

EXPENDITURE FOR THE YEAR ENDED ON 31.03.2023 (2022-23)

EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES

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	₹ -	₹ 2,69,206.00	₹ 2,69,206.00
2	Ceremonial Expenses	₹ -	₹ 3,71,834.00	₹ 3,71,834.00
3	Library Expenses	₹ -	₹ 1,46,110.00	₹ 1,46,110.00
4	Contingency	₹ -	₹ 1,34,114.00	₹ 1,34,114.00
5	M.A. Bengali Course Fee	₹ -	₹ 43,155.00	₹ 43,155.00
6	Misc. Expenses	₹ -	₹ 1,46,684.00	₹ 1,46,684.00
7	I Card Fees Exp	₹ -	₹ 89,203.00	₹ 89,203.00
8	NBU Exam Fees Exp	₹ -	₹ 29,296.00	₹ 29,296.00
9	Spl Fees Expenses	₹ -	₹ 2,58,680.00	₹ 2,58,680.00
10	Center Fees	₹ -	₹ 12,74,730.00	₹ 12,74,730.00
11	N B U Sport Fee	₹ -	₹ 3,35,252.00	₹ 3,35,252.00
12	Laboratory Fee Exp	₹ -	₹ 1,59,325.00	₹ 1,59,325.00
13	Computer Sc Exp	₹ -	₹ 1,11,965.00	₹ 1,11,965.00
14	Excursion Exp	₹ -	₹ 1,28,000.00	₹ 1,28,000.00
15	Form Fee	₹ -	₹ 40.00	₹ 40.00
16	MCBH Lab Deposit Fee	₹ -	₹ 13,200.00	₹ 13,200.00
17	Physical Education Course Fee	₹ -	₹ 93,210.00	₹ 93,210.00
18	Phy Education Department	₹ -	₹ 43,235.00	₹ 43,235.00
19	P B ED Exam Fee	₹ -	₹ 8,800.00	₹ 8,800.00
20	Computer Course Fee	₹ -	₹ 2,700.00	₹ 2,700.00
21	Course Fee	₹ -	₹ 53,900.00	₹ 53,900.00
22	Mass Communication Course	₹ -	₹ 43,822.00	₹ 43,822.00
23	Youth Partament	₹ -	₹ 4,33,810.00	₹ 4,33,810.00
24	Seminar Exp	₹ -	₹ 3,000.00	₹ 3,000.00
25	Student Week Day	₹ -	₹ 11,970.00	₹ 11,970.00
26	Xerox Exp	₹ -	₹ 30,806.00	₹ 30,806.00
27	Advertisement Exp	₹ -	₹ 2,000.00	₹ 2,000.00
28	Repairing Main Building	₹ 1,45,216.00	₹ -	₹ 1,45,216.00
29	Stamps & Telegram	₹ 4,499.00	₹ -	₹ 4,499.00
30	Printing & Stationery	₹ 76,238.00	₹ -	₹ 76,238.00
31	Medicin & Plant (Garden)	₹ 2,00,400.00	₹ -	₹ 2,00,400.00
32	Office Equipment	₹ 80,508.00	₹ -	₹ 80,508.00
33	Boys Hostel Exp	₹ 2,000.00	₹ -	₹ 2,000.00
34	Office Maintenance	₹ 2,400.00	₹ -	₹ 2,400.00
35	A M C	₹ 88,900.00	₹ -	₹ 88,900.00
36	Office Website Exp	₹ 10,375.00	₹ -	₹ 10,375.00
37	Reparining Charges	₹ 21,990.00	₹ -	₹ 21,990.00



38	Reparing Staff Quarter	₹	1,200.00	₹	-	₹	1,200.00
39	Science Block Building	₹	20,500.00	₹	-	₹	20,500.00
	TOTAL	₹	6,54,226.00	₹	42,38,047.00	₹	48,92,273.00

Total expenditure	₹	15,35,33,200.00
Expenditure incurred on salary	₹	13,72,43,318.00
Depreciation	₹	13,05,316.00
Excess of income over Expenditure	₹	54,89,860.20
Total expenditure excluding salary	₹	94,94,705.80

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 effect.

Place: Jalpaiguri
Date: 18.06.2024

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

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



Signature of Chartered Accountant

Francis Boveri
Accountant
Accountant
Ananda Chandra College
Jalpaiguri

ABan
Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]
Principal
Principal
Ananda Chandra College
Jalpaiguri

EXPENDITURE FOR THE YEAR ENDED ON 31.03.2022 (2021-22)**EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES**

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	₹ -	₹ 1,21,274.00	₹ 1,21,274.00
2	Ceremonial Expenses	₹ -	₹ 8,150.00	₹ 8,150.00
3	Library Expenses	₹ -	₹ 28,420.00	₹ 28,420.00
4	M.A. Bengali Course Fee	₹ -	₹ 66,174.00	₹ 66,174.00
5	Contingency	₹ -	₹ 87,112.00	₹ 87,112.00
6	Misc. Expenses	₹ -	₹ 2,03,734.00	₹ 2,03,734.00
7	I Card Fees Exp	₹ -	₹ 4,920.00	₹ 4,920.00
8	NBU Exam Fees Exp	₹ -	₹ 4,663.00	₹ 4,663.00
9	Spl Fees Expenses	₹ -	₹ 3,80,260.00	₹ 3,80,260.00
10	Center Fees	₹ -	₹ 11,36,560.00	₹ 11,36,560.00
11	N B U Sport Fee	₹ -	₹ 1,54,960.00	₹ 1,54,960.00
12	Laboratory Fee Exp	₹ -	₹ 54,575.00	₹ 54,575.00
13	Computer Sc Exp	₹ -	₹ 8,250.00	₹ 8,250.00
14	Excursion Exp	₹ -	₹ 33,450.00	₹ 33,450.00
15	Form Fee	₹ -	₹ 725.00	₹ 725.00
16	MCBH Lab Deposit Fee	₹ -	₹ 6,715.00	₹ 6,715.00
17	Physical Education Course Fee	₹ -	₹ 48,470.00	₹ 48,470.00
18	Phy Education Department	₹ -	₹ 6,340.00	₹ 6,340.00
19	Zoology Lab Exp	₹ -	₹ 2,400.00	₹ 2,400.00
20	Philosophy Deptt	₹ -	₹ 600.00	₹ 600.00
21	Pol Se Fees	₹ -	₹ 1,364.00	₹ 1,364.00
22	Course Fee	₹ -	₹ 4,200.00	₹ 4,200.00
23	Mass Communicaltion Course	₹ -	₹ 16,200.00	₹ 16,200.00
24	Induction Meeting Exp	₹ -	₹ 3,500.00	₹ 3,500.00
25	Botany Lab Exp	₹ -	₹ 2,400.00	₹ 2,400.00
26	Chemistry Lab Exp	₹ -	₹ 2,400.00	₹ 2,400.00
27	MCBH Lib Fee	₹ -	₹ 400.00	₹ 400.00
28	MCBH Registration Fee	₹ -	₹ 23,200.00	₹ 23,200.00
29	Physies Lab Exp	₹ -	₹ 1,800.00	₹ 1,800.00
30	Physiology Lab Exp	₹ -	₹ 2,200.00	₹ 2,200.00
31	Seminar Exp	₹ -	₹ 5,000.00	₹ 5,000.00
32	Student Week Day	₹ -	₹ 18,805.00	₹ 18,805.00
33	Gardening Expenses	₹ 440.00	₹ -	₹ 440.00
34	Repairing Main Building	₹ 1,10,410.00	₹ -	₹ 1,10,410.00
35	Stamps & Telegram	₹ 2,930.00	₹ -	₹ 2,930.00
36	Printing & Stationery	₹ 51,947.00	₹ -	₹ 51,947.00
37	Medicin & Plant (Garden)	₹ 1,80,400.00	₹ -	₹ 1,80,400.00
38	Office Equipment	₹ 15,418.00	₹ -	₹ 15,418.00
39	Office Maintance	₹ 20,200.00	₹ -	₹ 20,200.00

40	A M C	₹ 54,000.00	₹ -	₹ 54,000.00
41	Xerox Exp	₹ 44,805.00	₹ -	₹ 44,805.00
	TOTAL	₹ 4,80,550.00	₹ 24,39,221.00	₹ 29,19,771.00

Total expenditure	₹ 14,41,42,388.00
Expenditure incurred on salary	₹ 13,11,40,447.00
Depreciation	₹ 14,09,421.00
Excess of income over Expenditure	₹ 58,43,328.59
Total expenditure excluding salary	₹ 57,49,191.41

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 effect.

Place: Jalpaiguri
Date: 18.06.2024

For BASU TARAFDER & ASSOCIATES
Chartered Accountants
S. T. Tarafder
Sutirtha Tarafder, FCA
Partner, Mem. No. 060988



Signature of Chartered Accountant

Pravin Basu
Accountant

Accountant
Ananda Chandra College
Jalpaiguri

ABan

Bursar
Bursar
Ananda Chandra College
Jalpaiguri

M

Principal
Principal
Ananda Chandra College
Jalpaiguri

BASU TARAFDER & ASSOCIATES

Chartered Accountants

PAN-AAFFB0525L

H.O. 286 P.A.Shah Road, Kolkata 700045

B.O. Newtown, Jalpaiguri, Pin- 735101.

Phone No. 03561- 459495, 9434603946(M)

E-Mail: btajal@gmail.com

EXPENDITURE FOR THE YEAR ENDED ON 31.03.2021 (2020-21)

EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES

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	Ceremonial Expenses	₹ -	₹ 4,825.00	₹ 4,825.00
3	Library Expenses	₹ -	₹ 18,696.00	₹ 18,696.00
4	M.A. Bengali Course Fee	₹ -	₹ 36,000.00	₹ 36,000.00
5	Contingency	₹ -	₹ 1,10,188.00	₹ 1,10,188.00
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	Computer Sc Exp	₹ -	₹ 16,400.00	₹ 16,400.00
13	Excursion Exp	₹ -	₹ 24,000.00	₹ 24,000.00
14	Casual Fee Exp	₹ -	₹ 25,176.00	₹ 25,176.00
15	MCBH Lab Deposit Fee	₹ -	₹ 72,745.00	₹ 72,745.00
16	Physical Education Course Fee	₹ -	₹ 50,740.00	₹ 50,740.00
17	Gardening Expenses	₹ 4,000.00	₹ -	₹ 4,000.00
18	Repairing Main Building	₹ 1,49,302.00	₹ -	₹ 1,49,302.00
19	Repairing Staff Quarter	₹ 2,200.00	₹ -	₹ 2,200.00
20	Stamps & Telegram	₹ 3,217.00	₹ -	₹ 3,217.00
21	Printing & Stationery	₹ 17,021.00	₹ -	₹ 17,021.00
22	Medicin & Plant (Garden)	₹ 1,43,700.00	₹ -	₹ 1,43,700.00
23	Office Equipment (Cap)	₹ 1,13,662.00	₹ -	₹ 1,13,662.00
24	Ladies Hostel Exp	₹ 17,650.00	₹ -	₹ 17,650.00
25	Xerox Exp	₹ 21,290.00	₹ -	₹ 21,290.00
	TOTAL	₹ 4,72,042.00	₹ 15,34,886.00	₹ 20,06,928.00



Total expenditure	₹	12,78,27,979.57
Expenditure incurred on salary	₹	11,57,99,638.00
Depreciation	₹	15,49,678.00
Excess of income over Expenditure	₹	52,53,908.91
Total expenditure excluding salary	₹	52,24,754.66

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 2020-21 and found the same effect.

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

S. Tarafder

Sutirtha Tarafder, FCA
Partner, Mem. No. 060986



Place: Jalpaiguri
Date: 18.06.2024

Signature of Chartered Accountant

Francis Bose
Accountant
Accountant
Ananda Chandra College
Jalpaiguri

ABam
Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]
Principal
Principal
Ananda Chandra College
Jalpaiguri

EXPENDITURE FOR THE YEAR ENDED ON 31.03.2020 (2019-20)**EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES**

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	₹ -	₹ 7,290.00	₹ 7,290.00
2	Course fee expenses	₹ -	₹ 9,830.00	₹ 9,830.00
3	Physical Edu Course fee	₹ -	₹ 1,200.00	₹ 1,200.00
4	MCBH Lab deposit fee	₹ -	₹ 29,525.00	₹ 29,525.00
5	Education Dept	₹ -	₹ 10,000.00	₹ 10,000.00
6	Computer Course Fee	₹ -	₹ 4,800.00	₹ 4,800.00
7	Laboratory Fee expenses	₹ -	₹ 8,900.00	₹ 8,900.00
8	Excursion expenses	₹ -	₹ 1,54,125.00	₹ 1,54,125.00
9	MA Bengali Course fee	₹ -	₹ 92,000.00	₹ 92,000.00
10	Phy Edu Fee expenses	₹ -	₹ 10,451.00	₹ 10,451.00
11	NBU Exam Fees expenses	₹ -	₹ 2,28,176.00	₹ 2,28,176.00
12	MCBH Course Fees	₹ -	₹ 1,74,801.00	₹ 1,74,801.00
13	B P Ed Course expenses	₹ -	₹ 18,000.00	₹ 18,000.00
14	Philosophy Dept expenses	₹ -	₹ 100.00	₹ 100.00
15	Seminar expenses	₹ -	₹ 20,000.00	₹ 20,000.00
16	Admission expenses	₹ -	₹ 1,67,027.00	₹ 1,67,027.00
17	Contingency	₹ -	₹ 1,83,248.00	₹ 1,83,248.00
18	English Fee Exp	₹ -	₹ 10,000.00	₹ 10,000.00
19	Adertisent Exp	₹ -	₹ 16,354.00	₹ 16,354.00
20	Sports Fee Exp	₹ -	₹ 13,890.00	₹ 13,890.00
21	Form Fee	₹ -	₹ 60.00	₹ 60.00
22	NBU Sports Fee	₹ -	₹ 1,19,689.00	₹ 1,19,689.00
23	I Card Fees Exp	₹ -	₹ 550.00	₹ 550.00
24	Misc. Expenses	₹ -	₹ 2,05,325.00	₹ 2,05,325.00
25	Ceremonial Expenses	₹ -	₹ 33,973.00	₹ 33,973.00
26	Repairing Hostel Quarter	₹ 1,450.00	₹ -	₹ 1,450.00
27	AMC	₹ 83,018.00	₹ -	₹ 83,018.00
28	Medicinal Plant Garden Maintenance	₹ 1,17,000.00	₹ -	₹ 1,17,000.00
29	Repairing Staff Quarter	₹ 84,495.00	₹ -	₹ 84,495.00
30	Repairing Main Building	₹ 6,18,318.00	₹ -	₹ 6,18,318.00
31	Stamps & Telegram	₹ 3,010.00	₹ -	₹ 3,010.00
32	Printing & Stationery	₹ 66,533.00	₹ -	₹ 66,533.00
33	Gardening Expenses	₹ 3,850.00	₹ -	₹ 3,850.00
	TOTAL	₹ 9,77,674.00	₹ 15,19,314.00	₹ 24,96,988.00



EXPENDITURE INCURRED ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

SL NO.	LEDGER NAME	PHYSICAL AUGMENTATION (AMOUNT IN Rs.)
1	Geography Dept	₹ 5,48,130.00
2	Office equipment (CAP)	₹ 2,33,130.00
3	Computer Sc expenses	₹ 94,512.00
4	Library expenses	₹ 26,156.00
	TOTAL	₹ 9,01,928.00

Total expenditure	₹ 9,53,68,340.23
Expenditure incurred on salary	₹ 8,39,04,413.00
Depreciation	₹ 17,06,737.00
Excess of income over Expenditure	₹ 3,42,535.71
Total expenditure excluding salary	₹ 94,14,654.52

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 effect.

Place: Jalpaiguri
Date: 18.06.2024

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



Signature of Chartered Accountant

Francis Barua
Accountant

Accountant
Ananda Chandra College
Jalpaiguri

ABam
Bursar
Bursar
Ananda Chandra College
Jalpaiguri

Principal
Principal
Ananda Chandra College
Jalpaiguri

EXPENDITURE FOR THE YEAR ENDED ON 31.03.2019 (2018-19)**EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL AND ACADEMIC SUPPORT FACILITIES**

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	₹ -	₹ 2,41,503.00	₹ 2,41,503.00
2	B.P.Ed. Course Expenses	₹ -	₹ 96,015.00	₹ 96,015.00
3	Ceremonial Expenses	₹ -	₹ 30,882.00	₹ 30,882.00
4	Contingency	₹ -	₹ 1,05,066.00	₹ 1,05,066.00
5	Praspctetus to Student Exp	₹ -	₹ 3,470.00	₹ 3,470.00
6	M.A. Bengali Course Fee	₹ -	₹ 1,02,655.00	₹ 1,02,655.00
7	Misc. Expenses	₹ -	₹ 1,53,440.00	₹ 1,53,440.00
8	MCBH Couese Fees Exp	₹ -	₹ 11,168.00	₹ 11,168.00
9	NBU Exam Fees Exp	₹ -	₹ 15,400.00	₹ 15,400.00
10	Phy Edu Fees Exp	₹ -	₹ 1,32,713.00	₹ 1,32,713.00
11	Spl Fees Expenses	₹ -	₹ 2,67,334.00	₹ 2,67,334.00
12	Center Fees	₹ -	₹ 15,81,999.00	₹ 15,81,999.00
13	I Card Fees Exp	₹ -	₹ 110.00	₹ 110.00
14	Computer Sc Exp	₹ -	₹ 5,32,446.00	₹ 5,32,446.00
15	Excursion Exp	₹ -	₹ 1,53,400.00	₹ 1,53,400.00
16	Sports Fee Exp	₹ -	₹ 1,59,067.00	₹ 1,59,067.00
17	Form Fee	₹ -	₹ 10.00	₹ 10.00
18	NBU Sports Fee	₹ -	₹ 2,03,165.00	₹ 2,03,165.00
19	Casual Fee Exp	₹ -	₹ 40,016.00	₹ 40,016.00
20	Laboratory Fee Exp	₹ -	₹ 7,350.00	₹ 7,350.00
21	Computer Course Fee	₹ -	₹ 2,040.00	₹ 2,040.00
22	Education Department	₹ -	₹ 5,000.00	₹ 5,000.00
23	Zoology Lab Exp	₹ -	₹ 61,000.00	₹ 61,000.00
24	MCBH Lab Deposit Fee	₹ -	₹ 11,620.00	₹ 11,620.00
25	Inter College Athletic meet	₹ -	₹ 42,000.00	₹ 42,000.00
26	Sanskrit Department	₹ -	₹ 15,000.00	₹ 15,000.00
27	Economics Depertment	₹ -	₹ 10,000.00	₹ 10,000.00
28	Geography Department	₹ -	₹ 23,140.00	₹ 23,140.00
29	Physical Education Course Fee	₹ -	₹ 1,53,986.00	₹ 1,53,986.00
30	Adertisent Exp	₹ -	₹ 41,685.00	₹ 41,685.00
31	B P Ed Extra Class Exp	₹ -	₹ 5,000.00	₹ 5,000.00
32	English Fee Exp	₹ -	₹ 5,000.00	₹ 5,000.00
33	History Fee	₹ -	₹ 1,000.00	₹ 1,000.00
34	Philosophy Deptt	₹ -	₹ 3,01,790.00	₹ 3,01,790.00
35	Pol Sc Fees	₹ -	₹ 15,505.00	₹ 15,505.00
36	Gardening Expenses	₹ 10,840.00	₹ -	₹ 10,840.00
37	Repairing Main Building	₹ 8,13,774.00	₹ -	₹ 8,13,774.00
38	Repairing Staff Quarter	₹ 7,878.00	₹ -	₹ 7,878.00
39	Stamps & Telegram	₹ 2,735.00	₹ -	₹ 2,735.00
40	Printing & Stationery	₹ 93,605.00	₹ -	₹ 93,605.00



41	Medicin & Plant (Garden)	₹ 1,16,500.00	₹ -	₹ 1,16,500.00
42	Boys Hostel	₹ 33,079.00	₹ -	₹ 33,079.00
43	Office Decoration Exp	₹ 17,330.00	₹ -	₹ 17,330.00
44	AMC	₹ 11,800.00	₹ -	₹ 11,800.00
45	IQAC Exp	₹ 10,289.00	₹ -	₹ 10,289.00
46	Ladies Hostel Exp	₹ 50,305.00	₹ -	₹ 50,305.00
	TOTAL	₹ 11,68,135.00	₹ 45,30,975.00	₹ 56,99,110.00

**EXPENDITURE INCURRED ON INFRASTRUCTURE
DEVELOPMENT AND AUGMENTATION**

SL NO.	LEDGER NAME	PHYSICAL AUGMENTATION (AMOUNT IN Rs.)
1	Library Expenses	₹ 98,778.00
2	Office Equipment (Cap)	₹ 44,859.00
3	Construction of Science Block Exp	₹ 1,50,000.00
	TOTAL	₹ 2,93,637.00

Total expenditure	₹ 8,83,89,529.62
Expenditure incurred on salary	₹ 7,76,53,910.00
Depreciation	₹ 18,59,638.00
Total expenditure excluding salary	₹ 88,75,981.62

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 effect.

Place: Jalpaiguri
Date: 18.06.2024

For BASU TARAFDER & ASSOCIATES
Chartered Accountants

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

Signature of Chartered Accountant



Pravin Barua
Accountant
Accountant
Ananda Chandra College
Jalpaiguri

ABan
Bursar
Bursar
Ananda Chandra College
Jalpaiguri

[Signature]
Principal
Principal
Ananda Chandra College
Jalpaiguri

Entries for Physical Facilities Maintenance are Highlighted in Yellow
Entries for Academic facilities Maintenance are Highlighted in Blue

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: Caution Money (As per Schedule E)	70,30,486		DEPOSIT ACCOUNT: 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	2,24,532
CURRENT LIABILITIES: Professional tax Deposit (as per sch-G-6)	3,725		CURRENT ASSETS: Advances (as per Sch-I)	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	58,73,233
			U.G.C. Grants As per Schedule -C		77,67,361
			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



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
Aderlisent Exp	2,900	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 Allowances	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

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.



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Auditors' Responsibility

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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

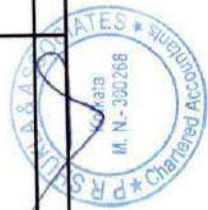
Date: The 22th day of May, 2024

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: (As per Schedule A-1)		4,21,84,631	FIXED ASSETS: (As per Schedule-H)		1,70,87,010
OTHER FUND: (As per Schedule B-1 & B-2)		1,75,23,850	Lab. Apparatus & Appliances (as per Schedule-I)		1,27,96,421
STIPEND & SCHOLARSHIP FUND: (As per Schedule D)		4,75,872	P.F. Investment (As per Schedule F-2)		9,15,38,922
HOUSE RENT STAFF QUARTER: (As per Schedule A-2)		7,91,961	Fixed Deposit with Bank (Schedule K)		1,01,61,417
DEPOSITS:			DEPOSIT ACCOUNT:		
Caution Money (As per Schedule E)	65,26,536		Security Deposit with Electricity	2,19,592	
Staff Provident Fund (Sch-F-1)	9,15,10,784		WBSEB (as per last A/c)	2,390	
			L/P Gas	2,550	2,24,532
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	57,02,076
University Registration Fees (Sch-G-11)	6,90,315		T D S (21-22)		22,255
			Life Insurance (Sch-G-2)		9,750
			Income Tax (As per Schedule G-5)		29,914
			U.G.C. Grants		
			As per Schedule -C		72,69,707
			Cash in Hand		4,847
			Cash at Bank		2,25,48,675
GOVT (Tagari)		74,75,526	Total		16,73,95,526
Total		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 Marning Allowances	60,000		
Bursar Allowances	12,000		
Ladies Hostel Super Allowances	12,000		
Tution Fee Refund to Stat Govt.	18,41,625		
Audit Expenses	11,000		
Tution Fee Refund to Student	62300		
Phy Education Department	6340		
Zoology Lab Exp	2,400		
Office Maintance	20,200		
A M C	54,000		
Students Full/Hauf Fee	9,960		
NBU Affiliation Fee	1,890		
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		
Physiols 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	14,41,42,388	Total	14,41,42,388





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

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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.



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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		
HOUSE RENT STAFF QUARTER: (As per Schedule A-2)		782,721	(As per Schedule F-2)	76,163,270	
DEPOSITS:			Fixed Deposit with Bank (Schedule K)	9,566,163	85,729,433
Caution Money (As per Schedule E)	5,394,836		DEPOSIT ACCOUNT:		
Staff Provident Fund (Sch-F-1)	76,135,132		Security Deposit with Electricity	219,592	
			WBSEB (as per last A/c)	2,390	
			L/P Gas	2,550	224,532
CURRENT LIABILITIES:		81,529,968	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		Income Tax (As per Schedule G-5)		28,314
			U.G.C. Grants		
			As per Schedule -C		7,114,622
			Cash in Hand		3,805
			Cash at Bank		14,533,471
GOVT (Tagari)		7,498,974	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 Course 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 Communication 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		
Tution 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



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) Income Tax (As per Schedule G-5)	5,878,051 210,207 9,318	6,097,576 11,110 16,314
CURRENT LIABILITIES: Professional tax Deposit (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	U.G.C. Grants As per Schedule -C Cash in Hand Cash at Bank		7,917,412 1,997 5,481,945
GOVT.(Tagari)			7,603,140			
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	Tuition 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 Course 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

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.



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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 G3)			PPS (Scrutiny Fees) (As per Schedule G-10)	50,000.00	
Audit Fees Payable (As per Schedule G-12)			Security Deposit (mew 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
Jalpaiguri

Pranab
Accountant
Ananda Chandra College
Jalpaiguri

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
ry (T.S., NTS, CWTT, PTTS)	2,41,503.00	Admission Fees	1,68,415.00
ssion Expenses	7,172.62	B.P.Ed. Course Fees	4,70,000.00
s Charges	96,015.00	Development fee	13,65,825.00
Ed. Course Expenses	30,882.00	Laboratory Fee	11,97,720.00
monial 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	Tution 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
ty 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	l Card Fees	1,91,310.00
elling Expenses	2,61,116.00	Computer Course Fee Received	2,10,700.00
on Expenses	11,168.00	Center Fee Received	3,12,373.00
BH Coure Fees Exp	15,400.00	Spl Fees Received	1,96,040.00
U Exam Fees Exp	1,32,713.00	Casual Fee Received	66,400.00
Edu Fees Exp	2,67,334.00	MCBH Coure Fees	3,50,680.00
Fees Expenses	15,81,999.00	Fine Fee	400.00
ter Fees	110.00	Interest on F.D	46,103.00
rd Fees Exp	1,16,500.00	NCC	90,000.00
dicin & Plant (Garden)	33,079.00	Sports Fees	1,13,932.00
s Hostel	62,859.00	Mass Communication Course	90,000.00
S	5,32,446.00	Physical Education Course Fee	1,200.00
puter Sc Exp	1,53,400.00	Computer Sc Fees	3,29,300.00
ursion Exp	82,400.00	DST	52,000.00
gratia Exp	44,859.00	Tution Fee Refund to Stat Govt.	1,350.00
ice Equipment (Cap)	1,59,067.00	Interest on Fixed Deposit	4,97,505.54
orts Fee Exp	10.00		
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 Allownces Exp	72,000.00		
nveyance 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		
geography Department	3,200.00		
ACBH Couition Money Deposit	1,53,986.00		
hysical Education Course Fee	10,000.00		
salary 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	5,700.00		
Establishment Exp	25,000.00		
Students Full/Haef Fee	1,000.00		
History Fee	14,005.00		
Interest on Income Tax	10,289.00		
IQAC Exp	50,305.00		
Ladies Hostel Exp	23,000.00		
NBU Affiliation Fee	3,01,790.00		
Philosophy Deptt	15,505.00		
Pol Sc Fees	960.00		
P T Interest	560.00		
RUSA Exp	2,420.00		
N C C			
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

