



REPORT OF THE AUDITORS

We have audited the attached Balance Sheet of SEVAYATAN SIKSHAN MAHAVIDYALAYA, AT & P.O. SEVAYATAN, DIST. - JHARGRAM, (W.B.) as on 31st March, 2023 and also the Receipts & Payments Account and Income & Expenditure account for the year ended on that date annexed thereto. This Financial Statement are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our Audit.

We conduct 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 misstatement. An audit includes examining on the test basis, evidence supporting the amount and disclosures in the Financial Statement. An Audit also includes assessing the accounting principles used the significant estimates made by the Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides reasonable basis for our opinion. We report that-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper Books of Account as required by law have been kept by the College so far as appears from our examination of those books.
3. In our opinion the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Accounts dealt with by the report are in agreement with the Books of Accounts maintained by the College.
4. The Cash in hand as on 31st March, 2023 is Rs. 58,725.14 as per certificate of the Principal of the College.
5. In our opinion and to the best of our information according to the explanations given to us the said Balance Sheet, the Income & Expenditure Account and the Receipts & Payments accounts read together with notes thereon attached thereto, give a true and correct view, in conformity with the accounting principles generally accepted in India:
- i) In so far as it relates to Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
- ii) In so far as it relates to Income & Expenditure account, of the Surplus for the year ended on that date.
- iii) In so far as it relates to Receipts & Payments, of the summary of Cash and Bank Transactions for the year ended on that day.

Finally, we convey our cordial thanks to the Principal- Dr. Ashis Kumar Gupta, Head Clerk- Dr. Prem Chand Dey and other staff for their sincere help and co-operation for smooth conducting the completion of audit.

For
Ashish Kumar
CHHAPOLIKA & ASSOCIATES
CHARTERED ACCOUNTANTS

For,
Chhapolika & Associates
Chartered Accountants
F.R.N. No.- 016309C



Place:- Kolkata
Date:- 02-09-2023

UDIN: - 23302283 BQWQZF6463


Seminar Expenses		1,61,328.00	
Library Expenses		8,500.00	
B. Ed. Internship Expenses		8,600.00	
Journals & News Paper		9,470.00	
Contingent Staff Remuneration		8,11,200.00	
Sports Expenses		1,61,628.00	
BSAEU Registration Fees		50,059.00	
Teachers' CAS Expenses		29,600.00	
Research & Development		5,700.00	
Electric Bill:			
College		1,32,420.00	
Boys Hostel-I		60,614.00	
Boys Hostel-II		1,27,346.00	
Ladis Hostel		43,393.00	
Prof. Quarter		32,477.00	
NAAC Training Expenses		3,96,250.00	
Contingency: Schedule-F		61,800.00	
		<u>10,31,332.61</u>	
By Closing Balance:			
Cash in Hand			58,725.14
Cash At Bank:			
SBI (11282485876)	9,78,346.51		
Axis Bank (913010015419370)	1,62,293.56		
BGV-B- (5503011001575)	50,931.43		
BGV-B- (05503015012639)	67,814.00		
UCO Bank (20670110064665)	12,37,927.08		
UCO Bank(20670110064726)	61,564.00		
Bandhan Bank (50180022233289)	1,91,557.00		
HDFC Bank (50100525721381)	27,44,507.02		
			<u>54,94,940.60</u>
			55,53,665.74
			4,36,46,322.35


(Dr. P. C. Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya




(Dr. A. K. Gupta)

Principal

Sevayatan Sikshan Mahavidyalaya

(A Govt. Sponsored College)

Sevayatan::Jhargram-721514

West Bengal

SEVAYATAN SIKSHAN MAHAVIDYALAYA

(Govt. Sponsored B. Ed. Degree College)

At & P.O. - Sevayatan, : Dist.:- Jhargram, : PIN - 721514, Ph. No. - 9474959985
email: ssmahavidyalaya@yahoo.co.in :: website: www.ssmahavidyalaya.ac.in

Income and Expenditure Account for the year ended 31-03-2023

Expenditure	Amount	Amount	Amount	Income	Amount	Amount	Amount
To: Staff Salary through HRMS(Contra)			2,33,34,410.00	By: Staff Salary from DPI (Through HRMS)Con			2,33,34,410.00
To Other Expenses:				By: Collection From Students:			
B.Ed. Examinatin Fees Paid	2,31,857.00	2,31,857.00		M.A. Admn. & Other Fees	13,74,000.00		
M.A. Examination Fees Paid	28,145.00	28,145.00		Less: Refund	1,34,000.00		12,40,000.00
M.A. Edn Exp. Including Enrolment	3,56,653.00	3,56,653.00		B.Ed. Admn. & Other Fees	46,88,000.00		
Maintenance of Physical Facility	3,31,759.00	3,31,759.00		Less: Refund	2,32,000.00		
Outreach & Community Service	46,302.00	46,302.00		Less: Caution Money Transfer	10,000.00		
Hostel Expenses	1,97,693.00	1,97,693.00		Less: Student Activity Transfer	1,00,000.00		43,46,000.00
Centre Charges Paid	12,840.00	12,840.00					
Tuition Fees Deposited to Govt.	90,000.00	90,000.00					
Cultural Expenses	1,80,274.00	1,80,274.00					
Seminar Expenses	1,61,328.00	1,61,328.00					
Library Expenses	8,500.00	8,500.00		Hostel & Other Fees	7,24,800.00		
B. Ed. Internship Expenses	8,600.00	8,600.00		Less: Refund	8,500.00		7,16,300.00
Journals & News Paper	9,470.00	9,470.00		B. Ed. Examination Fees			3,60,400.00
Contingent Staff Remuneration	8,11,200.00	8,11,200.00		To: M.A. Examination Fees			1,62,110.00
Sports Expenses	1,61,628.00	1,61,628.00		B.S.A.E.U. Registration Fees			50,000.00
BSAEU Registration Fees	50,059.00	50,059.00					
Teachers' CAS Expenses	29,600.00	29,600.00					
Research & Devevelopment	5,700.00	5,700.00					
Electric Bill:							
College	1,32,420.00	1,32,420.00		By: Other Receipts:			
Boys Hostel-I	60,614.00	60,614.00		Centre Charge Collected			13,759.00
Boys Hostel-II	1,27,346.00	1,27,346.00		Seminar Regn. Fee (IQAC)			27,300.00
Ladis Hostel	43,393.00	43,393.00		Interest on Bank Deposit			2,86,455.00
Prof. Quarter	32,477.00	32,477.00		NCTE Certificate & other Received			1,44,898.02
NAAC Training Expenses							
Contingency: Schedule-F			42,10,990.61				
			32,18,524.00	Total			3,06,81,632.02
To: Depreciation (Schedule-E)			3,07,63,924.61	Deficit			81,292.59
							3,07,62,924.61

(Dr. P. C. Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya



(Auditor)

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Statement of Liabilities for student deposits as on 31-3-2023

Sl. No.	Particulars	Op. Balance as on 1-4-2022	Collection during the year	Total	Disbursement	Closing Balance as on 31-3-23	Remarks
1	College Caution Money	1,06,660.00	10,000.00	1,16,660.00	53,800.00	62,860.00	
2	Sessional Subscription (Student Activity)	3,83,402.00	1,00,000.00	4,83,402.00	66,550.00	4,16,852.00	
3	Student Health Home	600.00	0.00	600.00	0.00	600.00	
	Grand Total	4,90,662.00	1,10,000.00	6,00,662.00	1,20,350.00	4,80,312.00	

Note: Magazine - 44300 + Student Visit - 22250 = 66550/-)

Statement of UGC Grant as on 31-03-2023

Sl. No.	Particulars	Op. Balance as on 1-4-2020 Amount (Rs)	Collection during the year Amount (Rs)	Total Amount (Rs)	Disbursement during the year Amount (Rs)	Closing Balance as on 31-3-23 Amount (Rs)	Remarks
1	Seminar (L.Sc & Education)	75,000.00	0.00	75,000.00	0.00	75,000.00	
2	Seminar (Bengali & Education)	60,000.00	0.00	60,000.00	0.00	60,000.00	
3	XIith Plan : Head - 31	5,39,952.00	0.00	5,39,952.00	0.00	5,39,952.00	
4	XIith Plan : Head - 35	3,19,966.00	0.00	3,19,966.00	0.00	3,19,966.00	
4	IQAC	2,76,000.00	0.00	2,76,000.00	24000.00	2,52,000.00	
	Grand Total	12,70,918.00	0.00	12,70,918.00	24,000.00	12,46,918.00	

Statement of other grants (Govt. & DPI) as on 31-3-2023

Sl. No.	Particulars	Op. balance as on 1-4-2022 Amount (RS)	Received during the Year Amount (RS)	Total Amount (RS)	Disbursement during the year Amount (RS)	Closing Balance as on 31-3-2023	Remarks
1	NCTE Affiliatun Fees	23,388.20	0.00	23,388.20	0.00	23,388.20	
2	Book H.E.Deptt.	20,000.00	0.00	20,000.00	1,43,457.00	0.00	Rs. 123457 is from College Fund
	Grand Total	43,388.20	0.00	43,388.20	1,43,457.00	23,388.20	

Schedule - D

Schedule - B

SCHEDULE-C

(Dr. P. C. Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)

Chartered Accountants

(Dr. A. K. Gupta)

Principal

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Statement of Fixed Assets as on 31-03-2023

Schedule - E

Sl. No.	Particulars	W.D.V as on 1.4.22 Amount (Rs)	Addition during the Year Amount (RS)	Total Amount (RS)	Depreciation Approximately 10% Amount (RS)	W.D.V. as on 31-3-23 Amount (RS)	Remarks
1	Building (Old)	1,10,17,000.00	40,98,970.00	1,51,15,970.00	15,11,970.00	1,36,04,000.00	
2	Furniture & Fixture	7,89,700.00	75,200.00	8,64,900.00	86,500.00	7,78,400.00	Prof. Desk - 10000 + Furniture Rs. 65200 = 75200/-)
3	Library Books	2,65,700.00	1,43,457.00	4,09,157.00	40,900.00	3,68,257.00	
4	Aquaguard	13,000.00	0.00	13,000.00	1,300.00	11,700.00	
5	Utencils	10,200.00	0.00	10,200.00	1,200.00	9,000.00	
6	Tools & Equipment	12,48,000.00	0.00	12,48,000.00	1,25,000.00	11,23,000.00	
7	Computer & Printer	3,39,200.00	0.00	3,39,200.00	33,900.00	3,05,300.00	
8	Fan (College & Hostel)	1,79,000.00	0.00	1,79,000.00	17,900.00	1,61,100.00	
9	Cycle Stand	44,000.00	0.00	44,000.00	4,400.00	39,600.00	
10	Women Hostel	27,40,000.00	26,82,962.00	54,22,962.00	5,42,000.00	48,80,962.00	
11	Gymnasium	5,93,000.00	6,20,761.00	12,13,761.00	1,21,000.00	10,92,761.00	
12	Sports Equipment	34,67,000.00	0.00	34,67,000.00	3,46,000.00	31,21,000.00	
13	Jubilee building	3,30,000.00	0.00	3,30,000.00	33,000.00	2,97,000.00	
14	Virtual Class Room	4,56,000.00	0.00	4,56,000.00	45,600.00	4,10,400.00	
15	Ladies Toilet	1,17,000.00	0.00	1,17,000.00	11,700.00	1,05,300.00	
16	Godown Room	1,24,000.00	44,554.00	1,68,554.00	16,554.00	1,52,000.00	
17	Library furniture & Doormat	1,00,000.00	2,71,400.00	3,71,400.00	37,000.00	3,34,400.00	
18	Hostel Road	96,000.00	0.00	96,000.00	9,600.00	86,400.00	
19	Security Room (Hostel)	17,000.00	0.00	17,000.00	1,700.00	15,300.00	
20	T.V. + C.C. Camera Purchase	2,50,000.00	1,36,000.00	3,86,000.00	38,600.00	3,47,400.00	
21	Water Cooler	35,600.00	1,02,998.00	1,38,598.00	13,800.00	1,24,798.00	
22	Floor Monitor	18,700.00	0.00	18,700.00	1,800.00	16,900.00	
23	College Front Road	47,400.00	0.00	47,400.00	4,700.00	42,700.00	
24	Musical Instrument	0.00	49,922.00	49,922.00	5,000.00	44,922.00	
25	Rain Water Harvesting	0.00	13,440.00	13,440.00	1,300.00	12,140.00	
26	Fire Safety Equipment etc.	0.00	9,05,677.00	9,05,677.00	90,500.00	8,15,177.00	
27	Chemistry Laboratory Equip.	0.00	1,76,427.00	1,76,427.00	17,600.00	1,58,827.00	
28	Language Laboratory Equip.	0.00	3,15,101.00	3,15,101.00	31,500.00	2,83,601.00	
29	Geography Laboratory Equip.	0.00	8,357.00	8,357.00	800.00	7,557.00	
30	Life Science Laboratory Equip.	0.00	14,680.00	14,680.00	1,400.00	13,280.00	
31	AC for Comp. Laboratory	0.00	1,08,000.00	1,08,000.00	10,800.00	97,200.00	
32	Solar Water Pump	0.00	1,35,000.00	1,35,000.00	13,500.00	1,21,500.00	
		2,22,97,500.00	99,02,906.00	3,22,00,406.00	32,18,524.00	2,89,81,882.00	

(Dr. P. C. Dey)



Head Clerk

Sevayatan Sikshan Mahavidyalaya

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Principal

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