Expenditure on maintenance of infrastructure. (Audit report)

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

Rotito

Date

From. The Principal / Teacher In- Charge / Secretary

	Si	immary of Expendit	ure in the fi	nancial year 20	17-2018		
Expendit infrastru augmentatio Lakh	cture on(INR in	academic facilities (excluding salary		Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)		Total expenditure excluding Salary (INR in Lakh)	
Biometric			10,62,103	Generator	9,990	5	5,24,278
CCTV	87,450	Adm processing fee	4,050				
Computer & Accessories	1,89,468	Casual student	1,04,255	Repair	68,563		
Printer	\$,600	Centre fee	1,68,527	Electricity bill	1,68,315		
Fan	16,659	College Exam fee		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				
CLLECT		Printing	87,418				
BB AL		Fee Refund	1,410				
19		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				1
otal (L)	3.45445	Total (L)	31.0727	7 Total (L)	3.3743	3 Total (L)	55 242

Bursar

A4440

Bursar Karimpur Pannaderi College Karimpur, Nadia

Suit-A 12, 14th Floer. J. L. Nebru Road & Kolkata - 71 For ROY CHOWDHURY & MOITRA (Chartered Accountants) Firm Regd. No.: 304134E

CA Chiranjib Das Partner Membership No. 309307

UDIN: 22 309307BBLRUN3461 QATER: 31/10/2022

Teacher in Charge Teacher-In-Charge Kanmpur Pannadew College P.o. Karimpur, Dist. Nadia

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

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

Rot No.

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Expenditure for infrastructure augmentation(INR in Lakh)		Summary of Expenditure in the fina Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)		Expenditure on the littles		Total expenditure excluding Salary (INF in Lakh) 7482537	
Boundary Wall	130185	Sports Reg fee	56580	Generator	9060		/402
Building		Popular Lecture	6350		241023		
CCTV		SERB	250000	Repair	124883		
Fan	1200	Computer Workshop	3860	Electricity bill	3722		
Furniture		50% tuition fee	1446934	Postage, Telephone	125604		
Garden	4550	Adm processing fee	58241	TA & Conveyance	125004		
Microphone		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				
DEVICOU		Review Exp	40880				
		Student Aid Exp					
6 12		Study Circle					
		Univ Exam Fee	871853				
4 100		Software					
		Nat/Int Seminar	118527				
		Wall Magazine	1072				
		Website	22299				
otal (L)	7.55938		35.88005	Total (L)	5.04292	Total (L)	74.8253

Bursar

Bursar Karimpur Pannadevi College Karimour, Nacia NDHURY Suit-A 12,

1415 Floor. 33A.

L Nehru Roa

Kotkata - 7

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

Man ang body CA Chiranjib Das

Partner Membership No. 309307 UDINZ3093078BLUNN2718 4+: 31-10-2022

Teacher in Charge

leacher-In-Charge Kanmpur Pannadevi College D.o., Karimpur, Dist. Nadia

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

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

Rd No.

Dalo .

From. The Principal / Toucher in Charge / Secretary

	S	ummary of Expenditure	in the finance	cial year 2019-20	20		and the second
Expenditure for infra	structure			Expenditur		Total expenditure	
augmentation(INR in Lakh)				maintenance of physical		excluding Salary (INR	
		salary for human resou	facilities (excluding salary		in Lakh)		
		Lakh)		for human resou	rces) (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		SERB		Repair	89,121		
Grass Cutting Machin	6,299	Computer Workshop		Electricity bill	78,488		
NCCInstruments		50% tuition fee	11,21,483	Postage, Telepho	3,407		
Notice Board	14,000	Adm processing fee		TA & Conveyance			
Virtual Classroom	7,00,000		15,925			1	
		Centre fee	4,69,289				1
		College Exam fee	5,395				
		Computer Network	73,188			1	
		CBCS Exp					
		Physical Edu	10,247				
_		Youth Parliament	2,640				
		Games & Sports	46,242				
		Internet	17,017				1
		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	1			
		Nat/Int Seminar	9,850)			
MADEVIC		Wall Magazine					
NE IEI		Website	9,120)		-	
1000		Eco Club	980		1		
EST.		IQAC	14,83				
		Training Program	3,68				
	1	Yoga Course	3,14				
1.1							



2/10

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

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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

Rd. No

Water

From. The Principal / Teacher in Charge ! Scenetary

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

Bursar Karimpur Pannadevi College Karimpur, Nadia

Teacher in Churge Teacher-In-Charge Kanmpur Papnadev College 0.0. Kanmpur, Dist, Nadia

20/10/-2

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



Firm Regd. No.: 304134E

(Chartered Accountants)

Partner Membership No. 309307

Membership No. 3093

UDIN: 22309307 BBLUNY2150

For ROY CHOWDHURY & MOITRA

dated 31-10.2022

J. B. S. & Company CHARTERED ACCOUNTANTS

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 31st 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. Anaudit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle usedand 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, read with notes and Annexures thereon, if any, gives a true and fair view.
- In the case of the Balance sheet, of the state of affairs of the college as at 31st 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 31st March, 2018, and
- (iii) In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31st March, 2018.



Chartered Accountants FRN: 323734E Sun ;

For J.B.S& Company

CA. Sudhanshu Sen Partner Membership No.: 306354

Place: Kolkata Date: 21.10.2020 UDIN:20306354AAAAKO3993

		KARIMP	UR, NADIA.		
	BA	LANCE SHEE	T AS ON 31.03.2018		
LIABILITIES	AMOUNT(Rs.) AM	IOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND			FIXED ASSETS		
per last A/c	3,461,756		As per last A/c	18,693,095	
ss: Deficit	4,726,358	(1,264,602)	Add: Additions	437,180 19,130,275	
				828,009	18,302,266
			Less: Depreciation	020,009	10,002,200
			DUANCE		
			ADVANCE	672,985	
			As per last A/c Add: Payment	1,323,625	
RESERVE FUND		19,470	Add: rayment	1,996,610	
As per last a/c)			Less: Recovery	696,475	
PROVISION FOR AUDIT FEE		1.1.1.1.1.1.1.1	Less. Accovery		1,300,135
		12,760			
s per last A/c			P.F. INVESTMENT		
L.I.C. PREMIUM			As per last A/c	10,129,481	
s per last A/c	13,237		Add: Investment	988,313	
dd: Received	-			11,117,794	
iu. Received	13,237		Less: Final Payment	705,675	
ess: Payment	-	13,237		10,412,119	
			Less: P.F.LOAN		
		- <u>7</u> 21	As per last A/c	3,579,888	
			Add : Taken this year	165,292	6,666,938
PROFESSIONAL TAX					
s per last A/c	2,135				
dd: Received	51,720				
uu neerreu	53,855		INCOME TAX	(2.0.01)	
ess: Payment	51,720	2,135	As per last A/c	(8,881)	
,			Add: Payment	626,034	
				617,153	(8,88
PAY PACKET			Less: Received	626,034	(0,00
s per last A/c	928,101				
dd: Received	11,678,575		P.F. CONTIBUTION RECEIVABLE		42,09
	12,606,676		As per last A/c		42,07
ess: Payment	11,678,575	928,101			
			C.P.F.		142,00
			As per last A/c		
PROVIDENT FUND					
As per last A/c	6,473,544		CO-OPTT. SUBSCRIPTION		
Add: Contribution	963,313			4,250	
Add: P.F. Loan	25,000		As per last A/c	1,200	
Add: P.F. Interest	-		All Designed		
	7,461,857		Add: Received	4,250	
Less: Final Payment	705,675	(75(19)	I are Daymont	-	4,2
Less P F Loan		6,/50,162	Less: Payment		
			INVESTMENT		
			As per last A/c		-
EXAMINATION FEES	(515.450)		135 per marrie		
As per last A/c	(517,472)				
Add: Received	653,205				
Add: Late Fee	10,000 145,733		PUJA ADVANCE		1.0
	145,733 1,010,685	(864 957	2) As per last A/c	22,650	
Less: Payment	1,010,065	(004,702	Payment this year	130,000	
DECISTRATION PET			,		
REGISTRATION FEE	(73,956)			152,650	
As per last A/c	(73,930)		Less: Recovery	152,650	-
Add: Received	200				
Add: Late Fee	(73,756)		이 같은 것 같은 것 같은 것 같은 것 같이 많이야.		
I Deservert	255,000	(328,75	6)		1.
Less: Payment	200,000	(520). 0	CASH & BANK BALANCE		
			As per Schedule		4,737,8
MINOR RESEARCH PROJECT					
		1,98	3		
As per last A/c					
BIRI SCHOLARSHIP					
As per last A/c	$\cap \cap$	142,00	0		
ris permatrix e	11U	1			
	1. 1.1	alai			
	15/10/19	IT I	Contraction of the second		



MINORITIES STIPEND				
as per last A/c	525,930			
ld: Recived	-			
Dishuma	525,930	525 020		
ess: Disburse	-	525,930		
SUSPENSE ACCOUNT				
As per last A/c		11,253		
DEVELOPMEN FUND				
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		
	4. 6. 787.			
BUILDING FUND		1.	영영 아니는 영양 귀엽 옷을 걸	
As per last A/c		841,987		
OVCLE CHED FIND	343 RAL -			
CYCLE SHED FUND As per last A/c		682		
no per last r/ t		002		
S.C. HOSTEL FUND				
As per last A/c		47,934		
FURNITURE & EQUIP. FUND				
As per last A/c		58,000		
LIB & LAB FUND				
As per last A/c		2,026,536		
SECURITY DEPOSIT				
As per last A/c	2,126,852			
Add: Lab. Caution	2,400			
Add:Lib Deposit	39,820			
		2,169,072		
S.C. STIPEND FUND		28,192		
As per last A/c		20,172		
GRANT IN AID				
As per last A/c		2,300,937		
	2 C X X Y			•
UNSPEND GRANTS				
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	6,500 101,817			
Grant for XI th PLAN 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	250,000 582,347			
Grant from UGC Grant for Remedial Recurring	90,000			
Grant for Entry SER Non-Recurring	200,000			
Grant for Vitual Class Room	300,000			
	2,603,616			
Less: Refund of Unspend Grant	2,603,616			
		- 31,186,635		

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J. B. S. & COMPANY **Chartered** Accountants (21 OCT 2020 KOLKATA

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

Cr.

Dr.

Dr.			
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

1/10/20

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



10

		Total:	11028059.04		Total:	6301701.00
	Interst Paid for UGC Grant		3108186.00			
	UNIVERSITY EXAM FEE. EXP		1010685.00			0.00
	TRAVELLING & CONVEYANCE EXP		88634.00			0.00
	STUDY CIRCLE EXP		22440.00			0.00
	STUDENT AID EXP		19500.00			0.00
	SECURITY DEPOSIT		10000.00			0.00
	REVEIW EXP		84910.00			0.00
	REPAIR & MAINTENANCE EXP.		68563.00			0.00
	REGISTRATION EXP.(K.U)		255000.00			0.00
	REFUND		1410.00	ZOO & BOT FEE		4000.00
	RABINDRA JAYANTI EXP		24600.00	UNIVERSITY EXAM FEE		653205.00
	PUJA BONUS		68400.00	TUTION FEE		1364130.00
	PRINTING & STATIONERY EXP.		87418.00	STUDY CIRCLE FEE		6370.00
1	PRACTICAL EXAM EXP.		26166.00	STUDENT UNION FEE		6370.00
١	POSTAGE,COURIER & TELEPHONE I	EXP	2565.00	STUDENT HEALTH HOME FE	E	6370.00
F	PART-TIME TEACHERS ALLOWANCE		18240.00	STUDENT AID FEE		6310.00
ſ	NEWS PAPER & PERIODICALS		5332.00	SOCIAL FEE		89040.00
L	IBRARY MAINTENANCE EXP.		7550.00	SANSKRIT COURSE FEE		3000.00
L	EGAL & PROFESSIONAL EXP.		47900.00	SALE OF ADMISSION FORM		70300.00
L	ATE REGISTRATION EXP		160.00	REVEIW FEE		54125.00

DEFICIT (TRANSFER TO BALANCE SHEET) 4726358.04

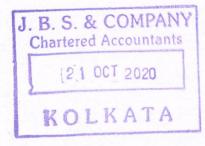
Balance 11028059.04

Balance 11028059.04

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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 BANDYOPADHY/	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
	63,800.00	ALUMNI EXP	2,940.00
ADMISSION FEE	204,350.00	BANK CHARGES	38,886.95
Advance	2,600.00	BIO-METRIC MACHINE	12,418.00
ADV A/C AKRUR PAL	30,000.00	C C CAMERA	87,450.00
ADV A/C OF HERENG ALI MONDAL	6,400.00	CASUAL STUDENT EXP.(K.U)	104,225.00
ADV A/C OF KISHOR KIRTANIA	6,700.00	CENTRE FEE	168,527.00
ADVANCE A/C OF PRASENJIT SAHA		COLLEGE EXAM EXP	12,957.00
ADVANCE A/C RAHUL CHOWDHURY	89,425.00		189,468.00
APPLICATION FEE	262,440.00	COMPUTER COMPUTER & NETWORKING MAINT,	7,743.00
BANK INTEREST RECEIVED	1,365,244.00		8,600.00
CASH COLLECTION	1,419,380.00	COMPUTER PRINTER	89,125.00
CASUALL ENROLMENT FEE	111,660.00	COMPUTER SOFTWARE	80,727.00
COLLEGE EXAM EXP	2,120.00	CONTINGENCY	800.00
COLLEGE EXAM FEE	48,040.00		168,315.00
COMMON ROOM FEE	6,320.00	ELECTRICITY EXP.	50,350.00
DEVELPOMENT FEE	224,740.00	EXGRATIA	69,688.00
ELECTRICITY FEE	57,432.00	EXP FOR BLOOD DONATION CAMP	
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	200,000	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	OM0 47,900.00
	Secretary & Teach	er-In-Charge)ZI

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

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
ΡΑΥ ΡΑCΚΕΤ	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

32,651,936.99

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

J. B. S. & COMPANY Chartered Accountants

21 OCT 2020

KOLKATA



SBI 11330977727

SBI KARIMPUR 215

SBI KARIMPUR 247

SBI TEHATTA

UBI 3908

SBI KRISHNANAGAR 83

UBI KARIMPUR 146C

UBI KARIMPUR 581

UBI KARIMPUR 70

UBI KARIMPUR 80

32,651,936.99

34,211.82

4,261.00

5,858.17

73,141.62

456,099.37

564.00

716.20

508.82

464.35

1,508.70

Schedule Report SCHEDULE REPORT FOR PROVIDENT FUND

Date: 20-Oct-2020

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

0



Schedule Report

Karimpur Pannadevi College

SCHEDULE REPORT FOR ADVANCE RECOVERABLE

0.00 300000.00 0.00 15000.00 0.00 225000.00 3000.00 165000.00 1300135.21 216000.00 15000.00 212500.00 468635.21 7000.00 GRAND 0.00 696475.00 0.00 6700.00 89425.00 0.00 0.00 6400.00 204350.00 0.00 0.00 0.00 30000.00 2600.00 SUBTRACTI 1966610.21 6400.00 171700.00 389425.00 30000.00 212500.00 3000.00 672985.21 216000.00 225000.00 15000.00 2600.00 7000.00 15000.00 TOTAL 1323625.00 0.00 389425.00 212500.00 6400.00 3000.00 171700.00 30000.00 225000.00 15000.00 2600.00 7000.00 216000.00 15000.00 ADDITION/ 0.00 0.00 672985.21 00.00 0.00 00.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 672985.21 **OPENING** ADV A/C OF KAKALI BANDYOPADHYAY ADV A/C OF JOYDEB BHATTACHARYYA ADVANCE A/C RAHUL CHOWDHURY ADVANCE A/C OF PRASENJIT SAHA ADV A/C OF HERENG ALI MONDAL ADV A/C OF PASHUPATI MONDAL ADV A/C OF CHINMOY MONDAL ADV A/C OF KISHOR KIRTANIA ADV A/C OF KARTICK CH. PAL ADV A/C AKRUR PAL ADV A/C ALO SAHA ADV A/C MITA PAL LEDGERNAME ADVANCE

-15 \$24 50 F -32

Secretary & Teacher-In-Charge Karimpur Pannadevi College Karimpur, Nadia 2 15

Date: 20-Oct-2020

Schedule Report SCHEDULE REPORT FOR BUILDING FUND

Date: 20-Oct-2020

0.00

	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
LEDGERNAME		0.00	841986.68	0.00	841986.6
BUILDING FUND	841986.68			0.00	682.0
CYCLE SHED FUND	682.00	0.00	682.00	0.00	
	58000.00	0.00	58000.00	0.00	58000.
FURNITURE & EQUIPMENT FUND		0.00	2026536.09	0.00	2026536.
LIBRARY & LAB FUND	2026536.09	0.00	2020330.03		47934.
S C HOSTEL FUND	47934.00	0.00	47934.00	0.00	47554.
		0.00	2975138.77	0.00	2975138

0.00

2975138.77

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



2975138.77

Schedule Report

SCHEDULE REPORT FOR CASH & BANK

18-Oct-2020

32232762.95

4737824.04

Date:

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

12373795.99

24596791.00

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



36970586.99

Schedule Report

20-Oct-2020

Date:

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	-8880.93

SCHEDULE REPORT FOR CURRENT ASSETS, LOANS, ADVANCES

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20-Oct-2020

Date:

Schedule Report SCHEDULE REPORT FOR CURRENT LIABILITIES & PROVISION

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

3346906.90

11730295.00

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Schedule Report SCHEDULE REPORT FOR GENERAL FUND

20-Oct-2020 Date:

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
	23092385.50	0.00	23092385.50	0.00	23092385.50

23092385.50



Schedule Report

20-Oct-2020

Date:

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	826184.23
GARDEN	221035.52	0.00	221035.52	6119.64	214915.8
GENERATOR	112781.08	0.00	112781.08	11278.11	101502.9
GLOWSIGN BOARD	1207.97	0.00	1207.97	241.59	966.3
GUEST HOUSE	126945.32	0.00	126945.32	3173.63	123771.6
INDOOR GAMES BUILDING	33020.33	0.00	33020.33	825.51	32194.8
LABORATORY EQUIPMENT	500327.87	0.00	500327.87	50032.79	450295.0
LABORATORY FURNITURE	18856.95	0.00	18856.95	1885.70	16971.2
LAND	3535057.58	0.00	3535057.58	0.00	3535057.5
LIBRARAY BUILDING	8624.54	0.00	8624.54	215.61	8408.9
LIBRARY BOOKS	397373.36	2610.00	399983.36	39998.34	359985.0
LIBRARY FURNITURE	72741.99	0.00	72741.99	7274.20	65467.7
MUSICAL INSTRUMENTS	6385.28	0.00	6385.28	638.53	5746.7
NOTICE BOARD	288.57	0.00	288.57	57.71	230.8
OFFICE EQUIPMENT	1273.97	0.00	1273.97	127.40	1146.
OFFICE FURNITURE	71987.69	0.00	71987.69	7198.77	64788.
	736.10	0.00	736.10	73.61	662.4
	36975.00	0.00	36975.00	0.00	36975.
PLAY GROUND	18185.60	0.00	18185.60) 1818.56	16367.
S C HOSTEL	1310123.10	0.00	1310123.10	32753.08	1277370.
SANSAD BUILDING	558983.00	0.00	558983.00) 13974.58	545008.
SCIENCE BLOCK	6123.35	0.00	6123.35	612.34	5511.
SOUND SYSTEM	103985.73	0.00	103985.73	3 10398.57	93587.
SPORTS & GYM EQUIPMENT	31854.57	0.00	31854.5	7 3185.46	28669
STATUE OF R N TAGORE	328011.00	0.00	328011.0	0 8200.28	319810
	43135.95		50235.9	5 2023.60	48212
WATER SUPPLY	\cap	0.00	1805617.7		1760477
WOMEN HOSTEL	1805617.76	8.CO	-		

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



Page 1 of 2

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



TOTAL

Schedule Report

Date: 20-Oct-2020

SCHEDULE REPORT FOR P.F. INVESTMENT

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

E-mail ID : pannadevi_college@rediffmail.com Website Kanmpurpannadevicoilege.ac.in Ph.- (03471) 255 158, Fax- (03471) 255 158

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Secon. The Principal / Seconders in - Change / Secretary

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CERTIFICATE FOR LURRARY BOOKS

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

No. of Books

404	Callege Library	9,771
2	UUC	6,928
Ĵ.	Decadores	753
	Intel	:17,461

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3735 107000 3735 5580 3735 10700 3735 117700 3735 117700	
10 0 EBIT THROUGH CHEQUE-SBI TRF479442 479443 10 0 EBIT THROUGH CHEQUE-SBI TRF479443 10 0 EBIT THROUGH CHEQUE-SBI TRF479443 11 0 EBIT THROUGH CHEQUE-SBI 7479443 11 TRANSFER RY MITHORAWAL TRANSFER RY CHEQUE-TRANSFER RY MITHORAWAL TRANSFER RY MITHOUGH CHEQUE-SPO-479455 7 11 A/C Keeping Ches	

13/03/2018

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6/03/2018 6/03/2018 9/03/2018 1/03/2018 6/03/2018 8/03/2018 8/03/2018 8/03/2018 8/03/2018

3/03/2018 2/3/2018 /3/2018

19/03/2018

26/03/2018

21/03/2018

28/03/2018 28/03/2018 28/03/2018

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TO DEBIT THROUGH CHEQUE-SBI---479455

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28/02/2018

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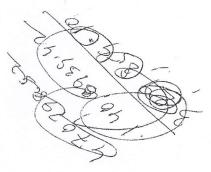
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*This is a computer generated statement and does not require a signature

Secretary & Teacher-In-Charge Karimpur Pannadevi College 5



Karimpur, Nadia



BANK RECONCILATION STATEMENT

A/C No. 11330975118

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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



Secretary & Teacher-In-Charge Karimpur Pannadevi College Karimpur, Nadra 14/10/2

STATEMENT OF ACCOUNT

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

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	Time :	E-man.		
Date :	THIC .	Uncleared Amount :		
Cleared Balance :		Monthly Average Balance :		
+MOD Bal :		Drawing Power :		
Limit :		Nominee Name :		
Int. Rate: % p.a.		Account Status :		
Account Open Date :		- 이번 명령 방송에	Page No. :	
Statement From to				

			Chq.No.	Debit Credit
Post	Value	Details	Chq.NO.	
Balance Date	Date			
		TODINARD .		
		BROUGHT FORWARD :	•	67000.00
		AT 03735 KARIMPUR AD		51000.00
05/01/18	05/01/18	CREDIT 133788.50Cr		
05/03/18	- 100/10	CREDIT 184788.50Cr		51000.00
03/03/18	08/03/18	CREDIT 235788.50Cr		3000.00
08/03/18	08/03/18	TRF CHQ TRFR FROM 238788.50Cr	333140	3000.00
08/03/18	08/03/18	238788.5001 TRF FR 0011331056977 AT 03735 KARIMPUR AD CHQ TRFR FROM 241788.50Cr TRF FR 0034885875019 TRF FR 0034885875019	817605	
	10/03/1	AT 03735 KARIMPON	July .	Sans car Green 207000.00
19/03/18		448788.3002 financial assistanc 11000018121 OF M. A AT 00018 BALLYGUNGE		1450.00x 1450.00x 1450.00x 1450.00x 1450.00x 1450.00x 1450.00x
25/03/18	3 25/03/1	450238.50cr	01.20	(2) Rollera + 4,35,293.3
		Secretary & Teacher-In-Ch Karimpur Pannadevi Coll		Gartered Accounts

Karimpur Pannadevi College Karimpur, Nadia

SBI, Karimpur ofe No. 727 END BALANCE CREDIT DEBIT CHEQUE NO PARTICULARS DATE Brought Forward 146969.57 Cr 130869.57Cr 000184194 01.12.16 TRF TRANSFER TO 011330991935 121669.57Cr S 9260.00 666184200 03.12.16 WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030405178196 105569.57Cr 16100.00 000184195 03.12.16 UB1 /LC 89469.57Cr 26100.00 000184199 07.12.16 CASH WITHDRAMAL BY CHEQUE 86019.570r 3450.00 000184198 07.12.16 SBI 63019.570r 000184191 50019.57Cr 07.12.16 581 \$ 13000.00 000184196 07.12.16 S8I 50019.57 Or; HMOD BAL: Uncl Bal: 0.00 [Cir Bal: 51261.57Cr 1242.00 25.12.16 INTEREST CREDIT 46261.57Cr \$ 5000.00 000184192 28.12.16 DR THRU CHQ 46718:570r 457.00 25.03.17 INTEREST CREDIT

258.75 46459.82Cr 16.05.17 MCC ISSUE 470.00 46929.82Cr 25.06.17 INTEREST CREDIT 37929.82Cr 9000.00 000174271 31.08.17 CASH WITHDRAWAL BY CHEQUE 32929.82Cr (5000.00 000174272 31.08.17 CASH WITHDRAWAL BY CHEQUE 0.00 32929.82 Cr; +MOD BAL: |Clr Bal: Uncl Bal: 0.00 34211.82

31/3/18

25.09.18 INTEREST CREDIT 25.12.18 INTEREST CREDIT 25.03.19 INTEREST CREDIT 25.06.19 INTEREST CREDIT 25.09.19 INTEREST CREDIT

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



 302.00
 34513.82Cr

 301.00
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 300.00
 35114.82Cr

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 35737.82Cr

1

Savings Deposit Account No. 0222010103908 SAVINGS DEPOSIT PASSBOOK Page: 2 ------SI.; Date ! Particulars [Chq. No.]Chq. Date! Withdrawals | "Deposits | Balance |Printed On | Galance B/F 2008640.500 17-02-16 15:36 1 1. 10-12-15 0227010103908 Int Pd: 01-06-2015 to 30-11-201 2. 117-03-16 Ac xir from gl 16029 to 20489230586c121-03166155392 40283.00 -2048923.501 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 4232768.370121-03-16 15:32 2183844.871 5. |10-06-16|0227010103908:Int.Pd:01-1 6. |10-09-16|0227010103908:Int.Pd:01-0 58898.00 43151.00 4291666.37C 24-08-16 13:44 4334817.37C 04-11-16 12:44 7. |11-12-1610227010103908:Int.Fd:01-0 43111.001 4377928.370121-12-16 13:56 8. 112-03-1710227010103908: Int. Pd:01-1 43139.001 4421067.37CI17-03-17 14:36 10 09-06-17 0227010103908: Int. Pd:01-03-2017 to 31-05-2017 44574.00! 4465641.370,16-01-20 12:40 11 09-09-17 0227010103908: Int. Pd: 01-06-2017 to 31-08-2017 G1167 001 4509808.370;16-01-20 12:40 12 11-12-17 0227010103908: Int. Pd:01-09-2017 to 30-11-2017 29353.00! 4549161.370 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! 419215.370:16-01-20 12:40 Savings Deposit Account Ho: 0727010103908 SAVINGS DEPOSIT PASSBOOK Page: 2 Sill Date ! Cho. No. Cho. Date! Withdrawals Ceptaits | Balance |Printed On 14 09-03-18 0727010103908: Int. Pd:01-12-2017 to 28-02-2018 ¥36884.00; 456099.370:16-01-20 12:40 15 |07-06-18|0227010103708:Int.Pd:01-03-2018 to 31-05-2018 4024.00 460123.370 16-01-20 12:40 16 16-06-18 Ac xfr from gl 16001 to 16029 17 16-06-18 Ac xfr from gl 16001 to 16029 460123.37 0.00 116-01-20 12:40 ANT. 460123.37! 460123.370 16-01-20 12:40 18 [70-06-18]inactive chrg 01-04-2018 to 20-06-2018 1 30,00! 460093.370:16-01-20 12:40 19 [06-09-18]0227010103908:Int.Pd:01-06-2018 to 31-08-2016 4059.00! 464152.370,16-01-20 12:40 20 [19-09-18] inactive chrg 21-06-2018 to 19-09-2018 30.00 464122.370116-01-20 12:40 1 Ralance Carried Forward to Next Page Toll-free Helpline : 1800 345 0345 Hoffisting for Lost Dabit / ATN Card : 072-40429100 THE BANK THAT BEGINS WITH U COA Pred A Secretary & Teacher-In-Charge Karimpur Pannadevi College Karimpur, Nadia

SBI, Tehattaget

² दिनांक DATE DATE	विवरण PARTICULARS	चेक क्रo CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN Gillaut iio	जमा की गई राशि AMOUNT DEPOSITED DEBIT	खाता शेष BALANCE GREDIT	संक्षिप्र हस्ताक्षर INITIALS
4			19 19			
31.12.13 30.06.14 25.12.14 25.06.15 25.12.15 23.02.16 30.06.14 25.12.14 25.06.15 25.12.15 23.02.16	INTEREST CREDIT INTEREST CREDIT	10 (CTA hoto		114.50 -114.50	High: Forward 1228.00 1233.00 1236.00 1289.00 1321.00 1236.00 1236.00 1289.00 1321.00	60908.12Cr 62136.12Cr 63369.12Cr 64605.12Cr 67215.12Cr 67215.12Cr 67100.62Cr 63369.12Cr 64605.12Cr 64605.12Cr 65894.12Cr 67215.12Cr 67215.12Cr
25.09.17 25.12.17 25.03.18	INTEREST CREDIT INTEREST CREDIT UNTEREST CREDIT UNTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT INTEREST CREDIT	.o) [Cir bal:	n Marine and a state and an extension of the state of the	; I MOU BAL: F, I MOU BAL.	711.00 663.00 627.00 645.00 0.00 645.00 0.00 648.00 674.00 0.00	71225.62Cr 71888.62Cr 72515.62Cr 73141.62Cr 73786.62Cr 74457.62Cr 75687.62Cr 75687.62Cr 75735.62Cr 76403.62Cr 77077.62Cr
		0.0			and for the second s	

Karimpur Pannadevi College Karimpur, Nadia

Chartered Accou

State -

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.

20

Secretary & Teacher-In-Charge Karimpur Pannadevi College Karimpur, Nadia (Prof. K.Bhattacharyya) Teacher-in-charge



Data updated till 2-Oct-2020



TRACES

TDS Reconciliation Analysis and Correction Enabling System



(All amount values are in INR)

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 PANI	NA DEVI COLLEGE					
	KARIMPUR, TEH NADIA, WEST BE						

 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 / 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

PART A - Details of Tax Deducted at Source

Date of Payment

Remark

SHIW	Traine o	of Deuteror		LAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted "	Total TDS Deposited
Sr. No. Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited

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

Sr. No. Section 1 Transaction Date I No Transactions Present	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

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***
No Transac	ations Present	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 ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/	Tax Collected ++	TCS Deposited

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

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

Nature of Refund

Part D - Details of Paid Refund

Sr. Assessment Year Mode Refund Issued No. No Transactions Present

Part E - Details of SFT Transaction

Sr. Type Of Transaction 4 Name of SFT I No.	Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present	\sim \cap		1. 8 COM	
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 th PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)	MV	r-In-Charge	toreident contrations and	professionals u/s

Assessee Name: KARIMPUR PANNA DEVI COLLEGE

Assessment Year: 2018-19

(All amount values are in INR)

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
o Trans	actions Present	Gross Total Across Deductor(s)					

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

*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
Λ	Deductor
Δ1	Deductor
Λ2.	Deductor
В	Collector
С	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
Е	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
Р	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed t 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)
0	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

'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
Τ'	Transporter WWWW

Karimpur Pannadevi College Karimpur, 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 ,.ete

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

Assessee Name: KARIMPUR PANNA DEVI COLLEGE

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 E. 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		
92	Salary	194LD	TDS on interest on bonds / government securities		
92A	TDS on PF withdrawal	194N	Payment of certain amounts in cash		
93	Interest on Securities	195	Other sums payable to a non-resident		
94	Dividends	196A	Income in respect of units of non-residents		
94A	Interest other than 'Interest on securities'	196B	Payments in respect of units to an offshore fund		
94B	Winning from lottery or crossword puzzle	196C	Income from foreign currency bonds or shares of Indian		
94BB	Winning from horse race	196D	Income of foreign institutional investors from securities		
94C	Payments to contractors and sub-contractors	206CA	Collection at source from alcoholic liquor for human		
94D	Insurance commission	206CB	Collection at source from timber obtained under forest lease		
94DA	Payment in respect of life insurance policy	206CC	Collection at source from timber obtained by any mode other than a forest		
94E	Payments to non-resident sportsmen or sports associations		lease		
94EE	Payments in respect of deposits under National Savings Scheme	206CD 206CE	Collection at source from any other forest produce (not being tendu leaves)		
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India		Collection at source from any scrap		
61 A 470			Collection at source from contractors or licensee or lease relating to parking lots		
94G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza		
94H	Commission or brokerage	200CU			
941(a)	Rent on hiring of plant and machinery	2000 H	Collection at source from contractors or licensee or lease relating to mine or quarry		
94I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves		
941A	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals		
941B	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery		
941C	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle		
94J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)		
94K	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		
94LA	Payment of compensation on acquisition of certain immovable				
94LB	Income by way of Interest from Infrastructure Debt fund				
94LC	Income by way of interest from specified company payable to a non-resident				
94LBA	Certain income from units of a business trust				
94LBB	Income in respect of units of investment fund				

Income in respect of investment in securitization trust 194LBC

2.Minor Head

3. Major Head

Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

4. Type of Transaction

Code	Description					
SFT-001	Payment made in eash 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 activitying shares fineluding share application money) issued ay 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 lake rupees or more in a financial Secretary & Teacher-In-Charge Karimpur Pannadevi College					
	Karimpur, Nadia					

Assessee PAN: AAAGK0225Q

	ycar.
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 rupces for sale, by any person, of goods or services of any nature (other than those specified at SI. 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

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Abbreviatio	n Description	Abbreviatio	n.	Description	
AIR	Annual Information Return	TDS	Tax Deducted at Sour		
AY	Assessment Year	TCS	Tax Collected at Source	ce	
EC	Education Cess	$\langle \rangle \rangle$			
SFT	Statement of Financial Transaction	118	1.00		
		Mu	10/20	& COMP	
		01101	1.1	15.	



J. B. S. & Company

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 31st 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. Anaudit 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, 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 31st 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 31st March, 2019, and
- (iii) In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31st March, 2019.



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

CA. Sudhanshu Sen Partner Membership No.: 306354

Place: Kolkata Date: 20.10.2020 UDIN:**20306354AAAAKP5183**

	water and a second second	KARIMPUR,	DEVI COLLEGE NADIA.		
	BAL	ANCE SHEET A	S ON 31.03.2019		AMOUNT(RS.)
LIABILITIES		MOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(R5.)
ENERAL FUND			FIXED ASSETS	1	
s per last A/c	(1,264,602)		As per last A/c	18,302,265	
ess: Deficit	1,006,444	(2,271,046)	Add: Additions	756,696	
ess. Dench				19,058,961	10 041 500
			Less: Depreciation	817,432	18,241,529
			ADVANCE	1 200 125	
			As per last A/c	1,300,135	Sec. Street
RESERVE FUND		19,470	Add: Payment	630,650 1,930,785	
(As per last a/c)					
(in her mer if if			Less: Recovery	619,550	1,311,235
PROVISION FOR AUDIT FEE					1,011,200
As per last A/c		12,760			
- 1 - 7			P.F. INVESTMENT	10,412,119	
L.I.C. PREMIUM			As per last A/c		S. Carlo
As per last A/c	13,237		Add: Investment	1,611,070	
Add: Received	-			12,023,189	
	13,237		Less: Final Payment	182,102	
Less: Payment	-	13,237		11,841,087	
			Less: P.F.LOAN	2 745 191	
			As per last A/c	3,745,181	
				550.000	7,545,90
			Add : Taken this year	550,000	7,545,90
PROFESSIONAL TAX					
As per last A/c	2,135				
Add: Received	66,070			1.2.	111111-01
nuu. neccirca	68,205		INCOME TAX	(2.001	
Less: Payment	66,070	2,135	As per last A/c	(8,881	
Less. Puyment			Add: Payment	886,668	
				877,787	
PAY PACKET			Less: Received	886,668	(8,88
As per last A/c	928,101				12000
Add: Received	18,319,107		P.F. CONTIBUTION RECEIVABLE		10.00
Aut. Accelved	19,247,208		As per last A/c		42,09
Less: Payment	18,319,107	928,10			
Less. I dy ment			C.P.F.		112.0
· · · · ·			As per last A/c		142,0
PROVIDENT FUND					
As per last A/c	6,756,182				
Add: Contribution	1,611,070		CO-OPTT. SUBSCRIPTION		
Add: P.F. Loan	15,000		As per last A/c	4,250	0
Add: P.F. Interest	-				
Add. F.F. Interest	8,382,252		Add: Received	-	_
Less: Final Payment	-			4,25	
Less P F Loan	15,000	8,367,25	2 Less: Payment		4,2
Less P F Loan	10,000				
			INVESTMENT		
EXAMINATION FEES			As per last A/c		
As per last A/c	(864,952)				
Add: Received	(10000			
Add: Late Fee					S
Add. Late Fee	(864,952)		PUJA ADVANCE		
I Down out	871,853		05) As per last A/c	-	1.2.50000
Less: Payment	0, 1,000	1	Payment this year	613,00	00
REGISTRATION FEE		-			
	(328,756)			613,00	
As per last A/c Add: Received	234,655		Less: Recovery	613,00	00
Add: Late Fee	-				1
Aud: Late ree	(94,101)	5			
Loss: Payment	214,720	(308,8	21)	3.4	
Less: Payment	211,720	1	CASH & BANK BALANCE		
			As per Schedule-B		4,751,
MINOR RESEARCH PROJECT					1.2.2.2.2.2.2
		1,9	83		
As per last A/c					
BIRI SCHOLARSHIP		12430 1481 15			
		142,0	000		Sec. 17.24
As per last A/c	The second se	1110		VIII SA	

Mulot. V



MINORITIES STIPEND				
As per last A/c	525,930			
Add: Recived	-			
	525,930			
Less: Disburse	-			
		525,930		
SUSPENSE ACCOUNT				
As per last A/c		11,253		
is per list in e				
DEVELOPMEN FUND			16 St. 19 2 1	
As per last A/c	17,758,556			
Add:This year	365,485			
Add: Geo Dev	482,160			
Add: Lab. Dev	134,200		1957 C	
Add: Lib. Dev	65,270	10.005 (51	5.23 St. 1. 1. 1. 1.	
		18,805,671		
BUILDING FUND		841,987		
As per last A/c		041,707		
CYCLE SHED FUND				13.55
As per last A/c		682	St. Sand Strength	1000
		1		den starte
S.C. HOSTEL FUND				
As per last A/c		47,934		
				-1.1.3.4
FURNITURE & EQUIP. FUND		58,000		2. 2. A. A. A.
As per last A/c		00,000		
LIB & LAB FUND				
As per last A/c		2,026,536		
SECURITY DEPOSIT				
As per last A/c	2,169,072		말 같은 것 같은	
Add: Lab. Caution	6,700			
Add:Lib Deposit	36,050	2 211 822		4.4.4
S.C. STIPEND FUND		2,211,822		
		28,192		
As per last A/c		20,192	날씨는 감정되었는.	
GRANT IN AID			2.5	Sec. and a
As per last A/c		2,300,937		
				NO TRA
		32,029,208		32,029

J. B. S. & COMPANY Chartered Accountants 2 1 OCT 2020 **KOLKATA**

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

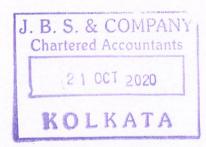
Dr.		C			
EXPENSES	AMOUNT	INCOME	AMOUNT		
50% TUITION FEE GOVT SHARE	1446934.00	ADMISSION FEE	106650.00		
ADVERTISEMENT EXP.	14569.00	BANK INTEREST RECEIVED	129317.00		
ALLOWANCE	2051014.00	CASH COLLECTION	4543756.00		
ALUMNI EXP	4000.00	COLLEGE EXAM FEE	85320.00		
AUDIT EXP.	29872.00	COMMON ROOM FEE	10665.00		
BANK CHARGES	8469.50	DEVELPOMENT 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 EXI	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 DEPOIT	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	bliege 58241.00	STUDY CIRCLE FEE	8 COMO 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		Battered Account		

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
	Total:	8444839.78	Total: 7438396.00
		0	DEFICIT (TRANSFER TO BALANCE SHEET) 1006443.78
		Balance 8444839.78	Balance 8444839.78

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

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

Receipts	Amount	Payments	Amount	
CASH	3,806.00	50% TUITION FEE GOVT SHARE	1,446,934.0	
ICICI BANK		ADV A/C ALO SAHA	10,000.0	
NDCC BANK		ADV A/C MITA PAL	75,000.0	
S.B.I BANK- 11330975118		ADV A/C OF AMIT MONDAL	12,000.0	
SBI 11330977591	435,293.50	ADV A/C OF JOYDEB BHATTACHARYYA	75,000.0	
SBI 11330977727	34,211.82	ADV A/C OF KISHOR KIRTANIA	5,000.0	
SBI KARIMPUR 215		ADV A/C OF SAMPA MAHATO	33,000.0	
SBI KARIMPUR 215	4,261.00	ADVANCE	50,000.0	
SBI KARIMPUR 247		ADVANCE A/C OF PRASENJIT SAHA	195,000.0	
SBI KRISHNANAGAR 83	5,858.17	ADVERTISEMENT EXP.	14,569.0	
SBI TEHATTA		ALLOWANCE	2,051,014.0	
REASURY CHEQUE(DEVELOPM	ENT)	ALUMNI EXP	4,000.0	
REASURY CHEQUE(SALARY & R		AUDIT EXP.		
JBI 3908		BANK CHARGES	29,872.0	
JBI KARIMPUR 146C		BOUNDARY WALL	8,469.5	
JBI KARIMPUR 581		BUILDING	130,185.0	
JBI KARIMPUR 70		C C CAMERA	111,707.0	
JBI KARIMPUR 80			10,991.0	
DMISSION FEE	106 650 00	CASUAL STUDENT EXP.(K.U)	13,725.0	
DV A/C ALO SAHA		CENTRE FEE	247,904.0	
DV A/C OF KAKALI BANDYOPAI	1,400.00	COMPUTER & NETWORKING MAINTAINAN	23,557.0	
DV A/C OF KARTICK CH. PAL		COMPUTER WORKSHOP EXP	3,860.0	
DVANCE A/C OF PRASENJIT SAI		CONTINGENCY	108,458.0	
DVANCE A/C RAHUL CHOWDH		DRESS ALLOWANCE	800.0	
ANK INTEREST RECEIVED		ELECTRICITY EXP.	124,883.0	
UILDING	129,317.00	EXP FOR BLOOD DONATION CAMP	925.0	
ASH COLLECTION	8,000.00	EXP FOR PHYSICAL EDUCATION	13,233.0	
ENTRE FEE		EXP FOR WOMEN CELL	15,769.0	
		FAN & ELECTRIC	1,200.00	
OLLEGE EXAM FEE		FRESHERS WELCOME	256,280.0	
OMMON ROOM FEE		FURNITURE	382,000.00	
EVELPOMENT FEE		GAMES & SPORTS EXP.	36,635.00	
LECTRICITY FEE	103,350.00	GARDEN	4,550.00	
ESTIVAL FEE	42,660.00	GENERATOR MAINTENANCE	9,060.00	
NE		GOLDEN JUBILEE	824,073.00	
AMES & SPORTS FEE	170,640.00	GRANT SERB	250,000.00	
EO DEV FEE	482,160.00	INCOME TAX	886,668.00	
OLDEN JUBILEE		INTERNATION SEMINAR	118,527.00	
RANT SERB		INTERNET EXP.	19,464.00	
ALL RENT		K-II UPLOADING EXP.	6,250.00	
ENTITY CARD FEE		LAB. MAINTENANCE	62,073.00	
ICOME TAX		LEGAL & PROFESSIONAL EXP.	300.00	
TERNATION SEMINAR		LIBRARY BOOKS	758.00	
AB. DEV. FEE		LIBRARY MAINTENANCE EXP.	5,900.00	
B.CAUTION DEPOSIT	6.700.00	MICROPHONE	13,110.00	
B.CHARGE FEE		NEWS PAPER & PERIODICALS		
B DEV FEE	65,270,001	ONLINE ADMISSION EXP	9,408.00	
	500 001		58,241.00	
BRARY DEPOIT		P.F. LOAN RECOVER	1,611,070.00	
JIANT DEFUT	A AN AN INCOM	DE LOAN RECOVER	40,000.00	

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MAGAZINE FEE	42,720.00 PEDIUM	33,500.0
MISC.FEE	131,286.00 POPULAR LECTURE SERIES	6,350.0
OTHER PAYMENT	75,880.00 POSTAGE,COURIER & TELEPHONE EXP	
P.F. LOAN RECOVER	15,000.00 PRACTICAL EXAM EXP.	24,261.0
PAY PACKET	18,319,107.00 PRACTICAL EXAM FEE	1,443.0
POND LEASE COLLECTION	62,212.00 PRINTING & STATIONERY EXP.	85,699.0
PROFESSIONAL TAX	66,070.00 PROFESSIONAL TAX	66,070.0
PROVIDENT FUND	1,611,070.00 PROJECTOR	43,520.0
PUJA ADVANCE	233,000.00 PUJA ADVANCE	613,000.0
PUJA BONUS	72,200.00 PUJA BONUS	145,450.0
REGISTRATION FEE	234,655.00 REFUND	32,211.0
SALES PROCEEDS	2,500.00 REGISTRATION EXP.(K.U)	214,720.0
SOCIAL FEE	149,310.00 REPAIR & MAINTENANCE EXP.	241,023.0
STUDENT AID FEE	10,665.00 REVEIW EXP	40,880.0
STUDENT HEALTH HOME FEE	10,665.00 SPORTS FEE EXP	56,580.0
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)	10,100.02
	TREASURY CHEQUE(SALARY & REMUNE	RΔ-
	UBI 3908	464,152.37
	UBI KARIMPUR 146C	716.20
	UBI KARIMPUR 581	508.82
	UBI KARIMPUR 70	1,508.70
		1,000.10

35,136,027.04

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J. B. S. . Chartered Account 21 OCT 2020 KOLKATA



Schedule Report

20-Oct-2020 Date:

SCHEDULE REPORT FOR CASH & BANK							
	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND		
	3806.00	22084066.00	22087872.00	22056278.00	31594.00		
CASH	3257318.79	2381850.00	5639168.79	2399000.00	3240168.79		
ICICI BANK	417.18	0.00	417.18	0.00	417.18		
NDCC BANK	463654.52	7230701.00	7694355.52	7235464.00	458891.52		
S.B.I BANK- 11330975118	435293.50	2098981.00	2534274.50	2103164.50	431110.00		
SBI 11330977591		903.00	35114.82	0.00	35114.82		
SBI 11330977727	34211.82	0.00	4261.00	0.00	4261.00		
SBI KARIMPUR 215	4261.00		564.00	0.00	564.00		
SBI KARIMPUR 247	564.00	0.00		0.00	5858.17		
SBI KRISHNANAGAR 83	5858.17	0.00	5858.17	0.00	75735.62		
SBI TEHATTA	73141.62	2594.00	75735.62		0.00		
TREASURY CHEQUE(DEVELOPMENT)	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		

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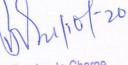
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4751065.54



20-Oct-2020

Date:

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
	137377 08	931668.00	1069045.08	886668.00	182377.0

137377.08

931668.00

1069045.08

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



886668.00

Schedule Report

Date: 20-Oct-2020

SCHEDULE REPORT FOR FIXED ASSETS

BIO-METRIC MACHINE BIULDING ELECTRICITY BOOK BANK BOOKS BOUNDARY WALL BUILDING COMPURE CONSTRUCTION C C CAMERA COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER COMPUTER FURNITURE COMPUTER SOFTWARE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE FURNITURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE	13752.21 12107.55 24053.00 300.04 0.00 30010.18 42677.52 0.00 73644.20 994509.38 227997.19	0.00 0.00 0.00 0.00 130185.00 111707.00 0.00	2613752.21 12107.55 24053.00 300.04 0.00 1260195.18 2554384.52 0.00	65343.81 2421.51 2405.30 30.00 0.00 126019.50 71859.61	2548408.40 9686.04 21647.70 270.04 0.00 1134175.68
BIOUNETRIC INACTINE BIULDING ELECTRICITY BOOKS BANK BOONS BOUNDARY WALL BUILDING UNDER CONSTRUCTION C C CAMERA COLLEGE MAIN GATE COLLEGE MAIN GATE COLLEGE MAIN GATE COLLEGE ROAD COMPUTER COMPUTER COMPUTER COMPUTER FURNITURE COMPUTER PRINTER COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE FURNITURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	24053.00 300.04 0.00 30010.18 42677.52 0.00 73644.20 994509.38	0.00 0.00 130185.00 111707.00 0.00	24053.00 300.04 0.00 1260195.18 2554384.52	2405.30 30.00 0.00 126019.50 71859.61	21647.70 270.04 0.00
BOOK BANK BOOKS BOUNDARY WALL BUILDING C CAMERA COLLEGE CONSTRUCTION C C CAMERA COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER FURNITURE COMPUTER FURNITURE COMPUTER SOFTWARE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE FURNITURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	300.04 0.00 30010.18 42677.52 0.00 73644.20 994509.38	0.00 0.00 130185.00 111707.00 0.00	300.04 0.00 1260195.18 2554384.52	30.00 0.00 126019.50 71859.61	270.04 0.00
BOOK BANKBOOKSBOUNDARY WALL13BUILDING24BUILDING UNDER CONSTRUCTION24C C CAMERA24COLLEGE MAIN GATE24COLLEGE ROAD26COMPUTER20COMPUTER FURNITURE20COMPUTER SOFTWARE21CYCLE SHED40FAN & ELECTRIC40FAX MACHINE41FURNITURE41GARDEN41GLOWSIGN BOARD41GUST HOUSE11INDOOR GAMES BUILDING40LABORATORY FURNITURE400LIBRARAY BUILDING400LIBRARY FURNITURE400MICROPHONE400MUSICAL INSTRUMENTS400OFFICE EQUIPMENT400OFFICE EQUIPMENT400FURRATURU400F	0.00 30010.18 42677.52 0.00 73644.20 994509.38	0.00 130185.00 111707.00 0.00	0.00 1260195.18 2554384.52	0.00 126019.50 71859.61	0.00
BOOKSBOUNDARY WALL13BUILDING24BUILDING UNDER CONSTRUCTION24C C CAMERA20COLLEGE MAIN GATE20COLLEGE ROAD20COMPUND WALL20COMPUTER20COMPUTER FURNITURE20COMPUTER SOFTWARE21CYCLE SHED7AN & ELECTRICFAN & ELECTRIC7AFAN MACHINE21FURNITURE21GANDEN21GENERATOR21GLOWSIGN BOARD21GUEST HOUSE1NDOOR GAMES BUILDINGLABORATORY FURNITURE24LAND24LIBRARAY BUILDING24MICROPHONEMUSICAL INSTRUMENTSNOTICE BOARD21OFFICE EQUIPMENT24OFFICE EQUIPMENT24FURNITURE24FURRARY BOIKS24FURRARY BOIKS24FURRARY FURNITURE24FURRARY FURRARY FURRARY24FURRARY FURRARY24FURRARY FURRARY24FURRARY	30010.18 42677.52 0.00 73644.20 994509.38	130185.00 111707.00 0.00	1260195.18 2554384.52	126019.50 71859.61	
BOUNDARY WALL12BUILDING24BUILDING UNDER CONSTRUCTION24C C CAMERA24COLLEGE MAIN GATE26COLLEGE ROAD26COMPUND WALL20COMPUTER20COMPUTER FURNITURE20COMPUTER SOFTWARE4CYCLE SHED4FAN & ELECTRIC4FAX MACHINE4FURNITURE4GARDEN4GENERATOR4GLOWSIGN BOARD4GUEST HOUSE1INDOOR GAMES BUILDING4LABORATORY EQUIPMENT4LABORATORY FURNITURE4MICROPHONE4MUSICAL INSTRUMENTS4NOTICE BOARD6OFFICE EQUIPMENT4OFFICE FURNITURE4PEDIUM4	42677.52 0.00 73644.20 994509.38	111707.00 0.00	2554384.52	71859.61	1134175.68
BUILDING UNDER CONSTRUCTION C C CAMERA COLLEGE MAIN GATE COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER FURNITURE COMPUTER SOFTWARE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	0.00 73644.20 94509.38	0.00			
BUILDING UNDER CONSTRUCTION C C CAMERA COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER COMPUTER FURNITURE COMPUTER SOFTWARE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAN & ELECTRIC FAN MACHINE FURNITURE FURNITURE FURNITURE GARDEN GENERATOR GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE	73644.20 94509.38		0.00		2482524.91
C C CAMERA COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER COMPUTER FURNITURE COMPUTER FURNITURE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BUILDING LIBRARY BUILDING LIBRARY BUILDING LIBRARY BUILDING LIBRARY BUILDING LIBRARY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE	73644.20 94509.38	10001 00		0.00	0.00
COLLEGE MAIN GATE COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER COMPUTER FURNITURE COMPUTER FURNITURE COMPUTER SOFTWARE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAN & ELECTRIC FAX MACHINE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE	94509.38	10991.00	84635.20	2115.88	82519.32
COLLEGE ROAD COMPUND WALL COMPUTER COMPUTER FURNITURE COMPUTER FURNITURE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARAY BUILDING LIBRARAY BUILDING MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM		0.00	394509.38	9862.73	384646.65
COMPUND WALL COMPUTER COMPUTER FURNITURE COMPUTER FURNITURE COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE FURNITURE		0.00	727997.19	18199.93	709797.26
COMPUTER COMPUTER FURNITURE COMPUTER PRINTER COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE FURNITURE PEDIUM	55996.38	0.00	55996.38	5599.64	50396.74
COMPUTER FURNITURE COMPUTER PRINTER COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE FURNITURE PEDIUM	599718.24	0.00	599718.24	119943.60	479774.64
COMPUTER PRINTER COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	930.07	0.00	930.07	93.01	837.06
COMPUTER SOFTWARE CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LIBRARAY BUILDING LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM		0.00	19616.35	3923.29	15693.06
CYCLE SHED FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	19616.35	0.00	96600.38	9660.04	86940.34
FAN & ELECTRIC FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	96600.38		20141.59	2014.16	18127.43
FAX MACHINE FAX MACHINE FURNITURE FURNITURE & FIXTURE GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	20141.59	0.00	148431.79	14843.18	133588.61
FURNITUREFURNITURE & FIXTUREGARDENGENERATORGLOWSIGN BOARDGUEST HOUSEINDOOR GAMES BUILDINGLABORATORY EQUIPMENTLABORATORY FURNITURELIBRARAY BUILDINGLIBRARY BOOKSILIBRARY FURNITUREMICROPHONEMUSICAL INSTRUMENTSNOTICE BOARDOFFICE EQUIPMENTOFFICE FURNITUREPEDIUM	147231.79	1200.00		269.41	2424.65
FURNITURE & FIXTUREGARDENGENERATORGLOWSIGN BOARDGUEST HOUSEINDOOR GAMES BUILDINGLABORATORY EQUIPMENTLABORATORY FURNITURELIBRARAY BUILDINGLIBRARY FURNITUREMICROPHONEMUSICAL INSTRUMENTSNOTICE BOARDOFFICE EQUIPMENTOFFICE FURNITUREPEDIUM	2694.06	0.00	2694.06	118443.40	1089740.81
GARDEN GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	826184.21	382000.00	1208184.21	0.00	0.00
GENERATOR GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	0.00	0.00	0.00		213385.48
GLOWSIGN BOARD GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	214915.88	4550.00	219465.88	6080.40	91352.65
GUEST HOUSE INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	101502.97	0.00	101502.97	10150.32	773.10
INDOOR GAMES BUILDING LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	966.38	0.00	966.38	193.28	
LABORATORY EQUIPMENT LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	123771.69	0.00	123771.69	3094.29	120677.40
LABORATORY FURNITURE LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	32194.82	0.00	32194.82	804.87	31389.95
LAND LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	450295.08	0.00	450295.08	45029.51	405265.57
LIBRARAY BUILDING LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	16971.26	0.00	16971.26	1697.13	15274.13
LIBRARY BOOKS LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	3535057.58	0.00	3535057.58	0.00	3535057.58
LIBRARY FURNITURE MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	8408.93	0.00	8408.93	210.22	8198.71
MICROPHONE MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	359985.02	758.00	360743.02	36574.30	324168.72
MUSICAL INSTRUMENTS NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	65467.79	0.00	65467.79	6546.78	58921.01
NOTICE BOARD OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	0.00	13110.00	13110.00	1311.00	11799.00
OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	5746.75	0.00	5746.75	574.88	5171.87
OFFICE EQUIPMENT OFFICE FURNITURE PEDIUM	230.86	0.00	230.86	46.17	184.69
OFFICE FURNITURE PEDIUM	1146.57	0.00	1146.57	114.66	1031.91
PEDIUM	64788.92	0.00	64788.92	6478.89	58310.03
	0.00	33500.00	33500.00	3350.00	30150.00
	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		0.00	16367.04	1636.70	14730.34
SANSAD BUILDING	16367.04	0.00	1277370.02	31934.25	1245435.7
		0.00	545008.43	13625.21	531383.22
SCIENCE BLOCK SOUND SYSTEM	16367.04 1277370.02 545008.43	0.00	5511.02	551.10 & COM	4959.93 Page 1 o

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

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	ODENUNC DALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
EDGERNAME	OPENING BALANCE		93587.16	9358.72	84228.44
SPORTS & GYM EQUIPMENT	93587.16	0.00	93587.10	5556.72	25002.00
STATUE OF R N TAGORE	28669.11	0.00	28669.11	2866.91	25802.20
	0.00	0.00	0.00	0.00	0.00
TUBEWELL			0.00	0.00	0.00
TYPEWRITER MACHINE	0.00	0.00	0.00		328838.96
VIRTUAL CLASS ROOM	319810.73	17460.00	337270.73	8431.77	
	48212.36	7715.00	55927.36	5292.74	50634.62
WATER SUPPLY		0.00	1760477.25	44011.93	1716465.32
WOMEN HOSTEL	1760477.25	0.00	1700477.25		
	18302265.45	756696.00	19058961.45	817432.28	18241529.1

18302265.45

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756696.00

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

Schedule Report

20-Oct-2020

Date:

SCHEDULE REPORT FOR CURRENT LIABILITIES & PROVISION

	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
	142000.00	0.00	142000.00	0.00	142000.00
BIRI SCHOLARSHIP	2300936.50	0.00	2300936.50	0.00	2300936.50
GRANT IN AID	13237.30	0.00	13237.30	0.00	13237.30
LICI PREMIUM	1983.00	0.00	1983.00	0.00	1983.00
MINOR RESEARCH PROJECT	525930.00	0.00	525930.00	0.00	525930.00
MINORITY STIPEND		0.00	0.00	0.00	0.00
NAGEN BISWAS	0.00	0.00	0.00	0.00	0.00
OUTSTANDING AUDIT FEES	0.00		0.00	0.00	0.00
OUTSTANDING REMUNERATION FROM COLLEGE F	0.00	0.00	0.00	0.00	0.0
OUTSTANDING REMUNERATION TO PTTS(NET)-201	0.00	0.00		0.00	0.0
OUTSTANDING SALARIES TO ASST.PROF2014/15	0.00	0.00	0.00		0.0
OUTSTANDING SALARIES TO TS & NTS	0.00	0.00	0.00	0.00	0.0
OUTSTANDING TUTION FEE EXP.	0.00	0.00	0.00	0.00	
PAY PACKET	928101.10	18319107.00	19247208.10	18319107.00	928101.1
PROFESSIONAL TAX	2135.00	66070.00	68205.00	66070.00	2135.0
PROVISION FOR AUDIT FEES	12760.00	0.00	12760.00	0.00	12760.0
REFUND OF UGC GRANT	0.00	0.00	0.00	0.00	0.0
REGISTRATION FEES	-328756.00	0.00	-328756.00	0.00	-328756.0
SUSPENSE ACCOUNT	11252.00	0.00	11252.00	0.00	11252.0
TARAK NATH DAS	0.00	0.00	0.00	0.00	0.0
UNIVERSITY EXAM FEES	-864952.00	0.00	-864952.00	0.00	-864952.0
UNSPEND GRANT	0.00	0.00	0.00	0.00	0.0

2744626.90

18385177.00

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21129803.90

2744626.90

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



18385177.00

Schedule Report

Date: 20-Oct-2020

SCHEDULE REPORT FOR GENERAL FUND

ED OF DUALIA	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
	17456115.67	0.00	17456115.67	0.00	17456115.67
DEVELOPMENT FUND	3461756.20	0.00	3461756.20	0.00	3461756.20
GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	19470.00	0.00	19470.00	0.00	19470.00
RESERVE FUND S C STIPEND FUND	28192.00	0.00	28192.00	0.00	28192.00
SC STIPEND FOND	2126851.63	0.00	2126851.63	0.00	2126851.63
	23092385.50	0.00	23092385.50	0.00	23092385.5

23092385.50

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



Karimpur	Pannadevi	College
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Schedule Report SCHEDULE REPORT FOR P.F. INVESTMENT 20-Oct-2020

Date:

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
G.F.F INVESTMENT (RANAGHAT TREASURY)	0.00	0.00	0.00	0.00	0.0
P.F. CONTRIBUTION RECEIVABLE	42095.00	0.00	42095.00	0.00	42095.0
P.F. INVESTMENT	7537906.40	1611070.00	9148976.40	0.00	9148976.4

7580001.40

1611070.00 9191071.40 0.00

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Schedule Report

Date: 20-Oct-2020

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
	7461856.54	1626070.00	9087926.54	40000.00	9047926.54

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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
	1300135.21	630650.00	1930875.21	619550.00	1311235.21



Schedule Report

SCHEDULE REPORT FOR BUILDING FUND

20-Oct-2020

Date:

2975138.77

	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
EDGERNAME		0.00	841986.68	0.00	841986.6
BUILDING FUND	841986.68			0.00	682.0
CYCLE SHED FUND	682.00	0.00	682.00		
FURNITURE & EQUIPMENT FUND	58000.00	0.00	58000.00	0.00	58000.0
	2026526.00	0.00	2026536.09	0.00	2026536.0
IBRARY & LAB FUND	2026536.09			0.00	47934.
S C HOSTEL FUND	47934.00	0.00	47934.00	0.00	1,50
		0.00	2975138 77	0.00	2975138

2975138.77

0.00

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0.00

Data updated till 21-Oct-2020



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 Assessce	KARIMPUR PAN	INA DEVI COLLEGE		
Address of Assessee	KARIMPUR, TEI NADIA, WEST B			

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 / 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 o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total TDS Deposited	
Sr. No.	Section ¹	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

ount Paid/Credited Tax Deducted ## TDS Deposi

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 Deduc	:tor(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 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/	Tax Collected ++	TCS Deposited	
01.110.	Section		Status of Sociality			Debited			

No Transactions Present

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Tran	sactions Preser	nt									
Part D -	Details of Paid	Refund									
Sr. No.	* Assessme	nt Year	Mode	Refund Issued	Nature of Refund	Amount o	of Refund	Interest	Date	of Payment	Remarks
No Tran	sactions Preser	nt					- 0				
Part E -	Details of SFT	Transaction					NV	1.81-2	0		
Sr. No.	Туре (Of Transaction	1 4		Name of SFT Filer		(At	Transaction Date		unt (Rs.)	Remarks**
No Tran	sactions Preser	nt				Secte	stary & Te	eacher-In-Charg	je	10:	TE
	nt shown for S			below formula:-) Aggregate gross ar	nount paid to the Pe	Kari	MADLIP POL	nnadevi College bur, Nadia		T+ Kol	ata + st
PARTE	- Details of Tay	Deducted at	Source on Sale	of Immovable Prop	erty u/s 1941A/ TDS	on Rent of Prop	erty u/s 194	IB /TDS on paymen	t to resident	control Page and p	rutessionals u/s

Aggregate gross amount received non-the electric (1998) and project and projec

Sr. No.4	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)	Totat Deraut
						Lete Filing Foo u/s	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		

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
Al	Deductor
A2	Deductor
В	Collector
С	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

	Description	Definition
Legend 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
Р	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on varification 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)
0	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	\wedge	
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer		
'T'	Transporter	16 1.8/20	
# Tax Deducted Total Tax Collected + Tax Collected	ucted includes TDS, Surcharge and Education Cess d includes TDS, Surcharge and Education Cess ected includes TCS, Surcharge and Education Cess d includes TCS, Surcharge and Education Cess beposited will not include the amount deposited as Fees and Interest and Deposited other than TDS includes the Fees, Interest and Otheretc	Beeretary & Teacher-In-Charge Karimpur Pannadevi College Karimpur, Nadia	AN KORAta

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



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 1. 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

Cures, 1902 2. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties [] 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

.Sections		Section	Description
Section	Description		TDS on interest on bonds / government securities
192	Salary	194LD	Payment of certain sums by certain individuals or Hindu Undivided Family
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain marries Payment of certain amounts in cash
193	Interest on Securities	194N	Other sums payable to a non-resident
194	Dividends	195	Income in respect of units of non-residents
194A	Interest other than 'Interest on securities'	196A	Payments in respect of units of non-restored Payments in respect of units to an offshore fund
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an onshore range Income from foreign currency bonds or shares of Indian
194BB	Winning from horse race	196C	Income from foreign currency bonds of shares of managements Income of foreign institutional investors from securities
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
194DA	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)
194E	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CE	Collection at source from any scrap
1741	India	200CE	Collection at source from contractors or licensee or lease relating to parking
194G	Commission, price, etc. on sale of lottery tickets	200CF	lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plat
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or
194I(b)	Rent on other than plant and machinery	_	quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194IB	Payment of rent by certain individuals or Hindu undivided family	206CJ	Collection at source from on sale of certain Minerals
194IC	Payment under specified agreement	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
194K	Income payable to a resident assessee in respect of units of a specified mutual	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry
17-11	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	a to C 1 strengt much		
194LBI	3 Income in respect of units of investment fund		

194LBB Income in respect o Income in respect of investment in securitization trust 194LBC

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	

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

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

4. Type of Transaction

C 1	Description
Code	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-001	Payment made in cash for purchase of bank drafts of pay orders of under or an energie of an energie of an energy of the second s
SFT-002	Payments made in cash aggregating to ten lakh rupees of more during the manetal year for parents of a person section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
	is a financial year in or from one or more current account of a person.
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees of more in a financial year, in or from one or more current account of a
	03A - Cash deposits aggregating to fifty lakh rupees or more in a manchary car, in or from one or more current account of a 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	person. 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	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one of more there are a financial year, in one of more there are a financial year. There are a financial year, in one of more time deposits of a person aggregating to ten lakh rupees or more in a finance. 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 finance.
51 1 000	year of a person.
SFT-006	year of a person. Year of a person. 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 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
	Payments made by any person of an amount aggregating to raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	raised in respect of one or more credit cards issued to that person, in a mandel year. 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).
	institution (other than the amount received on account of renewal of the come is a financial year for accouring shares (including share application money) issued by
SFT-008	institution (other than the amount received on account of renewal of the bolic of decentary application general application money) issued by 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. 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 rupers or more in a financia
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount of value age genuing to the

3.Major Head

9	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 infough a dont of description of the such as the such
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
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 SI. Nos. 1 to 10 of Kule
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

Description	Abbreviatio	n Description
	TDS	Tax Deducted at Source
	TCS	Tax Collected at Source
Assessment rear		
Education Cess		
Statement of Financial Transaction		0200
	Annual Information Return Assessment Year Education Cess	Annual Information Return TDS Assessment Year TCS Education Cess TCS

Bhiliof-20



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

Balance	Credit	Debit	Chq.No	Details	Value Date	Post Date
499917.00Cr		2019 -	313	BROUGHT FORWARD :		
470044.00Cr		29873.00	462456	CAS CHQ XFER WD TFR TRF TO 0061042771414	03/04/19	03/04/19
420044.00Cr		50000.00	462436	AT 31744 M R ROAD, S CAS PRES CHQ AXS JOYDEB BHATTAC	21/05/19	21/05/19
423911.00Cr 427219.00Cr	3867.00 3308.00			INTEREST CREDIT INTEREST CREDIT PRE LCPC, OBTAIN AOF	25/06/19 25/09/19 02/10/19	25/06/19 25/09/19 02/10/19
490219.00Cr 493621.00Cr	63000.00 3402.00			CR RT CHG 3.500 - CREDIT INTEREST CREDIT	01/11/19 16/11/19 25/12/19	01/11/19 16/11/19 25/12/19
553621.00Cr 613621.00Cr	60000.00 60000.00			CREDIT CREDIT AFTER ADJ	03/01/20 18/01/20	03/01/20 18/01/20
633171.00Cr	19550.00		204971	CHQ TRFR FROM 31928237958 OF Mr. P AT 03735 KARIMPUR AD	22/01/20	22/01/20
696171.00Cr 720171.00Cr	63000.00 24000.00			CREDIT DEP TFR NEFT RBI060209860513 8 RBIS0GOWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS	17/02/20 29/02/20	17/02/20 29/02/20
752171.00Cr	32000.00			DEP TFR NEFT RBI060209880873 7 RBIS0GOWBEP TEHATTA TREASURY AT 04430 PAYMENT SYS	29/02/20	29/02/20
7,52,171.00Cr				CLOSING BALANCE :		

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.

10/20



BANK RECONCILATION 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



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





Ph.- (03471) 255 158, Fax- (03471) 265 158

Date

Sel No.

From, She Principal | Souther in - Charge | Secretary

CERTIFICATE FOR LURBARY BOOKS

This is to certify that after verification of Library Accession Registrar of Karimpur Pantanevi College Library P.O. Kuringen, Des. Varia, It is found that the total number of books strongth is functioned below as on 31/07/2019.

No. of Books

4	College Library	: 9,371
3. 6.	JUC	6,328
ы.	Dopather Total	262



1-20 Wile

Secretary & Teacher-In-Charge Karimpur, Nadia



SBI, Karimpur Afe No. 727 END BALANCE CREDIT DEBIT CHEQUE NO PARTICULARS **NATE** Brought Forward 146969.57 Cr 130869.57Cr 16100.00 000184194 01.12.16 TRF TRANSFER TO 011330991935 J 9200.00 121669.570r 000184200 03.12.16 WITHDRAWAL TRANSFER BY CHECKE TRANSFER TO 030405178196 16100.00 105569.57Cr 000184195 26100.00 03.12.16 UB1 /LC 89469.57Cr 000184199 07.12.16 CASH WITHDRAWAL BY CHEQUE 86019.57Cr 3450.00 000184198 07.12.16 881 63019.570r 000184191 07.12.16 S81 50019.57Cr 000184196 \$ 13000.00 07.12.16 SBI 50019.57 Or; HMOD BAL: 0.00 |Clr Bal: Unci Bai: 51261.57Cr 1242.00 25.12.16 INTEREST CREDIT \$ 5000.00 46261.57Cr 000184192 28.12.16 DR THRU CHQ 46718:570r 457.00 25.03.17 INTEREST CREDIT 258.75 46459.82Cr 16.05.17 MCC ISSUE < 470.00 × 46929.82Cr 25.06.17 INTEREST CREDIT 37929.82Cr 9000.00 000174271 31.08.17 CASH WITHDRAWAL BY CHEQUE 32929.82Cr 000174272 (5000.00 31.08.17 CASH WITHDRAWAL BY CHEQUE 32929.82 Cr; +MOD BAL: 0.00 Uncl Bal: 0.00 |Clr Bal: 34211.82 Sulalis 34513.82Cr 302.00 25.09.18 INTEREST CREDIT 301.00 34814.82Cr 25.12.18 INTEREST CREDIT 35114.82Cr 300.00 25.03.19 INTEREST CREDIT 35424.82Cr 310.00 25:06.19 INTEREST CREDIT 35737.82Cr 313.00 25.09.19 INTEREST CREDIT



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

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Savings Deposit Account No: 0222010103908 SAVINGS DEPOSIT PASSBOOK Page: 2 S1.; Oate ; Particulars [Chq. No.]Chq. Date] Withdrawals | "Deposits | Balance |Printed On | | | Balance B/F 2008640.500 17-02-16 15:36 1. 10-12-15 0227010103906 Jpt Pd: 01-06-2015 to 30-11-201 2. 117-03-16 Ac xir from gl 16029 to 204892305866121-03-16115392 40283.00 -2048923.501 3. |17-03-16|Ac xfr from gl ^16029° to 2048923.50 2048923.50C 21-03-16 15:32 4232768.370 21-03-16 15:32 2183844.87 / 4. |18-03-16|Repayment Cr. for 0227100 5. |10-06-16|0227010103908:Int.Pd:01-1 6. |10-09-16|0227010103908:Int.Pd:01-0 4291666.37C|24-08-16 13:44 4334817.37C|04-11-16 12:44 58898.001 43151.001 -7. |11-12-16|0227010103908:Int.Fd:01-0 43111.001 4377928.370 21-12-16 13:56 8. 112-03-17 0227010103908: Int. Pd:01-1 43139.001 4421067.37C117-03-17 14:36 < 44574.00 ··· 10 09-06-17 0227010103908: Int. Pd:01-03-2017 to 31-05-2017 .4465641.370,16-01-20 12:40 11 09-09-17 0227010103908: Int. Pd: 01-06-2017 to 31-08-2017 64167.00 4509808.370116-01-20 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 WEFT COLL A/C FOR RTGS TO UGC 419215.370 16-01-20 12:40 397663:23-02-18 4129946.00 Savings Deposit Account No: 0227010103908 SAVINGS DEPOSIT PASSBOOK Page: 2 -Si.| Data | Particulars [Chq. No. |Chq. Date] Withdrawals : Geposits | Balance |Printed On 14 :09-03-18:0727010103908:Int.Pd:01-12-2017 to 28-02-2018 N 36884.00! 456099.370116-01-20 12:40 15 [07-06-18]0227010103908:Int.Pd:01-03-2018 to 31-05-2018 4024.00 460123.370.16-01-20 12:40 16 [16-06-18]Ac xfr from gl ~16001 to ~16029~ 17 [16-06-18]Ac xfr from gl ~16001 to ~16029~ 460123.37 0.00 116-01-20 12:40 NADAR! 460123.37 460123.370 16-01-20 12:40 18 [20-06-18] inactive chrg 01-04-2018 to 20-06-2018 30.00! 1 460093.370 16-01-20 12:40 19 |06-09-18 0227010103908:Int.Pd:01-06-2018 to 31-08-2018 T? 4059.00! 464152.370,16-01-20 12:40 20 [19-09-18] inactive chrg 21-06-2018 to 19-09-2018 30.00 464122.370116-01-20 12:40 \mathbb{P}/\mathbb{A} Raisnee Carried Forward to Next Page Toll-free Helpline : 1800 345 0345 Hoffisting for Lost Debit / ATN Card : 072-40429100 THE BANK THAT BEGINS WITH U COM Secretary & Teacher-In-Charge Karimpur Pannadevi College ered Ac

Phone: 2282 - 6809

J. B. S. & Company

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 31st 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.
- In the case of the Balance sheet, of the state of affairs of the college as at 31st 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 31st March, 2020, and



In the case of Receipt and Payment Account of the Receipts & Payments of the college for the year ended 31st March, 2020.



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

CA. Sudhanshu Sen Partner Membership No.: 306354

Place: Kolkata Date: 03.04.2021 UDIN: 21306354AAAAEO3749

(iii)

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		
Total	9,86,956		

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	\$,881
Co-Optt Subscription	4,250
Examination Fees	17,36,805
Registration Fees	3,08,821
Total	20,58,757

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



INSERVE FUND (Asper last A/c 2001 M/0 (Asper last A/c 101 J/2 (Asper last A/c 101						
Constraint NND Constraint Ake Istem Sector Istem Sector dd: sequent Ake MASOPI 12,12,52 Add Addeen 12,22,130 dd: sequent Ake MASOPI 12,12,52 Add Addeen 12,22,130 dd: sequent Ake MASOPI 12,12,52 Add Addeen 12,12,12 dd: sequent Ake MASOPI 12,12,12 12,12,12 12,12,12 12,12,12 dd: sequent Ake MASOPI 12,12,12<	LIABILITIES	AMOUNT(DO)			AMOUNTING	AMOUNTOO
Special A/s 302.008 Aper lat A/s 112.228 Add Addoms 112.228 Add Addoms 112.228 Add Addoms 122.208 INCOMPACE 1.00.000		AMOUNT(KS.)	AMOUNI(RS.)		AMOUNI (RS.)	AMOUNI(RS.
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(As per last A/o 1900 As per last A/c 11,130 PROVISION DR ALDDT FEE 1200 Add Represent Owner Own						
Add. Apr://www.international.add. Schedule 403 Appendix Apr://www.international.add. Schedule 4030 Appendix Apr://www.international.add. Schedule 3244635 Sprint Afric 32433 Sprint Afric 32133 Add. Reverved 4255181 Add. Reverved 105005 Str. Final Payrenet 4255181 Add. Reverved 105005 Str. Final Payrenet 4255181 Add. Reverved 105005 Str. Final Payrenet 426246 Add. Reverved 105005 Str. Final Payrenet 105005 <t< td=""><td></td><td></td><td>10.470</td><td></td><td>10 11 005</td><td></td></t<>			10.470		10 11 005	
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PROVIDENT FUND 11,51,801 11,60,802 (8,8) s per last A/c 33,67,352 As per last A/c 42,0 dd: Contrbuintion 19,92,000 Add: Received 42,0 dd: P.E. Lana Recovery 16,59,337 As per last A/c 14,20 ess: Final Payment 1,20,48,609 C.P.F. 14,20 ess: Final Payment 1,20,48,609 1,02,58,985 CO-OPTT: SUBSCRIPTION 42,0 MINOR RESEARCH PROJECT sper last A/c 14,20 42,0 42,0 sper last A/c 1,02,58,985 CO-OPTT: SUBSCRIPTION 42,0 MINOR RESEARCH PROJECT sper last A/c 42,0 sper last A/c 1,02,58,985 CO-OPTT: SUBSCRIPTION 42,0 As per last A/c 1,02,58,985 CO-OPTT: SUBSCRIPTION 42,0 sper last A/c 1,02,58,985 CO-OPTT: SUBSCRIPTION 42,0 MINOR TRESE SUBJECT 1,02,00 As per last A/c 3,08,8 sper last A/c 1,20,00 CASH & BANN BALANCE 3,08,8 sper last A/c 1,20,00 GASH & BANN BALANCE<		1/20/00/000	7,20,101			
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dd: Contrubution 199200 Add: Received CP.F. dd: P.F. Initerest 1689337 Add: Received CP.F. ess: P.F. Initerest 12034869 Add: Second CP.F. 12034869 12034869 As per last A/c 1420 ess: P.F. Loan 12034869 As per last A/c 42 MINOR RESEARCH PROJECT 1400 As per last A/c 725.8 esp rel last A/c 1400 As per last A/c 725.8 s per last A/c 1400 As per last A/c 38.8 ININOR RESEARCH PROJECT 1400 As per last A/c 38.8 s per last A/c 14.000 As per last A/c 38.8 ININOR RESEARCH PROJECT 14.000 As per last A/c 38.8 ININOR RESEARCH PROJECT 14.000 As per last A/c 38.8 s per last A/c 14.000 As per last A/c 38.8 ININORTIES STIPEND 1.88.05,671 1.23 4.4 S per last A/c 662 4.4 S p	PROVIDENT FUND			P.F. CONTRIBUTION RECEIVABLE		
Loan Recovery dd: P.F. Loan Recovery (120,48609) C.P.F. As per last A/c 1,42,0 ser P FLoan (0,0000) 11,993237 (1,02,58,985 (0,0000) CO-OPTT. SUBSCRIPTION As per last A/c 1,42,0 MINOR RESEARCH PROJECT (REIGETRATION FEES) 1,02,58,985 (CO-OPTT. SUBSCRIPTION As per last A/c 1,23,89 IRI SCIOLARSHIP as per last A/c 1,923 As per last A/c 1,23,68 Star Last A/c 1,420 As per last A/c 3,88 Star Last A/c 1,23,09 REGETSTRATION FEE 3,88 As per last A/c 5,25,900 CASH & BANK BALANCE 67,59,8 USPENSE ACCOUNT s per last A/c 1,1253 Fee last A/c 3,88 Ser last A/c 1,88,05,671 1,88,05,671 Fee last A/c 4,98 ULDING FUND s per last A/c 642 642 Fee last A/c 642 CLES FILE FUND s per last A/c 642 Fee last A/c 642 Fee last A/c 642 ULDING FUND s per last A/c 642 Fee last A/c 642 Fee last A/c 642 USPENSE LACCOUNT s per last A/c	As per last A/c					42,09
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ess: Find Payment 11,89,624 6,00,000 1,02,58,985 MINOR RESEARCH PROJECT 6,00,000 1,02,58,985 Sper last A/c 1,255 sper last A/c 1,255 spec last A/c	Add: P.F. Interest			As per last A/c		1,42,008
ess: P F Loan 6,00,000 1,0258,985 CO-OFTT. SUBSCRIPTION As per last A/c 1,23 MINOR RESEARCH PROJECT s per last A/c 1,93 As per last A/c	E I D					
MINOR RESEARCH PROJECT As per last A/c EXAMINATION FEES as per last A/c EXAMINATION FEES 1736.8 rest Stripped 1,4200 REGISTRATION FEE 306.8 as per last A/c REGISTRATION FEE 306.8 s per last A/c REGISTRATION FEE 306.8 s per last A/c 67.99.8 67.99.8 UNORTIES STIPPED 5.25.930 67.99.8 Ser last A/c 11.253 67.99.8 USPENSE ACCOUNT 1.88.05.671 11.253 Ser last A/c 1.88.05.671 67.99.8 VEVELOPMENT FUND 8.41.987 682 Ser last A/c 68.41.987 682 VILLDING FUND 682 682 Ser last A/c 682 682 VILLDING FUND 682 682 Ser last A/c 682 682 VILLDING FUND 682 682 Ser last A/c 58,000 682 Ser last A/c 68,000 682 Ser last A/c 68,000 682 Ser last			1 02 58 085			
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RIS SCHOLARSHIP s per last A/c 1,42000 As pre last A/c CASH & BANK BALANCE As per last A/c 3,08,8 UNORITIES STIPEND s per last A/c 5,25,900 67,99,8 USPENSE ACCOUNT s per last A/c 11,253 11,253 VEVELOPMENT FUND s per last A/c 1,88,05,671 1 ULIDING FUND s per last A/c 8,41,987 1 YCLE SHED FUND s per last A/c 682 1 URNTURE & EQUIP. FUND s per last A/c 682 1 URNTURE & EQUIP. FUND s per last A/c 58,000 1 B& LAB FUND s per last A/c 58,000 1 B& LAB FUND s per last A/c 58,000 1	MINOR RESEARCH PROJECT			EXAMINATION FEES		
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s per last A/c 142,000 CASH & BANK BALANCE As per Schedule-B 67,99,8 INNORITIES STIPEND is per last A/c 11,253 PEVELOPMENT FUND is per last A/c 1,88,05,671 ULIDING FUND is per last A/c 8,41,987 Sep last A/c 8,41,987 Sep last A/c 6,82 URITURE & EQUIP. FUND is per last A/c 5,000 Sep last A/c 5,000 S						
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s per last A/c 5,25,930 USPENSE ACCOUNT s per last A/c 11,253 PEVELOPMENT FUND s per last A/c 1,88,05,671 ULIDING FUND s per last A/c 841,987 YCLE SHED FUND s per last A/c 642 C. CHOSTEL FUND s per last A/c 540 S per last A/c 540 URITIURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 58,000				As per Schedule-B		67,99,836
s per last A/c 5,25,930 USPENSE ACCOUNT s per last A/c 11,253 PEVELOPMENT FUND s per last A/c 1,88,05,671 ULIDING FUND s per last A/c 841,987 YCLE SHED FUND s per last A/c 642 C. CHOSTEL FUND s per last A/c 540 S per last A/c 540 URITIURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 58,000	MINORITIES STIPEND					
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s per last A/c 11,253 EVEVELOPMENT FUND s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 662 C.C HOSTEL FUND s per last A/c 662 LURNITURE & EQUIP. FUND s per last A/c 58,000 EEURITY DEPOSIT 6000000000000000000000000000000000000		* *	0,20,700			
s per last A/c 11,253 EVEVELOPMENT FUND s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 662 C.C HOSTEL FUND s per last A/c 662 LURNITURE & EQUIP. FUND s per last A/c 58,000 EEURITY DEPOSIT 6000000000000000000000000000000000000						
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s per last A/c 1,88,05,671 UILDING FUND s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 662 C. HOSTEL FUND s per last A/c 47,934 URNITURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND, 50 58,000 ECURITY DEPOSIT	As per last A/c		11,253			
s per last A/c 1,88,05,671 UILDING FUND s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 662 C. HOSTEL FUND s per last A/c 47,934 URNITURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND, 50 58,000 ECURITY DEPOSIT						
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UILDING FUND is per last A/c YCLE SHED FUND is per last A/c C. HOSTEL FUND is per last A/c URNITURE & EQUIP. FUND is per last A/c URNITURE & EQUIP. FUND is per last A/c EURNITURE & EQUIP. FUND is per last A/c			1 00 05 (51			
s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 682 C. HOSTEL FUND s per last A/c 47,934 URNITURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 90 ECURITY DEPOSIT	As per last A/c		1,88,05,6/1			
s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 682 C. HOSTEL FUND s per last A/c 47,934 URNITURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 90 ECURITY DEPOSIT						
s per last A/c 8,41,987 YCLE SHED FUND s per last A/c 682 C. HOSTEL FUND s per last A/c 47,934 URNITURE & EQUIP. FUND s per last A/c 58,000 IB & LAB FUND s per last A/c 90 ECURITY DEPOSIT	BUILDING FUND					
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sper last A/c 682 c.C. HOSTEL FUND 47,934 uRNITURE & EQUIP. FUND 58,000 is per last A/c 58,000 IB & LAB FUND 20,26,536 ECURITY DEPOSIT 0			3,,-3,			
sper last A/c 682 c.C. HOSTEL FUND 47,934 uRNITURE & EQUIP. FUND 58,000 is per last A/c 58,000 IB & LAB FUND 20,26,536 ECURITY DEPOSIT 0						
A.C. HOSTEL FUND is per last A/c 47,934 URNITURE & EQUIP. FUND is per last A/c 58,000 IB & LAB FUND is per last A/c 20,26,536 ECURITY DEPOSIT Image: Comparison of the second seco	CYCLE SHED FUND					
ss per last A/c 47,934 URNITURE & EQUIP. FUND ss per last A/c 58,000 IB & LAB FUND ss per last A/c 20,26,536 ECURITY DEPOSIT	as per last A/c		682			
ss per last A/c 47,934 URNITURE & EQUIP. FUND ss per last A/c 58,000 IB & LAB FUND ss per last A/c 20,26,536 ECURITY DEPOSIT	C HOSTEL FIND					
URNITURE & EQUIP. FUND is per last A/c 58,000 IB & LAB FUND is per last A/c 20,26,536 ECURITY DEPOSIT			17.001			
s per last A/c 58,000 IB & LAB FUND s per last A/c 20,26,536 ECURITY DEPOSIT	As per last A/C		47,934		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
s per last A/c 58,000 IB & LAB FUND s per last A/c 20,26,536 ECURITY DEPOSIT	URNITURE & FOUIP FUND					
IB & LAB FUND s per last A/c 20,26,536 ECURITY DEPOSIT			58,000			
ecurity Deposit			56,000			
ecurity Deposit	IB & LAB FUND					
ECURITY DEPOSIT	as per last A/c		20,26,536			
s per last A/c 22,11,822	ECURITY DEPOSIT					
	s per last A/c	· · · · · · · · · · · · · · · · · · ·	22,11,822			

Teacher-In-Charge & Secretary Karimpur Pannadevi College P.O. Kanmpur, 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				70-19-17 - 17-15-
Grant from NSOU	60,000				
Grant SERB	2,75,000	4,52,000			
		3,99,02,546			3,99,02,546

J. B. S. & COMPANY Chartered Accountants – 3 APR 2021 KOLKATA

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



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		0.0	
EXĢRATIA	53150.00		0.0	
EXP FOR ECO CLUB	980.00		0.0	
EXP FOR IQAC	14830.00		0.0	
EXP FOR PHYSICAL EDUCATION	10247.00		0.0	
EXP FOR POPULAR LECTURE	., 4160.00		0.0	
EXP FOR RABINDRA JAYANTI	92.00		0.0	
EXP FOR SAVE THE GILR CHILD PROGRAMME	1410.00		0.0	
EXP FOR TRAINING PROGRAMME	3680.00		0.0	
EXP FOR WOMEN CELL	546.00		0.0	
EXP FOR YOGA COURSE	3140.00		0.0	
EXP FOR YOUTH PARLIAMENT	775.00		0.0	
FESTIVAL	43022.00		0.0	
GAMES & SPORTS EXP.	46242.00		0.0	
GENERATOR MAINTENANCE	4764.00		0.0	
IDENTITY CARD EXP	32500.00		0.0	
INTERNET EXP.	17017.00		0.0	
LAB. MAINTENANCE	22695.00		0.0	
LATE REGISTRATION EXP	1600.00		0.0	
LEGAL & PROFESSIONAL EXP.	26460.00		0.	
LIBRARY MEMBERSHIP FEES	5900.00	Λ.	0.0	
NAAC ASSESMENT FEES	109150.00	Johnhul-1	S.& COMP 0.0	

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 BALAN	CE SHEET) 3483977.75		C
	Balance 11282179.00		Balance 11282179.00

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

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J. B. S. & COMPANY **Chartered Accountants** - 3 APR 2021 KOLKATA

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
	35,114.82	ADV A/C OF INDRANI SEN	210,000.00
5BI 11330977727		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 215	564.00	ADV A/C OF SAFIUL ISLAM KHAN	160,000.00
SBI KARIMPUR 247	5,858.17	ADV A/C OF SARADINDU PAL	185,000.00
SBI KRISHNANAGAR 83	75,735.62	ADV A/C OF SUJIT KR BISWAS	37,000.00
SBI TEHATTA	10,100.02	ADV A/C OF SUKDEB PAL	99,200.00
TREASURY CHEQUE(DEVELOPMENT)		ADV A/C OF SWAPAN BISWAS	160,000.00
TREASURY CHEQUE(SALARY & REMUNERATION)	464,152.37	ADVA/C OF SWAFAN DISWAS	90,000.00
UBI 3908	404,152.37 716.20	AIR CONDITIONER INVERTER	308,400.00
UBI KARIMPUR 146C	508.82		2,798,812.00
UBI KARIMPUR 581		ALLOWANCE	9,487.0
UBI KARIMPUR 70	1,508.70	BANK CHARGES	340,792.0
UBI KARIMPUR 80	464.35	BOUNDARY WALL	37,000.0
ADV A/C OF SUJIT KR BISWAS	37,000.00	BUILDING	15,925.0
ADV A/C OF SUKDEB PAL	39,200.00	CASUAL STUDENT EXP.(K.U)	469,289.0
ADVANCE	19,550.00	CENTRE FEE	409,209.0 5,395.0
BANK INTEREST RECEIVED	196,816.00	COLLEGE EXAM EXP	
CASH COLLECTION	10,984,021.00	COMPUTER & NETWORKING MAINTAINANCE EXP.	74,188.0
CENTRE FEE	148,860.00	CONTINGENCY	125,865.0
GRANT FOR NATIONAL SEMINAR	117,000.00	DONATION	2,000.0
GRANT FROM NSOU	60,000.00	DRESS ALLOWANCE	800.0
GRANT SERB	275,000.00	ELECTRICITY EXP.	78,488.0
HALL RENT	33,200.00	EXGRATIA	53,150.0
INCOME TAX	1,160,682.00	EXP FOR ECO CLUB	980.0
LIBRARY BOOKS	1,100.00	EXP FOR IQAC	14,830.0
LOAN TO NSOU	15,000.00	EXP FOR PHYSICAL EDUCATION	10,247.0
P.F. CONTRIBUTION RECEIVABLE	1,992,000.00	EXP FOR POPULAR LECTURE	4,160.0
P.F. INTEREST	1,689,357.00	EXP FOR RABINDRA JAYANTI	92.0
PAY PACKET	19,800,580.00	EXP FOR SAVE THE GILR CHILD PROGRAMME	1,410.0
POND LEASE COLLECTION	57,212.00	EXP FOR TRAINING PROGRAMME	3,680.0
PROFESSIONAL TAX	66,409.00	EXP FOR WOMEN CELL	546.0
PUJA ADVANCE	510,000.00	EXP FOR YOGA COURSE	3,140.0
PUJA BONUS	136,000.00	EXP FOR YOUTH PARLIAMENT	775.0
SEMINAR	16,204.00	FESTIVAL	43,022.0
	4,530.00	GAMES & SPORTS EXP.	46,242.0
	6,400.00	GENERATOR MAINTENANCE	4,764.0
UNIVERSITY EXAM FEE	0,100100	GRASS CUTTING MACHINE	6,299.0
		IDENTITY CARD EXP	32,500.0
		INCOME TAX	1,160,682.0
		INSTALLATION OF KOHA	28,504.
		INTERNET EXP.	17,017.0
			22,695.
			19,510.
			1,600.
			26,460.
		LEGAL & PROFESSIONAL EXP.	288,000.
		LIBRARY BOOKS	3,850.
		LIBRARY CARD	
		LIBRARY MEMBERSHIP FEES	5,900.
	Λ.	LOAN TO NSOU	15,000.

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

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Receipts	Amount	Payments	Amount
		NAAC ASSESMENT 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
			19,800,580.00
14			2,732.00
		POSTAGE, COURIER & TELEPHONE EXP	26,886.00
		PRACTICAL EXAM EXP.	3,622.00
		PRACTICAL EXAM FEE	70,086.00
		PRINTING & STATIONERY EXP.	
		PROFESSIONAL TAX	66,409.00
		PUJA ADVANCE	520,000.00
		PUJA BONUS	163,000.00
		REFUND .	19,175.0
		REGISTRATION EXP.(K.U)	1,600.0
		REPAIR & MAINTENANCE EXP.	89,121.0
		REVEIW EXP	101,150.0
		SEMINAR	9,850.0
		SOFTWARE MAINTENANCE	33,984.0
		TEACHERS DAY CELEBRATION	4,100.0
		TELEPHONE EXP.	150.0
		TRAVELLING & CONVEYANCE EXP.	103,784.0
		TUTION FEE EXP.	675.0
		UNIV. SPORTS FEE EXP	61,866.0
			1,010,659.0
		UNIVERSITY EXAM FEE. EXP	700,000.0
		VIRTUAL CLASS ROOM	9,120.0
		WEBSITE	1,865.0
		YOUTH PARLIAMENT COMPETITION	
		CASH	11,993.0
		ICICI BANK	4,072,467.5
		NDCC BANK	417.1
		S.B.I BANK- 11330975118	1,152,084.9
		SBI 11330977591	945,513.0
		SBI 11330977727	36,323.8
		SBI KARIMPUR 215	4,261.0
		SBI KARIMPUR 247	564.0
		SBI KRISHNANAGAR 83	5,858.1
		SBI TEHATTA	78,343.6
		TREASURY CHEQUE(DEVELOPMENT)	
		TREASURY CHEQUE(SALARY & REMUNERATION)	
			488,811.3
		UBI 3908	716.2
		UBI KARIMPUR 146C	508.8
		UBI KARIMPUR 581	
		UBI KARIMPUR 70	1,508.7
		UBI KARIMPUR 80	464.3



11 4 Teacher-In-Charge & Secretary Karimpur Pannadevi College P.O. Karimpur, Dist. Nadia



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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.



SCHEDULE REPORT FOR CASH & BANK

Schedule Report

Date: 24-Feb-2021

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	6799835.7

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Schedule Report

SCHEDULE REPORT FOR FIXED ASSETS

EDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
IR CONDITIONER INVERTER	0.00	308400.00	308400.00	30840.00	277560.0
UDITORIUM	2548408.40	0.00	2548408.40	63710.21	2484698.
IO-METRIC MACHINE	9686.04	0.00	9686.04	1937.21	7748.
IULDING ELECTRICITY	21647.70	0.00	21647.70	2164.77	19482.
OOK BANK	270.04	0.00	270.04	27.00	243.
OOKS	0.00	0.00	0.00	0.00	0.
OUNDARY WALL	1134175.68	340792.00	1474967.68	147496.70	1327470.
UILDING	2482524.91	37000.00	2519524.91	62988.12	2456536.
UILDING UNDER CONSTRUCTION	0.00	0.00	0.00	0.00	0.
C CAMERA	82519.32	0.00	82519.32	2062.98	80456
OLLEGE MAIN GATE	384646.65	0.00	384646.65	9616.17	375030
OLLEGE ROAD	709797.26	0.00	709797.26	17744.93	692052
OMPUND WALL	50396.74	0.00	50396.74	5039.67	45357
OMPUTER	479774.64	0.00	479774.64	95954.93	383819
OMPUTER FURNITURE	837.06	0.00	837.06	83.71	753
OMPUTER PRINTER	15693.06	0.00	15693.06	3138.68	12554
OMPUTER SOFTWARE	86940.34	0.00	86940.34	8694.03	78246
YCLE SHED	18127.43	0.00	18127.43	1812.74	16314
AN & ELECTRIC	133588.61	0.00	133588.61	13358.86	12022
AX MACHINE	2424.65	0.00	2424.65	242.47	218
JRNITURE	1089740.81	0.00	1089740.81	108974.00	98076
JRNITURE & FIXTURE	0.00	0.00	0.00	0.00	
ARDEN	213385.48	0.00	213385.48	5334.64	20805
ENERATOR	91352.65	. 0.00	91352.65	9135.35	8221
LOWSIGN BOARD	773.10	0.00	773.10	154.62	61
RASS CUTTING MACHINE	0.00	6299.00	6299.00	629.90	566
UEST HOUSE	120677.40	0.00	120677.40	3016.94	11766
IDOOR GAMES BUILDING	31389.95	0.00	31389.95	784.75	3060
NSTALLATION OF KOHA	0.00	28504.72	28504.72	2850.47	2565
	405265.57	19510.00	424775.57	42477.56	38229
ABORATORY EQUIPMENT ABORATORY FURNITURE	15274.13	0.00	15274.13	1527.41	1374
	3535057.58	0.00	3535057.58	0.00	353505
	8198.71	0.00	8198.71	204.97	799
		288000.00	612168.72	62316.87	54985
	324168.72	0.00	58921.01	5892.10	5302
	58921.01	0.00	11799.00	1179.00	1062
	11799.00	0.00	5171.87	517.19	465
	5171.87	30671.00	30671.00	3067.10	2760
CC INSTRUMENTS	0.00			2836.94	1134
	184.69	14000.00	14184.69	103.19	92
	1031.91	0.00	1031.91	5831.00	5247
	58310.03	0.00	58310.03		2713
	30150.00	0.00	30150.00		53
PLANTATION	596.24	0.00	596.24		3697
PLAY GROUND	36975.00	0.00	36975.00	0.00	5097

-Charge & Secretary

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

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Page 1 of 2

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

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

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Schedule Report

Date: 08-Mar-2021

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



Schedule Report

Date: 08-Mar-2021

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

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Karimpur Pannadevi College Schedule Report

SCHEDULE REPORT FOR GENERAL FUND

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Date: 08-Mar-2021

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



Date: 08-Mar-2021

Schedule Report
SCHEDULE REPORT FOR P.F. INVESTMENT

3

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

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Date: 08-Mar-2021

Schedule Report
SCHEDULE REPORT FOR PROVIDENT FUND

1

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

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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

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Date: 08-Mar-2021

Schedule Report
SCHEDULE REPORT FOR BUILDING FUND

2

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	2975138.7

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Date: 17-Mar-2021

Schedule Report	
SCHEDULE REPORT FOR UNSPEND GRANT	

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACT	ION	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
<u>.</u>	0.00	452000.00	452000.00		0.00	452000.00



Data updated till 22-Feb-2021



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 PAN	NA DEVI COLLEGE						1.1
Address of Assessee	KARIMPUR, TEH NADIA, WEST BE			•				- A.

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 / 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

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

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

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
				1			
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited
No Transa	ctions 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 Deduct	tor(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 ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

Sr. Major ³ No. Head	Minor ² Head	Tax	Surcharge	Education Cess	Others Total Tax		Date of Challan Serial Deposit Number	Remarks*
lo Transactions Present	t.							
art D - Details of Paid	Refund							
Sr. Assessmen No.	at Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
lo Transactions Present	t					Colorest character of the second		
art E - Details of SFT 1	Fransaction							
	f Transaction			Name of SFT Filer		Transaction Date	Amount (Rs.)	Remarks**
No. Io Transactions Present	t							and the second second
					A	^		

Assessment Year: 2020-21

Sr. No. 4	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)					

(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	Interest on TDS	Late Filing Fee u/s	Interest u/s 220(2)	Total Default
51. 110.	IANS	Short Tayment	Short Deduction	Payments Default	Deduction Default	234E	Interest u/s 220(2)	Iotal Delaun

INO TRAISACTIONS FICS

*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 II - Details of Turnover as per GSTR-3B

Sr. No. GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover	
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
А	Deductor
A1	Deductor
A2	Deductor
В	Collector
С	Assessing Officer / Bank
. D	Assessing Officer / ITR-CPC
Е	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
Н	GSTN

1

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
Р	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)
0	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	- Contraction
· 'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer	C I I Sacomo
T	Transporter	
		Wood - Lotata

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

Ced Act

Assessee PAN: AAAGK0225Q

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 Puter 1962 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
194EE	Payments in respect of deposits under National Savings Scheme		lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CD	Collection at source from any other forest produce (not being tendu leaves)
	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		
194I(b)	Rent on other than plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194IB	Payment of rent by certain individuals or Hindu undivided family	206CJ	Collection at source from on sale of certain Minerals
194IC	Payment under specified agreement	206CK	Collection at source on cash case of Bullion and Jewellery
194J	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
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	206CM	Collection at source on sale in eash of any goods(other than bullion/jewelry)
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
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	Code	
100	Advance tax	0020	Co
102	Surtax	0021	Inc
106	Tax on distributed profit of domestic companies	0023	Ho
107 .	Tax on distributed income to unit holder	0024	Int
300	Self Assessment Tax	0026	Fri
400	Tax on regular assessment	0028	Ex
800	TDS on sale of immovable property	0031	Est
		0032	We

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

Description				
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.				
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).				
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 rupers or more in a financial year, in or from one or more current account person.				
Cash deposits aggregating to ten lakh rupees or more in a financial year, in one on more accounts (other than a current account and time deposit) of a person.				

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

N

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Assessee PAN: AAAGK0225Q

Assessee Name: KARIMPUR PANNA DEVI COLLEGE

Assessment Year: 2020-21

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 eash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit eards 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 rupces 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		

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



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:

Library is as follows.

Books from College Fund:Books from UGC Fund:Books from Donation:

11,010 nos. 6,928 nos. 762 nos.



Total Number of Books

18,700 (Eighteen Thousand seven Hundred) only.

Countersigned:

Authenticated by Librarian:

(Kaustav Bhattacharyya)

.

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

(Mita Paul) Seal:LIBRARIAN Kanmpur Pannadevi College



ICICI Bank

/W_317080_10.240.176.215_20201203131807]

Your Details With Us: M/S.KARIMPUR PANNA DEVI COLLEGE PO KARIMPURI,DIST NADIA PIN

KARIMPUR WEST BENGAL - INDIA - 741152



8.00

Page 1 of

Your Base Branch: BESIDE KARIMPUR POST OFFICE, PO: KARIMPUR,KARIMPUR;74115

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			

Jatement 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 C
03-03-2020	UPI/006310620501/Rubi Rana Regis/8653266070@upi/St		0.00	800.00	1		40,23,416.59 C
03-03-2020	UPI/006311491820/UPI/mailidache.61.i/Bandhan Bank		0.00	1.00			40,23,417.59 C
03-03-2020	UPI/006348121189/On tapping Pay/9933580730@ybl/Sta		0.00	1.00			40,23,418.59 C
03-03-2020	UPI/006312189982/UPI/lucky.0084@okic/ICICI Bank		0.00	1.00			40,23,419.59 C
03-03-2020	UPI/006312710899/From Samit Paul/samitpl@upi/State		0.00	1.00			40,23,420.59 C
03-03-2020	MMT/IMPS/006312633601/MOBLT0303122401/PRITIN DUT/S		0.00	800.00			40,24,220.59 C
03-03-2020	UPI/006321390939/Seminar fees as/deytanmoy2016@o/U		0.00	300.00	1		40.25,020.59 C
03-03-2020	UPI/006366417109/On tapping Pay/8670281185@ybVICI		0.00	200.00	All and the second		40,25,220.59 C
04-03-2020	UPI/006489924898/NA/9733771228@payt/State Bank Of		0.00	100.00		125 Careere	40,25,320.59 C
04-03-2020	UPI/006439343078/On tapping Pay/9546529089@ybl/Can	10 20 20	0.00	500.00		1.	40,25,820.59 C
04-03-2020	BIL/INFT/001937207686/Bill Payment/		0.00	800.00	-	04	40,26,620.59 C
05-03-2020	UPI/006507744127/NSLSSIPT 2020 r/moulinabhattach/S		0.00	500.00		Sector and the sector of	40,27,120.59 C
05-03-2020	UPI/006506501619/NA/9733771228@payt/State Bank Of		0.00	400.00	101		40,27,520.59 C
05-03-2020	MMT/IMPS/006512941486/MOBUA0255073007/Mr KISHOR/S		0.00	800.00	1		40,28,320.59 C
05-03-2020	UPI/006514151525/National Semina/9614201905@upi/St		0.00	800.00			40,29,120.59 C
06-03-2020	UPI/006600672333/Paper presentat/satyajitsaha105/S		0.00	500.00	1		40,29,620.59 C
07-03-2020	NEFT-000090011868-SOUMIK BANERJEE-/URGENT/-6779020		0.00	800.00	1.	Q.	40,30,420.59 C
07-03-2020	NEFT-AXMB200671167668-CHITRALEKHA KANJILAL- SEMINAR	in and	0.00	800.00		or Kle	40,31,220.59 C
07-6 20	UPI/006739676782/Paper presentat/8436004121@payt/S		0.00	500.00	Jomer		40,31,720.59 C
07-03-2020	UPI/006760196963/On tapping Pay/8016243692@ybl/Ban		0.00	800.00	1 2010		40,32,520.59 C
07-03-2020	UPI/006718584083/On tapping Pay/9474866827@ybl/Ban		0.00	800.00			40,33,320.59 C
09-03-2020	NEFT-AXMB200681653026-SOUMEN GHOSH-PATRALI SINHA- 3		0.00	800.00			40,34,120.59 C
09-03-2020	UPI/006813594161/Seminar Registr/9641561545@yhl/St		. 0.00	100.00		States and the	40,34,220.59 C
09-03-2020	UPI/006839236803/Registration ch/8170899916@ybl/St		0.00	500.00			40,34,720.59 C
09-03-2020	UPI/006852386670/Registration fe/swaraj.bakshi@y/S		0.00	300.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		40,35,520.59 C
10-03-2020	MMT/IMPS/007008835208/MOBLT1003082448/SUBRATA AD/S		0.00	800.00			40,36,320.59 C
10-03-2020	NEFT-SBIN520070859750-MR SANKAR CHATTERJEE-/ATTN		0.00	800.00			40,37,120.59 C
10-03-2020	UPI/007054440702/On tapping Pay/8653519092@ybl/Uni		0.00	800,00			40,37,920.59 C
11-03-2020	UPI/007117495969/On tapping Pay/9091282558@ybl/Air		0.00	100.00			40,38,020,59 C
11-03-2020	MMT/IMPS/007122358763/Pompa Bhattacha/ANINDYA CH/H		0.00	800.00			40,38,820,59 C
30-03-2020	271201000073:Int.Pd:31-12-2019 to 29-03-2020		0.00	33,647.00	1-		40,72,467.59 C
	Page Total:		0.00	49,851.00	0.00	0.00	40,72,467.59 C

Legends for transactions in your account statement

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, ADDDARA - 390 007, INDIA This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the state

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

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

TATEMENT OF ACCOUNT

STATE BANK OF INDIA KARIMPUR ADB KARIMPUR DIST:NADIA, Branch Code: 3735 Branch Phone : 255204 1FSC:SBIN0003735 MICR:741002509 Account No. : 11330977591 Product : SBCHQ-GEN-PUB IND-RURAL-INR Currency : INR

Date : 21/11/2020 Time: 13:10:34

Cleared Balance : 22,37,632.00Cr

+MOD Bal: 0.00

Limit : 0.00

-

T.

Dr. Count 0

Int. Rate : 2.70 % p.a.

E-mail : pannadevi_college@rediffmail.com Uncleared Amount :

Drawing Power :

Nominee Name :

0.00

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

Page No. : 1

0.00

Post Date	Value Date	e Details	Chq.No.	Debit	Credit	Balar
/		BROUGHT FORWARD :				د. محمد المحمد المحمد المحمد المحمد الم
25/02/14	50/09/19	INTEREST CREDIT		a series of the series		423911.00
12/10/18	. Exitnina	PDP tonn and			1 3308.00	
					A. 5565.007	427219.00
10/11/10	16/11/19	ODTITA				
40/14/15	45/12/19	INTERNAT CHECTT			< 53000.00 D	490019.00
			and the second		3402.00	493621.00
	10/01/20	CREDIT			62000.00	- 553621,00
32/01 11	22/01/20	AFTER ADJ			60000.00	613621.PO
			204971		Vice and a second se	
		31925237955 OF MY. F AT 03785 KAPIMPUR AD			19560.00	633171100
17/02/20	41/02/20					
29/02/20	19/02/20	DEP TER	C. C	and the second second	63900.35 m	
		NEFT RB1060204966655		# 4	24000.00	696171.00
1		8 REISOGOWBEP				720171.00
		TEHATTA TREASING				
19/02/20	29/02/20	AP 04430 PAYMENT SYS				
	O S S WE S Z U	DEP TYR			and the same second	a share and the set
		NEFT FB1060209860873			32000.00	132171.00
		7 REISOGOWHER TEHAPTA TREASURY				
		AT 04430 PAYMENT SYS				
5/03/20	05/03/20	CHQ TRER FROM				A the manifestation
		AT 03725 KARIMPUR AD	820026		117000.00	and the second second
N3/20	35703720	CKEDIP			1-1000.00	869171.00
0703720	06703/20	CHQ THUR FROM	204973		63006.60 (3)	
6/03/20	azinazia		201970 ····		1000.00	932171, (0)
	0.05 0.37 243	ARY INCE FROM	581530			936171.00
1/03/34		61° 05 ° ******			4000.00	940171.5Dr
3/03/201		CR PT CHG 3.250 - INTEREST CREDIT		de la		14011110UC
	28/03/20	Int arrears 010519 t			6	
				w.	5342.00	/ 945513.00
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·				and the second	and the second of the second	
		CLOSING EALANCE :				
ni ina mananan' aran 'aran a	Summary			a start and the start of the		,45,513.00Cr

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Picase Christ The Inansaction With Extra Care

Cr. Count 14

--- END OF STATEMENT ---

5,21,602.00

CON Cn

ed Acc

Account Number :	_0000001133093 CA-GEN-PUB-OT	75118					
Description :	KARIMPUR PAN	ADEVI COLLAGE			· · ·		
Name :		ADETTOTA					
Currency :	INR	11 KARIMPUR NADIA 741	152				
Corporate Address :	STATE HIGHWAT						
	KARIMPUR						
	WEST BENGAL-7	/41152					
	KARIMPUR ADB	(03735)	5.				
Branch :	0.00%	(03755)					
Rate of Interest (% p.a.) :							
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						
		TO TRANSF DUC87756:	99922	2.62		1171272.09	
21/03/2020	21/03/2020	BY TRANSF DUC87859	99922		755	1172027.09	
21/03/2020	21/03/2020	BY TRANSF DUC878351 BY TRANSF DUC88365:	99922		655	1172682.09	
23/03/2020	23/03/2020	BY TRANSF DUC88363	99922		855	1173537.09	
23/03/2020	23/03/2020	BY TRANSF DUC88168	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 DUC88365:	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	TO TRANSF DUC88168	3735	22200		1151329.96	-
25/03/2020	25/03/2020	CHEQUE W TRANSFER	99922	22200	755	1152084.96	6
26/03/2020	26/03/2020	BY TRANSF DUC89211	99922				
20/03/2020							

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

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CREDIT END BALANCE CHEQUE NO PARTICULARS DATE 35737.82 CF Brought Forward < 298.00 · 36035.820r 25.12.19 INTEREST CREDIT Uncl Bal: 0.00 [Cir Ba]: 36035.82 Cr. HHOD BAL: C Zana 10. Lateralia Company States States & COM Teacher-In-Charge & Secretary Karimpur Pannadevi College P.O. Karimpur, Dist. Nadia ered Acco

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दिनांक आहरित राशि AMOUNT_E M WITHDRAWN विवरण षेक का जमा की गई राशि AMOUNT DEPOSITED संक्षित्र DATEITE खाता रोष PARPARTICULARS STORES LANCE CHEQUE NO. BALANCE Brought forward 76403.620M 25.09.19 INTEREST CREDIT 674.00 77077.62Cr Uncl Bal: 0.00 Clr Bal: 77077.62 Cr;+MOD BAL: 0.00 25.12.19 INTEREST CREDIT 644.00 77721.62Cr Uncl Bal: 0.0 ICIr Bal; 77721.62 Ur: | HMCO BAL: . 9.00 Conversion. NUMBER CALLS 625 Starments 78343. HURBERT GEREIN 14.20 . 92 . 61 L ing to pair in the state of the second se : 7 × . me > . . set. a p . -1. & COM Teacher-In-Charge & Secretary Karimpur Pannadevi College P.O. Karimpur, Dist. Nadia ered Ac

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Page 1

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ransactions Inquiry

/c. No ames L Sub Head	0227010103908 PANNADEVI COLLEGE(DEVELOPMEN T FI 16029	CCY / SOL ID	INR / 0227
pening Bal. oat Balance vailable Amt. ust. Status /c. Status 3st Purge Date	4,84,651.37 Cr 0.00 Cr 0.00 Cr OTH OTHER CUSTOMER D Dormant 31-05-2008	Balance Closing Bal Funds In Clearing Eff. Available Amt A/c. Open Date A/c. Status Date	5,00,722.67 Cr 5,00,722.67 Cr 0.00 0.00 Cr 17-08-1981 22-05-2018
ddress ity ountry none No. mail ID	KARIMPUR NADIA KAR KARIMPUR IN INDIA 9830290559 / PANNADEVI_COLLEGE@REDIFFMAIL.COM	State Postal Code Telex No.	WB WEST BENGAL 741152

UB1 3908

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____UREDIFFMAIL.COM

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	D-1-	
16-12-2020	01-12-2020				Balance	Narration
28-10-2020				3,707.00 Cr	5,00,722.67 Cr	0227010103908:Int.Pd:01-09-2020 to 30-11-2020
11-09-2020			17.70 Dr		1 4,97,015.07 Cr	SMS charges for O2 2020
09-06-2020	01.05-2020			3,921.00 Cr	4,97,033.37 Cr	0227010103008-Int Dd.01 06 2020
16-03-2020	01-06-2020	CONTRACTOR OF		4,301.00 Cr	4,93,112 37 Gr	0227010103908:Int.Pd:01-06-2020 to 31-08-2020
20 03-2020	16-03-2020		30.00 Dr		4.88.811 37 64	liportius at 20 10103908.111, Pd:01-03-2020 to 31-05-2020
09-03-2020				4,221.00 Cr	4 88 841 37 6	inactive chrg 20-12-2019 to 16-03-2020
10-02-2020			1.00 Dr		in the state of the	0227010103908:Int.Pd:01-12-2019 to 29-02-2020
19-12-2019	19-12-2019		30.00 Dr		4,04,020.37 Cr	SMS Charges 2019
		<u> </u>			4,84,621.37 Cr	inactive chrg 20-09-2019 to 19-12-2019

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Signation

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



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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.

ml-1

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

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





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

E.mail-ID: pannadevi-college@rediffmail.com Website : Karimpurpannadevicollege.in Ph.-(03471) 255 158, Fax-(03471) 255 158

Ry 916 4/1V/1018

Day 12-09.2

From, The Principal / Toachor-in- Charge / Scoreiary

The Director of Public Instructions, 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 31st of March, 2020. Now the audit for the period from the 1st of April, 2020 to 31st 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)



Estd- 1968

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Ref No.

Dato

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	-	211083	
Virtual							
Classroom	5,85,000	Popular Lecture	Secular-				
	10000	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		
Non Charles		College Exam fee	-				
		Computer Network	15,460				
	Sec. 1	CBCS Exp	-			2	
		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				
States and and		Software	28,438				
		Nat/Int Seminar	68,200				
		Wall Magazine	-				
OFWICOUTE		Website	-				
2		Eco Club	-				
0 10		IQAC	-				
2 2		Training Program	-				
151		Yoga Course					

15915



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Rof No.

Date

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

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

1.22

Bursar

Bursar Karimpur Pannadevi College Karimpur, Nadia



Teacher in Charge Teacher-In-Charge Kanmpur Pannadevi College P.o. Kanmpur, Dist. Nadia

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Rof No.

Dato

From, The Principal / Teacher-in- Chargo / Scorelary

Summary of Expenditure in the financial year 2021-2022

Expenditure for infrastructure augmentation(INR in Lakh)		Expenditure on main academic facilities (salary for human resou Lakh)	excluding	Expenditure on main physical facilities (e salary for human reso in Lakh)			
Furniture		Sports Reg fee	1,02,350	Generator			66,09,303
Virtual							
Classroom		Popular Lecture	2,000				
		DST	29,659		47,289		
		Computer Workshop	A Contraction	Electricity bill	3,730		
and the second		50% tuition fee		Postage, Telephone	192		
		Adm processing fee	29,320	TA & Conveyance	54,886		
	7.5 4 25	Casual student		Electric Repairing	6,646		
Water						1. 19 2.	
supply	545	Centre fee	5,66,880	Sanitization Fee	15,000		2.4
		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					
	100	Study Circle	22,84,350				
		Univ Exam Fee					
		Software	96,749				
1000		Nat/Int Seminar	13,014				
		Wall Magazine			125		SPRO18
3 12		Website					
		Eco Club					
121		IQAC					
10/		Training Program				1	



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Ref No.

Dato

From. The Principal / Teacher-in- Chargo / Scorectary

Total (L)	0.00545	Total (L)	62.58722	Total (L)	1.28508	Total (L)	66.09303
		Webinar	7,500				
		Lab Maintenance	90,204				
E. (*). (*)		Lab Equipment	2,398				
		КОНА					
		Online Admission	71,508				
		NCC+NSS	3,300	NAME OF A			
		ID card					
		Yoga Course	1 1 1 1 1 1	Service and the service of the servi			

Bursa

Bursar Karimpur Pannadevi College Karimpur, Nadia



eacher in Charge

Teacher-In-Charge Kanmon Pagnadevi College P.o. Ku pur, Dist Nadia



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(Kaustav Bhattacharyya)

