

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

Audit Report for the Year Ended
31st March 2023
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 31.03.2023 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 2023.
 - 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



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

(Signature)

CA. Manoj Poddar
Proprietor

Membership Number: 301153

Place: Kolkata
Date : 11/03/2024

SHISHURAM DAS COLLEGE

Accounting policies and notes forming part of account for the year ended 31.03.2023

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 31.03.2023 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-2022 to 31-Mar-2023

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Opening Balance					
Cash in hand		344.65	Indirect Expenses		
UBI -0624010131315	15,469.60		C.U. - Student Related Payment	821,090.00	
UBI ADMISSION FUND A/C-0624010140850	5,926,622.32		Admission Fee Refund	3,685.00	
UBI-DPI GRANT A/C-0624010454926	2,208.30		Salary	78,000.00	
UBI-MLA FUND A/C-0624010140867	321.73		50% Tuition Fee Deposit to Govt. of WB	352,928.00	
UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	481.30		Affiliation Fee	5,500.00	
UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	787.80		Annual Sports Program	41,380.00	
UBI SALARY A/C (0624010196550)	1,709.30	5,947,580.35	Donation Paid	2,500.00	
			Bank Charges	51.70	
Indirect Incomes			COLLEGE CLEANING EXP.	4,610.00	
Admission Related Income	3,024,000.00		Computer Service Charges	300.00	
C.U. - Student Related Income	783,300.00		New Paper & Periodicals	3,526.00	
Bank Interest	106,982.00		Diesel for Generator	3,182.00	
			Geography Lab Related Exp	650.00	
Social and Cultural Program Related Fee	270,800.00	4,185,082.00	Electricity Charges	139,045.00	
			Generator Related Expenses & Maintenance Charges	9,001.00	
Advance Against Salary refunded		22,750.00	E-lender related Exp.	3,501.00	
Canteen Related Income		3,500.00	External Exam Related Exp.	12,500.00	
Treasury Office Diamondharbour			Fishers Welcome	15,000.00	
External Exam Related Income		23,000.00	Office Expenses	3,243.00	
			Office Utensils(Non Assets Item)	2,606.00	
			ONLINE ADMISSION & WEBSITE RELATED EXP.		
			SUBSIDY	250.00	
			Postage, Courier, Stamp & Fax		
			Printing Charges	26,443.00	
			Refilling Expenses	5,060.00	
			Repairing and Maintenance Charges	27,958.00	
			Saraswati Puja	20,176.00	
			Stationery Expenses A/c	15,076.00	
			Tee & Tiffin	19,694.00	
			Telephone Cum Internet Charges	18,246.00	
			Traveling & Conveyance	73,050.00	
			Service Charges	5,575.00	
			Website and Software Related Exp.	83,308.00	
			Seminar and Conference	3,465.00	
			Xerox - Expenses	5,131.00	
			Identity Card for Teachers	3,458.00	
			Scan Related Exp	165.00	1,812,331.70
			YOUTH PARLIAMENT PROGRAM		13,498.00
			Loan Repaid		
			Building under Construction	6,590.00	
			Computer and Accessories	13,822.00	
			Electrical Item	12,544.00	
			Sports Goods		
			Electronic Device & Related Item	35,770.00	
			Furniture & Fixture	21,609.00	
			Library Books	92,648.00	182,983.00
			Online Admission Software & Website		
			Telephone and internet Connection		
			Closing Balance		
			Cash in hand		36,209.65
			UBI -0624010131315	15,892.60	
			UBI ADMISSION FUND A/C-0624010140850	6,113,722.62	
			UBI-DPI GRANT A/C-0624010454926	2,268.30	
			UBI-MLA FUND A/C-0624010140867	329.73	
			UBI-MP FUND A/C (S. YEHCHURI)= 0624010374224	493.30	
			UBI-MP FUND A/C (TAPAN SEN)= 0624010374224	787.80	
			UBI SALARY A/C (0624010196550)	1,740.30	8,135,234.65
Total		10,182,257.00	Total		10,182,257.00

Principai
Shishuram Das College
Kamarpole, 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

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,28,50,812.79	Fixed Assets		79,18,805.49
Capital / General Fund A/c	1,28,50,812.79		Building A/c	60,13,134.85	
Liabilities (Liability)		3,12,000.00	Computer & Accessories	54,134.32	
Loan	3,12,000.00		Electric Installation	1,81,454.98	
Current Liabilities		83,61,196.00	Land A/c	2,62,150.00	
Grant A/c	29,98,852.00		Sports Item	11,433.37	
Pradhan	2,318.00		Acquaguard	2,090.42	
IT - COSA SOFTWARE IMPLEMENTATION	1,50,000.00		Bell	591.74	
Provident Fund Liability	51,90,026.00		Black Board	1,127.80	
Refundable Security Deposit	20,000.00		Electronic Device & Related Item	53,564.76	
Expense A/c			Furniture & Fixture	9,74,669.49	
INCOME & EXPENDITURE A/C			GENERATOR-15KVA 3PHASE	61,031.93	
Opening Balance			INVERTER	30,451.00	
Current Period	18,72,854.30		Library Books	2,09,353.11	
Less: Transferred	18,72,854.30		MUSICAL INSTRUMENT	6,264.00	
			Name Plate	1,468.40	
			OFFICE EQUIPMENT	15,796.74	
			Office Utensils (Assets Item)	1,873.26	
			ONLINE ADMISSION, SOFTWARE AND WEBSITE	6,737.00	
			Photo Frame	1,906.00	
			Pump, Tank & Fitting	12,373.00	
			TELEPHONE CUM INTERNET CONNECTION	15,608.76	
			Wall Photo	676.34	
			Water Purifier/Filter Machine	914.22	
			Investments		
			Current Assets		1,36,05,203.30
			Closing Stock		
			Loans, Advances & Deposits (Asset)	54,38,259.00	
			Cash-in-hand	38,209.65	
			Bank Accounts	81,35,234.65	
			Treasury Officer - Diamond Harbour	(-)6,500.00	
Total		2,15,24,008.79	Total		2,15,24,008.79



Maiti
Principal

Shishuram Das College
Bhusna, Kamarpole, 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-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock		Indirect Incomes	42,08,126.00
Purchase Accounts		Admission Related Income	30,17,704.00
Indirect Expenses	23,35,271.70	C.U. - Student Related Income	7,83,300.00
C.U. - Student Related Payment	8,21,090.00	Bank Interest	1,06,982.00
Salary	78,000.00	Canteen Related Income	3,500.00
10% Tuition Fee Deposit to Govt. of WB	3,52,928.00	College Social Program Income	2,70,800.00
ADMISSION FEE - REFUND	3,665.00	External Exam Related Income	23,000.00
AFFILIATION FEE	5,500.00	Library Late Fine	2,840.00
ANNUAL SPORTS PROGRAM	41,380.00	Closing Stock	
Bank Charges	51.70		
COLLEGE CLEANING EXP.	4,610.00		
Computer Service Charges	300.00		
DEPRECIATION A/C	5,12,898.00		
Disel for Generator	3,182.00		
Donation Paid	2,500.00		
Electricity Charges	1,39,045.00		
E TENDER RELATED EXP.	3,501.00		
External Exam Related Exp.	12,500.00		
FRESHERS WELCOME	15,000.00		
Generator Related Expenses & Maintenance Charges	9,001.00		
GEOGRAPHY LAB RELATED EXP.	650.00		
News Paper & Periodicals	3,526.00		
Office Expenses	3,243.00		
Office Utensils(Non Assets Item)	2,606.00		
Printing Charges	26,443.00		
Refilling Expenses	5,050.00		
Repairing and Maintenance Charges	27,958.00		
SARASWATI PUJA	20,176.00		
SCAN RELATED EXP.	165.00		
Seminar & Conferance	3,465.00		
SERVICING CHARGES	8,575.00		
Stationery Expenses A/c	15,076.00		
SUBSIDY	250.00		
Tea & Tiffin	19,694.00		
Telephone Cum Internet Charges	18,246.00		
Travelling & Conveyance	73,060.00		
Website and Software Related Exp.	83,308.00		
Xerox - Expenses	5,131.00		
Youth Parliament - Program	13,498.00		
Excess of Income over Expenditure	18,72,854.30		
Total	42,08,126.00	Total	42,08,126.00

W. R. Maiti
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 31.03.2023		
BANK BALANCE AS PER CASH BOOK		15892.60
BANK BALANCE AS PER PASS BOOK		15892.60
<u>ADMISSION FUND A/C NO.: 0624010140850</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		8113722.62
BANK BALANCE AS PER PASS BOOK		8113722.62
<u>SALARY A/C NO.: 0624010196550</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		1740.30
BANK BALANCE AS PER PASS BOOK		1740.30
<u>MLA FUND A/C NO.: 0624010140867</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		329.73
BANK BALANCE AS PER PASS BOOK		329.73
<u>MP FUND A/C NO.: 0624010374224</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		493.30
BANK BALANCE AS PER PASS BOOK		493.30
<u>DPI GRANT A/C NO.: 0624010454926</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		2268.30
BANK BALANCE AS PER PASS BOOK		2268.30
<u>MP FUND TAPAN SEN A/C NO.: 0624010461863</u> BANK RECONCILIATION STATEMENT AS AT 31.03.2023		
BANK BALANCE AS PER CASH BOOK		787.80
BANK BALANCE AS PER PASS BOOK		787.80

W. Maiti
Principal
Shishuram Das College
Bhawan, Kainarpoile, S. 24 Pgs.



SHISHURAM DAS COLLEGE

Schedule - II

Computation Of Depreciation for the year ended 31st March 2023

No.	Particulars	Rate Of Dep.	W.D.V. as on 1st April 2022		Addition during the Year		(Deductions)/(Sales)		Total	Depreciation		W.D.V. as on 31st March 2023
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.		
			2322.87	0.00	0.00	0.00	0.00	2322.87	232.00	2090.87		
1	Acquaguard	10%	657.24	0.00	0.00	0.00	657.24	66.00	591.24			
2	Bell	10%	1409.35	0.00	0.00	0.00	1409.35	282.00	1127.35			
3	Black Board	20%	6323025.65	6590.00	0.00	0.00	6329615.65	316481.00	6013134.65			
4	Building A/C	5%	76400.84	1382.00	0.00	0.00	90222.84	36089.00	54133.84			
5	Computer & Accessories	40%	200932.49	12544.00	0.00	0.00	213476.49	32021.00	181455.49			
6	Electric Installation	15%	51954.12	35770.00	0.00	0.00	87724.12	13159.00	74565.12			
7	Electronic Device & Related Item	15%	1004358.37	21609.00	0.00	0.00	1025967.37	51298.00	974669.37			
8	Furniture & Fixture	5%	71801.40	0.00	0.00	0.00	71801.40	10770.00	61031.40			
9	Generator-15 KVA 3 Phase	15%	262150.00	0.00	0.00	0.00	262150.00	0.00	262150.00			
10	Land A/C	0%	11118.73	0.00	0.00	0.00	11118.73	1668.00	9450.73			
11	Inverter	15%	153648.45	92648.00	0.00	0.00	246296.45	36944.00	209352.45			
12	Library Books	15%	7369.50	0.00	0.00	0.00	7369.50	1105.00	6264.50			
13	Musical Instrument	15%	1631.32	0.00	0.00	0.00	1631.32	163.00	1468.32			
14	Name Plate	10%	17551.02	0.00	0.00	0.00	17551.02	1755.00	15796.02			
15	Office Equipment	10%	2080.67	0.00	0.00	0.00	2080.67	208.00	1872.67			
16	Office Utensils (Assets Item)	10%	11228.54	0.00	0.00	0.00	11228.54	4491.00	6737.54			
17	Online Admission, Software And Website	40%	2117.30	0.00	0.00	0.00	2117.30	212.00	1905.30			
18	Photo Frame	10%	13747.27	0.00	0.00	0.00	13747.27	1375.00	12372.27			
19	Pump, Tank & Fitting	10%	14291.50	0.00	0.00	0.00	14291.50	2858.00	11433.50			
20	Sports Item	20%	15437.87	0.00	0.00	0.00	15437.87	1544.00	13893.87			
21	Telephone Cum Internet Connection	10%	750.81	0.00	0.00	0.00	750.81	75.00	675.81			
22	Wall Photo	10%	1015.79	0.00	0.00	0.00	1015.79	102.00	913.79			
23	Water Purifier/Filter Machine	10%	8247001.11	182983.00	0.00	0.00	8429984.10	512898.00	7917086.10			
	TOTAL											



Principal
Principal
Shishuram Das College
Bhasma, Kamarpote, 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
Bhāna, 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. Anait
Principal
Shishuram Das College
Dhansha, Kamarpole, S. 24 Pgs.



FINANCIAL YEAR 2022-23

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	142	270	412	16	19	35	126	251	377
2nd	0	0	0	0	0	0	109	202	311
3rd	0	0	0	0	0	0	76	131	207

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	15	30	45	3	2	5	12	28	40
2nd	0	0	0	0	0	0	13	20	33
3rd	0	0	0	0	0	0	7	13	20

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	8	17	25	0	0	0	8	17	25
2nd	0	0	0	0	0	0	5	5	10
3rd	0	0	0	0	0	0	3	5	8

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	2	4	6	1	1	2	1	3	4
2nd	0	0	0	0	0	0	3	6	9
3rd	0	0	0	0	0	0	4	7	11

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	17	32	49	3	4	7	14	28	42
2nd	0	0	0	0	0	0	6	16	22
3rd	0	0	0	0	0	0	7	19	26

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	8	15	2	1	3	5	7	12
2nd	0	0	0	0	0	0	2	3	5
3rd	0	0	0	0	0	0	3	5	8

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	12	19	0	2	2	7	10	17
2nd	0	0	0	0	0	0	3	7	10
3rd	0	0	0	0	0	0	4	7	11

W. Mani
Principal
Skishuram Das College
Bhānsa, Kamarpois, S. 24 P.S.



ANNEXTURE - IX

FEE CHART FOR THE SESSION 2022-23

	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 →	100.00		100.00	
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	640.00	150.00	640.00
<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 :-		1795.00		1870.00

Wmaiti
Principal
Shishuram Das College
Bhusna, 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
04.2022	365430.00	182715.00	DPI, HIGHER EDUCATION	4376183666740	06.04.2022	01.01.2022 - 31.03.2022
01.2023	340426.00	170213.00	DPI, HIGHER EDUCATION	2019773707	16.01.2023	01.08.2022 - 31.12.2022



W. Mantri
Principal
Shishuram Das College
Bhusnd, Kamarpole, S. 24 Pgs.

**Statement of Provident Fund Deposit Account No. 83360080000002/018001 from 1ST April
2022 to 31ST March 2023**

Sl. No.	Name	Opening Balance	Contribution	Interest if any	Loan Recovery	Withdrawal	Closing Balance
1	Sushanta Roy Chowdhury	200404.53	71378.77	0.00	0.00	0.00	271783.30
2	Sabir Uddin Daftary	334808.93	102581.58	0.00	0.00	0.00	437390.51
3	Dildar Hossain Laskar	189404.53	64682.78	0.00	0.00	0.00	254087.31
4	Manas Chakraborty	189404.43	64682.78	0.00	0.00	0.00	254087.21
5	Khairul Anan A. H. Jamadar	324808.93	101580.09	0.00	0.00	0.00	426389.02
6	Debabrata Halidar	190404.43	70377.28	0.00	0.00	0.00	260781.71
7	Sahauddin Mollia	138082.22	48625.94	0.00	0.00	0.00	186708.16
	NON TEACHING STAFF	1567318.00	523909.22	0.00	0.00	0.00	2091227.22

1	NANDITA DEB	426725.00	78433.39	0.00	0.00	0.00	505158.39
2	ABHINANDAN MALAS	338810.90	134058.04	0.00	0.00	0.00	472868.94
3	NILESH RANJAN MAITI	561094.83	223617.01	0.00	0.00	0.00	784711.84
4	PRATIVA PAN	274922.27	102312.84	0.00	0.00	0.00	377235.11
5	CHHAYA MONDAL	189365.00	83510.70	0.00	0.00	0.00	272875.70
6	NUPUR DATTA	165900.00	520048.48	0.00	0.00	0.00	685948.48
	TEACHING STAFF	1956818.00	1141980.46	0.00	0.00	0.00	2412849.98

	NON TEACHING STAFF	1567318.00	523909.22	0.00	0.00	0.00	2091227.22
	TEACHING STAFF	1956818.00	1141980.46	0.00	0.00	0.00	3098798.46
		3524136.00	1665890.00	0.00	0.00	0.00	5190026.00



Shmaiti
Principal

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

ANNEXTURE - XII

ADVANCE PAID AGAINST SALARY TO THE FOLLOWING STAFF AS ON 31.03.2023

SL. NO.	NAME	STATUS	OP. BALANCE AS ON 01.04.2022	ADV. (01.04.17 TO 31.03.23)	REFUND (01.04.22 TO 31.03.23)	CL. BALANCE AS ON 31.03.2023
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	22750.00	0.00
			255250.00	0.00	22750.00	232500.00



W. Maiti

Principal

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

2022-23

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	559	0	1
2	ENGLISH	11	1	1	3	3	0	0	0	0	0	305	0	1
3	HISTORY	11	1	1	5	3	0	0	0	0	0	382	0	1
4	EDUCATION	23	1	1	6	6	0	0	0	0	0	262	0	1
5	PHILOSOPHY	19	1	1	6	6	0	0	0	0	0	311	0	1
6	POL. SCIENCE	10	1	1	4	3	0	0	0	0	0	360	0	1
7	PHYSICAL EDUCATION	12	1	1	4	3	0	0	0	0	0	112	0	1
8	GEOGRAPHY	10	1	1	3	3	0	0	0	0	0	21	0	1
9	SANSKRIT	5	1	1	3	3	0	0	0	0	0	24	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	2	1	2	1	0	1 ALMIRAH 3 LOCKER & 3ALMIRAH	1
12	OFFICE	2	2	8	6	8	1	4	0	1	2	0	3 LOCKER	0
13	STAFF ROOM	0	2	25	4	4	0	0	0	0	0	0	3 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	7 BOOK SELF	0
18	OTHERS BOOKS											145		
	TOTAL	184	20	67	71	69	1	8	1	4	4	2481	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
 Shishu Ram Das College
 Pitana, Kamarpole, S. 24 P.S.

2022-23

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	1355	225.00	304875.00				304875.00
2	COLLEGE EXAM FEE	1355	100.00	135500.00				135500.00
3	COMMON ROOM FEE	1355	30.00	40650.00				40650.00
4	DEVELOPMENT FEE	1355	500.00	677500.00				677500.00
5	ELECTRIC FEE	971	150.00	145650.00				145650.00
6	GAME FEE	1355	40.00	54200.00				54200.00
7	IDENTITY CARD	1216	25.00	30400.00				30400.00
8	LAB FEE	41	200.00	8200.00				8200.00
9	LIBRARY FEE	1355	175.00	237125.00				237125.00
10	MAGAZINE FEE	1355	50.00	67750.00				67750.00
11	MIS. FEE	4894	50.00	244700.00				244700.00
12	PRACTICAL FEE	168	50.00	8400.00				8400.00
13	SC DEV FEE	8	5.00	40.00				40.00
14	SEM FEE	1299	250.00	324750.00				324750.00
15	STUDENT AID FEE	4	40.00	160.00				160.00
16	TUITION FEE	895	600.00	537000.00	78	600.00	46800.00	490200.00
17	TUITION FEE	313	900.00	281700.00	38	900.00	34200.00	247500.00
18	INTEREST FROM ATOM (RECONCILIATION)							104.00
								3017704.00



Shankar
Principal

Shishuram Das College
Bhusna, Kamsarpole, S. 24 Pgs

2022-23

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	1	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																		
Sanskrit																		
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	1	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	



W. Maiti
Principal
Shishuram Das College
Bhinga, Koppal, S. 24 Pgs.