



REPORT OF THE AUDITORS

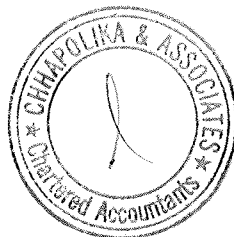
We have audited the attached Balance Sheet of SEVAYATAN SIKSHAN MAHAVIDYALAYA, AT & P.O. SEVAYATAN, DIST. – JHARGRAM, (W.B.) as on 31ST March, 2018 and also the Receipts & Payments Account and Income & Expenditure account for the year ended on that date annexed thereto. This Financial Statement are the 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 standers 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, 2018 is Rs. 18,988.14 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, 2018.
 - 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.

Place:- *Kolkata*
Date:- *04.03.2020*



For
CHHAPOLIKA & ASSOCIATES
CHARTERED ACCOUNTANTS

CHHAPOLIKA & ASSOCIATES

Akash Agarwal,

Partner

UDIN – 20302283AAAAAW 5963

SEVAYATAN SIKSHAN MAHAVIDYALAYA

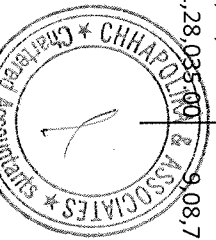
(Govt. Sponsored B. Ed. Degree College)

At- & P.O. - Sevayatan, Dist. - Jhargram, PIN- 721514, Ph. No.9474959985

email: smmahavidyalaya@yahoo.co.in :: Website: www.ssmahavidyalaya.ac.in

Receipt and Payment account for the year ended 31-3-2018

Receipt	Amount	Amount	Payment	Amount	Amount
To: Opening Balance:					
-Cash in hand	725.14		By: Staff Salary: (Through HRMS)		85,09,854.00
Cash at Bank			By: Assets Purchase from UGC Grant:		
-SBI-(11282485876)	11,08,472.51		- Book Purchase	66,617.00	
-Axis Bank (913010015419370)	60,67,765.93		Equipment purchase	70,650.00	
-BGVB- 1575	1,64,093.43		By: Assets Purchase from College Fund:		
-BGVB-2639	55,454.00		- Jubilee Building Extension	23,92,442.00	
-UCO 20670110064665	7,34,631.00		- Godown Room Construction	1,96,279.00	
-UCO 20670110064726	1,51,766.00		- Gymnasium Room Renovation	16,500.00	
			- Library Furniture & Door Mat	2,08,620.00	
To: Grant from W. B. Govt. (DPI):			- Hostel Road Construction	1,62,175.00	
- Staff Salary (Through HRMS) (contra)	85,09,854.00		- Security Room (Hostel)	28,000.00	
- NCTE application fees	1,73,400.00		- Ladies Toilet Extension	1,47,667.00	
			Furniture Purchase	1,78,100.00	
			Fan Purchase	43,550.00	
			By: Other Expenses:		33,73,333.00
To: Collection from Students:			- Re-union expenses	68,337.00	
- Hostel fuel Charges	43,320.00		- Exam. Centre Fees	1,28,235.00	
- NCTE Certificate Charge	41,500.00		- Hostel Expenses	3,04,176.00	
- Hostel Admn. & Other Fees Collection	7,07,000.00		- Telephone Bill	3,758.00	
- B. Ed. Admission & Other fees	60,25,085.00		- Exam Fees (University) paid	2,90,165.00	
- WBUTTEPA Regn. Fees	50,000.00		- Tuition Fees Deposit (Govt. Share)	90,000.00	
- M.A. Admission & Other Fees	23,21,750.00		- VU Sports fees paid	1,220.00	
- Examination Fees from students	4,60,115.00				
			- B. Ed. Admission Fees Return	22,500.00	
			- Practice & Final Teaching Expenses	24,099.00	
			- Contractual Teachers' Salary	16,04,820.00	
To: Other Receipts:			Electric Charges:		
- Interest on Bank deposit	4,11,482.00		- College	57,535.00	
- Net Class Fees	79,000.00		- Girls' Hostel	71,408.00	
-- Misc. Receipts	2,90,250.00		- Prof. Quarter	42,351.00	
- Exam. Centre fees Received	1,28,083.00		- Boys Hostel (1)	94,877.00	



SEVAYATAN SIKSHAN MAHAVIDYALAYA

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email: smahavidyalaya@yahoo.co.in :: Website: www.smahavidyalaya.ac.in

Income & Expenditure account for the year ended 31-3-2018

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To: Staff Salary: (Through HRMS)		85,09,854.00	By: Staff Salary - (Govt. Grant)/(Through HRMS)		85,09,854.00
To: Other Expenses:			By: Collection from students:		
- Re-union expenses	68,337.00		- Hostel fuel Charges	43,320.00	
- Exam. Centre Fees	1,28,235.00		- NCTE Certificate Charge	41,500.00	
- Hostel Expenses	3,04,176.00		- Hostel Admn. & Other Fees Collection	7,07,000.00	
- Telephone Bill	3,758.00		- WBUTTEPA Regn. Fees	50,000.00	
- Exam Fees (University) paid	2,90,165.00		- M.A. Admission & Other Fees	23,21,750.00	
- Tuition Fees Deposit (Govt. Share)	90,000.00		- Examination Fees from students	4,60,115.00	
- VU Sports fees paid	1,220.00		- B.Ed. Admn. & Other Fees	60,25,085	
- B.Ed. Admission Fees Return	22,500.00		Less: Student Activities Fees 1,00,000	1,10,000	
- Practice & Final Teaching Expenses	24,099.00		Less: Caution Money	10,000	59,15,085.00
- Contractual Teachers' Salary	16,04,820.00				95,38,770.00
- Electric Charges:			By: Other Receipts:		
- College	57,535.00		- Interest on Bank deposit	4,11,482.00	
- Girls' Hostel	71,408.00		- Net Class Fees	79,000.00	
- Prof. Quarter	42,351.00		-- Misc. Receipts	2,90,250.00	
- Boys Hostel (1)	94,877.00		- Exam. Centre fees Received	1,28,035.00	9,08,767.00
- Boys Hostel (2)	1,01,145.00				
- WBUTTEPA Registration Fees	50,000.00				
- VU Enrolment fees paid (MA)	89,000.00				
- Contingent staff remuneration	3,58,690.00				
- NET classes expenses	68,600.00				
- Contingencies (Schedule-F)	7,94,325.57				
		42,65,241.57			
To: Depreciation (as per schedule-E)		13,12,300.00			
To Excess of Income over Expenditure (Surplus)		48,69,995.43			
		1,89,57,391.00			1,89,57,391.00

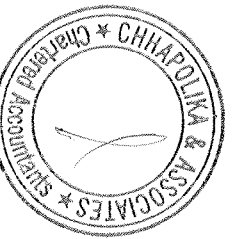
(Dr. P. C. Das)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)

Prin. A. K. Gupta



(Dr. A. K. Gupta)

Principal

Sevayatan Sikshan Mahavidyalaya
(A. Govt. Sponsored College)

Sevayatan: Jhargram-721514

West Bengal

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Balance Sheet as at 31-03-2018

Liabilities	Amount (Rs)	Amount (Rs)	Assets	
Capital Fund:			Fixed Assets (Schedule-E)	Amount (Rs)
- As per Schedule - G		2,16,50,233.44	- Provident Fund (Schedule-A)	Amount (Rs)
Donation for Golden Jubilee:			Current Assets:	
- As per last Account		3,13,500.00	- Cash in Hand	18,988.14
UGC Grant (Schedule-C)		6,24,162.00	Cash at Bank:	
Other Govt. Grant (Schedule-D)		59,162.20	- SBH(11282485876)	7,91,223.51
Current Liabilities:			- Axis Bank (913010015419370)	87,36,705.56
- Provident Fund: (Schedule-A)	82,17,681.00		- BGVB- 1575	2,41,099.43
- Student deposit (Schedule-B)	3,29,327.00	85,47,008.00	- BGVB-2639	57,624.00
			- UCO 20670110064665	7,76,294.00
			- UCO 20670110064726	4,38,523.00
		3,11,94,065.64		1,10,41,469.50
				3,11,94,065.64

(Dr. P. C. Dev)

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Sevayatan Siksshan Mahavidyalaya

(Auditor)

CHHAPOLIKA & ASSOCIATES

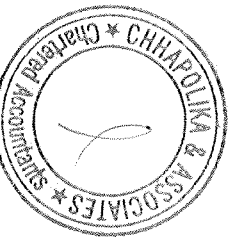
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Partner

(Dr. A. K. Gupta)

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Sevayatan Siksshan Mahavidyalaya
(A Govt. Sponsored College)
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West Bengal



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SCHEDULE-A

Statement of Provident Fund Account for the year ended 31st March 2018

Sl. No.	Name of the Incumbent	Op. Balance as on 1-4-17 Amount (Rs)	Incumbent share Amount (Rs)	Interest received 2016-17 Amount (Rs)	Total Amount (Rs)	Loan/ Withdrawal Amount (Rs)	Closing balance as on 31-3-18 Amount (Rs)
1	Dr. A. K. Gupta	8,46,484	2,32,000	66,105	11,44,589	NIL	11,44,589
2	Prof. Jagatranjan Pal	15,43,504	83,227	1,18,027	17,44,758	NIL	17,44,758
3	Dr. Nandi Niyogi	5,05,563	0	38,658	5,44,221	NIL	5,44,221
4	Prof. Prosun Dhar	5,82,941	84,000	44,575	7,11,516	NIL	7,11,516
5	Prof. Ram Hari Barik	2,15,848	21,433	16,505	2,53,786	NIL	2,53,786
6	Prof. Ananda Nanda Bera	3,33,005	19,939	25,464	3,78,408	NIL	3,78,408
7	Gatkrishna Batabyal	6,37,332	39,210	48,735	7,25,277	NIL	7,25,277
8	Prem Chand Dey	6,41,371	60,000	46,544	7,47,915	NIL	7,47,915
9	Sudipta Bhunia	4,03,186	60,000	31,525	4,94,711	NIL	4,94,711
10	Saroj Maity	3,22,997	48,000	25,393	3,96,390	NIL	3,96,390
11	Pranab Kumar Giri	3,04,404	25,000	23,277	3,52,681	NIL	3,52,681
12	Samaresh Paira	2,38,556	31,500	18,242	2,88,298	NIL	2,88,298
13	Sripada Mallik	2,07,447	24,500	15,863	2,47,810	NIL	2,47,810
14	Amrit Mahata	1,59,664	12,000	12,209	1,83,873	NIL	1,83,873
15	Krishna Prasad Mahata	3,448	0	0	3,448	NIL	3,448
	Total	69,45,750	7,40,809	5,31,122	82,17,681	NIL	82,17,681

Balance as per Treasury Pass book as on 31-3-2018 = Rs. 82,17,681.00

(Dr. P. C. Bey)

Head Clerk

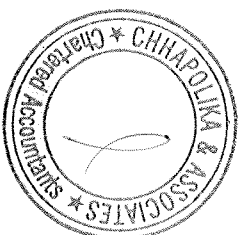
Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A. K. Gupta)

Principal

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Schedule - B

Statement of Liabilities for student deposits as on 31-3-2018

Sl. No.	Particulars	Op. Balance as on 1-4-2017	Collection during the year	Total	Disbursement	Closing Balance as on 31-3-18	Remarks
1	College Caution Money	1,05,660.00	10,000.00	1,15,660.00	1,000.00	1,14,660.00	
2	Sessional Subscription	1,40,601.00	1,00,000.00	2,40,601.00	26,534.00	2,14,067.00	
3	Student Health Home	600.00	0.00	600.00	0.00	600.00	
	Grand Total	2,46,861.00	1,10,000.00	3,56,861.00	27,534.00	3,29,327.00	

SCHEDULE-C

Statement of UGC Grant as on 31-3-2018

Sl. No.	Particulars	Op. Balance as on 1-4-2017 Amount (Rs)	Collection during the year Amount (Rs)	Total Amount (Rs)	Disbursement during the year Amount (Rs)	Closing Balance as on 31-3-18 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	UGC Plan Head- 31	1,89,162.00	0.00	1,81,962.00	0.00	1,89,162.00	
4	UGC Plan Head- 35	77,452.00	0.00	77,452.00	77,452.00	0.00	Books & Equipment
5	IQAC	3,00,000.00	0.00	3,00,000.00	0.00	3,00,000.00	
6	Jubilee Building	2,49,301.00	0.00	2,49,301.00	2,49,301.00	0.00	Jublie building Extension
	Grand Total	9,50,915.00	0.00	9,50,915.00	3,26,753.00	6,24,162.00	

(Signature)
(Dr. P. C. Dey)

Treasurer
Sevayatan SIKSHAN MAHAVIDYALAYA

(Auditor)

(Signature)
(Dr. A. K. Gupta)

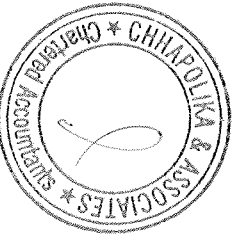
Principal

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Sevayatan: Jhargram-721514

West Bengal



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Statement of other grants (Govt. & DPI) as on 31-3-2018

Schedule - D

Sl. No.	Particulars	Op. balance as on 1-4-16 Amount (RS)	Received during the Year Amount (RS)	Total Amount (RS)	Disbursement during the year Amount (RS)	Closing Balance as on 31-3-17	Remarks
1	Books, equipments furniture	1,96,367.00	0.00	1,96,367.00	1,60,593.00	35,774.00	Total Exp. = 3,58,917.00 Head - 35 = 77,452.00 For this 1,60,593.00
2	NCTE Affiliatuin Fees	0.00	1,73,400.00	1,73,400.00	1,50,011.80	23,388.20	
	Grand Total	1,96,367.00	1,73,400.00	3,69,767.00	3,10,604.80	59,162.20	

(Dr. P. C. Dey)

Head Clerk

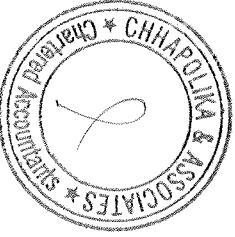
Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A. K. Gupta)

Principal

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Schedule - E**Statement of Fixed Assets as on 31-3-2018**

Sl. No.	Pasrticulars	W.D.V as on 1.4.17 Amount (Rs)	Addition during the year Amount (RS)	Total Amount (RS)	Depreciation (Approximately 10%) Amount (RS)	W.D.V. as on 31-3-18 Amount (RS)
1	Building (Old)	61,241.00	0.00	61,241.00	6,000.00	55,241.00
2	Furniture & Fixture	7,81,132.00	1,78,100.00	9,59,232.00	95,900.00	8,63,332.00
3	Library Books	3,07,291.00	66,617.00	3,73,908.00	37,017.00	3,36,891.00
4	Television	0.00	0.00	0.00	0.00	0.00
5	Book Shelves	0.00	0.00	0.00	0.00	0.00
6	Bus (Nominal vaslue)	0.00	0.00	0.00	0.00	0.00
7	Aquaguard	21,789.00	0.00	21,789.00	2,200.00	19,589.00
8	Utencils	17,012.00	0.00	17,012.00	1700.00	15,312.00
9	Tools & Equipment	19,96,448.00	70,650.00	20,67,098.00	2,06,650.00	18,60,448.00
10	Computer	4,76,191.00	0.00	4,76,191.00	48,000.00	4,28,191.00
11	Fan (College & Hostel)	1,36,650.00	43,550.00	1,80,200.00	18,250.00	1,61,950.00
12	Cycle Stand	73,710.00	0.00	73,710.00	7,400.00	66,310.00
13	Women Hostel	23,40,616.00	0.00	23,40,616.00	2,34,000.00	21,06,616.00
14	Gymnasium	9,86,256.00	16,500.00	10,02,756.00	1,00,500.00	9,02,256.00
15	Sports Equipment	1,37,376.00	0.00	1,37,376.00	13,700.00	1,23,676.00
16	Jubilee building	14,72,143.00	23,92,442.00	38,64,585.00	3,85,442.00	34,79,143.00
17	Virtual Class Room	3,00,000.00	00	3,00,000.00	27,000.00	2,73,000.00
18	Ladies Toilet	6,09,772.00	1,47,667.00	7,57,439.00	69,667.00	6,87,772.00
19	Godown Room	00	1,96,279.00	1,96,279.00	19,279.00	1,77,000.00
20	Library furniture & Doormat	00	2,08,620.00	2,08,620.00	20,620.00	1,88,000.00
21	Hostel Road	00	1,62,175.00	1,62,175.00	16,175.00	1,46,000.00
22	Security Room (Hostel)	00	28,000.00	28,000.00	2,800.00	25,200.00
		97,17,627.00	35,10,600.00	1,32,28,227.00	13,12,300.00	1,19,15,927.00

(Dr. P. C. Dev)

(Auditor)

(Dr. A. K. Gupta)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

PrincipalSevayatan Sikshan Mahavidyalaya
(A Govt. Sponsored College)
Sevayatan: Jhargram-721514
West Bengal

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Statement of Contingencies as on 31-3-2018

Sl. No.	Particulars	Amount	Amount (Rs)
1	Stationery & Printing		34,986.00
2	T. A. to Staff		19,305.00
3	Sweeping Expenses		18,292.00
4	Postage		814.00
5	Gardening Expenses		10,740.00
6	Journals & News Paper		9,288.00
7	Audit Expenses		1,000.00
8	Tea & Tiffin (Refreshment)		33,519.00
9	Bank Charges		5,220.57
10	Miscellaneous Expenses		6,61,161.00
	GRAND TOTAL		7,94,325.57

SCHEDULE-F

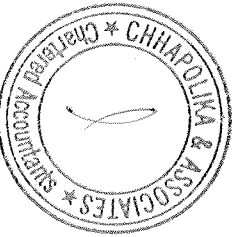
Statement of Capital Fund as on 31-3-2018

Sl. No.	Particulars	Amount	Amount (Rs)
	Opening Balance (As per last account)		1,62,92,892.01
	Add: Assets Purchase from Grants:		
1	UGC Xlith Plan Hed -35	77,452.00	
2	Jubilee Building (UGC)	2,49,301.00	
3	Book Purchase from DPI Grasnnt	1,60,593.00	
	Surplus (As per Income & Expenditure A/c)		48,69,995.43
	Closing capital fund as on 31-03-2018		2,16,50,233.44

SCHEDULE - G

(Dr. P. C. Dey)
Head Clerk
 Sevayatan Sikshan Mahavidyalaya

(Dr. A. K. Gupta)
Principal
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24.02.2020