

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

**Audit Report for the Year Ended**  
**31st March 2022**  
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 31.03.2022 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 2022.
  - 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 31.03.2022**

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 31.03.2022 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.

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**  
Receipts & Payments for the period 1-Apr-2021 to 31-Mar-2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand		1,801.65	Indirect Expenses		
UBI -0624010131315	15,112.40		C.U. - Student Related Payment	1,125.00	
UBI ADMISSION FUND A/C-0624010140850	2,220,513.26		Admission Fee Refund	1,595.00	
UBI-DPI GRANT A/C-0624010454926	2,214.10		Salary	55,000.00	
UBI-MLA FUND A/C-0624010140867	313.73		50% Tuition Fee Deposit to Govt. of WB	7,800.00	
UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	467.30		Affiliation Fee	5,000.00	
UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	815.60		Annual College Social Program		
UBI SALARY A/C (0624010196550)	1,676.30	2,241,112.89	Camp Related Exp	8,077.00	
			Bank Charges	2,360.16	
Indirect Incomes			COLLEGE CLEANING EXP.	2,700.00	
Admission Related Income	3,379,236.62		Computer Service Charges	1,200.00	
C.U. - Student Related Income	106,050.00		Cultural Program Related Expenses		
Bank Interest	106,821.00		Diesel for Generator	14,122.00	
C.U. - REMUNERTATION FOR ANSWERCRIPTS			Electric Connection - Expenses	1,766.00	
Social and Cultural Program Related Fee	203,400.00	3,795,509.82	Electricity Charges	70,390.00	
			Generator Related Expenses & Maintenance Charges		
Advance Against Salary refunded		463,200.00	Educational Tour	3,000.00	
E- Pradhan			Saraswati Puja	17,050.00	
Treasury Office Diamondharbour			Sarodotsev Celebration	9,687.00	
			Office Expenses	5,423.00	
			Servicing Charges	4,495.00	
			ONLINE ADMISSION & WEBSITE RELATED EXP.		
			Plantation of Trees		
			Painting related Exp.	580.00	
			Printing Charges	13,485.00	
			Refilling Expenses	8,210.00	
			Repairing and Maintenance Charges	9,316.00	
			Sanitization Related Exp.	2,630.00	
			Stationery Expenses A/c	20,278.00	
			Tea & Tiffin	13,770.00	
			Telephone Cum Internet Charges	16,800.00	
			Travelling & Conveyance	20,873.00	
			Van Fare	400.00	
			Website and Software Related Exp.	120,896.00	
			Written Off		
			Xerox - Expenses	5,413.00	443,141.16
			Advance against Salary		
			Loan Repaid		
			Building under Construction	60,088.00	
			Computer and Accessories	14,380.00	
			Electrical Item	17,910.00	
			Sports Goods		
			Electronic Device & Related Item	18,000.00	
			Furniture & Fixture		
			Library Books		
			Office Equipment	220.00	
			Online Admission Software & Website		
			Telephone and Internet Connection		110,558.00
			Closing Balance		
			Cash in hand		344.65
			UBI -0624010131315	15,469.60	
			UBI ADMISSION FUND A/C-0624010140850	5,926,622.32	
			UBI-DPI GRANT A/C-0624010454926	2,208.30	
			UBI-MLA FUND A/C-0624010140867	321.73	
			UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	481.30	
			UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	767.80	
			UBI SALARY A/C (0624010196550)	1,709.30	5,947,580.35
<b>Total</b>		<b>6,501,624.16</b>	<b>Total</b>		<b>6,501,624.16</b>

*Amaiti*  
Principal

Shishuram Das College  
Bhimsa, Kankarpara, S. 24 P.W.



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-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>		<b>1,09,77,958.49</b>	<b>Fixed Assets</b>		<b>82,48,720.49</b>
Capital / General Fund A/c	1,09,77,958.49		Building A/c	63,23,025.85	
<b>Reserves (Liability)</b>		<b>3,12,000.00</b>	Computer & Accessories	76,401.32	
Reserve	3,12,000.00		Electric Installation	2,00,931.98	
<b>Current Liabilities</b>		<b>66,95,306.00</b>	Land A/c	2,62,150.00	
Grant A/c	29,98,852.00		Sports Item	14,291.37	
Pradhan	2,318.00		Acquaguard	2,322.42	
NT - COSA SOFTWARE IMPLEMENTATION	1,50,000.00		Bell	657.74	
Provident Fund Liability	35,24,136.00		Black Board	1,409.80	
Refundable Security Deposit	20,000.00		Electronic Device & Related Item	30,953.76	
<b>Income &amp; Expenditure A/c</b>			Furniture & Fixture	10,04,358.49	
Opening Balance			GENERATOR-15KVA 3PHASE	71,801.93	
Current Period	28,12,045.66		INVERTER	32,119.00	
Less: Transferred	28,12,045.66		Library Books	1,53,649.11	
			MUSICAL INSTRUMENT	7,369.00	
			Name Plate	1,631.40	
			OFFICE EQUIPMENT	17,551.74	
			Office Utensils (Assets Item)	2,081.26	
			ONLINE ADMISSION, SOFTWARE AND WEBSITE	11,228.00	
			Photo Frame	2,118.00	
			Pump, Tank & Fitting	13,748.00	
			TELEPHONE CUM INTERNET CONNECTION	17,152.76	
			Wall Photo	751.34	
			Water Purifier/Filter Machine	1,016.22	
			<b>Investments</b>		
			<b>Current Assets</b>		<b>97,36,544.00</b>
			Closing Stock		
			Loans, Advances & Deposits (Asset)	37,95,119.00	
			Cash-in-hand	344.65	
			Bank Accounts	59,47,580.35	
			Treasury Officer - Diamond Harbour	(-16,500.00)	
<b>Total</b>		<b>1,79,85,264.49</b>	<b>Total</b>		<b>1,79,85,264.49</b>



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

For M Poddar &amp; 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-2021 to 31-Mar-2022

Particulars		1-Apr-2021 to 31-Mar-2022	Particulars		1-Apr-2021 to 31-Mar-2022
Opening Stock			<b>Indirect Incomes</b>		<b>35,91,709.82</b>
<b>Purchase Accounts</b>			Admission Related Income	33,78,838.82	
<b>Direct Expenses</b>		<b>7,79,664.16</b>	C.U. - Student Related Income	1,06,050.00	
C.U. - Student Related Payment	1,125.00		Bank Interest	1,06,821.00	
Salary	55,000.00		Closing Stock		
% Tuition Fee Deposit to Govt. of WB	7,800.00				
ADMISSION FEE - REFUND	1,595.00				
AFFILIATION FEE	5,000.00				
Bank Charges	2,360.16				
CAMP RELATED EXP.	8,077.00				
COLLEGE CLEANING EXP.	2,700.00				
COLLEGE SOCIAL PROGRAM	(-)2,03,400.00				
Computer Service Charges	1,200.00				
DEPRECIATION A/C	5,42,038.00				
Disel for Generator	14,122.00				
EDUCATIONAL TOUR	2,600.00				
Electric Connection - Expenses	1,766.00				
Electricity Charges	70,390.00				
Office Expenses	5,423.00				
Painting & Related Expenses	580.00				
Printing Charges	13,485.00				
Refilling Expenses	8,210.00				
Repairing and Maintenance Charges	9,316.00				
SANITIZATION RELATED EXP.	2,630.00				
SARASWATI PUJA	17,050.00				
SARODUTSAB	9,687.00				
SERVICING CHARGES	4,495.00				
Stationery Expenses A/c	20,278.00				
Tea & Tiffin	13,770.00				
Telephone Cum Internet Charges	15,085.00				
Travelling & Conveyance	20,873.00				
Van Fare	400.00				
Website and Software Related Exp.	1,20,596.00				
Xerox - Expenses	5,413.00				
Excess of Income over Expenditure		<b>28,12,045.66</b>			
<b>Total</b>		<b>35,91,709.82</b>	<b>Total</b>		<b>35,91,709.82</b>



Principal

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

For M Proddar &amp; Company


  
Proprietor



# ANNEXTURE - I

## UNITED BANK OF INDIA

<b>GENERAL FUND A/C NO.: 0624010131315</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		15469.60
BANK BALANCE AS PER PASS BOOK		15469.60
<b>ADMISSION FUND A/C NO.: 0624010140850</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		5926622.32
BANK BALANCE AS PER PASS BOOK		5926622.32
<b>SALARY A/C NO.: 0624010196550</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		1709.30
BANK BALANCE AS PER PASS BOOK		1709.30
<b>MLA FUND A/C NO.: 0624010140867</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		321.73
BANK BALANCE AS PER PASS BOOK		321.73
<b>MP FUND A/C NO.: 0624010374224</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		481.30
BANK BALANCE AS PER PASS BOOK		481.30
<b>DPI GRANT A/C NO.: 0624010454926</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		2208.30
BANK BALANCE AS PER PASS BOOK		2208.30
<b>MP FUND TAPAN SEN A/C NO.: 0624010461863</b> BANK RECONCILIATION STATEMENT AS AT 31.03.2022		
BANK BALANCE AS PER CASH BOOK		767.80
BANK BALANCE AS PER PASS BOOK		767.80

*R. Maity*  
Principal  
Shishuram Das College  
Bhusana, Kamarpole, S. 24 Pgs.



## SHISHURAM DAS COLLEGE

Schedule - II

## Computation Of Depreciation for the year ended 31st March 2022

No.	Particulars	Rate Of Dep.	W.D.V. as on 1st April 2021		Addition during the Year		(Deductions )/(Sales)		Total		Depreciation		W.D.V. as on 31st March 2022	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	Acquaguard	10%	2580.97	0.00	0.00	0.00	0.00	0.00	2580.97	258.00	2322.97			
2	Bell	10%	730.27	0.00	0.00	0.00	0.00	730.27	73.00	657.27				
3	Black Board	20%	1761.69	0.00	0.00	0.00	0.00	1761.69	352.00	1409.69				
4	Building A/C	5%	6595748.47	60068.00	0.00	0.00	0.00	6655816.47	332791.00	6323025.47				
5	Computer & Accessories	40%	112974.74	14360.00	0.00	0.00	0.00	127334.74	50934.00	76400.74				
6	Electric Installation	15%	218481.17	17910.00	0.00	0.00	0.00	236391.17	35459.00	200932.17				
7	Electronic Device & Related Item	15%	43122.49	18000.00	0.00	0.00	0.00	61122.49	9168.00	51954.49				
8	Furniture & Fixture	5%	1057219.34	0.00	0.00	0.00	0.00	1057219.34	52861.00	1004358.34				
9	Generator-15 KVA 3 Phase	15%	84472.24	0.00	0.00	0.00	0.00	84472.24	12671.00	71801.24				
10	Land A/C	0%	262150.00	0.00	0.00	0.00	0.00	262150.00	0.00	262150.00				
11	Inverter	15%	13080.86	0.00	0.00	0.00	0.00	13080.86	1962.00	11118.86				
12	Library Books	15%	180762.88	0.00	0.00	0.00	0.00	180762.88	27114.00	153648.88				
13	Musical Instrument	15%	8670.00	0.00	0.00	0.00	0.00	8670.00	1301.00	7369.00				
14	Name Plate	10%	1812.58	0.00	0.00	0.00	0.00	1812.58	181.00	1631.58				
15	Office Equipment	10%	19281.13	220.00	0.00	0.00	0.00	19501.13	1950.00	17551.13				
16	Office Utensils (Assets Item)	10%	2311.85	0.00	0.00	0.00	0.00	2311.85	231.00	2080.85				
17	Online Admission, Software And Website	40%	18714.24	0.00	0.00	0.00	0.00	18714.24	7486.00	11228.24				
18	Photo Frame	10%	2352.56	0.00	0.00	0.00	0.00	2352.56	235.00	2117.56				
19	Pump, Tank & Fitting	10%	15274.74	0.00	0.00	0.00	0.00	15274.74	1527.00	13747.74				
20	Sports Item	20%	17864.38	0.00	0.00	0.00	0.00	17864.38	3573.00	14291.38				
21	Telephone Cum Internet Connection	10%	17153.19	0.00	0.00	0.00	0.00	17153.19	1715.00	15438.19				
22	Wall Photo	10%	834.23	0.00	0.00	0.00	0.00	834.23	83.00	751.23				
23	Water Purifier/Filter Machine	10%	1128.65	0.00	0.00	0.00	0.00	1128.65	113.00	1015.65				
	<b>TOTAL</b>		<b>8678482.67</b>	<b>110558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8789040.67</b>	<b>542038.00</b>	<b>8247002.67</b>				



*Principal*  
Principal  
Shishuram Das College  
Ehusha, Kamarpoite, 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	

## ANNEXTURE - V

## ANNEXTURE - VI

### NO. OF GUEST 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  
Bhadrans, Kamarpole, 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. Maik*  
Principal  
Shishuram Das College  
Bhusna, Kamarpole, S. 24 Pgs.



# FINANCIAL YEAR 2021-22

## 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	185	447	632	5	2	7	180	445	625
2nd	0	0	0	0	0	0	86	204	290
3rd	0	0	0	0	0	0	75	111	186

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	22	34	56	6	4	10	16	30	46
2nd	0	0	0	0	0	0	8	16	24
3rd	0	0	0	0	0	0	13	25	38

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	7	11	18	2	1	3	5	10	15
2nd	0	0	0	0	0	0	4	6	10
3rd	0	0	0	0	0	0	4	5	9

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	10	16	2	1	3	4	9	13
2nd	0	0	0	0	0	0	5	8	13
3rd	0	0	0	0	0	0	3	5	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	13	22	35	3	2	5	10	20	30
2nd	0	0	0	0	0	0	10	19	29
3rd	0	0	0	0	0	0	4	7	11

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	5	6	11	1	1	2	4	5	9
2nd	0	0	0	0	0	0	4	5	9
3rd	0	0	0	0	0	0	5	6	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	6	9	15	2	1	3	4	8	12
2nd	0	0	0	0	0	0	5	9	14
3rd	0	0	0	0	0	0	3	4	7

  
 Principal  
 Shishuram Das College  
 Bhowani, Kamarpole, S. 24 Pgs.



# ANNEXTURE - IX

## FEE CHART FOR THE SESSION 2021-22

		GENERAL STUDENTS		HONOURS STUDENTS	
ADMISSION FEE	→	225.00		225.00	
TUTION FEE	→	0.00		0.00	
DEVELOPMENT FEE	→	500.00		500.00	
LIBRARY FEE	→	150.00	875.00	150.00	875.00
<b><u>SESSION CHARGE</u></b>					
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
<b><u>OTHER FEE</u></b>					
IDENTITY CARD	→	25.00		25.00	
LIBRARY CARD	→	25.00		25.00	
COMMON ROOM FEE	→	30.00	80.00	30.00	80.00
<b><u>MISCELLANEOUS FEE</u></b>					
MISCELLANEOUS FEE	→	50.00	50.00	50.00	50.00
<b>TOTAL ADMISSION FEE : -</b>			<b>1595.00</b>		<b>1595.00</b>

*W. mail*  
 Principal  
 Shishuram Das College  
 Bhaena, Kamarpolc, 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
27.01.2021	300856.00	150428.00	DPI, HIGHER EDUCATION	1354410915	27.01.2021	01.04.2020 - 31.12.2020
12.04.2021	15600.00	7800.00	DPI, HIGHER EDUCATION	1415732907	12.04.2021	01.01.2021 - 31.03.2021



*Shishuram Das*  
Principal  
Shishuram Das College  
Bhadrana, Kamarpote, S. 24 Pgs.

**Statement of Provident Fund Deposit Account No. 83360080000002/018001 from 1ST April  
2021 to 31ST March 2022**

SL. No.	Name	Opening Balance	Contribution n - 2018-19	Interest if any	Loan Recovery	Withdrawal	Closing Balance
1	Sushanta Roy Chowdhury	164404.53	36000.00	0.00	0.00	0.00	200404.53
2	Sabir Uddin Daftary	298808.93	36000.00	0.00	0.00	0.00	334808.93
3	Dildar Hossain Laskar	159404.53	30000.00	0.00	0.00	0.00	189404.53
4	Manas Chakraborty	159404.43	30000.00	0.00	0.00	0.00	189404.43
5	Khairul Anan A. H. Jamadar	288808.93	36000.00	0.00	0.00	0.00	324808.93
6	Debabrata Halder	154404.43	36000.00	0.00	0.00	0.00	190404.43
7	Sahauddin Molla	114082.22	24000.00	0.00	0.00	0.00	138082.22
	<b>NON TEACHING STAFF</b>	<b>1339318.00</b>	<b>228000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1567318.00</b>

1	NANDITA DEB	366725.00	60000.00	0.00	0.00	0.00	426725.00
2	ABHINANDAN MALAS	254810.90	84000.00	0.00	0.00	0.00	338810.90
3	NILESH RANJAN MAITI	417094.83	144000.00	0.00	0.00	0.00	561094.83
4	PRATIVA PAN	214922.27	60000.00	0.00	0.00	0.00	274922.27
5	CHHAYA MONDAL	129365.00	60000.00	0.00	0.00	0.00	189365.00
6	NUPUR DATTA	81900.00	84000.00	0.00	0.00	0.00	165900.00
	<b>TEACHING STAFF</b>	<b>1464818.00</b>	<b>492000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1956818.00</b>

	<b>NON TEACHING STAFF</b>	<b>1339318.00</b>	<b>228000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1567318.00</b>
	<b>TEACHING STAFF</b>	<b>1464818.00</b>	<b>492000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1956818.00</b>
		<b>2804136.00</b>	<b>720000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3524136.00</b>

*Shamik.*  
Principal

Shishuram Das College  
Bhusna, Kamarpote, S. 24 Fgs





# MINERVA EDUCATIONAL - AN

## ADVANCE PAID AGAINST SALARY TO THE FOLLOWING STAFF AS ON 31.03.2022

SL. NO.	NAME	STATUS	OP. BALANCE AS ON 01.04.2021	ADV. TO 31.03.22	REFUND (01.04.21 TO 31.03.22)	CL. BALANCE AS ON 31.03.2022
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	KANIKA BHATTACHARYA	SACT	22800.00	0.00	22800.00	0.00
6	SAMIMA KHATUN	SACT	22800.00	0.00	22800.00	0.00
7	SHYAM SUNDAR SARDAR	SACT	22800.00	0.00	22800.00	0.00
8	SOUMI BASU	SACT	22800.00	0.00	22800.00	0.00
9	SRUTIPARNA BASU	SACT	22800.00	0.00	22800.00	0.00
10	ARJIT BHATTACHARYA	SACT	22800.00	0.00	22800.00	0.00
11	PRASANTA DAS	SACT	22800.00	0.00	22800.00	0.00
12	ASHIM KUMAR MONDAL	SACT	22800.00	0.00	22800.00	0.00
13	MEGHNATH DAS	SACT	22800.00	0.00	22800.00	0.00
14	TOUFIK GAZI	SACT	30000.00	0.00	30000.00	0.00
15	PARAMITA PURKAIT	SACT	22800.00	0.00	22800.00	0.00
16	RAJYA SREE SEAL	SACT	22800.00	0.00	22800.00	0.00
17	SUBHENDU SHEE	SACT	22800.00	0.00	22800.00	0.00
18	JAGADISH RAPTAN	SACT	22800.00	0.00	22800.00	0.00
19	ABHISHEK DAS	SACT	22800.00	0.00	22800.00	0.00
20	ANKITA JANA	SACT	22800.00	0.00	22800.00	0.00
21	ROHITASWA GAYEN	SACT	22800.00	0.00	22800.00	0.00
22	SANTU BERA	SACT	22800.00	0.00	22800.00	0.00
23	SAUMEN MONDAL	SACT	22800.00	0.00	22800.00	0.00
24	CHANDAN ADHIKARI	SACT	22800.00	0.00	22800.00	0.00
			718450.00	0.00	463200.00	255250.00



Principal  
 Shishram Das College  
 Kamarpote, S. 24 Pgs.

2021-22

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 & 1 SOCASE	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	6 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



*[Signature]*  
Principal  
Shishu Das College  
Bhuna, Kamarpole, S. 24 P.O.

## 2021-22

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	1404	225.00	315900.00	48	225.00	10800.00	305100.00
2	COLLEGE EXAM FEE	1356	100.00	135600.00				135600.00
3	COMMON ROOM FEE	1356	30.00	40680.00				40680.00
4	DEVELOPMENT FEE	1350	500.00	675000.00				675000.00
5	ELECTRIC FEE	1342	150.00	201300.00				201300.00
6	GAME FEE	1356	40.00	54240.00				54240.00
7	GENERATOR FEE	1356	50.00	67800.00				67800.00
8	IDENTITY CARD	1356	25.00	33900.00				33900.00
9	LAB FEE	5	200.00	1000.00				1000.00
10	LIBRARY FEE	1356	175.00	237300.00				237300.00
11	MAGAZINE FEE	1356	50.00	67800.00				67800.00
12	MIS. FEE	3796	50.00	189800.00				189800.00
13	PRACTICAL FEE	42	50.00	2100.00				2100.00
14	SEM FEE	1917	200.00	383400.00				383400.00
15	STUDENT AID FEE	1356	40.00	54240.00				54240.00
16	STUDENT HEALTH HOME	1356	10.00	13560.00				13560.00
17	TUITION FEE	1101	600.00	660600.00	21	600.00	12600.00	648000.00
18	TUITION FEE	303	900.00	272700.00	6	900.00	5400.00	267300.00
19	INTEREST FROM ATOM(RECONCILIATION)							718.82
								3378838.82



*Shivam*  
Principal

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

2021-2022

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
<b>TOTAL</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON TEACHING STAFF</b>																		
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
Guard	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
<b>TOTAL</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



*W. R. Maiti*  
Principal  
Shishuram Das College  
Bhusna, Kamarpoie, S. 28