

SILIGURI MAHILA MAHAVIDYALAYA

1 No Dabgram, Siliguri, Dist- Darjeeling

Income and Expenditure for the year ended 31.03.2021

Expenditur	Amount	Income	Amount
To HRMS Salary Paid	4,17,61,749.00	By Students Fees Collection	39,93,350.00
" TUTION FEES	1,87,150.00	" HRMS Grant	4,17,61,749.00
" AUDIT FEES	26,459.00	" Bank Interest	9,15,086.00
" BANK CHARGES	3,045.58	" Interest on FD	96,609.00
" CASUAL STAFF	5,78,800.00	" Misc Receipts	1,17,443.00
" CENTRE FEE	1,650.00	" Guest Lecture	1,35,000.00
" COLLEGE CONTINGENCY	1,60,078.00	" Old Deopsit, Grant, CL & Other W/off	59,51,425.61
" CONVEYANCE ALLOWANCE	72,000.00		
" ELECTRICITY CHARGES	66,850.00		
" GEORAPHY PRACTIAL	20,000.00		
" INTERNET & BROADBAND	7,000.00		
" LEGAL & PROFESSIONAL	41,700.00		
" LIBRARY EXPENSES	1,000.00		
" LIC Group Insurance Exp	56,926.00		
" MINOR RESEARCH PROJECT EXPENSES	1,40,000.00		
" Mock/youth Parliament A/c	41,450.00		
" N.B.U. REGISTRATION	7,000.00		
" OBC Stipened	15,400.00		
" POSTAGE & COURIER	42.00		
" PRINTING & STATIONERY	53,597.00		
" REFUND ADMISSION FEES	99,385.00		
" Registration Fees to NBU	1,82,535.00		
" REMEDIAL COACHING EXPENSES	2,31,939.00		
" REPAIR & MAINTANCE-BUILDING	3,180.00		
" REPAIR & MAINTANCE-COLLEGE GROUND	8,368.00		
" REPAIR & MAINTANCE-COMPUTERS	58,753.00		
" REPAIR & MAINTANCE-ELECTRICITY	18,384.00		
" REPAIR & MAINTANCE-FURNITURE	3,360.00		
" REPAIR & MAINTANCE-OFFICE EQUIPMENT	10,024.00		
" REPAIR & MAINTANCE-OTHERS	18,428.00		
" REPAIR & MAINTANCE & RUNNING-GEN	3,840.00		
" Repair & Mintenance - Plumbing	6,090.00		
" SARASWATI PUJA	20,370.00		
" SECURITY SERVICES	39,000.00		
" SEMINAR EXPENSES	12,000.00		
" T.A.D.A (AUDIT)	16,726.00		
" Techno Developer Group	86,789.00		
" TELEPHONE EXPENSES	4,500.00		
" TRAVELLING EXP	29,465.00		
" WEST BENGAL EMERGENCY RELIF FUND	37,000.00		
" Depreciation	6,67,921.00		
" Income over Expenditure	81,70,709.03		
	5,29,70,662.61		5,29,70,662.61

Accountant
Siliguri Mahila Mahavidyalay

Mudra
29.04.21
Internal Auditor

Principal
Siliguri Mahila Mahavidyalay



(Dr. Subrata Debbari)
Principal
Siliguri Mahila Mahavidyalaya
1 No. Dabgram, Siliguri-6
Mobile No.-8918722240
18.05.21


SILIGURI MAHILA MAHAVIDYALAYA

1 No Dabgram, Siliguri, Dist- Darjeeling

Receipts and Payments for the year ended 31.03.2021

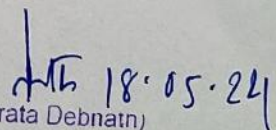
Receipts	Amount	Amount	Payments	Amount	Amount
Opening Cash & Bank balance			Fixed Assets		
Cash In Hand	15,629.00		Building		13,25,612.00
ALLAHABAD BANK A/c (20266797398)	50,59,747.00		Current Assets		
SBI CURRENT A/c (11089180034)	4,588.79		Advance		8,000.00
SBI SAVINGS A/c (11089182076)	1,07,10,920.40		Expenses		
UNION BANK OF INDIA A/c (574302010003469)	9,58,879.55		TUTION FEES	1,87,150.00	
W.B.S.C. BANK DEVLOPMENT A/c (1293500335)	5,26,831.00		AUDIT FEES	26,459.00	
W.B.S.C BANK GENERAL A/c (129350029357)	1,06,79,230.98		BANK CHARGES	3,045.58	
W.B.S.C. Bank NCC UNIT A/c (101008949089)	7,932.00		CASUAL STAFF	5,78,800.00	
W.B.S.C. Bank NSS UNIT 1 A/c (101005995732)	2,108.00		CENTRE FEE	1,29,880.00	
W.B.S.C. Bank NSS UNIT 2 A/c (101005995765)	2,112.00		COLLEGE CONTINGENCY	1,60,078.00	
W.B.S.C BANK STUDENT A/c (129350033512)	4,482.00	2,79,72,460.72	CONVEYANCE ALLOWANCE	72,000.00	
			ELECTRICITY CHARGES	66,850.00	
Income			GEORAPHY PRACTIAL	20,000.00	
Students Fees Collection	39,93,350.00		HRMS Salary Paid	4,17,61,749.00	
HRMS Grant	4,17,61,749.00		INTERNET & BROADBAND	7,000.00	
Bank Interest	9,15,086.00		LEGAL & PROFESSIONAL	41,700.00	
Misc Receipts	1,17,443.00	4,69,22,628.00	LIBRARY EXPENSES	1,000.00	
Guest Lecture	1,35,000.00		LIC Group Insurance	19,400.00	
			Mock/youth Parliament A/c	41,450.00	
Income Tax Refund		18,860.00	N.B.U. REGISTRATION	7,000.00	
NCC Unit		4,904.00	POSTAGE & COURIER	42.00	
			PRINTING & STATIONERY	53,597.00	
			REFUND ADMISSION FEES	99,385.00	
			REPAIR & MAINTANCE-BUILDING	3,180.00	
			REPAIR & MAINTANCE-COLLEGE GROUND	8,368.00	
			REPAIR & MAINTANCE-COMPUTERS	58,753.00	
			REPAIR & MAINTANCE-ELECTRICITY	18,384.00	
			REPAIR & MAINTANCE-FURNITURE	3,360.00	
			REPAIR & MAINTANCE-OFFICE EQUIPMENT	10,024.00	
			REPAIR & MAINTANCE-OTHERS	18,428.00	
			REPAIR & MAINTANCE & RUNNING-GENERA	3,840.00	
			Registration Fees	1,37,200.00	
			Repair & Mintenance - Plumbing	6,090.00	
			SARASWATI PUJA	20,370.00	
			SECURITY SERVICES	39,000.00	
			SEMINAR EXPENSES	12,000.00	
			T.A.D.A (AUDIT)	16,726.00	
			Techno Developer Group	86,789.00	
			TELEPHONE EXPENSES	4,500.00	
			TRAVELLING EXP	29,465.00	
			WEST BENGAL EMERGENCY RELIF FUND	37,000.00	4,37,90,062.58
			Opening Cash & Bank balance		
			Cash In Hand	712.00	
			ALLAHABAD BANK A/c (20266797398)	44,38,381.00	
			SBI CURRENT A/c (11089180034)	7,46,610.79	
			SBI SAVINGS A/c (11089182076)	1,10,25,699.40	
			UNION BANK OF INDIA A/c (574302010003469)	9,88,652.55	
			W.B.S.C. BANK DEVLOPMENT A/c (1293500335)	5,837.00	
			W.B.S.C BANK GENERAL A/c (129350029357)	1,25,65,774.40	
			W.B.S.C. Bank NCC UNIT A/c (101008949089)	14,457.00	
			W.B.S.C. Bank NSS UNIT 1 A/c (101005995732)	2,193.00	
			W.B.S.C. Bank NSS UNIT 2 A/c (101005995765)	2,198.00	
			W.B.S.C BANK STUDENT A/c (129350033512)	4,663.00	2,97,95,178.14
		7,49,18,852.72			7,49,18,852.72

Accountant
Siliguri Mahila Mahavidyalay


 Internal Auditor
 29.04.24

Principal
Siliguri Mahila Mahavidyalay




 (Dr. Subrata Debnatn)
 Principal
 Siliguri Mahila Mahavidyalaya
 1 No. Dabgram, Siliguri-6
 Mobile No.-8918722346

SILIGURI MAHILA MAHAVIDYALAYA
1 No Dabgram, Siliguri, Dist- Darjeeling

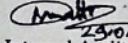
Schedule : A

Schedule of Fixed Assets for the year 2020-2021

SL.No.	Particulars	Balance as on 01/04/2020	Addition during the year		Balance as on 31/03/2021	Deletion	Rate of Depreciation	Depreciation during the year	Net Value Value as on 31.3.2021
			More Than 6 Months	Less Than 6 Months					
1	Land & Building	41,01,999.80	5,39,545.00	7,86,067.00	54,27,611.80	-	10%	5,03,458.00	49,24,153.80
2	Books and Periodicals	2,86,935.28	-	-	2,86,935.28	-	20%	57,387.00	2,29,548.28
3	Computer & Printers	44,815.18	-	-	44,815.18	-	40%	17,926.00	26,889.18
4	Furniture & Fixture	6,56,978.58	-	-	6,56,978.58	-	10%	65,698.00	5,91,280.58
5	Plant & Machinery	1,03,958.91	-	-	1,03,958.91	-	15%	15,594.00	88,364.91
6	Office Equipments	50,829.14	-	-	50,829.14	-	15%	7,624.00	43,205.14
7	Software	937.50	-	-	937.50	-	25%	234.00	703.50
	Total	52,46,454.39	5,39,545.00	7,86,067.00	65,72,066.39	-		6,67,921.00	59,04,145.39

Siliguri
Date :

Accountant
Siliguri Mahila Mahavidyalay


23/04/24
Internal Auditor

Principal
Siliguri Mahila Mahavidyalay



18/5/24
(Dr. Subrata Debnath)
Principal
Siliguri Mahila Mahavidyalaya
1 No. Dabgram, Siliguri
Mobile No - 89187221

SILIGURI MAHILA MAHAVIDYALAYA

Schedule - B

Details of Fixed deposit A/c in the Bank as on 31.03.2021

Name of Bank	Amount as on 31/03/2021
SBI FD A/ C 11089328062	1,15,550.00
SBI FD A/C 11089328073	78,539.00
SBI FD A/C 11089328084	5,69,607.00
SBI FD A/C 11089328095	77,363.00
SBI FD A/C 11089328108	69,678.00
SBI FD A/C 32459508265	49,120.00
Union Bank FD A/c 574303030002201	12,58,933.00
Union Bank FD A/c 574303030002202	2,33,571.00
Union Bank FD A/c 574303030002664	56,501.00
	25,08,862.00

Siliguri Camp
Siliguri
Date :

Accountant
Siliguri Mahila Mahavidyalay

Internal Auditor



Principal
Siliguri Mahila Mahavidyalay

18/5/24
(Dr. Subrata Debnath)
Principal
Siliguri Mahila Mahavidyalaya
1 No Deogram, Siliguri-6
Mobile No.-8918722346

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1 No Dabgram, Siliguri, Dist- Darjeeling


Schedule - C

Details of Loans & Advances (Asset) as on 31.3.2021

SL. No.	Particulars	Amount
1	Advance	8,000.00
2	Advance to Silver Jubilee Committe	41,400.00
3	Income Tax	1,45,705.00
4	TDS (AY 2021-22)	3,710.00
Total		1,98,815.00

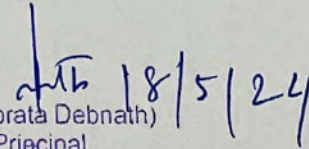
Siliguri Camp
Siliguri
Date:

Accountant
Siliguri Mahila Mahavidyalay


29.04.24
Internal Auditor

Principal
Siliguri Mahila Mahavidyalay




(Dr. Subrata Debnath)
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Mobile No.-8918722346

SILIGURI MAHILA MAHAVIDYALAYA

1 No Dabgram, Siliguri, Dist- Darjeeling

Schedule : D

Bank Balance as on 31.03.2021

Name of Bank	Account No.	Amount
Allahabad Bank	20266797398	44,38,381.00
State Bank of India	11089180034	7,46,610.79
State Bank of India	11089182076	1,10,25,699.40
Union Bank of India	574302010003469	9,88,652.55
W.B.S.C Bank Development	129350033523	5,837.00
W.B.S.C Bank General	129350029357	1,25,65,774.40
W.B.S.C Bank NCC Unit	101008949089	14,457.00
W.B.S.C Bank NSS Unit 1	101005995732	2,193.00
W.B.S.C Bank NSS Unit 2	101005995765	2,198.00
W.B.S.C Bank Student	129350033512	4,663.00
Total		2,97,94,466.14

Accountant
Siliguri Mahila Mahavidyalay

M. M.
23.04.24
Internal Auditor



Principal
Siliguri Mahila Mahavidyalay

Dr. Subrata Debnath
18/5/24
(Dr. Subrata Debnath)
Principal
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SILIGURI MAHILA MAHAVIDYALAYA


1 No Dabgram, Siliguri, Dist- Darjeeling

Schedule : E

General Fund as on 31.03.2021

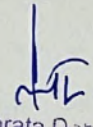
Particulars	Amount
Opening Balance	2,20,44,546.80
Add: Income over Expenditure	81,70,709.03
Total	3,02,15,255.83

Accountant
Siliguri Mahila Mahavidyalay


Internal Auditor
23/04/21

Principal
Siliguri Mahila Mahavidyalay




(Dr. Subrata Debnath)
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18.05.24

SILIGURI MAHILA MAHAVIDYALAYA
1 No Dabgram, Siliguri, Dist- Darjeeling

Other Fund as on 31.03.2021

Schedule : F

Particulars	Amount
CENTRE FEES	4,73,434.28
COLLEGE FOUNDER FUND	92,544.00
DEVELOPMENT FUND	36,56,674.55
MP LAD FUND	3,00,000.00
NCC UNIT	11,684.00
NEW BUILDING FUND	25,66,209.00
NSS UNIT-1	984.00
NSS UNIT-2	984.00
STUDENT FUND	3,44,192.50
STUDENT HEALTH HOME FUND	1,29,222.00
UGC LIBRARY FUND	6,15,816.37
Total	81,91,744.70

Accountant
Siliguri Mahila Mahavidyalay

(Signature)
20/04/24
Internal Auditor

Principal
Siliguri Mahila Mahavidyalay



(Dr. Subrata Debnath)
Principal
Siliguri Mahila Mahavidyalaya
1 No. Dabgram, Siliguri-6
Mobile No.-8918722346

(Signature)
18-05-24
Mobile No.-8918722346
1 No. Dabgram, Siliguri-6
Siliguri Mahila Mahavidyalaya
Principal
(Dr. Subrata Debnath)