



REPORT OF THE AUDITORS

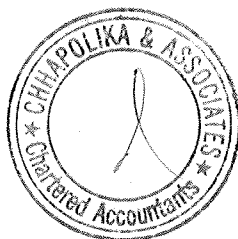
We have audited the attached Balance Sheet of SEVAYATAN SIKSHAN MAHAVIDYALAYA, AT & P.O. SEVAYATAN, DIST. – JHARGRAM, (W.B.) as on 31st March, 2019 and also the Receipts & Payments Account and Income & Expenditure account for the year ended on that date annexed thereto. This Financial Statement are the 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, 2019 is Rs. 29,171.14 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, 2019.
 - 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-20302283AAAAV8026

SEVAYATAN SIKSHAN MAHAVIDYALAYA

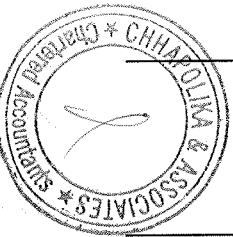
(Govt. Sponsored B. Ed. Degree College)

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

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

Receipt and Payment Account for the year ended 31-03-2019

Receipt	Amount	Amount	Amount	Payment	Amount	Amount	Amount
To: Opening Balance:							
- Cash in hand		18,988.14		By: Staff Salary: (Through HRMS)			1,03,84,388.00
Cash at Bank:				By: Assets Purchase from Govt. Grant:-			
- SBI (11282485876)	7,91,223.51			Book Purchase	42,997.00		
- Axis Bank (913010015419370)	87,36,705.56			Computer Purchase	47,600.00		90,597.00
- BGVB (5503011001575)	2,41,099.43			By: Assets Purchase from College Fund:			
- BGVB - (05503015012639)	57,624.00			Sports Goods	27,754.00		
- UCO - (20670110064665)	776294.00			Jubilee Building (Extension)	16,15,017.00		
- UCO (20670110064726)	4,38,523.00			Furniture Purchase & Prepared	2,22,011.00		
				Fan Purchase	79,020.00		
To: Grant from WB Govt. (DPI)				By: Other Expenses:			
- Staff Salary Through HRMS (Contra)			1,10,60,457.64	Repairs & Renovation	2,48,909.00		
To: Grant from UGC- Head-31				Temporary Staff Remuneration	4,26,350.00		
				Hostel Expenses	1,08,529.00		
To: Collection from Students:				Hostel Fuel Charge Paid	97,680.00		
- Hostel Admission & Other Fees		8,93,000.00		Less: Collection from Students	46,100.00		
- Exam. Fees from Students (B.Ed)		3,30,200.00		M.A. Examination Expenses	51,580.00		
- Exam. Fees from students (M.A.)		4,47,325.00		Contractual Teachers' Remuneration	3,72,915.00		
- Admission & Other fees (MA)		18,56,700.00		Examination fees paid to WBUTTEPA	1,99,000.00		
Less: Refund				Less: Demand draft Return	400.00		
- Admission & Other Fees (B.Ed)		56,36,000.00		VU Enrolment Fees Paid	1,98,600.00		
Less: Refund				Electric Bill Paid:			
		90,000.00		College	61,965		
				Professor staff Quarter	1,55,767		
To: Other Receipts:				Ladies Hostel	64,480		
- NCTE Certificate Charge & Misc. Rt.		28,250.00		Boys Hostel-1	86,480		
- Centre Charge for Exam.		1,31,820.00		Boys Hostel - 2	1,09,212		
- Interest on Bank Deposit		5,32,188.00		Tuition Fees Depositist (Govt. Share)	4,78,397.00		
- Sale of Forms		2,61,550.00		Centre Charges for exam. Paid	90,000.00		
- Staff Electrical Charge Collection		26,500.00		By: Student Activity Charge	1,01,920.00		
				By: Salary paid in advance (Teacher)	4,20,000		
				Less: Repaid	1,47,000		
				By IQAC Remuneration (UGC)			2,73,000.00
				By: Contingent - Schedule - F			24,000.00
							19,43,802.00



SEVAYATAN SIKSHAN MAHAVIDYALAYA

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Income and Expenditure Account for the year ended 31-03-2019

Expenditure	Amount	Amount	Amount	Income	Amount	Amount	Amount
To: Staff Salary through HRMS			1,03,84,388.00	By: Staff Salary from DPl (Through HRMS)			1,03,84,388.00
To: Other Expenses:				By: Collection From Students:			
Repairs & Renovation		2,48,909.00		Hostel Admission & Other Fees	8,93,000.00		
Temporary Staff Remuneration		4,26,350.00		Exam. Fees from student (B.Ed)	3,30,200.00		
Hostel Expenses		1,08,529.00		Exam. Fees from Students (MA)	4,47,325.00		
Hostel Fuel Charge Paid	97,680.00			Admission & Other Fees (MA)	18,56,700.00		
Less: Collection from Students	<u>46,100.00</u>			Less: Refund	<u>30,000.00</u>		
M.A. Examination Expenses		51,580.00		Admission & Other Fees (B.Ed)	56,36,000.00		
Contractual Teachers' Remuneration		3,72,915.00		Less: Refund	<u>90,000.00</u>		
Examination fees paid to WBUTTEPA	1,99,000.00			Less: Caution Money Transfer	<u>10,000.00</u>		
Less: Demand draft Return	<u>400.00</u>			Less: Student Activity (Transfer)	<u>55,36,000.00</u>		
VU Enrolment Fees Paid		2,46,700.00			<u>1,00,000.00</u>		
Electric Bill Paid:							
College		61,965					
Professor staff Quarter		1,55,767		By: Other Receipts:			
Ladies Hostel		64,480		NCTE Certificate Charge & Misc. Rect.		28,250.00	
Boys Hostel-1		86,480		Centre Charge for Examination		1,31,820.00	
Boys Hostel - 2		<u>1,09,212</u>		Interest on Bank Deposit		5,32,188.00	
Tuition Fees Deposit (Govt. Share)		4,78,397.00		Sale of Forms		2,61,550.00	
Centre Charges for exam. Paid		90,000.00		Staff Electric Charge Collected		<u>26,500.00</u>	
Contingency - Schedule - F		<u>10,41,043.72</u>					<u>9,80,308.00</u>
To: Depreciation - Schedule - E			49,53,793.72				
			13,84,921.00				
			<u>35,74,818.28</u>				
			<u>2,02,97,921.00</u>				<u>2,02,97,921.00</u>

(Dr. P. C. Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A. K. Gupta)

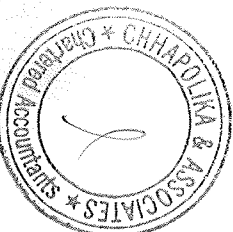
Principal

Sevayatan Sikshan Mahavidyalaya

(A. Govt. Sponsored College)

Sevayatan: Jhargram-721514

West Bengal



Handwritten signature and date: 24.02.2019


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(Govt. Sponsored B. Ed. Degree College)

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Balance Sheet as at 31-03-2019

Liabilities	Amount	Amount	Amount	Assets	Amount	Amount	Amount
Capital Bond:				Fixed Assets - (Schedule -E)			
As per Schedule - G			2,52,60,825.72	Current Assets:			
Donation for Golden Jubilee				Provident Fund with Treasury (Sch-A)		97,05,254.00	
As per last Account				Salary paid In Advance to Teacher (Sch-I)		2,73,000.00	
UGC Grant (Schedule -C)				Closing Balance:			
Other Govt. Grant (Schedule-D)				Cash in Hand		29,171.14	
Current Liabilities:				Cash at Bank:			
Provident Fund (Schedule-A)		97,05,254.00		SBI (11282485876)		7,50,574.51	
Student deposit (Schedule -B)		3,82,773.00		Axis Bank (913010015419370)		1,11,76,950.84	
				BGVB- (5503011001575)		2,47,479.43	
				BGVB- (05503015012639)		59,659.00	
				UCCO (20670110064665)		10,70,725.00	
				UCCO (20670110064726)		54,068.00	
				Bandhan Bank (50180022233289)		4,03,616.00	
			3,63,35,902.92			1,37,63,072.78	
							1,37,92,243.92
							3,63,35,902.92



 (Dr. P. C. Devi)

Head Clerk
 Sevayatan Sikshan Mahavidyalaya

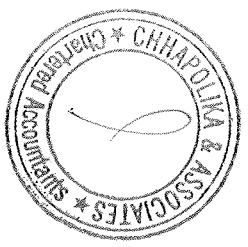

 (Auditor)

CHHAPOLIKA & ASSOCIATES

Partner


 (Dr. A. K. Gupta)

Sevayatan Sikshan Mahavidyalaya
 (A. S. P. O. - Jhargram - 721514)
 Sevayatan - Jhargram - 721514
 West Bengal



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SCHEDULE - A

Statement of Provident Fund Account for the year ended 31st March 2019

Sl. No.	Name of the Incumbent	Op. Balance as on 1-4-18 Amount (Rs)	Incumbent share Amount (Rs)	Interest received 2017-18 Amount (Rs)	Total Amount (Rs)	Loan/ Withdrawal Amount (Rs)	Closing balance as on 31-3-19 Amount (Rs)
1	Dr. A. K. Gupta	11,44,589	2,76,000	84,654	15,05,243	NIL	15,05,243
2	Prof. Jagatranjan Pal	17,44,758	1,20,000	1,29,042	19,93,800	NIL	19,93,800
3	Dr. Nandi Niyogi	5,44,221	0	40,251	5,84,472	NIL	5,84,472
4	Prof. Prosun Dhar	7,11,516	84,000	52,624	8,48,140	NIL	8,48,140
5	Prof. Ram Hari Barik	2,53,786	53,634	18,770	3,26,190	NIL	3,26,190
6	Prof. Ananda Nanda Bera	3,78,408	24,000	27,987	4,30,395	NIL	4,30,395
7	Gatkrishna Batabyal	7,25,277	28,188	53,641	8,07,106	NIL	8,07,106
8	Prem Chand Dey	7,47,915	60,000	55,429	8,63,344	NIL	8,63,344
9	Sudipta Bhunia	4,94,711	60,000	36,589	5,91,300	NIL	5,91,300
10	Saroj Maity	3,96,390	48,000	29,430	4,73,820	NIL	4,73,820
11	Pranab Kumar Giri	3,52,681	36,000	26,084	4,14,765	NIL	4,14,765
12	Samresh Paira	2,88,298	48,000	21,323	3,57,621	NIL	3,57,621
13	Sripada Mallik	2,47,810	30,000	18,328	2,96,138	NIL	2,96,138
14	Amrit Mahata	1,83,873	12,000	13,599	2,09,472	NIL	2,09,472
15	Krishna Prasad Mahata	3,448	0	0	3,448	NIL	3,448
	Total	82,17,681	8,79,822	6,07,751	97,05,254	NIL	97,05,254

Balance as per Treasury Pass book as on 31-3-2019 = Rs. 97,05,254.00

(Dr. P. C. Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)



(Dr. A. K. Gupta)

Principal

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

24.02.2019

SEVAYATAN SIKSHAN MAHAVIDYALAYA

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Schedule - B

Statement of Liabilities for student deposits as on 31-3-2019

Sl. No.	Particulars	Op. Balance as on 1-4-2018	Collection during the year	Total	Dissbursement	Closing Balance as on 31-3-19	Remarks
1	College Caution Money	1,14,660.00	10,000.00	1,24,660.00	0.00	1,24,660.00	
2	Sessional Subscription (Student Activity)	2,14,067.00	1,00,000.00	3,14,067.00	56,554.00	2,57,513.00	
3	Student Health Home	600.00	0.00	600.00	0.00	600.00	
	Grand Total	3,29,327.00	1,10,000.00	4,39,327.00	56,554.00	3,82,773.00	

SCHEDULE-C

Statement of UGC Grant as on 31-3-2019

Sl. No.	Particulars	Op. Balance as on 1-4-2018 Amount (Rs)	Collection during the year Amount (Rs)	Total Amount (Rs)	Dissbursement during the year Amount (Rs)	Closing Balance as on 31-3-19 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	XIth Plan : Head - 31	1,89,162.00	50,000.00	2,39,162.00	0.00	2,39,162.00	
4	IQAC	3,00,000.00	0.00	3,00,000.00	24000.00	2,76,000.00	
	Grand Total	6,24,162.00	50,000.00	6,74,162.00	24,000.00	6,50,162.00	

(Dr. P. C. Das)
[Signature]
Head Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A.K. Gupta)

[Signature]
Principal

Sevayatan Sikshan Mahavidyalaya
(A Govt. Sponsored College)

Sevayatan: Jhargram-721514

West Bengal



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Statement of other grants (Govt. & DPI) as on 31-3-2019

Schedule - D

Sl. No.	Particulars	Op. balance as on 1-4-18 Amount (RS)	Received during the Year Amount (RS)	Total Amount (RS)	Disbursement during the year Amount (RS)	Closing Balance as on 31-3-19	Remarks
1	Books, equipments furniture	35,774.00	0.00	35,774.00	35,774.00	0.00	Book purchase 42,997.00 Balance Rs. 7,243.00 from College Fund
2	NCTE Affiliatuin Fees	23,388.20	0.00	23,388.20	0.00	23,388.20	
	Grand Total	59,162.20	0.00	59,162.20	35,774.00	23,888.20	

(Dr. P. C. De)

Head Clerk

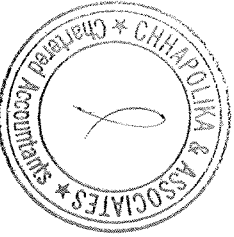
Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A.K. Gupta)

Principal

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



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Statement of Fixed Assets as on 31-3-2019

Schedule - E

Sl. No.	Particulars	W.D.V as on 1.4.18 Amount (Rs)	Addition during the year Amount (RS)	Total Amount (RS)	Depreciation Aspproximately 10% Amount (RS)	W.D.V. as on 31-3-19 Amount (RS)
1	Building (Old)	55,241.00	0.00	55,241.00	5,500.00,	49,741.00
2	Furniture & Fixture	8,63,332.00	2,22,011.00	10,85,343.00	1,08,541.00	9,76,802.00
3	Library Books	3,36,891.00	42,997.00	3,79,888.00	37,900.00	3,41,988.00
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 value)	0.00	0.00	0.00	0.00	0.00
7	Aquaguard	19,589.00	0.00	19,589.00	1,980.00	17,609.00
8	Utencils	15,312.00	0.00	15,312.00	1,540.00	13,772.00
9	Tools & Equipment	18,60,448.00	0.00	18,60,448.00	1,86,000.00	16,74,448.00
10	Computer	4,28,191.00	47,600.00	4,75,791.00	47,560.00	4,28,231.00
11	Fan (College & Hostel)	1,61,950.00	79,020.00	2,40,970.00	24,100.00	2,16,870.00
12	Cycle Stand	66,310.00	0.00	66,310.00	6,600.00	59,710.00
13	Women Hostel	21,06,616.00	0.00	21,06,616.00	2,10,000.00	18,96,616.00
14	Gymnasium	9,02,256.00	0.00	9,02,256.00	90,000.00	8,12,256.00
15	Sports Equipment	1,23,676.00	27,754.00	1,51,430.00	15,100.00	1,36,330.00
16	Jubilee building	34,79,143.00	16,15,017.00	50,94,160.00	5,09,500.00	45,84,660.00
17	Virtual Class Room	2,73,000.00	0.00	2,73,000.00	24,300.00	2,48,700.00
18	Ladies Toilet	6,87,772.00	0.00	6,87,772.00	62,700.00	6,25,072.00
19	Godown Room	1,77,000.00	0.00	1,77,000.00	17,700.00	1,59,300.00
20	Library furniture & Doormat	1,88,000.00	0.00	1,88,000.00	18,800.00	1,69,200.00
21	Hostel Road	1,46,000.00	0.00	1,46,000.00	14,600.00	1,31,400.00
22	Security Room (Hostel)	25,200.00	0.00	25,200.00	2,500.00	22,700.00
		1,19,15,927.00	20,34,399.00	1,39,50,326.00	13,84,921.00	1,25,65,405.00

(Dr. P. C. Dey)

Hand Clerk

Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A. K. Gupta)

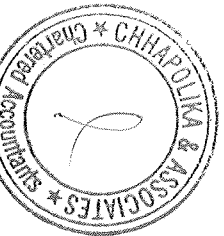
Principal

Sevayatan Sikshan Mahavidyalaya

(A Govt. Sponsored College)

Sevayatan, Jhargam-721514

West Bengal



24.02.2020

SEVAYATAN SIKSHAN MAHAVIDYALAYA

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Statement of Contingencies as on 31-3-2019

SCHEDULE-F

Sl. No.	Particulars	Amount	Amount (Rs)
1	Stationery & Printing		82,757.00
2	T.A. to Staff		42,369.00
3	Sweeping Expenses		4,799.00
4	Postage		2712.00
5	Gardening Expenses		17,585.00
6	Journals & News Paper		18,459.00
7	Audit Expenses		46,293.00
8	Tea & Tiffin (Refreshment)		41,880.00
9	Bank Charges		15,741.72
10	Telephone & Net Charges		4,278.00
11	Miscellaneous Expenses		7,64,170.00
	GRAND TOTAL		10,41,043.72

SCHEDULE -G

Statement of Capital Fund as on 31-3-2019

Sl. No.	Particulars	Amount	Amount (Rs)
	Opening Balance (As per last account)		2,16,50,233.44
	Add: Assets Purchase from Grants:		
	Books		35,774.00
	Surplus (As per Income & Expenditure A/c)		35,74,818.28
	Closing capital fund as on 31-03-2019		2,52,60,825.72

(Dr. P. C. Dev)

Head Clerk

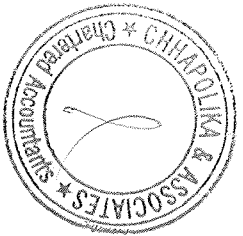
Sevayatan Sikshan Mahavidyalaya

(Auditor)

(Dr. A.K. Gupta)

Principal

Sevayatan Sikshan Mahavidyalaya
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Sevayatan, Jhargram-721514
West Bengal



Dr. A.K. Gupta
31.03.2019

SEVAYATAN SIKSHAN MAHA VIDYALAYA

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SCHEDULE-I

Statement showing Salary paid in advance (Receivable) as on 31-03-2019

Sl.No.	Name of the Teacher	Advance Paid during the year	Recovered up to 31-03-2019	Receivable as on 31-03-2019
1	Dr. Eshita Kar Mandal	80,000.00	40,000.00	40,000.00
2	Prof. Bappa Datta	80,000.00	40,000.00	40,000.00
3	Prof. Abu Sayeed Miah	80,000.00	27,000.00	53,000.00
4	Prof. Jashobanta Nayak	80,000.00	20,000.00	60,000.00
5	Prof. Anup Biswas	1,00,000.00	20,000.00	80,000.00
		4,20,000.00	1,47,000.00	2,73,000.00

(Dr. P.C.Dey)

Head Clerk

Sevayatan Sikshan Mahavidyalaya

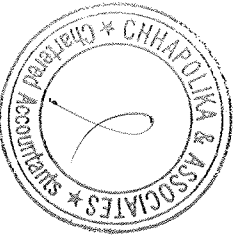
(Auditor)

(Dr. A. K. Gupta)

Principal

Sevayatan Sikshan Mahavidyalaya
(A Govt. Sponsored College)

Sevayatan::Jhargram-721514
West Bengal



Dr. A. K. Gupta
21.03.2019