

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

Audit Report for the Year Ended
31st March 2021
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 31.03.2021 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 2021.
 - 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



(Signature)

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 31.03.2021

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 31.03.2021 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.

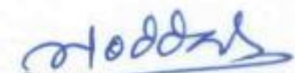
9. During the course of audit it was observed that there was no transfer of movable & immovable properties with the previous approval of State Government.

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-2020 to 31-Mar-2021

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand		24,230.65	Indirect Expenses		
UBI -0624010131315	14,697.30		C. U. - Student Related Payment	102,625.00	
UBI ADMISSION FUND A/C-0624010140850	1,132,582.62		Donation	75,000.00	
UBI-DPI GRANT A/C-0624010454926	2,180.50		Salary	60,000.00	
UBI-MLA FUND A/C-0624010140867	304.73		50% Tuition Fee Deposit to Govt. of WB	150,426.00	
UBI-MP FUND A/C (S. YEHCHURI)* 0624010374224	485.00		Advertisement Exp.	236.00	
UBI-MP FUND A/C (TAPAN SEN)* 0624010374224	825.00		Annual College Social Program		
UBI SALARY A/C (0624010196550)	1,659.00	1,152,734.15	Audit Fees		
Indirect Incomes			Bank Charges		
Admission Related Income	1,753,870.00		COLLEGE CLEANING EXP.	700.00	
C. U. - Student Related Income	230,728.00		Computer Service Charges	13,316.00	
Bank Interest	47,094.54		Cultural Program Related Expenses		
CU - REMUNERTATION FOR ANSWERSCRIPTS			Diesel for Generator	4,340.00	
Social and Cultural Program Related Fee	164,550.00	2,201,242.54	Gardening	3,807.00	
			Electricity Charges	119,658.00	
			Generator Related Expenses & Maintenance Charges		
Advance against Salary refunded		13,000.00	Identity Card		
E- Pradhan			Inspection Expenses		
Treasury Office Diamondharbour			News Paper & Periodicals	3,540.00	
			Office Expenses	315.00	
			Office Utensils(Non Assets item)	1,120.00	
			ONLINE ADMISSION & WEBSITE RELATED EXP.		
			Sanskrit Puja	12,000.00	
			Postage, Courier, Stamp & Fax	119.00	
			Printing Charges	14,995.00	
			Refilling Expenses	800.00	
			Repairing and Maintenance Charges	39,386.00	
			Seminar And Conference	3,000.00	
			Stationery Expenses A/c	5,770.00	
			Tea & Tiffin	12,764.00	
			Telephone Cum Internet Charges	24,000.00	
			Travelling & Conveyance	28,640.00	
			Van Fare		
			Website and Software Related Exp.	86,908.00	
			Sanitization Exp.	7,770.00	
			Xerox - Expenses	2,696.00	715,833.00
			Advance against Salary		308,800.00
			Loan Repaid		
			Building under Construction	77,500.00	
			Computer and Accessories	44,900.00	
			Electrical Item	1,260.00	
			Sports Goods		
			Electronic Device & Related item		
			Furniture & Fixture		
			Library Books		
			Online Admission Software & Website		
			Telephone and Internet Connection		123,660.00
			Closing Balance		
			Cash in hand		1,801.85
			UBI -0624010131315	15,112.40	
			UBI ADMISSION FUND A/C-0624010140850	2,220,513.26	
			UBI-DPI GRANT A/C-0624010454926	2,214.10	
			UBI-MLA FUND A/C-0624010140867	313.73	
			UBI-MP FUND A/C (S. YEHCHURI)* 0624010374224	467.30	
			UBI-MP FUND A/C (TAPAN SEN)* 0624010374224	815.60	
			UBI SALARY A/C (0624010196550)	1,676.30	2,241,112.69
Total		3,391,207.34	Total		3,391,207.34

W. Maiti
Principal
Shishuram Das College
 Bhawan, Kumarpole, 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-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Indirect Incomes	22,01,242.54
Purchase Accounts		Admission Related Income	17,53,870.00
Indirect Expenses	13,15,179.00	C.U. - Student Related Income	2,35,728.00
C.U. - Student Related Payment	1,02,625.00	Bank Interest	47,094.54
Salary	60,000.00	Social and Cultural Program Related Fee	1,64,550.00
50% Tuition Fee Deposit to Govt. of WB	1,50,428.00	Closing Stock	
Bank Charges	236.00		
COLLEGE CLEANING EXP.	700.00		
Computer Service Charges	13,316.00		
DEPRECIATION A/C	5,99,346.00		
Disel for Generator	4,340.00		
Donation Paid	15,000.00		
Electricity Charges	1,19,658.00		
Gardening	3,807.00		
News Paper & Periodicals	3,540.00		
Office Expenses	315.00		
Office Utensils(Non Assets Item)	1,120.00		
Postage, Courier, Stamp & Fax	119.00		
Printing Charges	14,995.00		
Refilling Expenses	800.00		
Repairing and Maintenance Charges	39,386.00		
SANITIZATION RELATED EXP.	7,770.00		
SARASWATI PUJA	12,000.00		
Seminar & Conference	3,000.00		
Stationery Expenses A/c	5,770.00		
Tea & Tiffin	12,764.00		
Telephone Cum Internet Charges	24,000.00		
Travelling & Conveyance	28,640.00		
Website and Software Related Exp.	88,808.00		
Xerox - Expenses	2,696.00		
Excess of Income over Expenditure	8,86,063.54		
Total	22,01,242.54	Total	22,01,242.54



Shishuram
Principal

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

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-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		81,65,912.83	Fixed Assets		86,78,485.49
Capital / General Fund A/c	81,65,912.83		Building A/c	65,95,748.85	
Loans (Liability)		3,12,000.00	Computer & Accessories	1,12,975.32	
Loan	3,12,000.00		Electric Installation	2,18,480.98	
Current Liabilities		59,75,306.00	Land A/c	2,62,150.00	
Grant A/c	29,98,852.00		Sports Item	17,864.37	
E Pradhan	2,318.00		Acquaguard	2,580.42	
ANT - COSA SOFTWARE IMPLEMENTATION	1,50,000.00		Bell	730.74	
Providend Fund Liability	28,04,136.00		Black Board	1,761.80	
Refundable Security Deposit	20,000.00		Electronic Device & Related Item	22,121.76	
Expense A/c			Furniture & Fixture	10,57,219.49	
COME & EXPENDITURE A/C			GENERATOR-15KVA 3PHASE	84,472.93	
Opening Balance			INVERTER	34,081.00	
Current Period	8,86,063.54		Library Books	1,80,763.11	
Less: Transferred	8,86,063.54		MUSICAL INSTRUMENT	8,670.00	
			Name Plate	1,812.40	
			OFFICE EQUIPMENT	19,281.74	
			Office Utensils (Assets Item)	2,312.26	
			ONLINE ADMISSION, SOFTWARE AND WEBSITE	18,714.00	
			Photo Frame	2,353.00	
			Pump, Tank & Fitting	15,275.00	
			TELEPHONE CUM INTERNET CONNECTION	17,152.76	
			Wall Photo	834.34	
			Water Purifier/Filter Machine	1,129.22	
			Investments		
			Current Assets		57,74,733.34
			Closing Stock		
			Loans, Advances & Deposits (Asset)	35,38,319.00	
			Cash-in-hand	1,801.65	
			Bank Accounts	22,41,112.69	
			Treasury Officer - Diamond Harbour	(-)-6,500.00	
Total		1,44,53,218.83	Total		1,44,53,218.83



W. Anait
Principal
Shishuram Das College
Bhusna, Kamarpole, S. 24 Pgs.

M Poddar & Company

M Poddar
Proprietor

ANNEXTURE - I

UNITED BANK OF INDIA

GENERAL FUND A/C NO.: 0624010131315 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		15112.40
BANK BALANCE AS PER PASS BOOK		15112.40
ADMISSION FUND A/C NO.: 0624010140850 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		2220513.26
BANK BALANCE AS PER PASS BOOK		2220513.26
SALARY A/C NO.: 0624010196550 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		1676.30
BANK BALANCE AS PER PASS BOOK		1676.30
MLA FUND A/C NO.: 0624010140867 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		313.73
BANK BALANCE AS PER PASS BOOK		313.73
MP FUND A/C NO.: 0624010374224 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		467.30
BANK BALANCE AS PER PASS BOOK		467.30
DPI GRANT A/C NO.: 0624010454926 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		2214.10
BANK BALANCE AS PER PASS BOOK		2214.10
MP FUND TAPAN SEN A/C NO.: 0624010461863 BANK RECONCILIATION STATEMENT AS AT 31.03.2021		
BANK BALANCE AS PER CASH BOOK		815.60
BANK BALANCE AS PER PASS BOOK		815.60

Whait
Principal
Shishuram Das College
Dhasega. Kamarpole, S. 24 Pgs.



SHISHURAM DAS COLLEGE

Schedule - II

Computation Of Depreciation for the year ended 31st March 2021

No.	Particulars	Rate Of Dep.	W.D.V. as on 1st April 2020		Addition during the Year		(Deductions)/(Sales)		Total		Depreciation		W.D.V. as on 31st March 2021	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Acquaguard	10%	2867.74	0.00	0.00	0.00	0.00	0.00	2867.74	287.00	2580.74			
2	Bell	10%	811.41	0.00	0.00	0.00	0.00	0.00	811.41	81.00	730.41			
3	Black Board	20%	2202.11	0.00	0.00	0.00	0.00	0.00	2202.11	440.00	1762.11			
4	Building A/C	5%	6865393.13	77500.00	0.00	0.00	0.00	0.00	6942893.13	347145.00	6595748.13			
5	Computer & Accessories	40%	143391.23	44900.00	0.00	0.00	0.00	0.00	188291.23	75316.00	112975.23			
6	Electric Installation	15%	255776.67	1260.00	0.00	0.00	0.00	0.00	257036.67	38556.00	218480.67			
7	Electronic Device & Related Item	15%	50732.34	0.00	0.00	0.00	0.00	0.00	50732.34	7610.00	43122.34			
8	Furniture & Fixture	5%	1112862.46	0.00	0.00	0.00	0.00	0.00	1112862.46	55643.00	1057219.46			
9	Generator-15 KVA 3 Phase	15%	99379.10	0.00	0.00	0.00	0.00	0.00	99379.10	14907.00	84472.10			
10	Land A/C	0%	262150.00	0.00	0.00	0.00	0.00	0.00	262150.00	0.00	262150.00			
11	Inverter	15%	15389.25	0.00	0.00	0.00	0.00	0.00	15389.25	2308.00	13081.25			
12	Library Books	15%	212662.21	0.00	0.00	0.00	0.00	0.00	212662.21	31899.00	180763.21			
13	Musical Instrument	15%	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	1530.00	8670.00			
14	Name Plate	10%	2013.98	0.00	0.00	0.00	0.00	0.00	2013.98	201.00	1812.98			
15	Office Equipment	10%	21423.48	0.00	0.00	0.00	0.00	0.00	21423.48	2142.00	19281.48			
16	Office Utensils (Assets Item)	10%	2568.72	0.00	0.00	0.00	0.00	0.00	2568.72	257.00	2311.72			
17	Online Admission, Software And Website	40%	31190.40	0.00	0.00	0.00	0.00	0.00	31190.40	12476.00	18714.40			
18	Photo Frame	10%	2613.96	0.00	0.00	0.00	0.00	0.00	2613.96	261.00	2352.96			
19	Pump, Tank & Fitting	10%	16971.93	0.00	0.00	0.00	0.00	0.00	16971.93	1697.00	15274.93			
20	Sports Item	20%	22330.48	0.00	0.00	0.00	0.00	0.00	22330.48	4466.00	17864.48			
21	Telephone Cum Internet Connection	10%	19059.10	0.00	0.00	0.00	0.00	0.00	19059.10	1906.00	17153.10			
22	Wall Photo	10%	926.92	0.00	0.00	0.00	0.00	0.00	926.92	93.00	833.92			
23	Water Purifier/Filter Machine	10%	1254.06	0.00	0.00	0.00	0.00	0.00	1254.06	125.00	1129.06			
	TOTAL		9154170.70	123660.00	0.00	0.00	0.00	0.00	9277830.68	599346.00	8678484.68			



M. Padar
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	
6	NUPUR DATTA	HISTORY	JOINED ON 21.01.2020

ANNEXTURE - V

NO. OF SACT TEACHERS

SL. NO.	NAME	SUBJECT	REMARKS
1	KANIKA BHATTACHARYA	EDUCATION	
2	SAMIMA KHATUN	EDUCATION	
3	SHYAM SUNDAR SARDAR	POLITICAL SCIENCE	
4	SOUMI BASU	BENGALI	
5	SRUTIPARNA BASU	BENGALI	
6	ARIJIT BHATTACHARYA	HISTORY	
7	PRASANTA DAS	HISTORY	
8	ASHIM KUMAR MONDAL	HISTORY	
9	MEGHNATH DAS	ENGLISH	
10	TOUFIK GAZI	PHYSICAL EDUCATION	
11	PARAMITA PURKAIT	PHILOSOPHY	
12	RAJYA SREE SEAL	EDUCATION	
13	SUBHENDU SHEE	GEOGRAPHY	
14	JAGADISH RAPTAN	SANSKRIT	
15	ABHISHEK DAS	POLITICAL SCIENCE	
16	ANKITA JANA	ENGLISH	
17	ROHITASWA GAYEN	POLITICAL SCIENCE	
18	SANTU BERA	EDUCATION	
19	SAUMEN MONDAL	POLITICAL SCIENCE	
20	CHANDAN ADHIKARI	HISTORY	
21	TAPASI BISWAS	BENGALI	
22	TANUSHREE NASKER	BENGALI	
23	MD. SAMIUL ISLAM KHAN	PHILOSOPHY	
24	ARPITA MONDAL	PHILOSOPHY	
25	IFTE KHAIRUL ISLAM	HISTORY	

W. Maiti
Principal
Shishuram Das College
Dhansha, Kamarpole, S. 24 Pgs.



ANNEXTURE - VI

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. Maiti
Principal
Shishuram Das College
Phusna, Kamarpole, S. 24 Pgs.

FINANCIAL YEAR 2020-21

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	195	380	575	45	90	135	150	290	440
2nd	95	192	287	0	0	0	95	192	287
3rd	55	121	176	0	0	0	55	121	176

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	9	36	45	5	7	12	4	29	33
2nd	5	18	23	0	0	0	5	18	23
3rd	2	27	29	0	0	0	2	27	29

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	1	14	15	0	0	0	1	14	15
2nd	1	9	10	0	0	0	1	9	10
3rd	3	3	6	0	0	0	3	3	6

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	6	15	21	2	2	4	4	13	17
2nd	1	12	13	0	0	0	1	12	13
3rd	2	6	8	0	0	0	2	6	8

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	15	25	40	2	2	4	13	23	36
2nd	9	15	24	0	0	0	9	15	24
3rd	5	7	12	0	0	0	5	7	12

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	7	11	18	2	0	2	5	11	16
2nd	3	6	9	0	0	0	3	6	9
3rd	1	10	11	0	0	0	1	10	11

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	7	13	20	1	2	3	6	11	17
2nd	5	9	14	0	0	0	5	9	14
3rd	1	5	6	0	0	0	1	5	6

W. Maiti
Principal
Shishuram Das College
Bhasna, Kamarpole, S. 24 Pgs.



ANNEXTURE - IX

FEE CHART FOR THE SESSION 2020-21

	GENERAL STUDENTS		HONOURS STUDENTS	
ADMISSION FEE →	225.00		225.00	
TUTION FEE →	150.00		225.00	
DEVELOPMENT FEE →	500.00		500.00	
LIBRARY FEE →	150.00	1025.00	150.00	1100.00
<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 →	50.00		50.00	
ELECTRIC FEE →	150.00		150.00	
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 :-		1745.00		1820.00

W. Maiti
Principal
Shishuram Das College
Dharna, Kamarpole, 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
01.2021	300856.00	150428.00	DPI, HIGHER EDUCATION	1354410915	27.01.2021	01.04.2020-31.12.2020

W. Mahi
Principal
Shishuram Das College
Bhoana, Kamarpole, S. 24 Pgs.



**Statement of Provident Fund Deposit Account No. 83360080000002/018001 from 1ST
April 2020 to 31ST March 2021**

SL. No.	Name	Opening Balance	Contribution	Interest if any	Loan Recovery	Withdrawal	Closing Balance
1	Sushanta Roy Chowdhury	132404.53	32000.00	0.00	0.00	0.00	164404.53
2	Sabir Uddin Daftary	264808.93	34000.00	0.00	0.00	0.00	298808.93
3	Dildar Hossain Laskar	132404.53	27000.00	0.00	0.00	0.00	159404.53
4	Manas Chakraborty	132404.43	27000.00	0.00	0.00	0.00	159404.43
5	Khairul Anan A. H. Jamadar	264808.93	24000.00	0.00	0.00	0.00	288808.93
6	Debabrata Halder	132404.43	22000.00	0.00	0.00	0.00	154404.43
7	Sahauddin Molla	92682.22	21400.00	0.00	0.00	0.00	114082.22
	NON TEACHING STAFF	1151918.00	187400.00	0.00	0.00	0.00	1339318.00

1	NANDITA DEB	306725.00	60000.00	0.00	0.00	0.00	366725.00
2	ABHINANDAN MALAS	174810.90	80000.00	0.00	0.00	0.00	254810.90
3	NILESH RANJAN MAITI	277094.83	140000.00	0.00	0.00	0.00	417094.83
4	PRATIVA PAN	154922.27	60000.00	0.00	0.00	0.00	214922.27
5	CHHAYA MONDAL	73365.00	56000.00	0.00	0.00	0.00	129365.00
6	NUPUR DATTA	4400.00	77500.00	0.00	0.00	0.00	81900.00
	TEACHING STAFF	991318.00	473500.00	0.00	0.00	0.00	1464818.00

	NON TEACHING STAFF	1151918.00	187400.00	0.00	0.00	0.00	1339318.00
	TEACHING STAFF	991318.00	473500.00	0.00	0.00	0.00	1464818.00
		2143236.00	660900.00	0.00	0.00	0.00	2804136.00

Sharmila
Principal

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



ANNEXATURE - AII

ADVANCE PAID AGAINST SALARY TO THE FOLLOWING STAFF AS ON 31.03.2021

SL. NO.	NAME	STATUS	OP. BALANCE AS ON 01.04.2020	ADV. TO 31.03.21	REFUND (01.04.20 TO 31.03.21)	CL. BALANCE AS ON 31.03.2021
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	13000.00	0.00
6	KANIKA BHATTACHARYA	SACT	7600.00	15200.00	0.00	22800.00
7	SAMIMA KHATUN	SACT	7600.00	15200.00	0.00	22800.00
8	SHYAM SUNDAR SARDAR	SACT	7600.00	15200.00	0.00	22800.00
9	SOUMI BASU	SACT	7600.00	15200.00	0.00	22800.00
10	SRUTIPARNA BASU	SACT	7600.00	15200.00	0.00	22800.00
11	ARIJIT BHATTACHARYA	SACT	7600.00	15200.00	0.00	22800.00
12	PRASANTA DAS	SACT	7600.00	15200.00	0.00	22800.00
13	ASHIM KUMAR MONDAL	SACT	7600.00	15200.00	0.00	22800.00
14	MEGHNATH DAS	SACT	7600.00	15200.00	0.00	22800.00
15	TOUFIK GAZI	SACT	10000.00	20000.00	0.00	30000.00
16	PARAMITA PURKAIT	SACT	7600.00	15200.00	0.00	22800.00
17	RAJYA SREE SEAL	SACT	7600.00	15200.00	0.00	22800.00
18	SUBHENDU SHEE	SACT	7600.00	15200.00	0.00	22800.00
19	JAGADISH RAPTAN	SACT	7600.00	15200.00	0.00	22800.00
20	ABHISHEK DAS	SACT	7600.00	15200.00	0.00	22800.00
21	ANKITA JANA	SACT	7600.00	15200.00	0.00	22800.00
22	ROHITASWA GAYEN	SACT	7600.00	15200.00	0.00	22800.00
23	SANTU BERA	SACT	7600.00	15200.00	0.00	22800.00
24	SAUMEN MONDAL	SACT	7600.00	15200.00	0.00	22800.00
25	CHANDAN ADHIKARI	SACT	7600.00	15200.00	0.00	22800.00
		SACT	422650.00	308800.00	13000.00	718450.00



Signature
 Shishu Das College
 Kanchi, Tamil Nadu - 685 015

2020-21

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	479	0	1
2	ENGLISH	11	1	1	3	3	0	0	0	0	0	270	0	1
3	HISTORY	11	1	1	5	3	0	0	0	0	0	364	0	1
4	EDUCATION	23	1	1	6	6	0	0	0	0	0	184	0	1
5	PHILOSOPHY	19	1	1	6	6	0	0	0	0	0	243	0	1
6	POL. SCIENCE	10	1	1	4	3	0	0	0	0	0	285	0	1
7	PHYSICAL EDUCATION	12	1	1	4	3	0	0	0	0	0	89	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	16	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	2 LOCKER	0
14	PRINCIPAL ROOM	0	2	12	3	5	0	1	0	1	1	0	1 ALMIRAH & 150CASE	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	5 BOOK SELF	0
18	OTHERS BOOKS											123		
	TOTAL	184	20	67	71	69	1	7	1	4	3	2056	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
 Shishiram Das College
 Guana, Kamarpole, S. 24 P.S.

2020-21

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	1202	225.00	270450.00	105	225.00	23625.00	246825.00
2	COMMON ROOM FEE	1202	30.00	36060.00	105	30.00	3150.00	32910.00
3	DEVELOPMENT FEE	1202	600.00	721200.00	288	600.00	172800.00	548400.00
4	ELECTRIC FEE	1097	150.00	164550.00				164550.00
5	GAME FEE	1097	40.00	43880.00				43880.00
6	GENERATOR FEE	1097	50.00	54850.00				54850.00
7	IDENTITY CARD	1097	25.00	27425.00				27425.00
8	LAB FEE	4	300.00	1200.00				1200.00
9	LIBRARY FEE	1097	175.00	191975.00				191975.00
10	MAGAZINE FEE	1097	50.00	54850.00				54850.00
11	MIS. FEE	1115	50.00	55750.00				55750.00
12	PRACTICAL FEE	34	50.00	1700.00				1700.00
13	SEM FEE	9	200.00	1800.00				1800.00
14	STUDENT AID FEE	1097	40.00	43880.00				43880.00
15	STUDENT HEALTH HOME	1097	10.00	10970.00				10970.00
16	TUITION FEE	909	300.00	272700.00				272700.00
17	INTEREST FROM ATOM(RECONCILIATION)							205.00
								1753870.00



M. Poddar
Principal
Shishuram Das College
Bhusna, Kaniarpole, S. 24 Pgs.

2020-2021

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	1	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3	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



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