

Expenditure on maintenance of  
infrastructure. (Audit report)



# Karimpur Pannadevi College

Estd- 1968

**P.O.-Karimpur, Dist- Nadia, Pin- 741152, W.B.**

E.mail-ID pannadevi-college@rediffmail.com

Website : Karimpurpannadevicollege.in

Ph.-(03471) 255 158, Fax-(03471) 255 158

Ref No. ....

Date .....

From The Principal / Teacher-in-Charge / Secretary

## Summary of Expenditure in the financial year 2017-2018

Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)		Total expenditure excluding Salary (INR in Lakh)	
Biometric	12,418	50% tuition fee	10,62,103	Generator	9,990		55,24,278
CCTV	87,450	Adm processing fee	4,050				
Computer & Accessories	1,89,468	Casual student	1,04,255	Repair	68,563		
Printer	8,600	Centre fee	1,68,527	Electricity bill	1,68,315		
Fan	16,659	College Exam fee	12,957	Telephone	2,565		
Furniture	23,750	Computer Network	7,743	TA & Conveyance	88,000		
Water Supply	7,100	CBCS Exp	2,505				
		Physical Edu	20,261				
		Youth Parliament	7,200				
		Games & Sports	1,03,495				
		Internet	17,527				
		Practical	26,166				
		Printing	87,418				
		Fee Refund	1,410				
		Registration	2,55,000				
		Review Exp	84,910				
		Student Aid Exp	19,500				
		Study Circle	22,440				
		Univ Exam Fee	10,10,685				
		Software	89,125				
Total (L)	3.45445	Total (L)	31.07277	Total (L)	3.37433	Total (L)	55 24278



*Shaul*  
15.09.22

Bursar

Bursar  
Karimpur Pannadevi College  
Karimpur, Nadia

*Chiranjib Das*  
15/10/22

Teacher in Charge

Teacher-In-Charge  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

For ROY CHOWDHURY & MOITRA  
(Chartered Accountants)  
Firm Regd. No.: 304134E

*Chiranjib Das*  
CA Chiranjib Das  
Partner  
Membership No. 309307



UDIN: 22 309307/BBLRUN3461

Dated: 31/10/2022

*Chiranjib Das*  
15/10/22  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





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From: The Principal / Teacher-in-Charge / Secretary

## Summary of Expenditure in the financial year 2018-2019

Expenditure for infrastructure augmentation (INR in Lakh)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)		Total expenditure excluding Salary (INR in Lakh)	
Boundary Wall	130185	Sports Reg fee	56580	Generator	9060		7482537
Building	111707	Popular Lecture	6350				
CCTV	10991	SERB	250000	Repair	241023		
Fan	1200	Computer Workshop	3860	Electricity bill	124883		
Furniture	382000	50% tuition fee	1446934	Postage, Telephone	3722		
Garden	4550	Adm processing fee	58241	TA & Conveyance	125604		
Microphone	13110	Casual student	13725				
Podium	33500	Centre fee	247904				
Projector	43520	College Exam fee	0				
Vitual Classroom	17460	Computer Network	23557				
Water supply	7715	CBCS Exp					
		Physical Edu	13233				
		Youth Parliament					
		Games & Sports	36635				
		Internet	19464				
		Practical	24261				
		Printing	85699				
		Fee Refund	32211				
		Registration	214720				
		Review Exp	40880				
		Student Aid Exp					
		Study Circle					
		Univ Exam Fee	871853				
		Software					
		Nat/Int Seminar	118527				
		Wall Magazine	1072				
		Website	22299				
Total (L)	7.55938	Total (L)	35.88005	Total (L)	5.04292	Total (L)	74.82537



*Blaw*  
15.04.22

Bursar

Bursar  
Karimpur Pannadevi College  
Karimpur, Nadia



For ROY CHOWDHURY & MOITRA  
(Chartered Accountants)  
Firm Regd. No.: 304134E

CA Chiranjib Das  
Partner  
Membership No. 300397

UDIN: 23093078BLUNW2718  
dt: 31-10-2022

*Blaw*  
15.04.22

Teacher in Charge

Teacher-in-Charge  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

*Blaw*  
15.04.22  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



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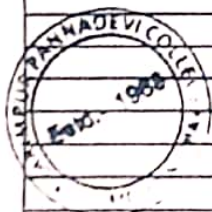
Ref No. ....

Date .....

From. The Principal / Teacher-in-Charge / Secretary

## Summary of Expenditure in the financial year 2019-2020

Expenditure for infrastructure augmentation(INR in Lakh)		Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)		Total expenditure excluding Salary (INR in Lakh)	
AC	3,08,400	Sports Reg fee	61,866	Generator	4,764		47,83,239
Boundry Wall	3,40,792	Popular Lecture	4,160				
Building	37,000	SERB		Repair	89,121		
Grass Cutting Machin	6,299	Computer Workshop		Electricity bill	78,488		
NCC instruments	30,671	50% tuition fee	11,21,483	Postage, Telepho	3,407		
Notice Board	14,000	Adm processing fee	32,573	TA & Conveyance			
Virtual Classroom	7,00,000	Casual student	15,925				
		Centre fee	4,69,289				
		College Exam fee	5,395				
		Computer Network	73,188				
		CBCS Exp					
		Physical Edu	10,247				
		Youth Parliament	2,640				
		Games & Sports	46,242				
		Internet	17,017				
		Practical	26,886				
		Printing	70,086				
		Fee Refund	19,175				
		Registration	3,200				
		Review Exp	1,01,150				
		Student Aid Exp					
		Study Circle					
		Univ Exam Fee	10,10,659				
		Software	33,984				
		Nat/Int Seminar	9,850				
		Wall Magazine					
		Website	9,120				
		Eco Club	980				
		IQAC	14,830				
		Training Program	3,680				
		Yoga Course	3,140				
		ID card	32,500				



*(Signature)*  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

*(Signature)*





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Ref. No. \_\_\_\_\_

Date: \_\_\_\_\_

From: The Principal / Teacher in Charge / Secretary

		NCC	770				
		Online Admission	53,900				
		COHA	28,504				
		Lab Equipment	19,510				
Total (L)	14.37162	Total (L)	33.01949	Total (L)	1.7578	Total (L)	47.83239

*[Signature]*  
15.07.22

Bursar

Bursar  
Karimpur Pannadevi College  
Karimpur, Nadia

*[Signature]*

Teacher in Charge

Teacher-In-Charge  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



For ROY CHOWDHURY & MOITRA  
(Chartered Accountants)  
Firm Regd. No.: 304134E

*[Signature]*  
CA Chiranjib Das  
Partner  
Membership No. 300307

UDIN: 22309307 BBLVNY2150

Dated 31-10-2022



*[Signature]*  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

# J. B. S. & Company

Phone : 2282 - 6809

## CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

### AUDITOR'S REPORT

We have Audited the attached Balance Sheet of **KARIMPUR PANNADEVI COLLEGE** as at 31<sup>st</sup> March, 2018 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We have conducted our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared in all material respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books.
  - c) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes and Annexures thereon, if any, gives a true and fair view.
    - (i) In the case of the Balance sheet, of the state of affairs of the college as at 31<sup>st</sup> March 2018.





- (ii) In the case of the Income & expenditure account of the Excess of Expenditure over Income of the college for the year ended 31<sup>st</sup> March, 2018, and
- (iii) In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31<sup>st</sup> March, 2018.



For J.B.S & Company  
Chartered Accountants  
FRN: 323734E

A handwritten signature in blue ink, appearing to read "Sudhanshu Sen".

CA. Sudhanshu Sen  
Partner  
Membership No.: 306354

Place: Kolkata

Date: 21.10.2020

UDIN:20306354AAAKO3993

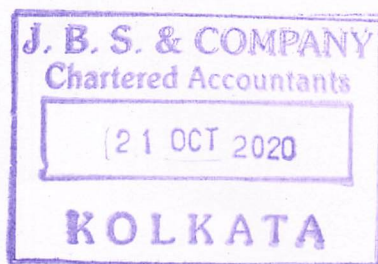
KARIMPUR PANNADEVI COLLEGE					
KARIMPUR, NADIA.					
BALANCE SHEET AS ON 31.03.2018					
LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	3,461,756	(1,264,602)	As per last A/c	18,693,095	18,302,266
Less: Deficit	4,726,358		Add: Additions	437,180	
				19,130,275	
			Less: Depreciation	828,009	
			<b>ADVANCE</b>		1,300,135
<b>RESERVE FUND</b>		-	As per last A/c	672,985	
(As per last a/c)		19,470	Add: Payment	1,323,625	
				1,996,610	
<b>PROVISION FOR AUDIT FEE</b>			Less: Recovery	696,475	
As per last A/c		12,760			
<b>L.I.C. PREMIUM</b>			<b>P.F. INVESTMENT</b>		
As per last A/c	13,237	13,237	As per last A/c	10,129,481	6,666,938
Add: Received	-		Add: Investment	988,313	
	13,237			11,117,794	
Less: Payment	-		Less: Final Payment	705,675	
				10,412,119	
<b>PROFESSIONAL TAX</b>			Less: P.F. LOAN		
As per last A/c	2,135	2,135	As per last A/c	3,579,888	6,666,938
Add: Received	51,720		Add : Taken this year	165,292	
	53,855				
Less: Payment	51,720				
			<b>INCOME TAX</b>		
<b>PAY PACKET</b>			As per last A/c	(8,881)	(8,881)
As per last A/c	928,101	928,101	Add: Payment	626,034	
Add: Received	11,678,575			617,153	
	12,606,676		Less: Received	626,034	
Less: Payment	11,678,575				
			<b>P.F. CONTIBUTION RECEIVABLE</b>		
<b>PROVIDENT FUND</b>			As per last A/c		42,095
As per last A/c	6,473,544	6,756,182	<b>C.P.F.</b>		142,008
Add: Contribution	963,313		As per last A/c		
Add: P.F. Loan	25,000				
Add: P.F. Interest	-				
	7,461,857		<b>CO-OPTT. SUBSCRIPTION</b>		
Less: Final Payment	705,675		As per last A/c	4,250	4,250
Less P F Loan			Add: Received	-	
				4,250	
			Less: Payment	-	
<b>EXAMINATION FEES</b>			<b>INVESTMENT</b>		
As per last A/c	(517,472)	(864,952)	As per last A/c		
Add: Received	653,205				
Add: Late Fee	10,000		<b>PUJA ADVANCE</b>		
	145,733		As per last A/c	22,650	-
Less: Payment	1,010,685		Payment this year	130,000	
				152,650	
<b>REGISTRATION FEE</b>			Less: Recovery	152,650	
As per last A/c	(73,956)	(328,756)			
Add: Received	-		<b>CASH &amp; BANK BALANCE</b>		
Add: Late Fee	200		As per Schedule		4,737,824
Less: Payment	(73,756)				
	255,000				
<b>MINOR RESEARCH PROJECT</b>					
As per last A/c		1,983			
<b>BIRI SCHOLARSHIP</b>					
As per last A/c		142,000			

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



<b>MINORITIES STIPEND</b>				
As per last A/c	525,930			
Add: Recived	-			
	525,930			
Less: Disburse	-	525,930		
<b>SUSPENSE ACCOUNT</b>				
As per last A/c		11,253		
<b>DEVELOPMEN FUND</b>				
As per last A/c	17,456,116			
Add: This year	224,740			
Add: Geo Dev	4,000			
Add: Lab. Dev	14,900			
Add: Lib. Dev	58,800	17,758,556		
<b>BUILDING FUND</b>				
As per last A/c		841,987		
<b>CYCLE SHED FUND</b>				
As per last A/c		682		
<b>S.C. HOSTEL FUND</b>				
As per last A/c		47,934		
<b>FURNITURE &amp; EQUIP. FUND</b>				
As per last A/c		58,000		
<b>LIB &amp; LAB FUND</b>				
As per last A/c		2,026,536		
<b>SECURITY DEPOSIT</b>				
As per last A/c	2,126,852			
Add: Lab. Caution	2,400			
Add: Lib Deposit	39,820			
		2,169,072		
<b>S.C. STIPEND FUND</b>				
As per last A/c		28,192		
<b>GRANT IN AID</b>				
As per last A/c		2,300,937		
<b><u>UNSPEND GRANTS</u></b>				
Grants for Book	160,552			
Grant for PTAC	12,000			
Grant for Remedial Course	40,000			
Grant for Field Work	8,000			
Grant for NSS Programme	6,500			
Grant for XI th PLAN	101,817			
Grant for BA Book & Journal	200,000			
Grant for BA Equipment	400,000			
Grant for Entry into S Recurring	60,000			
Grant for NRC UGC (MS) Capital	180,000			
Grant for NRC UGC (MS) General	2,400			
Grant for Sports Equipment (Last A/c)	10,000			
Grant for Remedial Non-Recurring	250,000			
Grant from UGC	582,347			
Grant for Remedial Recurring	90,000			
Grant for Entry SER Non-Recurring	200,000			
Grant for Virtual Class Room	300,000			
	2,603,616			
Less: Refund of Unspend Grant	2,603,616			
		31,186,635		31,186,635

*B. S. S. & COMPANY*  
Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





# Karimpur Pannadevi College

## INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2018

Dr.			Cr.
EXPENSES	AMOUNT	INCOME	AMOUNT
50% TUITION FEE GOVT SHARE	1062103.00	ADMISSION FEE	63800.00
ADMISSION PROCESIING EXP	4050.00	APPLICATION FEE	262440.00
ADVERTISEMENT EXP.	3432.00	BANK INTEREST RECEIVED	1365244.00
ALLOWANCE	2682141.00	CASH COLLECTION	1419380.00
ALUMNI EXP	2940.00	CASUALL ENROLMENT FEE	111660.00
BANK CHARGES	38886.95	COLLEGE EXAM FEE	48040.00
CASUAL STUDENT EXP.(K.U)	104225.00	COMMON ROOM FEE	6320.00
CENTRE FEE	168527.00	DEVELPOMENT FEE	224740.00
COLLEGE EXAM EXP	12957.00	ELECTRICITY FEE	57432.00
COMPUTER & NETWORKING MAINTAINA	7743.00	FESTIVAL FEE	25480.00
CONTINGENCY	80727.00	FINE	550.00
DEPRECIATION ON FIXED ASSETS	828009.09	GAMES & SPORTS FEE	38220.00
DRESS ALLOWANCE	800.00	GEO DEV FEE	4000.00
ELECTRICITY EXP.	168315.00	HALL RENT	3000.00
EXGRATIA	50350.00	IDENTITY CARD FEE	6370.00
EXP FOR BLOOD DONATION CAMP	69688.00	LAB. CAUTION DEPOSIT	11600.00
EXP FOR CBCS	2505.00	LAB. CHARGE FEE	2080.00
EXP FOR PHYSICAL EDUCATION	20261.00	LAB. DEV. FEE	14900.00
EXP FOR WOMEN CELL	3940.00	LAB.CAUTION DEPOSIT	2400.00
EXP FOR YOUTH PARLIAMENT	7200.00	LAB.CHARGE FEE	270.00
EXP. FOR NAJRUL JAYANTI	35000.00	LATE UNI EXAM FEE	10000.00
FESTIVAL	45000.00	LIB DEV FEE	58800.00
FRESHERS WELCOME	429860.00	LIBRARY DEPOIT	39820.00
GAMES & SPORTS EXP.	103495.00	LIBRARY FEE	6620.00
GENERATOR MAINTENANCE	9990.00	MAGAZINE FEE	25320.00
GOLDEN JUBILEE	55200.00	MISC. FEE	78998.00
INTERNET EXP.	17527.00	PHYSICAL EDUCATION COURSE FE	58050.00
K-II UPLOADING EXP.	11034.00	POND LEASE COLLECTION	62212.00
LAB. MAINTENANCE	44494.00	PRACTICAL EXAM FEE	30735.00

*[Signature]*  
 Secretary & Teacher-In-Charge  
 Karimpur Pannadevi College  
 Karimpur, Nadia





LATE REGISTRATION EXP	160.00	REVEIW FEE	54125.00
LEGAL & PROFESSIONAL EXP.	47900.00	SALE OF ADMISSION FORM	70300.00
LIBRARY MAINTENANCE EXP.	7550.00	SANSKRIT COURSE FEE	3000.00
NEWS PAPER & PERIODICALS	5332.00	SOCIAL FEE	89040.00
PART-TIME TEACHERS ALLOWANCE	18240.00	STUDENT AID FEE	6310.00
POSTAGE,COURIER & TELEPHONE EXP	2565.00	STUDENT HEALTH HOME FEE	6370.00
PRACTICAL EXAM EXP.	26166.00	STUDENT UNION FEE	6370.00
PRINTING & STATIONERY EXP.	87418.00	STUDY CIRCLE FEE	6370.00
PUJA BONUS	68400.00	TUTION FEE	1364130.00
RABINDRA JAYANTI EXP	24600.00	UNIVERSITY EXAM FEE	653205.00
REFUND	1410.00	ZOO & BOT FEE	4000.00
REGISTRATION EXP.(K.U)	255000.00		0.00
REPAIR & MAINTENANCE EXP.	68563.00		0.00
REVEIW EXP	84910.00		0.00
SECURITY DEPOSIT	10000.00		0.00
STUDENT AID EXP	19500.00		0.00
STUDY CIRCLE EXP	22440.00		0.00
TRAVELLING & CONVEYANCE EXP.	88634.00		0.00
UNIVERSITY EXAM FEE. EXP	1010685.00		0.00
Interst Paid for UGC Grant	3108186.00		

Total: 11028059.04

Total: 6301701.00

0

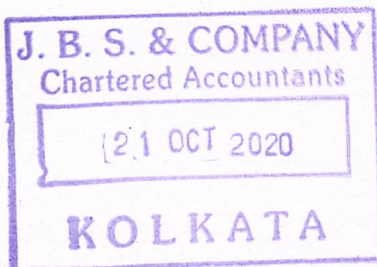
DEFICIT (TRANSFER TO BALANCE SHEET) 4726358.04

Balance 11028059.04

Balance 11028059.04

*[Handwritten Signature]*

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





# Karimpur Pannadevi College

## RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 0

Receipts	Amount	Payments	Amount
CASH	77,910.00	50% TUITION FEE GOVT SHARE	1,062,103.00
ICICI BANK	6,779,352.09	ADMISSION PROCESIING EXP	4,050.00
NDCC BANK	417.18	ADV A/C AKRUR PAL	2,600.00
S.B.I BANK- 11330975118	454,173.42	ADV A/C ALO SAHA	7,000.00
SBI 11330977591	509,050.50	ADV A/C MITA PAL	216,000.00
SBI 11330977727	46,718.57	ADV A/C OF CHINMOY MONDAL	15,000.00
SBI KARIMPUR 215	3,442.00	ADV A/C OF HERENG ALI MONDAL	30,000.00
SBI KARIMPUR 215	819.00	ADV A/C OF JOYDEB BHATTACHARYY	125,000.00
SBI KARIMPUR 247	564.00	ADV A/C OF KAKALI BANDYOPADHYA	15,000.00
SBI KRISHNANAGAR 83	5,858.17	ADV A/C OF KARTICK CH. PAL	212,500.00
SBI TEHATTA	71,225.62	ADV A/C OF KISHOR KIRTANIA	6,400.00
UBI 3908	4,421,067.37	ADV A/C OF PASHUPATI MONDAL	3,000.00
UBI KARIMPUR 146C	716.20	ADVANCE A/C OF PRASENJIT SAHA	171,700.00
UBI KARIMPUR 581	508.82	ADVANCE A/C RAHUL CHOWDHURY	389,425.00
UBI KARIMPUR 70	1,508.70	ADVERTISEMENT EXP.	3,432.00
UBI KARIMPUR 80	464.35	ALLOWANCE	2,682,141.00
ADMISSION FEE	63,800.00	ALUMNI EXP	2,940.00
Advance	204,350.00	BANK CHARGES	38,886.95
ADV A/C AKRUR PAL	2,600.00	BIO-METRIC MACHINE	12,418.00
ADV A/C OF HERENG ALI MONDAL	30,000.00	C C CAMERA	87,450.00
ADV A/C OF KISHOR KIRTANIA	6,400.00	CASUAL STUDENT EXP.(K.U)	104,225.00
ADVANCE A/C OF PRASENJIT SAHA	6,700.00	CENTRE FEE	168,527.00
ADVANCE A/C RAHUL CHOWDHURY	89,425.00	COLLEGE EXAM EXP	12,957.00
APPLICATION FEE	262,440.00	COMPUTER	189,468.00
BANK INTEREST RECEIVED	1,365,244.00	COMPUTER & NETWORKING MAINT.	7,743.00
CASH COLLECTION	1,419,380.00	COMPUTER PRINTER	8,600.00
CASUALL ENROLMENT FEE	111,660.00	COMPUTER SOFTWARE	89,125.00
COLLEGE EXAM EXP	2,120.00	CONTINGENCY	80,727.00
COLLEGE EXAM FEE	48,040.00	DRESS ALLOWANCE	800.00
COMMON ROOM FEE	6,320.00	ELECTRICITY EXP.	168,315.00
DEVELPOMENT FEE	224,740.00	EXGRATIA	50,350.00
ELECTRICITY FEE	57,432.00	EXP FOR BLOOD DONATION CAMP	69,688.00
EXP FOR BLOOD DONATION CAMP	2,000.00	EXP FOR CBCS	2,505.00
FESTIVAL	6,328.00	EXP FOR PHYSICAL EDUCATION	20,261.00
FESTIVAL FEE	25,480.00	EXP FOR WOMEN CELL	3,940.00
FINE	550.00	EXP FOR YOUTH PARLIAMENT	7,200.00
FRESHERS WELCOME	1,700.00	EXP. FOR NAJRUL JAYANTI	35,000.00
GAMES & SPORTS FEE	38,220.00	FAN & ELECTRIC	16,659.00
GEO DEV FEE	4,000.00	FESTIVAL	45,000.00
HALL RENT	3,000.00	FRESHERS WELCOME	429,860.00
IDENTITY CARD FEE	6,370.00	FURNITURE	23,750.00
INCOME TAX	626,034.00	GAMES & SPORTS EXP.	103,495.00
LAB. CAUTION DEPOSIT	11,600.00	GENERATOR MAINTENANCE	9,990.00
LAB. CHARGE FEE	2,080.00	GOLDEN JUBILEE	55,200.00
LAB. DEV. FEE	14,900.00	INCOME TAX	626,034.00
LAB.CAUTION DEPOSIT	2,400.00	INTERNET EXP.	17,527.00
LAB.CHARGE FEE	270.00	K-II UPLOADING EXP.	11,034.00
LATE REGISTRATION EXP	200.00	LAB. MAINTENANCE	44,494.00
LATE UNI EXAM FEE	10,000.00	LATE REGISTRATION EXP	160.00
LIB DEV FEE	58,800.00	LEGAL & PROFESSIONAL EXP.	47,900.00

*[Handwritten Signature]*

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





LIBRARY DEPOIT	39,820.00	LIBRARY BOOKS	2,610.00
LIBRARY FEE	6,620.00	LIBRARY MAINTENANCE EXP.	7,550.00
MAGAZINE FEE	25,320.00	NEWS PAPER & PERIODICALS	5,332.00
MISC. FEE	78,998.00	P.F. INVESTMENT	988,313.00
P.F. LOAN RECOVERY	25,000.00	PART-TIME TEACHERS ALLOWANCE	18,240.00
PART-TIME TEACHERS ALLOWANCE	18,240.00	PAY PACKET	11,678,575.00
PAY PACKET	11,678,575.00	POND LEASE COLLECTION	5,000.00
PHYSICAL EDUCATION COURSE FEE	58,050.00	POSTAGE,COURIER & TELEPHONE EX	2,565.00
POND LEASE COLLECTION	62,212.00	PRACTICAL EXAM EXP.	26,166.00
PRACTICAL EXAM FEE	30,735.00	PRINTING & STATIONERY EXP.	87,418.00
PROFESSIONAL TAX	51,720.00	PROFESSIONAL TAX	51,720.00
PROVIDENT FUND	963,313.00	PUJA ADVANCE	130,000.00
PUJA ADVANCE	357,000.00	PUJA BONUS	68,400.00
PUJA BONUS	68,400.00	RABINDRA JAYANTI EXP	24,600.00
REVEIW FEE	54,125.00	REFUND	1,410.00
SALE OF ADMISSION FORM	70,300.00	REFUND OF UGC GRANT	2,603,616.00
SANSKRIT COURSE FEE	3,000.00	REGISTRATION EXP.(K.U)	255,000.00
SOCIAL FEE	89,040.00	REPAIR & MAINTENANCE EXP.	68,563.00
STUDENT AID EXP	60.00	REVEIW EXP	84,910.00
STUDENT AID FEE	6,310.00	SECURITY DEPOSIT	10,000.00
STUDENT HEALTH HOME FEE	6,370.00	STUDENT AID EXP	19,500.00
STUDENT UNION FEE	6,370.00	STUDY CIRCLE EXP	22,440.00
STUDY CIRCLE FEE	6,370.00	TRAVELLING & CONVEYANCE EXP.	88,634.00
TUTION FEE	1,364,130.00	UNIVERSITY EXAM FEE. EXP	1,010,685.00
TUTION FEE EXP.	40,625.00	WATER SUPPLY	7,100.00
UNIVERSITY EXAM FEE	653,205.00	Interest paid for UGC Grant	3,108,186.00
ZOO & BOT FEE	4,000.00	CASH	3,806.00
		ICICI BANK	3,257,318.79
		NDCC BANK	417.18
		S.B.I BANK- 11330975118	463,654.52
		SBI 11330977591	435,293.50
		SBI 11330977727	34,211.82
		SBI KARIMPUR 215	4,261.00
		SBI KARIMPUR 247	564.00
		SBI KRISHNANAGAR 83	5,858.17
		SBI TEHATTA	73,141.62
		UBI 3908	456,099.37
		UBI KARIMPUR 146C	716.20
		UBI KARIMPUR 581	508.82
		UBI KARIMPUR 70	1,508.70
		UBI KARIMPUR 80	464.35

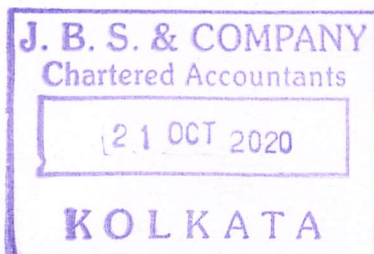
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Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



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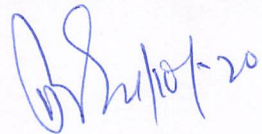


**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR PROVIDENT FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
P.F. LOAN RECOVERY	0.00	25000.00	25000.00	0.00	25000.00
PROVIDENT FUND	6473543.54	963313.00	7436856.54	0.00	7436856.54
	6473543.54	988313.00	7461856.54	0.00	7461856.54

  
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Karimpur, Nadia





Karimpur Pannadevi College

Schedule Report

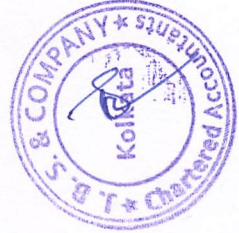
Date: 20-Oct-2020

SCHEDULE REPORT FOR ADVANCE RECOVERABLE

LEDGERNAME	OPENING	ADDITION/	TOTAL	SUBTRACTI	GRAND
ADV A/C AKRUR PAL	0.00	2600.00	2600.00	2600.00	0.00
ADV A/C ALO SAHA	0.00	7000.00	7000.00	0.00	7000.00
ADV A/C MITA PAL	0.00	216000.00	216000.00	0.00	216000.00
ADV A/C OF CHINMOY MONDAL	0.00	15000.00	15000.00	0.00	15000.00
ADV A/C OF HERENG ALI MONDAL	0.00	30000.00	30000.00	30000.00	0.00
ADV A/C OF JOYDEB BHATTACHARYYA	0.00	225000.00	225000.00	0.00	225000.00
ADV A/C OF KAKALI BANDYOPADHYAY	0.00	15000.00	15000.00	0.00	15000.00
ADV A/C OF KARTICK CH. PAL	0.00	212500.00	212500.00	0.00	212500.00
ADV A/C OF KISHOR KIRTANIA	0.00	6400.00	6400.00	6400.00	0.00
ADV A/C OF PASHUPATI MONDAL	0.00	3000.00	3000.00	0.00	3000.00
ADVANCE	672985.21	0.00	672985.21	204350.00	468635.21
ADVANCE A/C OF PRASENJIT SAHA	0.00	171700.00	171700.00	6700.00	165000.00
ADVANCE A/C RAHUL CHOWDHURY	0.00	389425.00	389425.00	89425.00	300000.00
	<b>672985.21</b>	<b>1323625.00</b>	<b>1966610.21</b>	<b>696475.00</b>	<b>1300135.21</b>

*(Signature)*

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Karimpur Pannadevi College  
Karimpur, Nadia

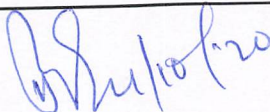


**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR BUILDING FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BUILDING FUND	841986.68	0.00	841986.68	0.00	841986.68
CYCLE SHED FUND	682.00	0.00	682.00	0.00	682.00
FURNITURE & EQUIPMENT FUND	58000.00	0.00	58000.00	0.00	58000.00
LIBRARY & LAB FUND	2026536.09	0.00	2026536.09	0.00	2026536.09
S C HOSTEL FUND	47934.00	0.00	47934.00	0.00	47934.00
	<b>2975138.77</b>	<b>0.00</b>	<b>2975138.77</b>	<b>0.00</b>	<b>2975138.77</b>

  
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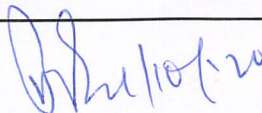


**Karimpur Pannadevi College**

Date: 18-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR CASH & BANK**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
CASH	77910.00	16634805.00	16712715.00	16708909.00	3806.00
ICICI BANK	6779352.09	2878418.00	9657770.09	6400451.30	3257318.79
NDCC BANK	417.18	0.00	417.18	0.00	417.18
S.B.I BANK- 11330975118	454173.42	3924922.00	4379095.42	3915440.90	463654.52
SBI 11330977591	509050.50	990000.00	1499050.50	1063757.00	435293.50
SBI 11330977727	46718.57	1752.00	48470.57	14258.75	34211.82
SBI KARIMPUR 215	4261.00	0.00	4261.00	0.00	4261.00
SBI KARIMPUR 247	564.00	0.00	564.00	0.00	564.00
SBI KRISHNANAGAR 83	5858.17	0.00	5858.17	0.00	5858.17
SBI TEHATTA	71225.62	1916.00	73141.62	0.00	73141.62
UBI 3908	4421067.37	164978.00	4586045.37	4129946.00	456099.37
UBI KARIMPUR 146C	716.20	0.00	716.20	0.00	716.20
UBI KARIMPUR 581	508.82	0.00	508.82	0.00	508.82
UBI KARIMPUR 70	1508.70	0.00	1508.70	0.00	1508.70
UBI KARIMPUR 80	464.35	0.00	464.35	0.00	464.35
	<b>12373795.99</b>	<b>24596791.00</b>	<b>36970586.99</b>	<b>32232762.95</b>	<b>4737824.04</b>

  
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Karimpur, Nadia

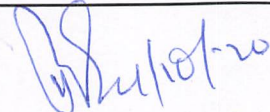


**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR CURRENT ASSETS, LOANS, ADVANCES**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
C.P.F	142008.00	0.00	142008.00	0.00	142008.00
CO-OPERATIVE SUBSCRIPTION	4250.00	0.00	4250.00	0.00	4250.00
INCOME TAX	-8880.92	626034.00	617153.08	626034.00	-8880.92
	<b>137377.08</b>	<b>626034.00</b>	<b>763411.08</b>	<b>626034.00</b>	<b>137377.08</b>

  
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Karimpur Pannadevi College  
Karimpur, Nadia





## Schedule Report

## SCHEDULE REPORT FOR CURRENT LIABILITIES &amp; PROVISION

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BIRI SCHOLARSHIP	142000.00	0.00	142000.00	0.00	142000.00
GRANT IN AID	2300936.50	0.00	2300936.50	0.00	2300936.50
LICI PREMIUM	13237.30	0.00	13237.30	0.00	13237.30
MINOR RESEARCH PROJECT	1983.00	0.00	1983.00	0.00	1983.00
MINORITY STIPEND	525930.00	0.00	525930.00	0.00	525930.00
PAY PACKET	928101.10	11678575.00	12606676.10	11678575.00	928101.10
PROFESSIONAL TAX	2135.00	51720.00	53855.00	51720.00	2135.00
PROVISION FOR AUDIT FEES	12760.00	0.00	12760.00	0.00	12760.00
REFUND OF UGC GRANT	0.00	0.00	0.00	2603616.00	-2603616.00
REGISTRATION FEES	-73956.00	0.00	-73956.00	0.00	-73956.00
SUSPENSE ACCOUNT	11252.00	0.00	11252.00	0.00	11252.00
UNIVERSITY EXAM FEES	-517472.00	0.00	-517472.00	0.00	-517472.00
UNSPEND GRANT	0.00	0.00	0.00	0.00	0.00
	3346906.90	11730295.00	15077201.90	14333911.00	743290.90

*[Signature]*  
 Secretary & Teacher-In-Charge  
 Karimpur Pannadevi College  
 Karimpur, Nadia

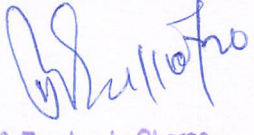


**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR GENERAL FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
DEVELOPMENT FUND	17456115.67	0.00	17456115.67	0.00	17456115.67
GENERAL FUND	3461756.20	0.00	3461756.20	0.00	3461756.20
RESERVE FUND	19470.00	0.00	19470.00	0.00	19470.00
S C STIPEND FUND	28192.00	0.00	28192.00	0.00	28192.00
SECURITY DEPOSIT FUND	2126851.63	0.00	2126851.63	0.00	2126851.63
	<b>23092385.50</b>	<b>0.00</b>	<b>23092385.50</b>	<b>0.00</b>	<b>23092385.50</b>

  
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Karimpur Pannadevi College  
Karimpur, Nadia





# Karimpur Pannadevi College

Date: 20-Oct-2020

## Schedule Report

### SCHEDULE REPORT FOR FIXED ASSETS

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
AUDITORIUM	2680771.50	0.00	2680771.50	67019.29	2613752.21
BIO-METRIC MACHINE	0.00	12418.00	12418.00	310.45	12107.55
BIULDING ELECTRICITY	26725.55	0.00	26725.55	2672.56	24052.99
BOOK BANK	333.38	0.00	333.38	33.34	300.04
BOUNDARY WALL	1255566.87	0.00	1255566.87	125556.69	1130010.18
BUILDING	2505310.28	0.00	2505310.28	62632.76	2442677.52
C C CAMERA	0.00	87450.00	87450.00	13805.80	73644.20
COLLEGE MAIN GATE	404625.00	0.00	404625.00	10115.63	394509.37
COLLEGE ROAD	746663.78	0.00	746663.78	18666.59	727997.19
COMPUND WALL	62218.20	0.00	62218.20	6221.82	55996.38
COMPUTER	560179.80	189468.00	749647.80	149929.56	599718.24
COMPUTER FURNITURE	1033.41	0.00	1033.41	103.34	930.07
COMPUTER PRINTER	15920.44	8600.00	24520.44	4904.09	19616.35
COMPUTER SOFTWARE	18208.76	89125.00	107333.76	10733.38	96600.38
CYCLE SHED	22379.54	0.00	22379.54	2237.95	20141.59
FAN & ELECTRIC	146931.88	16659.00	163590.88	16359.09	147231.79
FAX MACHINE	2993.40	0.00	2993.40	299.34	2694.06
FURNITURE	891593.57	23750.00	915343.57	89159.36	826184.21
GARDEN	221035.52	0.00	221035.52	6119.64	214915.88
GENERATOR	112781.08	0.00	112781.08	11278.11	101502.97
GLOWSIGN BOARD	1207.97	0.00	1207.97	241.59	966.38
GUEST HOUSE	126945.32	0.00	126945.32	3173.63	123771.69
INDOOR GAMES BUILDING	33020.33	0.00	33020.33	825.51	32194.82
LABORATORY EQUIPMENT	500327.87	0.00	500327.87	50032.79	450295.08
LABORATORY FURNITURE	18856.95	0.00	18856.95	1885.70	16971.25
LAND	3535057.58	0.00	3535057.58	0.00	3535057.58
LIBRARY BUILDING	8624.54	0.00	8624.54	215.61	8408.93
LIBRARY BOOKS	397373.36	2610.00	399983.36	39998.34	359985.02
LIBRARY FURNITURE	72741.99	0.00	72741.99	7274.20	65467.79
MUSICAL INSTRUMENTS	6385.28	0.00	6385.28	638.53	5746.75
NOTICE BOARD	288.57	0.00	288.57	57.71	230.86
OFFICE EQUIPMENT	1273.97	0.00	1273.97	127.40	1146.57
OFFICE FURNITURE	71987.69	0.00	71987.69	7198.77	64788.92
PLANTATION	736.10	0.00	736.10	73.61	662.49
PLAY GROUND	36975.00	0.00	36975.00	0.00	36975.00
S C HOSTEL	18185.60	0.00	18185.60	1818.56	16367.04
SANSAD BUILDING	1310123.10	0.00	1310123.10	32753.08	1277370.02
SCIENCE BLOCK	558983.00	0.00	558983.00	13974.58	545008.42
SOUND SYSTEM	6123.35	0.00	6123.35	612.34	5511.01
SPORTS & GYM EQUIPMENT	103985.73	0.00	103985.73	10398.57	93587.16
STATUE OF R N TAGORE	31854.57	0.00	31854.57	3185.46	28669.11
VIRTUAL CLASS ROOM	328011.00	0.00	328011.00	8200.28	319810.72
WATER SUPPLY	43135.95	7100.00	50235.95	2023.60	48212.35
WOMEN HOSTEL	1805617.76	0.00	1805617.76	45140.44	1760477.32

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
	18693094.54	437180.00	19130274.54	828009.09	18302265.45

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 Secretary & Teacher-In-Charge  
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 Karimpur, Nadia



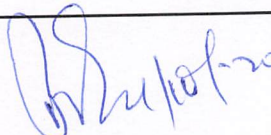


**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR P.F. INVESTMENT**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
P.F. CONTRIBUTION RECEIVABLE	42095.00	0.00	42095.00	0.00	42095.00
P.F. INVESTMENT	6549593.40	988313.00	7537906.40	0.00	7537906.40
	6591688.40	988313.00	7580001.40	0.00	7580001.40

  
Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia







# Karimpur Pannadevi College

Estd - 1988

P.O.- Karimpur, Dist.- Nadia, Pin- 741152, W.B.

E-mail ID : pannadevi\_college@rediffmail.com

Website : Karimpurpannadevicollege.ac.in

Ph.- (03471) 255 158, Fax- (03471) 255 158

Ref. No. ....

Date .....

From, The Principal / Teacher in - Charge / Secretary

## CERTIFICATE FOR LIBRARY BOOKS

This is to certify that after verification of Library Accession Registrar of Karimpur Pannadevi College Library P.O. Karimpur, Dist. Nadia. It is found that the total number of books strength is furnished below as on 31/03/2018.

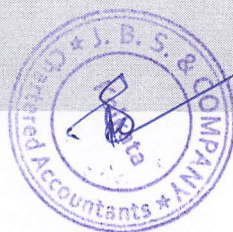
### No. of Books

1. College Library	9,771
2. UUC	6,528
3. Donations	752
<u>Total</u>	<u>17,051</u>

*[Handwritten signature]*  
31/3/2018

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31/03/2018

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





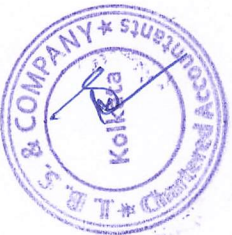
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27/02/2018	27/02/2018	TO DEBIT THROUGH CHEQUE-SBI TRF---479442	✓ / 479442	3735	107000	1080562.52
27/02/2018	27/02/2018	TO DEBIT THROUGH CHEQUE-SBI TRF---479443	✓ / 479443	3735	129300	951262.52
28/02/2018	28/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-TRANSFER FROM 11331034589--479445	TRANSFER FROM 11331034589 / 479445	3735	5680	945582.52
28/02/2018	28/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-TRANSFER FROM 31756311289--479444	TRANSFER FROM 31756311289 / 479444	3735	5900	939682.52
28/02/2018	28/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER FROM 20450921790--479435	TRANSFER FROM 20450921790 / 479435	2055	6750	932932.52
3/3/2018	3/3/2018	A/C Keeping Chgs---	-/-	99999	649	932283.52
2/3/2018	12/3/2018	CASH CHEQUE-TARUN DUTTA---479450	✓ / 479450	3735	30000	902283.52
3/03/2018	13/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-TRANSFER FROM 11303663974--479451	TRANSFER FROM 11303663974 / 479451	3735	40000	862283.52
6/03/2018	16/03/2018	TO DEBIT THROUGH CHEQUE-SBI ALLOWANCE FOR FEB---479453	✓ / 479453	3735	61250	801033.52
6/03/2018	16/03/2018	BY TRANSFER-NET*RBISOKLPA01*U000000375036254*TEHATTA TREASURY-TRANSFER FROM 3199421044--479454	TRANSFER FROM 3199421044 / 479454	4430	124345	809026.52
9/03/2018	19/03/2018	CHEQUE WDL-TFR-TRANSFER FROM 11722252403--479454	✓ / 479447	10391	10789	784681.52
1/03/2018	21/03/2018	TO CLEARING-BOB TECHNOCON SERVICES ACCOUNT---479447	✓ / 479464	3735	6394	767498.52
6/03/2018	26/03/2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE---479464	✓ / 479456	3735	171700	595798.52
8/03/2018	28/03/2018	TO DEBIT THROUGH CHEQUE-SBI TRF---479456	✓ / 479457	3735	18000	577798.52
8/03/2018	28/03/2018	TO DEBIT THROUGH CHEQUE-SBI TRF---479457	✓ / 479455	3735	107000	470798.52
8/03/2018	28/03/2018	TO DEBIT THROUGH CHEQUE-SBI---479455				

\*This is a computer generated statement and does not require a signature

28/10/20

Secretary & Teacher-in-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



Handwritten signature and date 28/10/20

# BANK RECONCILIATION STATEMENT

A/C No. 11330975118

2017-18

PARTICULARS	AMOUNT	AMOUNT
Balance as per Cash Book		463654.52
Add: Cheque issued but not present:		
1. Cheque No. 479458	6000.00	
2. Cheque No. 479459	1144.00	
		7144.00
Bank Balance as per Pass Book		470798.52

*[Signature]*

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Karimpur Pannadevi College  
Karimpur, Nadia





Branch Code :  
Branch Phone :  
IFSC :  
MICR :  
**Account No. :**  
**Product :**  
**Currency :**

Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+MOD Bal : .

Monthly Average Balance :

Limit :

Drawing Power :

Int. Rate : % p.a.

Nominee Name :

Account Open Date :

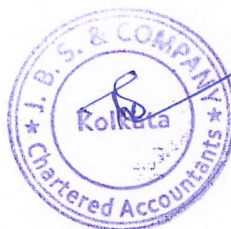
Account Status :

Statement From \_\_\_\_\_ to \_\_\_\_\_

Page No. :

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		AT 03735 KARIMPUR AD			67000.00
		CREDIT			51000.00
05/01/18	05/01/18	133788.50Cr			
		CREDIT			51000.00
05/03/18	05/03/18	184788.50Cr			
		CREDIT			3000.00
08/03/18	08/03/18	235788.50Cr			
		TRF	333140		
08/03/18	08/03/18	CHQ TRFR FROM			
		238788.50Cr			
		TRF FR 0011331056977			3000.00
		AT 03735 KARIMPUR AD	817605		
08/03/18	08/03/18	CHQ TRFR FROM			
		241788.50Cr			
		TRF FR 0034885875019			
		AT 03735 KARIMPUR AD			207000.00
19/03/18	19/03/18	DEP TRF			
		448788.50Cr			
		financial assistance			
		11000018121 OF M. A.			1450.00
		AT 00018 BALLYGUNGE			
		INTEREST CREDIT			
25/03/18	25/03/18	450238.50Cr			

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Karimpur, Nadia



4,35,293.50.

SBI, Karimpur ofc no. 727

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	146969.57 Cr	
01.12.16	TRF	000184194	16100.00		130869.57Cr
	TRANSFER TO 011330991935				
03.12.16	WITHDRAWAL TRANSFER BY CHEQUE	000184200	9200.00		121669.57Cr
	TRANSFER TO 030405178195				
03.12.16	UBI /LC	000184195	16100.00		105569.57Cr
07.12.16	CASH WITHDRAWAL BY CHEQUE	000184199	16100.00		89469.57Cr
07.12.16	SBI	000184198	3450.00		86019.57Cr
07.12.16	SBI	000184191	23000.00		63019.57Cr
07.12.16	SBI	000184196	13000.00		50019.57Cr
	Uncl Bal:	0.00	Clr Bal:	50019.57 Cr; MOD BAL:	0.00
25.12.16	INTEREST CREDIT			1242.00	51261.57Cr
28.12.16	DR THRU CHQ	000184192	5000.00		46261.57Cr
25.03.17	INTEREST CREDIT			457.00	46718.57Cr

16.05.17	HCC ISSUE		258.75		46459.82Cr
25.06.17	INTEREST CREDIT			470.00	46929.82Cr
31.08.17	CASH WITHDRAWAL BY CHEQUE	000174271	9000.00		37929.82Cr
31.08.17	CASH WITHDRAWAL BY CHEQUE	000174272	5000.00		32929.82Cr
	Uncl Bal:	0.00	Clr Bal:	32929.82 Cr; MOD BAL:	0.00

31/8/18

34211.82

25.09.18	INTEREST CREDIT			302.00	34513.82Cr
25.12.18	INTEREST CREDIT			301.00	34814.82Cr
25.03.19	INTEREST CREDIT			300.00	35114.82Cr
25.06.19	INTEREST CREDIT			310.00	35424.82Cr
25.09.19	INTEREST CREDIT			313.00	35737.82Cr



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Karimpur Pannadevi College  
Karimpur, Nadia

727



UBI, 3908  
KARIMPUR

Savings Deposit Account No.

0227010103908

SAVINGS DEPOSIT PASSBOOK

Page: 2

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					2008640.50C	17-02-16 15:36
1.	10-12-15	0227010103908: Int. Pd: 01-06-2015 to 30-11-201				40283.00	2048923.50C	17-02-16 15:36
2.	17-03-16	Ac xfr from gl "16029" to			2048923.50		0.00C	21-03-16 15:32
3.	17-03-16	Ac xfr from gl "16029" to				2048923.50	2048923.50C	21-03-16 15:32
4.	18-03-16	Repayment Cr. for 0227100				2133844.87	4232768.37C	21-03-16 15:32
5.	10-06-16	0227010103908: Int. Pd: 01-1				58898.00	4291666.37C	24-08-16 13:44
6.	10-09-16	0227010103908: Int. Pd: 01-0				43151.00	4334817.37C	04-11-16 12:44
7.	11-12-16	0227010103908: Int. Pd: 01-0				43111.00	4377928.37C	21-12-16 13:56
8.	12-03-17	0227010103908: Int. Pd: 01-1				43139.00	4421067.37C	17-03-17 14:36
10	09-06-17	0227010103908: Int. Pd: 01-03-2017 to 31-05-2017				44574.00	4465641.37C	16-01-20 12:40
11	09-09-17	0227010103908: Int. Pd: 01-06-2017 to 31-08-2017				44167.00	4509808.37C	16-01-20 12:40
12	11-12-17	0227010103908: Int. Pd: 01-09-2017 to 30-11-2017				39353.00	4549161.37C	16-01-20 12:40
13	23-02-18	TO RTGS NEFT COLL A/C FOR RTGS TO UGC	397663	23-02-18	4129946.00		419215.37C	16-01-20 12:40

Savings Deposit Account No.

0227010103908

SAVINGS DEPOSIT PASSBOOK

Page: 2

Sl. No.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	09-03-18	0227010103908: Int. Pd: 01-12-2017 to 28-02-2018				36884.00	456099.37C	16-01-20 12:40
15	07-04-18	0227010103908: Int. Pd: 01-03-2018 to 31-05-2018				4024.00	460123.37C	16-01-20 12:40
16	16-06-18	Ac xfr from gl "16001" to "16029"			460123.37		0.00	16-01-20 12:40
17	16-06-18	Ac xfr from gl "16001" to "16029"				460123.37	460123.37C	16-01-20 12:40
18	20-06-18	inactive chrg 01-04-2018 to 20-06-2018			30.00		460093.37C	16-01-20 12:40
19	06-09-18	0227010103908: Int. Pd: 01-06-2018 to 31-08-2018				4059.00	464152.37C	16-01-20 12:40
20	19-09-18	inactive chrg 21-06-2018 to 19-09-2018			30.00		464122.37C	16-01-20 12:40

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Notification for Lost Debit / ATM Card : 022-40429100

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Karimpur, Nadia



SBI, Tehatta Teha

2 दिनांक DATE	विवरण PARTICULARS	चेक नं० CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE CREDIT	संक्षिप्त हस्ताक्षर INITIALS
DATE	PARTICULARS	CHEQUE NO.	CHEQUE NO.	DEBIT	CREDIT	DIFFERENCE
31.12.13	INTEREST CREDIT				Brought Forward	60908.12Cr
30.06.14	INTEREST CREDIT				1228.00	62136.12Cr
25.12.14	INTEREST CREDIT				1233.00	63369.12Cr
25.06.15	INTEREST CREDIT				1236.00	64605.12Cr
25.12.15	INTEREST CREDIT				1289.00	65894.12Cr
23.02.16	DUPLICATE STATE				1321.00	67215.12Cr
30.06.14	INTEREST CREDIT			114.50		67100.62Cr
25.12.14	INTEREST CREDIT				1233.00	63369.12Cr
25.06.15	INTEREST CREDIT				1236.00	64605.12Cr
25.12.15	INTEREST CREDIT				1289.00	65894.12Cr
23.02.16	DUPLICATE STATE			114.50	1321.00	67215.12Cr
						67100.62Cr
25.06.17	INTEREST CREDIT				711.00	71225.62Cr
25.09.17	INTEREST CREDIT				663.00	71888.62Cr
25.12.17	INTEREST CREDIT				627.00	72515.62Cr
25.03.18	INTEREST CREDIT				626.00	73141.62Cr
25.06.18	INTEREST CREDIT				645.00	73786.62Cr
25.09.18	Unc Bal: 0.00	Cr Bal:	73786.62 Cr	MOD BAL:	0.00	74437.62Cr
25.12.18	INTEREST CREDIT				650.00	75087.62Cr
25.03.19	INTEREST CREDIT				648.00	75735.62Cr
25.06.19	INTEREST CREDIT				668.00	76403.62Cr
25.09.19	INTEREST CREDIT				674.00	77077.62Cr
	Unc Bal: 0.00	Cr Bal:	77077.62 Cr	MOD BAL:	0.00	

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Karimpur, Nadia

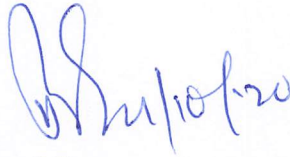




## CASH CERTIFICATE-2017-2018

This is to certify that closing Balance of Rs. 3,806/-  
(Rupees three thousand eight hundred six only) as on  
31.03.2018.

(Prof. K.Bhattacharyya)  
Teacher-in-charge



Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia







TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

## Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAGK0225Q	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
Name of Assessee	KARIMPUR PANNA DEVI COLLEGE						
Address of Assessee	KARIMPUR, TEHATTA, NADIA, WEST BENGAL, 741152						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utitl.com](http://www.utitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

## PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

## PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

## PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited

No Transactions Present

## PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head 3	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
---------	--------------	--------------	-----	-----------	----------------	--------	-----------	----------	-----------------	-----------------------	-----------

No Transactions Present

## PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

## PART E - Details of SFT Transaction

Sr. No.	Type Of Transaction 4	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
---------	-----------------------	-------------------	------------------	--------------	-----------

No Transactions Present

## Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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Karimpur, Nadia





Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

## \*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

## Legends used in Form 26AS

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

## \*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

## Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

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Karimpur, Nadia





- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1. Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194N	Payment of certain amounts in cash
193	Interest on Securities	195	Other sums payable to a non-resident
194	Dividends	196A	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196D	Income of foreign institutional investors from securities
194C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human
194D	Insurance commission	206CB	Collection at source from timber obtained under forest lease
194DA	Payment in respect of life insurance policy	206CC	Collection at source from timber obtained by any mode other than a forest lease
194E	Payments to non-resident sportsmen or sports associations	206CD	Collection at source from any other forest produce (not being tendu leaves)
194EE	Payments in respect of deposits under National Savings Scheme	206CE	Collection at source from any scrap
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194H	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Rent on hiring of plant and machinery	206CI	Collection at source from tendu Leaves
194I(b)	Rent on other than plant and machinery	206CJ	Collection at source from on sale of certain Minerals
194IA	TDS on Sale of immovable property	206CK	Collection at source on cash case of Bullion and Jewellery
194IB	Payment of rent by certain individuals or Hindu undivided family	206CL	Collection at source on sale of Motor vehicle
194IC	Payment under specified agreement	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194J	Fees for professional or technical services	206CN	Collection at source on providing of any services (other than Ch
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India		
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

**2. Minor Head**

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

**3. Major Head**

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

**4. Type of Transaction**

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.

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Karimpur, Nadia





	year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

## Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		

*[Signature]*  
 Secretary & Teacher-In-Charge  
 Karimpur Pannadevi College  
 Karimpur, Nadia



### AUDITOR'S REPORT

We have Audited the attached Balance Sheet of **KARIMPUR PANNADEVI COLLEGE** as at 31<sup>st</sup> March, 2019 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We have conducted our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared in all material respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books.
  - c) In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes and Annexures thereon, if any, gives a true and fair view.
- (i) In the case of the Balance sheet, of the state of affairs of the college as at 31<sup>st</sup> March 2019.





- (ii) In the case of the Income & expenditure account of the Excess of Expenditure over Income of the college for the year ended 31<sup>st</sup> March, 2019, and
- (iii) In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31<sup>st</sup> March, 2019.



For J.B.S& Company  
Chartered Accountants  
FRN: 323734E

A handwritten signature in blue ink, appearing to read "Sudhanshu Sen".

CA. Sudhanshu Sen  
Partner  
Membership No.: 306354

Place: Kolkata

Date: 20.10.2020

UDIN:20306354AAAAKP5183

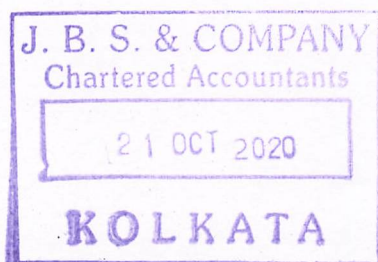
KARIMPUR PANNADEVI COLLEGE					
KARIMPUR, NADIA.					
BALANCE SHEET AS ON 31.03.2019					
LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	(1,264,602)		As per last A/c	18,302,265	
Less: Deficit	1,006,444	(2,271,046)	Add: Additions	756,696	
				19,058,961	18,241,529
			Less: Depreciation	817,432	
<b>RESERVE FUND</b>		19,470	<b>ADVANCE</b>		
(As per last a/c)			As per last A/c	1,300,135	
			Add: Payment	630,650	
				1,930,785	1,311,235
<b>PROVISION FOR AUDIT FEE</b>		12,760	Less: Recovery	619,550	
As per last A/c					
<b>L.I.C. PREMIUM</b>			<b>P.F. INVESTMENT</b>		
As per last A/c	13,237		As per last A/c	10,412,119	
Add: Received	-		Add: Investment	1,611,070	
	13,237			12,023,189	
Less: Payment	-	13,237	Less: Final Payment	182,102	
				11,841,087	
			Less: P.F. LOAN		
			As per last A/c	3,745,181	
<b>PROFESSIONAL TAX</b>			Add: Taken this year	550,000	7,545,906
As per last A/c	2,135				
Add: Received	66,070		<b>INCOME TAX</b>		
	68,205		As per last A/c	(8,881)	
Less: Payment	66,070	2,135	Add: Payment	886,668	
				877,787	
<b>PAY PACKET</b>			Less: Received	886,668	(8,881)
As per last A/c	928,101				
Add: Received	18,319,107		<b>P.F. CONTRIBUTION RECEIVABLE</b>		
	19,247,208		As per last A/c		42,095
Less: Payment	18,319,107	928,101			
			<b>C.P.F.</b>		
			As per last A/c		142,008
<b>PROVIDENT FUND</b>					
As per last A/c	6,756,182		<b>CO-OPTT. SUBSCRIPTION</b>		
Add: Contribution	1,611,070		As per last A/c	4,250	
Add: P.F. Loan	15,000				
Add: P.F. Interest	-		Add: Received	-	
	8,382,252			4,250	4,250
Less: Final Payment	-		Less: Payment	-	
Less P F Loan	15,000	8,367,252			
			<b>INVESTMENT</b>		
<b>EXAMINATION FEES</b>			As per last A/c		
As per last A/c	(864,952)				
Add: Received	-		<b>PUJA ADVANCE</b>		
Add: Late Fee	-		As per last A/c	-	
	(864,952)	(1,736,805)	Payment this year	613,000	
Less: Payment	871,853				
			Less: Recovery	613,000	
<b>REGISTRATION FEE</b>				613,000	
As per last A/c	(328,756)		<b>CASH &amp; BANK BALANCE</b>		
Add: Received	234,655		As per Schedule-B		4,751,066
Add: Late Fee	-				
	(94,101)	(308,821)			
Less: Payment	214,720				
<b>MINOR RESEARCH PROJECT</b>		1,983			
As per last A/c					
<b>BIRI SCHOLARSHIP</b>		142,000			
As per last A/c					

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





<b>MINORITIES STIPEND</b>				
As per last A/c	525,930			
Add: Recived	-			
	525,930			
Less: Disburse	-			
		525,930		
<b>SUSPENSE ACCOUNT</b>				
As per last A/c		11,253		
<b>DEVELOPMEN FUND</b>				
As per last A/c	17,758,556			
Add: This year	365,485			
Add: Geo Dev	482,160			
Add: Lab. Dev	134,200			
Add: Lib. Dev	65,270			
		18,805,671		
<b>BUILDING FUND</b>				
As per last A/c		841,987		
<b>CYCLE SHED FUND</b>				
As per last A/c		682		
<b>S.C. HOSTEL FUND</b>				
As per last A/c		47,934		
<b>FURNITURE &amp; EQUIP. FUND</b>				
As per last A/c		58,000		
<b>LIB &amp; LAB FUND</b>				
As per last A/c		2,026,536		
<b>SECURITY DEPOSIT</b>				
As per last A/c	2,169,072			
Add: Lab. Caution	6,700			
Add: Lib Deposit	36,050			
		2,211,822		
<b>S.C. STIPEND FUND</b>				
As per last A/c		28,192		
<b>GRANT IN AID</b>				
As per last A/c		2,300,937		
		32,029,208		32,029,208



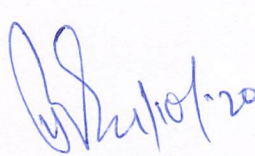
*Signature*  
Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



**Karimpur Pannadevi College**

**INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2019**

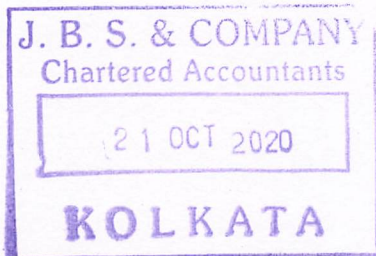
Dr.		Cr.	
EXPENSES	AMOUNT	INCOME	AMOUNT
50% TUITION FEE GOVT SHARE	1446934.00	ADMISSION FEE	106650.00
ADVERTISEMENT EXP.	14569.00	BANK INTEREST RECEIVED	129317.00
ALLOWANCE	2051014.00	CASH COLLECTION	4543756.00
ALUMNI EXP	4000.00	COLLEGE EXAM FEE	85320.00
AUDIT EXP.	29872.00	COMMON ROOM FEE	10665.00
BANK CHARGES	8469.50	DEVELOPMENT FEE	365485.00
CASUAL STUDENT EXP.(K.U)	13725.00	ELECTRICITY FEE	103350.00
CENTRE FEE	247904.00	FESTIVAL FEE	42660.00
COMPUTER & NETWORKING MAINTAINANCE EXP	23557.00	FINE	250.00
COMPUTER WORKSHOP EXP	3860.00	GAMES & SPORTS FEE	170640.00
CONTINGENCY	108458.00	GEO DEV FEE	482160.00
DEPRECIATION ON FIXED ASSETS	808932.28	HALL RENT	3000.00
DRESS ALLOWANCE	800.00	IDENTITY CARD FEE	10665.00
ELECTRICITY EXP.	124883.00	LAB. DEV. FEE	134200.00
EXP FOR BLOOD DONATION CAMP	925.00	LAB.CAUTION DEPOSIT	6700.00
EXP FOR PHYSICAL EDUCATION	13233.00	LAB.CHARGE FEE	6590.00
EXP FOR WOMEN CELL	15769.00	LIB DEV FEE	65270.00
FRESHERS WELCOME	256280.00	LIBRARY DEPOSIT	36050.00
GAMES & SPORTS EXP.	36635.00	LIBRARY FEE	6820.00
GENERATOR MAINTENANCE	9060.00	MAGAZINE FEE	42720.00
GOLDEN JUBILEE	824073.00	MISC.FEE	131286.00
GRANT SERB	250000.00	OTHER PAYMENT	75880.00
INTERNATION SEMINAR	118527.00	POND LEASE COLLECTION	62212.00
INTERNET EXP.	19464.00	REGISTRATION FEE	234655.00
K-II UPLOADING EXP.	6250.00	SALES PROCEEDS	2500.00
LAB. MAINTENANCE	62073.00	SOCIAL FEE	149310.00
LEGAL & PROFESSIONAL EXP.	300.00	STUDENT AID FEE	10665.00
LIBRARY MAINTENANCE EXP.	5900.00	STUDENT HEALTH HOME FEE	10665.00
NEWS PAPER & PERIODICALS	9408.00	STUDENT UNION FEE	10665.00
ONLINE ADMISSION EXP	58241.00	STUDY CIRCLE FEE	10665.00
POPULAR LECTURE SERIES	6350.00	TRANSFER FEE	2005.00
POSTAGE,COURIER & TELEPHONE EXP	3722.00	TUTION FEE	385620.00
PRACTICAL EXAM EXP.	24261.00		0.00

  
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 Karimpur Pannadevi College  
 Karimpur, Nadia





Dr.		Cr.	
EXPENSES	AMOUNT	INCOME	AMOUNT
PRINTING & STATIONERY EXP.	85699.00		0.00
PUJA BONUS	145450.00		0.00
REFUND	32211.00		0.00
REGISTRATION EXP.(K.U)	214720.00		0.00
REPAIR & MAINTENANCE EXP.	241023.00		0.00
REVEIW EXP	40880.00		0.00
SPORTS FEE EXP	56580.00		0.00
TRAVELLING & CONVEYANCE EXP.	125604.00		0.00
UNIVERSITY EXAM FEE. EXP	871853.00		0.00
WALL MAGAZINE EXP	1072.00		0.00
WEBSITE	22299.00		0.00
<b>Total:</b>	<b>8444839.78</b>	<b>Total:</b>	<b>7438396.00</b>
	0		DEFICIT (TRANSFER TO BALANCE SHEET) 1006443.78
<b>Balance 8444839.78</b>		<b>Balance 8444839.78</b>	



*[Signature]*  
Secretary & Teacher-in-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





**Karimpur Pannadevi College**

**RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 0**

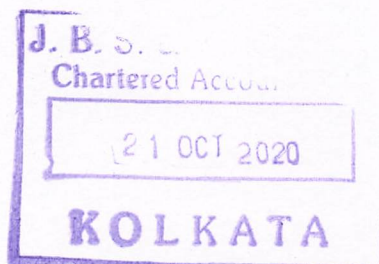
Receipts	Amount	Payments	Amount
CASH	3,806.00	50% TUITION FEE GOVT SHARE	1,446,934.00
ICICI BANK	3,257,318.79	ADV A/C ALO SAHA	10,000.00
NDCC BANK	417.18	ADV A/C MITA PAL	75,000.00
S.B.I BANK- 11330975118	463,654.52	ADV A/C OF AMIT MONDAL	12,000.00
SBI 11330977591	435,293.50	ADV A/C OF JOYDEB BHATTACHARYYA	75,000.00
SBI 11330977727	34,211.82	ADV A/C OF KISHOR KIRTANIA	5,000.00
SBI KARIMPUR 215		ADV A/C OF SAMPA MAHATO	33,000.00
SBI KARIMPUR 215	4,261.00	ADVANCE	50,000.00
SBI KARIMPUR 247	564.00	ADVANCE A/C OF PRASENJIT SAHA	195,000.00
SBI KRISHNANAGAR 83	5,858.17	ADVERTISEMENT EXP.	14,569.00
SBI TEHATTA	73,141.62	ALLOWANCE	2,051,014.00
TREASURY CHEQUE(DEVELOPMENT)		ALUMNI EXP	4,000.00
TREASURY CHEQUE(SALARY & REMUNERATI		AUDIT EXP.	29,872.00
UBI 3908	456,099.37	BANK CHARGES	8,469.50
UBI KARIMPUR 146C	716.20	BOUNDARY WALL	130,185.00
UBI KARIMPUR 581	508.82	BUILDING	111,707.00
UBI KARIMPUR 70	1,508.70	C C CAMERA	10,991.00
UBI KARIMPUR 80	464.35	CASUAL STUDENT EXP.(K.U)	13,725.00
ADMISSION FEE	106,650.00	CENTRE FEE	247,904.00
ADV A/C ALO SAHA	1,400.00	COMPUTER & NETWORKING MAINTAINAN	23,557.00
ADV A/C OF KAKALI BANDYOPADHYAY	15,000.00	COMPUTER WORKSHOP EXP	3,860.00
ADV A/C OF KARTICK CH. PAL	162,500.00	CONTINGENCY	108,458.00
ADVANCE A/C OF PRASENJIT SAHA	140,650.00	DRESS ALLOWANCE	800.00
ADVANCE A/C RAHUL CHOWDHURY	300,000.00	ELECTRICITY EXP.	124,883.00
BANK INTEREST RECEIVED	129,317.00	EXP FOR BLOOD DONATION CAMP	925.00
BUILDING	8,000.00	EXP FOR PHYSICAL EDUCATION	13,233.00
CASH COLLECTION	4,543,756.00	EXP FOR WOMEN CELL	15,769.00
CENTRE FEE	232,212.00	FAN & ELECTRIC	1,200.00
COLLEGE EXAM FEE	85,320.00	FRESHERS WELCOME	256,280.00
COMMON ROOM FEE	10,665.00	FURNITURE	382,000.00
DEVELPOMENT FEE	365,485.00	GAMES & SPORTS EXP.	36,635.00
ELECTRICITY FEE	103,350.00	GARDEN	4,550.00
FESTIVAL FEE	42,660.00	GENERATOR MAINTENANCE	9,060.00
FINE	250.00	GOLDEN JUBILEE	824,073.00
GAMES & SPORTS FEE	170,640.00	GRANT SERB	250,000.00
GEO DEV FEE	482,160.00	INCOME TAX	886,668.00
GOLDEN JUBILEE	1,760.00	INTERNATION SEMINAR	118,527.00
GRANT SERB	275,000.00	INTERNET EXP.	19,464.00
HALL RENT	3,000.00	K-II UPLOADING EXP.	6,250.00
IDENTITY CARD FEE	10,665.00	LAB. MAINTENANCE	62,073.00
INCOME TAX	886,668.00	LEGAL & PROFESSIONAL EXP.	300.00
INTERNATION SEMINAR	408,300.00	LIBRARY BOOKS	758.00
LAB. DEV. FEE	134,200.00	LIBRARY MAINTENANCE EXP.	5,900.00
LAB.CAUTION DEPOSIT	6,700.00	MICROPHONE	13,110.00
LAB.CHARGE FEE	6,590.00	NEWS PAPER & PERIODICALS	9,408.00
LIB DEV FEE	65,270.00	ONLINE ADMISSION EXP	58,241.00
LIBRARY BOOKS	500.00	P.F. INVESTMENT	1,611,070.00
LIBRARY DEPOIT	36,050.00	P.F. LOAN RECOVER	40,000.00
LIBRARY FEE	6,820.00	PAY PACKET	18,319,107.00

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





MAGAZINE FEE	42,720.00	PEDIUM	33,500.00
MISC.FEE	131,286.00	POPULAR LECTURE SERIES	6,350.00
OTHER PAYMENT	75,880.00	POSTAGE,COURIER & TELEPHONE EXP	3,722.00
P.F. LOAN RECOVER	15,000.00	PRACTICAL EXAM EXP.	24,261.00
PAY PACKET	18,319,107.00	PRACTICAL EXAM FEE	1,443.00
POND LEASE COLLECTION	62,212.00	PRINTING & STATIONERY EXP.	85,699.00
PROFESSIONAL TAX	66,070.00	PROFESSIONAL TAX	66,070.00
PROVIDENT FUND	1,611,070.00	PROJECTOR	43,520.00
PUJA ADVANCE	233,000.00	PUJA ADVANCE	613,000.00
PUJA BONUS	72,200.00	PUJA BONUS	145,450.00
REGISTRATION FEE	234,655.00	REFUND	32,211.00
SALES PROCEEDS	2,500.00	REGISTRATION EXP.(K.U)	214,720.00
SOCIAL FEE	149,310.00	REPAIR & MAINTENANCE EXP.	241,023.00
STUDENT AID FEE	10,665.00	REVEIW EXP	40,880.00
STUDENT HEALTH HOME FEE	10,665.00	SPORTS FEE EXP	56,580.00
STUDENT UNION FEE	10,665.00	TRAVELLING & CONVEYANCE EXP.	125,604.00
STUDY CIRCLE FEE	10,665.00	UNIVERSITY EXAM FEE. EXP	871,853.00
TRANSFER FEE	2,005.00	VIRTUAL CLASS ROOM	17,460.00
TRAVELLING & CONVEYANCE EXP.	7,020.00	WALL MAGAZINE EXP	1,072.00
TUTION FEE	385,620.00	WATER SUPPLY	7,715.00
		WEBSITE	22,299.00
		CASH	31,594.00
		ICICI BANK	3,240,168.79
		NDCC BANK	417.18
		S.B.I BANK- 11330975118	458,891.52
		SBI 11330977591	431,110.00
		SBI 11330977727	35,114.82
		SBI KARIMPUR 215	4,261.00
		SBI KARIMPUR 247	564.00
		SBI KRISHNANAGAR 83	5,858.17
		SBI TEHATTA	75,735.62
		TREASURY CHEQUE(DEVELOPMENT)	
		TREASURY CHEQUE(SALARY & REMUNERA	
		UBI 3908	464,152.37
		UBI KARIMPUR 146C	716.20
		UBI KARIMPUR 581	508.82
		UBI KARIMPUR 70	1,508.70
		UBI KARIMPUR 80	464.35
	<b>35,136,027.04</b>		<b>35,136,027.04</b>



*[Signature]*  
Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia



# Karimpur Pannadevi College

Date: 20-Oct-2020

## Schedule Report

### SCHEDULE REPORT FOR CASH & BANK

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
CASH	3806.00	22084066.00	22087872.00	22056278.00	31594.00
ICICI BANK	3257318.79	2381850.00	5639168.79	2399000.00	3240168.79
NDCC BANK	417.18	0.00	417.18	0.00	417.18
S.B.I BANK- 11330975118	463654.52	7230701.00	7694355.52	7235464.00	458891.52
SBI 11330977591	435293.50	2098981.00	2534274.50	2103164.50	431110.00
SBI 11330977727	34211.82	903.00	35114.82	0.00	35114.82
SBI KARIMPUR 215	4261.00	0.00	4261.00	0.00	4261.00
SBI KARIMPUR 247	564.00	0.00	564.00	0.00	564.00
SBI KRISHNANAGAR 83	5858.17	0.00	5858.17	0.00	5858.17
SBI TEHATTA	73141.62	2594.00	75735.62	0.00	75735.62
TREASURY CHEQUE(DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00
TREASURY CHEQUE(SALARY & REMUNERATION)	0.00	0.00	0.00	0.00	0.00
UBI 3908	456099.37	8083.00	464182.37	30.00	464152.37
UBI KARIMPUR 146C	716.20	0.00	716.20	0.00	716.20
UBI KARIMPUR 581	508.82	0.00	508.82	0.00	508.82
UBI KARIMPUR 70	1508.70	0.00	1508.70	0.00	1508.70
UBI KARIMPUR 80	464.35	0.00	464.35	0.00	464.35
	4737824.04	33807178.00	38545002.04	33793936.50	4751065.54

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





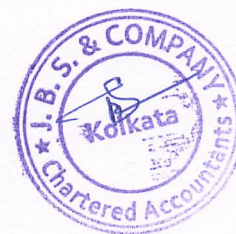
**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR CURRENT ASSETS, LOANS, ADVANCES**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ACCRUED GRANT-IN-AID FOR ASST.PROF	0.00	0.00	0.00	0.00	0.00
ADV A/C OF AMIT MONDAL	0.00	12000.00	12000.00	0.00	12000.00
ADV A/C OF SAMPA MAHATO	0.00	33000.00	33000.00	0.00	33000.00
C.P.F	142008.00	0.00	142008.00	0.00	142008.00
CO-OPERATIVE SUBSCRIPTION	4250.00	0.00	4250.00	0.00	4250.00
ELECTRICITY SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
INCOME TAX	-8880.92	886668.00	877787.08	886668.00	-8880.92
	<b>137377.08</b>	<b>931668.00</b>	<b>1069045.08</b>	<b>886668.00</b>	<b>182377.08</b>

*[Signature]*  
Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia

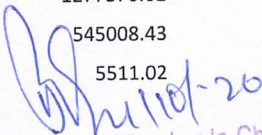




## Schedule Report

## SCHEDULE REPORT FOR FIXED ASSETS

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
AUDITORIUM	2613752.21	0.00	2613752.21	65343.81	2548408.40
BIO-METRIC MACHINE	12107.55	0.00	12107.55	2421.51	9686.04
BIULDING ELECTRICITY	24053.00	0.00	24053.00	2405.30	21647.70
BOOK BANK	300.04	0.00	300.04	30.00	270.04
BOOKS	0.00	0.00	0.00	0.00	0.00
BOUNDARY WALL	1130010.18	130185.00	1260195.18	126019.50	1134175.68
BUILDING	2442677.52	111707.00	2554384.52	71859.61	2482524.91
BUILDING UNDER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
C C CAMERA	73644.20	10991.00	84635.20	2115.88	82519.32
COLLEGE MAIN GATE	394509.38	0.00	394509.38	9862.73	384646.65
COLLEGE ROAD	727997.19	0.00	727997.19	18199.93	709797.26
COMPUND WALL	55996.38	0.00	55996.38	5599.64	50396.74
COMPUTER	599718.24	0.00	599718.24	119943.60	479774.64
COMPUTER FURNITURE	930.07	0.00	930.07	93.01	837.06
COMPUTER PRINTER	19616.35	0.00	19616.35	3923.29	15693.06
COMPUTER SOFTWARE	96600.38	0.00	96600.38	9660.04	86940.34
CYCLE SHED	20141.59	0.00	20141.59	2014.16	18127.43
FAN & ELECTRIC	147231.79	1200.00	148431.79	14843.18	133588.61
FAX MACHINE	2694.06	0.00	2694.06	269.41	2424.65
FURNITURE	826184.21	382000.00	1208184.21	118443.40	1089740.81
FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00
GARDEN	214915.88	4550.00	219465.88	6080.40	213385.48
GENERATOR	101502.97	0.00	101502.97	10150.32	91352.65
GLOWSIGN BOARD	966.38	0.00	966.38	193.28	773.10
GUEST HOUSE	123771.69	0.00	123771.69	3094.29	120677.40
INDOOR GAMES BUILDING	32194.82	0.00	32194.82	804.87	31389.95
LABORATORY EQUIPMENT	450295.08	0.00	450295.08	45029.51	405265.57
LABORATORY FURNITURE	16971.26	0.00	16971.26	1697.13	15274.13
LAND	3535057.58	0.00	3535057.58	0.00	3535057.58
LIBRARAY BUILDING	8408.93	0.00	8408.93	210.22	8198.71
LIBRARY BOOKS	359985.02	758.00	360743.02	36574.30	324168.72
LIBRARY FURNITURE	65467.79	0.00	65467.79	6546.78	58921.01
MICROPHONE	0.00	13110.00	13110.00	1311.00	11799.00
MUSICAL INSTRUMENTS	5746.75	0.00	5746.75	574.88	5171.87
NOTICE BOARD	230.86	0.00	230.86	46.17	184.69
OFFICE EQUIPMENT	1146.57	0.00	1146.57	114.66	1031.91
OFFICE FURNITURE	64788.92	0.00	64788.92	6478.89	58310.03
PEDIUM	0.00	33500.00	33500.00	3350.00	30150.00
PLANTATION	662.49	0.00	662.49	66.25	596.24
PLAY GROUND	36975.00	0.00	36975.00	0.00	36975.00
PROJECTOR	0.00	43520.00	43520.00	4352.00	39168.00
S C HOSTEL	16367.04	0.00	16367.04	1636.70	14730.34
SANSAD BUILDING	1277370.02	0.00	1277370.02	31934.25	1245435.77
SCIENCE BLOCK	545008.43	0.00	545008.43	13625.21	531383.22
SOUND SYSTEM	5511.02	0.00	5511.02	551.10	4959.92

  
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LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
SPORTS & GYM EQUIPMENT	93587.16	0.00	93587.16	9358.72	84228.44
STATUE OF R N TAGORE	28669.11	0.00	28669.11	2866.91	25802.20
TUBEWELL	0.00	0.00	0.00	0.00	0.00
TYPEWRITER MACHINE	0.00	0.00	0.00	0.00	0.00
VIRTUAL CLASS ROOM	319810.73	17460.00	337270.73	8431.77	328838.96
WATER SUPPLY	48212.36	7715.00	55927.36	5292.74	50634.62
WOMEN HOSTEL	1760477.25	0.00	1760477.25	44011.93	1716465.32
	18302265.45	756696.00	19058961.45	817432.28	18241529.17

*Bh/10/1-20*  
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# Karimpur Pannadevi College

Date: 20-Oct-2020

## Schedule Report

### SCHEDULE REPORT FOR CURRENT LIABILITIES & PROVISION

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BIRI SCHOLARSHIP	142000.00	0.00	142000.00	0.00	142000.00
GRANT IN AID	2300936.50	0.00	2300936.50	0.00	2300936.50
LICI PREMIUM	13237.30	0.00	13237.30	0.00	13237.30
MINOR RESEARCH PROJECT	1983.00	0.00	1983.00	0.00	1983.00
MINORITY STIPEND	525930.00	0.00	525930.00	0.00	525930.00
NAGEN BISWAS	0.00	0.00	0.00	0.00	0.00
OUTSTANDING AUDIT FEES	0.00	0.00	0.00	0.00	0.00
OUTSTANDING REMUNERATION FROM COLLEGE F	0.00	0.00	0.00	0.00	0.00
OUTSTANDING REMUNERATION TO PTTS(NET)-201	0.00	0.00	0.00	0.00	0.00
OUTSTANDING SALARIES TO ASST.PROF2014/15	0.00	0.00	0.00	0.00	0.00
OUTSTANDING SALARIES TO TS & NTS	0.00	0.00	0.00	0.00	0.00
OUTSTANDING TUTION FEE EXP.	0.00	0.00	0.00	0.00	0.00
PAY PACKET	928101.10	18319107.00	19247208.10	18319107.00	928101.10
PROFESSIONAL TAX	2135.00	66070.00	68205.00	66070.00	2135.00
PROVISION FOR AUDIT FEES	12760.00	0.00	12760.00	0.00	12760.00
REFUND OF UGC GRANT	0.00	0.00	0.00	0.00	0.00
REGISTRATION FEES	-328756.00	0.00	-328756.00	0.00	-328756.00
SUSPENSE ACCOUNT	11252.00	0.00	11252.00	0.00	11252.00
TARAK NATH DAS	0.00	0.00	0.00	0.00	0.00
UNIVERSITY EXAM FEES	-864952.00	0.00	-864952.00	0.00	-864952.00
UNSPEND GRANT	0.00	0.00	0.00	0.00	0.00
	2744626.90	18385177.00	21129803.90	18385177.00	2744626.90

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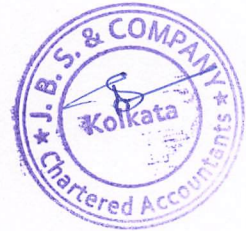
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Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR GENERAL FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
DEVELOPMENT FUND	17456115.67	0.00	17456115.67	0.00	17456115.67
GENERAL FUND	3461756.20	0.00	3461756.20	0.00	3461756.20
OUTSTANDING TUTION FEES	0.00	0.00	0.00	0.00	0.00
RESERVE FUND	19470.00	0.00	19470.00	0.00	19470.00
S C STIPEND FUND	28192.00	0.00	28192.00	0.00	28192.00
SECURITY DEPOSIT FUND	2126851.63	0.00	2126851.63	0.00	2126851.63
	23092385.50	0.00	23092385.50	0.00	23092385.50

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**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR P.F. INVESTMENT**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
G.F.F INVESTMENT (RANAGHAT TREASURY)	0.00	0.00	0.00	0.00	0.00
P.F. CONTRIBUTION RECEIVABLE	42095.00	0.00	42095.00	0.00	42095.00
P.F. INVESTMENT	7537906.40	1611070.00	9148976.40	0.00	9148976.40
	<b>7580001.40</b>	<b>1611070.00</b>	<b>9191071.40</b>	<b>0.00</b>	<b>9191071.40</b>

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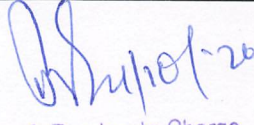


**Karimpur Pannadevi College****Schedule Report**

Date: 20-Oct-2020

**SCHEDULE REPORT FOR PROVIDENT FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
G.P.F DEDUCTION FUND	0.00	0.00	0.00	0.00	0.00
P.F. LOAN RECOVER	25000.00	15000.00	40000.00	40000.00	0.00
P.F. LOAN RECOVERY	0.00	0.00	0.00	0.00	0.00
PROVIDENT FUND	7436856.54	1611070.00	9047926.54	0.00	9047926.54
	<b>7461856.54</b>	<b>1626070.00</b>	<b>9087926.54</b>	<b>40000.00</b>	<b>9047926.54</b>

  
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**Karimpur Pannadevi College**  
**Schedule Report**

Date: 20-Oct-2020

**SCHEDULE REPORT FOR ADVANCE RECOVERABLE**

LEDGERNAME	OPENING	ADDITION/	TOTAL	SUBTRACTI	GRAND
ADV A/C AKRUR PAL	0.00	0.00	0.00	0.00	0.00
ADV A/C ALO SAHA	7000.00	10000.00	17000.00	1400.00	7000.00
ADV A/C MITA PAL	216000.00	75000.00	291000.00	0.00	216000.00
ADV A/C OF CHINMOY MONDAL	0.00	0.00	0.00	0.00	15000.00
ADV A/C OF HERENG ALI MONDAL	0.00	0.00	0.00	0.00	0.00
ADV A/C OF JOYDEB BHATTACHARYYA	225000.00	75000.00	300000.00	0.00	300000.00
ADV A/C OF KAKALI BANDYOPADHYAY	15000.00	0.00	15000.00	15000.00	0.00
ADV A/C OF KARTICK CH. PAL	212500.00	0.00	212500.00	162500.00	0.00
ADV A/C OF KISHOR KIRTANIA	0.00	5000.00	5000.00	0.00	5000.00
ADV A/C OF PASHUPATI MONDAL	3000.00	0.00	3000.00	0.00	3000.00
ADVANCE	468635.21	50000.00	518635.21	0.00	518635.21
ADVANCE A/C OF PRASENJIT SAHA	165000.00	415650.00	580650.00	140650.00	310650.00
ADVANCE A/C RAHUL CHOWDHURY	30000.00	0.00	300000.00	300000.00	0.00
	<b>1300135.21</b>	<b>630650.00</b>	<b>1930875.21</b>	<b>619550.00</b>	<b>1311235.21</b>



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**Karimpur Pannadevi College**

Date: 20-Oct-2020

**Schedule Report****SCHEDULE REPORT FOR BUILDING FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BUILDING FUND	841986.68	0.00	841986.68	0.00	841986.68
CYCLE SHED FUND	682.00	0.00	682.00	0.00	682.00
FURNITURE & EQUIPMENT FUND	58000.00	0.00	58000.00	0.00	58000.00
LIBRARY & LAB FUND	2026536.09	0.00	2026536.09	0.00	2026536.09
S C HOSTEL FUND	47934.00	0.00	47934.00	0.00	47934.00
	2975138.77	0.00	2975138.77	0.00	2975138.77

*[Signature]*  
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TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

## Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAGK0225Q	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	KARIMPUR PANNA DEVI COLLEGE						
Address of Assessee	KARIMPUR, TEHATTA, NADIA, WEST BENGAL, 741152						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

## PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

## PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

## PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major <sup>3</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

## PART D - Details of Paid Refund

Sr. No.	* Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

## PART E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

## Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

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Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

**PART G - TDS Defaults\* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

**\*Notes:**

- 1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

**Legends used in Form 26AS**

**\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

- # Total Tax Deducted includes TDS, Surcharge and Education Cess  
 ## Tax Deducted includes TDS, Surcharge and Education Cess  
 + Total Tax Collected includes TCS, Surcharge and Education Cess  
 ++ Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
 ### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

**Notes for Form 26AS**

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

*Signature*  
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2. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
3. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
4. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
5. Date is displayed in dd-MMM-yyyy format
6. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

## 1. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services (other than Ch
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

## 2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

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## 3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

## 4. Type of Transaction


Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.



	year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

#### Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		

  
 Secretary & Teacher-In-Charge  
 Karimpur Pannadevi College  
 Karimpur, Nadia



# STATEMENT OF ACCOUNT

Name : K P COLLEGE GENAREL FUND  
VILL AND PO KARIMPUR  
DIST NADIA  
WEST BENGAL  
Nadia

Date : 29/02/2020 Time : 19:55:42  
Cleared Balance : 7,52,171.00Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 3.00 % p.a.  
Account Open Date : 05/05/1997  
Statement From : 01/04/2019 to 29/02/2020

## STATE BANK OF INDIA

KARIMPUR ADB  
KARIMPUR  
DIST:NADIA, WEST BENGAL  
741152  
Branch Code :3735  
Branch Phone :255204  
IFSC : SBIN0003735  
MICR : 741002509  
Account No.:11330977591  
Product : SBCHQ-GEN-PUB IND-RURAL-INR  
Currency : INR

E-mail : pannadevi\_college@fediffmail.com  
Uncleared Amount : 0.00  
Monthly Average Balance: 1000  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
03/04/19	03/04/19	CAS CHQ XFER WD TFR TRF TO 0061042771414 AT 31744 M R ROAD, S	462456	29873.00		470044.00Cr
21/05/19	21/05/19	CAS PRES CHQ AXS JOYDEB BHATTAC	462436	50000.00		420044.00Cr
25/06/19	25/06/19	INTEREST CREDIT			3867.00	423911.00Cr
25/09/19	25/09/19	INTEREST CREDIT			3308.00	427219.00Cr
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
01/11/19	01/11/19	CR RT CHG 3.500 -				
16/11/19	16/11/19	CREDIT			63000.00	490219.00Cr
25/12/19	25/12/19	INTEREST CREDIT			3402.00	493621.00Cr
03/01/20	03/01/20	CREDIT			60000.00	553621.00Cr
18/01/20	18/01/20	CREDIT			60000.00	613621.00Cr
22/01/20	22/01/20	AFTER ADJ CHQ TRFR FROM 31928237958 OF Mr. P AT 03735 KARIMPUR AD	204971		19550.00	633171.00Cr
17/02/20	17/02/20	CREDIT			63000.00	696171.00Cr
29/02/20	29/02/20	DEP TFR NEFT RBI060209860513 8 RBISOGWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS			24000.00	720171.00Cr
29/02/20	29/02/20	DEP TFR NEFT RBI060209880873 7 RBISOGWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS			32000.00	752171.00Cr
		<b>CLOSING BALANCE :</b>				<b>7,52,171.00Cr</b>

### Statement Summary

Dr. Count 2 Cr. Count 10 79,873.00 3,32,127.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





# BANK RECONCILIATION STATEMENT

A/C No. 11330977591

2018-19

PARTICULARS	AMOUNT	AMOUNT
Balance as per Cash Book		420044.00
Add: Cheque issued but not present:		
1. Cheque No. 462456	29873.00	
2. Cheque No. 462436	50000.00	
		79873.00
Bank Balance as per Pass Book		499917.00

*[Signature]*  
 Secretary & Teacher-In-Charge  
 Karimpur Pannadevi College  
 Karimpur, Nadia



## CASH CERTIFICATE-2018-2019

This is to certify that closing Balance of Rs. 31,594/-  
(Rupees thirty one thousand five hundred ninety four only)  
as on 31.03.2019.

(Prof. K.Bhattacharyya)  
Teacher-in-charge



Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia







# Karimpur Pannadevi College

Estd - 1968

P.O.- Karimpur, Dist.- Nadia, Pin- 741152, W.B.

E-mail ID : pannadevi\_college@rediffmail.com

Website : Karimpurpannadevicollege.ac.in

Ph.- (03471) 265 168, Fax- (03471) 265 168

Ref. No. ....

Date .....

From, The Principal / Teacher in - Charge / Secretary

## CERTIFICATE FOR LIBRARY BOOKS

This is to certify that after verification of Library Accession Registrar of Karimpur Pannadevi College Library P.O. Karimpur, Dist. Nadia. It is found that the total number of books strength is furnished below as on 31/03/2019.

### No. of Books

4. College Library	9,771
5. L.C.C.	6,328
6. Computer	762
Total	17,461

*[Signature]*  
10/04/20

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





SBI, Karimpur a/c no. 727

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	146969.57 Cr	
01.12.16	TRF TRANSFER TO 011330991935	000184194	16100.00		130869.57Cr
03.12.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030405178196	000184200	9200.00		121669.57Cr
03.12.16	UBI /LC	000184195	16100.00		105569.57Cr
07.12.16	CASH WITHDRAWAL BY CHEQUE	000184199	16100.00		89469.57Cr
07.12.16	SBI	000184198	3450.00		86019.57Cr
07.12.16	SBI	000184191	23000.00		63019.57Cr
07.12.16	SBI	000184196	13000.00		50019.57Cr
	Uncl Bal: 0.00	Clr Bal: 50019.57 Cr;  MOD BAL:		0.00	
25.12.16	INTEREST CREDIT			1242.00	51261.57Cr
28.12.16	DR THRU CHQ	000184192	5000.00		46261.57Cr
25.03.17	INTEREST CREDIT			457.00	46718.57Cr

16.05.17	MCC ISSUE		258.75		46459.82Cr
25.06.17	INTEREST CREDIT			470.00	46929.82Cr
31.08.17	CASH WITHDRAWAL BY CHEQUE	000174271	9000.00		37929.82Cr
31.08.17	CASH WITHDRAWAL BY CHEQUE	000174272	5000.00		32929.82Cr
	Uncl Bal: 0.00	Clr Bal: 32929.82 Cr;  MOD BAL:		0.00	

5/3/18

34211.82

25.09.18	INTEREST CREDIT			302.00	34513.82Cr
25.12.18	INTEREST CREDIT			301.00	34814.82Cr
25.03.19	INTEREST CREDIT			300.00	35114.82Cr
25.06.19	INTEREST CREDIT			310.00	35424.82Cr
25.09.19	INTEREST CREDIT			313.00	35737.82Cr

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





SBI, Tehatta Teha

2 दिनांक DATE	विवरण PARTICULARS	चेक क्र० CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN CHEQUE NO.	जमा की गई राशि AMOUNT DEPOSITED DEBIT	खाता शेष BALANCE CREDIT	संक्षिप्त हस्ताक्षर INITIALS REFERENCE
31.12.13	INTEREST CREDIT				Brought Forward	60908.12Cr
30.06.14	INTEREST CREDIT				1228.00	62136.12Cr
25.12.14	INTEREST CREDIT				1233.00	63369.12Cr
25.06.15	INTEREST CREDIT				1236.00	64605.12Cr
25.12.15	INTEREST CREDIT				1289.00	65894.12Cr
23.02.16	DUPLICATE STATE				1321.00	67215.12Cr
30.06.14	INTEREST CREDIT			114.50		67100.62Cr
25.12.14	INTEREST CREDIT				1233.00	63369.12Cr
25.06.15	INTEREST CREDIT				1236.00	64605.12Cr
25.12.15	INTEREST CREDIT				1289.00	65894.12Cr
23.02.16	DUPLICATE STATE			114.50	1321.00	67215.12Cr
						67100.62Cr
25.06.17	INTEREST CREDIT				711.00	71225.62Cr
25.09.17	INTEREST CREDIT				663.00	71888.62Cr
25.12.17	INTEREST CREDIT				627.00	72515.62Cr
25.03.18	INTEREST CREDIT				626.00	73141.62Cr
25.06.18	INTEREST CREDIT				645.00	73786.62Cr
25.09.18	Uncd Bal: 0.00	0.00	73786.62 Cr	73786.62 Cr	0.00	74437.62Cr
25.12.18	INTEREST CREDIT				650.00	75087.62Cr
25.03.19	INTEREST CREDIT				648.00	75735.62Cr
25.06.19	INTEREST CREDIT				668.00	76403.62Cr
25.09.19	INTEREST CREDIT				674.00	77077.62Cr
	Uncd Bal: 0.00	0.00	77077.62 Cr	77077.62 Cr	0.00	

Secretary & Teacher-In-Charge  
Karnipur Pannadevi College  
Karnipur, Nadia





UBI, 3908  
KARIMPUR

Savings Deposit Account No.

0227010103908

SAVINGS DEPOSIT PASSBOOK

Page: 2

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
		Balance B/F					2006640.50C	17-02-16 15:36
1.	10-12-15	0227010103908: Int. Pd: 01-06-2015 to 30-11-201				40283.00	2048923.50C	17-02-16 15:36
2.	17-01-16	Ac xfr from gl 16029 to			2048923.50		0.00C	21-03-16 15:32
3.	17-03-16	Ac xfr from gl 16029 to				2048923.50	2048923.50C	21-03-16 15:32
4.	18-03-16	Repayment Cr. for 0227100				2183844.87	4232768.37C	21-03-16 15:32
5.	10-06-16	0227010103908: Int. Pd: 01-1				58898.00	4291666.37C	24-08-16 13:44
6.	10-09-16	0227010103908: Int. Pd: 01-0				43151.00	4334817.37C	04-11-16 12:44
7.	11-12-16	0227010103908: Int. Pd: 01-0				43111.00	4377928.37C	21-12-16 13:56
8.	12-03-17	0227010103908: Int. Pd: 01-1				43139.00	4421067.37C	17-03-17 14:36
10	09-06-17	0227010103908: Int. Pd: 01-03-2017 to 31-03-2017				44574.00	4465641.37C	16-01-20 12:40
11	09-09-17	0227010103908: Int. Pd: 01-06-2017 to 31-08-2017				44167.00	4509808.37C	16-01-20 12:40
12	11-12-17	0227010103908: Int. Pd: 01-09-2017 to 30-11-2017				39333.00	4549141.37C	16-01-20 12:40
13	23-02-18	TO RTGS NEFT COLL A/C FOR RTGS TO UGC	397663	23-02-18	4129946.00		419215.37C	16-01-20 12:40

Savings Deposit Account No.

0227010103908

SAVINGS DEPOSIT PASSBOOK

Page: 2

Sl.	Date	Particulars	Chq. No.	Chq. Date	Withdrawals	Deposits	Balance	Printed On
14	09-03-18	0227010103908: Int. Pd: 01-12-2017 to 28-02-2018				36884.00	4586099.37C	16-01-20 12:40
15	07-06-18	0227010103908: Int. Pd: 01-03-2018 to 31-05-2018				4024.00	460123.37C	16-01-20 12:40
16	16-06-18	Ac xfr from gl 16001 to 16029			460123.37		0.00	16-01-20 12:40
17	16-06-18	Ac xfr from gl 16001 to 16029				460123.37	460123.37C	16-01-20 12:40
18	20-06-18	inactive chrg 01-04-2018 to 20-06-2018			30.00		460093.37C	16-01-20 12:40
19	06-09-18	0227010103908: Int. Pd: 01-06-2018 to 31-08-2018				4059.00	464152.37C	16-01-20 12:40
20	19-09-18	inactive chrg 21-06-2018 to 19-09-2018			30.00		464122.37C	16-01-20 12:40

Balance Carried Forward to Next Page

Toll-free Helpline : 1800 345 0345

THE BANK THAT BEGINS WITH U

Notifying for Lost Debit / ATM Card : 022-49429100

Secretary & Teacher-In-Charge  
Karimpur Pannadevi College  
Karimpur, Nadia





### AUDITOR'S REPORT

We have Audited the attached Balance Sheet of **KARIMPUR PANNADEVI COLLEGE** as at 31<sup>st</sup> March, 2020 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We have conducted our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared in all material respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
  - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of account have been kept by the college office as it appears from our examination of the books.
  - c) In our opinion and to the best of our information and according to the explanations given to as the said accounts, *subject to note provided in Annexure A* read with notes and Annexures thereon, if any, gives a true and fair view.
    - (i) In the case of the Balance sheet, of the state of affairs of the college as at 31<sup>st</sup> March 2020.
    - (ii) In the case of the Income & expenditure account of the Excess of Income over Expenditure of the college for the year ended 31<sup>st</sup> March, 2020, and



- (iii) In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31<sup>st</sup> March, 2020.



For J.B.S & Company  
Chartered Accountants

FRN: 323734E

A handwritten signature in blue ink, appearing to read "Sudhanshu Sen".

CA. Sudhanshu Sen  
Partner

Membership No.: 306354

Place: Kolkata

Date: 03.04.2021

UDIN: 21306354AAAAEO3749



**Annexure A**

1. The College having unpaid Liability in the Financial Statement for more than 3 years but no explanation has been given about status of Liability details given below:

Particulars	Amount
Reserve Fund	19,470
Provision for Audit Fee	12,760
LIC Premium	13,237
Professional Tax	2,135
Paypacket Memo	9,28,101
Suspense Account	11,253
<b>Total</b>	<b>9,86,956</b>

2. The college showing the following balances as recoverable in the Financial Statement but we have not been provided any justification for recovery of such Asset. Hence, we could not comment on recoverability of such amount as given below:

Particulars	Amount
Income Tax	8,881
Co-Optt Subscription	4,250
Examination Fees	17,36,805
Registration Fees	3,08,821
<b>Total</b>	<b>20,58,757</b>

3. Due to the above referred matters the profitability may be impacted along with the consequential impact on Assets & Liabilities of the college.



KARIMPUR PANNADEVI COLLEGE					
KARIMPUR, NADIA.					
BALANCE SHEET AS ON 31.03.2020					
LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	(22,71,046)		As per last A/c	1,82,41,529	
Add: surplus	34,83,978	12,12,932	Add: Additions	17,73,177	
				2,00,14,706	
			Less: Disposal of Library Books	1,100	
			Less: Depreciation	8,60,727	1,91,52,879
<b>RESERVE FUND</b>			<b>ADVANCE</b>		
(As per last a/c) -		19,470	As per last A/c	13,11,235	
<b>PROVISION FOR AUDIT FEE</b>			Add: As per Current Assets Schedule	45,000	
As per last A/c		12,760	Add: Payment	18,88,200	
				32,44,435	
			Less: Recovery	6,20,750	26,23,685
<b>L.I.C. PREMIUM</b>			<b>P.F. INVESTMENT</b>		
As per last A/c		13,237	As per last A/c	1,18,41,087	
<b>PROFESSIONAL TAX</b>			Add: Investment	36,81,357	
As per last A/c	2,135			1,55,22,444	
Add: Received	66,409		Less: Final Payment	15,26,215	
	68,544			1,39,96,229	
Less: Payment	66,409	2,135	<b>Less: P.F. LOAN</b>		
			As per last A/c	42,95,181	
<b>PAY PACKET</b>			Add: Taken this year	6,00,000	
As per last A/c	9,28,101			48,95,181	91,01,048
Add: Received	1,98,00,580		<b>INCOME TAX</b>		
	2,07,28,681		As per last A/c	(8,881)	
Less: Payment	1,98,00,580	9,28,101	Add: Payment	11,60,682	
				11,51,801	
<b>PROVIDENT FUND</b>			Less: Received	11,60,682	(8,881)
As per last A/c	83,67,252		<b>P.F. CONTRIBUTION RECEIVABLE</b>		
Add: Contribution	19,92,000		As per last A/c		42,095
Add: P.F. Loan Recovery	-		Add: Received		
Add: P.F. Interest	16,89,357		<b>C.P.F.</b>		
	1,20,48,609		As per last A/c		1,42,008
Less: Final Payment	11,89,624		<b>CO-OPTT. SUBSCRIPTION</b>		
Less: P F Loan	6,00,000	1,02,58,985	As per last A/c		4,250
<b>MINOR RESEARCH PROJECT</b>			<b>EXAMINATION FEES</b>		
As per last A/c		1,983	As per last A/c		17,36,805
<b>BIRI SCHOLARSHIP</b>			<b>REGISTRATION FEE</b>		
As per last A/c		1,42,000	As per last A/c		3,08,821
<b>MINORITIES STIPEND</b>			<b>CASH &amp; BANK BALANCE</b>		
As per last A/c		5,25,930	As per Schedule-B		67,99,836
<b>SUSPENSE ACCOUNT</b>					
As per last A/c		11,253			
<b>DEVELOPMENT FUND</b>					
As per last A/c		1,88,05,671			
<b>BUILDING FUND</b>					
As per last A/c		8,41,987			
<b>CYCLE SHED FUND</b>					
As per last A/c		682			
<b>S.C. HOSTEL FUND</b>					
As per last A/c		47,934			
<b>FURNITURE &amp; EQUIP. FUND</b>					
As per last A/c		58,000			
<b>LIB &amp; LAB FUND</b>					
As per last A/c		20,26,536			
<b>SECURITY DEPOSIT</b>					
As per last A/c		22,11,822			

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
S.C. STIPEND FUND					
As per last A/c		28,192			
GRANT IN AID					
As per last A/c		23,00,937			
UNSPEND GRANTS					
As per last A/c					
Add: Additions during the year					
Grant for National Seminar	1,17,000				
Grant from NSOU	60,000				
Grant SERB	2,75,000	4,52,000			
		3,99,02,546			3,99,02,546



*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



Karimpur Pannadevi College

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2020

Dr.		Cr.	
EXPENSES	AMOUNT	INCOME	AMOUNT
50% TUITION FEE GOVT SHARE	1121483.00	BANK INTEREST RECEIVED	196816.00
ADMISSION PROCESIING EXP	32573.00	CASH COLLECTION	10984021.00
ALLOWANCE	2798812.00	HALL RENT	33200.00
BANK CHARGES	9487.04	POND LEASE COLLECTION	57212.00
CASUAL STUDENT EXP.(K.U)	15925.00	TUTION FEE	4530.00
CENTRE FEE	469289.00	UNIVERSITY EXAM FEE	6400.00
COLLEGE EXAM EXP	5395.00		0.00
COMPUTER & NETWORKING MAINTAINANCE EXI	74188.00		0.00
CONTINGENCY	125865.00		0.00
DEPRECIATION ON FIXED ASSETS	860727.21		0.00
DRESS ALLOWANCE	800.00		0.00
ELECTRICITY EXP.	78488.00		0.00
EXGRATIA	53150.00		0.00
EXP FOR ECO CLUB	980.00		0.00
EXP FOR IQAC	14830.00		0.00
EXP FOR PHYSICAL EDUCATION	10247.00		0.00
EXP FOR POPULAR LECTURE	4160.00		0.00
EXP FOR RABINDRA JAYANTI	92.00		0.00
EXP FOR SAVE THE GIRL CHILD PROGRAMME	1410.00		0.00
EXP FOR TRAINING PROGRAMME	3680.00		0.00
EXP FOR WOMEN CELL	546.00		0.00
EXP FOR YOGA COURSE	3140.00		0.00
EXP FOR YOUTH PARLIAMENT	775.00		0.00
FESTIVAL	43022.00		0.00
GAMES & SPORTS EXP.	46242.00		0.00
GENERATOR MAINTENANCE	4764.00		0.00
IDENTITY CARD EXP	32500.00		0.00
INTERNET EXP.	17017.00		0.00
LAB. MAINTENANCE	22695.00		0.00
LATE REGISTRATION EXP	1600.00		0.00
LEGAL & PROFESSIONAL EXP.	26460.00		0.00
LIBRARY MEMBERSHIP FEES	5900.00		0.00
NAAC ASSESMENT FEES	109150.00		0.00

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





Dr.		Cr.	
EXPENSES	AMOUNT	INCOME	AMOUNT
NAAC REGISTRATION	29512.00		0.00
NCC PROGRAMME EXP	770.00		0.00
NEWS PAPER & PERIODICALS	8824.00		0.00
ONLINE ADMISSION EXP	53900.00		0.00
POSTAGE,COURIER & TELEPHONE EXP	2732.00		0.00
PRACTICAL EXAM EXP.	26886.00		0.00
PRINTING & STATIONERY EXP.	70086.00		0.00
PUJA BONUS	163000.00		0.00
REFUND	19175.00		0.00
REGISTRATION EXP.(K.U)	1600.00		0.00
REPAIR & MAINTENANCE EXP.	89121.00		0.00
REVEIW EXP	101150.00		0.00
SEMINAR	9850.00		0.00
SOFTWARE MAINTENANCE	33984.00		0.00
TEACHERS DAY CELEBRATION	4100.00		0.00
TELEPHONE EXP.	150.00		0.00
TRAVELLING & CONVEYANCE EXP.	103784.00		0.00
TUTION FEE EXP.	675.00		0.00
UNIV. SPORTS FEE EXP	61866.00		0.00
UNIVERSITY EXAM FEE. EXP	1010659.00		0.00
WEBSITE	9120.00		0.00
YOUTH PARLIAMENT COMPETITION	1865.00		0.00
Total:	7798201.25	Total:	11282179.00
SURPLUS (TRANSFER TO BALANCE SHEET) 3483977.75			0
Balance 11282179.00		Balance 11282179.00	



*[Signature]*  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# Karimpur Pannadevi College

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 0

Receipts	Amount	Payments	Amount
CASH	31,594.00	50% TUITION FEE GOVT SHARE	1,121,483.00
ICICI BANK	3,240,168.79	ADMISSION PROCESIING EXP	32,573.00
NDCC BANK	417.18	ADV A/C ALO SAHA	17,000.00
S.B.I BANK- 11330975118	458,891.52	ADV A/C OF BIPUL SARKAR	160,000.00
SBI 11330977591	431,110.00	ADV A/C OF IFTIKAR RAHAMAN	110,000.00
SBI 11330977727	35,114.82	ADV A/C OF INDRANI SEN	210,000.00
SBI KARIMPUR 215		ADV A/C OF NAYAN SARKAR	120,000.00
SBI KARIMPUR 215	4,261.00	ADV A/C OF PURNIMA PATTANDAR	5,000.00
SBI KARIMPUR 247	564.00	ADV A/C OF SAFIUL ISLAM KHAN	160,000.00
SBI KRISHNANAGAR 83	5,858.17	ADV A/C OF SARADINDU PAL	185,000.00
SBI TEHATTA	75,735.62	ADV A/C OF SUJIT KR BISWAS	37,000.00
TREASURY CHEQUE(DEVELOPMENT)		ADV A/C OF SUKDEB PAL	99,200.00
TREASURY CHEQUE(SALARY & REMUNERATION)		ADV A/C OF SWAPAN BISWAS	160,000.00
UBI 3908	464,152.37	ADVANCE A/C OF PRASENJIT SAHA	90,000.00
UBI KARIMPUR 146C	716.20	AIR CONDITIONER INVERTER	308,400.00
UBI KARIMPUR 581	508.82	ALLOWANCE	2,798,812.00
UBI KARIMPUR 70	1,508.70	BANK CHARGES	9,487.04
UBI KARIMPUR 80	464.35	BOUNDARY WALL	340,792.00
ADV A/C OF SUJIT KR BISWAS	37,000.00	BUILDING	37,000.00
ADV A/C OF SUKDEB PAL	39,200.00	CASUAL STUDENT EXP.(K.U)	15,925.00
ADVANCE	19,550.00	CENTRE FEE	469,289.00
BANK INTEREST RECEIVED	196,816.00	COLLEGE EXAM EXP	5,395.00
CASH COLLECTION	10,984,021.00	COMPUTER & NETWORKING MAINTAINANCE EXP.	74,188.00
CENTRE FEE	148,860.00	CONTINGENCY	125,865.00
GRANT FOR NATIONAL SEMINAR	117,000.00	DONATION	2,000.00
GRANT FROM NSOU	60,000.00	DRESS ALLOWANCE	800.00
GRANT SERB	275,000.00	ELECTRICITY EXP.	78,488.00
HALL RENT	33,200.00	EXGRATIA	53,150.00
INCOME TAX	1,160,682.00	EXP FOR ECO CLUB	980.00
LIBRARY BOOKS	1,100.00	EXP FOR IQAC	14,830.00
LOAN TO NSOU	15,000.00	EXP FOR PHYSICAL EDUCATION	10,247.00
P.F. CONTRIBUTION RECEIVABLE	1,992,000.00	EXP FOR POPULAR LECTURE	4,160.00
P.F. INTEREST	1,689,357.00	EXP FOR RABINDRA JAYANTI	92.00
PAY PACKET	19,800,580.00	EXP FOR SAVE THE GIRL CHILD PROGRAMME	1,410.00
POND LEASE COLLECTION	57,212.00	EXP FOR TRAINING PROGRAMME	3,680.00
PROFESSIONAL TAX	66,409.00	EXP FOR WOMEN CELL	546.00
PUJA ADVANCE	510,000.00	EXP FOR YOGA COURSE	3,140.00
PUJA BONUS	136,000.00	EXP FOR YOUTH PARLIAMENT	775.00
SEMINAR	16,204.00	FESTIVAL	43,022.00
TUTION FEE	4,530.00	GAMES & SPORTS EXP.	46,242.00
UNIVERSITY EXAM FEE	6,400.00	GENERATOR MAINTENANCE	4,764.00
		GRASS CUTTING MACHINE	6,299.00
		IDENTITY CARD EXP	32,500.00
		INCOME TAX	1,160,682.00
		INSTALLATION OF KOHA	28,504.72
		INTERNET EXP.	17,017.00
		LAB. MAINTENANCE	22,695.00
		LABORATORY EQUIPMENT	19,510.00
		LATE REGISTRATION EXP	1,600.00
		LEGAL & PROFESSIONAL EXP.	26,460.00
		LIBRARY BOOKS	288,000.00
		LIBRARY CARD	3,850.00
		LIBRARY MEMBERSHIP FEES	5,900.00
		LOAN TO NSOU	15,000.00

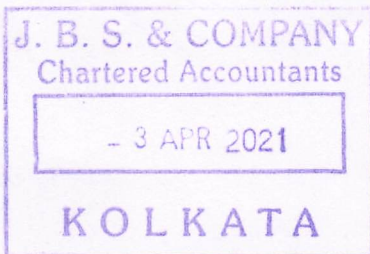
*[Handwritten Signature]*

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





Receipts	Amount	Payments	Amount
		NAAC ASSESSMENT FEES	109,150.00
		NAAC REGISTRATION	29,512.00
		NCC INSTRUMENTS	30,671.00
		NCC PROGRAMME EXP	770.00
		NEWS PAPER & PERIODICALS	8,824.00
		NOTICE BOARD	14,000.00
		ONLINE ADMISSION EXP	53,900.00
		P.F. INVESTMENT	3,681,357.00
		PAY PACKET	19,800,580.00
		POSTAGE, COURIER & TELEPHONE EXP	2,732.00
		PRACTICAL EXAM EXP.	26,886.00
		PRACTICAL EXAM FEE	3,622.00
		PRINTING & STATIONERY EXP.	70,086.00
		PROFESSIONAL TAX	66,409.00
		PUJA ADVANCE	520,000.00
		PUJA BONUS	163,000.00
		REFUND	19,175.00
		REGISTRATION EXP.(K.U)	1,600.00
		REPAIR & MAINTENANCE EXP.	89,121.00
		REVIEW EXP	101,150.00
		SEMINAR	9,850.00
		SOFTWARE MAINTENANCE	33,984.00
		TEACHERS DAY CELEBRATION	4,100.00
		TELEPHONE EXP.	150.00
		TRAVELLING & CONVEYANCE EXP.	103,784.00
		TUTION FEE EXP.	675.00
		UNIV. SPORTS FEE EXP	61,866.00
		UNIVERSITY EXAM FEE. EXP	1,010,659.00
		VIRTUAL CLASS ROOM	700,000.00
		WEBSITE	9,120.00
		YOUTH PARLIAMENT COMPETITION	1,865.00
		CASH	11,993.00
		ICICI BANK	4,072,467.59
		NDCC BANK	417.18
		S.B.I BANK- 11330975118	1,152,084.96
		SBI 11330977591	945,513.00
		SBI 11330977727	36,323.82
		SBI KARIMPUR 215	4,261.00
		SBI KARIMPUR 247	564.00
		SBI KRISHNANAGAR 83	5,858.17
		SBI TEHATTA	78,343.62
		TREASURY CHEQUE(DEVELOPMENT)	
		TREASURY CHEQUE(SALARY & REMUNERATION)	
		UBI 3908	488,811.37
		UBI KARIMPUR 146C	716.20
		UBI KARIMPUR 581	508.82
		UBI KARIMPUR 70	1,508.70
		UBI KARIMPUR 80	464.35
	42,117,186.54		42,117,186.54



*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





**KARIMPUR PANNADEVI COLLEGE**

**KARIMPUR, NADIA-741152**

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31.03.2020**

**A) SIGNIFICANT ACCOUNTING POLICIES**

**1. Accounting Convention**

The accounts are drawn up on historical cost basis.

**2. Revenue Recognition**

i) Revenue grant & other Income are recognized as and when received.

**3. Fixed Assets/Depreciation**

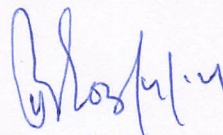
i) Fixed Assets are stated at their original costs less accumulated depreciation. . Cost includes purchase price and any directly attributable costs of bringing the assets to working condition for the intended use.

ii) Assets are depreciated on the written down value method following depreciation rates provided the Income Tax, 1961, Except depreciation rate taken on building @ 2.5%.

5. Tuition Fees from Students are accounted on cash basis.

**6. Expenses Recognition**

Expenses are recognized as and when incurred.

  
**Teacher-In-Charge & Secretary**  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# Karimpur Pannadevi College

Date: 24-Feb-2021

## Schedule Report

### SCHEDULE REPORT FOR CASH & BANK

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
CASH	31594.00	25992188.00	26023782.00	26011789.00	11993.00
ICICI BANK	3240168.79	3443423.80	6683592.59	2611125.00	4072467.59
NDCC BANK	417.18	0.00	417.18	0.00	417.18
S.B.I BANK- 11330975118	458891.52	13065093.00	13523984.52	12371899.56	1152084.96
SBI 11330977591	431110.00	525470.00	956580.00	11067.00	945513.00
SBI 11330977727	35114.82	1209.00	36323.82	0.00	36323.82
SBI KARIMPUR 215	4261.00	0.00	4261.00	0.00	4261.00
SBI KARIMPUR 247	564.00	0.00	564.00	0.00	564.00
SBI KRISHNANAGAR 83	5858.17	0.00	5858.17	0.00	5858.17
SBI TEHATTA	75735.62	2608.00	78343.62	0.00	78343.62
TREASURY CHEQUE(DEVELOPMENT)	0.00	0.00	0.00	0.00	0.00
TREASURY CHEQUE(SALARY & REMUNERATION)	0.00	0.00	0.00	0.00	0.00
UBI 3908	464152.37	24871.00	489023.37	212.00	488811.37
UBI KARIMPUR 146C	716.20	0.00	716.20	0.00	716.20
UBI KARIMPUR 581	508.82	0.00	508.82	0.00	508.82
UBI KARIMPUR 70	1508.70	0.00	1508.70	0.00	1508.70
UBI KARIMPUR 80	464.35	0.00	464.35	0.00	464.35
	4751065.54	43054862.80	47805928.34	41006092.56	6799835.78

*[Signature]*

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# Karimpur Pannadevi College

Date: 24-Feb-2021

## Schedule Report

### SCHEDULE REPORT FOR FIXED ASSETS

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
AIR CONDITIONER INVERTER	0.00	308400.00	308400.00	30840.00	277560.00
AUDITORIUM	2548408.40	0.00	2548408.40	63710.21	2484698.19
BIO-METRIC MACHINE	9686.04	0.00	9686.04	1937.21	7748.83
BIULDING ELECTRICITY	21647.70	0.00	21647.70	2164.77	19482.93
BOOK BANK	270.04	0.00	270.04	27.00	243.04
BOOKS	0.00	0.00	0.00	0.00	0.00
BOUNDARY WALL	1134175.68	340792.00	1474967.68	147496.70	1327470.98
BUILDING	2482524.91	37000.00	2519524.91	62988.12	2456536.79
BUILDING UNDER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
C C CAMERA	82519.32	0.00	82519.32	2062.98	80456.34
COLLEGE MAIN GATE	384646.65	0.00	384646.65	9616.17	375030.48
COLLEGE ROAD	709797.26	0.00	709797.26	17744.93	692052.33
COMPUND WALL	50396.74	0.00	50396.74	5039.67	45357.07
COMPUTER	479774.64	0.00	479774.64	95954.93	383819.71
COMPUTER FURNITURE	837.06	0.00	837.06	83.71	753.35
COMPUTER PRINTER	15693.06	0.00	15693.06	3138.68	12554.38
COMPUTER SOFTWARE	86940.34	0.00	86940.34	8694.03	78246.31
CYCLE SHED	18127.43	0.00	18127.43	1812.74	16314.69
FAN & ELECTRIC	133588.61	0.00	133588.61	13358.86	120229.75
FAX MACHINE	2424.65	0.00	2424.65	242.47	2182.18
FURNITURE	1089740.81	0.00	1089740.81	108974.00	980766.81
FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00
GARDEN	213385.48	0.00	213385.48	5334.64	208050.84
GENERATOR	91352.65	0.00	91352.65	9135.35	82217.30
GLOWSIGN BOARD	773.10	0.00	773.10	154.62	618.48
GRASS CUTTING MACHINE	0.00	6299.00	6299.00	629.90	5669.10
GUEST HOUSE	120677.40	0.00	120677.40	3016.94	117660.46
INDOOR GAMES BUILDING	31389.95	0.00	31389.95	784.75	30605.20
INSTALLATION OF KOHA	0.00	28504.72	28504.72	2850.47	25654.25
LABORATORY EQUIPMENT	405265.57	19510.00	424775.57	42477.56	382298.01
LABORATORY FURNITURE	15274.13	0.00	15274.13	1527.41	13746.72
LAND	3535057.58	0.00	3535057.58	0.00	3535057.58
LIBRARY BUILDING	8198.71	0.00	8198.71	204.97	7993.74
LIBRARY BOOKS	324168.72	288000.00	612168.72	62316.87	549851.85
LIBRARY FURNITURE	58921.01	0.00	58921.01	5892.10	53028.91
MICROPHONE	11799.00	0.00	11799.00	1179.00	10620.00
MUSICAL INSTRUMENTS	5171.87	0.00	5171.87	517.19	4654.68
NCC INSTRUMENTS	0.00	30671.00	30671.00	3067.10	27603.90
NOTICE BOARD	184.69	14000.00	14184.69	2836.94	11347.75
OFFICE EQUIPMENT	1031.91	0.00	1031.91	103.19	928.72
OFFICE FURNITURE	58310.03	0.00	58310.03	5831.00	52479.03
PEDIUM	30150.00	0.00	30150.00	3015.00	27135.00
PLANTATION	596.24	0.00	596.24	59.62	536.62
PLAY GROUND	36975.00	0.00	36975.00	0.00	36975.00
PROJECTOR	39168.00	0.00	39168.00	3916.80	35251.20

*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
S C HOSTEL	14730.34	0.00	14730.34	1473.03	13257.31
SANSAD BUILDING	1245435.77	0.00	1245435.77	31135.89	1214299.88
SCIENCE BLOCK	531383.22	0.00	531383.22	13284.58	518098.64
SOUND SYSTEM	4959.92	0.00	4959.92	495.99	4463.93
SPORTS & GYM EQUIPMENT	84228.44	0.00	84228.44	8422.84	75805.60
STATUE OF R N TAGORE	25802.20	0.00	25802.20	2580.22	23221.98
TUBEWELL	0.00	0.00	0.00	0.00	0.00
TYPEWRITER MACHINE	0.00	0.00	0.00	0.00	0.00
VIRTUAL CLASS ROOM	328838.96	700000.00	1028838.96	25720.97	1003117.99
WATER SUPPLY	50634.62	0.00	50634.62	5063.46	45571.16
WOMEN HOSTEL	1716465.32	0.00	1716465.32	42911.63	1673553.69
	18241529.17	1773176.72	20014705.89	861827.21	19152878.68

*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



# Karimpur Pannadevi College

Date: 08-Mar-2021

## Schedule Report

### SCHEDULE REPORT FOR CURRENT ASSETS, LOANS, ADVANCES

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ACCRUED GRANT-IN-AID FOR ASST.PROF	0.00	0.00	0.00	0.00	0.00
ADV A/C OF AMIT MONDAL	12000.00	0.00	12000.00	0.00	12000.00
ADV A/C OF SAMPA MAHATO	33000.00	0.00	33000.00	0.00	33000.00
C.P.F	142008.00	0.00	142008.00	0.00	142008.00
CO-OPERATIVE SUBSCRIPTION	4250.00	0.00	4250.00	0.00	4250.00
ELECTRICITY SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
INCOME TAX	-8880.92	1160682.00	1151801.08	1160682.00	-8880.92
	182377.08	1160682.00	1343059.08	1160682.00	182377.08

*[Handwritten Signature]*

**Teacher-In-Charge & Secretary**  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# Karimpur Pannadevi College

Date: 08-Mar-2021

## Schedule Report

### SCHEDULE REPORT FOR CURRENT LIABILITIES & PROVISION

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BIRI SCHOLARSHIP	142000.00	0.00	142000.00	0.00	142000.00
GRANT IN AID	2300936.50	0.00	2300936.50	0.00	2300936.50
LICI PREMIUM	13237.30	0.00	13237.30	0.00	13237.30
MINOR RESEARCH PROJECT	1983.00	0.00	1983.00	0.00	1983.00
MINORITY STIPEND	525930.00	0.00	525930.00	0.00	525930.00
NAGEN BISWAS	0.00	0.00	0.00	0.00	0.00
OUTSTANDING AUDIT FEES	0.00	0.00	0.00	0.00	0.00
OUTSTANDING REMUNERATION FROM COLLEGE F	0.00	0.00	0.00	0.00	0.00
OUTSTANDING REMUNERATION TO PTTS(NET)-201	0.00	0.00	0.00	0.00	0.00
OUTSTANDING SALARIES TO ASST.PROF2014/15	0.00	0.00	0.00	0.00	0.00
OUTSTANDING SALARIES TO TS & NTS	0.00	0.00	0.00	0.00	0.00
OUTSTANDING TUTION FEE EXP.	0.00	0.00	0.00	0.00	0.00
PAY PACKET	928101.10	19800580.00	20728681.10	19800580.00	928101.10
PROFESSIONAL TAX	2135.00	66409.00	68544.00	66409.00	2135.00
PROVISION FOR AUDIT FEES	12760.00	0.00	12760.00	0.00	12760.00
REFUND OF UGC GRANT	0.00	0.00	0.00	0.00	0.00
REGISTRATION FEES	-328756.00	0.00	-328756.00	0.00	-328756.00
SUSPENSE ACCOUNT	11252.00	0.00	11252.00	0.00	11252.00
TARAK NATH DAS	0.00	0.00	0.00	0.00	0.00
UNIVERSITY EXAM FEES	-864952.00	0.00	-864952.00	0.00	-864952.00
UNSPEND GRANT	0.00	0.00	0.00	0.00	0.00
	2744626.90	19866989.00	22611615.90	19866989.00	2744626.90

*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

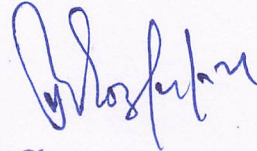


**Karimpur Pannadevi College**

Date: 08-Mar-2021

**Schedule Report****SCHEDULE REPORT FOR GENERAL FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
DEVELOPMENT FUND	17456115.67	0.00	17456115.67	0.00	17456115.67
GENERAL FUND	3461756.20	0.00	3461756.20	0.00	3461756.20
OUTSTANDING TUTION FEES	0.00	0.00	0.00	0.00	0.00
RESERVE FUND	19470.00	0.00	19470.00	0.00	19470.00
S C STIPEND FUND	28192.00	0.00	28192.00	0.00	28192.00
SECURITY DEPOSIT FUND	2126851.63	0.00	2126851.63	0.00	2126851.63
	23092385.50	0.00	23092385.50	0.00	23092385.50



Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



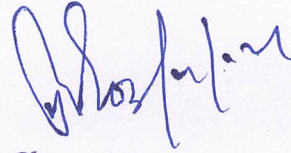


**Karimpur Pannadevi College**

Date: 08-Mar-2021

**Schedule Report****SCHEDULE REPORT FOR P.F. INVESTMENT**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
G.F.F INVESTMENT (RANAGHAT TREASURY)	0.00	0.00	0.00	0.00	0.00
P.F. CONTRIBUTION RECEIVABLE	42095.00	0.00	42095.00	1992000.00	-1949905.00
P.F. INTEREST	0.00	0.00	0.00	1689357.00	-1689357.00
P.F. INVESTMENT	9148976.40	3681357.00	12830333.40	0.00	12830333.40
	9191071.40	3681357.00	12872428.40	3681357.00	9191071.40



*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

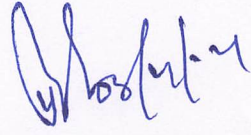


**Karimpur Pannadevi College**

Date: 08-Mar-2021

**Schedule Report****SCHEDULE REPORT FOR PROVIDENT FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
G.P.F DEDUCTION FUND	0.00	0.00	0.00	0.00	0.00
P.F. LOAN RECOVER	0.00	0.00	0.00	0.00	0.00
P.F. LOAN RECOVERY	0.00	0.00	0.00	0.00	0.00
PROVIDENT FUND	9047926.54	0.00	9047926.54	0.00	9047926.54
	9047926.54	0.00	9047926.54	0.00	9047926.54

  
*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





## Karimpur Pannadevi College

Date: 09-Mar-2021

## Schedule Report

## SCHEDULE REPORT FOR ADVANCE RECOVERABLE

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ADV A/C AKRUR PAL	0.00	0.00	0.00	0.00	0.00
ADV A/C ALO SAHA	7000.00	17000.00	24000.00	0.00	24000.00
ADV A/C CHINMOY MONDAL	15000.00	0.00	15000.00	0.00	15000.00
ADV A/C MITA PAL	216000.00	0.00	216000.00	0.00	216000.00
ADV A/C OF BIPUL SARKAR	0.00	160000.00	160000.00	0.00	160000.00
ADV A/C OF CHINMOY MONDAL	0.00	0.00	0.00	0.00	0.00
ADV A/C OF HERENG ALI MONDAL	0.00	0.00	0.00	0.00	0.00
ADV A/C OF IFTIKAR RAHAMAN	0.00	110000.00	110000.00	0.00	110000.00
ADV A/C OF INDRANI SEN	0.00	210000.00	210000.00	0.00	210000.00
ADV A/C OF JOYDEB BHATTACHARYYA	300000.00	0.00	300000.00	0.00	300000.00
ADV A/C OF KAKALI BANDYOPADHYAY	0.00	0.00	0.00	0.00	0.00
ADV A/C OF KARTICK CH. PAL	0.00	0.00	0.00	0.00	0.00
ADV A/C OF KISHOR KIRTANIA	5000.00	0.00	5000.00	0.00	5000.00
ADV A/C OF NAYAN SARKAR	0.00	120000.00	120000.00	0.00	120000.00
ADV A/C OF PASHUPATI MONDAL	3000.00	0.00	3000.00	0.00	3000.00
ADV A/C OF PURNIMA PATTANDAR	0.00	5000.00	5000.00	0.00	5000.00
ADV A/C OF SAFIUL ISLAM KHAN	0.00	160000.00	160000.00	0.00	160000.00
ADV A/C OF SARADINDU PAL	0.00	185000.00	185000.00	0.00	185000.00
ADV A/C OF SUJIT KR BISWAS	0.00	37000.00	37000.00	37000.00	0.00
ADV A/C OF SUKDEB PAL	0.00	99200.00	99200.00	39200.00	60000.00
ADV A/C OF SWAPAN BISWAS	0.00	160000.00	160000.00	0.00	160000.00
ADVANCE	454585.21	0.00	454585.21	19550.00	435035.21
ADVANCE A/C OF PRASENJIT SAHA	310650.00	90000.00	400650.00	0.00	400650.00
ADVANCE A/C RAHUL CHOWDHURY	0.00	0.00	0.00	0.00	0.00
LOAN TO NSOU	0.00	15000.00	15000.00	15000.00	0.00
PUJA ADVANCE	0.00	520000.00	520000.00	510000.00	10000.00
	1311235.21	1888200.00	3199435.21	620750.00	2578685.21

*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia




**Karimpur Pannadevi College**

Date: 08-Mar-2021

**Schedule Report****SCHEDULE REPORT FOR BUILDING FUND**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
BUILDING FUND	841986.68	0.00	841986.68	0.00	841986.68
CYCLE SHED FUND	682.00	0.00	682.00	0.00	682.00
FURNITURE & EQUIPMENT FUND	58000.00	0.00	58000.00	0.00	58000.00
LIBRARY & LAB FUND	2026536.09	0.00	2026536.09	0.00	2026536.09
S C HOSTEL FUND	47934.00	0.00	47934.00	0.00	47934.00
	2975138.77	0.00	2975138.77	0.00	2975138.77

  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



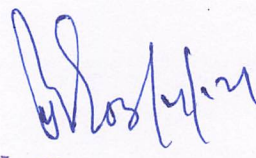


**Karimpur Pannadevi College**

Date: 17-Mar-2021

**Schedule Report****SCHEDULE REPORT FOR UNSPEND GRANT**

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
GRANT FOR NATIONAL SEMINAR	0.00	117000.00	117000.00	0.00	117000.00
GRANT FROM NSOU	0.00	60000.00	60000.00	0.00	60000.00
GRANT SERB	0.00	275000.00	275000.00	0.00	275000.00
	0.00	452000.00	452000.00	0.00	452000.00

  
**Teacher-In-Charge & Secretary**  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia






**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System


**Form 26AS**
**Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAGK0225Q	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	KARIMPUR PANNA DEVI COLLEGE						
Address of Assessee	KARIMPUR, TEHATTA, NADIA, WEST BENGAL, 741152						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.itiitl.com](http://www.itiitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

**PART A - Details of Tax Deducted at Source**

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

**PART A1 - Details of Tax Deducted at Source for 15G / 15H**

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

**PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

**PART B - Details of Tax Collected at Source**

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected ++	TCS Deposited

No Transactions Present

**PART C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**Part E - Details of SFT Transaction**

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

**Notes for SFT: -**

- Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

**PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

## PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

## \*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

## PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

## Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

## Legends used in Form 26AS

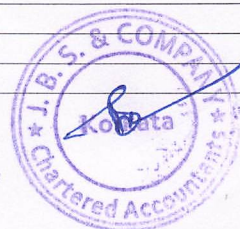
## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

## \*\*Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

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Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# Total Tax Deducted includes TDS, Surcharge and Education Cess  
 ## Tax Deducted includes TDS, Surcharge and Education Cess  
 + Total Tax Collected includes TCS, Surcharge and Education Cess  
 ++ Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
 ### Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

**Notes for Form 26AS**

- a. Figures in brackets represent reversal (negative) entries  
 b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax  
 c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed  
 d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962  
 e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties  
 f. Date is displayed in dd-MMM-yyyy format  
 g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1. Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

**2. Minor Head**

Code	Description
100	Advance tax
102	Surat
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

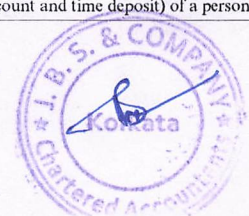
**3. Major Head**

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

**4. Type of Transaction**

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.

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 P.O. Karimpur, Dist. Nadia





SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

**Glossary**

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia







# Karimpur Pannadevi College

Estd.- 1968

**P.O.- Karimpur, Dist.- Nadia, Pin- 741152, W.B.**

E-mail ID : pannadevi\_college@rediffmail.com

Website : Karimpurpannadevicollege.ac.in

Ph.- (03471) 255 158, Fax- (03471) 255 158

Ref. No. ....

Date .19.02.2021.

*From, The Principal / Teacher in - Charge / Secretary*

## BOOK STRENGTH FOR THE FINANCIAL YEAR 2019 – 2020

This is to certify that after verification of Library Accession Register of Karimpur Pannadevi College (P.O.-Karimpur, Nadia, W.B.), it is found that the total number of books in College Library is as follows:

Books from College Fund	:	11,010 nos.
Books from UGC Fund	:	6,928 nos.
Books from Donation	:	762 nos.



**Total Number of Books : 18,700 (Eighteen Thousand seven Hundred) only.**

Countersigned:

(Kaustav Bhattacharyya)

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O.Karimpur, Dist. Nadia

Authenticated by Librarian:

(Mita Paul)

Seal: LIBRARIAN  
Karimpur Pannadevi College

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





**ICICI Bank**

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Your Details With Us:

M/S.KARIMPUR PANNA DEVI COLLEGE

PO KARIMPURI, DIST NADIA PIN

KARIMPUR

WEST BENGAL - INDIA - 741152



Your Base Branch: BESIDE KARIMPUR POST OFFICE, PO: KARIMPUR, KARIMPUR, 741152

## Summary of Account as on 31-03-2020

## I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	271201000073	40,72,467.59 Cr	741229501	ICIC0002712	Not Registered
TOTAL		40,72,467.59 Cr			

Statement of transactions in Savings account number: 271201000073 in INR For the period 01-03-2020 To 31-03-2020

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2020	B/F						40,22,616.59 Cr
03-03-2020	UPI/006310620b01/Rubi Rana Regis/8653266070@upi/St		0.00	800.00			40,23,416.59 Cr
03-03-2020	UPI/006311491820/UPI/mailidache.61./Bandhan Bank		0.00	1.00			40,23,417.59 Cr
03-03-2020	UPI/006348121189/On tapping Pay/9933580730@ybl/Sta		0.00	1.00			40,23,418.59 Cr
03-03-2020	UPI/006312189982/UPI/lucky.0084@okic/ICICI Bank		0.00	1.00			40,23,419.59 Cr
03-03-2020	UPI/006312710899/From Samit Paul/samitp@upi/State		0.00	1.00			40,23,420.59 Cr
03-03-2020	MMT/IMPS/006312633601/MOBLT0303122401/PRITIN DUT/S		0.00	800.00			40,24,220.59 Cr
03-03-2020	UPI/006321390939/Seminar fees as/deytanmoy2016@o/U		0.00	300.00			40,25,020.59 Cr
03-03-2020	UPI/006366417109/On tapping Pay/8670281185@ybl/ICI		0.00	200.00			40,25,220.59 Cr
04-03-2020	UPI/006489924898/NA/9733771228@payt/State Bank Of		0.00	100.00			40,25,320.59 Cr
04-03-2020	UPI/006439343078/On tapping Pay/9546529089@ybl/Cen		0.00	500.00			40,25,820.59 Cr
04-03-2020	BIL INFT/001937207686/Bill Payment/		0.00	800.00			40,26,620.59 Cr
05-03-2020	UPI/006507744127/NSLSSIPT 2020 r/moulinabhattach/S		0.00	500.00			40,27,120.59 Cr
05-03-2020	UPI/006506501619/NA/9733771228@payt/State Bank Of		0.00	400.00			40,27,520.59 Cr
05-03-2020	MMT/IMPS/006512941486/MOBUA0255073007/Mr KISHOR/S		0.00	800.00			40,28,320.59 Cr
05-03-2020	UPI/006514151525/National Semina/9614201905@upi/St		0.00	800.00			40,29,120.59 Cr
06-03-2020	UPI/006600672333/Paper presentat/satyajitsaha105/S		0.00	500.00			40,29,620.59 Cr
07-03-2020	NEFT-000090011868-SOUMIK BANERJEE-/URGENT/-6779020		0.00	800.00			40,30,420.59 Cr
07-03-2020	NEFT-AXMB200671167668-CHITRALEKHA KANJILAL-SEMINAR		0.00	800.00			40,31,220.59 Cr
07-03-2020	UPI/006739676782/Paper presentat/8436004121@payt/S		0.00	500.00			40,31,720.59 Cr
07-03-2020	UPI/006760196963/On tapping Pay/8016243692@ybl/Ban		0.00	800.00			40,32,520.59 Cr
07-03-2020	UPI/006718584083/On tapping Pay/9474866827@ybl/Ban		0.00	800.00			40,33,320.59 Cr
09-03-2020	NEFT-AXMB200681653026-SOUMEN GHOSH-PATRALI SINHA-3		0.00	800.00			40,34,120.59 Cr
09-03-2020	UPI/006813594161/Seminar Registr/9541561545@ybl/St		0.00	100.00			40,34,220.59 Cr
09-03-2020	UPI/006839236803/Registration ch/8170899916@ybl/St		0.00	500.00			40,34,720.59 Cr
09-03-2020	UPI/006852386670/Registration fe/swaraj.bakshi@y/S		0.00	300.00			40,35,020.59 Cr
10-03-2020	MMT/IMPS/007008835208/MOBLT1003082448/SUBRATA AD/S		0.00	800.00			40,35,820.59 Cr
10-03-2020	NEFT-SBIN520070859750-MR SANKAR CHATTERJEE-/ATTN		0.00	800.00			40,37,120.59 Cr
10-03-2020	UPI/007054440702/On tapping Pay/8653519092@ybl/Uni		0.00	800.00			40,37,920.59 Cr
11-03-2020	UPI/007117495969/On tapping Pay/9091282558@ybl/Air		0.00	100.00			40,38,020.59 Cr
11-03-2020	MMT/IMPS/007122358763/Pompa Bhattacha/ANINDYA CH/H		0.00	800.00			40,38,820.59 Cr
30-03-2020	271201000073: Int.Pd: 31-12-2019 to 29-03-2020		0.00	33,647.00			40,72,467.59 Cr
Page Total:			0.00	49,851.00	0.00	0.00	40,72,467.59 Cr

## Legends for transactions in your account statement

Category of service: Banking &amp; Financial Services. Registration No.MIV/ST/Bank &amp; Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia





# STATEMENT OF ACCOUNT

**K P COLLEGE GENAREL FUND**  
VILL AND PO KARIMPUR  
DIST NADIA  
WEST BENGAL  
741152

STATE BANK OF INDIA  
KARIMPUR ADB  
KARIMPUR  
DIST:NADIA,  
Branch Code : 3735  
Branch Phone : 255204  
IFSC:SBIN0003735  
MICR:741002509

Account No. : 11330977591  
Product : SBCHQ-GEN-PUB IND-RURAL-INR  
Currency : INR

Date : 21/11/2020

Time : 13:10:34

E-mail : pannadevi\_college@rediffmail.com

Cleared Balance :

22,37,632.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/08/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
25/09/19	25/09/19	INTEREST CREDIT				423911.00
02/10/19	02/10/19	PRE LCPC, OBTAIN AOF			3309.00	427219.00
01/11/19	01/11/19	CR RT CHG 3.500 -				
16/11/19	16/11/19	CREDIT				
25/12/19	25/12/19	INTEREST CREDIT			53000.00	490219.00
03/01/20	03/01/20	CREDIT			3402.00	493621.00
18/01/20	18/01/20	CREDIT			60000.00	553621.00
		AFTER ADJ			60000.00	613621.00
22/01/20	22/01/20	CHQ TRFR FROM 31926237955 OF MR. F AT 03735 KARIMPUR AD CREDIT	204971		19560.00	633181.00
17/02/20	17/02/20	CREDIT				
29/02/20	29/02/20	DEP TFR NEFT RB1060209960513 6 RBISGOWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS			53000.00	686171.00
		DEP TFR NEFT RB1060209960513 7 RBISGOWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS			24000.00	720171.00
29/02/20	29/02/20	CHQ TRFR FROM AT 03735 KARIMPUR AD CREDIT	820026		32000.00	752171.00
05/03/20	05/03/20	CHQ TRFR FROM AT 03735 KARIMPUR AD CREDIT	234973		117000.00	869171.00
06/03/20	06/03/20	CHQ TRFR FROM AT 03735 KARIMPUR AD CREDIT	581536		63000.00	932171.00
06/03/20	06/03/20	CHQ TRFR FROM AT 03735 KARIMPUR AD CREDIT			4000.00	936171.00
14/03/20	14/03/20	CR RT CHG 3.250 -			4000.00	940171.00
25/03/20	25/03/20	INTEREST CREDIT				
28/03/20	28/03/20	Int arrears 010919 t			5342.00	945513.00

CLOSING BALANCE :

9,45,513.00Cr

Statement Summary

Dr. Count 0

Cr. Count 14

5,21,602.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care  
\*--- END OF STATEMENT ---\*

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia



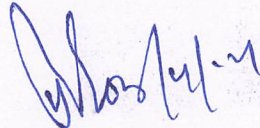


Account Number : 00000011330975118  
Description : CA-GEN-PUB-OTH-RURAL-INR  
Name : KARIMPUR PANNADEVI COLLAGE  
Currency : INR  
Corporate Address : STATE HIGHWAY 11 KARIMPUR NADIA 741152

KARIMPUR  
WEST BENGAL-741152  
KARIMPUR ADB(03735)  
Branch :  
Rate of Interest (% p.a.) : 0.00%  
IFS Code : SBIN0003735  
Book Balance : 3129853.79  
Available Balance : 3129853.79  
Hold Value : 0  
MOD Balance : 0  
Uncleared Amount : 0  
Balance on 1 Oct 2019 : 11,57,466.20  
Start Date : 1-Oct-19  
End Date : 31-Mar-20

21/03/2020	21/03/2020	TO TRANSF DUC87756:	99922	2.62	1171272.09
21/03/2020	21/03/2020	BY TRANSF DUC87859:	99922		755 1172027.09
23/03/2020	23/03/2020	BY TRANSF DUC88365:	99922		655 1172682.09
23/03/2020	23/03/2020	BY TRANSF DUC88168:	99922		855 1173537.09
23/03/2020	23/03/2020	TO TRANSF DUC88365:	99922	1.31	1173535.78
23/03/2020	23/03/2020	TO TRANSF DUC88365:	99922	1.78	1173534
23/03/2020	23/03/2020	TO TRANSF DUC88168:	99922	2.33	1173531.67
23/03/2020	23/03/2020	TO TRANSF DUC88168:	99922	1.71	1173529.96
23/03/2020	23/03/2020	CHEQUE WTRANSFER	3735	22200	1151329.96
25/03/2020	26/03/2020	BY TRANSF DUC89211:	99922		755 1152084.96

\*\*This is a computer generated statement and does not require a signature

  
Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia













## ransactions Inquiry

/c. No 0227010103908  
 ames PANNADEVI COLLEGE(DEVELOPMEN T FUND)  
 L Sub Head 16029  
 pening Bal. 4,84,651.37 Cr  
 oat Balance 0.00 Cr  
 vailable Amt. 0.00 Cr  
 ust. Status OTH OTHER CUSTOMER  
 /c. Status D Dormant  
 st Purge Date 31-05-2008

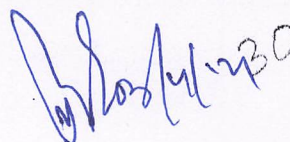
CCY / SOL ID  
 Balance 5,00,722.67 Cr  
 Closing Bal. 5,00,722.67 Cr  
 Funds In Clearing 0.00  
 Eff. Available Amt 0.00 Cr  
 A/c. Open Date 17-08-1981  
 A/c. Status Date 22-05-2018

ddress KARIMPUR  
 NADIA  
 ity KAR KARIMPUR  
 ountry IN INDIA  
 one No. 9830290559 /  
 mail ID PANNADEVI\_COLLEGE@REDIFFMAIL.COM

State WB WEST BENGAL  
 Postal Code 741152  
 Telex No.

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
16-12-2020	01-12-2020			3,707.00 Cr	5,00,722.67 Cr	0227010103908:Int.Pd:01-09-2020 to 30-11-2020
28-10-2020	28-10-2020		17.70 Dr		4,97,015.67 Cr	SMS charges for Q2 2020
11-09-2020	01-09-2020			3,921.00 Cr	4,97,033.37 Cr	0227010103908:Int.Pd:01-06-2020 to 31-08-2020
09-06-2020	01-06-2020			4,301.00 Cr	4,93,112.37 Cr	0227010103908:Int.Pd:01-03-2020 to 31-05-2020
16-03-2020	16-03-2020		30.00 Dr		4,88,811.37 Cr	inactive chrg 20-12-2019 to 16-03-2020
09-03-2020	01-03-2020			4,221.00 Cr	4,88,841.37 Cr	0227010103908:Int.Pd:01-12-2019 to 29-02-2020
10-02-2020	10-02-2020		1.00 Dr		4,84,620.37 Cr	SMS Charges 2019
19-12-2019	19-12-2019		30.00 Dr		4,84,621.37 Cr	inactive chrg 20-09-2019 to 19-12-2019

Pole



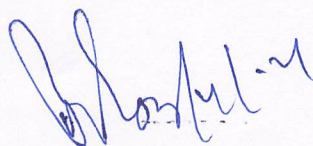
Teacher-In-Charge & Secretary  
 Karimpur Pannadevi College  
 P.O. Karimpur, Dist. Nadia





## CASH CERTIFICATE-2019-2020.

This is to certify that closing Balance of Rs. 11,993/-  
(Rupees eleven thousand nine hundred and ninety three  
only) as on 31.03.2020.



*Teacher-In-Charge & Secretary*  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

(Prof. K. Bhattacharyya)  
Teacher-in-charge





# Karimpur Pannadevi College

Estd- 1968

P.O.-Karimpur, Dist-Nadia, Pin- 741152, W.B.

E.mail-ID: pannadevi-college@rediffmail.com

Website : Karimpurpannadevicollege.in

Ph.-(03471) 255 158, Fax-(03471) 255 158

07c

Ref No. 4/IV/1018

Date 12.09.22

From, The Principal / Teacher-in-Charge / Secretary

The Director of Public Instructions, ~~XXXX~~,  
Higher Education Directorate,  
Government of West Bengal,  
Bikash Bhaban, Salt Lake,  
Kolkata - 700 091.



Respected Madam,

Sub.: Prayer for providing Auditor for the F.Y 2020-'21 & 2021-'22.

Let me have the honour to inform your good self that the audit of the college is completed upto 31<sup>st</sup> of March, 2020. Now the audit for the period from the 1<sup>st</sup> of April, 2020 to 31<sup>st</sup> of March, 2022, covering two financial years is pending. Our college at present is under the process of uploading the SSR for NAAC accreditation for the period 2017 to 2022. So if you kindly provide an auditor for the above mentioned period then we can try to expedite the process and will try to submit the report before the NAAC peer team if we pass the DVV process.

Hope you will consider the prayer and grant us the same.

Thanking you in anticipation,

Yours Faithfully,

(Kaustav Bhattacharyya)

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia







# Karimpur Pannadevi College

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Ph.-(03471) 255 158, Fax-(03471) 255 158

Ref No. ....

Date .....

From, The Principal / Teacher-in-Charge / Secretary

## Summary of Expenditure in the financial year 2020-2021

Expenditure for infrastructure augmentation(INR in Lakh)		Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)		Total expenditure excluding Salary (INR in Lakh)	
Furniture	88,000	Sports Reg fee		Generator	-		2110833
Virtual Classroom	5,85,000	Popular Lecture					
		SERB	5,00,000	Repair	15,549		
		Computer Workshop		Electricity bill	-		
		50% tuition fee		Postage, Telephone	6,378		
		Adm processing fee		TA & Conveyance	57,404		
		Casual student		Electric Repairing	17,656		
Water supply	125	Centre fee	1,02,967	Sanitization Fee	8,000		
		College Exam fee	-				
		Computer Network	15,460				
		CBCS Exp	-				
		Physical Edu	-				
		Youth Parliament	-				
		Games & Sports	28,155				
		Internet	11,846				
		Practical	-				
		Printing	63,288				
		Fee Refund	1,000				
		Registration	-				
		Review Exp	34,535				
		Student Aid Exp	-				
		Study Circle	-				
		Univ Exam Fee	1,93,275				
		Software	28,438				
		Nat/Int Seminar	68,200				
		Wall Magazine	-				
		Website	-				
		Eco Club	-				
		IQAC	-				
		Training Program	-				
		Yoga Course	-				



*[Signature]*





# Karimpur Pannadevi College

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Ph.-(03471) 255 158, Fax-(03471) 255 158

Ref No. ....

Date .....

From, The Principal / Teacher-in-Charge / Secretary

		ID card	-				
		NCC	378				
		Online Admission	73,800				
		KOHA	22,500				
		Lab Equipment					
		Lab Maintenance	99,000				
		Webinar	2,000				
Total (L)	6.73125	Total (L)	12.44842	Total (L)	1.04987	Total (L)	21.10833

*Slau*  
15.04.22

Bursar

Bursar

Karimpur Pannadevi College  
Karimpur, Nadia

*Shyama*

Teacher in Charge

Teacher-In-Charge  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia







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Furniture		Sports Reg fee	1,02,350	Generator			66,09,303
Virtual Classroom		Popular Lecture	2,000				
		DST	29,659	Repair	47,289		
		Computer Workshop		Electricity bill	3,730		
		50% tuition fee	22,92,715	Postage, Telephone	192		
		Adm processing fee	29,320	TA & Conveyance	54,886		
		Casual student		Electric Repairing	6,646		
Water supply	545	Centre fee	5,66,880	Sanitization Fee	15,000		
		College Exam fee		Telephone Bill	765		
		Computer Network	23,700				
		CBCS Exp					
		Physical Edu					
		Youth Parliament					
		Games & Sports					
		Internet	23,311				
		Practical	100				
		Printing	1,25,499				
		Fee Refund	19,275				
		Registration	4,74,890				
		Review Exp					
		Student Aid Exp					
		Study Circle	22,84,350				
		Univ Exam Fee					
		Software	96,749				
		Nat/Int Seminar	13,014				
		Wall Magazine					
		Website					
		Eco Club					
		IQAC					
		Training Program					



*[Signature]*





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Ref No. ....

Date .....

From. The Principal / Teacher-in-Charge / Secretary

		Yoga Course					
		ID card					
		NCC+NSS	3,300				
		Online Admission	71,508				
		KOHA					
		Lab Equipment	2,398				
		Lab Maintenance	90,204				
		Webinar	7,500				
Total (L)	0.00545	Total (L)	62.58722	Total (L)	1.28508	Total (L)	66.09303

*[Signature]*  
15.09.22

Bursar

Bursar  
Karimpur Pannadevi College  
Karimpur, Nadia

*[Signature]*

Teacher in Charge

Teacher-In-Charge  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia







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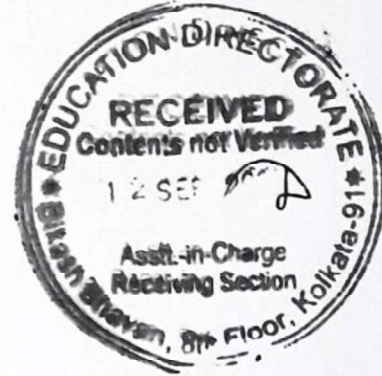
0/c

Ref No. 4/IV/1018

Date 12.09.22

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Higher Education Directorate,  
Government of West Bengal,  
Bikash Bhaban, Salt Lake,  
Kolkata - 700 091.



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(Kaustav Bhattacharyya)

Teacher-In-Charge & Secretary  
Karimpur Pannadevi College  
P.O. Karimpur, Dist. Nadia

