

A u d i t R e p o r t

Shri Satya Sai College For Women

FY 2020-2021

Shivnandan Agrawal & Co

7, Dulhan Sahiba Ka Mahal
In front of Motilal Mannulal
Dharamshala, Lakherapura
Bhopal (MP) – 462 001
9826187878

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To,

The Principal,

Sri Satya Sai College For Women,

Bhopal.

Sir/Madam,

We have audited the attached Balance sheet of Sri Satya Sai College For Women, Bhopal as on 31st March, 2021 and the Income and expenditure account for the year ended on that date. 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

2. The College's balance sheet and Income and expenditure account are in agreement with the books of account maintained.

3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

a) In case of balance sheet of the state of affairs of the College as on 31st March, 2021

b) In the case of Income and expenditure account of the Surplus for the year ended on that date.

Bhopal
27/09/2021

for Shivnandan Agrawal & Co

Chartered Accountants
Firm Reg. No. 004463C





(Shivnandan Agrawal)
Partner

Membership No. 073415
Udin 21073415AAAACZ9753

SRI SATHYA SAI COLLEGE FOR WOMEN

BALANCE SHEET AS AT 31 MARCH 2021

PARTICULARS	SCHEDULE	Rs. AS ON 31.03.2021	Rs. AS ON 31.03.2020
LIABILITIES			
General reserve Fund	1	9,18,29,574.51	8,83,21,227.35
Caution Money	2	53,16,457.00	49,35,887.00
Earmarked Funds	3	42,61,140.09	1,36,62,878.69
Security Deposit & Advance received	4	1,36,382.00	2,78,015.00
Current Liabilities & Provision	5	79,30,447.00	56,02,852.50
Current Liabilities(Hostel)	5(a)	0.00	4,30,628.00
TOTAL		10,94,74,000.60	11,32,31,488.54
ASSETS			
<u>Fixed Assets</u>			
Gross Block	6	5,24,88,697.27	5,83,68,486.84
Less : Depreciation		61,19,472.70	67,93,973.57
Net Block		4,63,69,224.57	5,15,74,513.27
<u>Current Assets, Loans & Advances</u>			
Lab Chemicals(SC.)		16,820.00	33,640.50
Endowment Fund Deposit		18,44,567.00	22,42,693.00
Fixed Deposits	9	3,95,31,443.00	2,60,86,929.00
Cash & Bank Balances	7	1,61,95,910.03	2,89,37,235.77
Deposit & Receivable	8	55,16,036.00	43,56,477.00
TOTAL		10,94,74,000.60	11,32,31,488.54
Notes to Accounts and Accounting policies	17	0.00	0.00
Schedules 1 to 17 form integral part of accounts			

Bhopal
27-09-2021

Principal
Shivnandan Agrawal
PRINCIPAL
Sri Sathya Sai College
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:
Chartered Accountants
Firm Reg. No: 004463C

Shivnandan

Shivnandan Agrawal
Partner
Membership No: 073415
Udin 21073415AAAACZ9753



SRI SATHYA SAI COLLEGE FOR WOMEN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCHEDULE	RS. AS ON	RS. AS ON
		31.03.2021	31.03.2020
INCOME			
Fees and Other Collection	10	3,10,58,229.00	4,22,16,663.00
Other Income	11	2,43,23,333.54	3,21,84,781.00
Hostel a/c	16	-2,36,354.22	-3,63,023.26
EXPENDITURE		TOTAL	TOTAL
Payment and Benefits to Employees	12	4,29,09,374.00	5,27,16,210.00
Computer Expenses	13	5,90,135.00	3,93,472.00
Office, Administrative & Other Expenses	14	47,00,961.46	60,46,622.03
Repair & Maintenance	15	2,31,102.00	3,74,420.00
Depreciation	6	61,19,472.70	67,93,973.57
EXCESS OF INCOME OVER EXPENDITURE		5,51,45,208.32	7,40,38,420.74
		5,94,163.16	77,13,723.14

Bhopal
27-09-2021

Principal
Shivnandan Agrawal
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Sri Sathya Sai College
For Women, Bhopal-462024

As per our report of even date

For Shivnandan Agrawal & Co:
Chartered Accountants
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Shivnandan

Shivnandan Agrawal
Partner
Membership No: 073415
Udin 21073415AAAACZ9753



SRI SATHYA SAI COLLEGE FOR WOMEN

SCHEDULES REFERRED TO IN AND FORMING PART OF THE ACCOUNTS

GENERAL RESERVE FUND	SCHEDULE	1	31.03.2021	31.03.2020
Opening Balance			8,83,21,227.35	8,12,64,591.21
Add: Surplus or Less: deficit			5,94,163.16	77,13,723.14
Add: Capitalization of Exam Fund			0.00	
Add: Capitalization of Autonomous UGC Fund a/c			9,14,184.00	8,52,913.00
Add: Fund a/c FD purchased			20,00,000.00	15,10,000.00
Total			9,18,29,574.51	8,83,21,227.35

CAUTION MONEY	SCHEDULE	2	31.03.2021	31.03.2020
CAUTION MONEY DEPOSIT				
Opening Balance			49,35,887.00	48,81,887.00
Additions during the year			4,88,000.00	6,68,000.00
		Sub Total	54,23,887.00	55,49,887.00
Less : Refund			1,07,430.00	6,14,000.00
Total			53,16,457.00	49,35,887.00

EARMARKED FUNDS	SCHEDULE	3	31.03.2021	31.03.2020
<u>B.ED. Reserve Fund</u>				
Opening Balance			3,00,000.00	3,00,000.00
Closing Balance of fund		Total	3,00,000.00	3,00,000.00
<u>Grant in Aid Salary Fund</u>				
Opening Balance			83,88,943.94	4,64,613.29
Add: Additions during the year			2,12,20,966.00	2,93,25,178.00
Add : Bank Interest			38,852.66	12,637.65
Less: Disbursal of Grant in Aid salary			2,94,26,263.00	2,14,13,485.00
Total			2,22,499.60	83,88,943.94
<u>SC/ST/OBC Scholarship Fund</u>				
Opening Balance			324.00	18,807.00
Less: bank charges			30.25	19,894.00
Add : Bank Interest			0.00	1,411.00
Closing Balance of fund		Total	293.75	324.00
<u>Examination grant from Barkatullah University</u>				
Opening Balance			7,38,864.96	5,93,474.53
Add: Additions			3,50,178.00	22,67,826.00
Add : Bank interest			12,140.00	28,085.43
Less :Capital expense transfer to G/R			0.00	0.00
Less: Expenditure during the year/Grant utilised			8,11,870.00	21,50,521.00
Total			2,89,312.96	7,38,864.96
<u>Amalgamated Fund</u>				
Opening Balance			25,74,025.75	8,64,058.49
Add: Addition during year			3,45,756.00	4,38,000.00
less: Expense during year				5,28,646.00
Add: FD Encashed transfer to G/R			20,00,000.00	15,10,000.00
Add : Bank Interest/FD Interest			2,72,265.00	2,90,613.26
Less: FDR from A/F a/c TFR to G/R			0.00	0.00
Total			11,92,046.75	25,74,025.75
<u>Bhoj University (B.Ed course) Grant</u>				
Opening Balance			1,174.00	1,097.00
Add: Grant received			3,29,243.00	0.00
Less: Amount capitalised			0.00	0.00



Less: Expenditure during the year		0.00	0.00
Add: Bank interest		-10.85	77.00
	Total	3,30,406.15	1,174.00
<u>UGC Development Grant/Autonomous</u>			
Opening Balance		72,818.90	73,270.21
Add: Bank Interest		11,092.70	17,129.69
Additions : travel grant		83,979.00	29,28,602.00
Less: addition/exp during year		97,286.00	20,93,270.00
Less: Amount capitalised TFR to General Reserve			8,52,913.00
	Total	70,604.60	72,818.90
<u>FIST A/C</u>			
opening balance		1,08,736.00	1,05,137.00
Add: Bank Interest		2,988.00	3,599.00
Less: interest returned		94,710.00	0.00
	Total	17,014.00	1,08,736.00
<u>Autonomous Exam Fund</u>			
Opening balance		14,77,991.14	15,51,896.14
Add: Advance from college		-1,50,000.00	1,50,000.00
Add: Exam fees & others		16,18,227.00	14,06,835.00
Add: Bank interest		29,065.14	23,744.00
Less: Expenditure during the year		11,36,321.00	16,54,484.00
	Total	18,38,962.28	14,77,991.14

Grand Total of Earmarked Fund	42,61,140.09	1,36,62,878.69
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SECURITY DEPOSIT & ADVANCE RECEIVED	SCHEDULE	4	31.03.2021	31.03.2020
Canteen Security Deposit			22,500.00	31,500.00
Service Co(security deposit)			3,687.00	3,687.00
Lab Deposit			37,400.00	37,400.00
Security Deposits :-				
Sanjay Kale			35,700.00	35,700.00
J.P Engineers			0.00	49,673.00
Modern decorators			0.00	0.00
Smart fit			0.00	51,500.00
Anjali singh			6,135.00	6,135.00
M.J. Fernandes			0.00	30,330.00
S D C R Yadav/ Perfect Power/ Computronix			0.00	0.00
Antra Security			30,000.00	30,000.00
Perfect Power/Computronix			960.00	2,090.00
		Total	1,36,382.00	2,78,015.00

CURRENT LIABILITIES & PROVISIONS	SCHEDULE	5	31.03.2021	31.03.2020
<u>Current Liabilities</u>				
Fees Collected from the B.Ed Students			17,00,000.00	17,00,000.00
<u>Accounts Payable</u>				
<u>B.Ed Fees</u>				
B. ED Counseling 05-06			51,000.00	51,000.00
B.ED FDR (08/10)			9,00,000.00	9,00,000.00
B.ED Fee 07-08			4,95,000.00	4,95,000.00
B.ED Fee 05/06			30,000.00	30,000.00
<u>Others</u>				
Provision higher EDN Fee			13,35,937.00	13,35,937.00
Accrued Liability Material/service			98,800.00	98,800.00
College Societies(Membership fee)			438.00	438.00
Professional Tax			19,100.00	10,250.00
A/P-Project Work			71,074.00	71,074.00
Debate competition			25,000.00	35,000.00



A/P - Martial Arts	5,041.00	5,041.00
A/P Grant Others	42,680.00	42,680.00
A/p--University Physical education		4,33,510.00
Ex-Student Alumni Association	44,903.00	44,903.50
A/p--University Cultural fee		2,48,040.00
TDS Deduction contractors	3,029.00	3,029.00
Cultural /Other Activities		98,150.00
National Seminar/Workshop	0.00	0.00
Payble fee	76,629.00	
Outstanding salary	30,31,816.00	
Labour Welfare Cess	0.00	0.00
Total	79,30,447.00	56,02,852.50

CURRENT LIABILITIES (Hostel)	SCHEDULE	5(a)	31.03.2021	31.03.2020
Hostel Account Liability for Electrical Consumption			0.00	4,30,628.00
Total			0.00	4,30,628.00



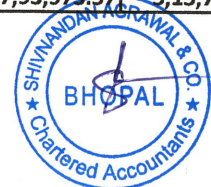
SRI SATHYA SAI COLLEGE FOR WOMEN

FIXED ASSETS							
Particulars	WDV 01/04/2020	Additions		Gross Block	Rate of Dep.	Depreciation	Net Block As on 31-3-2021
		Upto September	After September				
		SCHEDULE 6					
FURNITURE							
GAD	23,61,776.44	0.00	0.00	23,61,776.44	0.10	2,36,177.64	21,25,598.80
Arts	1,050.92	0.00	0.00	1,050.92	0.10	105.09	945.83
Science	6,297.57	0.00	0.00	6,297.57	0.10	629.76	5,667.81
Computer	3,94,355.00	0.00	0.00	3,94,355.00	0.10	39,435.50	3,54,919.50
Commerce	70.09	0.00	0.00	70.09	0.10	7.01	63.08
B. Ed.	1,11,969.33	0.00	0.00	1,11,969.33	0.10	11,196.93	1,00,772.40
UGC Fund	3,04,437.74	0.00	0.00	3,04,437.74	0.10	30,443.77	2,73,993.97
B.U. Exam	53,506.05	0.00	0.00	53,506.05	0.10	5,350.61	48,155.44
UGC- Autonomous A/c	2,94,229.25	0.00	54,752.00	3,48,981.25	0.10	32,160.53	3,16,820.72
	35,27,692.39	0.00	54,752.00	35,82,444.39		3,55,506.84	32,26,937.55
LAB EQUIPMENT'S							
Arts	1.33	0.00	0.00	1.33	0.15	0.20	1.13
Science	1,97,377.43	0.00	0.00	1,97,377.43	0.15	29,606.61	1,67,770.82
H.Science	1.78	0.00	0.00	1.78	0.15	0.27	1.51
Education	18.63	0.00	0.00	18.63	0.15	2.79	15.84
UGC Fund	7,28,109.49	0.00	80,936.00	8,09,045.49	0.15	1,15,286.62	6,93,758.87
FIST A/C	25,91,155.14	0.00	0.00	25,91,155.14	0.15	3,88,673.27	22,02,481.87
	35,16,663.80	0.00	80,936.00	35,97,599.80		5,33,569.76	30,64,030.04
BOOKS & JOURNALS							
GAD	1,95,232.85	0.00	0.00	1,95,232.85	0.40	78,093.14	1,17,139.71
Arts	198.00	0.00	0.00	198.00	0.40	79.00	119.00
Science	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.Ed.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
B.HSC.	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Commerce	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC biotech	0.00	0.00	0.00	0.00	0.40	0.00	0.00
BSC Microbio	0.00	0.00	0.00	0.00	0.40	0.00	0.00
UGC Fund	17,808.98	0.00	0.00	17,808.98	0.40	7,123.59	10,685.39
FIST A/C	5,400.00	0.00	0.00	5,400.00	0.40	2,160.00	3,240.00
UGC- Autonomous A/c	7,270.08	0.00	1,84,058.00	1,91,328.08	0.40	39,719.63	1,51,608.45
	2,25,909.91	0.00	1,84,058.00	2,18,639.83		1,27,175.36	2,82,792.55
EQUIPMENTS							
Library Equipment	887.41	0.00	0.00	887.41	0.15	133.11	754.30
Gardening Equip.	4.44	0.00	0.00	4.44	0.15	0.67	3.77
Tools for Equip.	9.76	0.00	0.00	9.76	0.15	1.46	8.30
Thela	13.31	0.00	0.00	13.31	0.15	2.00	11.31
Typewriter	7.98	0.00	0.00	7.98	0.15	1.20	6.78
Ceiling Fan	10,366.34	0.00	0.00	10,366.34	0.15	1,554.95	8,811.39
Equipments	7,92,632.78	0.00	0.00	7,92,632.78	0.15	1,18,894.92	6,73,737.86
Water cooler	10,096.96	0.00	0.00	10,096.96	0.15	1,514.54	8,582.42
OHP	15,103.73	0.00	0.00	15,103.73	0.15	2,265.56	12,838.17
P.H.Meter	282.64	0.00	0.00	282.64	0.15	42.40	240.24
Analytical Bal/ App	215.19	0.00	0.00	215.19	0.15	32.28	182.91
Rearing Cages	5.32	0.00	0.00	5.32	0.15	0.80	4.52
EPBX	3,341.10	0.00	0.00	3,341.10	0.15	501.17	2,839.93
TV set	659.80	0.00	0.00	659.80	0.15	98.97	560.83
Sports Equipments	20,635.98	0.00	0.00	20,635.98	0.15	3,095.40	17,540.58
Air Conditioner	6,00,238.72	0.00	0.00	6,00,238.72	0.15	90,035.81	5,10,202.91



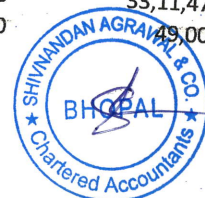
Hostel Equipment	31,31,197.90	0.00	0.00	31,31,197.90	0.15	4,69,679.69	26,61,518.21
UGC Fund	3,79,603.28	0.00	1,54,280.00	5,33,883.28	0.15	68,511.49	4,65,371.79
SYSTEM-B.U EXAM A/C	2,68,843.53	0.00	0.00	2,68,843.53	0.15	40,326.53	2,28,517.00
Solar Power Plant Autonomous A/c - CCTV/LED Board	13,33,660.84	0.00	0.00	13,33,660.84	0.15	2,00,049.13	11,33,611.71
	1,90,397.12	0.00	0.00	1,90,397.12	0.15	28,559.57	1,61,837.55
	67,58,204.13	0.00	1,54,280.00	69,12,484.13		10,25,301.65	58,87,182.48
ELE. EQUIPMENT							
Elec. O.H	2,325.46	0.00	0.00	2,325.46	0.15	348.82	1,976.64
Xerox Machine	24,642.06	0.00	0.00	24,642.06	0.15	3,696.31	20,945.75
Tele. EPABX	341.21	0.00	0.00	341.21	0.15	51.18	290.03
Audio Visual	623.85	0.00	0.00	623.85	0.15	93.58	530.27
Inter Com.	1.33	0.00	0.00	1.33	0.15	0.20	1.13
Autonomous A/c - Xerox	2,98,800.90	0.00	0.00	2,98,800.90	0.15	44,820.14	2,53,980.76
	3,26,734.81	0.00	0.00	3,26,734.81		49,010.23	2,77,724.58
BUILDINGS							
Class IV Quarters	5,511.04	0.00	0.00	5,511.04	0.10	551.10	4,959.94
Hostel Building	14,20,215.84	0.00	0.00	14,20,215.84	0.10	1,42,021.58	12,78,194.26
Pump House	2,154.10	0.00	0.00	2,154.10	0.10	215.41	1,938.69
Cycle Shed	3,042.80	0.00	0.00	3,042.80	0.10	304.28	2,738.52
Renovation of Lib.	18,400.26	0.00	0.00	18,400.26	0.10	1,840.03	16,560.23
Watchman Kisok	590.49	0.00	0.00	590.49	0.10	59.05	531.44
Tube well	72,741.87	0.00	0.00	72,741.87	0.10	7,274.19	65,467.68
Boundary Wall	16,59,816.22	0.00	0.00	16,59,816.22	0.10	1,65,981.62	14,93,834.60
Store Shed	3,955.69	0.00	0.00	3,955.69	0.10	395.57	3,560.12
Canteen building	37,425.26	0.00	0.00	37,425.26	0.10	3,742.53	33,682.73
Central wing college	49,595.26	0.00	0.00	49,595.26	0.10	4,959.53	44,635.73
Rajat Mandap	91,415.53	0.00	0.00	91,415.53	0.10	9,141.55	82,273.98
Toilet Block	5,56,494.24	0.00	0.00	5,56,494.24	0.10	55,649.42	5,00,844.82
Meter Room	911.12	0.00	0.00	911.12	0.10	91.11	820.01
South East Wing & Main Entrance	6,70,548.64	0.00	0.00	6,70,548.64	0.10	67,054.86	6,03,493.78
Parking Shed	74,127.75	0.00	0.00	74,127.75	0.10	7,412.78	66,714.97
New Library Building	16,75,079.00	0.00	0.00	16,75,079.00	0.10	1,67,507.90	15,07,571.10
Stage Structure	14,456.38	0.00	0.00	14,456.38	0.10	1,445.64	13,010.74
College Blding & South Ext.	1,64,56,141.60	0.00	0.00	1,64,56,141.60	0.10	16,45,614.16	1,48,10,527.44
Sports, Basket Ball	16,58,666.74	0.00	0.00	16,58,666.74	0.10	1,65,866.67	14,92,800.07
Auditorium	21,58,701.93	0.00	0.00	21,58,701.93	0.10	2,15,870.19	19,42,831.74
W.I.P Law college building	12,866.85	0.00	0.00	12,866.85	0.10	1,286.69	11,580.16
W.I.P Boundary wall	55,59,241.73	0.00	0.00	55,59,241.73	0.10	5,55,924.17	50,03,317.56
Auditorium	40,92,348.74	0.00	0.00	40,92,348.74	0.10	4,09,234.87	36,83,113.87
	3,62,94,449.08	0.00	0.00	3,62,94,449.08		36,29,444.90	3,26,65,004.18
OTHERS							
Computer System	1,41,827.19	0.00	0.00	1,41,827.19	0.40	56,730.88	85,096.31
Internal Roads	5,237.05	0.00	0.00	5,237.05	0.10	523.71	4,713.34
Sumo	2,27,760.78	0.00	0.00	2,27,760.78	0.15	34,164.12	1,93,596.66
UGC Fund (Computers)	2,378.35	0.00	0.00	2,378.35	0.40	951.34	1,427.01
Fist A/c- Computer	1,91,252.58	0.00	0.00	1,91,252.58	0.40	76,501.03	1,14,751.55
UGC- Autonomous A/c- Computer	3,56,403.20	0.00	4,40,158.00	7,96,561.20	0.40	2,30,592.88	5,65,968.32
	9,24,859.15	0.00	4,40,158.00	13,65,017.15		3,99,463.96	9,65,553.19
Total	5,15,74,513.27	0.00	9,14,184.00	5,24,88,697.27		61,19,472.70	4,63,69,224.57

Previous Year	5,73,48,359.84	1,53,084.00	8,67,043.00	5,83,68,486.84		67,93,973.57	5,15,74,513.27
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SRI SATHYA SAI COLLEGE FOR WOMEN

CASH & BANK BALANCES	SCHEDULE	7	31.03.2021	31.03.2020
BU Exam a/c- SBI-33171227568			1,82,978.51	2,79,036.51
U.Co.Bank SB A/C 1560/9			7,43,882.93	6,81,004.38
U.Co.Bank SB A/C 3246/19			1,01,00,590.01	1,32,76,643.71
B.U Exam a/c - UCO A/C -9511			1,06,334.45	4,59,828.45
U.Co Bank 06630101004344 (Salary Grant in Aid)			2,22,499.60	83,88,943.94
UCO Bank-scholarship a/c-77047			0.00	22.00
U.Co Bank OBC Scholarship Fund-06630110026335			293.75	302.00
Bank A/c BA LLB			11,67,460.00	11,36,434.00
Bank A/c SBI- FIST 35556816471			17,014.00	1,08,736.00
UCO bank Current a/c-6630210001042			0.00	9,731.35
U.Co Bank Hostel Account			79,630.67	3,15,984.89
U.Co Bank Amalgamated fund_1561			11,92,046.75	25,74,025.75
U.Co Bank UGC Development Grant A/c-06630100005241			70,604.60	72,818.90
UCO Bank-Bhoj University-41802			3,30,406.15	1,174.00
SBI Fee A/C			1,43,206.33	1,54,558.75
Autonomous Exam A/c -92842			18,38,962.28	14,77,991.14
Total			1,61,95,910.03	2,89,37,235.77
DEPOSIT & RECEIVABLES				
	SCHEDULE	8	31.03.2021	31.03.2020
Security deposit BHEL			2,79,000.00	2,79,000.00
Advance-Hostel A/C			3,77,896.00	0.00
Advance-NSS A/C			61,000.00	92,032.00
B.ed FDRs			17,00,000.00	17,00,000.00
Advance -Autonomous a/c			14,86,693.00	2,76,717.00
Advance Suppliers			27,500.00	27,500.00
Prepaid & Deferred Exp			12,39,966.00	15,50,600.00
Advance to hostel for electricity consumption bill			3,43,981.00	4,30,628.00
Total			55,16,036.00	43,56,477.00
FIXED DEPOSITS				
	SCHEDULE -	9	31.03.2021	31.03.2020
Fixed Deposits (College)			3,02,72,389.00	1,86,50,866.00
Fixed Deposit Interest Accrued			12,69,148.00	15,71,063.00
Fixed Deposits (Amalgamated Fund)			79,89,906.00	58,65,000.00
Total			3,95,31,443.00	2,60,86,929.00
FEES & OTHER COLLECTION				
	SCHEDULE	10	31.03.2021	31.03.2020
Admission / Readmission			34,09,221.00	45,00,223.00
College Union Fee			57,850.00	70,350.00
Poor students fund			26,200.00	32,850.00
Computer Consumable Receipts			6,53,640.00	10,07,280.00
Computer Practical Fees			1,53,790.00	2,56,770.00
Campus Maintenance Fee			36,18,796.00	41,51,732.00
Uni. Receipt			0.00	5,15,455.00
Cultural music fees			1,15,900.00	0.00
Practical fee			2,22,108.00	0.00
Physical education			2,19,600.00	0.00
Development fee			32,30,986.00	44,50,000.00
Establishment and Maintenance Fees			41,23,070.00	48,09,742.00
Late Fee			1,12,500.00	89,140.00
Home Exam Fees			44,96,965.00	55,46,054.00
Identity Card Fee			16,950.00	16,150.00
Library Fine			814.00	14,354.00
Library/Magazine			26,61,606.00	33,11,471.00
PhD. Research work fee			63,705.00	49,000.00



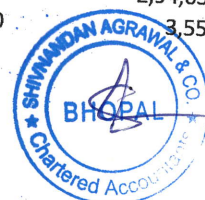
Sale of Prospectus			
T.C. Charges		3,01,250.00	3,99,950.00
Water Electricity fee		23,480.00	31,460.00
Work Shop fee		20,27,113.00	19,57,955.00
Recovery of Mgt Contribution received from Aided Staff Salary		8,99,000.00	10,52,300.00
		46,23,685.00	99,54,427.00
	Total	3,10,58,229.00	4,22,16,663.00

OTHER INCOME	SCHEDULE	11	31.03.2021	31.03.2020
Bank Interest Received			4,97,035.00	3,95,496.00
FDR Interest Accrued			5,61,559.00	15,71,063.00
FDR Interest Actually Received			12,89,888.00	25,136.00
Misc. Receipt			1,02,437.54	8,16,432.00
Canteen Building Rent			0.00	36,000.00
100% Grant-In-Aid Salary Recd.			2,10,91,340.00	2,93,25,178.00
Photocopying Receipts			1,374.00	14,476.00
Misc Charitable Donation			0.00	1,000.00
Unclaimed Amount Written off			7,79,700.00	0.00
	Total		2,43,23,333.54	3,21,84,781.00

PAYMENT & BENEFITS TO EMPLOYEES	SCHEDULE	12	31.03.2021	31.03.2020
Non-Grant-Mgt Staff Salary			1,78,86,742.00	1,87,07,384.00
Grant in Aid Staff Salary			2,10,91,340.00	2,93,25,178.00
Provident Fund Contribution			14,31,402.00	17,99,311.00
ESI College Contribution			2,88,950.00	4,09,297.00
Wages Gardening			1,70,185.00	2,39,399.00
Wages Security			3,65,356.00	4,63,884.00
Contingent Wages			16,75,399.00	17,71,757.00
	Total		4,29,09,374.00	5,27,16,210.00

COMPUTER EXPENSES	SCHEDULE -	13	31.03.2021	31.03.2020
Computer Maintenance			1,53,525.00	1,39,553.00
Computer Consumables			13,813.00	0.00
Website Charges			3,621.00	7,637.00
Software Development			1,38,194.00	38,993.00
Internet Expenses			2,80,982.00	2,07,289.00
	Total		5,90,135.00	3,93,472.00

OFFICE, ADMINISTRATIVE & OTHER EXPENSES	SCHEDULE -	14	31.03.2021	31.03.2020
Administrative Charges (PF)			1,01,621.00	69,882.00
Affiliation fees			15,50,600.00	13,66,616.00
Higher Education fee			0.00	0.00
Advertisement Expenses			20,541.00	60,286.00
Audit Fee & audit Expenses			35,400.00	47,250.00
Bank Commission			15,443.46	1,20,095.03
College Magazine			0.00	98,800.00
Contingent O/C			27,197.00	74,976.00
Conveyance			29,406.00	58,277.00
Car Expenses			2,34,078.00	3,17,081.00
Electricity Consumption Charges			5,15,979.00	6,45,954.00
Free ship			0.00	3,25,501.00
Sister Concession			0.00	50,464.00
Gardening charges			55,453.00	45,627.00
Newspaper & Periodicals			6,645.00	1,29,709.00
BHEL License fees			10,07,619.00	10,51,428.00
Travelling Expenses			50,254.00	1,09,599.00
Professional tax College			2,500.00	2,500.00
Legal & Professional Charges			2,58,160.00	2,94,630.00
Library Misc. Exp.			0.00	3,550.00



Postage charges	2,000.00	12,125.00
Tax Deducted at source on FD Interest	1,34,737.00	1,57,109.00
Printing & Stationery	26,335.00	1,01,726.00
Telephone expenses	4,200.00	11,449.00
Printing of Prospectus	42,112.00	46,032.00
Xeroxing Charges	1,267.00	32,127.00
Cultural expenses	12,145.00	14,654.00
NCC exp	884.00	0.00
Free ship	3,26,405.00	0.00
Seminar expenses	0.00	73,000.00
Renovation of Building	0.00	0.00
Solid Waste Mgt.chg.	17,929.00	10,000.00
Guest faculty Fees	1,34,380.00	5,17,732.00
Office Expenses	6,737.00	18,980.00
Sport expenses	47,173.00	32,700.00
Exam Expenses	0.00	42,057.00
Lab. Chemical Consumption	16,820.00	33,642.00
Laboratory Charges	12,490.00	70,464.00
Practical exam exp	4,451.00	0.00
Protection Wear	0.00	600.00
Total	47,00,961.46	60,46,622.03

REPAIR & MAINTENANCE	SCHEDULE - 15	31.03.2021	31.03.2020
Campus Maintenance		1,15,469.00	2,36,390.00
Electrical Maintenance Charges		60,253.00	67,615.00
Equipment Maintenance		33,280.00	68,973.00
Furniture Repair		22,100.00	1,442.00
Total		2,31,102.00	3,74,420.00

HOSTEL ACCOUNT	SCHEDULE - 16	31.03.2021	31.03.2020
ACCOUNT HEAD-INCOME			
Boarding/Lodging Receipts		60,000.00	11,60,000.00
Bank Interest		9,622.00	15,438.00
Fund from college		1,30,639.00	0.00
Fine/Miscellaneous Receipt		1,001.00	7,565.48
		2,01,262.00	11,83,003.48
LESS: EXPENDITURE			
Honorarium		0.00	5,500.00
Boarding expenses		9,227.00	2,74,172.00
Electricity Charges		0.00	4,30,628.00
Salary & Wages		4,27,568.00	7,04,356.00
Bank Charges		51.22	402.74
ESI Contribution		0.00	0.00
P.F. Contribution		0.00	0.00
Maintenance Expenses		770.00	1,30,968.00
		4,37,616.22	15,46,026.74
Excess of Income over expenditure c/f to balance sheet		-2,36,354.22	-3,63,023.26

Notes to Account SCHEDULE - 17

Significant Accounting policies and notes

1. Account have been prepared on accrual system except Receipt of fees
2. Depreciation has been provided on WDV method as per the rates prescribed under Income tax Act.
3. Previous year's Accounts heads have been regrouped wherever necessary.
4. Some amount of grant in Aid Staff Salary have been directly credited to Employees Personal Account under DBT scheme.
5. TDS have not been deducted on account of expense incurred on bill of Kallol Dutta

