

Expenditure incurred for Academic and Physical Maintenance

Expenditure for the year ended 31-03-2023 [2022-23]

Sl. No.	LEDGER NAME	Maintenance of Academic Facilities (Amount in Rs.)	Maintenance of Physical Facilities (Amount in Rs.)	Total (Amount in Rs.)
1.	Admission Expenses	2,69,206/-	---	2,69,206/-
2.	Ceremonial Expenses	3,71,834/-	---	3,71,834/-
3.	Library Expenses	1,46,110/-	---	1,46,110/-
4.	Bank Charges	5,937/-	---	5,937/-
5.	M.A. Bengali Course Fee	43,155/-	---	43,155/-
6.	Misc. Expenses	1,46,684/-	---	1,46,684/-
7.	I Card Fees Exp	89,203/-	---	89,203/-
8.	NBU Exam Fees Exp	29,296 /-	---	29,296/-
9.	Spl Fees Expenses	2,58,680	---	2,58,680/-
10.	Center Fees	12,74,730/-	---	12,74,730/-
11.	N B U Sport Fee	3,35,252/-	---	3,35,252/-
12.	Laboratory Fee Exp	1,59,325/-	---	1,59,325/-
13.	Computer Sc Exp	1,11,965/-	---	1,11,965/-
14.	Excursion Exp	1,28,000/-	---	1,28,000/-
15.	Form Fee	40/-	---	40/-
16.	MCBH Lab Deposit Fee	13,200/-	---	13,200/-
17.	Physical Education Course Fee	93,210 /-	---	93,210/-
18.	Tution Fee Refund to Stat Govt.	15,78,299/-	---	15,78,299/-
19.	Tution Fee Refund to Student	289100/-	---	289100/-
20.	Phy Education Department	43235/-	---	43235/-
21.	Students Full/Half Fee	57,690/-	---	57,690/-
22.	NBU Affiliation Fee	18,000/-	---	18,000/-
23.	B P ED Exam Fee	8,800/-	---	8,800/-
24.	Computer Course Fee	2,700/-	---	2,700/-
25.	Course Fee	53,900/-	---	53,900/-
26.	Mass Communication Course	43,822/-	---	43,822/-
27.	Youth Parliament	4,33,810/-	---	4,33,810/-
28.	Seminar Exp	3,000/-	---	3,000/-
29.	Session Fees	1,08,500/-	---	1,08,500/-
30.	Student Week Day	11,970/-	---	11,970/-
31.	Xerox Exp	30,806/-	---	30,806/-
32.	Advertisement Exp	2,000/-	---	2,000/-
33.	Contingency	---	1,34,114/-	1,34,114/-
34.	Electric Charges	---	3,20,071/-	3,20,071/-
35.	Repairing Main Building	---	1,45,216/-	1,45,216/-
36.	Stamps & Telegram	---	4,499/-	4,499/-
37.	Printing & Stationery	---	76,238/-	76,238/-
38.	Telephone Expenses	---	68,266/-	68,266/-
39.	Medicinal Plant (Garden)	---	2,00,400/-	2,00,400/-
40.	Office Equipment	---	80,508/-	80,508/-
41.	Communication Allowances Exp	---	12,000/-	12,000/-
42.	Boys Hostel Exp	---	2,000/-	2,000/-

43.	Office Maintenance	---	2,400/-	2,400/-
44.	A M C	---	88,900/-	88,900/-
45.	Office Website Exp	---	10,375/-	10,375/-
46.	Repairing Charges	---	21,990/-	21,990/-
47.	Repairing Staff Quarter	---	1,200/-	1,200 /-
48.	Science Block Building	---	20,500/-	20,500/-
	TOTAL		6161459/-	11,88,677/-

Total Expenditure Excluding Salary – Rs. 1,63,82,882/-

The above statement of item-wise total expenditure has been checked and verified from the Books of Accounts of Ananda Chandra College for the financial year 2022-23 and found the same correct.

Place : Jalpaiguri
Date : 24.05.24

Signature of Chartered Accountant

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

S. Tarafder

Subirtha Tarafder, FCA
Partner, Mem. No. 060986



[Signature]

Accountant
Accountant
Ananda Chandra College
Jalpaiguri

[Signature]

Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]

Principal
Principal/Secretary
A.C College, Jalpaiguri

Expenditure incurred for Academic and Physical Maintenance

Expenditure for the year ended 31-03-2022 [2021-22]

Sl. No.	LEDGER NAME	Maintenance of Physical Facilities (Amount in Rs.)	Maintenance of Academic Facilities (Amount in Rs.)	Total (Amount in Rs.)
1.	Admission Expenses	1,21,274/-	---	1,21,274/-
2.	Bank Charges	3,824/-	---	3,824/-
3.	Ceremonial Expenses	8,150/-	---	8,150/-
4.	Library Expenses	28,420/-	---	28,420/-
5.	M.A. Bengali Course Fee	66,174/-	---	66,174/-
6.	Misc. Expenses	2,03,734/-	---	2,03,734/-
7.	I Card Fees Exp	4,920/-	---	4,920/-
8.	NBU Exam Fees Exp	4,663/-	---	4,663/-
9.	Spl Fees Expenses	3,80,260/-	---	3,80,260/-
10.	Center Fees	11,36,560/-	---	11,36,560/-
11.	N B U Sport Fee	1,54,960/-	---	1,54,960/-
12.	Laboratory Fee Exp	54,575/-	---	54,575/-
13.	Computer Sc Exp	8,250/-	---	8,250/-
14.	Excursion Exp	33,450/-	---	33,450/-
15.	Form Fee	725/-	---	725/-
16.	MCBH Lab Deposit Fee	6,715/-	---	6,715/-
17.	Physical Education Course Fee	48,470/-	---	48,470/-
18.	Phy Education Department	6340/-	---	6340/-
19.	Zoology Lab Exp	2,400/-	---	2,400/-
20.	NBU Affiliation Fee	1,800/-	---	1,800/-
21.	Philosophy Dept.	600/-	---	600/-
22.	Pol Se Fees	1,364/-	---	1,364/-
23.	Course Fee	4,200/-	---	4,200/-
24.	Mass Communication Course	16,200/-	---	16,200/-
25.	Induction Meeting Exp	3,500/-	---	3,500/-
26.	Affiliation Fee	9,000/-	---	9,000/-
27.	Botany Lab Exp	2,400/-	---	2,400/-
28.	Chemistry Lab Exp	2,400/-	---	2,400/-
29.	MCBH Lib Fee	400/-	---	400/-
30.	MCBH Registration Fee	23,200/-	---	23,200/-
31.	Physics Lab Exp	1,800/-	---	1,800/-
32.	Physiology Lab Exp	2,200/-	---	2,200/-
33.	Seminar Exp	5,000/-	---	5,000/-
34.	Student Week Day	18,805/-	---	18,805/-
35.	Electric Charges	---	5,47,385/-	5,47,385/-
36.	Gardening Expenses	---	440/-	440/-
37.	Repairing Main Building	---	1,10,410/-	1,10,410/-
38.	Stamps & Telegram	---	2,930/-	2,930/-
39.	Printing & Stationery	---	51,947/-	51,947/-
40.	Telephone Expenses	---	51,920/-	51,920/-
41.	Medicinal Plant Garden	---	1,80,400/-	1,80,400/-
42.	Office Equipment	---	15,418/-	15,418/-
43.	Office Maintenance	---	20,200/-	20,200/-

44.	A M C	---	54,000/-	54,000/-
45.	Xerox Exp	---	44,805/-	44,805/-
	TOTAL	23,66,733/-	10,79,855/-	---

Total Expenditure Excluding Salary – Rs. 57,38,888 /-

The above statement of item-wise total expenditure has been checked and verified from the Books of Accounts of Ananda Chandra College for the financial year 2021-22 and found the same correct.

Place : Jalpaiguri
Date : 24.05.24

Signature of Chartered Accountant

For BASU TARAFDER & ASSOCIATES
Chartered Accountants
S. Tarafder
Sutirtha Tarafder, FCA
Partner, Mem. No. 060986





Accountant
Accountant
Ananda Chandra College
Jalpaiguri



Bursar
Bursar
Ananda Chandra College
Jalpaiguri



Principal
Principal/Secretary
A.C College Jalpaiguri

Expenditure incurred for Academic and Physical Maintenance

Expenditure for the year ended 31-03-2021 [2020-21]

Sl. No.	LEDGER NAME	Maintenance of Physical Facilities (Amount in Rs.)	Maintenance of Academic Facilities (Amount in Rs.)	Total (Amount in Rs.)
1.	Admission Expenses	1,94,355.00	---	1,94,355.00
2.	Bank Charges	4,211.66	---	4,211.66
3.	Ceremonial Expenses	4,825.00	---	4,825.00
4.	Library Expenses	18,696.00	---	18,696.00
5.	M.A. Bengali Course Fee	36,000.00	---	36,000.00
6.	Misc. Expenses	17,525.00	---	17,525.00
7.	NBU Exam Fees Exp	15,746.00	---	15,746.00
8.	Phy Edu Fees Exp	1,640.00	---	1,640.00
9.	Spl Fees Expenses	2,95,634.00	---	2,95,634.00
10.	Center Fees	6,46,176.00	---	6,46,176.00
11.	Advertisement Exp	5,040.00	---	5,040.00
12.	Affiliation Fee	9,000.00	---	9,000.00
13.	Computer Sc Exp	16,400.00	---	16,400.00
14.	Excursion Exp	24,000.00	---	24,000.00
15.	Casual Fee Exp	25,176.00	---	25,176.00
16.	MCBH Lab Deposit Fee	72,745.00	---	72,745.00
17.	Physical Education Course Fee	50,740.00	---	50,740.00
18.	Electric Charges	---	5,77,744.00	5,77,744.00
19.	Gardening Expenses	---	4,000.00	4,000.00
20.	Repairing Main Building	---	1,49,302.00	1,49,302.00
21.	Repairing Staff Quarter	---	2,200.00	2,200.00
22.	Stamps & Telegram	---	3,217.00	3,217.00
23.	Printing & Stationery	---	17,021.00	17,021.00
24.	Telephone Expenses	---	63,252.00	63,252.00
25.	Medicin & Plant (Garden)	---	1,43,700.00	1,43,700.00
26.	Office Equipment (Cap)	---	1,13,662.00	1,13,662.00
27.	Ladies Hostel Exp	---	17,650.00	17,650.00
28.	Xerox Exp	---	21,290.00	21,290.00
	TOTAL	14,37,909.66	11,13,038.00	---

Total Expenditure Excluding Salary – Rs. 52,24,754/-

The above statement of item-wise total expenditure has been checked and verified from the Books of Accounts of Ananda Chandra College for the financial year 2020-23 and found the same correct.

Signature of Chartered Accountant

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

S. Tarafder

Sutirtha Tarafder, FCA
Partner, Mem. No. 060986



Place : *Jalpaiguri*

Date : *24.05.24*

[Signature]

Accountant
Accountant
Ananda Chandra College
Jalpaiguri

[Signature]

Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]

Principal
Principal/Secretary
A.C. College, Jalpaiguri

Expenditure incurred for Academic and Physical Maintenance

Expenditure for the year ended 31-03-2020 [2019-20]

Sl. No.	LEDGER NAME	Maintenance of Physical Facilities (Amount in Rs.)	Maintenance of Academic Facilities (Amount in Rs.)	Total (Amount in Rs.)
1.	Mass Communication Course Fee	7,290/-	---	7,290/-
2.	Course fee expenses	9,830/-	---	9,830/-
3.	Physical Edu Course fee	1,200/-	---	1,200/-
4.	MCBH Lab deposit fee	29,525/-	---	29,525/-
5.	Education Dept	10,000/-	---	10,000/-
6.	Computer Course Fee	4,800/-	---	4,800/-
7.	Laboratory Fee expenses	8,900/-	---	8,900/-
8.	Excursion expenses	1,54,125/-	---	1,54,125/-
9.	MA Bengali Course fee	92,000/-	---	92,000/-
10.	Phy Edu Fee expenses	10,451/-	---	10,451/-
11.	NBU Exam Fees expenses	2,28,176/-	---	2,28,176/-
12.	MCBH Course Fees	1,74,801/-	---	1,74,801/-
13.	B P Ed Course expenses	18,000/-	---	18,000/-
14.	Philosophy Dept expenses	100/-	---	100/-
15.	Seminar expenses	20,000/-	---	20,000/-
16.	Admission expenses	1,67,027/-	---	1,67,027/-
17.	English Fee Exp	10,000/-	---	10,000/-
18.	Advertisement Exp	16,354/-	---	16,354/-
19.	Sports Fee Exp	13,890/-	---	13,890/-
20.	Form Fee	60/-	---	60/-
21.	NBU Sports Fee	1,19,689/-	---	1,19,689/-
22.	I Card Fees Exp	550/-	---	550/-
23.	Misc. Expenses	2,05,325/-	---	2,05,325/-
24.	Ceremonial Expenses	33,973/-	---	33,973/-
25.	Repairing Hostel Quarter	---	1,450/-	1,450/-
26.	AMC	---	83,018/-	83,018/-
27.	Medicinal Plant Garden Maintenance	---	1,17,000/-	1,17,000/-
28.	Repairing Staff Quarter	---	84,495/-	84,495/-
29.	Repairing Main Building	---	6,18,318/-	6,18,318/-
30.	Stamps & Telegram	---	3,010/-	3,010/-
31.	Printing & Stationery	---	66,533/-	66,533/-
32.	Telephone Expenses	---	1,33,275/-	1,33,275/-
33.	Electric Charges	---	8,61,258/-	8,61,258/-
34.	Gardening Expenses	---	3,850/-	3,850/-
35.	Bank Charges	---	5,031.52/-	5,031.52/-
	TOTAL	13,36,066/-	19,77,239/-	---

Expenditure for Infrastructure Development/Augmentation

Sl. No.	LEDGER NAME	Physical Maintenance (Amount in Rs.)	Total (Amount in Rs.)
1.	Geography Dept. expenses	5,48,130/-	5,48,130/-
2.	Office equipment (CAP)	2,33,130/-	2,33,130/-
3.	Computer Science Dept. expenses	94,512/-	94,512/-
4.	Library expenses	26,156/-	26,156/-
5.	New Science Block (NBDD)	9,76,32,225/-	9,76,32,225/-
	Total	9,85,34,153/-	9,85,34,153/-

Total Expenditure Excluding Salary – Rs. 94,14,654/-

The above statement of item-wise total expenditure has been checked and verified from the Books of Accounts of Ananda Chandra College for the financial year 2019-20 and found the same correct.

Signature of Chartered Accountant

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

S. Tarafder
Subirtha Tarafder, FCA
Partner, Mem. No. 060986



Place : Jalpaiguri

Date : 24.05.24

[Signature]

Accountant
Accountant
Ananda Chandra College
Jalpaiguri

[Signature]

Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]

Principal
Principal/Secretary
A.C. College Jalpaiguri

Expenditure incurred for Academic and Physical Maintenance

Expenditure for the year ended 31-03-2019 [2018-19]

Sl. No.	LEDGER NAME	Maintenance of Physical Facilities (Amount in Rs.)	Maintenance of Academic Facilities (Amount in Rs.)	Total (Amount in Rs.)
1.	Bank Charges	7,172.62	---	7,172.62
2.	Electric Charges	7,69,767.00	---	7,69,767.00
3.	Gardening Expenses	10,840.00	---	10,840.00
4.	Repairing Main Building	8,13,774.00	---	8,13,774.00
5.	Repairing Staff Quarter	7,878.00	---	7,878.00
6.	Stamps & Telegram	2,735.00	---	2,735.00
7.	Printing & Stationery	93,605.00	---	93,605.00
8.	Telephone Expenses	1,58,118.00	---	1,58,118.00
9.	Medicine Plant (Garden)	1,16,500.00	---	1,16,500.00
10.	Boys Hostel	33,079.00	---	33,079.00
11.	Office Decoration Exp	17,330.00	---	17,330.00
12.	AMC	11,800.00	---	11,800.00
13.	IQAC Exp	10,289.00	---	10,289.00
14.	Ladies Hostel Exp	50,305.00	---	50,305.00
15.	Admission Expenses	---	2,41,503.00	2,41,503.00
16.	B.P.Ed. Course Expenses	---	96,015.00	96,015.00
17.	Ceremonial Expenses	---	30,882.00	30,882.00
18.	Contingency	---	1,05,066.00	1,05,066.00
19.	Prospectus to Student Exp	---	3,470.00	3,470.00
20.	M.A. Bengali Course Fee	---	1,02,655.00	1,02,655.00
21.	Misc. Expenses	---	1,53,440.00	1,53,440.00
22.	MCBH Course Fees Exp	---	11,168.00	11,168.00
23.	NBU Exam Fees Exp	---	15,400.00	15,400.00
24.	Phy Edu Fees Exp	---	1,32,713.00	1,32,713.00
25.	Spl Fees Expenses	---	2,67,334.00	2,67,334.00
26.	Center Fees	---	15,81,999.00	15,81,999.00
27.	I Card Fees Exp	---	110.00	110.00
28.	Computer Sc Exp	---	5,32,446.00	5,32,446.00
29.	Excursion Exp	---	1,53,400.00	1,53,400.00
30.	Sports Fee Exp	---	1,59,067.00	1,59,067.00
31.	Form Fee	---	10.00	10.00
32.	NBU Sports Fee	---	2,03,165.00	2,03,165.00
33.	Casual Fee Exp	---	40,016.00	40,016.00
34.	Laboratory Fee Exp	---	7,350.00	7,350.00
35.	Computer Course Fee	---	2,040.00	2,040.00
36.	Education Department	---	5,000.00	5,000.00
37.	Zoology Lab Exp	---	61,000.00	61,000.00
38.	MCBH Lab Deposit Fee	---	11,620.00	11,620.00
39.	Inter College Athletics	---	42,000.00	42,000.00
40.	Sanskrit Department	---	15,000.00	15,000.00
41.	Economics Department	---	10,000.00	10,000.00
42.	Geography Department	---	23,140.00	23,140.00
43.	Physical Education Course Fee	---	1,53,986.00	1,53,986.00
44.	Advertisement Exp	---	41,685.00	41,685.00
45.	B P Ed Extra Class Exp	---	5,000.00	5,000.00

46.	English Fee Exp	---	5,000.00	5,000.00
47.	History Fee	---	1,000.00	1,000.00
48.	NBU Affiliation Fee	---	23,000.00	23,000.00
49.	Philosophy Dept.	---	3,01,790.00	3,01,790.00
50.	Pol. Sc. Fees	---	15,505.00	15,505.00
	TOTAL	21,03,192.62	45,53,975.00	---

Expenditure for Infrastructure Development/Augmentation

Sl. No.	LEDGER NAME	Physical Augmentation (Amount in Rs.)	Total (Amount in Rs.)
1.	Library Expenses	98,778/-	98,778/-
2.	Office Equipment (Cap)	44,859/-	44,859/-
3.	Construction of Science Block Exp	1,50,000/-	1,50,000/-
	Total	2,93,637/-	2,93,637/-

Total Expenditure Excluding Salary – Rs. 88,75,982/-

The above statement of item-wise total expenditure has been checked and verified from the Books of Accounts of Ananda Chandra College for the financial year 2018-19 and found the same correct.

Signature of Chartered Accountant

For BASU TARAFDER & ASSOCIATES
Chartered Accountants
S. Tarafder
Sunita Tarafder, FCA
Partner, Mem. No. 060986



Place : Jalpaiguri

Date : 24.05.24

[Signature]

Accountant

Accountant
Ananda Chandra College
Jalpaiguri

[Signature]

Bursar

Bursar
Ananda Chandra College
Jalpaiguri

[Signature]

Principal

Principal/Secretary
A.C. College, Jalpaiguri

ANANDA CHANDRA COLLEGE

AUDITED FINANCIAL REPORT FOR THE FINANCIAL YEAR 2022-23

AUDITOR

P R SHUKLA & ASSOCIATES
1, R.N. MUKHERJEE ROAD, 1ST FLOOR,
ROOM NO.1, MARTIN BURN BUILDING,
KOLKATA - 700001
(OPP. LAL BAZAR)
MOBILE NO. - 9748925150



INDEPENDENT AUDITORS' REPORT

TO
The Director of Public Instruction
Government of West Bengal
Education Directorate, College Audit Cell
Bikash Bhavan, Salt Lake
Kolkata – 700091

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ananda Chandra College, Jalpaiguri, West Bengal** along with their activities as **Study Centre for North Bengal University (“the College”)** which comprise the **Balance Sheet** as at **March 31, 2023**, and the **Income & Expenditure Account**, the **Receipts & Payments Account** for the year from **01st April, 2022 to 31st March, 2023**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the **state of affairs** of the College as at **31st March, 2023, excess of expenditure over income and receipts & payments** during the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and those charged with governance for the financial statements

The Governing Body of the College is responsible for the preparation of the financial statement that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of accounting policies , making judgement and estimate that are internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement , whether due to fraud or error .

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For P R Shukla & Associates
Chartered Accountants

F.R.No 327763E



A handwritten signature in blue ink, appearing to read "Priya Ranjan Shukla".

Priya Ranjan Shukla
(Proprietor)

Membership No. 300268

Place: Kolkata

Date: The 22th day of March, 2024

UDIN: 24300268BKADWI5831

ANANDA CHANDRA COLLEGE
JALPAIGURI

Balance Sheet as at 31st March, 2023

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
ACCUMULATED FUND: (As per Schedule A-1)		4,76,74,491	FIXED ASSETS: (As per Schedule-H)		1,62,18,365
OTHER FUND: (As per Schedule B-1 & B-2)		1,83,51,535	Lab. Apparatus & Appliances (as per Schedule-I)		1,32,99,187
STIPEND & SCHOLARSHIP FUND: (As per Schedule D)		4,75,872	P.F. Investment (As per Schedule F-2)		9,89,27,819
HOUSE RENT STAFF QUARTER: (As per Schedule A-2)		8,01,041	Fixed Deposit with Bank (Schedule K)		1,07,05,905
DEPOSITS:			DEPOSIT ACCOUNT:		
Cautions Money (As per Schedule E)	70,30,486		Security Deposit with Electricity		2,19,592
Staff Provident Fund (Sch-F-1)	9,88,99,681	10,59,30,167	WBSEB (as per last A/c)		2,390
			L/P Gas		2,550
CURRENT LIABILITIES:			CURRENT ASSETS:		
Professional tax Deposit (as per sch-G-6)	3,725		Advances (as per Sch-F)		55,94,365
GSLI Premium (As per Schedule G3)	2,09,154		PPS (Scrutiny Fees) (As per Schedule G-10)		2,10,207
Audit Fees Payable (As per Schedule G-12)	44,515		A.C.College Employees' Co-Operative (Schedule G-4)		7,318
University Registration Fees (Sch-G-11)	5,97,215		T D S (22-23)		21,678
			Life Insurance (Sch-G-2)		9751
			Income Tax (As per Schedule G-5)		29,914
			U.G.C. Grants As per Schedule -C		
		8,54,609	Cash in Hand		3,394
			Cash at Bank		2,85,21,190
GOVT (Tagari)		74,53,271	Total		18,15,40,986
Total		18,15,40,986			18,15,40,986



ANANDA CHANDRA COLLEGE
JALPAIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
Salary (T.S, NTS, CWTT, PTTS)	13,35,58,048	Salary From Treasury	13,35,58,048
Admission Expenses	2,69,206	Admission Fees	1,64,630
Bank Charges	5,937	Development fee	28,82,560
Ceremonial Expenses	3,71,834	Laboratory Fee	17,64,980
Contingency	1,34,114	Library Fee	5,67,420
Electric Charges	3,20,071	Misc. fee	11,77,360
Salary Guest Letuers	9,750	Premises Rent (Bank & ATM)	3,10,249
Library Expenses	1,46,110	Saraswati Puja Collection	3,49,625
M.A. Bengali Course Fee	43,155	Tution Fee	33,36,200
Misc. Expenses	1,46,684	Bank Interest (S/B A/C)	6,08,680
Repairing Main Building	1,45,216	Electricity Fees	11,58,300
Aderisnt Exp	2,000	N B U Sports Fees	3,09,760
Saraswati Puja	3,33,290	Session Charges	14,15,600
Stamps & Telegram	4,499	Form Fees	15
Printing & Stationery	76,238	I Card Fees	1,20,575
Telephone Expenses	68,266	Center Fee Received	17,75,594
Travelling Expenses	92,801	Special Advance	39,000
Union Exp	13,35,440	Computer Course Fee	5,600
Salary N T S Casual (College Fund)	34,72,320	Interest on F.D	50,058
I Card Fees Exp	89,203	Course Fee	3,90,400
NBU Exam Fees Exp	29,296	Mass Communication Course	1,38,000
Development Fee	2,51,112	Computer Sc Fees	2,33,600
Spl Fees Expenses	2,58,680	Contingency Fee	21,109
Center Fees	12,74,730	Establishment Fee	18,08,831
N B U Sport Fee	3,35,252	Physical Education Course Fee	2,91,600
Medicin & Plant (Garden)	2,00,400	Youth Partament	4,89,240
Laboratory Fee Exp	1,59,325	Interest on Fixed Deposit	5,44,488
Computer Sc Exp	1,11,965	TDS (FD)	21678
Excursion Exp	1,28,000		
Exgratia Exp	9,600		
Office Equipment	80,508		
Form Fee	40		
Salary Ladies Hostel	8,100		
Salary Medical Officer	17,100		
Communication Allownces Exp	12,000		
Conveyance Allowance Exp	72,000		
MCBH Lab Deposit Fee	13,200		
Physical Education Course Fee	93,210		
Boys Hostel Super Allowances	10,000		
Principal Marning Allownces	60,000		
Bursar Allowances	12,000		
Ladies Hostel Super Allowances	12,000		
Tution Fee Refund to Stat Govt.	15,78,299		
Audit Expenses	27,253		
Tution Fee Refund to Student	289100		
Phy Education Department	43235		
Boys Hostel Exp	2,000		
Office Maintance	2,400		
A M C	88,900		
Students Full/Hauf Fee	57,690		
NBU Affiliation Fee	18,000		
P B ED Exam Fee	8,800		
Computer Course Fee	2,700		
Course Fee	53,900		
Mass Communication Course	43,822		
Interest Paid to U G C	46,771		
Office Websute Exp	10,375		
Special Advance	50,000		
Repairing Charges	21,990		
Repairing Staff Quarter	1,200		
Science Block Building	20,500		
Youth Partament	4,33,810		
Seminar Exp	3,000		
Session Fees	1,08,500		
Student Week Day	11,970		
Xerox Exp	30,806		
Audit Fee Payable	10,303		
Depreciation	13,05,316		
Excess of income over Expenditure	54,89,860		
Total	15,35,33,200	Total	15,35,33,200



ANANDA CHANDRA COLLEGE
JALPAIGURI

Receipts & Payments Account for the year ended 31st March, 2023

To Receipts	Amount(Rs.)	Amount(Rs.)	By Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance:			Salary (T.S, NTS, CWTT, PTTS)	13,35,58,048	
Cash in Hand		4,847	Admission Expenses	2,69,206	
Cash at Bank:			Bank Charges	5,937	
A/C CD-11188166551,SBI, JAL.BR.	6,72,285		Ceremonial Expenses	3,71,835	
A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)	1,43,082		Contingency	1,34,114	
A/C CD-04, IOB, A.C.C.E. (NEW)	21,21,727		Electric Charges	3,20,071	
A/C SB 76988 UBI JAL.BR. (STUDENTS FUND)	2,86,032		Salary Guest Letuers	9,750	
A/C SB 6538, UBI MKB (N.C.C. FUND)	88,007		Library Expenses	1,46,110	
A/C SB 8362 UBI MKB (DIPLOMA)	2,59,616		M.A. Bengali Course Fee	43,155	
A/C SB 01 I.O.B. A.C.C.E.C. (DEVELOPMENT FUND)	5,74,276		Misc. Expenses	1,46,684	
A/C SB 02 I.O.B. ACCEC (SESSION CHARGE)	13,358		Repairing Main Building	1,45,216	
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	11,421		Aderlisent Exp	2,000	
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	12,591		Saraswati Puja	3,33,290	
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	55,999		Stamps & Telegram	4,499	
A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530		Printing & Stationery	76,238	
A/C SB 500 I.O.B. ACCE, UGC	58,330		Telephone Expenses	68,266	
A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	8,00,173		Travelling Expenses	92,801	
A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	63,101		Union Exp	13,35,440	
A/C SB 640 I.O.B. ACCE, B.P.Ed.	8,132		Salary N T S Casual (College Fund)	34,72,320	
I O B(A/C NO-116)	19,81,508		I Card Fees Exp	89,203	
Allahabad Bank (A/C NO-50279756251)	1,64,292		NBU Exam Fees Exp	29,296	
I O B (A/C NO-182801000006041)	1,46,28,503		Development Fee	2,51,112	
S.B.I JAL.BR CD 5970	4,03,974		Spl Fees Expenses	2,58,680	
Axis Bank (a/c no-920010002263418)	1,06,738	2,25,48,675	Center Fees	12,74,730	
			N B U Sport Fee	3,35,252	
Salary From Treasury	13,35,58,048		Medicin & Plant (Garden)	2,00,400	
Admission Fees	1,64,630		Laboratory Fee Exp	1,59,325	
Development fee	28,82,560		Computer Sc Exp	1,11,965	
Laboratory Fee	17,64,980		Excursion Exp	1,28,000	
Library Fee	5,67,420		Exgratia Exp	9,600	
Misc. fee	11,77,360		Office Equipment	80,508	
Premises Rent (Bank & ATM)	3,10,249		Form Fee	40	
Saraswati Puja Collection	3,49,625		Salary Ladies Hostel	8,100	
Tuition Fee	33,36,200		Salary Medical Officer	17,100	
Bank Interest (S/B A/C)	6,08,680		Communication Allowneces Exp	12,000	
Electricity Fees	11,58,300		Conveyance Allowance Exp	72,900	
N B U Sports Fees	3,09,760		MCBH Lab Deposit Fee	13,200	
Session Charges	14,15,600		Physical Education Course Fee	93,210	
Form Fees	15		Boys Hostel Super Allowances	10,000	
I Card Fees	1,20,575		Principal Marning Allowances	60,000	
Center Fee Received	17,75,594		Bursar Allowances	12,000	
Special Advance	39,000		Ladies Hostel Super Allowances	12,000	
Computer Course Fee	5,600		Tuition Fee Refund to Stat.Govt.	15,78,299	
Interest on F.D	50,058		Audit Expenses	27,253	
Course Fee	3,90,400		Tuition Fee Refund to Student	289100	
Mass Communication Course	1,38,000		Phy Education Department	43235	
Computer Sc Fees	2,33,600		Boys Hostel Exp	2,000	
Contingency Fee	21,109		Office Maintance	2,400	
Establishment Fee	18,08,831		A M C	88,900	
Physical Education Course Fee	2,91,600		Students Full/Hauf Fee	57,690	
Youth Partament	4,89,240	15,29,67,034	NBU Affiliation Fee	18,000	
Diploma Fee Fund	18780		P B ED Exam Fee	8,800	
Students Aid Fund	2,62,320		Computer Course Fee	2,700	
Students Health Home	45,795		Course Fee	53,900	
College Exam Fee Fund	5,72,990		Mass Communication Course	43,822	
Special Fee Fund	240	9,00,125	Interest Paid to U G C	46,771	
Caution Money Deposit			Office Websute Exp	10,375	
Library Caution Money Deposit	8,08,700		Special Advance	50,000	
Laboratory Caution Money Dep	5,500		Repairing Charges	21,990	
Comp . SC. Caution Money Deposit	2,800	8,17,000	Repairing Staff Quarter	1,200	
University & Council Fees Collection			Science Block Building	20,500	
Registration Fees		4,79,800	Youth Partament	4,33,810	
Statutory Deductions from Salary :			Seminar Exp	3,000	
GSLJ A/c (Premium Collected from Staff)	4,12,786		Session Fees	1,08,500	
A C College Emp.Co-op. Society Ltd.	1,04,28,932		Student Week Day	11,970	
Income Tax Account	1,26,63,978		Xerox Exp	30,806	14,67,27,722
House Rent Allowances	9,080		University & Council Fees Collection		
LIC Premium	3,42,786		Registration Fees		5,72,900
			Caution Money Deposit		
			Library Caution Money Deposit	1,98,900	
			Laboratory Caution Money Dep	79,050	
			Comp . SC. Caution Money Deposit	35,100	3,13,050



P. Tax (Deposit)	2,35,170	2,40,92,732	U.G.C. Grants Disbursement/ Refunded		
Advance From Staff			UGC Grant For New Building	3,96,854	
Sundry Advance	80,586		UGC Grant For IQAC	57,240	
Puja Advance	12,34,600	13,15,186	UGC Grant Infrastructure Development	43,560	4,97,654
Lab Apparatus & Appliances			Lab Apparatus & Appliances		
Computer SC. Department	33,600		Mathematics Department	23,295	
Microbiology	11,600	45,200	Chemistry Department	2,56,712	
			Geography Department	53,630	
			Physiology Department	5,230	
			Zoology Department	86,438	
			Botany Department	1,13,905	
			Physics Department	8,756	5,47,966
			Caution Money Deposit		
			College Exam Fee Fund	47,440	
			Students Aid Fund	22,240	
			Students Health Home	2,760	72,440
			Statutory Deductions from Salary Remitted:		
			LIC Premium (SSS)/A/c	3,42,787	
			GSLI Premium	3,81,746	
			A.C College Emp. Co-op. Society Ltd	1,04,28,932	
			Income Tax Deposited	1,26,63,978	
			P.Tax Deposited	2,35,170	2,40,52,613
			Acquisition/Construction of Fixed Assets:		
			Generator	13,910	
			Library (Capital) Expenses	4,22,260	
			OFFICE EQUIPMENTS	500.00	4,36,670
			Advance A/c		
			Sundry Advance	12,000	
			Puja Advance	14,13,000	14,25,000
			Closing Balance:		
			Cash in Hand		3,394
			Cash at Bank:		
			A/C CD-11188166551,SBI, JAL.BR	10,91,177	
			A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP F	1,43,082	
			A/C CD-04, IOB, A C C E. (NEW)	15,18,380	
			A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	2,93,832	
			A/C SB 6538, UBI. MKB. (N.C.C. FUND)	90,412	
			A/C SB 8362 UBI MKB (DIPLOMA)	2,66,470	
			A/C SB 01 I.O.B. A.C.C.E.C. (DEVELOPMENT FUND)	6,40,460	
			A/C SB 02 I.O.B. ACCEC (SESSION CHARGE)	13,636	
			A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	11,646	
			A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	12,847	
			A/C SB 05 I.O.B. ACCE (CENTRE FEE)	57,469	
			A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530	
			A/C SB 500 I.O.B. ACCE, UGC	40,233	
			A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	11,28,126	
			A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	64,897	
			A/C SB 640 I.O.B. ACCE, B.P.Ed	16,595	
			I O B (A/C NO-116)	20,64,908	
			Allahabad Bank (A/C NO-50279756251)	1,64,292	
			I O B (A/C NO-182801000006041)	2,02,93,898	
			S B I JAL BR CD-5970	4,03,325	
			Axis Bank (A/C NO-920010002263418)	1,09,976	2,85,21,190
Total		20,31,70,599	Total		20,31,70,599



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Rs.	Rs.
		<u>SCHEDULE A-1</u>
<u>Accumulated Fund</u>		
Balance as per last Accounts	4,21,84,630.97	
Add: Excess of income over Expenditure	54,89,860.20	
		4,76,74,491.17
		<u>SCHEDULE A-2</u>
<u>House Rent Staff Quarter</u>		
Balance as per last Accounts	7,91,961.00	
Add: Received during the year	9,080.00	
	8,01,041.00	
Less: Expenditure (Repair of Staff Qtr. During the year)		
		8,01,041.00



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE - B1 & B2

SL. NO.	NAME OF FUND	OPENING BALANCE	ADD DURING THE YEAR	INTEREST	TOTAL	DISBURSE / TRANSFER	CLOSING BALANCE
1	LAND BUILDING	45,49,115			45,49,115		45,49,115
2	DEVELOPMENT FEE FUND	27,04,805			27,04,805		27,04,805
3	SESSION CHARGE	19,05,227			19,05,227		19,05,227
4	STUDENT AID FUND	2,17,426	2,62,320		4,79,746	22,240	4,57,506
5	STUDENT HEALTH HOME	1,78,235	45,795		2,24,030	2,760	2,21,270
6	CENTRE FEE FUND	6,20,528			6,20,528		6,20,528
7	TEST FEE FUND	2,318			2,318		2,318
8	H.S.ENLISTMENT FEE	1,695			1,695		1,695
9	CASUAL FEE FUND	3,93,417			3,93,417		3,93,417
10	SPECIAL FEE FUND	36,77,137	240		36,77,377		36,77,377
11	COLLEGE EXAM FEE FUND	29,59,030	5,72,990		35,32,020	47,440	34,84,580
12	PROFESSIONAL TAX FUND	63,336			63,336		63,336
13	GOLDEN JUBLIEE CELB. FUND	38,548			38,548		38,548
14	DONATION FROM DBITA	1,00,000			1,00,000		1,00,000
15	DIPLOMA FEE FUND	1,13,033	18,780		1,31,813		1,31,813
	TOTAL	1,75,23,850	9,00,125		1,84,23,975	72,440	1,83,51,535



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE C

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED DURING THE YEAR	CLOSING BALANCE (31.3.2023)
1	U.G.C GRANT FOR SPORTS EQUIPMENT	(2,36,223)		(2,36,223)		(2,36,223)
2	U.G.C GRANT FOR BOOKS & EQUIPMENTS	17,82,501		17,82,501		17,82,501
3	U.G.C GRANT FOR RESEARCH (MRP)	60,390		60,390		60,390
4	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	10,60,000		10,60,000		10,60,000
5	U.G.C GRANT FOR NEW BUILDING	(32,37,270)		(32,37,270)	3,96,854	(36,34,124)
6	U.G.C GRANT FOR WOMEN'S HOSTEL	(26,25,620)		(26,25,620)		(26,25,620)
7	STATE GOVT. GRANTS FOR AUDITORIUM	1,00,000		1,00,000		1,00,000
8	D.P.'S GRANTS FOR ATHLETIC MEET & FOOTBALL CHAMPIONSHIP 2004	(4,181)		(4,181)		(4,181)
9	D.P.I LOAN/GRANT	30,000		30,000		30,000
10	OTHER GRANTS; COMP. NETWORK	(1,55,662)		(1,55,662)		(1,55,662)
11	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(26,29,205)		(26,29,205)		(26,29,205)
12	MEDICINAL PLANT	(54,300)		(54,300)		(54,300)
13	D.P.'S GRANTS FOR BOUNDARY WALL	(8,35,099)		(8,35,099)		(8,35,099)
14	INFRASTRUCTURE DEVELOPMENT	74,088		74,088	43,560	30,528
15	U G C SPL GRANTS	25,832		25,832		25,832
16	U G C Grant for S T S C Boyes Hostel	(57,750)		(57,750)		(57,750)
17	U G C Grant for I Q A C	1,73,015		1,73,015	57,240	1,15,775
18	U G C Grant Comp Lab Exp	(1,45,280)		(1,45,280)		(1,45,280)
19	Smart Class (U G C)	(5,87,743)		(5,87,743)		(5,87,743)
20	Construction of Ramp (U G C)	(7,200)		(7,200)		(7,200)
21	UGC Grant Infrastructure Development					
	TOTAL	(72,69,707)		(72,69,707)	4,97,654	(77,67,361)



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE - D
STATEMENT OF STIPEND & SCHOLARSHIP

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED /TRANSFER RED	CLOSING BALANCE (31.3.2023)
1	NATIONAL MERIT	3,280	-	3,280	-	3,280
2	S/C & S/T SCHOLARSHIP	1,68,114	-	1,68,114	-	1,68,114
3	STATE GOVT. STIPEND/MINORITY	14,323	-	14,323	-	14,323
4	ASSAM GOVT. STIPEND	150	-	150	-	150
5	SPECIAL STIPEND/OBC	1,35,119	-	1,35,119	-	1,35,119
6	D.P.I GENERAL STIPEND	240	-	240	-	240
7	AMIYA BHOWMICK SCHOLARSHIP	1,54,646	-	1,54,646	-	1,54,646
	TOTAL	4,75,872	-	4,75,872	-	4,75,872

SCHEDULE E

STATEMENT OF CAUTION MONEY DEPOSIT

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED / TRANSFER RED	CLOSING BALANCE (31.3.2023)
1	LIBRARY CAUTION MONEY DEP.	42,30,838	8,08,700	50,39,538	1,98,900	48,40,638
2	LABORATORY CAUTION MONEY DEPOSIT	15,34,902	5,500	15,40,402	79,050	14,61,352
3	COPM. SC. CAUTION MONEY DEPOSIT	6,10,802	2,800	6,13,602	35,100	5,78,502
4	GYMNASIUM CAUTION MONEY DEPOSIT	5,650		5,650		5,650
5	INTEREST ON CAUTION MONEY DEPOSIT A/C NO. 6389	1,44,344		1,44,344		1,44,344
	TOTAL	65,26,536	8,17,000	73,43,536	3,13,050	70,30,486



ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH, 2023

SCHEDULE F-1

PROVIDENT FUND ACCOUNT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	9,15,10,784	
ADD: MEMBERS CONTRIBUTION (during the year)	1,12,94,515	
	10,28,05,299	
Less: FINAL WITHDRWAL	39,05,618	
TOTAL		9,88,99,681

SCHEDULE F-2

PROVIDENT FUND INVESTMENT ACCOUNT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
P.F DEPOSIT ACCOUNT WITH JALPAIGURI TREASURY		
BALANCE AS PER LAST ACCOUNT	9,15,38,922	
ADD: MEMBERS CONTRIBUTION (during the year)	1,12,94,515	
	10,28,33,437	
LESS: FINAL WITHDRWAL	39,05,618	
TOTAL		9,89,27,819

SCHEDULE G-2

LIFE INSURANCE PREMIUM ACCOUNT (SSS)

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT (Dr.)	(9,750)	
ADD: REMITTANCE DURING THE YEAR	3,42,786	
TOTAL	3,33,036	
LESS: RECOVERY/COLLECTION DURING THE YEAR	3,42,787	
CLOSING BALANCE AS ON 31.3.2023		(9,751)

SCHEDULE G-3

GROUP INSURANCE (GSLI)

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	1,78,114	
ADD: RECEIPTS DURING THE YEAR	4,12,786	
TOTAL	5,90,900	
LESS: REMITTANCE DURING THE YEAR	3,81,746	
CLOSING BALANCE AS ON 31.3.2023		2,09,154

SCHEDULE G-4

A.C. COLLEGE EMPLOYEES CO-POERATIVE CREDIT SOCIETY LTD.

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	7,318	
ADD: RECEIPTS DURING THE YEAR	1,04,28,932	
TOTAL	1,04,36,250	
LESS: REMITTANCE DURING THE YEAR	1,04,28,932	
CLOSING BALANCE AS ON 31.3.2023		7,318



SCHEDULE G-5
INCOME TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	29,914	
ADD: RECEIPTS DURING THE YEAR	1,26,63,978	
TOTAL	1,26,93,892	
LESS: REMITTANCE DURING THE YEAR	1,26,63,978	
CLOSING BALANCE AS ON 31.3.2023		29,914

SCHEDULE G-6
PROFESSIONAL TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,725	
ADD: RECEIPTS DURING THE YEAR	2,35,170	
TOTAL	2,38,895	
LESS: REMITTANCE DURING THE YEAR	2,35,170	
CLOSING BALANCE AS ON 31.3.2023		3,725

SCHEDULE G-10
PPS (Scrutiny Fees)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	2,10,207	
ADD: RECEIPTS DURING THE YEAR	-	
TOTAL	2,10,207	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2023		2,10,207

SCHEDULE G-11
University Registration Fees

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	6,90,315	
ADD: RECEIPTS DURING THE YEAR	4,79,800	
TOTAL	11,70,115	
LESS: REMITTANCE DURING THE YEAR	5,72,900	
CLOSING BALANCE AS ON 31.3.2023		5,97,215

SCHEDULE G-12
AUDIT FEE PAYABLE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	34,212	
ADD: During the Year	10,303	
TOTAL		
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2023		44,515



ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE OF FIXED ASSETS - H

SL. NO.	PARTICULARS	OPENING BALANCE (1.4.2022)	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP. (%)	AMOUNT	CLOSING BALANCE (31.3.2023)
1	LAND	17,803		17,803			17,803
2	TYPEWRITER, DUPLICATOR	146		146	15%	22	124
3	CONSTRUCTION OF LIBRARY BUILDING	16,81,838		16,81,838	5%	84,092	15,97,746
4	BICYCLE	4		4	10%	1	3
5	FURNITURE & FIXTURES	8,36,591		8,36,591	10%	83,659	7,52,932
6	LIBRARY BOOKS	12,06,257		12,06,257	10%	1,20,626	10,85,631
7	GAS PLANT	907		907	15%	136	771
8	HOSTEL FURNITURE & UTENSILS	6		6	10%	1	5
9	ELECTRIC INSTALLATION & FANS	1,64,925		1,64,925	15%	24,739	1,40,186
10	GARDEN FENCING	196		196	15%	29	167
11	RADIO SET & RECORD PLAYER	65		65	10%	6	59
13	WATER & OVERHEAD CONNECTION	354		354	5%	18	336
14	CYCLE SHED	1,26,204		1,26,204	5%	6,310	1,19,894
15	POWER HOUSE	237		237	5%	12	225
16	NEW BUILDING (College)	4,42,585		4,42,585	5%	22,129	4,20,456
17	STUDENTS PLAY GROUND	2,821		2,821	5%	141	2,680
18	NEW COLLEGE BUILDING (PRESENT) MAIN	12,53,026		12,53,026	5%	62,651	11,90,375
19	NEW HOSTEL BUILDING (ANNEX)	1,96,982		1,96,982	5%	9,849	1,87,133
20	TUBE WELL FOR NEW HOSTEL	40		40	5%	2	38
21	OFFICE EQUIPMENTS	4,37,394	500	4,37,894	15%	65,684	3,72,210
22	APPROACH ROAD CULVERT	28,780		28,780	5%	1,439	27,341
23	L.P.G. CONNECTION	2,214		2,214	10%	221	1,993
24	PRINCIPAL'S QUARTER	5,290		5,290	5%	264	5,026
25	STAFF QUARTER	1,11,565		1,11,565	5%	5,578	1,05,987



26	STUDENTS COMMON ROOM	2,404								
27	GROUP(IV) EMPLOYEES QUARTER	265								
28	INDOOR GYMNASIUM	4,36,785								
29	EXTENSION OF LABORATORY BUILDING	5,77,922								
30	SPORTS EQUIPMENTS	1,553								
31	APPROACH ROAD TO GYMNASIUM	7,058								
32	COMPOUND WALL TO GYMNASIUM	1,475								
33	INSTALLATION OF COMPUTER	1,03,831								
34	XEROX MACHINE	15,561								
35	FENCING WALL	304								
36	BOUNDARY WALL	2,57,087								
37	CONSTRUCTION OF LIBRARY BUILDING(UGC) EXT.	16,87,258								
38	CONSTRUCTION OF 2ND FLOOR (M.P.LAD)	9,58,537								
39	CONSTRUCTION OF WOMEN'S HOSTEL	36,97,969								
40	APPROACH ROAD TO HOSTEL	1,39,744								
41	CONSTRUCTION OF BANK	14,77,565								
42	LIBRARY (CAPITAL) EXPENSES	7,84,391								
43	Generator	4,21,076								
	TOTAL	1,70,87,011	4,36,670	1,75,23,681	13,05,316	1,62,18,365				



ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH, 2023

SCHEDULE-I

PHYSICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	12,45,446	
ADD: DURING THE YEAR	8,756	
TOTAL		12,54,202

CHEMISTRY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	20,00,906	
ADD: DURING THE YEAR	2,56,712	
TOTAL		22,57,618

BIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	22,741	
ADD: DURING THE YEAR	-	
TOTAL		22,741

MATHEMATICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	4,58,749	
ADD: DURING THE YEAR	23,295	
TOTAL		4,82,044

BOTANY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	10,28,077	
ADD: DURING THE YEAR	1,13,905	
TOTAL		11,41,982

ZOOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	10,82,688	
ADD: DURING THE YEAR	86,438	
TOTAL		11,69,126

PHYSIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	22,03,912	
ADD: DURING THE YEAR	5,230	
TOTAL		22,09,142

GEOGRAPHY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	8,54,029	
ADD: DURING THE YEAR	53,630	
TOTAL		9,07,659



OFFICE EQUIPMENTS(Laboratory)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	9,11,330	
ADD: DURING THE YEAR	-	
TOTAL		9,11,330

PHYSICAL EDUCATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	20,08,646	
ADD: DURING THE YEAR		
LESS: RECEIVED THE YEAR	-	
		20,08,646

MICROBIOLOGY

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	1,96,676	
LESS: RECEIVED THE YEAR	11,600	
ADD: DURING THE YEAR	-	
TOTAL		1,85,076

COMPUTER CENTRE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,44,096	
LESS: RECEIVED THE YEAR	-	
TOTAL		3,44,096

COMPUTER SC. DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,18,806	
ADD: DURING THE YEAR		
LESS: RECEIVED THE YEAR	33,600	
TOTAL		2,85,206

MASS COMMUNICATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	1,20,320	
Add: Purchase This Year	-	
TOTAL		1,20,320

GRAND TOTAL

1,32,99,187



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE-J

PARTICULARS	Rs.	Rs.
ADVANCE TO ZILLA PARISAD		
BALANCE AS PER LAST ACCOUNT	38,80,000	
Add: PAID DURING THE YEAR	-	38,80,000
ADVANCE (SUNDRIES):		
BALANCE AS PER LAST ACCOUNT	99,654	
ADD: PAID DURING THE YEAR	12,000	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	1,11,654	
	80,586	31,068
PUJA ADVANCE TO STAFF:		
BALANCE AS PER LAST ACCOUNT	14,04,897	
ADD: PAID DURING THE YEAR	14,13,000	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	28,17,897	
	12,34,600	15,83,297
ADVANCE AGAINST CONSTRUCTION OF AUDITORIUM:		
PAID TO EXECUTIVE ENGINEER P.W.D.		1,00,000
LESS : RECEIVED	-	-
TOTAL		55,94,365

SCHEDULE-K

PARTICULARS	Rs.	Rs.
FIXED DEPOSIT:		
BALANCE AS PER LAST ACCOUNT	1,01,61,417	
ADD : INTEREST DURING THE YEAR	5,44,488	
ADD: DURING THE YEAR	-	
LESS: WITHDRAWAL	-	
TOTAL		1,07,05,905



ANANDA CHANDRA COLLEGE

AUDITED FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

AUDITOR

**P R SHUKLA & ASSOCIATES
1, R.N. MUKHERJEE ROAD, 1ST FLOOR,
ROOM NO.1, MARTIN BURN BUILDING,
KOLKATA - 700001
(OPP. LAL BAZAR)
MOBILE NO. - 9748925150**



INDEPENDENT AUDITORS' REPORT

TO
The Director of Public Instruction
Government of West Bengal
Education Directorate, College Audit Cell
Bikash Bhavan, Salt Lake
Kolkata – 700091

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ananda Chandra College, Jalpaiguri, West Bengal** along with their activities as **Study Centre for North Bengal University (“the College”)** which comprise **the Balance Sheet** as at **March 31, 2022**, and the **Income & Expenditure Account, the Receipts & Payments Account** for the year from **01st April, 2021 to 31st March, 2022**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the **state of affairs** of the College as at **31st March, 2022, excess of expenditure over income and receipts & payments** during the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and those charged with governance for the financial statements


The Governing Body of the College is responsible for the preparation of the financial statement that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of accounting policies , making judgement and estimate that are internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement , whether due to fraud or error .

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For P R Shukla & Associates
Chartered Accountants
F.R.No 327763E




Priya Ranjan Shukla
(Proprietor)

Membership No. 300268

Place: Kolkata

Date: The 22th day of May, 2024

UDIN: 24300268BKADWH7126

ANANDA CHANDRA COLLEGE
JALPAIGURI

Balance Sheet as at 31st March, 2022

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
ACCUMULATED FUND:			FIXED ASSETS:		
(As per Schedule A-1)		4,21,84,631	(As per Schedule-H)		1,70,87,010
OTHER FUND:			Lab. Apparatus & Appliances (as per Schedule-I)		1,27,96,421
(As per Schedule B-1 & B-2)		1,75,23,850	P.F. Investment		9,15,38,922
STIPEND & SCHOLARSHIP FUND:		4,75,872	(As per Schedule F-2)		1,01,61,417
(As per Schedule D)		7,91,961	Fixed Deposit with Bank		
HOUSE RENT STAFF QUARTER:			(Schedule K)		
(As per Schedule A-2)		9,80,37,320	DEPOSIT ACCOUNT:		
DEPOSITS:			Security Deposit with Electricity		2,19,592
Caution Money (As per Schedule E)	65,26,536		WBSEB (as per last A/c)		2,390
Staff Provident Fund (Sch-F-1)	9,15,10,784		L/P Gas		2,550
CURRENT LIABILITIES:			CURRENT ASSETS:		
Professional tax Deposit (as per sch-G-6)	3,725		Advances (as per Sch-J)		54,84,551
GSLI Premium (As per Schedule G3)	1,78,114		PPS (Scrutiny Fees) (As per Schedule G-10)		2,10,207
Audit Fees Payable (As per Schedule G-12)	34,212		A.C.College Employees' Co-Operative (Schedule G-4)		7,318
University Registration Fees (Sch-G-11)	6,90,315		T D S (21-22)		
		9,06,366	Life Insurance (Sch-G-2)		
			Income Tax (As per Schedule G-5)		
			U.G.C. Grants		
			As per Schedule -C		
			Cash in Hand		
			Cash at Bank		
GOVT (Tagari)		74,75,526	Total		
Total		16,73,95,526			16,73,95,526



ANANDA CHANDRA COLLEGE

JALPAIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
Salary (T.S, NTS,CWTT, PTTS)	12,44,90,163	Salary From Treasury	12,44,90,163
Admission Expenses	1,21,274	Admission Fees	1,95,100
Bank Charges	3,824	Development fee	19,46,800
Ceremonial Expenses	8,150	Laboratory Fee	13,44,600
Contingency	87,112	Library Fee	5,47,260
Electric Charges	5,47,385	Misc. fee	12,26,824
Gardening Expenses	440	Premises Rent (Bank & ATM)	3,37,093
Library Expenses	28,420	Saraswati Puja Collection	2,40,295
M.A. Bengali Course Fee	66,174	Tuition Fee	53,04,100
Misc. Expenses	2,03,734	Bank Interest (S/B A/C)	4,22,294
Repairing Main Building	1,10,410	Electricity Fees	7,39,640
Salary of Teaching Staff (College Fund)	27,33,464	N B U Sports Fees	3,82,000
Saraswati Puja	63,840	Session Charges	12,08,600
Stamps & Telegram	2,930	Form Fees	2,000
Printing & Stationery	51,947	I Card Fees	3,00,275
Telephone Expenses	51,920	Center Fee Received	12,40,350
Travelling Expenses	21,498	Spl Fees Received	6,780
Union Exp	15,500	Students Full/Hauf Fee	300
Salary N T S Casual (College Fund)	34,24,520	Interest on F.D	50,058
I Card Fees Exp	4,920	Course Fee	4,71,000
NBU Exam Fees Exp	4,663	Mass Communication Course	4,70,000
Development Fee	31,400	Computer Sc Fees	2,87,950
Spl Fees Expenses	3,80,260	Salary Teaching Staff Refund(Collected From Staff)	20,11,897
Center Fees	11,36,560	Venue Rent	83,500
N B U Sport Fee	1,54,960	Interest on Fixed Deposit	5,95,254
Medicin & Plant (Garden)	1,80,400	Physical Education Course Fee	2,16,000
Laboratory Fee Exp	54,575	T D S (F D)	22,255
Computer Sc Exp	8,250		
Excursion Exp	33,450		
Exgratia Exp	94,000		
Office Equipment	15,418		
Form Fee	725		
Salary Ladies Hostel	1,00,625		
Salary Medical Officer	15,675		
Communication Allownces Exp	12,000		
Conveyance Allowance Exp	72,000		
MCBH Lab Deposit Fee	6,715		
Physical Education Course Fee	48,470		
Boys Hostel Super Allowances	12,000		
Principal Maming Allowances	60,000		
Bursar Allowances	12,000		
Ladies Hostel Super Allowances	12,000		
Tuition Fee Refund to Stat Govt.	18,41,625		
Audit Expenses	11,000		
Tuition Fee Refund to Student	62,300		
Phy Education Department	6,340		
Zoology Lab Exp	2,400		
Office Maintance	20,200		
A M C	54,000		
Students Full/Hauf Fee	9,960		
NBU Affiliation Fee	1,800		
Philosophy Deptt	600		
Pol Se Fees	1,364		
Course Fee	4,200		
Mass Communication Course	16,200		
Induction Meeting Exp	3,500		
Special Advance	35,000		
Affiliation Fee	9,000		
Botany Lab Exp	2,400		
Chemistry Lab Exp	2,400		
MCBH Lib Fee	400		
MCBH Registration Fee	23,200		
Physies Lab Exp	1,800		
Physiology Lab Exp	2,200		
Salary Boys Hostel	1,96,000		
Seminar Exp	5,000		
Session Fees	19,065		
Student Week Day	18,805		
Xerox Exp	44,805		
Audit Fee Payable	10,303		
Depreciation	14,09,421		
Excess of income over Expenditure	58,43,329		
Total	14,41,47,388	Total	14,41,42,388



ANANDA CHANDRA COLLEGE

JALPAIGURI

Receipts & Payments Account for the year ended 31st March, 2022

To Receipts	Amount(Rs.)	Amount(Rs.)	By Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance:			Salary (T.S, NTS, CWTT, PTTS)	12,44,90,163	
Cash in Hand		3,805	Admission Expenses	1,21,274	
Cash at Bank:			Bank Charges	3,824	
A/C CD-11188166551, SBI, JAL. BR	7,39,739		Ceremonial Expenses	8,150	
A/C CD-20233, UBI, JAL. BR. (STIPEND & SCHOLARSHIP FUND)	1,43,082		Contingency	87,112	
A/C CD-04, IOB, A.C.C.E. (NEW)	13,50,178		Electric Charges	5,47,385	
A/C SB 76988 UBI JAL. BR. (STUDENTS FUND)	2,77,824		Gardening Expenses	440	
A/C SB 6538, UBI, MKB (N.C.C. FUND)	85,473		Library Expenses	28,420	
A/C SB 8362 UBI MKB (DIPLOMA)	2,52,166		M.A. Bengali Course Fee	66,174	
A/C SB 01 I.O.B. A.C.C.E.C. (DEVELOPMENT FUND)	1,29,843		Misc. Expenses	2,03,734	
A/C SB 02 I.O.B. ACCEC (SESSION CHARGE)	13,051		Repairing Main Building	1,10,410	
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	11,172		Salary of Teaching Staff (College Fund)	27,33,464	
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	12,307		Saraswati Puja	63,840	
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	54,421		Stamps & Telegram	2,930	
A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530		Printing & Stationery	51,947	
A/C SB 500 I.O.B. ACCE, UGC	2,09,854		Telephone Expenses	51,920	
A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	4,45,897		Travelling Expenses	21,498	
A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	61,275		Union Exp	15,500	
A/C SB 640 I.O.B. ACCE, B.P.Ed.	15,961		Salary N T S Casual (College Fund)	34,24,520	
I.O.B.(A/C NO-116)	10,75,708		I Card Fees Exp	4,920	
Allahabad Bank (A/C NO-50279756251)	1,64,292		NBU Exam Fees Exp	4,663	
I.O.B (A/C NO-182801000006041)	88,87,478		Development Fee	31,400	
S.B.I JAL. BR CD 5970	4,04,623		Spl Fees Expenses	3,80,260	
Axis Bank (a/c no-920010002263418)	1,03,595	1,45,33,471	Center Fees	11,36,560	
			N B U Sport Fee	1,54,960	
			Medicin & Plant (Garden)	1,80,400	
			Laboratory Fee Exp	54,575	
Salary From Treasury	12,44,90,163		Computer Sc Exp	8,250	
Admission Fees	1,95,100		Excursion Exp	33,450	
Development fee	19,46,800		Exgratia Exp	94,000	
Laboratory Fee	13,44,600		Office Equipment	15,418	
Library Fee	5,47,260		Form Fee	725	
Misc. fee	12,26,824		Salary Ladies Hostel	1,00,625	
Premises Rent (Bank & ATM)	3,37,093		Salary Medical Officer	15,675	
Saraswati Puja Collection	2,40,295		Communication Allowances Exp	12,000	
Tution Fee	53,04,100		Conveyance Allowance Exp	72,000	
Bank Interest (S/B A/C)	4,22,294		MCBH Lab Deposit Fee	6,715	
Electricity Fees	7,39,640		Physical Education Course Fee	48,470	
N B U Sports Fees	3,82,000		Boys Hostel Super Allowances	12,000	
Session Charges	12,08,600		Principal Marning Allowances	60,000	
Form Fees	2,000		Bursar Allowances	12,000	
I Card Fees	3,00,275		Ladies Hostel Super Allowances	12,000	
Center Fee Received	12,40,350		Tuition Fee Refund to Stat Govt.	18,41,625	
Spl Fees Received	6,780		Audit Expenses	11,000	
Students Full/Hauf Fee	300		Tution Fee Refund to Student	62300	
Interest on F.D	50,058		Phy Education Department	6340	
Course Fee	4,71,000		Zoology Lab Exp	2,400	
Mass Communication Course	4,70,000		Office Maintance	20,200	
Computer Sc Fees	2,87,950		A M C	54,000	
Salary Teaching Staff Refund(Collected From Staff)	20,11,897		Students Full/Hauf Fee	9,960	
Venue Rent	83,500		NBU Affiliation Fee	1,800	
Physical Education Course Fee	2,16,000	14,35,24,879	Philosophy Deptt	600	
			Pol Se Fees	1,364	
Students Aid Fund	2,41,760		Course Fee	4,200	
Students Health Home	30,220		Mass Communication Course	16,200	
College Exam Fee Fund	6,75,400	9,47,380	Induction Meeting Exp	3,500	
			Special Advance	35,000	
Caution Money Deposit			Affiliation Fee	9,000	
Library Caution Money Deposit	9,91,200		Botany Lab Exp	2,400	
Laboratory Caution Money Dep	1,75,000	11,66,200	Chemistry Lab Exp	2,400	
			MCBH Lib Fee	400	
University & Council Fees Collection			MCBH Registration Fee	23,200	
Registration Fees		5,95,000	Physics Lab Exp	1,800	
			Physiology Lab Exp	2,200	
Statutory Deductions from Salary :			Salary Boys Hostel	1,96,000	
GSLI A/c (Premium Collected from Staff)	1,75,365		Seminar Exp	5,000	
A.C College Emp Co-op. Society Ltd	97,52,577		Session Fees	19,065	
Income Tax Account	1,11,00,600		Student Week Day	18,805	
House Rent Allowances	9,240		Xerox Exp	44,805	
LIC Premium	3,71,806				13,68,79,335
P. Tax (Deposit)	2,34,570	2,16,44,158			
			Audit Fee Paid		7,000
Advance From Staff					
Sundry Advance	22,000				
Puja Advance	10,54,000	10,76,000	University & Council Fees Collection		



Lab Apparatus & Appliances					8,72,650
Computer SC. Department	87,200				
Microbiology	15,200	1,02,400			34,500
					1,55,085
					1,13,160
					5,860
					2,17,34,915
					33,266
					12,04,000
					4,847
					2,25,48,675
Total		18,35,93,293	Total		18,35,93,293



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Rs.	Rs.
		<u>SCHEDULE A-1</u>
<u>Accumulated Fund</u>		
Balance as per last Accounts	3,63,41,302	
Add: Excess of income over Expenditure	58,43,329	
		4,21,84,631
		<u>SCHEDULE A-2</u>
<u>House Rent Staff Quarter</u>		
Balance as per last Accounts	7,82,721.00	
Add: Received during the year	9,240.00	
	7,91,961.00	
		7,91,961.00



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE - B1 & B2

SL. NO.	NAME OF FUND	OPENING BALANCE	ADD DURING THE YEAR	INTEREST	TOTAL	DISBURSE / TRANSFER	CLOSING BALANCE
1	LAND BUILDING	45,49,115			45,49,115		45,49,115
2	DEVELOPMENT FEE FUND	27,04,805			27,04,805		27,04,805
3	SESSION CHARGE	19,05,227			19,05,227		19,05,227
4	STUDENT AID FUND	(19,814)	2,41,760		2,21,946	4,520	2,17,426
5	STUDENT HEALTH HOME	1,48,615	30,220		1,78,835	600	1,78,235
6	CENTRE FEE FUND	6,20,528			6,20,528		6,20,528
7	TEST FEE FUND	2,318			2,318		2,318
8	H.S.ENLISTMENT FEE	1,695			1,695		1,695
9	CASUAL FEE FUND	3,93,417			3,93,417		3,93,417
10	SPECIAL FEE FUND	36,77,137			36,77,137		36,77,137
11	COLLEGE EXAM FEE FUND	22,84,370	6,75,400		29,59,770	740	29,59,030
12	PROFESSIONAL TAX FUND	63,336			63,336		63,336
13	GOLDEN JUBLIEE CELB. FUND	38,548			38,548		38,548
14	DONATION FROM DBITA	1,00,000			1,00,000		1,00,000
15	DIPLOMA FEE FUND	1,13,033			1,13,033		1,13,033
	TOTAL	1,65,82,329	9,47,380		1,75,29,710	5,860	1,75,23,850



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE C

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED DURING THE YEAR	CLOSING BALANCE (31.3.2022)
1	U.G.C GRANT FOR SPORTS EQUIPMENT	(2,36,223)		(2,36,223)		(2,36,223)
2	U.G.C GRANT FOR BOOKS & EQUIPMENTS	17,82,501		17,82,501		17,82,501
3	U.G.C GRANT FOR RESEARCH (MRP)	2,15,475		2,15,475	1,55,085	60,390
4	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	10,60,000		10,60,000		10,60,000
5	U.G.C GRANT FOR NEW BUILDING	(32,37,270)		(32,37,270)		(32,37,270)
6	U.G.C GRANT FOR WOMEN'S HOSTEL	(26,25,620)		(26,25,620)		(26,25,620)
7	U.G.C GRANT FOR AUDITORIUM	1,00,000		1,00,000		1,00,000
8	STATE GOVT. GRANTS FOR AUDITORIUM	(4,181)		(4,181)		(4,181)
9	D.P.'S GRANTS FOR ATHLETIC MEET & FOOTBALL CHAMPIONSHIP 2004	30,000		30,000		30,000
10	D.P.I LOAN/GRANT	(1,55,662)		(1,55,662)		(1,55,662)
11	OTHER GRANTS; COMP. NETWORK	(26,29,205)		(26,29,205)		(26,29,205)
12	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(54,300)		(54,300)		(54,300)
13	MEDICINAL PLANT	(8,35,099)		(8,35,099)		(8,35,099)
14	D.P.'S GRANTS FOR BOUNDARY WALL	74,088		74,088		74,088
15	INFRASTRUCTURE DEVELOPMENT	25,832		25,832		25,832
16	U G C SPL GRANTS	(57,750)		(57,750)		(57,750)
17	U G C Grant for S T S C Boyes Hostel	1,73,015		1,73,015		1,73,015
18	U G C Grant for I Q A C	(1,45,280)		(1,45,280)		(1,45,280)
19	U G C Grant Comp Lab Exp	(5,87,743)		(5,87,743)		(5,87,743)
20	Smart Class (U G C)	(7,200)		(7,200)		(7,200)
	Construction of Ramp (U G C)					
	TOTAL	(71,14,622)	-	(71,14,622)	1,55,085	(72,69,707)



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE - D
STATEMENT OF STIPEND & SCHOLARSHIP

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED /TRANSFER RED	CLOSING BALANCE (31.3.2022)
1	NATIONAL MERIT	3,280	-	3,280	-	3,280
2	S/C & S/T SCHOLARSHIP	1,68,114	-	1,68,114	-	1,68,114
3	STATE GOVT. STIPEND/MINORITY	14,323	-	14,323	-	14,323
4	ASSAM GOVT. STIPEND	150	-	150	-	150
5	SPECIAL STIPEND/OBC	1,35,119	-	1,35,119	-	1,35,119
6	D.P.I GENERAL STIPEND	240	-	240	-	240
	AMIYA BHOWMICK SCHOLARSHIP	1,54,646	-	1,54,646	-	1,54,646
	TOTAL	4,75,872	-	4,75,872	-	4,75,872

SCHEDULE E

STATEMENT OF CAUTION MONEY DEPOSIT

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED /TRANSFER RED	CLOSING BALANCE (31.3.2022)
1	LIBRARY CAUTION MONEY DEP.	32,74,138	9,91,200	42,65,338	34,500	42,30,838
2	LABORATORY CAUTION MONEY DEPOSIT	13,59,902	1,75,000	15,34,902	-	15,34,902
3	COPM. SC. CAUTION MONEY DEPOSIT	6,10,802	-	6,10,802	-	6,10,802
4	GYMNASIUM CAUTION MONEY DEPOSIT	5,650	-	5,650	-	5,650
5	INTEREST ON CAUTION MONEY DEPOSIT A/C NO. 6389	1,44,344	-	1,44,344	-	1,44,344
	TOTAL	53,94,836	11,66,200	65,61,036	34,500	65,26,536



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH, 2022

SCHEDULE F-1
PROVIDENT FUND ACCOUNT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	7,61,35,132	
ADD: Previous Deposit Recorded in this Year	10,39,300	
ADD: MEMBERS CONTRIBUTION (during the year)	1,00,68,394	
ADD: This Year Interest	57,55,882	
	9,29,98,708	
Less: FINAL WITHDRWAL	14,87,924	
TOTAL		9,15,10,784

SCHEDULE F-2
PROVIDENT FUND INVESTMENT ACCOUNT

PARTICULARS	Rs.	Rs.
P.F DEPOSIT ACCOUNT WITH JALPAIGURI TREASURY		
BALANCE AS PER LAST ACCOUNT	7,61,63,270	
ADD: Previous Deposit Recorded in this Year	10,39,300	
ADD: MEMBERS CONTRIBUTION (during the year)	1,00,68,394	
ADD: This Year Interest	57,55,882	
	9,30,26,846	
LESS: FINAL WITHDRWAL	14,87,924	
TOTAL		9,15,38,922

SCHEDULE G-1
UNIVERSITY & COUNCIL ACCOUNT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2022		NIL

SCHEDULE G-2
LIFE INSURANCE PREMIUM ACCOUNT (SSS)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT (Dr.)	21,489	
ADD: REMITTANCE DURING THE YEAR	3,71,806	
TOTAL	3,93,295	
LESS: RECOVERY/COLLECTION DURING THE YEAR	4,03,045	
CLOSING BALANCE AS ON 31.3.2022		(9,750)



SCHEDULE G-3
GROUP INSURANCE (GSLI)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	2,45,272	
ADD: RECEIPTS DURING THE YEAR	1,75,365	
TOTAL	4,20,637	
LESS: REMITTANCE DURING THE YEAR	2,42,523	
CLOSING BALANCE AS ON 31.3.2022		1,78,114

SCHEDULE G-4
A.C. COLLEGE EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	7,318	
ADD: RECEIPTS DURING THE YEAR	97,52,577	
TOTAL	97,59,895	
LESS: REMITTANCE DURING THE YEAR	97,52,577	
CLOSING BALANCE AS ON 31.3.2022		7,318

SCHEDULE G-5
INCOME TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	28,314	
ADD: REMITTANCE DURING THE YEAR	1,11,02,200	
TOTAL	1,11,30,514	
LESS: RECEIPTS DURING THE YEAR	1,11,00,600	
CLOSING BALANCE AS ON 31.3.2022		29,914

SCHEDULE G-6
PROFESSIONAL TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,725	
ADD: RECEIPTS DURING THE YEAR	2,34,570	
TOTAL	2,38,295	
LESS: REMITTANCE DURING THE YEAR	2,34,570	
CLOSING BALANCE AS ON 31.3.2022		3,725

SCHEDULE G-7
PIONEER CO.OP HOUSING SOCIETY LTD.

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2022		NIL



SCHEDULE G-8**A.C. College Men's Hostel**

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2022		NIL

SCHEDULE G-9**DIPLOMA FEE**

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2022		NIL

SCHEDULE G-10**PPS (Scrutiny Fees)**

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	2,10,207	
ADD: RECEIPTS DURING THE YEAR	-	
TOTAL	2,10,207	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2022		2,10,207

SCHEDULE G-11**University Registration Fees**

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	9,67,965	
ADD: RECEIPTS DURING THE YEAR	5,95,000	
TOTAL	15,62,965	
LESS: REMITTANCE DURING THE YEAR	8,72,650	
CLOSING BALANCE AS ON 31.3.2022		6,90,315

SCHEDULE G-12**AUDIT FEE PAYABLE**

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	30,909	
ADD: During the Year	10,303	
TOTAL	41,212	
LESS: REMITTANCE DURING THE YEAR	7,000	
CLOSING BALANCE AS ON 31.3.2022		34,212



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE OF FIXED ASSETS - H

SL. NO.	PARTICULARS	OPENING BALANCE (1.4.2021)	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP. (%)	AMOUNT	CLOSING BALANCE (31.3.2022)
1	LAND	17,803		17,803			17,803
2	TYPEWRITER, DUPLICATOR	172		172	15%	26	146
3	CONSTRUCTION OF LIBRARY BUILDING	17,70,356		17,70,356	5%	88,518	16,81,838
4	BICYCLE	5		5	10%	1	4
5	FURNITURE & FIXTURES	9,29,546		9,29,546	10%	92,955	8,36,591
6	LIBRARY BOOKS	13,40,285		13,40,285	10%	1,34,028	12,06,257
7	GAS PLANT	1,067		1,067	15%	160	907
8	HOSTEL FURNITURE & UTENSILS	7		7	10%	1	6
9	ELECTRIC INSTALLATION & FANS	1,94,029		1,94,029	15%	29,104	1,64,925
10	GARDEN FENCING	231		231	15%	35	196
11	RADIO SET & RECORD PLAYER	72		72	10%	7	65
13	WATER & OVERHEAD CONNECTION	373		373	5%	19	354
14	CYCLE SHED	1,32,846		1,32,846	5%	6,642	1,26,204
15	POWER HOUSE	250		250	5%	13	237
16	NEW BUILDING (College)	4,65,879		4,65,879	5%	23,294	4,42,585
17	STUDENTS PLAY GROUND	2,970		2,970	5%	149	2,821
18	NEW COLLEGE BUILDING (PRESENT) MAIN	13,18,975		13,18,975	5%	65,949	12,53,026
19	NEW HOSTEL BUILDING (ANNEX)	2,07,349		2,07,349	5%	10,367	1,96,982
20	TUBE WELL FOR NEW HOSTEL	42		42	5%	2	40
21	OFFICE EQUIPMENTS	5,14,581		5,14,581	15%	77,187	4,37,394
22	APPROACH ROAD CULVERT	30,295		30,295	5%	1,515	28,780
23	L.P.G. CONNECTION	2,460		2,460	10%	246	2,214



24	PRINCIPAL'S QUARTER	5,568		5,568					
25	STAFF QUARTER	1,17,437		1,17,437					
26	STUDENTS COMMON ROOM	2,671		2,671					
27	GROUP(IV) EMPLOYEES QUARTER	279		279					
28	INDOOR GYMNASIUM	4,59,774		4,59,774					
29	EXTENSION OF LABORATORY BUILDING	6,08,339		6,08,339					
30	SPORTS EQUIPMENTS	2,070		2,070					
31	APPROACH ROAD TO GYMNASIUM	8,304		8,304					
32	COMPOUND WALL TO GYMNASIUM	1,735		1,735					
33	INSTALLATION OF COMPUTER	1,22,154		1,22,154					
34	XEROX MACHINE	18,307		18,307					
35	FENCING WALL	358		358					
36	BOUNDARY WALL	3,02,455		3,02,455					
37	CONSTRUCTION OF LIBRARY BUILDING(UGC) EXT.	17,76,061		17,76,061					
38	CONSTRUCTION OF 2ND FLOOR (M.P.LAD)	10,08,986		10,08,986					
39	CONSTRUCTION OF WOMEN'S HOSTEL	41,08,855		41,08,855					
40	APPROACH ROAD TO HOSTEL	1,47,099		1,47,099					
41	CONSTRUCTION OF BANK	15,55,332		15,55,332					
42	LIBRARY (CAPITAL) EXPENSES	7,96,134	29,541	8,25,675					
43	Generator	4,91,659	3,725	4,95,384					
	TOTAL	1,84,63,165	33,266	1,84,96,431				14,09,421	1,70,87,010



ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH, 2022

SCHEDULE-I

PHYSICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	12,45,446	
ADD: DURING THE YEAR	-	
TOTAL		12,45,446

CHEMISTRY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	19,71,170	
ADD: DURING THE YEAR	29,736	
TOTAL		20,00,906

BIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	22,741	
ADD: DURING THE YEAR	-	
TOTAL		22,741

MATHEMATICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	4,50,198	
ADD: DURING THE YEAR	8,551	
TOTAL		4,58,749

BOTANY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	10,28,077	
ADD: DURING THE YEAR	-	
TOTAL		10,28,077

ZOOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	10,81,773	
ADD: DURING THE YEAR	915	
TOTAL		10,82,688

PHYSIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	21,43,771	
ADD: DURING THE YEAR	60,141	
TOTAL		22,03,912

GEOGRAPHY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	8,54,029	
ADD: DURING THE YEAR	-	
TOTAL		8,54,029



OFFICE EQUIPMENTS(Laboratory)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	9,11,330	
ADD: DURING THE YEAR	-	
TOTAL		9,11,330

PHYSICAL EDUCATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	20,08,646	
ADD: DURING THE YEAR	-	
	20,08,646	
LESS: RECEIVED THE YEAR	-	
		20,08,646

MICROBIOLOGY

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	2,11,876	
LESS: RECEIVED THE YEAR	15,200	
	1,96,676	
ADD: DURING THE YEAR	-	
TOTAL		1,96,676

COMPUTER CENTRE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,44,096	
LESS: RECEIVED THE YEAR	-	
TOTAL		3,44,096

COMPUTER SC. DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,92,189	
ADD: DURING THE YEAR	13,817	
	4,06,006	
LESS: RECEIVED THE YEAR	87,200	
TOTAL		3,18,806

MASS COMMUNICATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	1,20,320	
Add: Purchase This Year	-	
TOTAL		1,20,320

GRAND TOTAL

1,27,96,421



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE-J

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
ADVANCE TO ZILLA PARISAD		
BALANCE AS PER LAST ACCOUNT	38,80,000.00	
Add: PAID DURING THE YEAR	-	38,80,000.00
ADVANCE (SUNDRIES):		
BALANCE AS PER LAST ACCOUNT	1,21,654.00	
ADD: PAID DURING THE YEAR	-	
	1,21,654.00	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	22,000.00	99,654.00
PUJA ADVANCE TO STAFF:		
BALANCE AS PER LAST ACCOUNT	12,54,897.00	
ADD: PAID DURING THE YEAR	12,04,000.00	
	24,58,897.00	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	10,54,000.00	14,04,897.00
ADVANCE AGAINST CONSTRUCTION OF AUDITORIUM:		
PAID TO EXECUTIVE ENGINEER P.W.D.	1,00,000.00	
	1,00,000.00	
LESS : RECEIVED	-	1,00,000.00
TOTAL		54,84,551.00

SCHEDULE-K

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
FIXED DEPOSIT:		
BALANCE AS PER LAST ACCOUNT	95,66,162.93	
ADD : INTEREST DURING THE YEAR	5,95,254.00	
	1,01,61,416.93	
ADD: DURING THE YEAR	-	
LESS: WITHDRAWAL	-	
TOTAL		1,01,61,416.93





INDEPENDENT AUDITORS' REPORT

TO
The Director of Public Instruction
Government of West Bengal
Education Directorate, College Audit Cell
Bikash Bhavan, Salt Lake
Kolkata – 700091

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ananda Chandra College, Jalpaiguri, West Bengal** along with their activities as **Study Centre for North Bengal University ("the College")** which comprise the **Balance Sheet** as at **March 31, 2021**, and the **Income & Expenditure Account**, the **Receipts & Payments Account** for the year from **01st April, 2020 to 31st March, 2021**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the **state of affairs** of the College as at **31st March, 2021, excess of expenditure over income and receipts & payments** during the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and those charged with governance for the financial statements

The Governing Body of the College is responsible for the preparation of the financial statement that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of accounting policies , making judgement and estimate that are internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement , whether due to fraud or error .

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For P R Shukla & Associates
Chartered Accountants
F.R.No 327763E



Priya Ranjan Shukla
(Proprietor)

Membership No. 300268

Place: Kolkata

Date: The 15th day of March, 2024

UDIN: 24300268BKADUH1445

ANANDA CHANDRA COLLEGE
JALPAIGURI

Balance Sheet as at 31st March, 2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
ACCUMULATED FUND: (As per Schedule A-1)		36,341,302	FIXED ASSETS: (As per Schedule-H)	18,463,165	
OTHER FUND: (As per Schedule B-1 & B-2)		16,582,329	Lab. Apparatus & Appliances (as per Schedule-I)	12,785,661	31,248,826
STIPEND & SCHOLARSHIP FUND: (As per Schedule D)		475,872	P.F.Investment (As per Schedule F-2)	76,163,270	
HOUSE RENT STAFF QUARTER: (As per Schedule A-2)		782,721	Fixed Deposit with Bank (Schedule K)	9,566,163	85,729,433
DEPOSITS:			DEPOSIT ACCOUNT:		
Caution Money (As per Schedule E)	5,394,836		Security Deposit with Electricity	219,592	
Staff Provident Fund (Sch-F-1)	76,135,132	81,529,968	WBSEB (as per last A/c)	2,390	
			L/P Gas	2,550	224,532
CURRENT LIABILITIES:			CURRENT ASSETS:		
Professional tax Deposit (as per sch-G-6)	3,725		Advances (as per Sch-J)	5,356,551	
GSLI Premium (As per Schedule G3)	245,272		PPS (Scrutiny Fees) (As per Schedule G-10)	210,207	
Audit Fees Payable (As per Schedule G-12)	30,909		A.C.College Employees' Co-Operative (Schedule G-4)	7,318	5,574,076
University Registration Fees (Sch-G-11)	967,965		T D S (20-21)		23,448
Life Insurance (Sch-G-2)	21,489	1,269,360			
			Income Tax (As per Schedule G-5)		28,314
GOVT (Tagari)		7,498,974	U.G.C. Grants		
			As per Schedule -C		7,114,622
			Cash in Hand		3,805
			Cash at Bank		14,533,471
Total		144,480,526	Total		144,480,526

ANANDA CHANDRA COLLEGE**JALPAIGURI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
Salary (T.S, NTS, CWTT, PTTS)	110,910,550	Salary From Treasury	110,910,550
Admission Expenses	194,355	Admission Fees	170,540
Bank Charges	4,212	Development fee	1,977,300
Ceremonial Expenses	4,825	Laboratory Fee	649,500
Contingency	110,188	Library Fee	243,900
Electric Charges	577,744	Misc. fee	29,085
Gardening Expenses	4,000	Premises Rent (Bank & ATM)	317,680
Library Expenses	18,696	Saraswati Puja Collection	1,980
M.A. Bengali Course Fee	36,000	Tuition Fee	2,200,980
Misc. Expenses	17,525	Bank Interest (S/B A/C)	151,014
Repairing Main Building	149,302	Electricity Fees	376,040
Repairing Staff Quarter	2,200	N B U Sports Fees	291,696
Salary of Teaching Staff (College Fund)	1,064,418	Session Charges	1,077,800
Saraswati Puja	25,728	Form Fees	26,948
Stamps & Telegram	3,217	I Card Fees	196,800
Printing & Stationery	17,021	Center Fee Received	663,650
Telephone Expenses	63,252	Spl Fees Received	560,270
Travelling Expenses	5,150	MCBH Couese Fees	8,315
SAAC Exp	3,000	Interest on F.D	64,155
Salary N T S Casual (College Fund)	2,783,770	Course Fee	708,100
NBU Exam Fees Exp	15,746	Mass Communicaltion Course	176,700
Phy Edu Fees Exp	1,640	Computer Sc Fees	309,000
Spl Fees Expenses	295,634	Salary Teaching Staff (Arrear)	5,543,057
Center Fees	646,176	Salary Teaching Staff (College Fund)	603,160
Advertisement Exp	5,040	Interest on Fixed Deposit	569,760
Medicin & Plant (Garden)	143,700		
Affiliation Fee	9,000		
Computer Sc Exp	16,400		
Excursion Exp	24,000		
Exgratia Exp	8,000		
Office Equipment (Cap)	113,662		
Late Fine Exp	4,070		
Salary Boys Hostel	184,800		
Salary Ladies Hostel	187,800		
Casual Fee Exp	25,176		
Salary Medical Officer	9,975		
Xerox Exp	21,290		
Communication Allownces Exp	5,000		
Conveyance Allowance Exp	42,000		
Salary Guest Leatuers	285,000		
MCBH Lab Deposit Fee	72,745		
Physical Education Course Fee	50,740		
Ladies Hostel Exp	17,650		
Salary CWTT	266,325		
Boys Hostel Super Allowances	10,000		
Principal Marning Allowances	30,000		
Bursar Allowances	10,000		
Ladies Hostel Super Allowances	10,000		
Tuition Fee Refund to Stat Govt.	2,497,065		
Audit Fee Payable	20,606		
Depreciation	1,549,678		
Excess of income over Expenditure	5,253,909		
Total	127,827,980	Total	127,827,980

ANANDA CHANDRA COLLEGE
JALPAIGURI

Receipts & Payments Account for the year ended 31st March, 2021

To Receipts	Amount(Rs.)	Amount(Rs.)	By Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance:			Salary (T.S, NTS,CWTT, PTTS)	110,910,550	
Cash in Hand		1,997	Admission Expenses	194,355	
Cash at Bank:			Bank Charges	4,212	
A/C CD-11188166551,SBI, JAL.BR.	234,645		Ceremonial Expenses	4,825	
A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)	143,082		Contingency	110,188	
A/C CD-04, IOB, A.C.C.E. (NEW)	2,675,399		Electric Charges	577,744	
A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	269,237		Gardening Expenses	4,000	
A/C SB 6538, UBI MKB. (N.C.C. FUND)	82,123		Library Expenses	18,696	
A/C SB 8362 UBI MKB (DIPLOMA)	244,391		M.A. Bengali Course Fee	36,000	
A/C SB 01 I.O.B. A.C.C.EC. (DEVELOPMENT FUND)	63,018		Misc. Expenses	17,525	
A/C SB 02 I.O.B ACCEC (SESSION CHARGE)	12,635		Repairing Main Building	149,302	
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	10,816		Repairing Staff Quarter	2,200	
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	11,914		Salary of Teaching Staff (College Fund)	1,064,418	
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	52,769		Saraswati Puja	25,728	
A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530		Stamps & Telegram	3,217	
A/C SB 500 I.O.B. ACCE, UGC	53,058		Printing & Stationery	17,021	
A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	120,664		Telephone Expenses	63,252	
A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	349,240		Travelling Expenses	5,150	
A/C SB 640 I.O.B. ACCE, B.P.Ed.	17,852		SAAC Exp	3,000	
IO B(A/C NO-116)	56,508		Salary N T S Casual (College Fund)	2,783,770	
Allahabad Bank (A/C NO-50279756251)	164,292		NBU Exam Fees Exp	15,746	
IO B (A/C NO-1828010000006041)	319,011		Phy Edu Fees Exp	1,640	
S.B.I JAL BR CD 5970	405,272		Spl Fees Expenses	295,634	
Axis Bank (a/c no-920010002263418)	100,489	5,481,945	Center Fees	646,176	
Salary From Treasury	110,910,550		Advertisement Exp	5,040	
Admission Fees	170,540		Medicin & Plant (Garden)	143,700	
Development fee	1,977,300		Affiliation Fee	9,000	
Laboratory Fee	649,500		Computer Sc Exp	16,400	
Library Fee	243,900		Excursion Exp	24,000	
Misc. fee	29,085		Exgratia Exp	8,000	
Premises Rent (Bank & ATM)	317,680		Office Equipment (Cap)	113,662	
			Late Fine Exp	4,070	
			Salary Boys Hostel	184,800	

Saraswati Puja Collection	1,980		Salary Ladies Hostel	187,800	
Tuition Fee	2,200,980		Casual Fee Exp	25,176	
Bank Interest (S/B A/C)	151,014		Salary Medical Officer	9,975	
Electricity Fees	376,040		Xerox Exp	21,290	
N B U Sports Fees	291,696		Communication Allownces Exp	5,000	
Session Charges	1,077,800		Conveyance Allowance Exp	42,000	
Form Fees	26,948		Salary Guest Leatuers	285,000	
I Card Fees	196,800		MCBH Lab Deposit Fee	72,745	
Center Fee Received	663,650		Physical Education Course Fee	50,740	
Spl Fees Received	560,270		Ladies Hostel Exp	17,650	
MCBH Couse Fees	8,315		Salary CWTT	266,325	
Interest on F.D	64,155		Boys Hostel Super Allowances	10,000	
Course Fee	708,100		Principal Marning Allowances	30,000	
Mass Communicaltion Course	176,700		Bursar Allowances	10,000	
Computer Sc Fees	309,000		Ladies Hostel Super Allowances	10,000	
Salary Teaching Staff (Arrear)	5,543,057		Tution Fee Refund to Stat Govt.	2,497,065	121,003,787
Salary Teaching Staff (College Fund)	603,160	127,258,220			
Students Aid Fund	215,560		Lab Apparatus & Appliances		
Students Health Home	26,945	511,955	Botany Department	23,280	
College Exam Fee Fund	269,450		Chemistry Department	41,140	
			Geography Department	15,960	
U.G.C. Grants Disbursement:			Physics Department	3,000	
U G C Grant for Research (MRP)		155,085	Physiology Department	4,100	
			Zoology Department	31,000	
Caution Money Deposit			Computer SC. Department	69,551	188,031
Laboratory Caution Money Deposit	153,550				
Library Caution Money Dep	794,600	948,150	Caution Money Deposit		
			College Exam Fee Fund		13,400
Stipend & Scholarship			Statutory Deductions from Salary Remitted:		
Amiya Bhowmick Scholarship		1,467	LIC Premium (SSS)A/c	441,871	
			GSLI Premium	126,150	
University & Council Fees Collection			A.C.College Emp. Co-op. Society Ltd.	8,589,415	
Registration Fees		583,250	Income Tax Deposited	9,703,857	
			P.Tax Deposited	301,280	19,162,573
Statutory Deductions from Salary :			Acuisition/Construction of Fixed Assets:		
GSLI A/c (Premium Collected from Staff)	101,030		Furniture & Fixtures	9,800	
			Cycle Shed	2,530	-

A.C.College Emp.Co-op. Society Ltd.	8,587,415		Library (Capital) Expenses	21,342	33,672
Income Tax Account	9,715,857				
House Rent Allowances	9,240		Advance A/c		
LIC Premium	425,967		Sundry Advance	26,000	
P. Tax (Deposit)	300,860	19,140,369	Puja Advance	1,149,000	1,175,000
Advance From Staff			Closing Balance:		
Sundry Advance	502,400		Cash in Hand		3,805
Puja Advance	1,194,100	1,696,500	Cash at Bank:		
Lab Apparatus & Appliances			A/C CD-11188166551,SBI, JAL.BR.	739,739	
Computer SC. Department	77,600		A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)	143,082	
Microbiology	14,800		A/C CD-04, IOB, A.C.C.E. (NEW)	1,350,178	
Physical Education Department	242,400	334,800	A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	277,824	
			A/C SB 6538, UBI. MKB. (N.C.C. FUND)	85,473	
			A/C SB 8362 UBI MKB (DIPLOMA)	252,166	
			A/C SB 01 I.O.B. A.C.C.EC. (DEVELOPMENT FUND)	129,843	
			A/C SB 02 I.O.B ACCEC (SESSION CHARGE)	13,051	
			A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	11,172	
			A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	12,307	
			A/C SB 05 I.O.B. ACCE (CENTRE FEE)	54,421	
			A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530	
			A/C SB 500 I.O.B. ACCE, UGC	209,854	
			A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	445,897	
			A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	61,275	
			A/C SB 640 I.O.B. ACCE, B.P.Ed.	15,961	
			IO B (A/C NO-116)	1,075,708	
			Allahabad Bank (A/C NO-50279756251)	164,292	
			IO B (A/C NO-182801000006041)	8,887,478	
			S B I . JAL BR CD-5970	404,623	
			Axis Bank (A/C NO-920010002263418)	103,595	14,533,471
Total		156,113,738	Total		156,113,738

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Rs.	Rs.
<u>Accumulated Fund</u>		<u>SCHEDULE A-1</u>
Balance as per last Accounts	31,087,393	
Add: Excess of income over Expenditure	5,253,909	
		36,341,302
		<u>SCHEDULE A-2</u>
<u>House Rent Staff Quarter</u>		
Balance as per last Accounts	773,481	
Add: Received during the year	9,240	
	782,721	
Less: Expenditure (Repair of Staff Qtr. During the year)	-	
		782,721

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE - B1 & B2

SL. NO.	NAME OF FUND	OPENING BALANCE	ADD DURING THE YEAR	INTER EST	TOTAL	DISBURSE / TRANSFER	CLOSING BALANCE
1	LAND BUILDING	4,549,115			4,549,115		4,549,115
2	DEVELOPMENT FEE FUND	2,704,805			2,704,805		2,704,805
3	SESSION CHARGE	1,905,227			1,905,227		1,905,227
4	STUDENT AID FUND	(235,374)	215,560		(19,814)		(19,814)
5	STUDENT HEALTH HOME	121,670	26,945		148,615		148,615
6	CENTRE FEE FUND	620,528			620,528		620,528
7	TEST FEE FUND	2,318			2,318		2,318
8	H.S.ENLISTMENT FEE	1,695			1,695		1,695
9	CASUAL FEE FUND	393,417			393,417		393,417
10	SPECIAL FEE FUND	3,677,137			3,677,137		3,677,137
11	COLLEGE EXAM FEE FUND	2,028,320	269,450		2,297,770	13,400	2,284,370
12	PROFESSIONAL TAX FUND	63,336			63,336		63,336
13	GOLDEN JUBLIEE CELB. FUND	38,548			38,548		38,548
14	DONATION FROM DBITA	100,000			100,000		100,000
15	DIPLOMA FEE FUND	113,033			113,033		113,033
	TOTAL	16,083,774	511,955		16,595,729	13,400	16,582,329

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE C

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED DURING THE YEAR	CLOSING BALANCE (31.3.2021)
1	U.G.C GRANT FOR SPORTS EQUIPMENT	(236,223)		(236,223)		(236,223)
2	U.G.C GRANT FOR BOOKS & EQUIPMENTS	1,782,501		1,782,501		1,782,501
3	U.G.C GRANT FOR RESEARCH (MRP)	60,390	155,085	215,475		215,475
4	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	1,060,000		1,060,000		1,060,000
5	U.G.C GRANT FOR NEW BUILDING	(3,237,270)		(3,237,270)		(3,237,270)
6	U.G.C GRANT FOR WOMEN'S HOSTEL	(2,625,620)		(2,625,620)		(2,625,620)
7	STATE GOVT. GRANTS FOR AUDITORIUM	100,000		100,000		100,000
8	D.P.'S GRANTS FOR ATHELETIC MEET & FOOTBALL CHAMPIONSHIP 2004	(4,181)		(4,181)		(4,181)
9	D.P.I LOAN/GRANT	30,000		30,000		30,000
10	OTHER GRANTS; COMP. NETWORK	(155,662)		(155,662)		(155,662)
11	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(2,629,205)		(2,629,205)		(2,629,205)
12	MEDICINAL PLANT	(19,200)		(54,300)		(54,300)
13	D.P.'S GRANTS FOR BOUNDARY WALL	(835,099)		(835,099)		(835,099)
14	INFRASTRUCTURE DEVELOPMENT	74,088		74,088		74,088
15	U G C SPL GRANTS	25,832		25,832		25,832
16	U G C Grant for S T S C Boyes Hostel	(57,750)		(57,750)		(57,750)
17	U G C Grant for I Q A C	173,015		173,015		173,015
18	U G C Grant Comp Lab Exp	(145,280)		(145,280)		(145,280)
19	Smart Class (U G C)	(587,743)		(587,743)		(587,743)
20	Construcation of Ramp (U G C)	(7,200)		(7,200)		(7,200)
	TOTAL	(7,234,607)	155,085	(7,114,622)	-	(7,114,622)

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE - D

STATEMENT OF STIPEND & SCHOLARSHIP

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED /TRANSFER RED	CLOSING BALANCE (31.3.2021)
1	NATIONAL MERIT	3,280	-	3,280	-	3,280
2	S/C & S/T SCHOLARSHIP	168,114	-	168,114	-	168,114
3	STATE GOVT. STIPEND/MINORITY	14,323	-	14,323	-	14,323
4	ASSAM GOVT. STIPEND	150	-	150	-	150
5	SPECIAL STIPEND/OBC	135,119	-	135,119	-	135,119
6	D.P.I GENERAL STIPEND	240	-	240	-	240
	AMIYA BHOWMICK SCHOLARSHIP	153,179	1,467	154,646	-	154,646
	TOTAL	474,405	1,467	475,872	-	475,872

SCHEDULE E

STATEMENT OF CAUTION MONEY DEPOSIT

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED / TRANSFER RED	CLOSING BALANCE (31.3.2021)
1	LIBRARY CAUTION MONEY DEP.	2,479,538	794,600	3,274,138	-	3,274,138
2	LABORATORY CAUTION MONEY DEPOSIT	1,206,352	153,550	1,359,902	-	1,359,902
3	COPM. SC. CAUTION MONEY DEPOSIT	610,802	-	610,802	-	610,802
4	GYMNASIUM CAUTION MONEY DEPOSIT	5,650	-	5,650	-	5,650
5	INTEREST ON CAUTION MONEY DEPOSIT A/C NO. 638	144,344	-	144,344	-	144,344
	TOTAL	4,446,686	948,150	5,394,836	-	5,394,836

SCHEDULE G-7
PIONEER CO.OP HOUSING SOCIETY LTD.

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2021		NIL

SCHEDULE G-8
A.C. College Men's Hostel

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2021		NIL

SCHEDULE G-9
DIPLOMA FEE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2021		NIL

SCHEDULE G-10
PPS (Scrutiny Fees)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	210,207	
ADD: RECEIPTS DURING THE YEAR	-	
TOTAL	210,207	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2021		210,207

SCHEDULE G-11
University Registration Fees

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	384,715	
ADD: RECEIPTS DURING THE YEAR	583,250	
TOTAL	967,965	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2021		967,965

SCHEDULE G-12
AUDIT FEE PAYABLE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	20,606	
ADD: During the Year	10,303	
TOTAL	30,909	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2021		30,909

ANANDA CHANDRA COLLEGE**JALPAIGURI****SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021****SCHEDULE OF FIXED ASSETS - H**

SL. NO.	PARTICULARS	OPENING BALANCE (1.4.2020)	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP. (%)	AMOUNT	CLOSING BALANCE (31.3.2021)
1	LAND	17,803		17,803			17,803
2	TYPEWRITER, DUPLICATOR	202		202	15%	30	172
3	CONSTRUCTION OF LIBRARY BUILDING	1,863,533		1,863,533	5%	93,177	1,770,356
4	BICYCLE	6		6	10%	1	5
5	FURNITURE & FIXTURES	1,023,029	9,800	1,032,829	10%	103,283	929,546
6	LIBRARY BOOKS	1,489,205		1,489,205	10%	148,920	1,340,285
7	GAS PLANT	1,255		1,255	15%	188	1,067
8	HOSTEL FURNITURE & UTENSILS	8		8	10%	1	7
9	ELECTRIC INSTALLATION & FANS	228,269		228,269	15%	34,240	194,029
10	GARDEN FENCING	272		272	15%	41	231
11	RADIO SET & RECORD PLAYER	80		80	10%	8	72
13	WATER & OVERHEAD CONNECTION	393		393	5%	20	373
14	CYCLE SHED	137,308	2,530	139,838	5%	6,992	132,846
15	POWER HOUSE	263		263	5%	13	250
16	NEW BUILDING (College)	490,399		490,399	5%	24,520	465,879
17	STUDENTS PLAY GROUND	3,126		3,126	5%	156	2,970
18	NEW COLLEGE BUILDING (PRESENT) MAIN	1,388,395		1,388,395	5%	69,420	1,318,975
19	NEW HOSTEL BUILDING (ANNEX)	218,262		218,262	5%	10,913	207,349
20	TUBE WELL FOR NEW HOSTEL	44		44	5%	2	42
21	OFFICE EQUIPMENTS	605,389		605,389	15%	90,808	514,581
22	APPROACH ROAD CULVERT	31,890		31,890	5%	1,595	30,295
23	L.P.G. CONNECTION	2,733		2,733	10%	273	2,460
24	PRINCIPAL'S QUARTER	5,861		5,861	5%	293	5,568
25	STAFF QUARTER	123,618		123,618	5%	6,181	117,437
26	STUDENTS COMMON ROOM	2,968		2,968	10%	297	2,671

27	GROUP(IV) EMPLOYEES QUARTER	294		294	5%	15	279
28	INDOOR GYMNASIUM	483,973		483,973	5%	24,199	459,774
29	EXTENSION OF LABORATORY BUILDING	640,357		640,357	5%	32,018	608,339
30	SPORTS EQUIPMENTS	2,760		2,760	25%	690	2,070
31	APPROACH ROAD TO GYMNASIUM	9,769		9,769	15%	1,465	8,304
32	COMPOUND WALL TO GYMNASIUM	2,041		2,041	15%	306	1,735
33	INSTALLATION OF COMPUTER	143,710		143,710	15%	21,556	122,154
34	XEROX MACHINE	21,538		21,538	15%	3,231	18,307
35	FENCING WALL	421		421	15%	63	358
36	BOUNDARY WALL	355,829		355,829	15%	53,374	302,455
37	CONSTRUCTION OF LIBRARY BUILDING(UGC) EXT.	1,869,538		1,869,538	5%	93,477	1,776,061
38	CONSTRUCTION OF 2ND FLOOR (M.P.LAD)	1,062,091		1,062,091	5%	53,105	1,008,986
39	CONSTRUCTION OF WOMEN'S HOSTEL	4,565,395		4,565,395	10%	456,540	4,108,855
40	APPROACH ROAD TO HOSTEL	154,841		154,841	5%	7,742	147,099
41	CONSTRUCTION OF BANK	1,637,192		1,637,192	5%	81,860	1,555,332
42	LIBRARY (CAPITAL) EXPENSES	816,694	21,342	838,036	5%	41,902	796,134
43	Generator	578,422		578,422	15%	86,763	491,659
	TOTAL	19,979,171	33,672	20,012,843		1,549,678	18,463,165

PHYSIOLOGY DEPARTMENT

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	2,139,671	
ADD: DURING THE YEAR	4,100	
TOTAL		2,143,771

GEOGRAPHY DEPARTMENT

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	838,069	
ADD: DURING THE YEAR	15,960	
TOTAL		854,029

OFFICE EQUIPMENTS(Laboratory)

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	911,330	
ADD: DURING THE YEAR	-	
TOTAL		911,330

PHYSICAL EDUCATION DEPARTMENT

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	1,766,246	
ADD: DURING THE YEAR	242,400	
	2,008,646	
LESS: RECEIVED THE YEAR	-	
		2,008,646

MICROBIOLOGY

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	226,676	
LESS: RECEIVED THE YEAR	14,800	
	211,876	
ADD: DURING THE YEAR	-	
TOTAL		211,876

COMPUTER CENTRE

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	344,096	
LESS: RECEIVED THE YEAR	-	
TOTAL		344,096

COMPUTER SC. DEPARTMENT

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	384,140	
ADD: DURING THE YEAR	77,600	
	461,740	
LESS: RECEIVED THE YEAR	69,551	
TOTAL		392,189

MASS COMMUNICATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	120,320	
Add: Purchase This Year	-	
TOTAL		120,320

GRAND TOTAL

12,785,661

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST MARCH, 2021

SCHEDULE-J

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
ADVANCE TO ZILLA PARISAD		
BALANCE AS PER LAST ACCOUNT	3,880,000	
Add: PAID DURING THE YEAR	-	3,880,000
ADVANCE (SUNDRIES):		
BALANCE AS PER LAST ACCOUNT	598,054	
ADD: PAID DURING THE YEAR	26,000	
	624,054	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	502,400	121,654
PUJA ADVANCE TO STAFF:		
BALANCE AS PER LAST ACCOUNT	1,299,997	
ADD: PAID DURING THE YEAR	1,149,000	
	2,448,997	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	1,194,100	1,254,897
ADVANCE AGAINST CONSTRUCTION OF AUDITORIUM:		
PAID TO EXECUTIVE ENGINEER P.W.D.	100,000	
	100,000	
LESS : RECEIVED	-	100,000
TOTAL		5,356,551

SCHEDULE-K

PARTICULARS	<u>Rs.</u>	<u>Rs.</u>
FIXED DEPOSIT:		
BALANCE AS PER LAST ACCOUNT	8,996,403	
ADD : INTEREST DURING THE YEAR	569,760	
	9,566,163	
ADD: DURING THE YEAR	-	
LESS: WITHDRAWAL	-	
TOTAL		9,566,163



INDEPENDENT AUDITORS' REPORT

TO
The Director of Public Instruction
Government of West Bengal
Education Directorate, College Audit Cell
Bikash Bhavan, Salt Lake
Kolkata – 700091

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ananda Chandra College, Jalpaiguri, West Bengal** along with their activities as **Study Centre for North Bengal University ("the College")** which comprise the **Balance Sheet** as at **March 31, 2020**, and the **Income & Expenditure Account, the Receipts & Payments Account** for the year from **01st April, 2019 to 31st March, 2020**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the **state of affairs** of the College as at **31st March, 2020, excess of expenditure over income and receipts & payments** during the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and those charged with governance for the financial statements

The Governing Body of the College is responsible for the preparation of the financial statement that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of accounting policies , making judgement and estimate that are internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement , whether due to fraud or error .

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For P R Shukla & Associates

Chartered Accountants

F.R.No 327763E



Priya Ranjan Shukla
(Proprietor)

Membership No. 300268

Place: Kolkata

Date: The 15th day of March, 2024

UDIN: 24300268BKADUG7837

ANANDA CHANDRA COLLEGE
JALPAIGURI

Balance Sheet as at 31st March, 2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
ACCUMULATED FUND: (As per Schedule A-1)		31,087,393	FIXED ASSETS: (As per Schedule-H)	19,979,171	
OTHER FUND: (As per Schedule B-1 & B-2)		16,083,774	Lab. Apparatus & Appliances (as per Schedule-I)	12,431,532	32,410,703
STIPEND & SCHOLARSHIP FUND: (As per Schedule D)		474,405	P.F.Investment (As per Schedule F-2) Fixed Deposit with Bank (Schedule K)	63,814,069 8,996,403	72,810,472
HOUSE RENT STAFF QUARTER: (As per Schedule A-2)		773,481	DEPOSIT ACCOUNT: Security Deposit with Electricity WBSEB (as per last A/c) L/P Gas		219,592 2,390 2,550
DEPOSITS: Caution Money (As per Schedule E) Staff Provident Fund (Sch-F-1)	4,446,686 63,785,931	68,232,617	CURRENT ASSETS: Advances (as per Sch-J) PPS (Scrutiny Fees) (As per Schedule G-10) A.C.College Employees' Co-Operative (Schedule G-4) T D S (19-20)	5,878,051 210,207 9,318	6,097,576 11,110
CURRENT LIABILITIES: Professional taxDeposit (as per sch-G-6) GSLI Premium (As per Schedule G3) Audit Fees Payable (As per Schedule G-12) University Registration Fees (Sch-G-11) Life Insurance (Sch-G-2)		4,145 270,392 20,606 384,715 37,393	Income Tax (As per Schedule G-5)		16,314
GOVT.(Tagari)		7,603,140	U.G.C. Grants As per Schedule -C Cash in Hand Cash at Bank		7,917,412 1,997 5,481,945
TOTAL		124,972,061	TOTAL		124,972,061

ANANDA CHANDRA COLLEGE**JALPAIGURI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
Salary (T.S, NTS, CWTT, PTTS)	77,847,756	Salary From Treasury	77,847,756
Admission Expenses	167,037	Admission Fees	120,150
Bank Charges	5,032	Development fee	1,502,900
B.P.Ed. Course Expenses	18,000	Laboratory Fee	2,014,080
Ceremonial Expenses	33,973	Library Fee	626,610
Contingency	183,248	M.A. Bengali Course Fee	97,900
Electric Charges	861,258	Misc. fee	118,051
Gardening Expenses	3,850	Premises Rent (Bank & ATM)	310,500
Library Expenses	26,156	Saraswati Puja Collection	423,105
M.A. Bengali Course Fee	92,000	Pay Edo Fees Received	42,000
Misc. Expenses	205,325	Tution Fee	2,887,983
Repairing Main Building	618,318	Bank Interest (S/B A/C)	104,779
Repairing Staff Quarter	84,495	Prospectus to Student	1,091,804
Salary of Teaching Staff (College Fund)	2,163,407	N B U Exam Fees Received	26,050
Saraswati Puja	252,070	Electricity Fees	1,189,940
Stamps & Telegram	3,010	N B U Sports Fees	50,848
Printing & Stationery	66,533	Session Charges	945,700
Telephone Expenses	133,275	Form Fees	15,375
Travelling Expenses	240,476	I Card Fees	81,250
Union Expenses	306,205	Computer Course Fee Received	519,900
MCBH Couese Fees Exp	174,801	Center Fee Received	1,199,010
NBU Exam Fees Exp	228,176	Spl Fees Received	647,260
Phy Edu Fees Exp	10,451	Casual Fee Received	800
Spl Fees Expenses	236,110	MCBH Couese Fees	926,435
Center Fees	1,266,103	Fine Fee	300
I Card Fees Exp	550	Interest on F.D	38,296
Medicin & Plant (Garden)	117,000	Venue Rent	60,000
Boys Hostel	14,500	Course Fee	730,580
Computer Sc Exp	94,512	Mass Communication Course	63,000
Excursion Exp	154,125	Physical Education Course Fee	78,000
Exgratia Exp	109,000	Computer Sc Fees	507,600
Office Equipment (Cap)	233,130	Establishment	452,205
Sports Fee Exp	13,890	Union Fee	85,500
Form Fee	60	Interest on Fixed Deposit	562,673
NBU Sports Fee	119,689		
Casual Fee Exp	19,920		
Laboratory Fee Exp	8,900		
Computer Course Fee	4,800		
Development fee	13,480		
Tution Fee Refund to Student	18,530		
Communication Allownces Exp	12,000		
Conveyance Allowance Exp	72,000		
Education Department	10,000		
Salary Contractual Teacher (College Fund)	2,595,120		
Salary Guest Leatuers	594,630		
MCBH Lab Deposit Fee	29,525		
Geogrophy Department	548,130		
Physical Education Course Fee	1,200		
Adertisent Exp	16,354		
AMC	83,018		
English Fee Exp	10,000		
Establishment Exp	1,188,220		
IQAC Exp	5,000		
Ladies Hostel Exp	2,000		
Mass Communication Coures Fee	7,290		
MCBH Caution Money Deposit	400		
Salary CWTT	535,500		
Boys Hostel Super Allowances	3,000		
Principal Marning Allowances	60,000		
Repairing Hostel Quarter	1,450		
Students Election Exp	9,450		
Course Fee Exp	9,830		

Audit Fee Exp	1,000		
Bursar Allowances	12,000		
Ladies Hostel Super Allowances	9,000		
Philosophy Dept. Exp	100		
Platinum Juble Exp	85,400		
Seminar Exp	20,000		
Session Fee	2,800		
Tution Fee Refund to Stat Govt.	1,245,500		
Depreciation	1,706,737		
Excess of income over Expenditure	342,536		
TOTAL	95,368,340	TOTAL	95,368,340

ANANDA CHANDRA COLLEGE
JALPAIGURI

Receipts & Payments Account for the year ended 31st March, 2020

To Receipts	Amount(Rs.)	Amount(Rs.)	By Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance:			Salary (T.S, NTS,CWTT, PTTS)	77,847,756	
Cash in Hand		2,979	Admission Expenses	167,037	
Cash at Bank:			Bank Charges	5,032	
A/C CD-11188166551,SBI, JAL.BR.	145,496		B.P.Ed. Course Expenses	18,000	
A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)	143,082		Ceremonial Expenses	33,973	
A/C CD-04, IOB, A.C.C.E. (NEW)	2,867,631		Contingency	183,248	
A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	253,509		Electric Charges	861,258	
A/C SB 6538, UBI. MKB. (N.C.C. FUND)	77,255		Gardening Expenses	3,850	
A/C SB 8362 UBI MKB (DIPLOMA)	229,932		Library Expenses	26,156	
A/C SB 01 I.O.B. A.C.C.E.C. (DEVELOPMENT FUND)	122,160		M.A. Bengali Course Fee	92,000	
A/C SB 02 I.O.B ACCEC (SESSION CHARGE)	61,775		Misc. Expenses	205,325	
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	109,590		Repairing Main Building	618,318	
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	9,665		Repairing Staff Quarter	84,495	
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	51,018		Salary of Teaching Staff (College Fund)	2,163,407	
A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530		Saraswati Puja	252,070	
A/C SB 500 I.O.B. ACCE, UGC	50,576		Stamps & Telegram	3,010	
A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	3,230		Printing & Stationery	66,533	
A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	16,678		Telephone Expenses	133,275	
A/C SB 640 I.O.B. ACCE, B.P.Ed.	7,011		Travelling Expenses	240,476	
I O B(A/C NO-116)	16,508		Union Expenses	306,205	
Allahabad Bank (A/C NO-50279756251)	164,408		MCBH Couse Fees Exp	174,801	
I O B (A/C NO-1828010000006041)	12,001		NBU Exam Fees Exp	228,176	
S.B.I JAL BR CD 5970	405,921		Phy Edu Fees Exp	10,451	
		4,842,976	Spl Fees Expenses	236,110	
			Center Fees	1,266,103	
Salary From Treasury	77,847,756		I Card Fees Exp	550	
Admission Fees	120,150		Medicin & Plant (Garden)	117,000	
Development fee	1,502,900		Boys Hostel	14,500	
Laboratory Fee	2,014,080		Computer Sc Exp	94,512	

Library Fee	626,610	Excursion Exp	154,125	
M.A. Bengali Course Fee	97,900	Exgratia Exp	109,000	
Misc. fee	118,051	Office Equipment (Cap)	233,130	
Premises Rent (Bank & ATM)	310,500	Sports Fee Exp	13,890	
Saraswati Puja Collection	423,105	Form Fee	60	
Pay Edo Fees Received	42,000	NBU Sports Fee	119,689	
Tution Fee	2,887,983	Casual Fee Exp	19,920	
Bank Interest (S/B A/C)	104,779	Laboratory Fee Exp	8,900	
Prospectus to Studint	1,091,804	Computer Course Fee	4,800	
N B U Exam Fees Received	26,050	Development fee	13,480	
Electricity Fees	1,189,940	Tution Fee Refund to Student	18,530	
N B U Sports Fees	50,848	Communication Allownces Exp	12,000	
Session Charges	945,700	Conveyance Allowance Exp	72,000	
Form Fees	15,375	Education Department	10,000	
I Card Fees	81,250	Salary Contractual Teacher (College Fund)	2,595,120	
Computer Course Fee Received	519,900	Salary Guest Leatuers	594,630	
Center Fee Received	1,199,010	MCBH Lab Deposit Fee	29,525	
Spl Fees Received	647,260	Geoggrophy Department	548,130	
Casual Fee Received	800	Physical Education Course Fee	1,200	
MCBH Couese Fees	926,435	Adertisent Exp	16,354	
Fine Fee	300	AMC	83,018	
Interest on F.D	38,296	English Fee Exp	10,000	
Venue Rent	60,000	Establishment Exp	1,188,220	
Course Fee	730,580	IQAC Exp	5,000	
Mass Communcalction Course	63,000	Ladies Hostel Exp	2,000	
Physical Education Course Fee	78,000	Mass Communication Coures Fee	7,290	
Computer Sc Fees	507,600	MCBH Caution Money Deposit	400	
Establishment	452,205	Salary CWTT	535,500	
Union Fee	85,500	94,805,667	Boys Hostel Super Allowances	3,000
Students Aid Fund	122,200		Principal Marning Allowances	60,000
Students Health Home	15,270		Reparing Hostel Quarter	1,450
College Exam Fee Fund	183,610		Students Election Exp	9,450
Diploma Fee Fund	3,240	324,320	Course Fee Exp	9,830
			Audit Fee Exp	1,000
			Bursar Allowances	12,000

<u>U.G.C. Grants Disbursement:</u>					
U G C Grant for Research (MRP)		209,925	Ladies Hostel Super Allowances	9,000	
<u>Caution Money Deposit</u>			Philosophy Dept. Exp	100	
Laboratory Caution Money Deposit	1,000		Platinum Juble Exp	85,400	
Library Caution Money Dep	400		Seminar Exp	20,000	
Comp Sc. Caution Money Deposit	135,900	137,300	Session Fee	2,800	
			Tution Fee Refund to Stat Govt.	1,245,500	93,319,068
<u>Stipend & Scholarship</u>			<u>Lab Apparatus & Appliances</u>		
Amiya Bhowmick Scholarship		8,800	Botany Department	143,305	
<u>University & Council Fees Collection</u>			Chemistry Department	190,371	
Registration Fees		477,150	Computer SC. Department	10,000	
<u>Statutory Deductions from Salary :</u>			Geography Department	33,316	
GSLI A/c (Premium Collected from Staff)	200,437		Physics Department	176,268	
A.C.College Emp.Co-op. Society Ltd.	8,723,831		Physiology Department	1,200	
Income Tax Account	6,112,835	15,670,207	Zoology Department	13,445	567,905
House Rent Allowances	19,890		<u>Caution Money Deposit</u>		
LIC Premium	381,184		Laboratory Caution Money Deposit	1,900	
P. Tax (Deposit)	232,030		Library Caution Money Dep	3,000	
Advance From Staff			Copm SC. Caution Money Deposit	3,600	
Sundry Advance	192,000	2,163,200	Development Fee Fund	300	
Puja Advance	1,971,200		Session Charge	350	
			Students Aid Fund	171,850	
			Students Health Home	70	
			Centre Fee Fund	2,565	
			College Exam Fee Fund	66,175	249,810
			<u>U.G.C. Grants Disbursement:</u>		
			Medicinal plant		35,100
			U G C Grant for Research (MRP)		209,925
			<u>University & Council Fees Remittance</u>		
			University Registration Fees	476,900	
			Scrutiny Fee (PPS)	25,055	501,955

<u>Statutory Deductions from Salary Remitted:</u>			
House Rent Allowances	9,400		
LIC Premium (SSS)A/c	344,046		
GSLI Premium	110,879		
A.C.College Emp. Co-op. Society Ltd.	8,726,679		
Income Tax Deposited	6,112,835		
P.Tax Deposited	233,060		
			15,536,899
<u>Acuisition/Construction of Fixed Assets:</u>			
Furniture & Fixtures	106,985		
Electric Installation & Fans	5,803		
Boundary Wall	6,000		
Generator	7,610		
Library (Capital) Expenses	198,603		
			325,001
<u>Advance A/c</u>			
Sundry Advance	113,000		
Puja Advance	2,079,600		
MASS Communication Corse Fee (CAP)			120,320
Fixed Deposit			100,000
Closing Balance:			
Cash in Hand			1,997
<u>Cash at Bank:</u>			
A/C CD-11188166551,SBI, JAL.BR.	234,645		
A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)	143,082		
A/C CD-04, IOB, A.C.C.E. (NEW)	2,675,399		
A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	269,237		
A/C SB 6538, UBI. MKB. (N.C.C. FUND)	82,123		
A/C SB 8362 UBI MKB (DIPLOMA)	244,391		
A/C SB 01 I.O.B. A.C.C.EC. (DEVELOPMENT FUND)	63,018		
A/C SB 02 I.O.B ACCEC (SESSION CHARGE)	12,635		
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	10,816		
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	11,914		
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	52,769		

		A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530	
		A/C SB 500 I.O.B. ACCE, UGC	53,058	
		A/C SB 282 I.O.B. ACCE, (PREMISES RENT)	120,664	
		A/C SB 639 I.O.B. ACCE, (SELF FINANCING)	349,240	
		A/C SB 640 I.O.B. ACCE, B.P.Ed.	17,852	
		I O B (A/C NO-116)	56,508	
		Allahabad Bank (A/C NO-50279756251)	164,292	
		I O B (A/C NO-182801000006041)	319,011	
		S B I . JAL BR CD-5970	405,272	
		Axis Bank (A/C NO-920010002263418)	100,489	5,481,945
TOTAL		118,642,525	TOTAL	118,642,525

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Rs.	Rs.
		<u>SCHEDULE A-1</u>
<u>Accumulated Fund</u>		
Balance as per last Accounts	30,744,857	
Add: Opening Balance Variance		
Less: Excess of income over Expenditure	342,536	
		31,087,393
		<u>SCHEDULE A-2</u>
<u>House Rent Staff Quarter</u>		
Balance as per last Accounts	762,991	
Add: Received during the year	19,890	
	782,881	
Less: Expenditure (Repair of Staff Qtr. During the year)	9,400	
		773,481
		<u>SCHEDULE A-3</u>
<u>Suspense Accounts</u>		
Balance as per last Accounts		
Add: During the Year		
Less: During the Year		
		-

ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - B1 & B2

SL. NO.	NAME OF FUND	OPENING BALANCE	ADD DURING THE YEAR	INTER EST	TOTAL	DISBURSE / TRANSFER	CLOSING BALANCE
1	LAND BUILDING	4,549,115			4,549,115		4,549,115
2	DEVELOPMENT FEE FUND	2,705,105			2,705,105	300	2,704,805
3	SESSION CHARGE	1,905,577			1,905,577	350	1,905,227
4	STUDENT AID FUND	(185,724)	122,200		(63,524)	171,850	(235,374)
5	STUDENT HEALTH HOME	106,470	15,270		121,740	70	121,670
6	CENTRE FEE FUND	623,093			623,093	2,565	620,528
7	TEST FEE FUND	2,318			2,318		2,318
8	H.S.ENLISTMENT FEE	1,695			1,695		1,695
9	CASUAL FEE FUND	393,417			393,417		393,417
10	SPECIAL FEE FUND	3,677,137			3,677,137		3,677,137
11	COLLEGE EXAM FEE FUND	1,910,885	183,610		2,094,495	66,175	2,028,320
12	PROFESSIONAL TAX FUND	63,336			63,336		63,336
13	GOLDEN JUBLIEE CELB. FUND	38,548			38,548		38,548
14	DONATION FROM DBITA	100,000			100,000		100,000
15	DIPLOMA FEE FUND	109,793	3,240		113,033		113,033
	TOTAL	16,000,764	324,320		16,325,084	241,310	16,083,774

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE C

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED DURING THE YEAR	CLOSING BALANCE (31.3.2020)
1	U.G.C GRANT FOR SPORTS EQUIPMENT	(236,223)		(236,223)		(236,223)
2	U.G.C GRANT FOR BOOKS & EQUIPMENTS	1,782,501		1,782,501		1,782,501
3	U.G.C GRANT FOR RESEARCH (MRP)	60,390	209,925	270,315	209,925	60,390
4	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	1,060,000		1,060,000		1,060,000
5	U.G.C GRANT FOR NEW BUILDING	(3,237,270)		(3,237,270)		(3,237,270)
6	U.G.C GRANT FOR WOMEN'S HOSTEL	(2,625,620)		(2,625,620)		(2,625,620)
7	STATE GOVT. GRANTS FOR AUDITORIUM	100,000		100,000		100,000
8	STATE GOVT. GRANTS FOR M.P.LAD	(647,705)		(647,705)		(647,705)
9	D.P.'S GRANTS FOR ATHELETIC MEET & FOOTBALL CHAMPIONSHIP 2004	(4,181)		(4,181)		(4,181)
10	D.P.I LOAN/GRANT	30,000		30,000		30,000
11	OTHER GRANTS; COMP. NETWORK	(155,662)		(155,662)		(155,662)
12	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(2,629,205)		(2,629,205)		(2,629,205)
13	MEDICINAL PLANT	(19,200)		(19,200)	35,100	(54,300)
14	D.P.'S GRANTS FOR BOUNDARY WALL	(835,099)		(835,099)		(835,099)
15	INFRASTRUCTURE DEVELOPMENT	74,088		74,088		74,088
16	U G C SPL GRANTS	25,832		25,832		25,832
17	U G C Grant for S T S C Boyes Hostel	(57,750)		(57,750)		(57,750)
18	U G C Grant for I Q A C	173,015		173,015		173,015
19	U G C Grant Comp Lab Exp	(145,280)		(145,280)		(145,280)
20	Smart Class (U G C)	(587,743)		(587,743)		(587,743)
21	Construcation of Ramp (U G C)	(7,200)		(7,200)		(7,200)
	TOTAL	(7,882,312)	209,925	(7,672,387)	245,025	(7,917,412)

ANANDA CHANDRA COLLEGE**JALPAIGURI****SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020****SCHEDULE - D****STATEMENT OF STIPEND & SCHOLARSHIP**

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED /TRANSFER RED	CLOSING BALANCE (31.3.2020)
1	NATIONAL MERIT	3,280	-	3,280	-	3,280
2	S/C & S/T SCHOLARSHIP	168,114	-	168,114	-	168,114
3	STATE GOVT. STIPEND/MINORITY	14,323	-	14,323	-	14,323
4	ASSAM GOVT. STIPEND	150	-	150	-	150
5	SPECIAL STIPEND/OBC	135,119	-	135,119	-	135,119
6	D.P.I GENERAL STIPEND	240	-	240	-	240
7	AMIYA BHOWMICK SCHOLARSHIP	144,379	8,800	153,179	-	153,179
	TOTAL	465,605	8,800	474,405	-	474,405

SCHEDULE E**STATEMENT OF CAUTION MONEY DEPOSIT**

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED / TRANSFER RED	CLOSING BALANCE (31.3.2020)
1	LIBRARY CAUTION MONEY DEP.	2,482,138	400	2,482,538	3,000	2,479,538
2	LABORATORY CAUTION MONEY DEPOSIT	1,207,252	1,000	1,208,252	1,900	1,206,352
3	COPM. SC. CAUTION MONEY DEPOSIT	478,502	135,900	614,402	3,600	610,802
4	GYMNASIUM CAUTION MONEY DEPOSIT	5,650	-	5,650	-	5,650
5	INTEREST ON CAUTION MONEY DEPOSIT A/C NO. 6389	144,344	-	144,344	-	144,344
	TOTAL	4,317,886	137,300	4,455,186	8,500	4,446,686

SCHEDULE G-11

University Registration Fees

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	384,465	
ADD: RECEIPTS DURING THE YEAR	477,150	
TOTAL	861,615	
LESS: REMITTANCE DURING THE YEAR	476,900	
CLOSING BALANCE AS ON 31.3.2020		384,715

SCHEDULE G-12

AUDIT FEE PAYABLE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	10,303	
ADD: During the Year	10,303	
TOTAL	20,606	
LESS: REMITTANCE DURING THE YEAR	-	
CLOSING BALANCE AS ON 31.3.2020		20,606

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE OF FIXED ASSETS - H

SL. NO.	PARTICULARS	OPENING BALANCE (1.4.2019)	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP. (%)	AMOUNT	CLOSING BALANCE (31.3.2020)
1	LAND	17,803		17,803	-	-	17,803
2	TYPEWRITER, DUPLICATOR	238		238	0.15	36	202
3	CONSTRUCTION OF LIBRARY BUILDING	1,961,614		1,961,614	0.05	98,081	1,863,533
4	BICYCLE	7		7	0.10	1	6
5	FURNITURE & FIXTURES	1,029,714	106,985	1,136,699	0.10	113,670	1,023,029
6	LIBRARY BOOKS	1,654,672		1,654,672	0.10	165,467	1,489,205
7	GAS PLANT	1,476		1,476	0.15	221	1,255
8	HOSTEL FURNITURE & UTENSILS	9		9	0.10	1	8
9	ELECTRIC INSTALLATION & FANS	262,749	5,803	268,552	0.15	40,283	228,269
10	GARDEN FENCING	320		320	0.15	48	272
11	RADIO SET & RECORD PLAYER	89		89	0.10	9	80
12	WATER & OVERHEAD CONNECTION	414		414	0.05	21	393
13	CYCLE SHED	144,535		144,535	0.05	7,227	137,308
14	POWER HOUSE	277		277	0.05	14	263
15	NEW BUILDING (College)	516,209		516,209	0.05	25,810	490,399
16	STUDENTS PLAY GROUND	3,291		3,291	0.05	165	3,126
17	NEW COLLEGE BUILDING (PRESENT) MAIN	1,461,468		1,461,468	0.05	73,073	1,388,395
18	NEW HOSTEL BUILDING (ANNEX)	229,749		229,749	0.05	11,487	218,262
19	TUBE WELL FOR NEW HOSTEL	46		46	0.05	2	44
20	OFFICE EQUIPMENTS	712,222		712,222	0.15	106,833	605,389
21	APPROACH ROAD CULVERT	33,568		33,568	0.05	1,678	31,890
22	L.P.G. CONNECTION	3,037		3,037	0.10	304	2,733

23	PRINCIPAL'S QUARTER	6,169		6,169	0.05	308	5,861
24	STAFF QUARTER	130,124		130,124	0.05	6,506	123,618
25	STUDENTS COMMON ROOM	3,298		3,298	0.10	330	2,968
26	GROUP(IV) EMPLOYEES QUARTER	309		309	0.05	15	294
27	INDOOR GYMNASIUM	509,445		509,445	0.05	25,472	483,973
28	EXTENSION OF LABORATORY BUILDING	674,060		674,060	0.05	33,703	640,357
29	SPORTS EQUIPMENTS	3,680		3,680	0.25	920	2,760
30	APPROACH ROAD TO GYMNASIUM	11,493		11,493	0.15	1,724	9,769
31	COMPOUND WALL TO GYMNASIUM	2,401		2,401	0.15	360	2,041
32	INSTALLATION OF COMPUTER	169,071		169,071	0.15	25,361	143,710
33	XEROX MACHINE	25,339		25,339	0.15	3,801	21,538
34	FENCING WALL	495		495	0.15	74	421
35	BOUNDARY WALL	412,622	6,000	418,622	0.15	62,793	355,829
36	CONSTRUCTION OF LIBRARY BUILDING(UGC) EXT.	1,967,935		1,967,935	0.05	98,397	1,869,538
37	CONSTRUCTION OF 2ND FLOOR (M.P.LAD)	1,117,990		1,117,990	0.05	55,899	1,062,091
38	CONSTRUCTION OF WOMEN'S HOSTEL	5,072,661		5,072,661	0.10	507,266	4,565,395
39	APPROACH ROAD TO HOSTEL	162,991		162,991	0.05	8,150	154,841
40	CONSTRUCTION OF BANK	1,723,360		1,723,360	0.05	86,168	1,637,192
41	LIBRARY (CAPITAL) EXPENSES	661,075	198,603	859,678	0.05	42,984	816,694
42	Generator	672,887	7,610	680,497	0.15	102,075	578,422
	TOTAL	21,360,907	325,001	21,685,908		1,706,737	19,979,171

COMPUTER SC. DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	374,140	
Add: Purchase This Year	10,000	
TOTAL		384,140

MASS COMMUNICATION DEPARTMENT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	-	
Add: Purchase This Year	120,320	
TOTAL		120,320

GRAND TOTAL

12,431,532

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31.03.2020

SCHEDULE-J

PARTICULARS	Rs.	Rs.
<u>ADVANCE TO ZILLA PARISAD</u>		
BALANCE AS PER LAST ACCOUNT	3,880,000	
Add: PAID DURING THE YEAR	-	3,880,000
<u>ADVANCE (SUNDRIES):</u>		
BALANCE AS PER LAST ACCOUNT	677,054	
ADD: PAID DURING THE YEAR	113,000	
	790,054	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	192,000	598,054
<u>PUJA ADVANCE TO STAFF:</u>		
BALANCE AS PER LAST ACCOUNT	1,191,597	
ADD: PAID DURING THE YEAR	2,079,600	
	3,271,197	
LESS: RECOVERED /ADJUSTED DURING THE YEAR	1,971,200	1,299,997
<u>ADVANCE AGAINST CONSTRUCTION OF AUDITORIUM:</u>		
PAID TO EXECUTIVE ENGINEER P.W.D.	100,000	
	100,000	
LESS : RECEIVED	-	100,000
TOTAL		5,878,051

SCHEDULE-K

PARTICULARS	Rs.	Rs.
<u>FIXED DEPOSIT:</u>		
BALANCE AS PER LAST ACCOUNT	8,333,730	
ADD : INTEREST DURING THE YEAR	562,673	
	8,896,403	
ADD: DURING THE YEAR	100,000	
LESS: WITHDRAWAL	-	
TOTAL		8,996,403

ANANDA CHANDRA COLLEGE

AUDITED FINANCIAL REPORT FOR THE FINANCIAL YEAR 2018-19

AUDITOR

P R SHUKLA & ASSOCIATES
1, R.N. MUKHERJEE ROAD, 1ST FLOOR,
ROOM NO.1, MARTIN BURN BUILDING,
KOLKATA - 700001
(OPP. LAL BAZAR)
MOBILE NO. - 9748925150

INDEPENDENT AUDITORS' REPORT

TO
The Director of Public Instruction
Government of West Bengal
Education Directorate, College Audit Cell
Bikash Bhavan, Salt Lake
Kolkata – 700091

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Ananda Chandra College , Jalpaiguri , West Bengal** along with their activities as **Study Centre for North Bengal University (“the College”)** which comprise the **Balance Sheet** as at **March 31, 2019** , and the **Income & Expenditure Account , the Receipts & Payments Account** for the year from **01st April , 2018 to 31st March , 2019**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the **state of affairs** of the College as at **31st March, 2019, excess of expenditure over income and receipts & payments** during the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with governance for the financial statements

The Governing Body of the College is responsible for the preparation of the financial statement that give a true and fair view of the financial position and financial performance of the college in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the college and for preventing and detecting frauds and other irregularities, selection and application of appropriate implementation and maintenance of accounting policies , making judgement and estimate that are internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records , relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement , whether due to fraud or error .

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For P R Shukla & Associates
Chartered Accountants
F.R.No 327763E


Priya Ranjan Shukla
(Proprietor)

Membership No. 300268

Place: Kolkata

**Date: The 24th day of February,
2023**

UDIN: 23300268BGRKIL6283

Balance Sheet as at 31st March, 2019

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
ACCUMULATED FUND: (As per Schedule A-1)		3,07,44,857.29	FIXED ASSETS: (As per Schedule-I)	2,13,60,907.37	
OTHER FUND: As per Schedule B-1 & B-2		1,60,00,764.39	L.ab. Apparatus & Appliances (as per Schedule-I)	1,17,43,306.93	3,31,04,214.30
STIPEND & SCHOLARSHIP FUND: As per Schedule D		4,65,605.00	P.F. Investment (As per Schedule F-2)	4,05,51,044.00	
HOUSE RENT STAFF QUARTER: As per Schedule A-2		7,62,990.96	Fixed Deposit with Bank (Schedule K)	83,33,730.13	4,88,84,774.13
DEPOSITS: Caution Money (As per Schedule E)	43,17,886.12		DEPOSIT ACCOUNT: Security Deposit with Electricity		2,19,592.00
Staff Provident Fund (Sch-F-1)	4,05,22,905.83		WBSEB (as per last A/c)		2,390.00
			L/P Gas		2,550.00
CURRENT LIABILITIES: Professional tax Deposit (as per sch-G-6)		4,48,40,791.95	CURRENT ASSETS: Advances (as per Sch-J)	1,85,152.00	58,48,651.00
GSLI Premium (As per Schedule G-3)			PPS (Scrutiny Fees) (As per Schedule G-10)	50,000.00	
Audit Fees Payable (As per Schedule G-12)			Security Deposit (new Sharma Construction)	12,165.70	2,47,317.70
University Registration Fees (Sch-G-11)			A.C.College Employees' Co-Operative (Schedule G-4)	47,602.15	
			T D S (13-14)	17,892.00	65,494.15
			Add : This Year	16,314.00	
			Income Tax (As per Schedule G-5)	255.00	16,569.00
			Life Insurance (Sch-G-2)		
			U.G.C. Grants As per Schedule -C		80,25,398.49
			State Govt. Grants		580.00
			Cash in Hand		2,979.35
			Cash at Bank		48,42,976.47
GOVT (Tagari)		78,67,700.00	Total		10,12,63,486.59
Total		10,12,63,486.59			



Principal
Ananda Chandra College
Jaipur

Sanjib
Accountant
Ananda Chandra College
Jaipur

ANANDA CHANDRA COLLEGE

JALPAIGURI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
	7,03,62,832.00	Salary From Treasury	7,03,62,832.00
ty (T.S, NTS, CWTT, PTTS)	2,41,503.00	Admission Fees	1,68,415.00
ission Expenses	7,172.62	B.P Ed. Course Fees	4,70,000.00
Charges	96,015.00	Development fee	13,65,825.00
Ed. Course Expenses	30,882.00	Laboratory Fee	11,97,720.00
omonial Expenses	1,05,066.00	Library Fee	4,43,610.00
gency	7,69,767.00	M.A. Bengali Course Fee	1,86,000.00
tric Charges	10,840.00	Misc. fee	3,67,130.00
ening Expenses	98,778.00	Premises Rent (Bank & ATM)	3,23,125.00
ary Expenses	3,470.00	Saraswati Puja Collection	2,04,435.00
pectus to Student Exp	1,02,655.00	Pay Edo Fees Received	2,09,200.00
. Bengali Course Fee	1,53,440.00	Tuition Fee	29,13,580.00
s. Expenses	8,13,774.00	Bank Interest (S/B A/C)	87,278.00
iring Main Building	7,878.00	Prospectus to Student	16,46,575.00
iring Staff Quarter	18,15,102.00	N B U Exam Fees Received	480.00
ry of Teaching Staff (College Fund)	3,33,042.00	Electricity Fees	8,67,170.00
swati Puja	2,735.00	N B U Sports Fees	3,49,750.00
aps & Telegram	93,605.00	Session Charges	8,38,840.00
ing & Stationery	1,58,118.00	Form Fees	20,765.00
phone Expenses	2,23,592.00	Form Fees	1,91,310.00
elling Expenses	2,61,116.00	IC Card Fees	2,10,700.00
on Expenses	11,168.00	Computer Course Fee Received	3,12,373.00
BH Couse Fees Exp	15,400.00	Center Fee Received	1,96,040.00
U Exam Fees Exp	1,32,713.00	Spl Fees Received	66,400.00
Edu Fees Exp	2,67,334.00	Casual Fee Received	3,50,680.00
Fees Expenses	15,81,999.00	MCBH Couse Fees	400.00
ter Fees	110.00	Fine Fee	46,103.00
rd Fees Exp	1,16,500.00	Interest on F.D	90,000.00
diem & Plant (Garden)	33,079.00	NCC	1,13,932.00
s Hostel	62,859.00	Sports Fees	90,000.00
S	5,32,446.00	Mass Communication Course	1,200.00
mputer Sc Exp	1,53,400.00	Physical Education Course Fee	3,29,300.00
ursion Exp	82,400.00	Computer Sc Fees	52,000.00
gratia Exp	44,859.00	DST	1,350.00
ice Equipment (Cap)	1,59,067.00	Tuition Fee Refund to Stat Govt.	4,97,505.54
orts Fee Exp	10.00	Interest on Fixed Deposit	
m Fee	2,03,165.00		
U Sports Fee	40,016.00		
sual Fee Exp	7,350.00		
boratory Fee Exp	2,040.00		
mputer Course Fee	200.00		
velopment fee	3,57,500.00		
S.T	1,50,000.00		
nstruction of Science Block Exp	9,840.00		
Shirt Exp	1,60,130.00		
ition Fee Refund to Student	1,290.00		
AG Visit Exp	12,000.00		
ommunication Allownees Exp	72,000.00		
onveyance Allowance Exp	5,000.00		
ducation Department	61,000.00		
ology Lab Exp	7,49,640.00		
alary Contractual Teacher (College Fund)	23,69,309.00		
alary Guest Leatuers	21,40,260.00		
alary N T S Casual (College Fund)	11,620.00	Excess of Expenses over Income (Deficit)	38,17,506.08
ICBH Lab Deposit Fee	93,935.00		
SS	17,330.00		
ffice Decaration Exp	1,22,767.00		
ther Allowances (College Fund)	42,000.00		
ter College Athletimax	93,928.00		
AAC Exp	15,000.00		
anskrit Department	10,000.00		
conomics Department	23,140.00		
ecography Department	3,200.00		
ICBH Coution Money Deposit	1,53,986.00		
hysical Education Course Fee	10,000.00		
alary to Casual Hostel Emp	41,685.00		
Advertisent Exp	11,800.00		
AMC			


Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



B P Ed Caution Money Refund	1,93,500.00		
B P Ed Extra Class Exp	5,000.00		
English Fee Exp	5,000.00		
Establishment Exp	5,700.00		
Students Full/Half Fee	25,000.00		
History Fee	1,000.00		
Interest on Income Tax	14,005.00		
IQAC Exp	10,289.00		
Udies Hostel Exp	50,305.00		
NBU Affiliation Fee	23,000.00		
Philosophy Deptt	3,01,790.00		
Pol Sc Fees	15,505.00		
P T Interest	960.00		
RUSA Exp	560.00		
N C C	2,420.00		
Depreciation	18,59,638.00		
Total	8,83,89,530	Total	8,83,89,530


 Accountant
 Ananda Chandra College
 Jalpaiguri

Principal
 Ananda Chandra College
 Jalpaiguri



ANANDA CHANDRA COLLEGE

JALPAIGURI

Receipts & Payments Account for the year ended 31st March, 2019

To Receipts	Amount (Rs.)	Amount (Rs.)	By Payments	Amount (Rs.)
Opening Balance:				7,03,62,832.00
Cash in Hand				2,41,503.00
Cash at Bank:		5,980.35		7,172.62
A/C CD-1188166551.SBI, JAL.BR.	1,73,588.59		Salary (T.S, NTS,CWTT, PTTS)	1,05,066.00
A/C CD-20233.UBI, JAL. BR (STIPEND & SCHOLARSHIP FUND)	1,43,082.40		Admission Expenses	7,69,767.00
A/C CD-04. IOB, A.C.C.E. (NEW)	11,00,624.68		Bank Charges	10,840.00
A/C SB 76988 UBI JAL BR. (STUDENTS FUND)	2,51,322.41		B.P.Ed. Course Expenses	98,778.00
A/C SB 6538. UBI, MKB. (N.C.C. FUND)	77,255.00		Ceremonial Expenses	3,470.00
A/C SB 8362 UBI MKB (DIPLOMA)	2,15,808.00		Contingency	1,02,655.00
A/C SB 01 I.O.B. A.C.C.E.C. (DEVELOPMENT FUND)	74,032.43		Electric Charges	1,60,582.00
A/C SB 02 I.O.B. ACCEC (SESSION CHARGE)	8,336.75		Gardening Expenses	8,13,774.00
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)	10,259.43		Library Expenses	7,878.00
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)	3,906.81		Prascpetus to Student Exp	18,15,102.00
A/C SB 05 I.O.B. ACCE (CENTRE FEE)	49,326.79		M.A. Bengali Course Fee	3,33,042.00
A/C SB 457 I.O.B. ACCE (M.P.LAD)	95,530.40		Misc. Expenses	2,735.00
A/C SB 500 I.O.B. ACCE, UGC	47,934.90		Repairing Main Building	93,605.00
A/C SB 282 I.O.B. ACCE. (PREMISES RENT)	2,66,466.23		Repairing Staff Quarter	1,58,118.00
A/C SB 639 I.O.B. ACCE. (SELF FINANCING)	7,40,321.00		Salary of Teaching Staff (College Fund)	2,23,592.00
A/C SB 640 I.O.B. ACCE, B.P.Ed.	22,08,380.73		Saraswati Puja	2,61,116.00
IOB/A/C NO-116)	12,77,287.87		Stamps & Telegram	11,168.00
Allahabad Bank (A/C NO-50279756251)	1,64,444.00		Printing & Stationery	15,400.00
IOB (A/C NO-1828010000006041)	2,52,637.13		Telephone Expenses	1,32,713.00
S.B.I JAL BR CD 5970	406569.54	75,67,115.09	Travelling Expenses	2,67,334.00
Salary From Treasury	7,03,62,832.00		Union Expenses	15,81,999.00
Admission Fees	1,68,415.00		MCBH Course Fees Exp	110.00
B.P.Ed. Course Fees	4,70,000.00		NBU Exam Fees Exp	1,16,500.00
Development fee	13,65,825.00		Phy Edu Fees Exp	33,079.00
Laboratory Fee	11,97,720.00		Spl Fees Expenses	62,859.00
Library Fee	4,43,610.00		Center Fees	1,53,400.00
M.A. Bengali Course Fee	1,86,000.00		I Card Fees Exp	
Misc. fee	3,67,130.00		Medicin & Plant (Garden)	
			Boys Hostel	
			C A S	
			Computer Sc Exp	
			Excursion Exp	




 Accountant
 Ananda Chandra College
 Jalpaiguri

Principal
 Ananda Chandra College
 Jalpaiguri

Premises Rent (Bank & ATM)	3,23,125.00
Saraswati Puja Collection	2,04,435.00
Pay Edo Fees Received	2,09,200.00
Tuition Fee	29,13,580.00
Bank Interest (S/B A/C)	87,278.00
Prospectus to Student	16,46,575.00
N B U Exam Fees Received	480.00
Electricity Fees	8,67,170.00
N B U Sports Fees	3,49,750.00
Session Charges	8,38,840.00
Form Fees	20,765.00
I Card Fees	1,91,310.00
Computer Course Fee Received	2,10,700.00
Center Fee Received	3,12,373.00
Spl Fees Received	1,96,040.00
Casual Fee Received	66,400.00
MCBH Course Fees	3,50,680.00
Fine Fee	400.00
Interest on F.D	46,103.00
NCC	90,000.00
Sports Fees	1,13,932.00
Mass Communication Course	90,000.00
Physical Education Course Fee	1,200.00
Computer Sc Fees	3,29,300.00
DST	52,000.00
Tuition Fee Refund to Stat Govt.	1,350.00
Session Charge	400.00
Students Aid Fund	1,69,575.00
Students Health Home	21,710.00
College Exam Fee Fund	1,89,650.00
Diploma Fee Fund	8,970.00
U.G.C. Grants Disbursement:	
U G C Grant for Research (MRP)	
Caution Money Deposit	
Laboratory Caution Money Deposit	7,92,720.00
Library Caution Money Dep	4,85,050.00
Comp Sc. Caution Money Deposit	7,200.00

Saini Dues
Accountant
Ananda Chandra College
Jaipaliguri

Exgratia Exp	82,400.00
Office Equipment (Cap)	44,859.00
Sports Fee Exp	1,59,067.00
Form Fee	10.00
NBU Sports Fee	2,03,165.00
Casual Fee Exp	40,016.00
Laboratory Fee Exp	7,350.00
Computer Course Fee	2,040.00
Development fee	200.00
D S T	3,57,500.00
Construction of Seicence Block Exp	1,50,000.00
T-Shirt Exp	9,840.00
Tuition Fee Refund to Student	1,60,130.00
CAG Visit Exp	1,290.00
Communication Allowances Exp	12,000.00
Conveyance Allowance Exp	72,000.00
Education Department	5,000.00
Zoology Lab Exp	61,000.00
Salary Contractual Teacher (College Fund)	7,49,640.00
Salary Guest Leatuers	23,69,309.00
Salary N T S Casual (College Fund)	21,40,260.00
MCBH Lab Deposit Fee	11,620.00
NSS	93,935.00
Office Decaration Exp	17,330.00
Other Allowances (College Fund)	1,22,767.00
Inter College Athlctimax	42,000.00
SAAC Exp	93,928.00
Sanskrit Department	15,000.00
Economics Department	10,000.00
Geogrophy Department	23,140.00
MCBH Coution Money Deposit	3,200.00
Physical Education Course Fee	1,53,986.00
Salary to Casual Hostel Emp	10,000.00
Advertisent Exp	41,685.00
AMC	11,800.00
B P Ed Caution Money Refund	1,93,500.00
B P Ed Extra Class Exp	5,000.00
English Fee Exp	5,000.00
8,40,74,518.00	
3,90,305.00	
3,68,383.00	
12,84,970.00	



Principal
Ananda Chandra College
Jaipaliguri

Stipend & Scholarship

Amiya Bhowmick Scholarship

University & Council Fees Collection

Registration Fees
Scrutiny Fees (PPS)

Statutory Deductions from Salary :

GSLI A/c (Premium Collected from Staff)
A.C.College Emp.Co-op. Society Ltd.
Income Tax Account
House Rent Allowances
LIC Premium
P. Tax (Deposit)

Lab Apparatus & Appliances

Microbiology

Advance From Staff

Sundry Advance
Puja Advance

Provident Fund Received (C Das)

Establishment Exp	5,700.00	
Students Full/Half Fee	25,000.00	
History Fee	1,000.00	
Interest on Income Tax	14,005.00	
IQAC Exp	10,289.00	
Ladies Hostel Exp	50,305.00	
NBU Affiliation Fee	23,000.00	
Philosophy Deptt	3,01,790.00	
Pol Sc Fees	15,505.00	
P T Interest	960.00	
RUSA Exp	560.00	
N C C	2,420.00	
State Govt. Grants		8,65,37,033.62
Lab Apparatus & Appliances		10,00,580.00
Botany Department	62,691.00	
Chemistry Department	2,62,266.00	
Microbiology	400.00	
Geography Department	17,934.00	
Mathematics Department	2,07,620.00	
Physics Department	67,507.00	
Physiology Department	1,00,981.00	
Zoology Department	64,415.00	
Caution Money Deposit		7,83,814.00
Laboratory Caution Money Deposit	100.00	
Library Caution Money Dep	400.00	
Development Fee Fund	600.00	
Session Charge	200.00	
Students Aid Fund	1,82,310.00	
Students Health Home	10.00	
Centre Fee Fund	10,210.00	
Special Fee Fund	140.00	
College Exam Fee Fund	41,385.00	
U.G.C. Grants Disbursement:		2,35,355.00
U G C Grant for Research (MRP)		3,68,383.00
University & Council Fees Remittance		5,66,634.00
University Registration Fees	4,37,750.00	
Scrutiny Fee (PPS)	1,28,884.00	
Statutory Deductions from Salary Remitted		



Principal
Ananda Chandira College
Jaipur

Tanu Das
Accountant
Ananda Chandira College
Jaipur

12,090.00
5,21,853.00
1,92,819.00
90,45,687.00
39,25,597.00
2,39,940.00

1,39,37,986.00

19,375.00
40,174.00
98,211.00
40,038.00
5,080.00
99,000.00

3,01,878.00

1,10,500.00
17,12,800.00
11,945.00
1,34,536.00

19,69,781.00

2,979.35

House Rent Allowances
LIC Premium (SSS)/A/c
GSLI Premium
A.C.College Emp. Co-op. Society Ltd.
Income Tax Deposited
P.Tax Deposited

Acquisition/Construction of Fixed Assets:

Furniture & Fixtures
Electric Installation & Fans
Boundary Wall
Generator
Construction of Bank
Library (Capital) Expenses

Advance A/c

Sundry Advance
Puja Advance
Audit Fee Payable
Provident fund

Closing Balance:

Cash in Hand

Cash at Bank:

A/C CD-11188166551,SBI, JAL.BR.
A/C CD-20233, UBI, JAL. BR.(STIPEND & SCHOLARSHIP FUND)
A/C CD-04, IOB, A.C.C.E. (NEW)
A/C SB 76988 UBI JAL BR. (STUDENTS FUND)
A/C SB 6538, UBI, MKB. (N.C.C. FUND)
A/C SB 8362 UBI MKB (DIPLOMA)
A/C SB 01 I.O.B. A.C.C.EC. (DEVELOPMENT FUND)
A/C SB 02 I.O.B ACCEC (SESSION CHARGE)
A/C SB 03 I.O.B. ACCE (CAUTION MONEY)
A/C SB 04 I.O.B. ACCE (HOUSE RENT FUND)
A/C SB 05 I.O.B. ACCE (CENTRE FEE)
A/C SB 457 I.O.B. ACCE (M.P.LAD)
A/C SB 500 I.O.B. ACCE, UGC
A/C SB 282 I.O.B. ACCE. (PREMISES RENT)
A/C SB 639 I.O.B. ACCE, (SELF FINANCING)
A/C SB 640 I.O.B. ACCE, B.P.Ed.
I O B (A/C NO-116)



Prasanna
Accountant
Ananda Chandra College
Jaipaliguri

Principal
Ananda Chandra College
Jaipaliguri

Alahabad Bank (A/C NO-50279756251)	1,64,408.00	
IOB (A/C NO-182801000006041)	12,001.13	
SBI JAL BR CD-5970	4,05,920.54	
Total		11,05,47,400.44
Total	11,05,47,400.44	48,42,976.47
		11,05,47,400.44


 Accountant
 Ananda Chandra College
 Jalpaiguri

Principal
 Ananda Chandra College
 Jalpaiguri



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Rs.	Rs.
		<u>SCHEDULE A-1</u>
<u>Accumulated Fund</u>		
Balance as per last Accounts	3,45,62,363.37	
Add: Opening Balance Variance	38,17,506.08	
Less: Excess of Expenditure over Income (i.e. Deficit for the year)		3,07,44,857.29
		<u>SCHEDULE A-2</u>
<u>House Rent Staff Quarter</u>		
Balance as per last Accounts	7,51,620.96	
Add: Received during the year	23,460.00	
	7,75,080.96	
Less: Expenditure (Repair of Staff Qtr. During the year)	12,090.00	
		7,62,990.96
		<u>SCHEDULE A-3</u>
<u>Suspense Accounts</u>		
Balance as per last Accounts		-
Add: During the Year		
Less: During the Year		

Danu Bue
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - B1 & B2

Sl. No.	NAME OF FUND	OPENING BALANCE	ADD DURING THE YEAR	INTER EST	TOTAL	DISBURSE / TRANSFER	CLOSING BALANCE
1	LAND BUILDING	45,49,114.75			45,49,114.75		45,49,114.75
2	DEVELOPMENT FEE FUND	27,05,704.76			27,05,704.76	600.00	27,05,104.76
3	SESSION CHARGE	19,05,377.15	400.00		19,05,777.15	200.00	19,05,577.15
4	STUDENT AID FUND	(1,72,988.59)	1,69,575.00		(3,413.59)	1,82,310.00	(1,85,723.59)
5	STUDENT HEALTH HOME CENTRE FEE FUND	84,770.00	21,710.00		1,06,480.00	10.00	1,06,470.00
6	TEST FEE FUND	6,33,303.06			6,33,303.06	10,210.00	6,23,093.06
7	H.S.ENLISTMENT FEE	2,317.70			2,317.70		2,317.70
8	CASUAL FEE FUND	1,695.00			1,695.00		1,695.00
9	SPECIAL FEE FUND	3,93,416.70			3,93,416.70		3,93,416.70
10	COLLEGE EXAM FEE FUND	36,77,277.37			36,77,277.37	140.00	36,77,137.37
11	PROFESSIONAL TAX FUND	17,62,619.97	1,89,650.00		19,52,269.97	41,385.00	19,10,884.97
12	GOLDEN JUBLIEE CELB. FUND	63,336.00			63,336.00		63,336.00
13	DONATION FROM DBITA	38,547.52			38,547.52		38,547.52
14	DIPLOMA FEE FUND	1,00,000.00			1,00,000.00		1,00,000.00
15		1,00,823.00	8,970.00		1,09,793.00		1,09,793.00
	TOTAL	1,58,45,314.39	3,90,305.00		1,62,35,619.39	2,34,855.00	1,60,00,764.39

Sanjiv B. S.
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE C

SL. NO.	PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED DURING THE YEAR	CLOSING BALANCE (31.3.2019)
1	U.G.C GRANT FOR SPORTS EQUIPMENT	(2,36,223.00)		(2,36,223.00)		(2,36,223.00)
2	U.G.C GRANT FOR COMPUTERS SC.	(1,43,086.71)		(1,43,086.71)		(1,43,086.71)
3	U.G.C GRANT FOR BOOKS & EQUIPMENTS	17,82,501.22		17,82,501.22		17,82,501.22
3	U.G.C GRANT FOR BOOKS & EQUIPMENTS	60,390.00	3,68,383.00	4,28,773.00	3,68,383.00	60,390.00
4	U.G.C GRANT FOR RESEARCH (MRP)	10,60,000.00		10,60,000.00		10,60,000.00
4	U.G.C GRANT FOR RESEARCH (MRP)	(32,37,270.00)		(32,37,270.00)		(32,37,270.00)
5	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	(26,25,620.00)		(26,25,620.00)		(26,25,620.00)
5	U.G.C GRANT FOR SUNDRY ALLOTMENT & B. CLASSES	1,00,000.00		1,00,000.00		1,00,000.00
6	U.G.C GRANT FOR NEW BUILDING	(6,47,705.00)		(6,47,705.00)		(6,47,705.00)
6	U.G.C GRANT FOR NEW BUILDING					
7	U.G.C GRANT FOR WOMEN'S HOSTEL					
7	U.G.C GRANT FOR WOMEN'S HOSTEL					
8	STATE GOVT. GRANTS FOR AUDITORIUM					
8	STATE GOVT. GRANTS FOR AUDITORIUM					
9	STATE GOVT. GRANTS FOR M.P.LAD					
9	STATE GOVT. GRANTS FOR M.P.LAD					
10	D.P.'S GRANTS FOR ATHELETIC MEET & FOOTBALL CHAMPIONSHIP 2004	(4,181.00)		(4,181.00)		(4,181.00)
10	D.P.'S GRANTS FOR ATHELETIC MEET & FOOTBALL CHAMPIONSHIP 2004	30,000.00		30,000.00		30,000.00
11	D.P.I LOAN/GRANT	(1,55,662.00)		(1,55,662.00)		(1,55,662.00)
11	D.P.I LOAN/GRANT	(26,29,205.00)		(26,29,205.00)		(26,29,205.00)
12	OTHER GRANTS: COMP. NETWORK					
12	OTHER GRANTS: COMP. NETWORK					
13	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(19,200.00)		(19,200.00)		(19,200.00)
13	U.G.C GRANT FOR LIBRARY EXT. BUILDING	(8,35,099.00)		(8,35,099.00)		(8,35,099.00)
14	MEDICINAL PLANT	74,088.00		74,088.00		74,088.00
14	MEDICINAL PLANT					
15	D.P.'S GRANTS FOR BOUNDARY WALL	25,832.00		25,832.00		25,832.00
15	D.P.'S GRANTS FOR BOUNDARY WALL					
16	INFRASTRUCTURE DEVELOPMENT	(57,750.00)		(57,750.00)		(57,750.00)
16	INFRASTRUCTURE DEVELOPMENT					
17	U G C SPL GRANTS	1,73,015.00		1,73,015.00		1,73,015.00
17	U G C SPL GRANTS	(1,45,280.00)		(1,45,280.00)		(1,45,280.00)
18	U G C Grant for S T S C Boyes Hostel					
18	U G C Grant for S T S C Boyes Hostel					
19	U G C Grant for I Q A C	(5,87,743.00)		(5,87,743.00)		(5,87,743.00)
19	U G C Grant for I Q A C	(7,200.00)		(7,200.00)		(7,200.00)
20	U G C Grant Comp Lab Exp					
20	U G C Grant Comp Lab Exp					
21	Smart Class (U G C)					
21	Smart Class (U G C)					
22	Construction of Ramp. (U G C)					
22	Construction of Ramp. (U G C)					
	TOTAL	(80,25,398.49)	3,68,383.00	(76,57,015.49)	3,68,383.00	(80,25,398.49)



Principal
Ananda Chandra College
Jalpaiguri

Tambar
Accountant
Ananda Chandra College
Jalpaiguri

ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE - D

STATEMENT OF STIPEND & SCHOLARSHIP

PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED / TRANSFERRED	CLOSING BALANCE (31.3.2019)
ADDITIONAL MERIT			3,280.00		3,280.00
C & S T SCHOLARSHIP	3,280.00		1,68,114.00		1,68,114.00
STATE GOVT STIPEND/MINORITY	14,323.00		14,323.00		14,323.00
SSAM GOVT STIPEND	150.00		150.00		150.00
PECTAL STIPEND/OBC	1,35,119.00		1,35,119.00		1,35,119.00
P.I GENERAL STIPEND	240.00		240.00		240.00
MIYA BHOWMICK SCHOLARSHIP	35,579.00	1,08,800.00	1,44,379.00		1,44,379.00
TOTAL	3,56,805.00	1,08,800.00	4,65,605.00		4,65,605.00

SCHEDULE E

STATEMENT OF CAUTION MONEY DEPOSIT

PARTICULARS	OPENING BALANCE	RECEIVED DURING THE YEAR	TOTAL	DISBURSED / TRANSFERRED	CLOSING BALANCE (31.3.2018)
LIBRARY CAUTION MONEY DEP	16,89,818.00	7,92,720.00	24,82,538.00	400.00	24,82,138.00
LABORATORY CAUTION MONEY DEPOSIT	7,22,302.00	4,85,050.00	12,07,352.00	100.00	12,07,252.00
COOPM SC CAUTION MONEY DEPOSIT	4,71,302.00	7,200.00	4,78,502.00		4,78,502.00
GYMNASIUM CAUTION MONEY DEPOSIT	5,650.00		5,650.00		5,650.00
INTEREST ON CAUTION MONEY DEPOSIT A/C NO. 6389	1,44,344.12		1,44,344.12		1,44,344.12
TOTAL	30,33,416.12	12,84,970.00	43,18,386.12	500.00	43,17,886.12

Danu Bue
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST
MARCH, 2019

SCHEDULE F-1
PROVIDENT FUND ACCOUNT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,62,78,682.83	
ADD: MEMBERS CONTRIBUTION (during the year)	68,92,536.00	
	4,31,71,218.83	
FINAL WITHDRWAL	26,48,313.00	
LOAN ADVANCE		4,05,22,905.83
TOTAL		

SCHEDULE F-2
PROVIDENT FUND INVESTMENT ACCOUNT

P.F DEPOSIT ACCOUNT WITH JALPAIGURI TREASURY	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	3,63,06,821.00	
ADD: MEMBERS CONTRIBUTION (during the year)	68,92,536.00	
	4,31,99,357.00	
FINAL WITHDRWAL	26,48,313.00	
LOAN ADVANCE		4,05,51,044.00
TOTAL		

SCHEDULE G-1
UNIVERSITY & COUNCIL ACCOUNT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR	NIL	
TOTAL		
LESS: REMITTANCE DURING THE YEAR		NIL
CLOSING BALANCE AS ON 31.3.2019		

SCHEDULE G-2
LIFE INSURANCE PREMIUM ACCOUNT (SSS)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT (Dr.)	255.00	
ADD: REMITTANCE DURING THE YEAR	5,21,853.00	
TOTAL	5,22,108.00	
LESS: RECOVERY/COLLECTION DURING THE YEAR	5,21,853.00	
CLOSING BALANCE AS ON 31.3.2019		255.00

SCHEDULE G-3



Jain Bose
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri

GROUP INSURANCE (GSL)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	1,97,727.00	
ADD: RECEIPTS DURING THE YEAR	1,75,926.00	
TOTAL	3,73,653.00	
LESS: REMITTANCE DURING THE YEAR	1,92,819.00	
CLOSING BALANCE AS ON 31.3.2019		1,80,834.00

SCHEDULE G-4

A.C. COLLEGE EMPLOYEES CO-OPERATIVE CREDIT SOCIETY LTD.

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	12,165.70	
ADD: RECEIPTS DURING THE YEAR	90,45,687.00	
TOTAL	90,57,852.70	
LESS: REMITTANCE DURING THE YEAR	90,45,687.00	
CLOSING BALANCE AS ON 31.3.2019		12,165.70

SCHEDULE G-5

INCOME TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	16,314.00	
ADD: RECEIPTS DURING THE YEAR	39,25,597.00	
TOTAL	39,41,911.00	
LESS: REMITTANCE DURING THE YEAR	39,25,597.00	
CLOSING BALANCE AS ON 31.3.2019		16,314.00

SCHEDULE G-6

PROFESSIONAL TAX DEPOSIT

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	6,095.00	
ADD: RECEIPTS DURING THE YEAR	2,39,020.00	
TOTAL	2,45,115.00	
LESS: REMITTANCE DURING THE YEAR	2,39,940.00	
CLOSING BALANCE AS ON 31.3.2019		5,175.00

SCHEDULE G-7

PIONEER CO.OP HOUSING SOCIETY LTD.

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL	NIL	
LESS: REMITTANCE DURING THE YEAR		
CLOSING BALANCE AS ON 31.3.2019		NIL

SCHEDULE G-8

A.C. College Men's Hostel



Ananda Chandra
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL		
LESS: REMITTANCE DURING THE YEAR	NIL	
CLOSING BALANCE AS ON 31.3.2019		NIL

SCHEDULE G-9
DIPLOMA FEE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	NIL	
ADD: RECEIPTS DURING THE YEAR		
TOTAL		
LESS: REMITTANCE DURING THE YEAR	NIL	
CLOSING BALANCE AS ON 31.3.2019		NIL

SCHEDULE G-10
PPS (Scrutiny Fees)

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	1,55,498.00	
ADD: RECEIPTS DURING THE YEAR	1,28,884.00	
TOTAL	2,84,382.00	
LESS: REMITTANCE DURING THE YEAR	99,230.00	
CLOSING BALANCE AS ON 31.3.2019		1,85,152.00

SCHEDULE G-11
University Registration Fees

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	2,53,765.00	
ADD: RECEIPTS DURING THE YEAR	5,68,450.00	
TOTAL	8,22,215.00	
LESS: REMITTANCE DURING THE YEAR	4,37,750.00	
CLOSING BALANCE AS ON 31.3.2019		3,84,465.00

SCHEDULE G-12
AUDIT FEE PAYABLE

PARTICULARS	Rs.	Rs.
BALANCE AS PER LAST ACCOUNT	11,498.00	
ADD: During the Year	10,750.00	
TOTAL	22,248.00	
LESS: REMITTANCE DURING THE YEAR	11,945.00	
CLOSING BALANCE AS ON 31.3.2019		10,303.00

Pranav Kumar
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE OF FIXED ASSETS - H

SL. NO.	PARTICULARS	OPENING BALANCE (1.4.2018)	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP. (%)	AMOUNT	CLOSING BALANCE (31.3.2019)
1	LAND	17,802.81		17,802.81			17,802.81
2	TYPEWRITER, DUPLICATOR	280.48		280.48	15%	42.00	238.48
3	CONSTRUCTION OF LIBRARY BUILDING	20,64,856.73		20,64,856.73	5%	1,03,243.00	19,61,613.73
4	BICYCLE	7.84		7.84	0%	1.00	6.84
5	FURNITURE & FIXTURES	11,24,751.56	19,375.00	11,44,126.56	10%	1,14,413.00	10,29,713.56
6	LIBRARY BOOKS	18,38,523.75		18,38,523.75	10%	1,83,852.00	16,54,671.75
7	GAS PLANT	1,736.67		1,736.67	15%	261.00	1,475.67
8	HOSTEL FURNITURE & UTENSILS	9.55		9.55	10%	1.00	8.55
9	ELECTRIC INSTALLATION & FANS	2,68,941.62	40,174.00	3,09,115.62	15%	46,367.00	2,62,748.62
10	GARDEN FENCING	377.45		377.45	15%	57.00	320.45
11	RADIO SET & RECORD PLAYER	98.74		98.74	10%	10.00	88.74
12		435.51		435.51	5%	22.00	413.51
13	WATER & OVERHEAD CONNECTION	1,52,141.94		1,52,141.94	5%	7,607.00	1,44,534.94
14	CYCLE SHED	292.15		292.15	5%	15.00	277.15
15	POWER HOUSE	5,43,378.02		5,43,378.02	5%	27,169.00	5,16,209.02
16	NEW BUILDING (College)	3,464.23		3,464.23	5%	173.00	3,291.23
17	STUDENTS PLAY GROUND	15,38,386.58		15,38,386.58	5%	76,919.00	14,61,467.58
18	NEW COLLEGE BUILDING (PRESENT) MAIN	2,41,840.87		2,41,840.87	5%	12,092.00	2,29,748.87
19	NEW HOSTEL BUILDING (ANNEX)	47.74		47.74	5%	2.00	45.74
20	TUBE WELL FOR NEW HOSTEL	8,37,907.55		8,37,907.55	13%	1,25,686.00	7,12,221.55
21	OFFICE EQUIPMENTS	35,335.05		35,335.05	5%	1,767.00	33,568.05
22	APPROACH ROAD CULVERT	3,375.06		3,375.06	10%	338.00	3,037.06
23	L.P.G. CONNECTION	6,493.97		6,493.97	5%	325.00	6,168.97
24	PRINCIPAL'S QUARTER	1,36,973.39		1,36,973.39	5%	6,849.00	1,30,124.39
25	STAFF QUARTER	3,664.47		3,664.47	10%	366.00	3,298.47
26	STUDENTS COMMON ROOM	325.31		325.31	5%	16.00	309.31
27	GROUP(IV) EMPLOYEES QUARTER	5,36,258.04		5,36,258.04	5%	26,813.00	5,09,445.04
28	INDOOR GYMNASIUM	7,09,537.00		7,09,537.00	3%	15,477.00	6,94,060.00
29	EXTENSION OF LABORATORY BUILDING						



Principal
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Jalpaiguri

Ananda Chandra College
Jalpaiguri

30	SPORTS EQUIPMENTS	4,906.86		4,906.86	25%	1,227.00	3,679.86
31	APPROACH ROAD TO GYMNASIUM	13,520.75		13,520.75	15%	2,028.00	11,492.75
32	COMPOUND WALL TO GYMNASIUM	2,824.54		2,824.54	15%	424.00	2,400.54
33	INSTALLATION OF COMPUTER	1,98,906.68		1,98,906.68	15%	29,836.00	1,69,070.68
34	XEROX MACHINE	29,810.78		29,810.78	15%	4,472.00	25,338.78
35	FENCING WALL	581.75		581.75	15%	87.00	494.75
36	BOUNDARY WALL	3,87,226.68	98,211.00	4,85,437.68	15%	72,816.00	4,12,621.68
37	CONSTRUCTION OF LIBRARY BUILDING(UGC) EXT.	20,71,509.75		20,71,509.75	5%	1,03,575.00	19,67,934.75
38	CONSTRUCTION OF 2ND FLOOR (M.P.LAD)	11,76,831.69		11,76,831.69	5%	58,842.00	11,17,989.69
39	CONSTRUCTION OF WOMEN'S HOSTEL	56,36,290.00		56,36,290.00	10%	5,63,629.00	50,72,661.00
40	APPROACH ROAD TO HOSTEL	1,71,568.81		1,71,568.81	5%	8,578.00	1,62,990.81
41	CONSTRUCTION OF BANK Building	18,08,983.00	5,080.00	18,14,063.00	5%	90,703.00	17,23,360.00
42	LIBRARY (CAPITAL) EXPENSES	5,96,868.00	99,000.00	6,95,868.00	5%	34,793.00	6,61,075.00
43	Generator	7,51,594.00	40,038.00	7,91,632.00	15%	1,18,745.00	6,72,887.00
	TOTAL	2,29,18,667.37	3,01,878.00	2,32,20,545.37		18,59,638.00	2,13,60,907.37



Principal
Ananda Chandra College
Jaipaijun

Ranendra
Accountant
Ananda Chandra College
Jaipaijuri

ANANDA CHANDRA COLLEGE

JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH, 2019

SCHEDULE-I

PHYSICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	9,98,670.80	
ADD: DURING THE YEAR	67,507.00	
		10,66,177.80

CHEMISTRY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	14,77,393.00	
ADD: DURING THE YEAR	2,62,266.00	
		17,39,659.00

BIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	22,741.26	
ADD: DURING THE YEAR		
		22,741.26

MATHEMATICS DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	2,42,578.00	
ADD: DURING THE YEAR	2,07,620.00	
		4,50,198.00

BOTANY DEPARTMENT


<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	7,98,800.96	
ADD: DURING THE YEAR	62,691.00	
		8,61,491.96

ZOOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	9,72,912.96	
ADD: DURING THE YEAR	64,415.00	
		10,37,327.96

PHYSIOLOGY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	20,37,489.77	
ADD: DURING THE YEAR	1,00,981.00	
		21,38,470.77


Accountant
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GEOGRAPHY DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	7,86,818.58	
ADD: DURING THE YEAR	17,934.00	8,04,752.58

OFFICE EQUIPMENTS(Laboratory)

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	9,11,330.00	
ADD: DURING THE YEAR		9,11,330.00

PHYSICAL EDUCATION DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	17,66,245.50	
ADD: DURING THE YEAR		17,66,245.50
LESS: RECEIVED THE YEAR		

MICROBIOLOGY

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	6,53,046.00	
LESS: RECEIVED THE YEAR	4,26,770.00	
	2,26,276.00	
ADD: DURING THE YEAR	400.00	2,26,676.00

COMPUTER CENTRE

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	3,44,096.00	
LESS: RECEIVED THE YEAR		3,44,096.00

COMPUTER SC. DEPARTMENT

<u>PARTICULARS</u>	<u>Rs.</u>	<u>Rs.</u>
BALANCE AS PER LAST ACCOUNT	3,74,140.10	
LESS: RECEIVED THE YEAR		3,74,140.10

1,17,43,306.93

GRAND TOTAL


Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri



ANANDA CHANDRA COLLEGE
JALPAIGURI

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST

SCHEDULE-J

PARTICULARS	Rs.	Rs.
ADVANCE TO ZILLA PARISAD		
BALANCE AS PER LAST ACCOUNT	38,80,000.00	38,80,000.00
Add: PAID DURING THE YEAR		
ADVANCE (SUNDRIES):		
BALANCE AS PER LAST ACCOUNT	5,93,454.00	
ADD: PAID DURING THE YEAR	1,10,500.00	
	7,03,954.00	6,77,054.00
LESS: RECOVERED /ADJUSTED DURING THE YEAR	26,900.00	
PUJA ADVANCE TO STAFF:		
BALANCE AS PER LAST ACCOUNT	10,38,697.00	
ADD: PAID DURING THE YEAR	17,12,800.00	
	27,51,497.00	11,91,597.00
LESS: RECOVERED /ADJUSTED DURING THE YEAR	15,59,900.00	
ADVANCE AGAINST CONSTRUCTION OF AUDITORIUM:		
PAID TO EXECUTIVE ENGINEER P.W.D.	1,00,000.00	1,00,000.00
LESS : RECEIVED		
TOTAL		58,48,651.00

SCHEDULE-K

PARTICULARS	Rs.	Rs.
FIXED DEPOSIT:		
BALANCE AS PER LAST ACCOUNT	78,36,224.59	
ADD : INTEREST DURING THE YEAR	4,97,505.54	
ADD: DURING THE YEAR		
LESS: WITHDRAWAL		
TOTAL		83,33,730.13

Saini
Accountant
Ananda Chandra College
Jalpaiguri

Principal
Ananda Chandra College
Jalpaiguri

