

4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



**SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURA,
WEST BENGAL**



Mobile : 8967911896
Land Line : 03241 273027

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

2022-23

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academice support facilities excluding salary component, during the last five years

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic facilities		
Electric Fee	Electric Fee	1.158
College Examination Fee	College Examination Fee	0.019
Games Fee	Games Fee	0.538
I.D. Card	I.D. Card	0.158
Contingency	Contingency	1.895
Postage	Postage	0.005
Printing & Stationary	Printing & Stationary	0.638
Processing Fees	Processing Fees	1.513
Telephone Bill	Telephone Bill	0.211
Cultural Fee	Cultural Fee	4.039
Seminar & Conference	Seminar & Conference	0.474
Book Publication	Book Publication	0.100
Lab Fees	Lab Fees	0.628
Physical Education Uniform	Physical Education Uniform	0.385
Remuneration	Remuneration	1.898
Magazine	Magazine	0.005
Maintenance Of Physical facilities		
General expences	General expences	0.329
Refreshment	Refreshment	0.258
Repair & Maintenance	Repair & Maintenance	3.070
Travelling & Conveyance	Travelling & Conveyance	0.781
Misc. Expences	Misc. Expences	0.469
Total		18.571




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


Principal
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2018-19

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academice support facilities excluding salary component, during the last five years

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic facilities		
Electric Charges	Electric Charges	1.689
College Examination Fee	College Examination Fee	0.143
Games & Sports Expences	Games & Sports Expences	0.476
Contingency Fee	Contingency Fee	1.484
Postage	Postage	0.018
Printing & Stationary	Printing & Stationary	0.984
Processing Fees	Processing Fees	0.383
Telephone Bill	Telephone Bill	0.127
Cultural Fee	Cultural Fee	1.124
Physical Education Uniform	Physical Education Uniform	0.599
Remuneration	Remuneration	8.324
Newspaper & Periodical	Newspaper & Periodical	0.111
Online Registration Fee	Online Registration Fee	0.684
College Practical Fees	College Practical Fees	0.164
Maintenance Of Physical facilities		
General expences	General expences	0.536
Refreshment	Refreshment	0.722
Repair & Maintenance	Repair & Maintenance	0.893
Travelling & Conveyance	Travelling & Conveyance	1.053
Misc Expences	Misc Expences	0.146
Total		19.670



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2019-20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic facilities		
Electric Charges	Electric Charges	1.491
College Examination Fee	College Examination Fee	0.268
Games & Sports Expences	Games & Sports Expences	0.404
Contingency Fee	Contingency Fee	1.462
Postage	Postage	0.006
Printing & Stationary	Printing & Stationary	0.673
Processing Fees	Processing Fees	0.114
Telephone Bill	Telephone Bill	0.088
Cultural Fee	Cultural Fee	1.093
Physical Education Uniform	Physical Education Uniform	0.967
Lab Fees	Lab Fees	0.056
Remuneration	Remuneration	10.830
Magazine Fee	Magazine Fee	0.369
Newspaper & Periodical	Newspaper & Periodical	0.090
Online Registration Fee	Online Registration Fee	0.490
Youth Parliament Expences	Youth Parliament Expences	0.085
Maintenance Of Physical facilities		
General expences	General expences	0.449
Refreshment	Refreshment	0.473
Repair & Maintenance	Repair & Maintenance	4.679
Travelling & Conveyance	Travelling & Conveyance	1.394
Total		25.490



[Signature]
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[Signature]
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2020-21

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academice support facilities excluding salary component, during the last five years

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic facilities		
Electric Fee	Electric Fee	0.396
Contingency	Contingency	1.027
Postage	Postage	0.002
Printing & Stationary	Printing & Stationary	0.149
Processing Fees	Processing Fees	0.620
Telephone Bill	Telephone Bill	0.113
Seminar & Webinar	Seminar & Webinar	0.050
Remuneration	Remuneration	4.652
Maintenance Of Physical facilities		
General expences	General expences	0.193
Refreshment	Refreshment	0.169
Repair & Maintenance	Repair & Maintenance	5.099
Travelling & Conveyance	Travelling & Conveyance	1.420
Total		13.890



[Signature]
Bursar

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P.O.- Saltora, Dist.- Bankura

[Signature]
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2021-22

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic facilities		
Electric Fee	Electric Fee	0.7985
College Examination Fee	College Examination Fee	0.002
Games Fee	Games Fee	0.4629
Contingency	Contingency	1.426
Postage	Postage	0.0057
Telephone Bill	Telephone Bill	0.2001
Cultural Fee	Cultural Fee	1.237
Remuneration	Remuneration	1.296
Processing Fees	Processing Fees	0.34
Printing & Stationary	Printing & Stationary	0.5681
Maintenance Of Physical facilities		
General expences	General expences	0.3447
Refreshment	Refreshment	0.2997
Repair & Maintenance	Repair & Maintenance	3.068
Travelling & Conveyance	Travelling & Conveyance	0.5711
Misc. Expences	Misc. Expences	0.2712
Total		10.891




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


Bursar
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/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



Bursar

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

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

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

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

SALTORA NETAJI CENTENARY COLLEGE

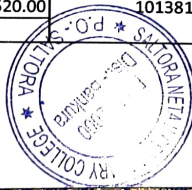
SALTORA BANKURA

ACADEMIC
PHYSICAL

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

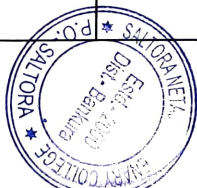
RECEIPT		Amount	PAYMENT		Amount
TO CASH & BANK BALANCES			BY FEES REFUND/ADJUSTED		
CASH		14681.00	TUTION FEES DEPOSITED TO TREASURY		274775.00
CASH AT BANK					
SBI 11110246358 A/C	1348954.50		BY OTHER EXPENSES		
SBI SLT 34957768733	177014.50		BANK CHARGE A/C	3400.50	
UBI A/C 109796	6010882.15		CENTRE FEE	133970.00	
UBI(UGC)/A/C 50699	233692.00	7770543.15	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	2262051.32	REPAIR AND MAINTAINANCES	89293.00	
			TELEPHONE BILL	12673.00	
TO FEES FUND			TRAVELLING & CONVEYANCE A/C	105303.00	
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 ASSESMENT FEE	165130.00		UNIV.SPOT ASSESMENT 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
Saitora Netaji Centenary College
P.O. Saitora, Dist. Bankura



6

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			4237155.97 25635843.97


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





PRAKASH PATWARI & CO.
CHARTERED ACCOUNTANTS

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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



Academic Facilities

Physical Facilities

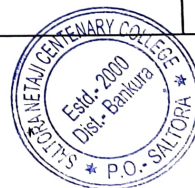
SALTORA NETAJI CENTENARY COLLEGE

SALTORA BANKURA


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

RECEIPT		Amount	PAYMENT		Amount
TO CASH & BANK BALANCES			BY FEES REFUND/ADJUSTED		451201.00
CASH		40437.00	TUTION FEES DEPOSITED TO TREASURY		
CASH AT BANK			BY OTHER EXPENSES		
AXIS A/C 40465453	656797.00		AUDIT FEE	80655.00	
SBI SLT 34957768733	1162365.50		BANK CHARGE A/C	1475.72	
UBI A/C 109796	2176014.97		CENTRE FEE	144493.00	
UBI(UGC)A/C 50699	241978.50	4237155.97	CENTRE GENERATOR FEE	33799.00	
TO FEES COLLECTION			COLLEGE EXAM. FEE	26845.00	
ADMISSION FEE	251150.00		CONTINGENCY STAFF EXPENSES	146220.00	
CENTRE FEE	218645.00		CULTURAL FEE	109385.00	
CENTRE GENERATOR FEE	35455.00		ELECTRICITY CHARGES	149132.00	
COLLEGE EXAM. FEE	160420.00		GAMES & SPORTS EXPENSES	40397.00	
COLLEGE PRACTICAL FEES	91498.00		GENERAL EXPENSES	44982.00	
CULTURAL FEE	149120.00		NEWSPAPER & PERIODICAL	9000.00	
ELECTRIC FEE	277170.00		ON LINE REGISTRATION FEE	48970.00	
FIRST AID FEE	10530.00		PHYSICAL EDN.UNIFORM	96720.00	*
GAMES & SPORTS FEE	26720.00		POSTAGE A/C	596.00	
LIBRARY FINE	2205.00		PRINTING & STATIONERY	67251.00	
LIBRARY DEVELOPMENT FEE	1134780.00		PROCESSING FEES	11400.00	
MISC. FEE	119913.00		PUJA FEE	18095.00	
PHYSICAL EDN.UNIFORM	70600.00	*	REFRESHMENT A/C	47333.00	
PROCESSING FEES	43110.00		REMUNARATION	1083600.00	
PROCESSING FEES(Regn.)	28050.00		REPAIR AND MAINTAINANCES	467989.00	
PUJA FEE	19440.00		TELEPHONE BILL	8820.00	
STUDENTS UNION FEE	25900.00		TRAVELLING & CONVEYANCE A/C	139422.00	
TUTION FEE	899800.00		YOUTH PARLIAMENT EXPENSES	8539.00	
BU FEE	37268.00	3601774.00			2785118.72
To 50% of the tuition fee Payable		147425.00	By 50% of the tuition fee Payable		115063.00

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




RECEIPT		Amount	PAYMENT		Amount
TO FEES FUND			BY FEES FUND		
COLLEGE DEVELOPMENT FEE	675580.00		COLLEGE DEVELOPMENT FEE	237065.00	
LAB. FEE	161700.00		LAB. FEE	5640.00	
LIBRARY FEE	213370.00		LIBRARY FEE	102851	
MAGAZINE FEE	63210.00	1113860.00	MAGAZINE FEE	36856	382412.00
To Miscellaneous Income			BY FIXED ASSETS		
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	2722693.00
ON LINE REGISTRATION FEE	153592.85				
DONATION	2000.00	598796.66			
TO ADVANCE A/C			BY ADVANCE A/C		
SALARY ADVANCE A/C	55000.00		TDS (FD)	36719.00	
STAFF LOAN A/C	4500.00	59500.00	ADVANCE A/C	20000.00	
			SALARY ADVANCE A/C	100000.00	
			STAFF LOAN A/C	3000.00	159719.00
TO UNIVERSITY FEES			BY UNIVERSITY FEES		
REVIEW FEE	31700.00		REVIEW FEE	31700.00	
UNIV.ENROLMENT FEE	156050.00		UNIV.ENROLMENT FEE	157415.00	
UNIV.EXAM. FEE	585677.00		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		UNIV.SPORTS FEE	68450.00	
UNIV.SPOT ASSESMENT FEE	110040.00	1130892.00	UNIV.SPOT ASSESMENT FEE	110040.00	1132449.00
TO PAYPACKET GRANT			BY PAYPACKET GRANT		
SALARY GRANT		12288335.00	SALARY TO STAFF		12288335.00
TO GENERAL FUND		102776.00			


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



RECEIPT		Amount	PAYMENT		Amount
TO GRANT RECEIVED			BY PROVIDENT FUND TREASURY A/C		
BANK INTEREST(UGC)	8541.50	8541.50	P.F. CONTRIBUTION.	946000.00	1498291.00
			P.F. INTEREST	552291.00	
TO PROVIDENT FUND CONTRIBUTION			BY CURRENT LIABILITIES		
P.F. CONTRIBUTION.	946000.00	1498291.00	Tax Deducted at Source	460000.00	
P.F. INTEREST	552291.00		Tax Deducted at Source(Other than Salary)	61601.00	
			Professional Tax	47130.00	
TO CURRENT LIABILITIES			Labour Cess	43538.00	
Tax Deducted at Source	460000.00		Earnest Money	93000.00	
Tax Deducted at Source(Other than Salary)	61601.00		Donation	2000.00	707269.00
Professional Tax	47130.00		TO CAUTION MONEY		
Labour Cess	43538.00	612269.00	LIBRARY CAUTION MONEY FEE		1239380.00
TO CAUTION MONEY			BY INVESTMENTS		
LIBRARY CAUTION MONEY FEE		209100.00	F.D.(SBI) A/c No. 33325048383	6272.00	
			F.D.(SBI) A/c No. 33365003569	23244.00	
TO INVESTMENTS			F.D.(SBI) A/c No. 33701197059	37896.00	
F.D.(SBI) A/c No. 33325048383	76611.00		F.D.(SBI) A/c No. 34970406469	256006.00	
F.D.(SBI) A/c No. 33365003569	289252.00	951323.00	F.D.(UBI) A/c No. 0341100501392	4249.81	327667.81
F.D.(SBI) A/c No. 33701197059	585460.00		BY CASH & BANK BALANCES		
			CASH		66209.00
			CASH AT BANK		
			AXIS A/C 40465453	246313.00	
			SBI SLT 34957768733	1129970.78	
			UBI A/C 109796	1097864.82	
			UBI(UGC)A/C 50699	250520.00	2724668.60
Total :		26600476.13			26600476.13


 Teacher-in-Charge
 Salora Netaji Centenary College
 P.O. Salora Dist.-Barkheda



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.

Sharma
Ritesh Sharma (Proprietor)
M.NO- 312314
PUNJAB

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
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	
			CONTENGENCY	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. 0341100501392	9330.84	
CENTRE FEE	1645.00		GENERAL EXPENCE	19315.00	
COLLEGE	457730.00		I.TAX	1651834.00	
DEVELOPMENT FEE			LABOUR CESS	3437.00	
COLLEGE EXAM. FEE	77380.00		LIBRARY BOOKS A/C	3000.00	
CULTURAL FEE	91145.00		P.F. TREASURY	1830902.00	
DONATION	150000.00		P.TAX	91740.00	
ELECTRIC FEE	161450.00		PARKING SHED	322545.00	
FIRST AID FEE	3920.00		POSTAGE A/C	181.00	
GAMES FEE	14100.00		PRINTING & STATIONERY	14941.00	
I.TAX	1651834.00		PROCESSING FEES	62005.00	
INTEREST ON FD	301222.84		REFRESHMENT A/C	16920.00	
Lab. Fee	112500.00		REMUNARATION	465250.00	
LIBRARY CAUTION	105300.00		REPAIR AND MAINTAINANCES	509998.00	
MONEY FEE			SALARY TO STAFF	25209727.00	
LIBRARY FEE	131245.00		SEMINAR & WEB WINNERS	5000.00	
MAGAZINE FEE	23520.00		TDS	9090.00	
MISC. FEE	86463.95		TELEPHONE BILL	11276.00	
ONLINE REGISTRATION	110700.00		TRAVELLING & CONVEYANCE	142048.00	
FEE			A/C		
P.F. INTEREST	580902.00		TUTION FEE	250100.00	
P.TAX	91740.00		UNIV ASSESMENT FEE	100.00	
PROCESSING FEES	26875.00		UNIV.ENROLMENT FEE	55250.00	
PROVIDENT FUND A/C	1250000.00		UNIV.EXAM. FEE	4700.00	
PUJA FEE	10575.00		UNIV.REGISTRATION FEE	105800.00	
REMUNARATION	501100.00				
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

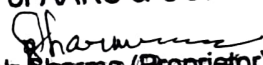
Receipt & Payment Account for the Financial Year 2020-2021

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

Academic Facilities
Physical Facilities

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		
SALARY TO STAFF	25209727.00		ADMISSION FEE	147350.00	
		25209727.00	CENTRE FEE	1645.00	
TO ADMINISTRATIVE 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	
CONTINGENCY	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 ASSEMENT 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 ASSEMENT 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



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, 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
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		Amount	Payment		
Head of Account	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	✓
			F.D.(SBI) A/c nO. 34970408469	226001.00	
			F.D.(UBI) A/c No. 0341100501392	9904.00	
ADMISSION FEE	648900.00		FURNITURE	42299.00	✓
BANK INTEREST	74501.45		GAMES FEE	46299.00	✓
BANK INTEREST(UGC)	7635.00		GENERAL EXPENCE	34470.00	✓
COLLEGE DEVELOPMENT FEE	597200.00		I.TAX	1593700.00	X
COLLEGE EXAM. FEE	248600.00		LABOUR CESS	9653.00	
CULTURAL FEE	267480.00		LIBRARY BOOKS A/C	1200.00	✓
ELECTRIC FEE	219450.00		LIBRARY FEE	2277.00	✓
FIRST AID FEE	14630.00		MISC RECEIVED	9000.00	3
GAMES FEE	73150.00		MISC. FEE	18120.00	
I.TAX	1593700.00		P.F. TREASURY	2225080.00	
INTEREST ON FD	235905.00		P.TAX	90070.00	X
Lab. Fee	280400.00		PF WITHDRAWAL	1361303.00	
LIBRARY FEE	298900.00		POSTAGE A/C	571.00	✓
LIBRARY FINE	490.00		PRINTING & STATIONERY	56818.00	✓
MAGAZINE FEE	73150.00		PROCESSING FEES	34000.00	✓
MISC RECEIVED	18400.00		PUJA FEE	28577.00	✓
MISC. FEE	241064.00		RECEIVABLE FROM PAYU	209979.00	
P.F. INTEREST	613080.00		REFRESHMENT A/C	29977.00	✓
P.F. TREASURY	1361303.00		REMUNARATION	129600.00	✓
P.TAX	90070.00		REPAIR AND MAINTAINANCES	306853.00	✓
PROCESSING FEES	33650.00		SALARY ADVANCE A/C	495000.00	
PROVIDENT FUND A/C	1612000.00		SALARY TO STAFF	26530019.00	
PUJA FEE	43890.00		TDS	12613.00	
RE-ADMISSION FEE	5000.00		TELEPHONE BILL	20111.00	✓
SALARY ADVANCE A/C	852000.00		TRAVELLING & CONVEYANCE A/C	57112.00	✓
SALARY GRANT	26530019.00		TUTION FEE	691550.00	✓
TUTION FEE	1382550.00		UNIV.ENROLMENT FEE	138000.00	✓
UNIV.ENROLMENT FEE	234400.00		UNIV.EXAM. FEE	500.00	
UNIV.REGISTRATION FEE	134600.00		UNIV.REGISTRATION FEE	136000.00	
		37786117.45			35292677.00
			By Closing Balance		
			AXIS A/C 40465453	261627.00	



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

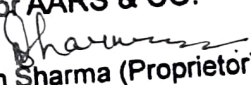
Receipt & Payment Account for the Financial Year 2021-2022

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

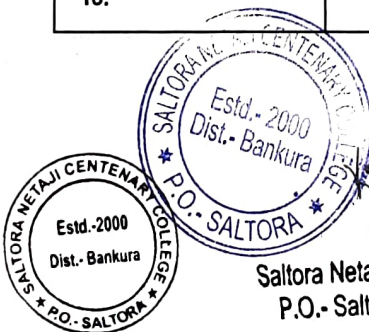
At+P.O+P.S - Saltora, District Bankura- 722158

Academic Facilities

Physical Facilities

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.					



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
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
Ritesh Sharma (Proprietor)

M.NO- 312314

FRN- 330347E

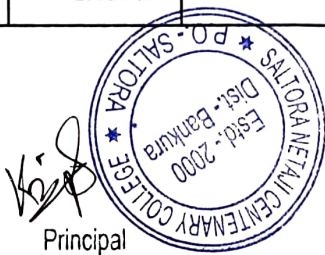
Saltora Netaji Centenary College

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

Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	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	
			CONTENGENCY	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 &	20635.00		MISC RECEIVED & PAYMENT	12000.00	
PAYMENT			MISC. FEE	62697.00	
MISC. FEE	198990.00		P.F. TREASURY	2575676.00	
P.F. INTEREST	663676.00		P.TAX	87380.00	
P.F. TREASURY	1101069.00		PF WITHDRAWAL	1101069.00	
P.TAX	87380.00		PHYSICAL EDN.UNIFORM	38525.00	
PHYSICAL EDN.UNIFORM	166400.00		POSTAGE As per Comman	532.00	
PROCESSING FEES	280700.00		PRINTING & STATIONERY	63810.00	
PROVIDENT FUND A/C	1912000.00		PROCESSING FEES	151350.00	
PUJA FEE	49440.00		PUJA FEE	34426.00	
RE-ADMISSION FEE	600.00		REFRESHMENT A/C	25779.00	
SALARY ADVANCE A/C	184400.00		REMUNARATION	189800.00	
SALARY GRANT	27924684.00		REPAIR AND MAINTAINANCES	307001.00	
SEMINAR &	20000.00		SALARY ADVANCE A/C	134400.00	
CONFERENCE			SALARY TO STAFF	27924684.00	
TDS	2306.00		SEMINAR & CONFERENCE	47406.00	
TUTION FEE	1139250.00		TDS	2306.00	
UNIV.ENROLMENT FEE	273800.00				

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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 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)
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Saltora Netaji Centenary College

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

Income & Expenditure Account for the year ended 31 March 2023

Academic Facilities

Physical Facilities

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 ADMINISTRATIVE 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	
CONTINGENCY	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



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Saltora Netaji Centenary College

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

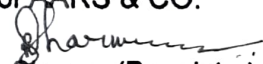
Income & Expenditure Account for the year ended 31 March 2023

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




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



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