUR TREASURY ON A/C OF 50% TUTION FEES, FINES AND OTHER CHARGES VIDE ORDER NO. : MEMO NO. 797-Edn(CS)/5P-47/2012 dt. 26.11.2012

DATE	TOTAL TUTION FEE	50% OF TUTION FEE	DEPOSITED TO	BRN NO.	CHALLAN DATE	PERIOD
4.2018	262800.00	131400.00	DPI, HIGHER EDUCATION	10481605	24.04.2018	01.08.2017 - 31.03.2018
8.2019	170600.00	85300.00	DPI, HIGHER EDUCATION	11643825	11.08.2018	01.04.2018 - 31.07.2018
1.2019	97150.00	48575.00	DPI, HIGHER EDUCATION	13257616	28.01.2019	01.07.2018 - 31.12.2018



W. Mahi
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Shishuram Das College
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**Statement of Provident Fund Deposit Account No. 83360080000002/018001 from 1ST
April 2018 to 31ST March 2019**

L. No.	Name	Opening Balance	Contribution - 2018-19	Interest if any	Loan Recovery	Withdrawl	Closing Balance
1	Sushanta Roy Chowdhury	79978.73	12000.00	0.00	0.00	0.00	91978.73
2	Sabir Uddin Daftary	159957.43	24000.00	0.00	0.00	0.00	183957.43
3	Dildar Hossain Laskar	79978.73	12000.00	0.00	0.00	0.00	91978.73
4	Manas Chakraborty	79978.73	12000.00	0.00	0.00	0.00	91978.73
5	Khairul Anan A. H. Jamadar	159957.43	24000.00	0.00	0.00	0.00	183957.43
6	Debabrata Haldar	79978.73	12000.00	0.00	0.00	0.00	91978.73
7	Sahauddin Molla	55984.22	8400.00	0.00	0.00	0.00	64384.22
	NON TEACHING STAFF	695814.00	104400.00	0.00	0.00	0.00	800214.00
1	NANDITA DEB	155000.00	60000.00	0.00	0.00	0.00	215000.00
2	ABHINANDAN MALAS	75000.00	36000.00	0.00	0.00	0.00	111000.00
3	NILESH RANJAN MAITI	30000.00	120000.00	0.00	0.00	0.00	150000.00
4	PRATIVA PAN	30000.00	60000.00	0.00	0.00	0.00	90000.00
5	CHHAYA MONDAL	0.00	36000.00	0.00	0.00	0.00	36000.00
	TEACHING STAFF	290000.00	312000.00	0.00	0.00	0.00	602000.00
	NON TEACHING STAFF	695814.00	104400.00	0.00	0.00	0.00	800214.00
	TEACHING STAFF	290000.00	312000.00	0.00	0.00	0.00	602000.00
		985814.00	416400.00	0.00	0.00	0.00	1402214.00




 Principal
 Shishuram Das College
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ANNEXTURE - XII

ADVANCE PAID AGAINST SALARY TO THE FOLLOWING STAFF AS ON 31.03.2019

SL. NO.	NAME	STATUS	OP. BALANC E AS ON 01.04.2018	ADV. (01.04.18 TO 31.03.19)	REFUND (01.04.18 TO 31.03.19)	CL. BALANCE AS ON 31.03.2019
1	CHHAYA MONDAL (ASST. PROF.)	TEACHING STAFF- PERMANENT	70000.00	0.00	0.00	70000.00
2	SAHAUDDIN MOLLA (GUARD)	NON TEACHING STAFF- PERMANENT	82500.00	0.00	0.00	82500.00
3	KHAIRUL ANAM A. H. JAMADAR - PEON	NON TEACHING STAFF - PERMANENT	80000.00	0.00	0.00	80000.00
4	SHARMILA HALDER - SWEEPER	NTS (PT. TIME) - PERMANENT	22750.00	0.00	0.00	22750.00
5	MARUF MOLLA - NIGHT GURAD	NTS - COLLEGE CONTRACTUAL-(UNAPPROVED)	13000.00	0.00	0.00	13000.00
						268250.00



M. Poddar
Principal

Shishuram Das College
S. 550, Kamarpole, S. 24 Pgs.

2018-19

SL NO	DEPARTMENT	BENCH	TABLE	CHAIR	FAN	LIGHT	FREEZE	COMPUTER	PROJECTOR	AC	PRINTER	BOOKS	ALMIRAH/BOOK SELF/LOCKER	WHITE/BL ACK BOARD
1	BENGALI	30	1	1	5	4	0	0	0	0	0	417	0	1
2	ENGLISH	11	1	1	3	3	0	0	0	0	0	170	0	1
3	HISTORY	11	1	1	5	3	0	0	0	0	0	261	0	1
4	EDUCATION	23	1	1	6	6	0	0	0	0	0	110	0	1
5	PHILOSOPHY	19	1	1	6	6	0	0	0	0	0	229	0	1
6	POL. SCIENCE	10	1	1	4	3	0	0	0	0	0	213	0	1
7	PHYSICAL EDUCATION	12	1	1	4	3	0	0	0	0	0	61	0	1
8	GEOGRAPHY	10	1	1	3	3	0	0	0	0	0	3	0	1
9	SANSKRIT	5	1	1	3	3	0	0	0	0	0	8	0	1
10	CONFERENCE ROOM	28	1	1	5	3	0	0	0	0	0	0	0	1
11	VIRTUAL CLASS ROOM	17	2	7	8	5	0	1	1	2	0	0	0	1
12	OFFICE	2	2	8	6	8	1	4	0	1	2	0	2 LOCKER & 2 ALMIRAH	0
13	STAFF ROOM	0	2	25	4	4	0	0	0	0	0	0	1 LOCKER	0
14	PRINCIPAL ROOM	0	2	12	3	5	0	1	0	1	1	0	1 ALMIRAH & 15OCASE	0
15	GIRLS COMMON ROOM	1	0	0	1	2	0	0	0	0	0	0	0	0
16	BOYS COMMON ROOM	2	0	0	2	4	0	0	0	0	0	0	0	0
17	LIBRARY	3	2	5	3	4	0	1	0	0	0	0	4 BOOK SELF	0
18	OTHERS BOOKS											103		
	TOTAL	184	20	67	71	69	1	7	1	4	3	1575	0	0
19	CCTV CAMERA	13PCS											0	0
20	15KVA GENERATOR	1 PCS											0	0
21	800VA INVERTER	1 PCS											0	0
22	INTERCUM PHONE	1 PCS											0	0




 Principal
 Shishuam Das College
 Kamarpole, S. 14 Rd

Sl. No.	Accounting Head	No. of Students Admitted	Rate	Amount	Drop Out / Waive Off	Rate	Fees Not Received	Final Amt. as per our Record
1	ADMISSION FEE	1029	225.00	23125.00	46	225.00	10350.00	22175.00
2	ADMISSION FORM	862	50.00	43100.00			0.00	43100.00
3	COLLEGE EXAM FEE	1029	100.00	102900.00	46	100.00	4600.00	98300.00
4	COMMON ROOM FEE	658	30.00	19740.00			0.00	19740.00
5	DEVELOPMENT FEE	1167	600.00	700200.00			0.00	700200.00
6	ELECTRIC FEE	1029	100.00	102900.00	46	100.00	4600.00	98300.00
7	GAME FEE	1029	40.00	41160.00	46	40.00	1840.00	39320.00
8	GENERATOR FEE	1029	100.00	102900.00	51	100.00	5100.00	97800.00
9	IDENTITY CARD	1029	25.00	25725.00	51	25.00	1275.00	24450.00
10	LAB FEE	5	300.00	1500.00			0.00	1500.00
11	LIBRARY FEE	1029	175.00	180075.00	54	175.00	9450.00	170625.00
12	MAGAZINE FEE	1029	50.00	51450.00	371	50.00	18550.00	32900.00
13	MIS. FEE	1029	50.00	51450.00			0.00	51450.00
14	MIS. FEE	2959	20.00	59180.00			0.00	59180.00
15	PRACTICAL FEE	97	50.00	4850.00			0.00	4850.00
16	SC DEV	18	10.00	180.00			0.00	180.00
17	SEM FEE	969	200.00	193800.00			0.00	193800.00
18	STUDENT AID FEE	1029	40.00	41160.00	46	40.00	1840.00	39320.00
19	STUDENT HEALTH HOME	1029	10.00	10290.00	47	10.00	470.00	9820.00
20	TUITION FEE	797	600.00	478200.00			0.00	478200.00
21	TUITION FEE	271	900.00	243900.00			0.00	243900.00
22	INTEREST FROM ATOM(RECONCILIATION)							442.00
								2628552.00



Anneita
Principal

Shishuram Das College
Bhusant, Kamarpole, S. 24 Pgs.

2018-2019

Department	Sanctioned Strength						Appointed Strength						Resigned if any					
	(1)						(2)						(3)					
	GEN	SC	ST	OBC -A	OBC -B	PWD	GEN	SC	ST	OBC -A	OBC -B	PWD	GEN	SC	ST	OBC -A	OBC -B	PWD
Bengali	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
English	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Education	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philosophy	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
History	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Political Science	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arabic																		
Sanskrit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Geography	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4	1	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0
NON TEACHING STAFF																		
Accountant	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Cashier	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Clerk	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Typist	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Peon	1	1	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Gurud	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Sweeper - Parttime	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7	1	0	0	0	0	7	1	0	0	0	0	0	0	0	0	0	0



R. Maiti
Principal

Shishuram Das College
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