

3.1

Expenditure excluding salary component year wise
during the last five years (INR in lakh)



SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURA,
WEST BENGAL



SALTORA NETAJI CENTENARY COLLEGE

(Affiliated to Bankura University)

COLLEGE CODE – 119

SALTORA, 722158, DIST.-BANKURA, WEST BENGAL

E-mail : sncc214@gmail.com

Website : www.saltoranccollege.org

Mobile : 8967911896
Land Line : 03241 273027

3.1 Expenditure excluding salary component year wise during the last five years (INR in Lakh)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh)=A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)=B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)=C	Other expenses excluding Salary (INR in Lakh)= D	Total expenditure excluding salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	48.782	16.323	3.350	3.269	71.724
2019-20	28.645	18.493	6.997	5.210	59.345
2020-21	5.553	7.010	6.882	3.983	23.428
2021-22	4.316	6.339	4.555	7.335	22.545
2022-23	6.130	13.666	4.906	6.061	30.763


Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura




Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



AUDITORS REPORT

To
Director of Public Instruction
Government of West Bengal,
Education Directorate, College Audit Cell,
Bikash Bhawan, Salt Lake, Kolkata 700091

Dear Sir,

In pursuance of the order of the Education Directorate, Government of West Bengal, College Audit Cell, Bikash Bhawan, Salt Lake, Kolkata 700091 Vide No.-CA/14/2019 Dated 12th June, 2019, we were appointed Auditors of the college for the year 2017-18 & 2018-19.

We have audited the attached Balance Sheet of **SALTORA NETAJI CENTENARY COLLEGE, SALTORA, DIST - BANKURA, WEST BENGAL, INDIA 722158** as at 31.03.2019 and also Income & Expenditure and Receipts and Payments A/c on the date annexed thereto. These Financial Statements are the responsibility of the College's Management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that: -

- 1) We have obtained all information and explanation which to the best of our Knowledge and belief were necessary for the purpose of the Audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt and Payments dealt with by this report are in agreement with the Books of Accounts.
- 3) In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view:
 - a. In case of Balance Sheet, of the state of Affairs as at 31.03.2019
 - b. In case of Income and Expenditure A/c, of the excess of Income over expenditure for the year ended on that date.

Date: 22/10/2019

For PRAKASH PATWARI & CO.
Chartered Accountants
Firm Registration No. 325639E

PRAKASH PATWARI
Proprietor
Membership No. 060583



SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURASADAR, BANKURA, WEST BENGAL, 722158

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Amount (Rs.)			
	SCHEDULE	31.03.2019	31.03.2018
INCOME			
Fees (Collection from Students)	K	18,23,138.00	18,01,456.00
Other Income	L	7,37,988.50	7,17,280.15
Pay Packet Grant Received		1,09,11,567.00	1,14,57,753.00
		1,34,72,693.50	1,39,76,489.15
EXPENDITURE			
Salary Account	M	1,09,11,567.00	1,14,57,753.00
Administrative Expenses Account	N	22,19,498.50	15,02,213.00
Depreciation on Fixed Assets (Out of College Fund)		11,19,408.27	8,88,183.00
		1,42,50,473.77	1,38,48,149.00
Excess of Income Over Expenditure		(7,77,780.27)	1,28,340.15
Balance carried forward to General Fund Account		(7,77,780.27)	1,28,340.15

Manohar Kumar
 Teacher-in-charge
 Saltora Netaji Centenary College
 P.O.- Saltora, Dist.- Bankura

In terms of our report of even date
 For PRAKASH PATWARI & CO.
 Chartered Accountants

Prakash Patwari

(PRAKASH PATWARI)
 Proprietor
 Membership no.060583
 Firm Regd. No.325639E

Place : 68, Jessore Road, Diamond Arcade,
 4th Floor, Kolkata-700055



SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURASADAR, BANKURA, WEST BENGAL, 722158

SCHEDULE 'J'

FIXED ASSETS

Schedule Forming the Part of the Accounts For the year ended 31.03.2019

FIXED ASSETS PURCHASED OUT OF COLLEGE FUND & GRANTS

Particulars	%	As On 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Disposals	As On 31.03.2019	Depreciation For the year	As On 31.03.2019
A) ASSETS PURCHASED OUT OF COLLEGE FUND								
BUILDING A/C	5.00	85,37,916.02	-	31,41,529.00	-	1,16,79,445.02	5,05,434.03	1,11,74,011.00
COMMUNITY HALL	5.00	8,11,987.31	-	-	-	8,11,987.31	40,599.20	7,71,388.11
FURNITURE	10.00	7,13,834.80	-	-	-	7,13,834.80	71,383.30	6,42,451.50
GENERATOR	15.00	1,68,108.55	-	-	-	1,68,108.55	25,216.10	1,42,892.45
GIRLS HOSTEL	5.00	25,12,753.67	-	-	-	25,12,753.67	1,25,637.50	23,87,116.17
LAND	-	2,95,058.00	-	-	-	2,95,058.00	-	2,95,058.00
MOBILE PHONE	15.00	17,310.00	-	-	-	17,310.00	2,596.75	14,713.25
PEDG. EQUIPMENT	15.00	66,823.77	-	-	-	66,823.77	10,023.20	56,800.57
PHYSICAL EDN EQUIPMENT	15.00	50,419.05	-	-	-	50,419.05	7,563.30	42,855.75
COMPUTER	60.00	1,381.75	-	5,22,000.00	-	5,23,381.75	1,57,429.20	3,65,952.55
DIGITAL CAMERA	60.00	8.28	-	-	-	8.28	5.20	3.08
ELECTRICAL GOODS	15.00	1,35,541.45	-	-	-	1,35,541.45	20,331.15	1,15,210.30
GEO. EQUIPMENT	15.00	1,34,943.23	-	-	-	1,34,943.23	20,241.90	1,14,701.33
LIBRARY BOOKS A/C	15.00	4,34,863.60	2,15,040.00	63,137.00	-	7,13,040.60	1,02,221.13	6,10,819.48
MUSICAL INSTRUMENT	15.00	10,275.17	-	-	-	10,275.17	1,541.05	8,734.12
SOLAR SYSTEM	15.00	-	-	1,89,000.00	-	1,89,000.00	14,174.77	1,74,825.23
PROJECTOR	60.00	3,021.56	-	-	-	3,021.56	1,813.20	1,208.36
VACCUUM CLEANER	15.00	1,734.95	-	-	-	1,734.95	260.10	1,474.85
XEROX	60.00	61.84	-	43,000.00	-	43,061.84	12,937.20	30,124.64
Total of (A)		1,38,96,043.01	2,15,040.00	39,58,666.00	-	1,80,69,749.01	11,19,408.27	1,69,50,340.73

Particulars	%	As On 01.04.2018	Additions before 30.09.2018	Additions after 30.09.2018	Disposals	As On 31.03.2019	Transferred to Capital Fund Account	As On 31.03.2019
B) ASSETS PURCHASED OUT OF GRANTS								
COMMUNITY HALL (MLA Grant)	5.00	65,890.00	-	-	-	65,890.00	3,295.00	62,595.00
LIBRARY BOOKS (UGC Grant)	15.00	1,34,616.00	-	-	-	1,34,616.00	20,192.00	1,14,424.00
COMPUTER (UGC Grant)	60.00	53,892.00	-	-	-	53,892.00	32,335.00	21,557.00
C.C. TV (UGC Grant)	15.00	38,542.00	-	-	-	38,542.00	5,761.00	32,761.00
FURNITURE (UGC Grant)	10.00	2,14,230.60	-	-	-	2,14,230.60	21,423.00	1,92,807.60
PROJECTOR (UGC Grant)	60.00	11,250.00	-	-	-	11,250.00	6,750.00	4,500.00
GEO. EQUIPMENT (UGC Grant)	15.00	32,247.00	-	-	-	32,247.00	4,837.00	27,410.00
AQUAGUARD (UGC Grant)	15.00	7,461.00	-	-	-	7,461.00	1,119.00	6,342.00
AIR CONDITIONER (UGC Grant)	15.00	45,879.00	-	-	-	45,879.00	6,882.00	38,997.00
BUILDING (UGC Grant)	5.00	5,45,948.00	-	-	-	5,45,948.00	27,297.00	5,18,651.00
FIRE EXTINGUISHER (UGC Grant)	15.00	17,690.00	-	-	-	17,690.00	2,654.00	15,036.00
PEDG. EQUIPMENT (UGC Grant)	15.00	41,277.00	-	-	-	41,277.00	6,192.00	35,085.00
PHYSICAL EDN EQUIPMENT (DYO Grant)	15.00	22,853.00	-	-	-	22,853.00	3,428.00	19,425.00
VIRTUAL CLASSROOM (SAF)	60.00	84,001.00	-	-	-	84,001.00	50,401.00	33,600.00
Total of (B)		13,15,776.60	-	-	-	13,15,776.60	1,92,586.00	11,23,190.60
Total of (A)+(B)		1,52,11,819.61	2,15,040.00	39,58,666.00	-	1,93,85,525.61	13,11,994.27	1,80,73,531.33

SCHEDULE 'O'

FEES & FINES	2018-2019	2017-2018
TUTION FEE	6,69,675.00	7,67,500.00
Less : Disbursement of 50% of the Tution Fee (for the period April'2018 to March'2019)	3,37,938.00	3,83,500.00
	3,31,737.00	3,84,000.00
ADMISSION FEE	194700.00	132100.00
CENTRE FEE	142170.00	137710.00
CENTRE GENERATOR FEE	0.00	8590.00
COLLEGE EXAM. FEE	150990.00	128710.00
COLLEGE PRACTICAL FEES	38500.00	60548.00
CULTURAL FEE	82095.00	85930.00
ELECTRIC FEE	303120.00	317280.00
FIRST AID FEE	12630.00	13210.00
GAMES & SPORTS FEE	51840.00	56680.00
LIBRARY FINE	2715.00	3565.00
MISC. FEE	85230.00	49738.00
PHYSICAL EDN.UNIFORM	0.00	70000.00
PROCESSING FEES	61385.00	36645.00
PUJA FEE	19830.00	19830.00
STUDENTS UNION FEE	25260.00	26420.00
SUBJECT FEE	218500.00	270500.00
B. University Fee	102436.00	0.00
	18,23,138.00	18,01,456.00

SCHEDULE 'P'**Miscellaneous Income**

	2018-2019	2017-2018
BANK INTEREST	202667.50	218375.00
INTEREST ON FIXED DEPOSIT	336614.68	336476.00
MISC RECEIVED	25005.00	14716.00
ON LINE REGISTRATION FEE	173701.32	140923.15
BOOK PUBLICATION	0.00	6790.00
	7,37,988.50	7,17,280.15


SCHEDULE 'Q'

PAYPACKET GRANT RECEIVED	2018-2019	2017-2018
SALARY GRANT FROM STATE GOVERNMENT	10911567.00	11457753.00
	1,09,11,567.00	1,14,57,753.00

SCHEDULE 'R'

PAYPACKET GRANT DISBURSED	2018-2019	2017-2018
SALARY GRANT PAID (Full Time Teaching and Non-Teaching Staff)	10911567.00	11457753.00
	1,09,11,567.00	1,14,57,753.00

Continued


 Teacher-in-charge
 Saltora Netaji Centenary College
 P.O. Saltora, Dist.- Bankura



SALTORA NETAJI CENTENARY COLLEGE

SALTORA BANKURA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

RECEIPT		Amount	PAYMENT		Amount
TO CASH & BANK BALANCES			BY FEES REFUND/ADJUSTED		
CASH			TUTION FEES DEPOSITED TO TREASURY		274775.00
CASH AT BANK					
SBI 11110246358 A/C	1348954.50	14681.00			
SBI SLT 34957768733	177014.50		BY OTHER EXPENSES		
UBI A/C 109796	6010882.15		BANK CHARGE A/C	3400.50	
UBI(UGC)A/C 50699	233692.00	7770543.15	CENTRE FEE	133970.00	
			COLLEGE EXAM. FEE	14330.00	
			CONTENGENCY	148490.00	
TO FEES COLLECTION			CULTURAL FEE	112408.00	
ADMISSION FEE	194700.00		EARNEST MONEY	24000.00	
CENTRE FEE	142170.00		ELECTRIC FEE	168972.00	
COLLEGE EXAM. FEE	150990.00		GAMES & SPORTS FEE	48763.00	
COLLEGE PRACTICAL FEES	54900.00		GENERAL EXPENCE	53629.00	
CULTURAL FEE	82095.00		LABOUR CESS	4262.00	
ELECTRIC FEE	303120.00		MISC RECEIVED	1300.00	
FIRST AID FEE	12630.00		NEWSPAPER & PERIODICAL	11058.00	
GAMES & SPORTS FEE	51840.00		ONLINE REGISTRATION FEE	68440.00	
LIBRARY FINE	2715.00		PHYSICAL EDN.UNIFORM	59985.00	
MISC. FEE	98540.00		POSTAGE A/C	1788.00	
PROCESSING FEE(Regn)	5420.00		PRINTING & STATIONERY	98424.00	
PROCESSING FEES	55965.00		PROCESSING FEE(Regn)	5420.00	
PUJA FEE	19830.00		PROCESSING FEES	32835.00	
STUDENTS UNION FEE	25260.00		PUJA FEE	27765.00	
SUBJECT FEE	218500.00		REFRESHMENT A/C	72204.00	
TUTION FEE	669675.00		REMUNARATION	832400.00	
ONLINE REGISTRATION FEE	173701.32		REPAIR AND MAINTAINANCES	89293.00	
		2262051.32	TELEPHONE BILL	12673.00	
			TRAVELLING & CONVEYANCE A/C	105303.00	
TO FEES FUND					
COLLEGE DEVELOPMENT FEE	750800.00				
LIBRARY FEE	212490.00				
MAGAZINE FEE	50520.00	1013810.00			2131112.50

Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura




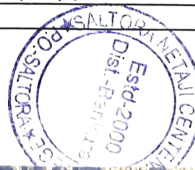
RECEIPT		Amount	PAYMENT		Amount
TO OTHER COLLECTION			BY FEES FUND		
BANK INTEREST	202667.50		COLLEGE DEVELOPMENT FEE	3739313.00	
DONATION	202000.00		LIBRARY FEE	277647.00	
EARNEST MONEY	93000.00				4016960.00
MISC RECEIVED	25005.00		BY FIXED ASSETS		
		522672.50	BUILDING CONSTRUCTION	295886.00	
			COMPUTER	522000.00	
			LIBRARY BOOKS A/C	530.00	
			XEROX	43000.00	861416.00
TO ADVANCE A/C			BY ADVANCE A/C		
SALARY ADVANCE A/C	25000.00		ADVANCE A/C	35000.00	
STAFF LOAN A/C	250500.00		SALARY ADVANCE A/C	82000.00	
		275500.00	STAFF LOAN A/C	252000.00	369000.00
TO UNIVERSITY FEES			BY UNIVERSITY FEES		
REVIEW FEE	40400.00		REVIEW FEE	40400.00	
UNIV.ENROLMENT FEE	134650.00		UNIV.ENROLMENT FEE	135720.00	
UNIV.EXAM. FEE	385200.00		UNIV.EXAM. FEE	375640.00	
UNIV.PRACTICAL FEE	16405.00		UNIV.PRACTICAL FEE	11223.00	
UNIV.REGISTRATION FEE	81300.00		UNIV.REGISTRATION FEE	81300.00	
UNIV.SPORTS FEE	83000.00		UNIV.SPORTS FEE	83100.00	
UNIV.SPOT ASSESSMENT FEE	165130.00		UNIV.SPOT ASSESSMENT FEE	165030.00	
		906085.00			892413.00
TO PAYPACKET GRANT			BY PAYPACKET GRANT		
SALARY GRANT		10911567.00	SALARY TO STAFF		10911567.00

Teacher in charge
Saltora Netaji Centenary College
Dist. Bankura



RECEIPT		Amount	PAYMENT		Amount
TO GRANT RECEIVED BANK INTEREST(UGC) DYO GRANT	8287.00 300000.00	308287.00	BY GRANT DISBURSED BANK CHARGE(UGC) DYO GRANT	0.50 300000.00	300000.50
TO PROVIDENT FUND CONTRIBUTION P.F. CONTRIBUTION. P.F. INTEREST	720000.00 483747.00		BY PROVIDENT FUND TREASURY A/C P.F. CONTRIBUTION. P.F. INTEREST	720000.00 483747.00	
TO DEDUCTION FROM SALARY I.TAX P.TAX	299700.00 46800.00	346500.00	BY DEDUCTION DEPOSITED FROM SALARY I.TAX P.TAX	299700.00 46800.00	346500.00
TO CAUTION MONEY LIBRARY CAUTION MONEY FEE			BY FEES REFUND/ADJUSTED COLLEGE PRACTICAL FEES MISC. FEE STUDENTS UNION FEE	16400.00 13310.00 21050.00	
		100400.00	BY CASH & BANK BALANCES CASH CASH AT BANK AXIS A/C 40465453 SBI SLT 34957768733 UBI A/C 109796 UBI(UGC)A/C 50699	656797.00 1162365.50 2176014.97 241978.50	50760.00 40437.00
Total :		25635843.97			25635843.97


 Teacher-in-charge
 Saltora Netaji Centenary College
 P.O.- Saltora, Dist.- Bankura





PRAKASH PATWARI & CO.
CHARTERED ACCOUNTANTS

68, Jessore Road, Diamond Arcade,
4th Floor, Room No 401, Kolkata,
West Bengal, India - 700055
Contact: 03340041654; +919874816111
E-mail: prak_patwari@yahoo.com
Website: www.prakpatwari.com

AUDITORS REPORT

To
Director of Public Instruction
Government of West Bengal,
Education Directorate, College Audit Cell,
Bikash Bhawan, Salt Lake, Kolkata 700091

Dear Sir,

In pursuance of the order of the Education Directorate, Government of West Bengal, College Audit Cell, Bikash Bhawan, Salt Lake, Kolkata 700091 Vide No.-CA/39 (379)/2020 Dated 2nd September 2020, we were appointed Auditors of the college for the year 2019-20.

We have audited the attached Balance Sheet of **SALTORA NETAJI CENTENARY COLLEGE, SALTORA, DIST - BANKURA, WEST BENGAL, INDIA 722158** as at 31.03.2020 and also Income & Expenditure and Receipts and Payments A/c on the date annexed thereto. These Financial Statements are the responsibility of the College's Management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that: -

- 1) We have obtained all information and explanation which to the best of our Knowledge and belief were necessary for the purpose of the Audit.
- 2) The Balance Sheet, Income and Expenditure and Receipt and Payments dealt with by this report are in agreement with the Books of Accounts.
- 3) In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view:
 - a. In case of Balance Sheet, of the state of Affairs as at 31.03.2020
 - b. In case of Income and Expenditure A/c, of the excess of Income over expenditure for the year ended on that date.

Date: 06.03.2021
Kolkata

For PRAKASH PATWARI & CO.
Chartered Accountants
Firm Registration No. 325639E

PRAKASH PATWARI
Proprietor
Membership No. 060583



SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURASADAR, BANKURA, WEST BENGAL, 722158

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Amount (Rs.)			
	SCHEDULE	31.03.2020	31.03.2019
INCOME			
Fees (Collection from Students)	O	31,50,573.00	18,23,138.00
Other Income	P	5,98,796.66	7,37,988.50
Pay Packet Grant Received	Q	1,22,88,335.00	1,09,11,567.00
		1,60,37,704.66	1,34,72,693.50
EXPENDITURE			
Salary Account	R	1,22,88,335.00	1,09,11,567.00
Administrative Expenses Account	S	27,85,118.72	22,19,498.50
Depreciation on Fixed Assets (Out of College Fund)		13,40,139.50	11,19,408.27
		1,64,13,593.22	1,42,50,473.77
Excess of Income Over Expenditure		(3,75,888.56)	(7,77,780.27)
Balance carried forward to General Fund Account		(3,75,888.56)	(7,77,780.27)

Mandor Kumar
Teacher-in-Charge
Saltora Netaji Centenary College
P.O.-Saltora, Dist.-Bankura

Place : 68, Jessore Road, Diamond Arcade,
4th Floor, Kolkata-700055

In terms of our report of even date
For PRAKASH PATWARI & CO.
Chartered Accountants

(PRAKASH PATWARI)
Proprietor
Membership no.060583
Firm Regd. No.325639E



SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURASADAR, BANKURA, WEST BENGAL, 722158



SCHEDULE 'I'
FIXED ASSETS

Schedule Forming the Part of the Accounts For the year ended 31.03.2020

FIXED ASSETS PURCHASED OUT OF COLLEGE FUND & GRANTS

Particulars	%	As On 01.04.2019	Additions before 30.09.2019	Additions after 30.09.2019	Disposals	As On 31.03.2020	Depreciation For the year	As On 31.03.2020
A) ASSETS PURCHASED OUT OF COLLEGE FUND								
BUILDING A/C	5.00	1,11,74,011.00	17,82,887.00	4,20,946.00	-	1,33,77,844.00	6,58,368.55	1,27,19,475.45
COMMUNITY HALL	5.00	7,71,388.00	-	-	-	7,71,388.00	38,569.23	7,32,818.77
FURNITURE	10.00	6,42,451.50	-	4,16,084.00	-	10,58,535.50	85,049.17	9,73,486.33
GENERATOR	15.00	1,42,892.45	-	-	-	1,42,892.45	21,433.68	1,21,458.77
GIRLS HOSTEL	5.00	23,87,116.17	-	-	-	23,87,116.17	1,19,355.62	22,67,760.55
LAND	-	2,95,058.00	-	-	-	2,95,058.00	-	2,95,058.00
MOBILE PHONE	15.00	14,713.25	-	-	-	14,713.25	2,207.24	12,506.01
PEDG. EQUIPMENT	15.00	56,800.57	-	-	-	56,800.57	8,519.72	48,280.85
PHYSICAL EDN EQUIPMENT	15.00	42,855.75	-	-	-	42,855.75	6,428.80	36,426.95
COMPUTER	60.00	3,65,952.55	-	-	-	3,65,952.55	2,19,571.68	1,46,380.87
DIGITAL CAMERA	60.00	3.08	-	-	-	3.08	3.08	97,928.82
ELECTRICAL GOODS	15.00	1,15,210.30	-	-	-	1,15,210.30	17,281.48	97,928.82
GEO. EQUIPMENT	15.00	1,14,701.33	-	-	-	1,14,701.33	17,205.61	97,495.72
LIBRARY BOOKS A/C	15.00	6,10,819.48	3,460.00	99,316.00	-	7,13,595.48	99,590.93	6,14,004.55
MUSICAL INSTRUMENT	15.00	8,734.12	-	-	-	8,734.12	1,309.89	7,424.23
SOLAR SYSTEM	15.00	1,74,825.23	-	-	-	1,74,825.23	26,223.56	1,48,601.67
PROJECTOR	60.00	1,208.36	-	-	-	1,208.36	725.28	483.08
VACCUUM CLEANER	15.00	1,474.85	-	-	-	1,474.85	221.08	1,253.77
XEROX	60.00	30,124.64	-	-	-	30,124.64	18,074.98	12,049.66
Total of (A)		1,69,50,340.64	17,86,347.00	9,36,346.00	-	1,96,73,033.64	13,40,139.50	1,83,32,894.13

Particulars	%	As On 01.04.2019	Additions before 30.09.2019	Additions after 30.09.2019	Disposals	As On 31.03.2020	Transferred to Capital Fund Account	As On 31.03.2020
B) ASSETS PURCHASED OUT OF GRANTS								
COMMUNITY HALL (MLA Grant)	5.00	62,595.00	-	-	-	62,595.00	3,130.25	59,464.75
LIBRARY BOOKS (UGC Grant)	15.00	1,14,424.00	-	-	-	1,14,424.00	17,163.20	97,260.80
COMPUTER (UGC Grant)	60.00	21,557.00	-	-	-	21,557.00	12,934.00	8,623.00
C.C.TV (UGC Grant)	15.00	32,761.00	-	-	-	32,761.00	4,913.85	27,847.15
FURNITURE (UGC Grant)	10.00	1,92,807.60	-	-	-	1,92,807.60	19,280.70	1,73,526.90
PROJECTOR (UGC Grant)	60.00	4,500.00	-	-	-	4,500.00	2,700.00	1,800.00
GEO. EQUIPMENT (UGC Grant)	15.00	27,410.00	-	-	-	27,410.00	4,111.45	23,298.55
AQUAGUARD (UGC Grant)	15.00	6,342.00	-	-	-	6,342.00	951.15	5,390.85
AIR CONDITIONER (UGC Grant)	15.00	38,997.00	-	-	-	38,997.00	5,849.70	33,147.30
BUILDING (UGC Grant)	5.00	5,18,651.00	-	-	-	5,18,651.00	25,932.15	4,92,718.85
FIRE EXTINGUISHER (UGC Grant)	15.00	15,036.00	-	-	-	15,036.00	2,255.90	12,780.10
PEDG. EQUIPMENT (UGC Grant)	15.00	35,085.00	-	-	-	35,085.00	5,263.20	29,821.80
PHYSICAL EDN EQUIPMENT (DYO Grant)	15.00	19,425.00	-	-	-	19,425.00	2,913.80	16,511.20
VIRTUAL CLASSROOM (SAF)	60.00	33,600.00	-	-	-	33,600.00	20,160.40	13,439.60
Total of (B)		11,23,190.60	-	-	-	11,23,190.60	1,27,559.75	9,95,630.85
Total of (A)+(B)		1,80,73,531.24	17,86,347.00	9,36,346.00	-	2,07,96,224.24	14,67,699.25	1,93,28,524.98

Teacher-in-Charge
Netaji Centenary College
Bankura

SCHEDULE 'O'

[illegible]

SCHEDULE 'P'

Miscellaneous Income

Miscellaneous Income	2019-2020	2018-2019
BANK INTEREST	73679.00	202667.50
INTEREST ON FIXED DEPOSIT	358899.81	336614.68
MISC RECEIVED	10625.00	25005.00
ON LINE REGISTRATION FEE	153592.85	173701.32
DONATION	2000.00	0.00
	5,98,796.66	7,37,988.50

SCHEDULE 'Q'

	2019-2020	2018-2019
PAYPACKET GRANT RECEIVED		
SALARY GRANT FROM STATE GOVERNMENT	12288335.00	10911567.00
	1,22,88,335.00	1,09,11,567.00

SCHEDULE 'R'

	2019-2020	2018-2019
PAYPACKET GRANT DISBURSED		
SALARY GRANT PAID (Full Time Teaching and Non-Teaching Staff)	12288335.00	10911567.00
	1,22,88,335.00	1,09,11,567.00

Continued

Continued

Teacher-in-Charge
Sahora Netaji Centenary College
P.O. Sahora, Dist. Bankura


SALTORA BANKURA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020

Teacher-in-Charge
Sakti Netaji Centenary College
P.O.-Sakti, Dist.-Bankura




RECEIPT		Amount	PAYMENT		Amount
TO FEES FUND			BY FEES FUND		
COLLEGE DEVELOPMENT FEE	675580.00	1113860.00	COLLEGE DEVELOPMENT FEE	237065.00	382412.00
LAB. FEE	161700.00		LAB. FEE	5640.00	
LIBRARY FEE	213370.00		LIBRARY FEE	102851	
MAGAZINE FEE	63210.00		MAGAZINE FEE	36856	
To Miscellaneous Income		598796.66	BY FIXED ASSETS		2722693.00
BANK INTEREST	73679.00		BUILDING CONSTRUCTION	2203833.00	
INTEREST ON FIXED DEPOSIT	358899.81		FURNITURE	416084.00	
MISC RECEIVED	10625.00		LIBRARY BOOKS A/C	102776.00	
ON LINE REGISTRATION FEE	153592.85	59500.00	BY ADVANCE A/C		159719.00
DONATION	2000.00		TDS (FD)	36719.00	
TO ADVANCE A/C			ADVANCE A/C	20000.00	
SALARY ADVANCE A/C	55000.00		SALARY ADVANCE A/C	100000.00	
STAFF LOAN A/C	4500.00	1130892.00	STAFF LOAN A/C	3000.00	1132449.00
TO UNIVERSITY FEES			BY UNIVERSITY FEES		
REVIEW FEE	31700.00		REVIEW FEE	31700.00	
UNIV.ENROLMENT FEE	156050.00		UNIV.ENROLMENT FEE	157415.00	12288335.00
UNIV.EXAM. FEE	585677.00	12288335.00	UNIV.EXAM. FEE	585869.00	
UNIV.PRACTICAL FEE	66775.00		UNIV.PRACTICAL FEE	66775.00	
UNIV.REGISTRATION FEE	112200.00		UNIV.REGISTRATION FEE	112200.00	
UNIV.SPORTS FEE	68450.00	102776.00	UNIV.SPORTS FEE	68450.00	12288335.00
UNIV.SPOT ASSESSMENT FEE	110040.00		UNIV.SPOT ASSESSMENT FEE	110040.00	
TO PAYPACKET GRANT			BY PAYPACKET GRANT		
SALARY GRANT			SALARY TO STAFF		
To GENERAL FUND					


 Teacher-in-Charge
 Satoru Netaji Centenary College
 P.O. Satoru Dist. Baran

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RECEIPT		Amount	PAYMENT		Amount
TO GRANT RECEIVED BANK INTEREST(UGC)	8541.50	8541.50	BY PROVIDENT FUND TREASURY A/C P.F. CONTRIBUTION. P.F. INTEREST	946000.00 552291.00	1498291.00
TO PROVIDENT FUND CONTRIBUTION P.F. CONTRIBUTION. P.F. INTEREST	946000.00 552291.00		BY CURRENT LIABILITIES Tax Deducted at Source Tax Deducted at Source(Other than Salary) Professional Tax Labour Cess Earnest Money Donation	460000.00 61601.00 47130.00 43538.00 93000.00 2000.00	
TO CURRENT LIABILITIES Tax Deducted at Source Tax Deducted at Source(Other than Salary) Professional Tax Labour Cess	460000.00 61601.00 47130.00 43538.00	612269.00	TO CAUTION MONEY LIBRARY CAUTION MONEY FEE		1239380.00
TO CAUTION MONEY LIBRARY CAUTION MONEY FEE			BY INVESTMENTS F.D.(SBI) A/c No. 33325048383 F.D.(SBI) A/c No. 33365003569 F.D.(SBI) A/c No. 33701197059 F.D.(SBI) A/c No. 34970406469 F.D.(UBI) A/c No. 0341100501392	6272.00 23244.00 37896.00 256006.00 4249.81	
TO INVESTMENTS F.D.(SBI) A/c No. 33325048383 F.D.(SBI) A/c No. 33365003569 F.D.(SBI) A/c No. 33701197059	76611.00 289252.00 585460.00	951323.00	BY CASH & BANK BALANCES CASH CASH AT BANK AXIS A/C 40465453 SBI SLT 34957768733 UBI A/C 109796 UBI(UGC)/A/C 50699		66209.00
				246313.00 1129970.78 1097864.82 250520.00	
Total :		26600476.13			26600476.13


 Teacher-in-Charge
 Saltora Netaji Centenary College
 P.O.-Saltora Dist.-Bankura



6

SALTORA NETAJI CENTENARY COLLEGE

AT + P.O.- SALTORA, DIST.- BANKURA



ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2021



AARS & CO.

Chartered Accounts

Bhawani Complex, 1st Floor

B.T. Sarkar Road, Purulia - 723101

E-Mail - sharmaagarwalcompany@gmail.com

Mob: 7278452343, 8101058600

AUDITORS REPORT

To
The Principal,
Saltora Netaji Centenary College,
Vill & PO - Saltora, Dist- Bankura,
PIN - 722158 (West Bengal)

We have audited the attached Balance Sheet of Saltora Netaji Centenary College, Saltora, Dist- Bankura, West Bengal, India 722158 as at 31.03.2021 and also Income & Expenditure and Receipt and Payment Account on the date annexed thereto. These Financial Statement are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our Internal Audit.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that:

1. We have obtained all information and explanation which to the best of our knowledge on belief were necessary for the purpose of the Audit.
2. The Balance Sheet, Income & Expenditure and Receipt and Payments dealt with the report are in agreement with the Books of Accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view.
 - a. In case of Balance Sheet, of the state of Affairs as at 31.03.2021
 - b. In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date :
Place : B.T. Sarkar Road, Purulia



For AARS & CO.

Ritesh Sharma (Proprietor)

M.NO- 312314

DATE


Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

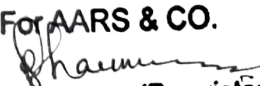
Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
AXIS A/C 40465453	246313.00		50% TUTION FEE PAYABLE	147425.00	
CASH	66209.10		ADVANCE(SALARY) A/C	250000.00	
SBI SLT 34957768733	1129970.78		BANK CHARGE A/C	762.02	
UBI A/C 109796	1097864.82		BANK CHARGE(UGC)	17.70	
UBI(UGC)A/C 50699	250520.00		BUILDING A/C	229841.00	
		2790877.70	CENTRE FEE	35.00	
			CONTENGECY	102760.00	
ADMISSION FEE	147350.00		ELECTRIC FEE	39606.00	
BANK INTEREST	53461.00		F.D.(SBI) A/c nO. 34970408469	291892.00	
BANK INTEREST(UGC)	7989.00		F.D.(UBI) A/c No.	9330.84	
CENTRE FEE	1645.00		0341100501392		
COLLEGE	457730.00		GENERAL EXPENCE	19315.00	
DEVELOPMENT FEE			I.TAX	1651834.00	
COLLEGE EXAM. FEE	77380.00		LABOUR CESS	3437.00	
CULTURAL FEE	91145.00		LIBRARY BOOKS A/C	3000.00	
DONATION	150000.00		P.F. TREASURY	1830902.00	
ELECTRIC FEE	161450.00		P.TAX	91740.00	
FIRST AID FEE	3920.00		PARKING SHED	322545.00	
GAMES FEE	14100.00		POSTAGE A/C	181.00	
I.TAX	1651834.00		PRINTING & STATIONERY	14941.00	
INTEREST ON FD	301222.84		PROCESSING FEES	62005.00	
Lab. Fee	112500.00		REFRESHMENT A/C	16920.00	
LIBRARY CAUTION	105300.00		REMUNARATION	465250.00	
MONEY FEE			REPAIR AND MAINTAINANCES	509998.00	
LIBRARY FEE	131245.00		SALARY TO STAFF	25209727.00	
MAGAZINE FEE	23520.00		SEMINAR & WEB WINNERS	5000.00	
MISC. FEE	86463.95		TDS	9090.00	
ONLINE REGISTRATION	110700.00		TELEPHONE BILL	11276.00	
FEE			TRAVELLING & CONVEYANCE	142048.00	
P.F. INTEREST	580902.00		A/C		
P.TAX	91740.00		TUTION FEE	250100.00	
PROCESSING FEES	26875.00		UNIV ASSESMENT FEE	100.00	
PROVIDENT FUND A/C	1250000.00		UNIV.ENROLMENT FEE	55250.00	
PUJA FEE	10575.00		UNIV.EXAM. FEE	4700.00	
REMUNARATION	501100.00		UNIV.REGISTRATION FEE	105800.00	
SALARY GRANT	25209727.00				31856828.56
STUDENTS UNION FEE	14100.00		By Closing Balance		
SUBJECT FEE	1400.00		AXIS A/C 40465453	253924.00	
TUTION FEE	503650.00		CASH	28786.10	
UNIV ASSESMENT FEE	200.00		SBI SLT 34957768733	1208459.78	
UNIV.ENROLMENT FEE	109750.00		UBI A/C 109796	1284464.75	
UNIV.EXAM. FEE	4901.00		UBI(UGC)A/C 50699	258491.30	
UNIV.REGISTRATION FEE	53100.00				3034125.93




Principal
 Saltora Netaji Centenary College
 P.O.- Saltora, Dist.- Bankura



For AARS & CO.

Ritesh Sharma (Proprietor)
 M.NO- 312314
 FRN- 330347E


Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

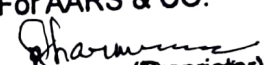
Receipt & Payment Account for the Financial Year 2020-2021

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
UNIVERSITY SPORTS & DEVELOPMENT FEE	53101.00				
		32100076.79			
Total :		34890954.49	Total :		34890954.49




Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO SALARY ACCOUNT			BY FEES COLLECTION FROM S^t		
SALARY TO STAFF	25209727.00		ADMISSION FEE	147350.00	
		25209727.00	CENTRE FEE	1645.00	
TO ADMINITRATIVE EXPENSES ACCOUNT			COLLEGE EXAM. FEE	77380.00	
BANK CHARGE A/C	762.02		CULTURAL FEE	91145.00	
CENTRE FEE	35.00		ELECTRIC FEE	161450.00	
CONTENGENCY	102760.00		FIRST AID FEE	3920.00	
ELECTRIC FEE	39606.00		GAMES FEE	14100.00	
GENERAL EXPENCE	19315.00		MISC. FEE	86463.95	
POSTAGE A/C	181.00		PROCESSING FEES	26875.00	
PRINTING & STATIONERY	14941.00		PUJA FEE	10575.00	
PROCESSING FEES	62005.00		STUDENTS UNION FEE	14100.00	
REFRESHMENT A/C	16920.00		SUBJECT FEE	1400.00	
REMUNARATION	465250.00		TUTION FEE	503650.00	
REPAIR AND MAINTAINANCES	509998.00		UNIV.REGISTRATION FEE	53100.00	
SEMINAR & WEB WINNERS	5000.00		UNIVERSITY SPORTS & DEVELOPMENT FEE	53101.00	
TELEPHONE BILL	11276.00				1246254.95
TRAVELLING & CONVEYANCE A/C	142048.00		BY OTHER INCOME		
UNIV ASSESMENT FEE	100.00		BANK INTEREST	53461.00	
UNIV.REGISTRATION FEE	105800.00		DONATION	150000.00	
		1495997.02	INTEREST ON FD	301222.84	
TO TUITION FEES			ONLINE REGISTRATION FEE	110700.00	
TUTION FEE	251825.00		REMUNARATION	501100.00	
		251825.00	UNIV ASSESMENT FEE	200.00	
To			BY PAYPACKET GRANT RECEIV		1116683.84
Depreciation	1413745.46		SALARY GRANT	25209727.00	
		1413745.46			25209727.00
Total :		28371294.48	By		
			Excess of Expenditure Over Income	798628.69	
					798628.69
			Total :		28371294.48



K. J. S.
Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.
Ritesh Sharma
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

SALTORA NETAJI CENTENARY COLLEGE

AT + P.O.- SALTORA, DIST.- BANKURA



ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2022



AARS & CO.

Chartered Accounts

Bhawani Complex, 1st Floor
B.T. Sarkar Road, Purulia - 723101
E-Mail - sharmaagarwalcompany@gmail.com
Mob: 7278452343, 8101058600

AUDITORS REPORT

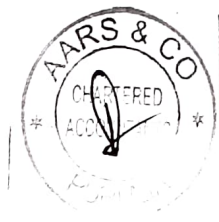
To
The Principal,
Saltora Netaji Centenary College,
Vill & PO - Saltora, Dist- Bankura,
PIN - 722158 (West Bengal)

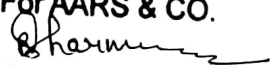
We have audited the attached Balance Sheet of Saltora Netaji Centenary College, Saltora, Dist- Bankura, West Bengal, India 722158 as at 31.03.2022 and also Income & Expenditure and Receipt and Payment Account on the date annexed thereto. These Financial Statement are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our Internal Audit.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that:

1. We have obtained all information and explanation which to the best of our knowledge on belief were necessary for the purpose of the Audit.
2. The Balance Sheet, Income & Expenditure and Receipt and Payments dealt with the report are in agreement with the Books of Accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view.
 - a. In case of Balance Sheet, of the state of Affairs as at 31.03.2022
 - b. In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date :
Place : B.T. Sarkar Road, Purulia



For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
AXIS A/C 40465453	253924.00		ADMISSION FEE	200.00	
CASH	28786.10		AUDIT FEE A/C	12664.00	
PNB SALTORA A/C 109796	1284464.75		BANK CHARGE A/C	767.00	
PNB SALTORA(UGC)A/C 50699	258491.30		COLLEGE DEVELOPMENT FEE	385871.00	
SBI SLT 34957768733	1208459.78		COLLEGE EXAM. FEE	200.00	
		3034125.93	CONTINGENCY	142670.00	
			CULTURAL FEE	123795.00	
			ELECTRIC FEE	79854.00	
ADMISSION FEE	648900.00		F.D.(SBI) A/c nO. 34970408469	226001.00	
BANK INTEREST	74501.45		F.D.(UBI) A/c No. 0341100501392	9904.00	
BANK INTEREST(UGC)	7635.00		FURNITURE	42299.00	
COLLEGE DEVELOPMENT FEE	597200.00		GAMES FEE	46299.00	
COLLEGE EXAM. FEE	248600.00		GENERAL EXPENCE	34470.00	
CULTURAL FEE	267480.00		I.TAX	1593700.00	
ELECTRIC FEE	219450.00		LABOUR CESS	9653.00	
FIRST AID FEE	14630.00		LIBRARY BOOKS A/C	1200.00	
GAMES FEE	73150.00		LIBRARY FEE	2277.00	
I.TAX	1593700.00		MISC RECEIVED	9000.00	
INTEREST ON FD	235905.00		MISC. FEE	18120.00	
Lab. Fee	280400.00		P.F. TREASURY	2225080.00	
LIBRARY FEE	298900.00		P.TAX	90070.00	
LIBRARY FINE	490.00		PF WITHDRAWAL	1361303.00	
MAGAZINE FEE	73150.00		POSTAGE A/C	571.00	
MISC RECEIVED	18400.00		PRINTING & STATIONERY	56818.00	
MISC. FEE	241064.00		PROCESSING FEES	34000.00	
P.F. INTEREST	613080.00		PUJA FEE	28577.00	
P.F. TREASURY	1361303.00		RECEIVABLE FROM PAYU	209979.00	
P.TAX	90070.00		REFRESHMENT A/C	29977.00	
PROCESSING FEES	33650.00		REMUNARATION	129600.00	
PROVIDENT FUND A/C	1612000.00		REPAIR AND MAINTAINANCES	306853.00	
PUJA FEE	43890.00		SALARY ADVANCE A/C	495000.00	
RE-ADMISSION FEE	5000.00		SALARY TO STAFF	26530019.00	
SALARY ADVANCE A/C	852000.00		TDS	12613.00	
SALARY GRANT	26530019.00		TELEPHONE BILL	20111.00	
TUTION FEE	1382550.00		TRAVELLING & CONVEYANCE A/C	57112.00	
UNIV.ENROLMENT FEE	234400.00		TUTION FEE	691550.00	
UNIV.REGISTRATION FEE	134600.00		UNIV.ENROLMENT FEE	138000.00	
		37786117.45	UNIV.EXAM. FEE	500.00	
			UNIV.REGISTRATION FEE	136000.00	
					35292677.00
			By Closing Balance		
			AXIS A/C 40465453	261627.00	



[Signature]
Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.
[Signature]
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E


Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

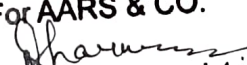
Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			CASH	57765.10	
			PNB SALTORA A/C 109796	4202472.20	
			PNB SALTORA(UGC)/A/C 50699	266126.30	
			SBI SLT 34957768733	739575.78	
					5527566.38
Total :		40820243.38	Total :		40820243.38




Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO SALARY ACCOUNT			BY FEES COLLECTION FROM S1		
SALARY TO STAFF	26530019.00		ADMISSION FEE	648900.00	
		26530019.00	COLLEGE EXAM. FEE	248600.00	
TO ADMINITRATIVE EXPENSES ACCOUNT			CULTURAL FEE	267480.00	
ADMISSION FEE	200.00		ELECTRIC FEE	219450.00	
AUDIT FEE A/C	12664.00		FIRST AID FEE	14630.00	
BANK CHARGE A/C	767.00		GAMES FEE	73150.00	
COLLEGE EXAM. FEE	200.00		LIBRARY FINE	490.00	
CONTENGENCY	142670.00		MISC. FEE	241064.00	
CULTURAL FEE	123795.00		PROCESSING FEES	33650.00	
ELECTRIC FEE	79854.00		PUJA FEE	43890.00	
GAMES FEE	46299.00		RE-ADMISSION FEE	5000.00	
GENERAL EXPENCE	34470.00		TUTION FEE	1382550.00	
MISC RECEIVED	9000.00		UNIV.REGISTRATION FEE	134600.00	
MISC. FEE	18120.00				3313454.00
POSTAGE A/C	571.00		BY OTHER INCOME		
PRINTING & STATIONERY	56818.00		BANK INTEREST	74501.45	
PROCESSING FEES	34000.00		INTEREST ON FD	235905.00	
PUJA FEE	28577.00		MISC RECEIVED	18400.00	
REFRESHMENT A/C	29977.00				328806.45
REMUNARATION	129600.00		BY PAYPACKET GRANT RECEIV		
REPAIR AND MAINTAINANCES	306853.00		SALARY GRANT	26530019.00	
TELEPHONE BILL	20111.00				26530019.00
TRAVELLING & CONVEYANCE A/C	57112.00				
UNIV.REGISTRATION FEE	136000.00				
		1267658.00			
TO TUITION FEES					
TUTION FEE	691550.00				
		691550.00			
To					
Depreciation	1214116.42				
		1214116.42			
To.					



[Signature]
Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.
[Signature]
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Excess of Income Over Expenditure	468936.03				
		468936.03			
Total :		30172279.45	Total :		30172279.45




Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

SALTORA NETAJI CENTENARY COLLEGE

AT + P.O.- SALTORA, DIST.- BANKURA



ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2023



AARS & CO.

Chartered Accounts

Bhawani Complex, 1st Floor

B.T. Sarkar Road, Purulia - 723101

E-Mail - sharmaagarwalcompany@gmail.com

Mob: 7278452343, 8101058600

AUDITORS REPORT

To
The Principal,
Saltora Netaji Centenary College,
Vill & PO - Saltora, Dist- Bankura,
PIN - 722158 (West Bengal)

We have audited the attached Balance Sheet of Saltora Netaji Centenary College, Saltora, Dist- Bankura, West Bengal, India 722158 as at 31.03.2023 and also Income & Expenditure and Receipt and Payment Account on the date annexed thereto. These Financial Statement are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our Internal Audit.

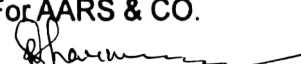
We conducted our Audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that:

1. We have obtained all information and explanation which to the best of our knowledge on belief were necessary for the purpose of the Audit.
2. The Balance Sheet, Income & Expenditure and Receipt and Payments dealt with the report are in agreement with the Books of Accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view.
 - a. In case of Balance Sheet, of the state of Affairs as at 31.03.2023
 - b. In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date :
Place : B.T. Sarkar Road, Purulia



For AARS & CO.


Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
AXIS A/C 40465453	261627.00		50% TUTION FEE PAYABLE	1725.00	
CASH	57765.10		BANK CHARGE A/C	1576.41	
PNB SALTORA A/C 109796	4202472.20		BANK CHARGE(UGC)	472.00	
PNB SALTORA(UGC)A/C	266126.30		BOOK PUBLICATION	10000.00	
50699			COLLEGE DEVELOPMENT FEE	247600.00	
SBI SLT 34957768733	739575.78		COLLEGE EXAM. FEE	1900.00	
		5527566.38	COMPUTER	16060.00	
			CONTENGECY	189510.00	
ADMISSION FEE	702300.00		CULTURAL FEE	403966.00	
BANK INTEREST	163111.00		DYO GRANT	8000.00	
BANK INTEREST(UGC)	7267.00		ELECTRIC FEE	115849.00	
COLLEGE	651100.00		EQUIPMENT	12567.00	
DEVELOPMENT FEE			F.D.(SBI) A/c nO. 34970408469	226862.00	
COLLEGE EXAM. FEE	271900.00		F.D.(UBI) A/c No.	10511.00	
CULTURAL FEE	296280.00		0341100501392		
ELECTRIC FEE	247200.00		FIRST AID FEE	30.00	
FIRST AID FEE	16480.00		FURNITURE	33000.00	
GAMES FEE	82400.00		GAMES FEE	53849.00	
GENERAL FUND	231392.00		GENERAL EXPENCE	32858.00	
GOVT.EXAM.VENUE	19950.00		GOVT.EXAM.VENUE	31300.00	
I.TAX	2007500.00		I.TAX	2007500.00	
INTEREST ON FD	237373.00		Lab. Fee	62787.00	
Lab. Fee	291500.00		LATE FINE	5000.00	
LATE FINE	5100.00		LIBRARY BOOKS A/C	306148.00	
LIBRARY FEE	331640.00		LIBRARY FEE	231392.00	
MAGAZINE FEE	82400.00		MAGAZINE FEE	459.00	
MISC RECEIVED & PAYMENT	20635.00		MISC RECEIVED & PAYMENT	12000.00	
MISC. FEE	198990.00		MISC. FEE	62697.00	
P.F. INTEREST	663676.00		P.F. TREASURY	2575676.00	
P.F. TREASURY	1101069.00		P.TAX	87380.00	
P.TAX	87380.00		PF WITHDRAWAL	1101069.00	
PHYSICAL EDN.UNIFORM	166400.00		PHYSICAL EDN.UNIFORM	38525.00	
PROCESSING FEES	280700.00		POSTAGE are 2 Common	532.00	
PROVIDENT FUND A/C	1912000.00		PRINTING & STATIONERY	63810.00	
PUJA FEE	49440.00		PROCESSING FEES	151350.00	
RE-ADMISSION FEE	600.00		PUJA FEE	34426.00	
SALARY ADVANCE A/C	184400.00		REFRESHMENT A/C	25779.00	
SALARY GRANT	27924684.00		REMUNARATION	189800.00	
SEMINAR & CONFERENCE	20000.00		REPAIR AND MAINTAINANCES	307001.00	
TDS	2306.00		SALARY ADVANCE A/C	134400.00	
TUTION FEE	1139250.00		SALARY TO STAFF	27924684.00	
UNIV.ENROLMENT FEE	273800.00		SEMINAR & CONFERENCE	47406.00	
			TDS	2306.00	

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[Signature]

Principal

Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.

[Signature]
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
UNIV.EXAM. FEE	1500.00	39926973.00	TELEPHONE BILL	21134.00	38070439.41
UNIV.PRACTICAL FEE	55200.00		TRAVELLING & CONVEYANCE A/C	78143.00	
UNIV.REGISTRATION FEE	125800.00		TUTION FEE	569700.00	
UNIV.SPORTS FEE	74250.00		UNIV.ENROLMENT FEE	428600.00	
			UNIV.EXAM. FEE	1500.00	
			UNIV.REGISTRATION FEE	127000.00	
			UNIV.SPORTS FEE	74600.00	
			By Closing Balance		
			AXIS A/C 40465453	269564.00	
			CASH	24999.10	
			PNB SALTORA A/C 109796	6444936.79	
			PNB SALTORA(UGC)/A/C 50699	272921.30	
			SBI SLT 34957768733	371678.78	
					7384099.97
Total :		45454539.38	Total :		45454539.38



Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E


Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

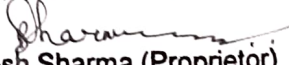
Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO SALARY ACCOUNT			BY FEES COLLECTION FROM S1		
SALARY TO STAFF	27924684.00		ADMISSION FEE	702300.00	
		27924684.00	COLLEGE EXAM. FEE	271900.00	
TO ADMINITRATIVE EXPENSES ACCOUNT			CULTURAL FEE	296280.00	
BANK CHARGE A/C	1576.41		ELECTRIC FEE	247200.00	
BOOK PUBLICATION	10000.00		FIRST AID FEE	16480.00	
COLLEGE EXAM. FEE	1900.00		GAMES FEE	82400.00	
CONTENGENCY	189510.00		LATE FINE	5100.00	
CULTURAL FEE	403966.00		MISC. FEE	198990.00	
DYO GRANT	8000.00		PHYSICAL EDN.UNIFORM	166400.00	
ELECTRIC FEE	115849.00		PROCESSING FEES	280700.00	
FIRST AID FEE	30.00		PUJA FEE	49440.00	
GAMES FEE	53849.00		RE-ADMISSION FEE	600.00	
GENERAL EXPENCE	32858.00		TUTION FEE	1139250.00	
GOVT.EXAM.VENUE	31300.00		UNIV.REGISTRATION FEE	125800.00	
LATE FINE	5000.00				3582840.00
MISC RECEIVED & PAYMENT	12000.00		BY OTHER INCOME		
MISC. FEE	62697.00		BANK INTEREST	163111.00	
PHYSICAL EDN.UNIFORM	38525.00		GOVT.EXAM.VENUE	19950.00	
POSTAGE A/C	532.00		INTEREST ON FD	237373.00	
PRINTING & STATIONERY	63810.00		MISC RECEIVED & PAYMENT	20635.00	
PROCESSING FEES	151350.00		SEMINAR & CONFERENCE	20000.00	
PUJA FEE	34426.00				461069.00
REFRESHMENT A/C	25779.00		BY PAYPACKET GRANT RECEIV		
REMUNARATION	189800.00		SALARY GRANT	27924684.00	
REPAIR AND MAINTAINANCES	307001.00				27924684.00
SEMINAR & CONFERENCE	47406.00				
TELEPHONE BILL	21134.00				
TRAVELLING & CONVEYANCE A/C	78143.00				
UNIV.REGISTRATION FEE	127000.00				
		2013441.41			
TO TUITION FEES					




 Principal
 Saltora Netaji Centenary College
 P.O.- Saltora, Dist.- Bankura



For AARS & CO.

 Ritesh Sharma (Proprietor)
 M.NO- 312314
 FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TUTION FEE	569700.00				
		569700.00			
To Depreciation	1193688.41				
		1193688.41			
To. Excess of Income Over Expenditure	267079.18				
		267079.18			
Total :		31968593.00	Total :		31968593.00



K. S.
Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura



For AARS & CO.
Ritesh Sharma
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E