



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazrul University
Mahatma Gandhi Road, Durgapur, W.B. 713209
e-mail : durgapurwomenscollege@gmail.com



DURGAPUR WOMEN'S COLLEGE,
MAHATMA GANDHI ROAD,
DURGAPUR, W.B. 713209

Phone : 6295275280 / 6295031346
www.dwccollege.org
durgapurwomenscollege@gmail.com
mjs_dwc@yahoo.co.in



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazrul University
Accredited by NAAC with B++ Grade

Ref No. : DWC / 339/23-24

Date: 28-03-2024

TO WHOM IT MAY CONCERN

This is to certify that, the Statutory Financial Audit by Govt. approved Chartered Accountant Firm of the College had been done till Financial Year 2018-19.

The Internal Audit of the College has been done by authorised Chartered Accountant Firm for the Financial Years 2019-20, 2020-21, 2021-22. However, the College is yet to receive the audited reports.

College is in the process for the Auditing of the Year 2022-23.



(Dr. Mahananda Kanjilal)
Principal
Durgapur Women's College
Principal
Durgapur Women's College


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College




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 DURGAPUR WOMEN'S COLLEGE,
MAHATMA GANDHI ROAD,
DURGAPUR, W.B. 713209

Phone : 9192712801-8295111346
www.dwccollege.org
durgapurwomenscollege@gmail.com
regd. No. W-1036/2014



DURGAPUR WOMEN'S COLLEGE
AFFILIATED TO KAZI NAZARUL UNIVERSITY
ACCREDITED BY NAAC WITH 'B++' GRADE

Sl. No. : 2962 _____ Date: 25-03-2024

DURGAPUR WOMEN'S COLLEGE
Durgapur - 713209

Expenditure incurred towards Library Books & Journals for the period 01.07.2022 to 30.06.2023

Sl.	Proc. Date	Name of Party	Sl. No. & Dt.	Amount (Rs.)	By Cash / Chq.	Purpose
1	24-03-2023	WCT	WCT No. 10770210/1415 20-24-03-23	5000	Chq. No. 343470 AKS-24-27-03-23	WFLIBRE7 Annual Membership Apr-23-Mar-24
2	25-06-2022	SARAT BOSE HOUSE	SBWPLAN/0422/1 021-23-24-12-01-22	9340	Chq. No. 342224 AKS-24-26-06-22	Donation from SARAT BOSE HOUSE for Library Books
3	01-07-2022 to 30-06-2023	Journals	NA	12751	Cash	New paper & Journals
Total				17091		

Julal Ch. Saha
Library-in-Charge
Durgapur Women's College

[Signature]
Principal
Durgapur Women's College
Principal
DURGAPUR WOMEN'S COLLEGE

[Signature]
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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e-mail : durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE
Durgapur - 713209, Dist. - Paschim Bardhaman

To
The Manager,
Axis Bank Ltd.,
City Centre, Durgapur - 713216.


Sub: N-LIST ANNUAL MEMBERSHIP FEE

Sr,
Kindly see that Cheque No. 542501 dt. 08.04.2022 amounting to Rs. 5,900/- (Rupees Five Thousand Nine Hundred Only)


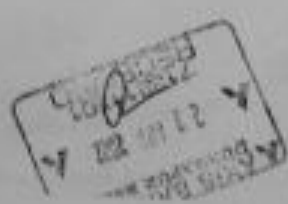
This may kindly be credited against under noted and one receipt copy of this bill may kindly be sent for our office record. (NEFT Charges may debited in our A/c. if applicable)

Sl.No.	NAME	A/c No.	IFSC CODE	Amount(Rs.)
1	INFLIBNET Centre	INFLIBNET06411	SBN0004266	5900.00
Total (Rs.)				5900.00

(Rs. Five Thousand Nine Hundred Only)

Yours Faithfully,

(Prof. M. Jajodia)
Principal
DURGAPUR WOMEN'S COLLEGE
Principal
Durgapur Women's College

Mail id- rajm_dwc@yahoo.co.in
Contact No. - 9679830853


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College




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 **Information and Library Network Centre**
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(सूचना एवं पुस्तकालय नेटवर्क केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No. : INFLIBNET/ST06415 Date: 2023-04-06 05:19:32 (Mumbai)
College GST No. - Not Applicable
College GST State Code: WB (19)

Name and Address of Subscriber

To
The Principal
Durgapur Women's College
Mahatma Gandhi Road, City Centre,
Durgapur
West Bengal - 713209

Sl. No.	Month and Fee	Period/Remarks	Amount (₹/Rs.)
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@9.00%	450.00
		SGST@9.00%	450.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 36AAAT14801Z3
Billing Accounting Code: 990421

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (AM) facility.


- Demand Draft in favour of "INFLIBNET/ST06415" Account payable at Gandhinagar
- RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below.


Bank Account No: INFLIBNET/ST06415
Beneficiary Name: INFLIBNET Centre
Bank Name: State Bank of India
Name of the Branch: CMP Centre, Ashwaryan, Utagamohally, Hyderabad
IFSC Code: SBIN004286

Important Note:

- Annual Membership Fee shall be paid through CMP E-Collection (AM) facility. Bank Account Number & amount and application for your college only.
- In case of RTGS/NEFT payment, kindly send the payment details via UTR No. Date of payment to INFLIBNET Centre through email at payment@inlibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- Annual Membership Fee is non-refundable.

Sincerely Yours


Anshu Kumar (Prin)
Durgapur Women's College

CASHIER
PLEASE PAY TO: 
Principal
Durgapur Women's College

Info: P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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DURGAPUR WOMEN'S COLLEGE
Durgapur - 713209, Dist. - Paschim Bardham

To
The Manager,
Axis Bank Ltd.,
City Centre, Durgapur - 713210.

Sub: N-LIST ANNUAL MEMBERSHIP FEE (2022-23)

Sir,
Kindly see that Cheque No. 542479 dt. 17.03.2023 amounting to Rs. 5,900/- (Rupees Five Thousand Nine Hundred Only)

This may kindly be credited against under noted and one receipt copy of this Bill may kindly be sent for our office record. (NEFT Charges may debited in our A/c. if applicable)

Sl.No	NAME	A/c No.	IFSC CODE	Amount (Rs.)
3	INFLIBNET Centre	INFLIBNLIST06415	SHIN0004266	5900.00
Total (Rs.) :				5900.00

(Rs. Five Thousand Nine Hundred Only)

Yours Faithfully,

(Dr. Seema Sen)

Teacher-In-Charge

DURGAPUR WOMEN'S COLLEGE

Teacher-In-Charge
Durgapur Women's College

Mail id- durgapurwomenscollege@gmail.com
Contact No. - 9749844457




Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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 **Information and Library Network Centre**
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय सूचना एवं पुस्तकालय नेटवर्क केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No: INFLIBLIST20226415 Date: 2022-04-06 09:19:32 (India:IST)
College GST No: Not Available
College GST State Code: 999-110

Name and Address of Subscriber
To
The Principal
Durgapur Women's College
Mahatma Gandhi Road, City Centre,
Durgapur
West Bengal - 713209

Sl. No.	Particulars / Qty	Period / Remarks	Amount / Rate
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		GST@9.00%	450.00
		IGST@5.00%	250.00
		IGM@4.00%	200.00
	Total		5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1463J123
Billing Accounting Code: 999431


You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

- Demand Draft in favour of "INFLIBLIST0415" Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBLIST0415
Beneficiary Name: INFLIBNET Centre
Bank Name: State Bank of India
Name of the Branch: CMP Centre, Ashwaryan, Lingampally, Hyderabad
IFSC Code: SBIN004296

Important Note:

- Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at payments@inlibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - E (CB)

CASHIER
PLEASE PAY RS. 5900/-
Principal
Durgapur Women's College

Infoddy, RB, No. 4, Gandhinagar - 382007, Gujarat, INDIA


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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BILL OF SUPPLY

SARAT BOOK HOUSE PVT LTD
18-B, SHYAMA CHARAN DEY STREET
KOLKATA 700 073, INDIA, PHONE: 22418388
EMAIL: orders@saratbookhouse.com
WEBSITE: www.saratbookhouse.com
EXEMPTED GOODS: HSN 4901

DURGAPUR WOMEN'S COLLEGE
DURGAPUR WOMEN'S COLLEGE
DURGAPUR - 713 209
WEST BENGAL
DURGAPUR - 9

BILL INVOICE NO.: SBHPL/INV/422022-2023
Date: 12/07/2022
Mode of Dispatch:

Order No.: SBHPL/APP/200
Order Date: 17/06/2022
Date: **CN NO.:** **No. of Packets:** 0

S No	ISBN	Author / Title	Pub	Qty	Cur	Price	Rate	Gross	Dis%	Net
191319	978013031212	P4 SHARIP SHARIP COMPUTATIONALS VEB	PHI PUBL	1	INR	490.00	1.00	490.00	20.00	392.00
191320	978119940791	LENNER/NOUVEAU HANDBOOK OF ZOOLOGY AND BOTANY/ABLEY P PUBL	ABLEY PBL	1	INR	42.00	100.00	4200.00	20.00	3360.00
191321	97881300066	A J FERMANTELE & SURESH K P MURALEEDHARAN / CURRICULUM DEVELOPMENT AND PRACTICE POLICE/LAND PRACTICES 1122	PEARSON	1	INR	595.00	1.00	595.00	20.00	476.00
191322	9788130007131	K U KARODH / ELEMENTS OF BUSINESS/AN	GLOBAL	1	INR	415.00	1.00	415.00	20.00	332.00
191323	9788130000171	4 NEW EDITIONS OF THE NEW EDITIONS VOL 1 (MATHS)	WILEY	1	INR	775.00	1.00	775.00	20.00	620.00
191324	9788130007007	Y S DATTA / HANDBOOK OF READY READER	GANESH	1	INR	1,095.00	1.00	1,095.00	20.00	876.00
191325	9788130007190	DR. GURSHARANJAN KANT/CPA, DIRECT AND INDIRECT TAXES	GANESH	1	INR	1,325.00	1.00	1,325.00	20.00	1,060.00
191326	9788130000166	B SHYAMA / HANDBOOK OF BUSINESS	GLOBAL	1	INR	280.00	1.00	280.00	20.00	224.00
191327	9788130000066	DR. SUDIPTA CHAKRAVARTY / LLIT KUMAR JOSHI / HANDBOOK OF BUSINESS AND HUMAN RESOURCE MANAGEMENT	LAR PUBL	1	INR	275.00	1.00	275.00	20.00	220.00
191328	9788130000060	DR. SUDIPTA CHAKRAVARTY / LLIT KUMAR JOSHI / HANDBOOK OF BUSINESS AND HUMAN RESOURCE MANAGEMENT	LAR PUBL	4	INR	275.00	1.00	1,100.00	20.00	880.00

Bill submitted to office on 28/07/2022

The above mentioned books have been procured under accession number:

From SBHPL to 1928/19148

Net	Rs.	11,874.48	9,338.59
Postage/Freight	Rs.		8.00
Special Disc	Rs.		9.00
Final Amount	Rs.		9,340.00

SUPPLY NINE THOUSAND THREE HUNDRED FORTY ONLY

BANK DETAILS
BANK: STATE BANK OF INDIA BRANCH: BARHAT (1322), 20/17 BICHAN SARANI, KOLKATA 700008
A/C NAME: SARAT BOOK HOUSE PVT. LTD.
A/C A/c NUMBER: 4501 0000011010
PAN: AARCB828R USTIN 19AARCB828RZA CIN: 079900220007C133488

TERMS & CONDITIONS:
1. Confirm that the books ordered are the old and not reprinted stock and price charged are correct and according to publisher's latest catalogue or website.
2. All cheques/demand drafts should be in favour of "Sarat Book House Pvt. Ltd."
3. Interest @ 18% per annum will be charged if payment not made within 30 days.
4. All cheques subject to Kolkata jurisdiction only.

Prepared by: Sanku Page 1 of 1

E. & O. E.
For SARAT BOOK HOUSE PVT LTD
Authorized Signatory

Dr. Mahananda Kanjilal
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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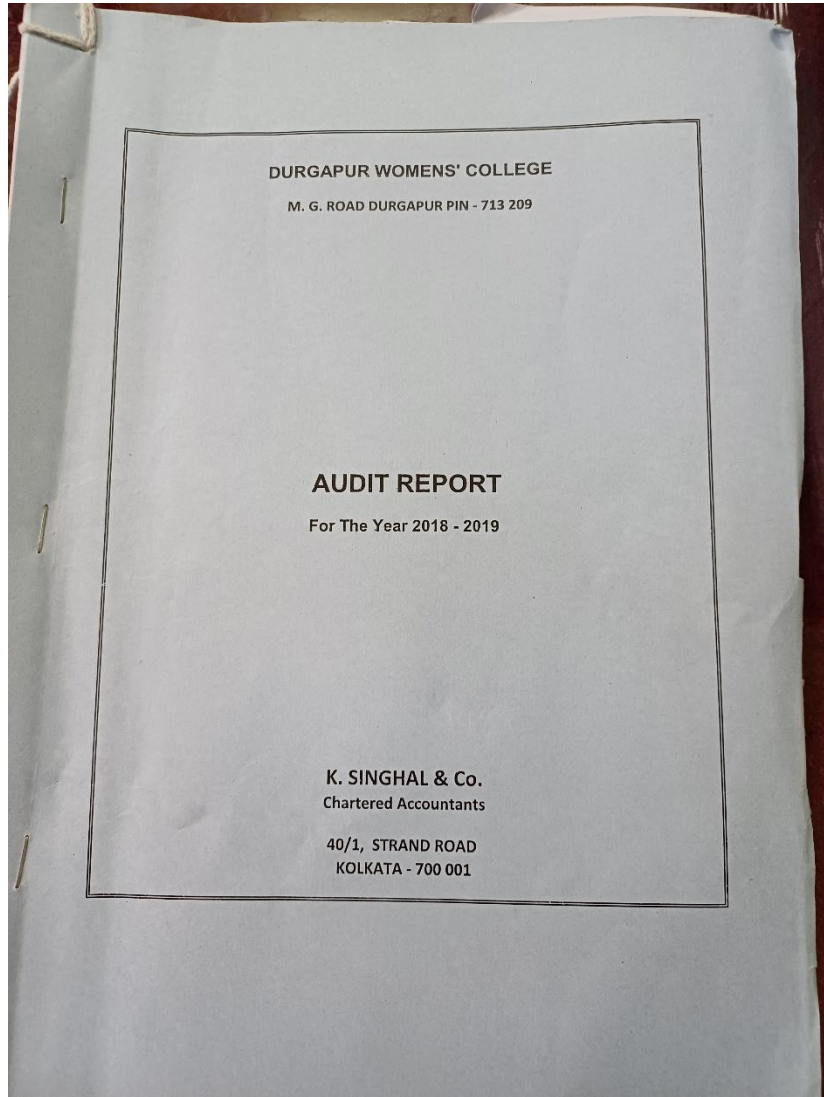

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Internal Audit Document 2018-2019




Dr. Mahananda Kanjilal
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Education Directorate

FORM PRESCRIBED FOR AUDIT FOR SECONDARY/ HIGHER SECONDARY SCHOOLS/ COLLEGE

AUDIT REPORT FOR 2018-2019

- 1 Name of the Institution: DURGAPUR WOMENS' COLLEGE
Vill/ Town: DURGAPUR PIN: 713 209
(a) Status of the College: Girls' College
(b) Boy's or Girl's School: Girls' College

2 U G RESULT :-

1 ST Year	2 ND Year	3 RD Year
562	470	403

TOTAL 1,435
Average no. Taught 478

No. of students appeared in 3rd year
Final Examination 373

No. of Students Passed in 3rd Year 155

- 3 Own Building or Rented: Own Building
Annual Rent: Does Not arise
Estimated valuation including Land (in case of own Building) :-
DMC, so cost not known to college

- 4 Name of the nearest College :- (Approximate distance to be stated)
College: (1.2 K.M.)
Junior High School: N. A. (00 K.M.)
Madrasha School: (xxxxxx)

- 5 Name of the Secretary / Administration of the College :
a Principal / Secretary : Prof. Madhumita Jajodia
b President, Governing Body : Smt. Anindita Mukherjee

- 6 (a) Date of first recognition : 14-10-1980
(b) Permanent/ Temporary recognition: Temporary
(c) Term of recognition of the School expires on: 25-11-1983

- 8 Whether the School is situated in rural i.e. Non Municipal area - Municipal Area

- 9 Amount of Salary grant received during the years -
Secondary & Higher Secondary Section
2015-2016 3,04,85,123.00
2016-2017 2,57,61,997.00
2017-2018 2,78,81,809.00
2018-2019 3,05,24,278.00

N.B. - The head of the Institution should furnish all particulars noted above for incorporation in the Audit Report




Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

(2)

OBSERVATIONS

1	Whether the Registers and Books of Accounts have been correctly and properly maintained up-to-date.	Yes
2	Whether the Books of Accounts have been properly attested by the Headmaster and the Secretary/ Administrator.	Yes
3	whether Additional levy of Fees at the prescribed rates are being realised As Per Annexure - A	Yes
4	(a) Whether printed and numbered receipts being issued to the pupils (b) Whether all receipts and withdrawals from postal Savings Bank Account/ Bank have been properly accounted for and incorporated in the accounts.	Yes Yes
5	(c) Whether yearly fees have been collected as per Govt. prescribed rate How far the defects pointed out in the last audit have been rectified and suggestions complied with.	Yes No. observations and suggestions in last Audit Report
6	Details of School's properties and Assets (should be shown in a separate sheet)	As per attached sheet Valuation of Land & Building not Done
7	Whether the income earned on account of miscellaneous other fees under item (2) of the Receipts & Payments statement (vide page 3) have been properly utilised of the same purpose or diverted and supported by M.C. resolution, if any.	Yes
8	Whether professional Tax is being deducted from Salaries properly and is being deposited to Treasury in due times.	Deducted and deposited by Govt. Authorities School maintained Acquittance Roll
9	Whether Income Tax statements have been furnished by the staff and Income Tax payable has been deposited in appropriate head in due times	Yes
10	STATEMENT OF SALARY GRANTS FOR THE YEAR 2018-2019	R. P.
	Opening Balance on 01.04.2018	0.00
	Add : Salary grants received during 2018-2019 Showing Memo No. & date	3,05,24,278.00
	Adt Interest	0.00
		3,05,24,278.00
	Less : Salaries disbursed during 2018-2019	3,05,24,278.00
		0.00
	Less : Bank Charges	0.00
	Closing Balance as on 31-03-2019	0.00
	Actual Bank Balance in Salary A/c	0.00
	Extent of diversion of fund, if any	0.00

11

Development fee -	NIL	Magazine fee -	NIL	Library fee -	NIL
Examination fee -	NIL	Electric fee -	NIL	Game fee -	NIL

12 Statement showing list of employees due to retire under Para 30 Chapter IX of DCRB Scheme '81 (to be enclosed separately) N. A.

13 whether vacancies of the Teaching Staff alongwith Staff Pattern and roster of vacancies in the prescribed proforma as required in Memo No. 231 (21) 6A/OM-1-97 dt. 10.03.98 of School Education Directorate have been reported to the concerned Regional School Service Commission with a copy to the D.I. of Schools (SE) Please mention Particulars of the Memo in which the vacancies are reported. Roster of vacancies submitted to the D. I. of School;




Dr. Mahananda Kanjilal
Principal
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- (2 A)
- 14 Certificate under Para 7 of the Schedule to the West Bengal Recognise Non Govt. Educational Institution Employees' (Management of General Provident Fund Accounts) Scheme 1995. Yes

The entries in the ledger account of each subscriber to the General Provident Fund have been verified with reference to entries in the boardsheet and entries in the boardsheet have been checked with reference to withdrawals and challans showing the deposit for the period from 1.4.2018 to 31.3.2019 and calculations of interest in respect of each individual subscriber have been checked and found correct.

or

The following discrepancies have been observed which have been reconciled in our presence.

- 15 Special Observation and Suggestion :-

- 1 In lieu of Income and Expenditure Account, Receipts and Payments Account prepared/ submitted by College

Signature of the Auditor/Partner of the Firm

For K. SINGHAL & Co.
Chartered Accountants
(Firm Registration No. 311055E)

(CA NISHANT JAIN)
Partner

(M. No. 309798)

Name in Full of the Signatory

ICAI Membership Number of the Signatory

40/1, Strand Road
Kolkata - 700 001
(Full Address of the Auditors)

Date :- 27 MAY 2022




Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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DURGAPUR WOMENS' COLLEGE (DAY SECTION) Bank Reconciliation Statement as on 31-03-2019 AXIS BANK

A/C No.: 916010027935456

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book as on 31-03-2019		4,17,784.62
Add : Cheques were entered wrongly or another cheques issued instead. These cheques were not reflected in Pass Book till date.		
Chq. No 474103 - Dt 03-12-2016	13,680.00	
Chq. No 496328 - Dt 22-02-2017	1,000.00	
Chq. No 542109 - Dt 16-11-2018	1,435.00	
Chq. No 542107 - Dt 16-11-2018	12,958.00	
Chq. No 542074 - Dt 19-09-2018	3,059.00	
Add : Cheques were issued but not yet presented within 31 st March 2019		
Chq. No 542161 Dt 25-03-2019	23,133.00	
Chq. No 542163 Dt 25-03-2019	2,209.00	
Chq. No 542162 Dt 25-03-2019	7,531.00	
		65,005.00
Balance as per Pass Book as on 31-03-2019		4,82,789.62

CANARA Bank

A/C No.: 8569101000385

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		15,109.00
Add : Cheques were issued but not yet presented within 31 st March 2019		
Balance as per Pass Book as on 31-03-2019		15,109.00

CANARA Bank

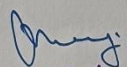
A/C No.: 8569101000386

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		7,267.00
Add : Cheques were issued but not yet presented within 31 st March 2019	0.00	
Balance as per Pass Book as on 31-03-2019		7,267.00

CANARA Bank

A/C No.: 8569101001124

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		60,666.00
Add : Cheques were issued but not yet presented within 31 st March 2019	0.00	
Receipt not reflected in Pass Book	0.00	
Balance as per Pass Book as on 31-03-2019		60,666.00


Principal
Durgapur Women's College




Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE (DAY SECTION)
Bank Reconciliation Statement as on 31-03-2019

STATE BANK OF INDIA

A/C No.: 10306801079

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		
Add : Cheques were issued but not yet presented within 31 st March 2019		8,888.88
Cheque No. 713771 Dt. 14-02-2015	7,050.00	
Cheque No. 974862 Dt. 30-04-2015	450.00	
Cheque No. 264171 Dt. 13-10-2015	1,800.00	
Add: Entry found in Bank Statement but not in Cash Book (2014-15)		9,300.00
		16,000.00
Balance as per Pass Book as on 31-03-2019		34,188.88

STATE BANK OF INDIA

A/C No.: 10306804058

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		8,879.55
Add : Cheques were issued but not yet presented within 31 st March 2019		
Balance as per Pass Book as on 31-03-2019		8,879.55

STATE BANK OF INDIA

A/C No.: 10306800712

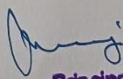
Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		2,44,906.00
Chq .No .091084 Dt.22.03.2019 from ICSSR for seminar deposited into Bank but not reflected on Bank Pass Book during this year		1,35,000.00
Balance as per Pass Book as on 31-03-2019		1,09,906.00

A/C No.: 845001008929

PUNJAB NATIONAL BANK

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		11,384.74
Add : Cheques were issued but not yet presented within 31 st March 2019		
Balance as per Pass Book as on 31-03-2019		11,384.74




Principal
Durgapur Women's College


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University

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e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE (DAY SECTION) Bank Reconciliation Statement as on 31-03-2019

PUNJAB NATIONAL BANK

A/C No.: 450010022225

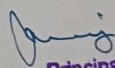
Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		
Add : Cheques were issued but not yet presented within 31 st March 2019		59,605.31
Balance as per Pass Book as on 31-03-2019		59,605.31

ICICI BANK

A/C No.: 192701000367

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Balance as per Cash / Bank Day Book		1,871.00
Add : Cheques were issued but not cleared within 31 st March 2019		
Chq. No 003106 Dt 11-01-2016		10,000.00
Balance as per Pass Book as on 31-03-2019		11,871.00




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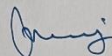
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e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMAN'S COLLEGE
Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
CASH - IN - HAND							
Cash	1,237.36	0.00	4,29,10,320.00	4,44,48,355.96	4,29,11,557.36	1,19,105.36	0.00
GROUP TOTAL	1,237.36	0.00	4,29,10,320.00	4,44,48,355.96	4,29,11,557.36	1,19,105.36	0.00
CASH AT BANK							
ANKS Bank A/c No. BU6010027935456	97,843.62	0.00	75,91,523.00	76,89,366.62	72,71,582.00	4,17,784.62	0.00
Canara Bank A/c No. BS69101001124 (Carrer)	15,069.00	0.00	5,10,696.00	5,25,765.00	4,65,099.00	60,666.00	0.00
Canara Bank (RUSA 2.0) A/c No BS69101003243	0.00	0.00	1,01,77,200.00	1,01,77,200.00	48.00	1,01,77,152.00	0.00
Canara Bank A/c No. BS69101000385	0.00	6731.00	21,840.00	15,109.00	0	15,109.00	0.00
Canara Bank A/c No. BS69101000386 (U.G.C.)	26,363.00	0.00	10,904.00	37,267.00	30,000.00	7,267.00	0.00
MCCI BANK (192701000367)	0.00	1120.00	2,991.00	1,871.00	0.00	1,871.00	0.00
S.B.I.A/C-30582428712	36,198.00	0.00	6,13,224.00	6,49,422.00	4,04,516.00	2,44,906.00	0.00
(BUILD.FUND)							
SBI A/C NO 10306801079 (CURRENT)	0.00	16906.62	12,79,207.00	12,62,300.38	12,53,411.50	8,888.88	0.00
SBI A/C NO. 10306804058 (SB)	8,575.55	0.00	304.00	8,879.55	0.00	8,879.55	0.00
U.B.I.NSS	20,901.31	0.00	39,046.00	59,947.31	342.00	59,605.31	0.00
U.B.I. (SB-0450010018929)	69,869.74	0.00	11,515.00	81,384.74	70000.00	11,384.74	0.00
GROUP TOTAL	2,74,820.22	24,757.62	2,02,58,450.00	2,05,08,512.60	94,94,998.50	1,10,13,514.10	0.00
GRAND TOTAL	2,76,057.58	24,757.62	6,31,68,770.00	6,34,20,069.96	5,22,87,450.50	1,11,32,619.46	0.00




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e-mail: durgapurwomenscollege@gmail.com

Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

SCHEDULE OF RESERVE FUND INVESTMENT

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE - 'I'

SCHEDULE OF TERM FIXED DEPOSIT

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
SBBI NO - 33541445724	1,16,000.00	0.00	0.00	1,16,000.00	0.00	1,16,000.00	0.00
SBBI NO - 33541446299	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00
TOTAL	1,43,000.00	0.00	0.00	1,43,000.00	0.00	1,43,000.00	0.00

SCHEDULE - 'J'

SCHEDULE OF TERM DEPOSIT FROM CARRER ORIENTED PROGRAMME

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE - 'K'

SCHEDULE OF DEPOSIT (TELEPHONE)

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
DEPOSIT (TELEPHONE)	800.00	0.00	0.00	800.00	0.00	800.00	0.00
TOTAL	800.00	0.00	0.00	800.00	0.00	800.00	0.00

SCHEDULE - 'L'

SCHEDULE OF PROVIDENT FUND INVESTMENT

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
PROVIDENT FUND INVESTMENT	2,02,64,290.79	0.00	52,24,851.00	2,54,89,141.79	12,20,931.00	2,42,68,210.79	0.00
TOTAL	2,02,64,290.79	0.00	52,24,851.00	2,54,89,141.79	12,20,931.00	2,02,64,290.79	0.00

SCHEDULE - 'M'

SCHEDULE OF C. P. F. RECEIVABLE FROM GOVT.

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
C. P. F. RECEIVABLE FROM GOVT.	56,338.00	0.00	0.00	56,338.00	0.00	56,338.00	0.00
TOTAL	56,338.00	0.00	0.00	56,338.00	0.00	56,338.00	0.00

SCHEDULE - 'N'

SCHEDULE OF ADVANCE

Head of Account	Opening Balance		Current Debit	Total	Current Credit	Closing Balance	
	Debit	Credit				Debit	Credit
Advance to Staff (B. Ruidas)	1,60,150.00	0.00	0.00	1,60,150.00	0.00	1,60,150.00	0.00
Puja Advance	14,600.00	0.00	1,03,400.00	1,18,000.00	65,025.00	52,975.00	0.00
Puja Bonus Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Advance	6,48,000.00	0.00	0.00	6,48,000.00	6,48,000.00	0.00	0.00
TOTAL	8,22,750.00	0.00	1,03,400.00	9,26,150.00	7,13,025.00	2,13,125.00	0.00

[Signature]
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Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

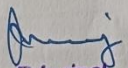
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Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

SCHEDULE OF FIXED ASSETS				SCHEDULE - 'H'			
No.	Head of Account	Rate of Depreciation	Opening Balance	Addition During the year	Total	Depreciation for the year	Net Value
1	Water Tank	15%	449.72				
2	Xerox Machine	60%	4,596.48	0.00	449.72	67.46	383.26
3	A. C. Machine Purchase	0%	5,53,909.68	0.00	4,596.48	2,757.89	1,838.59
4	Aquaguard	15%	30,812.30	0.00	5,53,909.68	0.00	5,53,909.68
5	Biometric Machine	0%	12,000.00	0.00	30,812.30	4,621.85	26,190.46
6	Calculator	15%	34.03	0.00	12,000.00	0.00	12,000.00
7	CC Camera	60%	66,512.00	0.00	34.03	5.10	28.93
8	College Building	5%	1,00,79,209.78	0.00	66,512.00	39,907.20	26,604.80
9	Computer	60%	3,05,237.61	0.00	1,00,79,209.78	5,03,960.49	95,75,249.29
10	Electricity Installation	40%	1,31,500.15	0.00	3,05,237.61	1,83,142.57	1,22,095.04
11	Equipments	15%	8,09,814.47	0.00	1,31,500.15	78,900.09	52,600.06
12	Fans	15%	63,154.15	0.00	8,09,814.47	1,21,472.17	6,88,342.30
13	Fire Extinguisher	60%	19,400.00	0.00	63,154.15	9,473.12	53,681.03
14	Furniture & Fittings	15%	11,38,403.50	0.00	19,400.00	11,640.00	7,760.00
15	Generator	15%	3,67,714.60	0.00	11,38,403.50	1,70,760.53	9,67,642.98
16	Harmonium (Assets)	15%	24,565.00	0.00	3,67,714.60	55,157.19	3,12,557.41
17	Library Books	15%	3,31,871.08	0.00	24,565.00	3,684.75	20,880.25
18	Office Equipment	15%	504.28	0.00	3,31,871.08	49,780.66	2,82,090.42
19	Pordium	15%	23,336.75	0.00	504.28	75.64	428.64
20	Projector Board	15%	15,300.00	0.00	23,336.75	4,118.25	23,336.75
21	Puro Water Filter	15%	33.89	0.00	15,300.00	9,180.00	6,120.00
22	Richo Digital Copy Printer	60%	37,678.00	0.00	33.89	5.08	28.81
23	Servo Stabilizer	15%	72.56	0.00	37,678.00	22,606.80	15,071.20
24	Solar Power Project	15%	8,29,723.17	0.00	72.56	10.88	61.68
25	Sports Equipments	15%	4,232.52	0.00	8,29,723.17	1,24,458.48	7,05,264.69
26	Type Writer	15%	137.67	0.00	4,232.52	634.88	3,597.64
27	T. V. Set	15%	630.63	0.00	137.67	20.65	117.02
28	Vacume Cleaner	15%	4,692.83	0.00	630.63	94.59	536.04
29	Water Cooler	15%	51,586.50	0.00	4,692.83	703.92	3,988.91
	TOTAL		1,49,11,231.61	0.00	1,49,11,231.61	14,04,978.22	1,35,06,253.38


Principal
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Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

SCHEDULE OF DEPOSITS

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
1	Security Deposit	1,03,152.00				
2	Security Deposit (Morning)	15,013.00	0.00	1,03,152.00	0.00	1,03,152.00
3	Earnest Money Deposit	14,128.00	0.00	15,013.00	0.00	15,013.00
4	Laboratory Caution	3,13,741.00	0.00	14,128.00	0.00	14,128.00
5	Library Caution Money	11,74,383.00	800.00	3,14,541.00	0.00	3,14,541.00
6	Library Caution (Morning)	4,04,785.00	3,400.00	11,77,783.00	0.00	11,77,783.00
	TOTAL	20,25,202.00	4,200.00	20,29,402.00	0.00	20,29,402.00

SCHEDULE - 'E'

SCHEDULE OF PROVIDENT FUND

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
5	Provident fund Contribution	2,02,64,290.79	32,80,778.00	2,35,45,068.79		
1	P. F. Interest	0.00	16,40,543.00	16,40,543.00	0.00	2,35,45,068.79
2	P. F. (Loan and Final Settlement)	0.00	0.00	0.00	12,20,931.00	16,40,543.00
3	P. F. Loan Recovery	0.00	3,03,530.00	3,03,530.00	0.00	-12,20,931.00
4	P. F. Loan (Non-Refundable)	0.00	0.00	0.00	0.00	3,03,530.00
	TOTAL	2,02,64,290.79	52,24,851.00	2,54,89,141.79	12,20,931.00	2,42,68,210.79

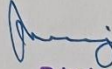
SCHEDULE - 'F'

SCHEDULE OF OUTSTANDING LIABILITIES

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
1	GSLI	270.00	3,240.00	3,510.00	3,240.00	270.00
2	GSLI Maturity Money	0.00	0.00	0.00	0.00	0.00
3	Income Tax	0.00	22,29,258.00	22,29,258.00	22,29,258.00	0.00
4	Labour Welfare Cess	0.00	0.00	0.00	0.00	0.00
5	LIC	6,803.00	81,636.00	88,439.00	81,636.00	6,803.00
7	Professional Tax	0.00	91,540.00	91,540.00	91,540.00	0.00
8	Outstanding Liabilities	33,500.00	0.00	33,500.00	0.00	33,500.00
8	outstanding Liabilities (Morning)	21,000.00	0.00	21,000.00	0.00	21,000.00
8	Sales Tax	0.00	0.00	0.00	0.00	0.00
9	Welfare Cess	0.00	0.00	0.00	0.00	0.00
	TOTAL	61,573.00	84,876.00	1,46,449.00	84,876.00	61,573.00

SCHEDULE - 'G'




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Principal
Durgapur Women's College



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Affiliated to Kazi Nazarul University

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e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMAN'S COLLEGE

Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

SCHEDULE - 'E'

SCHEDULE OF DEPOSITS

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
1	Security Deposit	1,03,152.00	0.00	1,03,152.00	0.00	1,03,152.00
2	Security Deposit (Morning)	15,013.00	0.00	15,013.00	0.00	15,013.00
3	Earnest Money Deposit	14,128.00	0.00	14,128.00	0.00	14,128.00
4	Laboratory Caution	3,13,741.00	800.00	3,14,541.00	0.00	3,14,541.00
5	Library Caution Money	11,74,383.00	3,400.00	11,77,783.00	0.00	11,77,783.00
6	Library Caution (Morning)	4,04,785.00	0.00	4,04,785.00	0.00	4,04,785.00
	TOTAL	20,25,202.00	4,200.00	20,29,402.00	0.00	20,29,402.00

SCHEDULE - 'F'

SCHEDULE OF PROVIDENT FUND

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
5	Provident fund Contribution	2,02,64,290.79	32,80,778.00	2,35,45,068.79	0.00	2,35,45,068.79
1	P. F. Interest	0.00	16,40,543.00	16,40,543.00	0.00	16,40,543.00
2	P. F. (Loan and Final Settlement)	0.00	0.00	0.00	12,20,931.00	-12,20,931.00
3	P. F. Loan Recovery	0.00	3,03,530.00	3,03,530.00	0.00	3,03,530.00
4	P. F. Loan (Non-Refundable)	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,02,64,290.79	52,24,851.00	2,54,89,141.79	12,20,931.00	2,42,68,210.79

SCHEDULE - 'G'

SCHEDULE OF OUTSTANDING LIABILITIES

Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance
1	GSLI	270.00	3,240.00	3,510.00	3,240.00	270.00
2	GSLI Maturity Money	0.00	0.00	0.00	0.00	0.00
3	Income Tax	0.00	22,29,258.00	22,29,258.00	22,29,258.00	0.00
4	Labour Welfare Cess	0.00	0.00	0.00	0.00	0.00
5	LIC	6,803.00	81,636.00	88,439.00	81,636.00	6,803.00
7	Professional Tax	0.00	91,540.00	91,540.00	91,540.00	0.00
8	Outstanding Liabilities	33,500.00	0.00	33,500.00	0.00	33,500.00
8	outstanding Liabilities (Morning)	21,000.00	0.00	21,000.00	0.00	21,000.00
8	Sales Tax	0.00	0.00	0.00	0.00	0.00
9	Welfare Cess	0.00	0.00	0.00	0.00	0.00
	TOTAL	61,573.00	84,876.00	1,46,449.00	84,876.00	61,573.00



[Signature]
Principal
Durgapur Women's College

[Signature]
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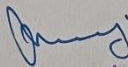
DURGAPUR WOMAN'S COLLEGE
Schedule annexed to & forming part of the Balance sheet for the year ended 31st March 2019

SCHEDULE OF GENERAL FUND							SCHEDULE - 'A'
Sl. No.	Head of Accounts	Opening Balance	Addition during the	Total	Add Surplus C/D	Closing Balance	
1	General Fund	1,33,77,951.57	2,808.00	1,33,80,759.57	91,41,465.28	2,25,22,224.85	
2	Transfer from Morning Shift	0.00	0.00	0.00	0.00	0.00	
3	Transfer To Morning Shift	0.00	0.00	0.00	0.00	0.00	
	TOTAL	1,33,77,951.57	2,808.00	1,33,80,759.57	91,41,465.28	2,25,22,224.85	

SCHEDULE OF RESERVE FUND							SCHEDULE - 'B'
Sl. No.	Head of Accounts	Opening Balance	Addition during the	Total	Disbursed during the year	Closing Balance	
1	Reserve Fund	1,43,650.00	0.00	1,43,650.00	0.00	1,43,650.00	
	TOTAL	1,43,650.01	0.00	1,43,650.00	0.00	1,43,650.00	

SCHEDULE OF UGC GRANT							SCHEDULE - 'C'
Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance	
1	Books & Journals (XII - Plan)	0.00	0.00	0.00	0.00	0.00	
2	Equal Opportunity Centre	0.00	0.00	0.00	0.00	0.00	
3	I.Q.A.C. Grant (UGC) XII Plan	13,808.00	0.00	13,808.00	13,808.00	0.00	
4	Minorities Development & Finance Corporation	8,100.00	0.00	8,100.00	0.00	8,100.00	
5	P M Scholarship (Minorities)	8,400	0.00	8,400.00	0.00	8,400.00	
6	State Govt Grant Books & Equipments	3,00,000.00	0.00	3,00,000.00	2,00,000.00	1,00,000.00	
7	State Govt. Grant Toilet Block	2,19,005.00	0.00	2,19,005.00	1,45,000.00	74005.00	
8	State Government Grant	0.00	0.00	0	0.00	0.00	
9	State Government Grant - Virtual Class Room	3,330.00	0.00	3,330.00	0.00	3,330.00	
10	UGC Seminar (BPDAS)2016	0.00	0.00	0.00	0.00	0.00	
11	Equipment (XII - Plan)	0.00	0.00	0.00	0.00	0.00	
12	Under Graduate Block Grant (UGC XII Plan)	0.00	0.00	0.00	0.00	0.00	
12	Womans Hostel Grant	0.00	0.00	0.00	0.00	0.00	
13	Youth Parliament Grant	2,500.00	0.00	2,500.00	0.00	2,500.00	
	TOTAL	5,55,143.00	0.00	5,55,143.00	3,58,808.00	1,96,335.00	

SCHEDULE OF BURDWAN UNIVERSITY GRANT (NSS)							SCHEDULE - 'D'
Sl. No.	Head of Accounts	Opening Balance	Addition during the year	Total	Disbursed during the year	Closing Balance	
1	BURDWAN UNIVERSITY GRANT (NSS)	21,900.00	0.00	21,900.00	0.00	21,900.00	
	TOTAL	21,900.00	0.00	21,900.00	0.00	21,900.00	


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e-mail: durgapurwomenscollege@gmail.com

APPENDIX - B

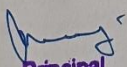
(A)

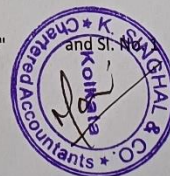
1 Admission Register	Yes
2 Teacher's Attendance Register	Yes
3 Pupils Attendance Register	Yes
4 Abstract of Pupils' Attendance Register	Yes
5 Teacher's Leave Register	Yes
6 Catalogue of Library Books	Yes
7 Transfer Certificate File	Yes
8 Service Books of the Teacher	Yes
9 Register showing issue of Last Pay Certificate	No
10 Minute Books of Meeting (To be maintained by the Secretary)	Yes
11 Stock and Assets Register(s) of Land & Building properties Furniture and Equipment Yes Appliances and Apparatuses for Science Laboratory and Geography Class	Yes

(B)

1 Cash Book (To be maintained by the Headmaster and to be countersigned by the Secretary/ Administrator Periodically)	Yes
2 Abstract of monthly Receipts and Expenditure (To be certified by the Secretary)	Yes
3 contingency Account including Postage and Petty Cash Account	Yes
4 Acquittance Rolls for Payment of Scholarship and Special Stipend	Yes
5 Bill Register Various Grant-in-aid Bill Drawn	Yes
6 Bill Register for Scholarship and Special Stipend	Yes
7 Abstract of fee Realisation	Yes
8 Loan Register	Yes
9 Development Fees Register	Yes
10 Library Fund Register	Yes
11 Examination & Printing Fund Register	Yes
12 Building Fund Register	Yes
13 Furniture and Equipment Fund Register	No
14 Tiffin Fund Register	Yes
15 Game Fund Register	No
16 Endowment Fund Register	Yes
17 Reserve Fund Register	Yes
18 Acquittance Roll for payemnt to the Staff	Yes
19 Provident Fund Register	Yes
20 Provident Fund Account	No
21 Hostel Account	Yes
22 Receipts File	Yes
23 Voucher File	Yes
24 Inward and Outward Letter Register	Yes
25 Letter File	No
26 Bus Account	Yes
27 Professional Tax Register (staff) (Acquittance Roll maintained by school)	Yes
28 Income Tax Register (Staff) (Acquittance Roll Maintained by School)	No
29 Any other Subsidiary Fund/Account	

N. B. - The Secretary Administrator should verify the records with Sl. No. 5 7 6 under "A" Under "B" and record the certificate of verification at least once in a year.


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SUBJECT TAUGHT (2017-2018)

Sl. No.	Stream	subject Taught
1	B. A. / General/ Arts	English, Bengali, Philosophy, History, Pol. Science, Economics, Sanskrit and Hindi
2	B. A. /Honours/ Arts	Bengali, English, Sanskrit, History, and Pol. Science.
3	B. Sc./ General/ Science	Physics, Chemistry, Mathematics, Electronics, and Economics
4	B. Sc./ Honours/ Science	Physics, Chemistry, Mathematics, and Computer Science

NO. OF TEACHING AND NON-TEACHING STAFF OF THE COLLEGE (2016-2017)

Sl. No.	Category	Nos.
PERMANENT STAFF		
1	Teaching Staff	25
2	Non-Teaching Staff	8
PART-TIME STAFF		
1	PTT	7
2	CWTT	01
3	NTS (Casual)	10

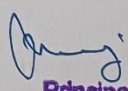
STUDENTS ENROLLED (2016-17)

Sl. No.	Year	Arts Hons.	Science Hons.	AP	SP	Commerce	TOTAL
1	1 ST	206	73	271	5	0.00	555
2	2 ND	167	46	249	8	0.00	470
3	3 RD	216	74	187	24	0.00	501
TOTAL						0.00	1526

NUMBER OF LIBRARY BOOKS (2017-2018)

NUMBER OF LIBRARY BOOKS AS ON 31-03-2018	19,100
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37/ Gobinda Behra	3,47,442.75								
38/ Sohaagi Tudu (Soren)	92,291.30								
39/ Putu Rani Banik	12,55,013.23								
40/ Chandra Bahadur	4,36,931.08								
41/ Jayasree Mitra (Roy)	11,95,631.45								
42/ Nina Bhadra (Bishnu)	12,40,466.33								
43/ Gouri Joarder	1,20,000.00								
44/ Mita Roy (Sarkar)	5,33,889.65								
45/ Seema Paul	9,53,704.18								
46/ Gouram Mondal	116.36								
47/ Rabindra Nath Saha	8,04,253.38								
48/ Deb Kumar Mukherjee	4,24,124.42								
49/ Bhairab Rudas	0.00								
50/ Sabita Banerjee	11,426.96								
51/ Suspense Account	0.00								
52/ Prabhakar Kumar Mondal	42,717.37								
53/ Bijoy Prasad Das	300,216.32								
54/ Abdul Aziz US Subhan	4,47,226.56								
55/ Sangeeta Karmakar	2,17,896.60								
56/ Praveen Shkula	2,39,045.60								
57/ Parkshit Mondal	87,970.00								
58/ Chandrima Das	77,438.00								
59/ Anup Kumar Maji	1,01,459.00								
60/ Rajibul Islam	25,318.00								
61/ Krishanu Sarkar	10,127.00								
62/ SK Wadakar Rahaman	2,000.00								
63/ Surajit Karmakar	0.00								
64/ Arup Kanti Kole	0.00								
65/ Shyamshree Maji	0.00								
66/ Sunanda Basu Mallick	0.00								
67/ Debdeep Dihar	0.00								
68/ Manimala Ghosh	0.00								
69/ Amitayu Chakraborty	0.00								
TOTAL	2,02,64,290.79								



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DURGAPUR WOMAN'S COLLEGE PROVIDENT FUND STATEMENT (FOR THE YEAR 2018-19)										
1	2	3	4	5	6	7	8	9	10	11
Name of the Teachers, Clerks & Class IV employees	Name of the Pension Scheme (a) (b) (c)	Amount deposited to the Treasury under the A/c No.	Opening Balance on 1-4-2018	Contribution as per scheme opted	Incumbrance shares of contribution for 2018-2019	Total Interest	Refund of loan any	Withdrawal	Closing Balance on 31-3-2019	Details of Closing Balance on 31-3-2019 as under (to be verified from respective Pass Books, Bank, Treasury Challan & Cash Certificates)
										P.O.S.B./ Bank Treasury Cash Certificate
01 Nripenderanath Biswas			0.00		0.00	0.00		0.00	0.00	
02 Ruby Bandyopadhyay			0.00		0.00	0.00		0.00	0.00	
03 Anjali Roy (Pal)			0.00		0.00	0.00		0.00	0.00	
04 Nilima Kushari			0.00		0.00	0.00		0.00	0.00	
05 M. Jajodia (Mitra)			9,52,483.11		4,80,000.00	91,974.00		0.00	9,52,483.11	9,52,483.11
06 Suranda Roychowdhury			1,86,368.96		0.00	0.00		0.00	-0.04	1,86,369.00
07 Neepa Bisr			746.34		0.00	58.00		0.00	804.34	804.34
08 Supriya Pal			2,735.57		0.00	213.00		0.00	2,948.57	2,948.57
09 Jayanti Mitra			5,335.09		0.00	416.00		0.00	5,751.09	5,751.09
10 Beany Mukhopadhyay			1,011.24		0.00	79.00		0.00	1,090.24	1,090.24
11 Manimanjari Mitra			21,76,484.61		1,20,000.00	1,74,186.00		0.00	24,70,670.61	24,70,670.61
12 Swapna Das (Ghosh)			0.00		0.00	0.00		0.00	0.00	0.00
13 Barnani Ghosh			336.11		0.00	26.00		0.00	362.11	362.11
14 Dipasree Dutta			1,10,843.18		0.00	0.00		1,10,843.00	0.18	1,10,843.00
15 Bijoli Choudhury			0.00		0.00	0.00		0.00	0.00	0.00
16 Seema Sen			19,76,784.30		1,20,000.00	1,58,609.00		0.00	22,55,393.30	22,55,393.30
17 Gangadhar Sain			0.00		0.00	0.00		0.00	0.00	0.00
18 Chhaya Choudhury			0.00		0.00	0.00		0.00	0.00	0.00
19 Krishna Mitra			26,499.88		0.00	2,067.00		0.00	28,566.88	28,566.88
20 Ranjini Mukherjee			16,67,610.50		2,52,800.00	1,41,074.00		0.00	20,61,484.50	20,61,484.50
21 Barnali Pain			332.53		0.00	26.00		0.00	358.53	358.53
22 Deblina Gupta			16,12,442.08		1,20,000.00	1,30,190.00		0.00	18,62,632.08	18,62,632.08
23 Bithika Mondal			0.00		0.00	0.00		0.00	0.00	0.00
24 Shila Mukherjee (Majumdar)			3,10,373.82		0.00	24,209.00		0.00	3,34,582.82	3,34,582.82
25 Dual Chandra Sen			15,36,987.74		1,80,000.00	1,26,515.00		49,303.00	18,43,502.74	18,43,502.74
26 Sikha Bandyopadhyay			49,302.86		0.00	0.00		0.00	-0.14	49,303.00
27 Bimalendu Kundu			0.00		0.00	0.00		0.00	0.00	0.00
28 Aparajita Das (Mallick)			0.00		0.00	0.00		0.00	0.00	0.00
29 Tanusree Mondal			2,288.16		0.00	178.00		0.00	2,466.16	2,466.16
30 Sandip Kumar Tewari			0.00		0.00	0.00		0.00	0.00	0.00
31 Bimalendu Mishra			0.00		0.00	0.00		0.00	0.00	0.00
32 Sunimol Das Gupta			0.00		0.00	0.00		0.00	0.00	0.00
33 Soma Majumdar			0.00		0.00	0.00		0.00	0.00	0.00
34 Narayan Chandra Kar			6,79,439.64		1,20,000.00	57,416.00		0.00	8,56,855.64	8,56,855.64
35 Basudev Ghoshal			0.00		0.00	0.00		0.00	0.00	0.00
36 Gour Chandra Roy			35,493.85		0.00	0.00		35,494.00	-0.15	35,494.00
			6,247.68		0.00	487.00			6,734.68	6,734.68



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DURGAPUR WOMAN'S COLLEGE
 FEES CHART (2018-2019)

Sl. No.	A/c Head	AH	SH (Geoh & Zool)	SH (Chem)	SH	SH (CS)	A P	S P
Life time Fees								
	University Registration	120	120	120	120	120	120	120
1	Library Caution	150	150	150	150	150	100	100
2	Library Caution	NIL	150	150	150	150	NIL	100
3	Laboratory Caution	30	30	30	30	30	30	30
4	Identity Card	300	450	450	450	450	250	350
GROUP TOTAL			450	450	450	450	250	350
ANNUAL FEES								
	Magazine	50	50	50	50	50	50	50
1	Sports	50	50	50	50	50	50	50
2	Student Aid Fund	40	40	40	40	40	40	40
3	College Diary	40	40	40	40	40	40	40
4	Student Union Fees	150	150	150	150	150	150	150
5	Student Puja	30	30	30	30	30	30	30
6	Srawasthi Puja	30	30	30	30	30	30	30
GROUP TOTAL		360	360	360	360	360	360	360
SEMESTER FEES								
	Admission	50	50	50	50	50	50	50
1	Session	150	150	150	150	150	150	150
2	Survey Work Charge	0	500	0	0	0	0	0
3	College Examination	50	50	50	50	50	50	50
4	University Enrollment	50	50	50	50	50	50	50
5	University Exam Fees	460	460	460	460	460	460	460
6	Fees Book	10	10	10	10	10	10	10
7	Computer Appl.	360	360	360	360	360	360	360
8	GROUP TOTAL	1130	1630	1130	1080	770	1130	1130
MONTHLY FEES								
	Tuition	75	110	110	110	110	50	85
1	Development Fees	125	125	125	125	125	125	125
2	Lab. Maintenance	NIL	200	200	200	200	NIL	100
	FI Fund	60	60	60	60	60	60	60
	Electric/ Water	25	25	25	25	25	25	25
	Generator	10	10	10	10	10	10	10
	Automation	5	5	5	5	5	5	5
	Medical Fee	5	5	5	5	5	5	5
	Medical Fee	10	10	10	10	10	10	10
4	Miscellaneous	10	10	10	10	10	10	10
GROUP TOTAL		315	550	550	450	550	290	425
GRAND TOTAL		2105	2990	2490	2340	2130	2030	2265

SH - Arts Hons., SH - Science Hons., COSH - Computer Science Hons., AP - Arts General., SP - Science General



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Schedule of Advance (2018-19)						
SL NO	Name	Puja Advance - Balance for Prev. Year	Puja Advance this Year (Rs.)	Recovered (Rs.)	Loan Balance (Rs.)	
Puja Bonus (Recoverable) to NTS						
1	Gouri Joarder		0.00	0.00	0.00	0.00
2	Mita Roy (Sarkar)		0.00	0.00	0.00	0.00
3	Putul Rani banik		0.00	0.00	0.00	0.00
4	Gobinda Behra		0.00	0.00	0.00	0.00
5	Goutam Mandal		0.00	0.00	0.00	0.00
6	Rabindra Nath Saha		0.00	0.00	0.00	0.00
7	Prabhat Kumar Mondal		0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00
Puja Bonus (Recoverable) to PTT						
1	Kabita Chatterjee		3,800.00	3,800.00	3,800.00	0.00
2	Nanda Mukherjee		3,800.00	3,800.00	3,800.00	0.00
3	Jnui Bhattacharya		3,800.00	3,800.00	3,800.00	0.00
4	Suneita Mukherjee		3,800.00	3,800.00	3,800.00	0.00
5	Mitali Ghosh (Moulick)		3,800.00	3,800.00	3,800.00	0.00
6	Joytree Thakur		3,800.00	3,800.00	3,800.00	0.00
7	Soumya Kanta Chatterjee		3,800.00	3,800.00	3,800.00	0.00
8	Sudip Kumar Palit		3,800.00	3,800.00	3,800.00	0.00
	Total		30,400.00	30,400.00	30,400.00	0.00
Puja Advance to NTS						
1	Soma Majumder	5,600.00	10,000.00	5,000.00	10,600.00	10,600.00
2	Gouri Joarder	2,000.00	0.00	0.00	2,000.00	2,000.00
3	Mita Roy (Sarkar)	2,000.00	8,000.00	4,000.00	6,000.00	6,000.00
4	Putul Rani banik	0.00	8,000.00	4,000.00	4,000.00	4,000.00
5	Gobinda Behra	1,000.00	8,000.00	4,000.00	4,000.00	4,000.00
6	Goutam Mandal	0.00	8,000.00	4,000.00	4,000.00	4,000.00
7	Rabindra Nath Saha	0.00	8,000.00	4,000.00	4,000.00	4,000.00
8	Prabhat Kumar Mondal	2,000.00	8,000.00	4,000.00	4,000.00	4,000.00
9	Sohagi Tudu	2,000.00	0.00	0.00	2,000.00	2,000.00
	Total	14,600.00	58,000.00	29,000.00	43,600.00	43,600.00
Puja Advance to NTS (Casual)						
1	Kamala Majumdar	0.00	5,000.00	1,875.00	3,125.00	3,125.00
2	Chandni Singh	0.00	5,000.00	1,875.00	3,125.00	3,125.00
3	Bachhu Bajmiki	0.00	5,000.00	1,875.00	3,125.00	3,125.00
	Total	0.00	15,000.00	5,625.00	9,375.00	9,375.00
Salary Advance						
1	Sunanda Basu Mallick	1,72,800.00	0.00	1,72,800.00	0.00	0.00
2	Sarbadhikary	1,72,800.00	0.00	1,72,800.00	0.00	0.00
3	Debdip Dhibar	1,51,200.00	0.00	1,51,200.00	0.00	0.00
4	Manimala Ghosh	1,51,200.00	0.00	1,51,200.00	0.00	0.00
	Total	6,48,000.00	0.00	6,48,000.00	0.00	0.00
Salary Advance to B.Ruidas						
1	Late B.Ruidas	1,60,150.00	0.00	0.00	1,60,150.00	1,60,150.00
	Total	1,60,150.00	0.00	0.00	1,60,150.00	1,60,150.00
	TOTAL	8,22,750	1,03,400.00	7,13,025.00	2,13,125.00	2,13,125.00



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Sl. No.	Name	Qualification	Designation	Dt of App.	Date of Approval with Memo	Dt. Of Increment	Scale of Pay	Basic	D. A.	HRA	MA	Sp. Pay	IR	Total pay & Allowances	Arrear / Leave Encashment	Bonus	Total Grant In-Add	P Tax	I Tax	Grp. Contr.	Grp. Loan Recov.	Grp. from Pre. Holiday Benefit
40	Joytrea Thakur	M. A.	State Govt. App: PTT	12-07-2010	1560 Eln(S)	N. A.	N. A.	1,78,698	0.00	0.00	0.00	0.00	0.00	1,78,698	0.00	3,900	1,82,498	1,320	0.00	0.00	0.00	0.00
41	Sudip Palli	M. Sc.	State Govt. App: PTT	20-11-2009	1560 Eln(S)	N. A.	N. A.	3,11,436	0.00	0.00	0.00	0.00	0.00	3,11,436	0.00	3,800	3,15,236	1,800	0.00	0.00	0.00	0.00
TOTAL GRANT- IN- AID DISBURSED																						
															57,200	3,95,24,774	83,000	25,64,428	24,53,600	24,53,600	4,70,214	



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1	Sunanda Basu Mallick			1,72,800.00				0.00	0.00	0.00	0.00	0.00	0.00	1,72,800.00								
2	Sarbachikary			1,72,800.00				0.00	0.00	0.00	0.00	0.00	0.00	1,72,800.00								
3	Debdip Dhibar			1,51,200.00				0.00	0.00	0.00	0.00	0.00	0.00	1,51,200.00								
	Manimala Ghosh			1,51,200.00				0.00	0.00	0.00	0.00	0.00	0.00	1,51,200.00								

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Sl. No.	Name	Qualification	Designation	Dt of App.	Date of Approval with Memo No.	Dr. Of Increment	Scale of Pay	Basic	D. A.	HRA	MA	5th Pay	Total Pay & Allowances	Armsy / Encashment	Bonus	Total Grant In-Aid	P Tax	L Tax	GPF Contr.	PF Loan Recov.	GPF from Prev. Institutional Recovery Deposit
21	Shyamshree Maji	M. A. M. Phil	Asst. Prof. English	19-04-2017	1816 - UGC	01/07 Every Year	15,600 - 39,100	2,81,010	2,98,704	42,156	3,600	0.00	6,25,470	0.00	0.00	6,25,470	2,400	15,700	33,000	0.00	0.00
22	Sumanda Basu Sarbadhikary	M. A.	Asst. Prof. Bengali	08-05-2017	2831 - UGC	01/07 Every Year	15,600 - 39,100	2,81,010	2,98,704	42,156	3,600	0.00	6,25,470	0.00	0.00	6,25,470	2,400	9,520	30,000	0.00	0.00
23	Debdip Dhibar	M. A.	Asst. Prof. Bengali	04-05-2017	1710 - UGC	01/07 Every Year	15,600 - 39,100	2,81,010	2,98,704	42,156	3,600	0.00	6,25,470	0.00	0.00	6,25,470	2,400	9,000	30,000	0.00	0.00
24	Manimala Ghosh	M. A.	Asst. Prof. Political Sc.	01-06-2017	2831 - UGC	01/07 Every Year	15,600 - 39,100	2,65,050	2,81,739	0.00	3,600	0.00	5,50,389	0.00	0.00	5,50,389	2,400	6,000	30,000	0.00	0.00
25	Amityay Chakraborty	M. A. Phd	Asst. Prof. English	13-06-2017	3161 - UGC	01/07 Every Year	15,600 - 39,100	3,04,950	3,24,150	45,744	3,600	0.00	6,78,444	0.00	0.00	6,78,444	2,400	9,743	27,000	0.00	0.00
REGULAR NON-TEACHING STAFF																					
26	Gobinda Bihra	Class - VIII	Karma Bandhu	15-01-1984	932 - UGC	01/07 Every Year	5,400 - 25,200	1,59,630	1,69,680	23,946	3,600	0.00	3,66,513	0.00	0.00	3,66,513	1,800	0.00	36,000	83,400	41,540
27	Soma Majumdar	B. A.	Library Clerk	25-06-1984	2949 - UGC	01/07 Every Year	7,100 - 37,600	2,39,790	2,54,889	35,973	3,600	0.00	5,48,445	0.00	0.00	5,48,445	2,400	0.00	1,20,000	0.00	0.00
28	Gour Joarder	B. Sc.	Ex-Lab Att.	21-02-1985	133 - UGC	N. A.	5,400 - 25,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Mila Roy (Sarkar)	B. Sc.	Chemistry	22-02-1985	133 - UGC	01/07 Every Year	5,400 - 25,200	1,57,830	1,67,769	23,679	3,600	0.00	3,67,400	0.00	0.00	3,67,400	1,800	0.00	60,000	0.00	0.00
30	Fatui Rani Banik	Class - VIII	Phon	01-10-1985	842 - UGC	01/07 Every Year	5,400 - 25,200	1,55,100	1,64,865	23,265	3,600	0.00	3,65,163	0.00	0.00	3,65,163	1,800	0.00	72,000	0.00	0.00
31	Gouram Mondal	H. S.	Lab Attn.	14-10-1996	636 - UGC	01/07 Every Year	5,400 - 25,200	1,41,510	1,50,420	21,228	3,600	0.00	3,24,822	0.00	0.00	3,24,822	1,800	0.00	72,000	0.00	0.00
32	Rabindra Nath Saha	H. S.	Electronic Lab Att.	13-07-1998	1715 - UGC	01/07 Every Year	4,900 - 16,200	1,33,410	1,42,059	11,532	3,600	0.00	2,87,997	0.00	0.00	2,87,997	1,620	0.00	60,000	46,790	0.00
33	Prabhat Kumar Mandal	H. S.	Chemistry Pump Oper	30-03-2007	1552 - UGC	01/07 Every Year	4,900 - 16,200	1,13,400	1,20,540	17,010	3,600	0.00	2,61,003	0.00	0.00	2,61,003	1,560	0.00	24,000	0.00	0.00
STATE GOVT - APPROVED PTT & CWTT (Consolidated Pay)																					
34	Sunetra Mukherjee	M. A.	State Govt. App. PTT	25-06-1984	542 - UGC	N. A.	N. A.	2,45,592	0.00	0.00	0.00	0.00	2,45,592	0.00	0.00	2,45,592	1,560	0.00	0.00	0.00	0.00
35	Kabala Chatterjee	M. A.	State Govt. App. PTT	06-11-1984	1560 Ed(CS)	N. A.	N. A.	2,45,592	0.00	0.00	0.00	0.00	2,45,592	0.00	0.00	2,45,592	1,560	0.00	0.00	0.00	0.00
36	Nanda Mukherjee	M. A.	State Govt. App. PTT	12-09-1988	1560 Ed(CS)	N. A.	N. A.	2,45,592	0.00	0.00	0.00	0.00	2,45,592	0.00	0.00	2,45,592	1,560	0.00	0.00	0.00	0.00
37	Jhul Bhattacharya	M. A.	State Govt. App. PTT	26-11-2001	1560 Ed(CS)	N. A.	N. A.	2,45,592	0.00	0.00	0.00	0.00	2,45,592	0.00	0.00	2,45,592	1,560	0.00	0.00	0.00	0.00
38	Mital Ghosh	M. A. Phil	State Govt. App. PTT	27-08-2007	1560 Ed(CS)	N. A.	N. A.	2,45,592	0.00	0.00	0.00	0.00	2,45,592	0.00	0.00	2,45,592	1,560	0.00	0.00	0.00	0.00
39	Soumna Kanta Chatterjee	M. A.	State Govt. App. PTT	13-07-2009	1560 Ed(CS)	N. A.	N. A.	1,78,668	0.00	0.00	0.00	0.00	1,78,668	0.00	0.00	1,78,668	1,320	0.00	0.00	0.00	0.00
Total																					



Principal
 Durgapur Women's College

(Signature)
 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College

1	Sumanda Basu Mallick	1,72,800.00	0.00	1,72,800.00	0.00
2	Sarbadhikary	1,51,200.00	0.00	1,51,200.00	0.00
3	Debdip Dhibar	1,51,200.00	0.00	1,51,200.00	0.00
4	Manimala Ghosh	1,51,200.00	0.00	1,51,200.00	0.00
Total		6,48,000.00	0.00	6,48,000.00	0.00



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University
 Mahatma Gandhi Road, Durgapur, W.B. 713209
 e-mail: durgapurwomenscollege@gmail.com

Durgapur Women's College

DETAILS OF SALARY DISBURSED FOR THE YEAR 2016-17

Sl. No.	Name	Qualification	Designation	Dt. of App.	Date of Approval with Memo No.	Dt. of Increment	Scale of Pay	Basic	D. A.	HRA	MA	Gr. Pay	Gr. Allowances	Arrear / Leave / Encumbrance	Bonus	Total Grant In-Aid	P. Tax	U. Tax	GPF Contr.	GPF from Prev. Institution/ Recovery Deposit	PF Loan Recor.
REGULAR TEACHING STAFF																					
1	K. Jagota (Wife)	M. A. M. Phil	Principal	18-04-2002	1576-UGC 14-08-2002	01/07 Every Year	37,400-67,000	9,24,000	9,81,750	72,000	3,000	36,000	0.00	20,17,350	0.00	20,17,350	2,400	3,60,000	4,80,000	0.00	0.00
2	Mananjari Mitra	M. A. Phd	Associated Prof. History	30-04-1983	26-05-1988	01/07 Every Year	37,400-67,000	8,73,600	9,28,955	72,000	3,000	0.00	18,77,925	0.00	18,77,925	2,400	3,21,092	1,20,000	0.00	0.00	
3	Jayshree Mitra (Roy)	B. Sc. Hons.	G. L. I.	01-04-1985	153-UGC	01/07 Every Year	37,400-67,000	8,12,676	8,63,835	72,000	3,000	0.00	17,52,105	0.00	17,52,105	2,400	2,86,137	1,20,000	0.00	0.00	
4	Seema Sen	M. Sc. Phd.	Physic Associated Prof. Physic	15-06-1985	540-UGC 26-05-1998	01/07 Every Year	37,400-67,000	8,52,570	9,06,249	72,000	3,000	0.00	18,34,419	30,000	18,64,419	2,400	3,15,750	1,20,000	0.00	0.00	
5	Ranjini Mukherjee	M. A. Phd.	Assoc. Prof. History	04-03-1987	125-UGC 13-05-1988	01/07 Every Year	37,400-67,000	8,52,570	9,06,249	72,000	3,000	0.00	18,34,419	0.00	18,34,419	2,400	2,54,510	1,20,000	1,32,800	0.00	
6	Neena Bhadra (Bishnu)	B. Sc.	G. L. I.	27-07-1989	1075-UGC 11-06-2002	01/07 Every Year	37,400-67,000	8,12,676	8,63,835	72,000	3,000	0.00	16,80,105	0.00	16,80,105	2,400	2,59,499	1,50,000	0.00	0.00	
7	Debalina Gupta	M. A. Phd	Assoc. Prof. Economics	13-01-1992	252-UGC 06-03-1996	01/07 Every Year	37,400-67,000	7,88,970	8,38,644	72,000	3,000	0.00	16,99,614	30,000	17,29,614	2,400	2,59,499	1,50,000	0.00	0.00	
8	Dulal Chandra Sen	M. Sc. Phd.	Assoc. Prof. Econo	05-05-1995	187-UGC 14-08-2002	01/07 Every Year	37,400-67,000	7,65,960	8,14,185	72,000	3,000	0.00	15,90,145	0.00	15,90,145	2,400	1,64,656	1,80,000	0.00	0.00	
9	Bijoy Prasad Das	M. A. M. Phil	Asstt. Prof. Pol. Science	15-07-2008	1468-UGC 25-09-2008	01/07 Every Year	15,600-39,100	3,51,800	4,16,469	58,763	3,600	0.00	8,70,645	0.00	8,70,645	2,400	50,075	71,000	0.00	0.00	
10	Abdul Aziz Us Subhan	M. A. M. Phil	Asstt. Prof. Philosophy	19-04-2010	206-UGC 24-01-2011	01/07 Every Year	15,600-39,100	3,45,810	3,67,584	34,816	3,600	0.00	7,54,810	0.00	7,54,810	0.00	9,714	24,000	0.00	0.00	
11	Sangeeta Karmakar	M. A. M. Phil	Asstt. Prof. Librarian	28-04-2010	206-UGC 10-01-2011	01/07 Every Year	15,600-39,100	3,45,810	3,67,584	51,876	3,600	0.00	7,68,870	0.00	7,68,870	2,400	28,600	36,000	0.00	0.00	
12	Priyanka Sharma	M. A. M. Lib. Sc. Phd.	Asstt. Prof. Librarian	01-12-2014	101-UGC 29-04-2015	01/07 Every Year	15,600-39,100	2,89,710	3,07,950	43,458	3,600	0.00	6,44,718	0.00	6,44,718	2,400	10,521	36,000	0.00	0.00	
13	Anup Kumar Maji	M. A. Phd	Asstt. Prof. Bengali	15-01-2015	2369-UGC 12-08-2015	01/07 Every Year	15,600-39,100	2,81,250	2,98,959	29,900	3,600	0.00	6,13,629	1,23,329	7,36,958	2,400	6,900	48,000	0.00	0.00	
14	Chandrima Das	M. A. M. Phil	Asstt. Prof. English	19-02-2015	2369-UGC 12-08-2015	01/07 Every Year	15,600-39,100	2,98,170	3,16,944	10,188	3,600	0.00	7,19,811	5,745	7,25,556	2,400	36,000	36,000	0.00	0.00	
15	Parishit Mandal	M. Sc. Phd.	Asstt. Prof. Chemistry	01-04-2015	2369-UGC 12-08-2015	01/07 Every Year	15,600-39,100	3,23,640	3,44,019	48,552	3,600	0.00	6,28,902	16,690	6,45,592	2,400	8,900	36,000	0.00	4,57,978	
16	Rajibul Islam	M. A.	Asstt. Prof. Philosophy	04-10-2016	04-05-2017	01/07 Every Year	15,600-39,100	2,73,030	2,90,220	40,956	3,600	0.00	6,07,806	0.00	6,07,806	2,400	17,500	60,000	0.00	0.00	
17	Krishanu Sarkar	M. A. Phd	Asstt. Prof. Economics	17-10-2016	1816-UGC 11-07-2017	01/07 Every Year	15,600-39,100	3,14,130	3,33,999	47,124	3,600	0.00	6,88,769	0.00	6,88,769	2,400	14,500	24,000	0.00	0.00	
18	Sk. Wadkar Rahman	M. A.	Asstt. Prof. History	01-03-2017	1816-UGC 11-07-2017	01/07 Every Year	15,600-39,100	2,65,050	2,81,739	39,762	3,600	0.00	5,90,151	0.00	5,90,151	2,400	24,000	24,000	0.00	0.00	
19	Surajit Karmakar	M. Sc. Phd.	Asstt. Prof. Mathematic	01-04-2017	1816-UGC 11-07-2017	01/07 Every Year	15,600-39,100	2,65,050	2,81,739	39,762	3,600	0.00	5,90,151	0.00	5,90,151	2,400	9,000	15,600	0.00	371,600	
20	Arup Kamati Kole	M. Sc. Phd.	Asstt. Prof. Physics	12-04-2017	1816-UGC 11-07-2017	01/07 Every Year	15,600-39,100	3,04,950	3,24,150	45,744	3,600	0.00	6,78,444	0.00	6,78,444	2,400	11,000	36,000	0.00	0.00	

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(Signature)
Dr. Mahananda Kanjilal
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1	Sumanda Basu Mallick	1,72,800.00	0.00	0.00
2	Sarbadhikary Debdeep Dhibar	1,72,800.00	0.00	0.00



DURGAPUR WOMEN'S COLLEGE

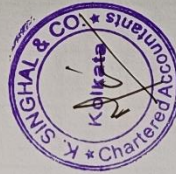
Affiliated to Kazi Nazarul University

Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

(2)

Month	Name	Basic	DA	HRA	M.A	Other	Total	P. Tax	I. Tax	GPF Contr.	P. Loan Recovery	HRA Dep.	B.T Decd.	LIC	GSU	Adv. Recov.	DEC Ded	Total deduction	Net
JAN. - 19	EMP	10,82,270	13,52,847	1,03,712	9,000	3,000	25,50,829	5,880	3,65,625	2,07,800	12,510	246	0.00	6,803	270	7,250	0.00	6,06,384	19,44,445
	PTT	1,32,098	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	1,31,228
	CWTT	25,953	0.00	0.00	0.00	0.00	25,953	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	25,803
FEB. - 19	TOTAL	12,40,321	13,52,847	1,03,712	9,000	3,000	27,08,880	6,900	3,65,625	2,07,800	12,510	246	0.00	6,803	270	7,250	0.00	6,07,404	21,01,476
	EMP	10,82,270	13,52,847	1,03,712	9,000	3,000	25,50,829	5,880	3,46,478	2,07,800	12,490	246	0.00	6,803	270	7,250	0.00	5,87,157	19,63,672
	PTT	1,32,098	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	1,31,228
MAR. - 19	TOTAL	12,40,321	13,52,847	1,03,712	9,000	3,000	27,08,880	6,900	3,46,478	2,07,800	12,490	246	0.00	6,803	270	7,250	0.00	5,88,177	21,20,703
	EMP	10,82,270	13,52,847	1,03,712	9,000	3,000	25,50,829	5,880	0.00	2,07,800	8,340	246	0.00	6,803	270	7,250	0.00	2,36,589	23,14,240
	PTT	1,32,098	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	1,31,228
TOTAL	TOTAL	12,40,321	13,52,847	1,03,712	9,000	3,000	27,08,880	6,900	0.00	2,07,800	8,340	246	0.00	6,803	270	7,250	0.00	5,88,177	21,20,703
	Arrear - G. Mondal & R. Saha																		
	Arrear - N. T. S. for the year 2017-18																		
Total Salary (Apr 18 to Mar 98)							2,99,48,980	82,620	23,40,028	24,51,600	2,61,990	2,952	0.00	81,696	3,240	72,200	0.00	52,96,366	24,71,271
Leave Encashment - G. Joarder							2,60,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,60,200
Arrear HRA of 7 (Seven) T. S. (01-08-2017 to 31-12-2017)							1,26,860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,26,860
Bonus - N. T. S. for the year 2017-18							26,600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600
Bonus - PTT & CWTT for the year 2017-18							30,400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400
Arrear of A. K. Maji							1,10,904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,10,904
Arrear - G. Mondal & R. Saha							20,334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,334
TOTAL							3,05,24,278	82,620	23,40,028	24,51,600	2,61,990	2,952	0.00	88,236	3,240	72,200	0.00	53,02,866	2,52,21,412



[Signature]
Principal
Durgapur Women's College

[Signature]
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College

Sumanda Basu Iyer	1,72,800.00	0.00	1,72,800.00	0.00
Sarbadhikary				
Dakshin				



DURGAPUR WOMEN'S COLLEGE

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 e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE

Details of Grant-in-Aid Disbursed during the Year 2013-14

Month	Name	Basic	DA	HRA	M.A	Other	ARR IR	Total	P. Tax	I. Tax	GPF Cont.	PF Loan Recovery	High. Dep.	B.T. Paid.	LC	GSLI	Adv. Recov.	DWC Ded.	Total deduction	Net
APR - 18	EMP	10,52,460	10,52,460	1,02,450	9,000	3,000	7,222	22,26,592	5,860	1,27,000	1,88,800	29,210	246	0.00	6,803	270	43,200	0.00	4,01,889	18,25,203
	PTT	1,32,098	0.00	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	0.00	870	131,228
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	25,953	150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	25,803
MAY - 18	TOTAL	12,10,511	10,52,460	1,02,450	9,000	3,000	7,222	22,26,592	6,880	1,27,000	1,88,800	29,210	246	0.00	6,803	270	43,200	0.00	4,02,409	19,82,234
	EMP	10,52,460	10,52,460	1,02,450	9,000	3,000	7,222	22,26,592	5,860	1,27,000	1,88,800	29,210	246	0.00	6,803	270	43,200	0.00	3,58,189	18,68,403
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	131,228
JUNE - 18	TOTAL	12,10,511	10,52,460	1,02,450	9,000	3,000	7,222	22,26,592	6,880	1,27,000	1,88,800	29,210	246	0.00	6,803	270	43,200	0.00	3,59,209	20,25,434
	EMP	10,52,460	10,52,460	1,02,450	9,000	3,000	7,222	22,26,592	5,860	1,27,000	1,91,800	29,210	246	0.00	6,803	270	43,200	0.00	3,61,189	18,65,403
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	131,228
JULY - 18	TOTAL	12,10,511	10,52,460	1,04,253	9,000	3,000	7,222	22,87,135	6,880	1,27,000	1,91,800	29,210	246	0.00	6,803	270	43,200	0.00	3,62,209	20,22,434
	EMP	10,81,830	10,81,830	1,04,253	9,000	3,000	7,222	22,87,135	5,860	1,27,000	2,19,800	29,210	246	0.00	6,803	270	43,200	0.00	3,85,189	18,97,946
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	131,228
AUG - 18	TOTAL	12,39,881	10,81,830	1,04,253	9,000	3,000	7,222	24,44,645	6,880	1,27,000	2,19,800	29,210	246	0.00	6,803	270	43,200	0.00	3,90,209	20,54,977
	EMP	10,81,830	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	5,860	1,27,000	2,07,800	29,210	246	0.00	6,803	270	43,200	0.00	3,77,189	19,09,405
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,098	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	131,228
SEPT - 18	TOTAL	12,39,881	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	6,880	1,27,000	2,07,800	29,210	246	0.00	6,803	270	43,200	0.00	3,78,209	20,66,436
	EMP	10,81,830	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	5,860	1,27,000	2,07,800	20,870	246	0.00	6,803	270	43,200	0.00	3,58,849	19,17,745
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,908	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870	1,31,228
OCT - 18	TOTAL	12,39,881	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	6,880	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,78,209	20,66,436
	EMP	10,81,830	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	5,860	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,69,869	20,74,776
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,908	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	25,803
NOV - 18	TOTAL	12,39,881	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	6,880	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,69,869	20,74,776
	EMP	10,81,830	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	5,860	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,69,869	20,74,776
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,908	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	25,803
DEC - 18	TOTAL	12,39,881	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	6,880	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,69,869	20,74,776
	EMP	10,81,830	10,81,830	1,03,712	9,000	3,000	7,222	24,44,645	5,860	1,27,000	2,07,800	20,070	246	0.00	6,803	270	43,200	0.00	3,69,869	20,74,776
	CWTT	25,953	0.00	0.00	0.00	0.00	0.00	1,32,908	870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	25,803
Total		12,39,881	10,81,830	1,03,712	9,000	10,222	0.00	24,44,645	6,880	1,27,000	2,07,800	12,510	246	0.00	6,803	270	7,250	0.00	6,07,364	18,37,261

Contd.....2



1	Suhanda Basu (woman)							0.00	1,72,800.00										0.00	1,72,800.00	
2	Sarbajitkary			1,72,800.00			0.00	0.00	1,72,800.00											0.00	1,72,800.00
3	Debdip Dhlbar			1,51,200.00			0.00	0.00	1,51,200.00											0.00	1,51,200.00
4	Manimala Ghosh			1,51,200.00			0.00	0.00	1,51,200.00											0.00	1,51,200.00
	Amitayu Chakarborty			6,48,000.00			0.00	0.00	6,48,000.00											0.00	6,48,000.00
	Total			6,48,000.00			0.00	0.00	6,48,000.00											0.00	6,48,000.00

Principal
 Durgapur Women's College

(Signature)
 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University

Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

RECEIPTS - 2018-2019		PAYMENTS - 2018-2019		Total expenditure 2018-2019
V - X	XI - XII	Arrears due for 2019-2020 paid in 2018-2019	Expenditure for the year 2018-2019	
B. F. 5,97,23,993.96		B. F. 4,85,91,374.50		
6 Closing balance as on 31.03.2019 :-				
		Cash in Hand		1,19,105.36
		CAN BANK - A/C No. 8569101001124 (Career)		60,666.00
		CANARA BANK : 8569101000385		15,109.00
		CANARA BANK : 8569101000386 (LJ. G. C.)		7,267.00
		CANARA BANK : 8569101003243 (RUSA 2.0)		1,01,77,152.00
		ICICI Bank : 192701000367		1,871.00
		S.B.I. A/C No. 3058248712 (Building Fund)		2,44,905.00
		S.B.I. A/C No. 10306801079 (Current)		8,888.88
		Axis Bank A/C No. 916010027935456		4,17,784.62
		S.B.I. A/C No. 10306804058 (S. B.)		8,879.55
		U. B. I. (SB-0450010018929)		11,384.74
		PNB - 045001002225		59,605.31
				1,11,32,619.46
TOTAL		TOTAL		5,97,23,993.96



(Signature)
Principal
Durgapur Women's College

1	Suman Dasu Mishra	0.00	1,72,800.00	0.00
2	Sarbajitkary Debdip Dhibar	1,72,800.00		

(Signature)
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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3

RECEIPTS - 2018-2019

V - X

XI - XII

Rs.

P.

B. F.

3,83,03,934.00

28,060.00

1,800.00

6,400.00

4,080.00

2,450.00

4,750.00

1,000.00

1,100.00

2,150.00

950.00

450.00

4,750.00

150.00

16,400.00

600.00

5,000.00

3,600.00

15,220.00

250.00

60,910.00

3,71,990.00

25,000.00

65,025.00

32,80,778.00

12,20,931.00

16,40,543.00

3,03,530.00

82,620.00

23,46,628.00

2,952.00

Total C/o 4,78,05,051.00

University Miscellaneous Fee

University Practical Exam. Fee (CEMG)

University Practical Exam. Fee (CHEM)

University Practical Exam Fee (COSH)

University Practical Exam Fee (ELCG)

University Practical Exam Fee (PHSG)

University Practical Exam Fee (PHSH)

University Practical Exam Fee (BOTH)

University Practical Exam Fee (BOTG)

University Practical Exam Fee (GEOH)

University Practical Exam Fee (PSYH)

University Practical Exam Fee (ZOOH)

University Practical Exam Fee (ZOOH)

University Practical Exam Fee (GOLG)

University Registration Fee

University Spot Assessment Fee

Registration Fees

Registration for on-line Admission

Review Fee

Verification Charge

Difference Fees

Centre Expense

Scholarship Stipends & Educational Concession :-

Miscellaneous :-

Grant (P. C. Chandra)

Puja Advance/Puja Advance Recovery

Provident Fund Contribution

Provident Fund Investment

P. F. Interest

P. F. Loan Recovery

Professional Tax

Income Tax

HRA

PAYMENTS - 2018-2019

Arrears due for 2017-2018 actually paid in 2018-2019

Expenditure for the year 2018-2019

Expenditure for 2019-2020 paid in advance in 2018-2019

Total expenditure 2018-2019

B. F.

3,24,62,707.00

21,133.00

2,66,200.00

50,032.00

23,46,628.00

82,620.00

3,240.00

12,20,931.00

1,604.00

2,10,020.00

1,45,400.00

12,327.00

23,542.00

1,500.00

13,361.00

3,107.00

9,87,984.00

1,16,394.00

20,98,069.00

3,60,000.00

65,696.00

Total C/o 4,04,90,495.00

Medical Fees

Sanitary Napkin

NAAC Expenses

News Paper & Periodicals

N. S. S. Expenses

Outside Examination

On - Line Admission

Income Tax

Professional Tax

GSLI

P. F. (Loan & Final Settlement)

Postage

Practical Examination

Printing & Stationery

Puja Exgratia/ Bonus NTS Casual/ Advance

Projector Board

Printer Purchase

Refreshment & Entertainment

Repairs & Maintenance

Republic Day Expenses / Teachers Day Celebration

Review Fees

Sales Proceeds

Salary (Part Time) N. T. S./ NTS Casual

Seminar (ICSSR - ERC - Economics Dept.)

NAAC Expenses

T. D. S. on F. D. Interest

T. A. / D. A.

Security Guard

Sanitary Napkin

State Govt. Grant - Virtual

State Govt. Toilet Block



(Signature)

Principal
Durgapur Women's College

1
Sunanda Basu Bhattacharya
Sarbadhikary

(Signature)
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

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**DURGAPUR WOMEN'S COLLEGE
GRANT-IN-AID RECEIVED (APR 2018 To MAR-2019)**

Memo No. And Date	Purpose	Amount
0344 - CGA - 10-05-2018	Pay and Allowances (April 2018 to July 2018)	95,99,115.00
0518 - CGA - 21-06-2018	Leave Encashment - G. Joarder Rs. 2,60,200/- and Arrear HRA of 7 T. S. (01-08-2017 to 31-12-2017) Rs. 1,26,860/-	3,87,060.00
0694 - CGA - 07-08-2018	Pay and Allowances (August 2018 to November 2018)	97,78,580.00
1116 CGA - 11-10-2018	Bonus - NTS - Rs. 26,600/- and PTT & CWTT - Rs. 30,400/- for the year 2017-18	57,000.00
1471 - CGA - 15-11-2018	Pay & Allowances - December - 2018	24,44,645.00
1828 - CGA - 07-01-2019	Pay and Allowances from January 2019 to March 2019 and Arrear of A. k. Maji	82,37,544.00
2165 - CGA - 19-02-2019	Arrear - G. Mondal - Rs. 15,394 and R. N. Saha Rs. 4,940/-	20,334.00
	TOTAL	3,05,24,278.00



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**Principal
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RECEIPTS -- 2018-2019		PAYMENTS -- 2018-2019	
V - X	XI - XII	Rs.	P.
1			
Grants from Government :-			
Salary/Grant-in-Aid for the Accounting Year			
Arrear T. S. (12% of 80% Total Share)		3,05,24,278.00	
Salary - Regular (Due from previous year)			
Salary - PTT (Due from previous year)			
Salary - CWTT (Due from previous year)			
Grant from UGC		2,808.00	
General Fund			
UGC MRP (AKM)			
Sanitary Napkin			
State Government Grant (Books & Equip.)			
State Government Grant (On-line Admission)			
State Government Grant (Virtual Class Room)			
2			
SSM Fund :-			
3			
Fees Collection :-			
Admission		19,250.00	
Automation		6,085.00	
College Enrollment Fee		19,880.00	
Centre Maintenance Fee		24,550.00	
College Exp.		100.00	
College Examination Exp.		19,150.00	
Computer Application Course Fee		80,090.00	
Computerisation Fee			
Cost of Fee Books		50,790.00	
Centre Fee Inclusive Generator Charge		15,460.00	
Cost of College Diary		3,91,965.00	
Development Fee			
Earnest Money			
Equipments			
Electric & Water Charge			
Total C/o		3,11,89,486.00	
1			
*Salaries of Secondary/ Higher Secondary Section (Gross salary before deduction of P.F. Contribution should be shown)			
Grant-in-Aid			3,05,24,278.00
Salaries			
Bonus to teaching & Non-teaching Staff			
P.F. (School Contribution if any)			
2			
Scholarship, Stipends, Educational Concession, etc.:-			
3			
Other Expenses :-			
Administrative cum Advertisement Expenses			4,095.00
Annual Contract (Acqua Guard)			2,500.00
Audit Expenses			
Audit Expenses (Internal)			2,000.00
Audit Fees			
Annual Maintenance charges			
Books & Journals			
Books & Journal (XII Plan)			
College Expenses			6,600.00
Car Expenses			
CAS Expenses			
Conveyance Charge			1,98,778.00
Centre Expenses			
Centre Fee including College Enrollment Fee			1,35,000.00
Computer Purchase			92,188.00
Computer Maintenance Charges			23,000.00
Consultancy Charges			7,572.00
Cultural Programme			
Total C/o			3,09,96,211.00

*including special pay of the Headmaster special allowance to teachers and allowance to the Asst. Head Master
 (a) Amount transferred to separate subsidiary account, should be shown
 * In case school under Govt. P.F. Scheme and Govt's share of contribution should be shown



* (If any of the receipts is for any specific purpose the same to be indicated against the item)

[Signature]
 Principal
 Durgapur Women's College

[Signature]
 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

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e-mail: durgapurwomenscollege@gmail.com

2

RECEIPTS - 2018-2019

V - X

B. F.

XI - XII

Rs.

P.

3,11,89,486.00

External Fee
Fees Book
F. I. Fund
Received from Students
Generator Charge
Lab. Maintenance Fee
Laboratory Caution
Laboratory Charge for COSH and GEOH
Magazine Fees
Library Caution Money
Miscellaneous Fees
Medical Fees
Migration Fee
Form Processing Fees
Processing Charge
Saraswati Puja
Scrutiny Fees (BU)
Session Charge
Sports Fee
Student Aid Fund
Student Fees Collection
Student Collection From Morning
Survey Works Charges
Transfer Fee
Tuition Fee
Teacher's Day Celebration
University Centre Expenses
University Centre Fee Including Generator Charge
University Enrollment Fee
University Examination Fee
University Form Processing Fee
University Centre Maintenance
University Centre Fee
University General Charge

3,11,89,486.00

XI - XII

Rs.

P.

3,11,89,486.00

Daily Wages
External Examiner Remuneration
Equipment
Electric & Water Charge
External Examiner Remuneration Paid
Electrical Maintenance
Extra Remuneration
Entry in Service
Excursion
Exhibition
Fuel Charges
Farewell Charges
Furniture & Fittings
Gardening
Freshers Welcome
Generator Charges
Government Share of Fees (50 % Tuition Fees)
Grant P C Chandra
I Card Fees
Hons Course Application Fees
Internet Expenses
Invigilator Charges
RUSA Expenses (Advertisements Expenses)
Laboratory Equipment
Laboratory Charges
Laboratory Maintenance
Labour Charge
Library Maintenance
Meeting Expenses
Miscellaneous Expenses
Miscellaneous Fees

PAYMENTS - 2018-2019

Areas due for
2017-2018
actually paid in
2018-2019

Expenditure
for the year
2018-2019

Expenditure for
2019-2020 paid
in advance in
2018-2019

Total
expenditure
2018-2019

3,09,96,211.00

92,500.00
9,502.00
3,00,000.00
592.00
2,67,135.00
41,830.00
9,500.00
11,797.00
21,785.00
17,000.00
36,911.00
2,43,170.00
24,800.00
1,12,209.00
2,000.00
1,24,043.00
3,125.00
57,846.00
195.00
74,500.00
13,351.00
2,905.00
Total C/o 3,24,62,707.00



Principal
Durgapur Women's College

Dr. Mahananda Kanjilal
Principal
Durgapur Women's College

1,72,800.00
0.00
0.00
1,72,800.00



DURGAPUR WOMEN'S COLLEGE

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 Mahatma Gandhi Road, Durgapur, W.B. 713209
 e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMAN'S COLLEGE (DAY SECTION)
 BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS		Amount (Rs.)	Amount (Rs.)
General Fund (Sch - A)		1,33,77,951.57		Fixed Assets (Sch - H)		1,35,06,253.39	
As per last Account		2,808.00		Reserve Fund Investment (Sch - I)			
Add : UGC Grant (IQAC - XII)		1,33,80,759.57		As per last Account			
		92,18,516.28		Less : Matured			
Add : Surplus C/D			2,25,99,275.85	Investment in Term Deposit (Sch - J)		1,43,000.00	
Reserve Fund (Sch - B)			1,43,650.00	As per last Account			
As per last Account		0.00		Add : Deposit made for the year			
Grant (Sch - C)				Term Deposit for Career Orientation Course (Sch - K)			
I.Q.A.C. Grant (UGC - XII Plan)		74,005.00		As per last Account			
State Government Grant (Trotlet Block)		8,100.00		Less : Matured			
Minorities Dev. & Fin. Corp.		8,400.00		Deposit (Telephone (Sch - L))		800.00	
PM Scholarship (Minorities)		2,500.00		As per last Account			
Youth Parliament Grant		1,00,000.00		Provident Fund Investment (Sch - M)		2,02,64,290.79	
State Govt Grant - Books & Equipments		1,00,000.00		As per last Account		32,80,778.00	
State Govt Grant - Vitruval Class Room		3,330.00		Add : P. F. Contribution		3,03,530.00	
			1,96,335.00	Add : P. F. Loan Recovery		16,40,543.00	
Burdwan University Grant (NSS) (Sch - D)			21,900.00	Add : P. F. Interest		2,54,89,141.79	
As per last Account				Less : Loan Disbursed & final Payment		12,20,931.00	
Deposits (Sch - E)				Total C/o		2,42,68,210.79	
A) Library Deposit		11,74,383.00				3,79,18,264.18	
As per last Account		3,400.00					
Add : This Year			11,77,783.00				
B) Laboratory Deposit		3,13,741.00					
As per last Account		800.00					
Add : This Year			3,14,541.00				
Total C/o			2,44,53,484.85				



Principal
 Durgapur Women's College

Cont ----- 2

Dr. Mahananda Kanjilal
 Dr. Mahananda Kanjilal
 Principal
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(2)

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS		Amount (Rs.)	Amount (Rs.)
Total B/F			2,44,53,484.85	Total B/F			
C) Library/Deposit (Morning)			4,04,785.00	C. P. F. Receivable from Govt. (Sch - N)			3,79,18,264.18
D) Security Deposit			1,03,152.00	As Per Last Account			
As Per Last Account				Advance (Sch - O)			56,338.00
less : Payment made during the year				A) Puja Advance			
Add : Received during the year				As Per Last Account			
				Add : Addition			
E) Security Deposit (Morning)			15,013.00	Less : Realised			
F) Earnest Money Deposit			14,128.00				
As Per Last Account				B) Salary advance			
Provident Fund Investment (Contra) (Sch-F)			2,02,64,290.79	As Per Last Account:			
As Per Last Account							
Add : PF Contribution				C) Advance to Staff (B. Rudras)			
Add : PF Loan Recovery							
Add : PF Interest							
Less : Loan Disbursed & Final Payment							
				Cash and bank Balances (Sch - P)			1,60,150.00
				Cash in Hand			
Outstanding Liabilities (Sch - G)			2,42,68,210.79	CAN Bank - A/c No. 856910100124 (Career)			
As Per Last Account				CANARA BANK : 8569101000385			
Add :				CANARA BANK : 8569101000386 (U. G. C.)			
				CANARA BANK : 8569101003248 (RUSA 2.0)			
Less :				CANARA BANK : 192701000367			
				S.B.I. A/c No. 30582428712 (Building Fund)			
				S.B.I. A/c No. 10306801079 (Current)			
				Axis Bank A/c No. 916010027935456			
				S.B.I. A/c No. 10306804058 (S. B.)			
				U. B. I. (SB - 0450010018929)			
				PNB - 0450010022225			
TOTAL			4,93,20,346.64	TOTAL			4,93,20,346.64



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 Principal
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DURGAPUR WOMEN'S COLLEGE

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Mahatma Gandhi Road, Durgapur, W.B. 713209
e-mail: durgapurwomenscollege@gmail.com

RUSA UTILIZATION CERTIFICATE

Phone : 6295275280 / 6295031346
www.dwccollege.org
durgapurwomenscollege@gmail.com
njm_dwc@yahoo.co.in

DURGAPUR WOMEN'S COLLEGE
Affiliated to Kazi Nazrul University
Accredited by NAAC with B++ Grade

Ref No. : DWC _____

Date 14-10-2022
Proforma 'A'

FORMS
GFR 12 C
[See Rule 239]
FORM UTILIZATION CERTIFICATE
(For State Government)
(Where expenditure incurred by Government bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of
1.	Dated 24/08/2018	Rs. 1,00,00,000/- (Rupees One Crore) only	Rs. 1,00,00,000/- of grants sanctioned during the year 2018-19 in favour of Durgapur Women's College under the Ministry/Department Letter No. given the margin and Rs. 8,38,031/- (Rupees eight lacs thirty eight thousand thirty one) only on account of unspent balance of the previous year (upto 25/09/2022), a sum of Rs. 91,61,969/- (Rupees ninety one lacs sixty one thousand nine hundred sixty nine) has been utilized for the purpose of Construction and Renovation of Principal Bungalow and staff Quarters for which it was sanctioned and that the balance of Rs. 8,38,031/- remaining unutilized at the end of the year has been surrendered to Government (vide Cheque No. 032751, Dt. 28.09.2022) / will be adjusted towards the grants payable during the next year sanction.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature of Govt. Auditor/Chartered Accountant

Stamp: For GHANTY & CO. Chartered Accountants FRN - 325413E

Date: 14/10/22

Signature: *Sema Sen* 14.10.2022

Designation: _____

Date: _____

Teacher-In-Charge
Durgapur Women's College

CA Goutam Ghanty
(M. No. -060511) Proprietor

Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University
Mahatma Gandhi Road, Durgapur, W.B. 713209
e-mail : durgapurwomenscollege@gmail.com

Internal Audit Document 2022-2023

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

FOR THE YEAR ENDED ON :31/03/2023

DURGAPUR WOMEN'S COLLEGE

M. G. ROAD, DURGAPUR - 713209
Paschim Bardhaman, (West Bengal)



AUDITOR :

GHANTY & CO.

Chartered Accountants

Agrani Lane, Benachity, Durgapur, Dist.- Paschim
Bardhaman, Pin.- 713213 (W.B.)

Mob.- 9933162771/ 6295064867

E-mail : ghantynco@gmail.com/ gghanty@rediffmail.com


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University
Mahatma Gandhi Road, Durgapur, W.B. 713209
e-mail : durgapurwomenscollege@gmail.com



GHANTY & CO.
Chartered Accountants

INTERNAL AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DURGAPUR WOMEN'S COLLEGE** of M. G. Road, Durgapur - 713209, DIST.- Paschim Bardhaman, West Bengal, as at 31st March, 2023 and the Receipts and Payments, Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts and Vouchers as produced to us and we report that: -

1. We have obtained all the information and explanations, which to be best of our knowledge and belief were necessary for the purposes of the Audit.
2. In our opinion, proper Books of Accounts have been kept by the concern so far as appears from our examination of Books of Accounts.
3. The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the Books of Accounts.
4. In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view:
 - a) In the case of the Balance sheet, of the State of Affairs as at 31st March, 2023.
 - b) In so far as it relates to the Income and Expenditure Account, of the excess of Expenditure over Income ended on that date.

Place: Durgapur.
Dated: 30/04/2024



For GHANTY & CO.
Chartered Accountants.
FRN. - 333656E

Ghanty
(CA. GOUTAM GHANTY)
Proprietor
M.No-060511

OFFICE : AGRANI LANE, BENACHITY, DURGAPUR-713213, DIST.-PASCHIM BARDHAMAN, WEST BENGAL
Mobile No. : +91 9933162771 / 6295064867

E-mail : gghanty@rediffmail.com OR ghantynco@gmail.com

MK
Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University

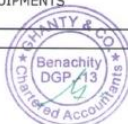
Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

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DURGAPUR WOMEN'S COLLEGE Statement of Receipt & Payment (2022-23)

Head of Account	RECEIPT		Head of Account	Payment	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Cash&Bank			Grant-in-Aid		
CASH	28125.66		GRANT IN AID	61732999.00	61732999.00
AXIS BANK A/C NO.916010027935456	350207.25				
CAN BANK A/C.NO.-8569101001124(CAREE	238009.00				
CANARA BANK (RUSA 2.0) ACCOUNT : 8569	2802.00		Provident Fund (PL)		
CANARA BANK (S/A):8569101000385	16580.00		PROVIDENT FUND INVESTMENT	7364086.00	
CANARA BANK : 8569101000386 (U.G.C)	8150.00		PF (Loan & FINAL SETTLEMENT)	8569251.00	15933337.00
ICICI BANK (192701000367)	3056.00				
S.B.I.A/C-30582428712 (BUILD.FUND)	116388.00		Deposit (BT-Treasury)		
SBI A/C NO 10306801079 (CURRENT)	2042531.13		P.TAX	151270.00	
SBI A/C NO. 10306804058 (SB)	9694.55		I.TAX	5137109.00	
U.B.I NSS (A/C. NO. 0450010022225	65653.61		HRA	4752.00	5293131.00
UBI SB A/C. (0450010018929)	12623.74	2893820.94			
TERM-DEPOSIT			DEPOSIT(LIC/GSLI)		
Term-Deposit			LIC	0.00	
Interest on Term-Deposit			GSLI	2645.00	2645.00
Interest from Bank & others			GSLI PMT.		
INTEREST (BANK)	72807.00	72807.00	GSLI PMT. TO STAFF	99484.00	99484.00
CHEQUE NOT CLEARED	10000.00	10000.00	Deducted others		
			PUJA ADVANCE	48000.00	
Fees from Students			PUJA ADVANCE(CASUAL)	27000.00	
Admission Fee	111400.00		PUJABONUS(CASUAL)	52800.00	
AUTOMATION	66880.00		PUJABONUS(RECOVERABLE)	14400.00	
CENTRE EXPENCE	1630.00		SALARY ADVANCE	46860.00	189060.00
CENTRE FEE	53200.00				
CENTRE FEE INCLUDING GENERATOR CHARGE	37600.00		Other Payments		
CENTRE MAINTENANCE FEE	111300.00		AUDIT EXPENCE	8500.00	
CENTRE SUBSIDY	165900.00		AUDIT FEES	73705.00	
COLLEGE DIARY	46320.00		BANK CHARGES AND COMMISSION	11096.99	
COLLEGE ENROLEMENT FEE	2050.00		BIOMETRIC MACHINE	1000.00	
COLLEGE EXAMINATION EXP.	22100.00		BOOKS & JOURNALS	56905.00	
College Examination Fee	85850.00		CAREER ORINTED PROGRAMME	348000.00	
COLLEGE SPORTS	5000.00		CENTRE EXPENCE	144469.00	
COMPUTER APPLICATION COURSE FEES	531360.00		CENTRE FEE INCLUDING GENERATOR CH	5000.00	
COST OF COLLEGE DIARY.	280.00		COMPUTER MIINTENENCE CHARGES	129959.00	
Development Fee	128250.00		CONSULTANCY CH.	800.00	
DEVELOPMENT FEES	1561250.00		CONVEYANCE CH.	60.00	
ELECTRIC & WATER CHARGE	346050.00		CULTURAL PROGRAMME	2192.00	
Electric / Water Charges	3600.00		DAILY WAGES	57004.72	
FEES BOOK	15740.00		ELECTRIC & WATER CHARGE	644000.00	
FEES REFUND	3530.00		Electrical Maintenance	43561.00	
F.I. Fund	852480.00		EXCURSION	45400.00	
F.I.FUND	750960.00		EXTERNAL EXAMINER REMUNERATION	8105.00	
GENERATOR CHARGE	132900.00		EXTRA REMUNATION	86400.00	
I.CARD FEE	12690.00		FAREWELL CHARGES	6763.00	
LAB. MAINTENENCE FEES	381000.00		FEES REFUND	357282.00	
LABORATORY CAUTION	10900.00		FRESHERS WELCOME	18648.00	
LABORATORY CHARGE	1200.00		FUEL CH.	11000.00	
LIBRARY CAUTION MONEY	56400.00		GARDENING	15754.00	
Magazine Fee	7400.00		GENERAL CHARGE	14413.00	
MAGAZINE FEES	50850.00		GENERATOR	2000.00	
MIGRATION FEE	50.00		GENERATOR CHARGE	12720.00	
MISCELLANEOUS FEE	136805.00		GOVT.SHARE OF FEES (50%TUITION FE	561358.00	
PROCESSING CH.	9065.00		GUESTS LECTURER CH.	120200.00	
SARASWATI PUJA	34950.00		HONOURIUM	20600.00	
SESSION CHARGE	334050.00		INSPECTION CHARGES	3540.00	
SPOKEN ENGLISH COURSE	77700.00		INTERNET EXP.	105962.00	
Sports Fee	7400.00	6156090.00	INVIGILATION-UNIV.EXAM.	145750.00	
			LABORATORY EQUIPMENTS	50639.00	3112786.71
balance c/d	9132717.94	9132717.94	balance c/d	86363442.71	86363442.71



contd. To Page-2


 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

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 Mahatma Gandhi Road, Durgapur, W.B. 713209
 e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE Statement of Receipt & Payment (2022-23)

Head of Account	RECEIPT		Head of Account	Payment	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
balance b/d.	9132717.94	9132717.94	balance b/d.	86363442.71	86363442.71
SPORTS FEES	45800.00		LABORATORY MAINTENANCE	9656.00	
STUDENT AID FUND	46600.00		LABOUR CHARGES	7900.00	
STUDENT FEES COLLECTION	3.01		LIBRARY BOOKS	85585.00	
SURVEY WORK CHARGE	79500.00		MEETING EXPENSES	47592.00	
STUDENTS FEST FEE	174750.00		MISCELLANEOUS EXPENSES	2342.00	
TUITION FEES	965325.00		MOBILE PURCHASE	7951.00	
UNIV. CENTRE FEE	100.00		NCC	4400.00	
UNIV. ENROLMENT FEES	10750.00		NEWSPAPER & PERIODICALS	13058.00	
UNIV. EXAMINATION FEE	29880.00		NSS EXP.	42183.31	
UNIV. PRAC. EXAM. FEE (CHEM)	500.00		ONLINE ADMISSION	52805.00	
UNIV. PRAC. EXAM. FEE (COSH)	700.00		OUTSIDE EXAMINATION	277120.00	
UNIV. PRAC. EXAM. FEE (GEOH)	650.00		POSTAGE	886.00	
UNIV. PRAC. EXAM. FEE (ZOOG)	50.00		PRINTING & STATIONERY	106729.00	
UNIV. PRAC. EXAM. FEE (ZOOH)	3000.00		PROC. CH. TO OFFICE STAFF	120080.00	
UNIVERSITY EXAMINATION FEE	200.00		Purchase of Dress for Security Guard	7800.00	
VERIFICATION CHARGES	1600.00	1359408.01	REFRESHMENT & ENTERTAINMENT	23044.00	
Other Receipt			REPAIRS & MAINTENANCE	542124.00	
DONATION & SUBSCRIPTION	200000.00		REPUBLIC DAY EXP.	2500.00	
NSS EXP.	45434.77		RUSA EXPENSES	2899.00	
OUTSIDE EXAMINATION	306811.00		SALARY NTS (CASUAL)	1930604.72	
YOUTH PARLIAMENT GRANT	103500.00		SARASWATI PUJA	35000.00	
Scholarship from Neo Metalicks LTD	37020.00		Scholarship from Neo Metalicks LTD.	94310.00	
IGNOU (ROOM RENT)	61410.00	865675.77	SECURITY GUARDS	390000.00	
SEMINAR EXPENSES	111500.00		SEMINAR EXPENSES	58380.00	
Grant-in-Aid			SPOKEN ENGLISH COURSE	110898.00	
GRANT IN AID	61732999.00	61732999.00	SPORTS EQUIPMENT	14610.00	
Provident Fund			STUDENT AID FUND	26345.00	
PROVIDENT FUND CONTRIBUTION	4911881.00		STUDENTS PROGRAMME	158270.00	
PF LOAN RECOVERY	256340.00		SUSPENSE ACCOUNT	35007.63	
P.F. INTEREST	2195865.00		Teachers Day celebration	10262.00	
PROVIDENT FUND INVESTMENT	8569251.00	15933337.00	TELEPHONE EXP.	1254.00	
Deducted from Salary (BT)			TRAVELLING EXP.	80630.00	
P. TAX	151270.00		UGC A/C	29331.72	
I. TAX	5137109.00		UNIVERSITY MISCE. FEE	10000.00	
HRA	4752.00	5293131.00	WEBEL SHARE COMPUTER	621204.00	
Deducted Subscription (LIC/GSLI)			YOUTH PARLIAMENT GRANT	28000.00	4990761.38
GSLI	2280.00		CASH & BANK		
GSLI PAYMENT	88145.00	90425.00	CASH	82054.66	
Deducted others			AXIS BANK A/C NO. 916010027935456	1322991.32	
PUJA ADVANCE	42000.00		CAN BANK A/C NO. -8569101001124 (CAREER)	534418.00	
PUJA ADVANCE (CASUAL)	24000.00		CANARA BANK (RUSA 2.0) ACCOUNT : 8569101001010000385	0.00	
PUJABONUS (RECOVERABLE)	18600.00		CANARA BANK (S/A): 8569101000385	0.00	
SALARY ADVANCE	308460.00	393060.00	CANARA BANK : 8569101000386 (U.G.C)	7171.00	
			ICICI BANK (192701000367)	0.00	
			S.B.I. A/C-30582428712 (BUILD. FUND)	232850.00	
			SBI A/C NO 10306801079 (CURRENT)	1100728.98	
			SBI A/C NO. 10306804058 (SB)	52863.29	
			U.B.I NSS (A/C. NO. 0450010022225	113472.38	
			UBI SB A/C. (0450010018929)	0.00	3446549.63
	94800753.72	94800753.72		94800753.72	94800753.72

Place : Durgapur

Date : 30/04/2024

In terms of our report of even date
 for GHANTY & CO.

Chartered Accountants
 FRN - 333656E



CA. G. Ghanty
 Proprietor
 [M. NO. 060511]

(Signature)
 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University

Mahatma Gandhi Road, Durgapur, W.B. 713209

e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMENS' COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	suspenses (Studen's Fees)		35,007.63	By	Admission fee		1,11,400.00
"	Audit expenses		82,205.00	"	Automation		66,880.00
"	Bank charges & commission		11,096.99	"	Bank interest		72,807.01
"	Books & Journals		56,905.00	"	Center Expenses		1,630.00
"	Teachers Day celebration		10,262.00	"	Centre Main. Fees		1,11,300.00
"	CULTURAL PROGRAMME		2,192.00	"	College enrolment Exp.		24,150.00
"	CONVEYANCE CH.		60.00	"	College examination fee		85,850.00
"	Centre Fee including Generator		5,000.00	"	Center fees		53,200.00
"	Centre expenses		1,44,469.00	"	Centre Fee including Generator		37,600.00
"	Computer maintenance		1,29,959.00	"	Cost of diary.		280.00
"	Career Oriented Programme		3,48,000.00	"	College Sports		5,000.00
"	Consultancy charges		800.00	"	Center subsidy		1,65,900.00
"	Daily Wages		57,004.72	"	Computer application course fees		5,31,360.00
"	Electric & water charges		6,44,000.00	"	College diary.		46,320.00
"	Electrical maintenance		43,561.00	"	Development fee		16,89,500.00
"	Extra remuneration		86,400.00	"	Donation & Subscription		2,00,000.00
"	External Examination Remuneration		8,105.00	"	Electric & water charge		3,49,650.00
"	EXCURSION		45,400.00	"	F.I.fund		16,03,440.00
"	UGC A/C		29,331.72	"	Fees Book		15,740.00
"	FAREWELL CHARGES		6,763.00	"	Fees Refund		3,530.00
"	FRESHERS WELCOME		18,648.00	"	Generator Charges		1,32,900.00
"	HRA		4,752.00	"	Grant in aid		6,17,32,999.00
"	I TAX		51,37,109.00	"	GSLI		2,280.00
"	Fuel Charges		11,000.00	"	GSLI Payment		88,145.00
"	Fees Refund		3,57,282.00	"	I card Fees		12,690.00
"	Gardening		15,754.00	"	LABORATORY CHARGE		1,200.00
"	General Charges		14,413.00	"	MIGRATION FEE		50.00
"	GSLI		2,645.00	"	LAB. Maintenance Fees		3,81,000.00
"	GSLI Payment		99,484.00	"	Magazine fees		58,250.00
"	Generator Charges		12,720.00	"	Miscellaneous fee		1,36,805.00
"	Govt Share of Fees (50% Tutions Fees)		5,61,358.00	"	NSS Exp.		45,434.77
"	Grant in aid		6,17,32,999.00	"	Outside examination		3,06,811.00
"	Guests lecturer fees		1,20,200.00	"	P Tax		1,51,270.00
"	Honorium		20,600.00	"	Processing charges		9,065.00
"	Internet Exp.		1,05,962.00	"	Spoken English Course		77,700.00
"	INVIGATION-UNIV.EXAM.		1,45,750.00	"	Saraswati puja		34,950.00
"	Inspection Charges		3,540.00	"	Scholarship from Neo Metalicks LTD.		37,020.00
"	Laboratory Maintenance		9,656.00	"	Seminar Expenses		1,11,500.00
"	LABOUR CHARGES		7,900.00	"	Sports fees		53,200.00
"	LABORATORY EQUIPMENTS		50,639.00	"	Session Charge		3,34,050.00
"	Meeting expenses		47,592.00	"	Student Aid-Fund		46,600.00
"	Miscellaneous expenses		2,342.00	"	Student Fees Collection		3.01
"	MOBILE PURCHASE		7,951.00	"	Student Fest Fee		1,74,750.00
"	NCC		4,400.00	"	IGNOU (Room Rent)		61,410.00
"	NSS Exp.		42,183.31	"	Survey Work Ch.		79,500.00
"	Newspaper & periodicals		13,058.00	"	Tuition fees		9,65,325.00
"	online Admission Ch.		52,805.00	"	University exmination fees		30,080.00
"	Outside Exam		2,77,120.00	"	University practical exam. Fees		4,900.00
"	Postage		886.00	"	University enrolment fees		10,750.00
"	P Tax		1,51,270.00	"	Verification Charges		1,600.00
"	Puja Exgratia (casual)		52,800.00	"	HRA		4,752.00
"	Printing & stationery		1,06,729.00	"	I TAX		51,37,109.00
"	Purchase of Dress for Security Guard		7,800.00	"	University Centre Fee including Generator		
"	PROC.CH.TO OFFICE STAFF		1,20,080.00	"	University centre Main. fee		
"	Refreshment & Entertainment		23,044.00	"	University centre fee		100
	balance c/d.		7,10,88,993.37		balance c/d.		7,53,99,735.79



contd. To next page


 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College



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DURGAPUR WOMENS' COLLEGE

Page - 2

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
balance b/d.		7,10,88,993.37	balance b/d.		7,53,99,735.79
" Repairs & Maintenance		5,42,124.00	" University Reg. fee		
" Republic Day expenses		2,500.00	" University Misc. fee		
" Student Programme		1,58,270.00	" University centre Expenses		
" RUSA Expenses		2,899.00	" University form pressing fees		
" Serutiny fee		3,90,000.00	CHEQUE RETURN		10,000.00
" Salary NTS casual staff		19,30,604.72			
" Saraswati puja		35,000.00			
" Seminar Expenses		58,380.00			
" Student aid fund		26,345.00			
" Scholarship from Neo Metalicks LTD.		94,310.00	" Excess of Expenditure Over Income		1077552.92
" Spoken English Course		1,10,898.00			
" Telephone expenses		1,254.00			
" Travelling expenses		80,630.00			
" University Misc . Fee		10,000.00			
" Webel Share Computer		6,21,204.00			
" Depreciation		13,33,876.62			
TOTAL		7,64,87,288.71	TOTAL		7,64,87,288.71

Place : Durgapur

Date : 30/04/2024

for **GHANTY & CO.**

Chartered Accountants

FRN - 333656E



CA. G. Ghanty

[M. NO. 060511]


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University
Mahatma Gandhi Road, Durgapur, W.B. 713209
e-mail : durgapurwomenscollege@gmail.com

SCHEDULE : F

DURGAPUR WOMEN'S COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023
SCHEDULE OF PROVIDENT FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	P.F. INTEREST			2,195,865.00	0.00	2,195,865.00	0.00	0.00	0.00	2,195,865.00		
2	PF (Loan & FINAL SETTLEMENT)			256,340.00	0.00	256,340.00	0.00	8,569,251.00	0.00	-8,569,251.00		
3	PF LOAN RECOVERY	35,228,957.79		4,911,881.00		40,140,838.79		0.00		256,340.00		
4	PROVIDENT FUND CONTRIBUTION			7,364,086.00		42,593,043.79		0.00		40,140,838.79		
	TOTAL :							8,569,251.00		34,023,792.79		



PRINCIPAL & SECRETARY

Accountant Bursar

Head Clerk

AUDITORS

PAGE NUMBER : 1


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



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Affiliated to Kazi Nazarul University
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e-mail : durgapurwomenscollege@gmail.com

SCHEDULE : G

DURGAPUR WOMEN'S COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

SCHEDULE OF OUTSTANDING LIABILITIES

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	OUTSTANDING LIABILITIES	33,500.00				33,500.00		0.00		33,500.00		
2	OUTSTANDING LIABILITIES(MORNING)	21,000.00				21,000.00		0.00		21,000.00		
	TOTAL :	54,500.00		0.00		54,500.00		0.00		54,500.00		



PRINCIPAL & SECRETARY

Accountant

Bursar

Head Clerk

AUDITORS

PAGE NUMBER : 1


Dr. Mahananda Kanjilal
Principal
Durgapur Women's College



DURGAPUR WOMEN'S COLLEGE

Affiliated to Kazi Nazarul University
 Mahatma Gandhi Road, Durgapur, W.B. 713209
 e-mail: durgapurwomenscollege@gmail.com

DURGAPUR WOMEN'S COLLEGE
 SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023
SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALAN P.	Addition During the Year P.	TOTAL Rs.	Depreciation for The Year P.	Net Value Rs.	P.	REMARKS
1	A.C. MACHINE PURCHASE	60.00	35,450.22		35,450.22	21,270.13	14,180.09		
2	AQUAGUARD	15.00	16,084.22		16,084.22	2,412.63	13,671.58		
3	BIOMETRIC MACHINE	60.00	768.00	1,000.00	1,768.00	1,060.80	707.20		
4	CALCULATOR	15.00	17.75		17.75		15.09		
5	CC CAMERA	60.00	1,702.71		1,702.71	1,021.62	681.08		
6	COLLEGE BUILDING	5.00	82,09,579.37		82,09,579.37	4,10,478.97	77,99,100.42		
7	RUSA ADM. BUILDING, ETC.	5.00	89,22,647.88		89,22,647.88	4,46,132.39	84,76,515.49		
8	WOMENS' HOSTEL	5.00	35,98,542.05		35,98,542.05	1,79,927.10	34,18,614.95		
9	COMPUTER	60.00	7,814.08		7,814.08	4,688.45	3,125.63		
10	ELECTRICITY INSTALLATION	60.00	3,366.40		3,366.40	2,019.84	1,346.56		
11	EQUIPMENTS	15.00	4,22,728.21		4,22,728.21	63,409.23	3,59,318.98		
12	FANS	15.00	32,966.87		32,966.87	4,945.03	28,021.84		
13	FIRE EXTINGUISHER	60.00	496.64		496.64	297.98	198.66		
14	FURNITURE & FITTINGS	15.00	5,94,253.74		5,94,253.74	89,138.06	5,05,115.68		
15	GENERATOR	15.00	1,96,494.45	2,000.00	2,00,494.45	30,074.17	1,70,420.28		
16	HARMONIUM (ASSETS)	15.00	12,823.08		12,823.08	1,923.46	10,899.62		
17	LIBRARY BOOKS	15.00	1,80,493.11		1,80,493.11	39,911.72	2,26,166.39		
18	OFFICE EQUIPMENT	15.00	263.24		263.24	39.49	223.75		
19	PODIUM	15.00	14,331.68		14,331.68	2,149.75	12,181.93		
20	PROJECTOR BOARD	15.00	3,758.45		3,758.45	563.77	3,194.68		
21	PURO WATER FILTER	15.00	17.69		17.69	2.65	15.04		
22	RICHO DIGITAL COPY PRINTER	60.00	964.56		964.56	578.73	385.82		
23	SERVO STABILIZER	15.00	37.88		37.88	5.68	32.20		
24	SOLAR POWER PROJECT	60.00	45,136.94		45,136.94	27,082.16	18,054.77		
25	SPORTS EQUIPMENT	15.00	2,209.40	14,610.00	16,819.40	2,522.91	14,296.49		
26	T.V. SET	15.00	329.19		329.19	49.38	279.81		
27	TYPE WRITER	15.00	71.87		71.87	10.78	61.09		
28	VACUUM CLEANER	15.00	2,449.69		2,449.69	367.45	2,082.23		
29	WATER COOLER	60.00	2,806.31		2,806.31	1,683.78	1,122.52		
30	WATER TANK	15.00	234.75		234.75	35.21	199.54		
31	XEROX MACHINE	60.00	117.67		117.67	70.60	47.07		
	TOTAL :		2,23,10,958.09	1,03,195.00	2,24,14,153.09	13,33,876.62	2,10,80,276.48		

PRINCIPAL & SECRETARY

AUDITORS PAGE NUMBER : 1



Accountant _____ Burser _____ Head Clerk _____

(Signature)
 Dr. Mahananda Kanjilal
 Principal
 Durgapur Women's College