

NAME : ACHHRURAM MEMORIAL COLLEGE

ADDRESS : JHALDA

DISTRICT : PURULIA

STATEMENT OF ACCOUNTS

AND

AUDIT REPORT FOR THE YEAR ENDED

31st MARCH 2019

AUDITED BY

HAMIRWASIA & CO.

CHARTERED ACCOUNTANTS

9/12 LAL BAZAR STREET, MERCANTILE BUILDING,

BLOCK-E, 3rd FLOOR, ROOM NO-7A,

KOLKATA - 700001

HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDING

BLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

To,
The Principal,
Achhruram Memorial College.

SUB:- AUDITOR'S REPORT ON ACCOUNTS Achhruram Memorial College
P.O.-Jhalda, Dist.-Purulia.

We have audited the attached Balance Sheet **Achhruram Memorial College**, as at 31st March, 2019 and relative Income & Expenditure Account and the Receipts & Payments Account for the year ended 31st March, 2019.

The financial statements referred above namely the Balance Sheet, Income & Expenditure Account and Receipt & payment Account for the year ending on the date of Balance Sheet are the responsibility of the College Managing committee and/or the Principal of the College, Our responsibility is to express an opinion on these financial statements based on our audit.

We report that the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account are in agreement with the books of Account.

We have obtained all the information's and the explanations which to the best of our knowledge and belief were necessary for the purpose of Audit.
In our opinion, proper books of Accounts have been kept by the College so far as appears from our examination of those books.

In our opinion and to the best of our information and according to the explanation given to us, the said account is subject to notes given below together with the schedules attached there to give a true & fair view :-

1. In case of Balance Sheet, the statement of affairs of the College as at 31st March, 2019.
2. In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended 31st March, 2019.

Dated: **12 MAR 2020**
Kolkata 700001.

For HAMIRWASIA & Co.
Chartered Accountants



For HAMIRWASIA & Co.
Chartered Accountants

(Signature)

(B.N. HAMIRWASIA)
Proprietor

Membership No. 015545

(BISWANATH HAMIRWASIA)
Proprietor

UDIN:- 20015545AAAAA04139

HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDING

BLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

ACCOUNTING NOTES:

1. Fixed Assets register have been maintained by the College and but proper rate of depreciation have not been applied as per Income tax laws.
2. Methods of Accounting have been maintained generally on cash basis except in case of Audit fees payable.
3. TDS deducted by the bank on Term deposits has not been considered in accounts.
4. Provident Fund Account has been reconciled as on 31st March, 2019 with the Balance maintained by the treasurer.
5. The amount of Staff Income Tax (TDS) deducted by the College on Account of staffs has been duly deposited to the Bank within the Schedule time.

For HAMIRWASIA & CO.
Chartered Accountants



(B.N. HAMIRWASIA)
Proprietor

Membership No. 015545

For HAMIRWASIA & Co.
Chartered Accountants

(BISWANATH HAMIRWASIA)
Proprietor

Dated: 12 MAR 2020
Kolkata 700001.



HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDING

BLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

Additional Information's:

- a) Roll strength of the student's course wise has been furnished in the statements enclosed.
- b) Rates of tuition fees, other fees and charges have been mentioned in the statement enclosed. Fees reconciliation statement has been provided to us.
- c) Number of teachers and non teaching staffs (both full time and part time) has been mentioned in the statement enclosed.
- d) Other information required has been mentioned in the statement enclosed herewith separately and also in the Income & Expenditure Account for the year ended 31st March, 2019 and Balance Sheet as at 31st March, 2019.

For HAMIRWASIA & CO.
Chartered Accountants



(B.N. HAMIRWASIA)

Proprietor

Membership No. 015545

Dated :
Kolkata 700001.

12 MAR 2020



For HAMIRWASIA & Co
Chartered Accountants

(BISWANATH HAMIRWASIA)

Proprietor

Achhruram Memorial College Jhalda, Purulia

BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Sch. No.	Current Year Amount	Assets	Sch. No.	Current Year Amount
GENERAL FUND Balance as per last account.	A	7,592,393.05	FIXED ASSETS	J	12,608,694.23
RESERVE FUND Balance as per last account.	B	1,227,835.96	PROVIDENT FUND INVESTMENT	K	9,576,112.00
SUBSIDIARY FUND	C	8,319,001.45	RESERVE FUND INVESTMENT Balance as per last account.	L	2,135,394.93
PROVIDENT FUND	D	9,576,112.00	COLLEGE INVESTMENT Balance as per last account.	M	1,230,832.00
STATE GOVT. GRANT Balance as per last account.	E	4,061,455.00	CURRENT ASSETS, LOAN & ADVANCE	N	1,771,811.08
JGC GRANT Balance as per last account.	F	-	SALARY RECEIVABLE ACCOUNT (TRESURY) Balance as per last account.	O	2,747,669.00
CURRENT LIABILITIES & PROVISION	G	297,947.75			
BUILDING FUND Balance as per last account.	H	2,252,448.00			
CENTRAL GOVT. GRANT	I	275,000.00	CASH IN HAND		108.00
			CASH AT BANK		3,531,571.97
TOTAL :		33,602,193.21	TOTAL :		33,602,193.21

12 MAR 2020



For HAMIRWASIA & CO.
Chartered Accountants

(Signature)

(B.N. HAMIRWASIA)

Proprietor

Membership No. 015545

ACHHRURAM MEMORIAL COLLEGE
Income & Expenditure Account for 2018-2019

Head of Account	Expenditure	Income	
TUTION FEES DEPOSIT	498515.00		
Printing Charges	31000.00		
ic Bonus	95000.00	95000.00	
mission Fee(Physical Education)		9500.00	
mission Fees		139240.00	
vertisement A/c	2310.00		
ear Salary	707194.00	707194.00	
it Fee	5900.00		
ik Charge	2016.50		
IK INTEREST		99380.96	
MS SOFTWARE	10000.00		
UAL REMUNERATION	856300.00		
tion Money Refund	3200.00		
me Subsidy A/c	95340.00		
lege Building Repairing A/c	276897.00		
LEGE WEBSITE	22135.00		
omputer Expences A/c	58830.00		
omputer Repairing A/c	6400.00		
tingency	371788.00		
uplicate Receipt Charges		80.00	
onic Charges	114932.00	193000.00	
ratia A/c	17500.00		
ulty Upgradation Fee		222500.00	
		1560.00	
e [Review]		400.00	
ndering Exp.	70855.00		
EST LECT. REMUNERATION	925625.00		
ours Conversation Charge		600.00	
ome Tax Late Filing	58680.00		
emet Charges	32865.00		
onatory Expences	107912.00		
ive Encashment	65908.00	65908.00	
ine Fees Collection		2907121.00	
AK	95547.00	95547.00	
STAGE	939.00		
er Consumption Fee		111915.00	
ICTICAL EXAM.	39141.00		
NCIPAL Mobile Recharge	12000.00		
ting Charge	6485.00		
ting Charges	700.00		
UNERATION	26480.00	15480.00	
ic Received A/c		1200.00	
ARY (PTTS)	2594696.00	2594696.00	
ARY (TS & NTS)	17344530.00	17344530.00	
askabi Puja	24974.00		
ional Contribution		207900.00	
ent Union	25150.00		
scription A/c	8910.00		
	182375.00		
Consultation Fee	2400.00		
ention Expences	11953.00		
ion Fees		1625115.00	
C Audit Fee	17360.00		
iversity Enrollment Fees per Semester		87450.00	
iversity Form Processing Fee		17630.00	
iversity Inspection Fees	2400.00		
iversity Spot Evaluation		131400.00	
ikShop & Seminer	5115.00		
Total :	24838257.50	26674346.96	
Depreciation	860393.36		
Income over Expences	975696.10		
Grand Total :	26674346.96	26674346.96	



B.N. HAMIRWASIA & CO
Chartered Accountants

(Signature)

(B.N. HAMIRWASIA
Proprietor)

Membership No. 015543

12 MAR 2020

**ACHHRURAM MEMORIAL COLLEGE
RECEIPT & PAYMENTS FROM 2018-2019**

Head of Account	Opening Balance	Receipt Amount	Payment Amount
CASH		1666.00	
Canara Bank		561465.00	
P.F.DEPOSIT		8195633.00	
SBI (C/A) Dead		607.33	
SBI CURRENT		891095.52	
SBI SB		158342.39	
TREASURY A/C (Dead A/C. P.F.)		13.50	
UBI A/c 3924		142355.02	
UBI A/c- 71066		1177232.75	
Total :			11128410.51
50% TUTION FEES DEPOSIT			498515.00
Accounting Charges			31000.00
Adhoc Bonus		95000.00	95000.00
Admission Fee(Physical Education)		9500.00	
Admission Fees		139240.00	
ADVANCE		3297810.00	3652410.00
Advertisement A/c			2310.00
AMCECCS LTD		841270.00	841270.00
Arrear Salary		707194.00	707194.00
Audit Fee			5900.00
Bank Charge			2016.50
BANK INTEREST		99380.96	
Building (College)			484000.00
C.C.T.V.			5430.00
CAMS SOFTWARE			10000.00
CASUAL REMUNERATION			856300.00
Caution Money Refund			3200.00
Centre Subsidy A/c			95340.00
College Building Repairing A/c			276897.00
College Enrolment Fees		42200.00	
College Examination Fees		235250.00	
College Generator Fees		42280.00	
COLLEGE WEBSITE			22135.00
Computer (College)			712000.00
Computer Expences A/c			58830.00
Computer Repairing A/c			6400.00
Contingency			371788.00
Development Fees		331450.00	
Duplicate I-Card		540.00	
Duplicate Receipt Charges		80.00	
Electric Charges		193000.00	114932.00
Electric Installation			49219.00
EXAMINATION REMUNERATION			110925.00
Excursion fees			11700.00
Exgratia A/c			17500.00
Faculty Upgradation Fee		222500.00	
Fine		1560.00	
Fine [Review]		400.00	
FINE[Form FillUp]		6100.00	
Furniture & Fixture			261352.00
Gardening Exp.			70855.00
Generator Fees		42870.00	
GSLI		610.00	390.00
GUEST LECT. REMUNERATION			925625.00
Honours Conversation Charge		600.00	
Identity Card		25270.00	
Income Tax		1003051.00	1003051.00
Income Tax Late Fileing			58680.00
Internet Charges			32865.00
Laboratory (College)			29426.00
laboratory Expences			107912.00
Labrotory Fees		18475.00	
Late Registration Fees		1200.00	
Leave Encashment		65908.00	65908.00
LIBRARY BOOK (College)			139381.00
library Fee			5950.00



RECEIPT & PAYMENTS FROM 2018-2019

LICI		303992.00		303992.00
M O S F		29970.00		
Magazine Fee				30000.00
Misc. Receipt		10390.00		
Online Fees Collection		2907121.00		
P.F. WITHDRAWAL				537469.00
P.TAX		95547.00		95547.00
Play Ground				102275.00
POSTAGE				939.00
Power Consumption Fee		111915.00		
PRACTICAL EXAM.				39141.00
PRINCIPAL Mobile Recharge				12000.00
Printing Charge				6485.00
Printing Charges				700.00
Provident Fund (Contribution) A/c		1270352.00		
Provident Fund (Interest) A/c		647596.00		
REMUNERATION		15480.00		26480.00
Rent Received A/c		1200.00		
SALARY (PTTS)		2594696.00		2594696.00
SALARY (TS & NTS)		17344530.00		17344530.00
Salary Receivable (Treasury)		58210.00		
Saraswati Puja				24974.00
Science & Engineering Research Board Grant		275000.00		
Science Fees		4450.00		
Sessional Charges		42300.00		
Sessional Contribution		207900.00		
Social & Culture Fees		33720.00		
Sports & Games				201725.00
Sports Grant		50000.00		
Student Union				25150.00
Student Union		42150.00		25000.00
Student Union Election		42110.00		
Subscription A/c				8910.00
T.A.				182375.00
Tax Consultation Fee				2400.00
Telephone Expences				11953.00
Transfer Certificate		4515.00		
Tuition Fees		1625115.00		
UGC Audit Fee				17360.00
University Affiliation Fees				2000.00
University Centre Fees		94155.00		
University Centre Subsidy		217300.00		
University Enrollment Fees per Semester		87450.00		
University Enrolment Fees		64650.00		
University Examination Fees		442800.00		761194.00
University Form Processing Fee		17630.00		
University Inspection Fees				2400.00
University Practical Fees		40870.00		
University Processing Fees		11330.00		22025.00
University Registration Fees				156090.00
University Review Fee		28500.00		29150.00
University Scrutiny Fee		480.00		
University Spot Assessment		17500.00		
University Spot Evaluation		131400.00		
WorkShop & Seminer				5115.00
	Total :		36295062.96	34315681.50
	Closing Balance			
CASH				108.00
Canara Bank				2535762.46
P.F.DEPOSIT				9576112.00
SBI (C/A) Dead				607.33
SBI CURRENT				635477.52
SBI SB				163565.89
TREASURY A/C (Dead A/C. P.F.)				13.50
SBI A/c 3924				147386.02
SBI A/c- 71066				48759.25
	Total :			13107791.97
	Grand Total :		47423473.47	47423473.47



For HAMIRWASIA & CO.
Chartered Accountants

(Signature)
B.N. HAMIRWASIA
Proprietor
Membership No. 015545

Achhruram Memorial College Jhalda, Purulia
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF GENERAL FUND

SCHEDULE-A

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE AS PER LAST ACCOUNT	ADD:- SURPLUS C/D	CLOSING BALANCE (Rs.)
1	GENERAL FUND	6616696.95	975696.10	7592393.05
TOTAL:-		6616696.95	975696.10	7592393.05

SCHEDULE OF RESERVE FUND

SCHEDULE-B

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL (Rs.)	DISBURSED	CLOSING BALANCE (Rs.)
1	RESERVE FUND	1227835.96	0.00	1227835.96	0.00	1227835.96
TOTAL:-		1227835.96	0.00	1227835.96	0.00	1227835.96



ACHHRURAM MEMORIAL COLLEGE

SCHEDULE : C

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF SUBSIDIARY FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	Admission Form A/c	607,568.08				607,568.08		0.00		607,568.08	
2	Cancel Entire Examination	60.00				60.00		0.00		60.00	
3	Centre Fee College	20,215.00				20,215.00		0.00		20,215.00	
4	College Enrolment Fees	329,183.00		42,200.00		371,383.00		0.00		371,383.00	
5	College Examination Fees	352,794.05		235,250.00		588,044.05		0.00		588,044.05	
6	College Generator Fees	80,887.00		42,280.00		123,167.00		0.00		123,167.00	
7	College Leaving Fee	510.00				510.00		0.00		510.00	
8	Development Fees			331,450.00		331,450.00		0.00		331,450.00	
9	Duplicate I-Card	1,452.00		540.00		1,992.00		0.00		1,992.00	
10	Duplicate Leaving	40.00				40.00		0.00		40.00	
11	EXAMINATION REMUNERATION	-466,448.00				-466,448.00		110,925.00		-577,373.00	
12	Excursion fees	136,672.22				136,672.22		11,700.00		124,972.22	
13	FINE[Form FillUp]	38,800.00		6,100.00		44,900.00		0.00		44,900.00	
14	Furniture	-572,498.99				-572,498.99		0.00		-572,498.99	
15	Generator Fees	241,679.00		42,870.00		284,549.00		0.00		284,549.00	
16	Govt. Grant (Bio-deiversity)	-5,000.00				-5,000.00		0.00		-5,000.00	
17	Grant (HS Examination)	3,142.53				3,142.53		0.00		3,142.53	
18	Honours Cancel Fee	880.00				880.00		0.00		880.00	
19	HS Centre Fee	-13,888.13				-13,888.13		0.00		-13,888.13	
20	HS Enrollment Fee	-10,255.00				-10,255.00		0.00		-10,255.00	
21	HS Exam Review	-431.00				-431.00		0.00		-431.00	
22	HS Examination	5,730.00				5,730.00		0.00		5,730.00	
23	HS Examination Form	4,877.00				4,877.00		0.00		4,877.00	
24	HS Practical	3,178.00				3,178.00		0.00		3,178.00	
25	HS Registration Fee	7,801.00				7,801.00		0.00		7,801.00	
26	Identity Card	155,359.13		25,270.00		180,629.13		0.00		180,629.13	
27	Laboratory Caution Money	263,933.50				263,933.50		0.00		263,933.50	
28	Laboratory HS	3,295.20				3,295.20		0.00		3,295.20	
29	Labrotory Fees	201,307.22		18,475.00		219,782.22		0.00		219,782.22	
30	Late Registration Fees	3,900.00		1,200.00		5,100.00		0.00		5,100.00	
31	Library Caution Money	2,332,799.51				2,332,799.51		0.00		2,332,799.51	
32	library Fee	28,896.86				28,896.86		5,950.00		22,946.86	
33	Library Security	245.00				245.00		0.00		245.00	
34	Local Leavy (BU)	226,119.38				226,119.38		0.00		226,119.38	
35	Local Leavy (HS)	55,415.95				55,415.95		0.00		55,415.95	
36	Lost of Library Books	1,070.00				1,070.00		0.00		1,070.00	
37	M O S F	160,730.25		29,970.00		190,700.25		0.00		190,700.25	
38	Magazine Fee	99,265.95				99,265.95		30,000.00		69,265.95	
39	Merit Scholarship	41,175.00				41,175.00		0.00		41,175.00	
40	Migration Fees	300.00				300.00		0.00		300.00	
41	Minority Scholarship	203,740.00				203,740.00		0.00		203,740.00	
42	Misc. Receipt	226,278.80		10,390.00		236,668.80		0.00		236,668.80	
43	Miscellaneous Grant	1,847.00				1,847.00		0.00		1,847.00	
44	MP LAD Building Grant	1,004,700.00				1,004,700.00		0.00		1,004,700.00	
45	NAAC A/c	-122,226.00				-122,226.00		0.00		-122,226.00	
46	NSS A/C	47,450.00				47,450.00		0.00		47,450.00	
47	Poor Boys Fund	-14,536.66				-14,536.66		0.00		-14,536.66	
48	Science Fees	40,950.00		4,450.00		45,400.00		0.00		45,400.00	
49	Security Fee	-22,070.00				-22,070.00		0.00		-22,070.00	
50	Sessional Charges	123,235.45		42,300.00		165,535.45		0.00		165,535.45	
51	Silver Jubilee	341.00				341.00		0.00		341.00	
52	Social & Culture Fees	-80,391.86		33,720.00		-46,671.86		0.00		-46,671.86	
53	Sports & Games	13,168.58				13,168.58		201,725.00		-188,556.42	
54	Sports Grant	2,204.00		50,000.00		52,204.00		0.00		52,204.00	

PRINCIPAL



AUDITOR

ACHHRURAM MEMORIAL COLLEGE

SCHEDULE : C

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF SUBSIDIARY FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
55	SSC Examination Centre	10,450.00				10,450.00			0.00		10,450.00
56	Statue Foundation Fee	-30,000.00				-30,000.00			0.00		-30,000.00
57	Student Union	216,144.05		42,150.00		258,294.05		25,000.00			233,294.05
58	Student Union Election	34,070.25		42,110.00		76,180.25			0.00		76,180.25
59	Student Welfare Fund	-74,990.00				-74,990.00			0.00		-74,990.00
60	Transfer Certificate	43,645.00		4,515.00		48,160.00			0.00		48,160.00
61	UGC Addition al Charge	55,000.00				55,000.00			0.00		55,000.00
62	UGC Councelling Cell	-307,761.00				-307,761.00			0.00		-307,761.00
63	UGC Fellowship	31,301.00				31,301.00			0.00		31,301.00
64	UGC Globalisation	-5,021.00				-5,021.00			0.00		-5,021.00
65	UGC Hire Tribal	-44,651.00				-44,651.00			0.00		-44,651.00
66	UGC MRP GRANT	772,825.00				772,825.00			0.00		772,825.00
67	UGC National Scholarship	450,000.00				450,000.00			0.00		450,000.00
68	UGC Seminar	-497,711.00				-497,711.00			0.00		-497,711.00
69	UGC Sports Grant	291,880.00				291,880.00			0.00		291,880.00
70	University Additional Fees	23,870.00				23,870.00			0.00		23,870.00
71	University Affiliation Fees					0.00		2,000.00			-2,000.00
72	University Centre Fees	209,940.08		94,155.00		304,095.08			0.00		304,095.08
73	University Centre Subsidy	63,328.00		217,300.00		280,628.00			0.00		280,628.00
74	University Enrolment Fees	744,128.00		64,650.00		808,778.00			0.00		808,778.00
75	University Examination Fees	-130,848.00		442,800.00		311,952.00		761,194.00			-449,242.00
76	University Practical Fees	164,857.00		40,870.00		205,727.00			0.00		205,727.00
77	University Processing Fees	180,179.00		11,330.00		191,509.00		22,025.00			169,484.00
78	University Registration Fees	-486,086.95				-486,086.95		156,090.00			-642,176.95
79	University Registration Form	-1,620.00				-1,620.00			0.00		-1,620.00
80	University Review Fee	25,893.00		28,500.00		54,393.00		29,150.00			25,243.00
81	University Scrutiny Fee	2,961.00		480.00		3,441.00			0.00		3,441.00
82	University Sport Fees	122,473.00				122,473.00			0.00		122,473.00
83	University Spot Assessment	90,950.00		17,500.00		108,450.00			0.00		108,450.00
84	University Subsidy	31,279.00				31,279.00			0.00		31,279.00
	TOTAL :	7,751,935.45		1,922,825.00		9,674,760.45		1,355,759.00			8,319,001.45



PRINCIPAL

AUDITOR

Achhruram Memorial College Jhalda, Purulia
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF PROVIDENT FUND							SCHEDULE -D
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)	
1	P.F. WITHDRAWAL		0.00	0.00	537469.00	-537469.00	
2	PROVIDENT FUND CONTRIBUTION A/C	8195633.00	1270352.00	9465985.00	0.00	9465985.00	
3	PROVIDENT FUND INTEREST A/C		647596.00	647596.00	0.00	647596.00	
	TOTAL:-	8195633.00	1917948.00	10113581.00	537469.00	9576112.00	
SCHEDULE OF STATE GOVT. GRANT							SCHEDULE-E
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)	
1	GOVT. GRANT (INCENTIVE SCHEME)	750000.00	0.00	750000.00	0.00	750000.00	
2	GRANT FOR ADULT EDUCATION(BEEDI)	4650.00	0.00	4650.00	0.00	4650.00	
3	GRANT FOR BOOKS, JOURNALS & EQUIPMENTS	253334.00	0.00	253334.00	0.00	253334.00	
4	GRANT FOR SCHOLARSHIP FROM STATE GOVT.	5510.00	0.00	5510.00	0.00	5510.00	
5	STATE GOVT. GRANT	3047961.00	0.00	3047961.00	0.00	3047961.00	
	TOTAL:-	4061455.00	0.00	4061455.00	0.00	4061455.00	
SCHEDULE OF UGC GRANT							SCHEDULE-F
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)	
1	UGC GRANT FOR BOOKS, JOURNALS & EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	
	TOTAL:-	0.00	0.00	0.00	0.00	0.00	



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF CURRENT LIABILITIES & PROVISION

SCHEDULE-G

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	AMCECCS Ltd.	0.00	841,270.00	841270.00	841,270.00	0.00
2	Amount Payable to Principal	4761.22		4761.22		4761.22
3	Audit Fee	0.00		0.00		0.00
4	Bank Loan A/C	10890.00		10890.00		10890.00
5	Contingency	0.00		0.00		0.00
6	Cultural	420.00		420.00		420.00
7	Examination Remuneration	21130.00		21130.00		21130.00
8	Furniture A/c	85.00		85.00		85.00
9	Furniture Fee Road in	140375.00		140375.00		140375.00
10	Game	0.00		0.00		0.00
11	G.S.L.I.	330.00	610.00	940.00	390.00	550.00
12	Income Tax	6594.00	1,003,051.00	1009645.00	1,003,051.00	6594.00
13	Laboratory	15789.69		15789.69		15789.69
14	Library	0.00		0.00		0.00
15	L.I.C.I.	8038.34	303,992.00	312030.34	303,992.00	8038.34
16	Magazine	0.00		0.00		0.00
17	On Account of	1900.00		1900.00		1900.00
18	Part Time Allowance	300.00		300.00		300.00
19	Pay Packet	43594.00		43594.00		43594.00
20	Pricing Charge	0.00		0.00		0.00
21	P.Tax	0.00		0.00		0.00
22	Schedule Caste Stipend	14102.50		14102.50		14102.50
23	Student Union	0.00		0.00		0.00
24	Travelling Allowance	0.00		0.00		0.00
25	Youth Parliament	29418.00		29418.00		29418.00
TOTAL:-		297727.75	2,148,923.00	2446650.75	2,148,703.00	297947.75



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF BUILDING FUND

SCHEDULE-H

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	BUILDING FUND	2252448.00	0.00	2252448.00	0.00	2252448.00
TOTAL:-		2252448.00	0.00	2252448.00	0.00	2252448.00

SCHEDULE OF CENTRAL GOVT. GRANT

SCHEDULE-I

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	SCIENCE & ENGINEERING RESEARCH BOARD GRANT	0.00	275000.00	275000.00	0.00	275000.00
TOTAL:-		0.00	275000.00	275000.00	0.00	275000.00



ACHHRURAM MEMORIAL COLLEGE

SCHEDULE : J

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		Addition During the Year		TOTAL		Depreciation for The Year		Net Value	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	Building (College)	5.00	4,276,221.34		484,000.00		4,760,221.34		238,011.07		4,522,210.27	
2	Building (MLA)	5.00	185,147.91				185,147.91		9,257.40		175,890.51	
3	Building (MP)	5.00	1,268,255.04				1,268,255.04		63,412.75		1,204,842.29	
4	Building (State)	5.00	182,257.73				182,257.73		9,112.89		173,144.84	
5	Building (UGC)	5.00	910,394.03				910,394.03		45,519.70		864,874.33	
6	C.C.T.V.	0.00	77,477.50		5,430.00		82,907.50		0.00		82,907.50	
7	Computer (College)	10.00	779,711.00		712,000.00		1,491,711.00		149,171.10		1,342,539.90	
8	Computer (UGC)	10.00	41,068.12				41,068.12		4,106.81		36,961.31	
9	Electric Installation	10.00	246,305.21		49,219.00		295,524.21		29,552.42		265,971.79	
10	Furniture & Fixture	10.00	608,495.02		261,352.00		869,847.02		86,984.70		782,862.32	
11	Furniture(UGC)	10.00	9,294.75				9,294.75		929.48		8,365.28	
12	Generator (State)	10.00	110,070.78				110,070.78		11,007.08		99,063.70	
13	Generator (UGC)	10.00	2,952.45				2,952.45		295.25		2,657.21	
14	Laboratory (College)	10.00	115,835.37		29,426.00		145,261.37		14,526.14		130,735.23	
15	Laboratory (State)	10.00	35,813.44				35,813.44		3,581.34		32,232.10	
16	Laboratory (UGC)	10.00	572,263.34				572,263.34		57,226.33		515,037.01	
17	Laboratory Equipment(UGC)	10.00	305,555.49				305,555.49		30,555.55		274,999.94	
18	Land	0.00	62,123.00				62,123.00		0.00		62,123.00	
19	Laptop & Printer (College)	10.00	71,987.94				71,987.94		7,198.79		64,789.15	
20	Laptop & Printer (MP)	10.00	45,754.58				45,754.58		4,575.46		41,179.12	
21	Laptop & Printer (State)	10.00	159,690.33				159,690.33		15,969.03		143,721.30	
22	LIBRARY BOOK (College)	0.00	57,973.53		139,381.00		197,354.53		0.00		197,354.53	
23	Library Books	10.00	59,160.96				59,160.96		5,916.10		53,244.86	
24	Library Books (State)	10.00	7,444.15				7,444.15		744.42		6,699.74	
25	Library Books(UGC)	10.00	487,519.71				487,519.71		48,751.97		438,767.74	
26	Office Equipment	10.00	105,407.34				105,407.34		10,540.73		94,866.61	
27	Office Equipment (UGC)	10.00	133,117.08				133,117.08		13,311.71		119,805.37	
28	Play Ground	0.00	376,860.00		102,275.00		479,135.00		0.00		479,135.00	
29	Sports Equipment (State)	10.00	1,351.50				1,351.50		135.15		1,216.35	
30	Virtual Classroom	0.00	390,495.95				390,495.95		0.00		390,495.95	
	TOTAL :		11,686,004.59		1,783,083.00		13,469,087.59		860,393.36		12,608,694.23	



PRINCIPAL

AUDITOR

Achhruram Memorial College Jhalda, Purulia
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF PROVIDENT FUND INVESTMENT									
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)	SCHEDULE-K	
		DEBIT (Rs.)	CREDIT (Rs.)					TOTAL (Rs.)	CLOSING BALANCE (Rs.)
1	P.F. DEPOSIT	8195633.00	0.00	1917948.00	10113581.00	537469.00	9576112.00		
	TOTAL:-	8195633.00	0.00	1917948.00	10113581.00	537469.00	9576112.00		
SCHEDULE OF RESERVE FUND INVESTMENT									
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)	SCHEDULE-L	
		DEBIT (Rs.)	CREDIT (Rs.)					TOTAL (Rs.)	CLOSING BALANCE (Rs.)
1	TERM DEPOSIT WITH UBI, JHALDA.A/C NO.- 0200100431118.(Matured on 05.03.2018 & Renewed) Due date-05.03.2025.	2054583.63	0.00	0	2054583.63	0	2054583.63		
	FIXED DEPOSIT WITH UBI, JHALDA.A/C NO.- 0200100431101.(Matured on 05.03.2018 & Renewed A/c No.-0200100503556) Due date-15.03.2023.	80811.30	0.00	0	80811.30	0	80811.30		
	TOTAL:-	2135394.93	0.00	0.00	2135394.93	0.00	2135394.93		



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF COLLEGE INVESTMENT

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	CASH CERTIFICATE SBI JHALDA A/C NO.- 11693803756 (Matured on 30.09.2017 & Renewed) Due date -30.09.2022.	715015.00	0.00	0.00	715015.00	0.00	715015.00
2	LIC POLICY A/C NO.- 401787023 (15.03.2018) Maturity on 15.03.29.	515817.00	0.00	0.00	515817.00	0.00	515817.00
TOTAL:-		1230832.00	0.00	0.00	1230832.00	0.00	1230832.00

SCHEDULE OF CURRENT ASSETS, LOAN & ADVANCE

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	Salary ADVANCE	1417211.08	0.00	3652410.00	5069621.08	3297810.00	1771811.08
TOTAL:-		1417211.08	0.00	3652410.00	5069621.08	3297810.00	1771811.08

SCHEDULE OF SALARY RECEIVABLE ACCOUNT (TREASURY)

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	SALARY RECEIVABLE (TREASURY)	2805879.00	0.00	0.00	2805879.00	58210.00	2747669.00
TOTAL:-		2805879.00	0.00	0.00	2805879.00	58210.00	2747669.00



Achhruram Memorial College, Jhalda, Purulia

Subject wise rate of tuition fee of B.A./B.Sc. Semester-I,II,III,IV, V, VI Classes for the session 2018-2019

Arts Honours	Honours Subject	Tuition Fee
	Bengali	75.00
	English	75.00
	History	75.00
	Geography	110.00
	Philosophy	75.00
	Economics	75.00
	Sanskrit	75.00

Science Honours	Honours Subject	Tuition Fee
	Physics	110.00
	Chemistry	110.00
	Mathematics	110.00
	Zoology	110.00
	Botany	110.00

Arts General	General Subject	Tuition Fee
	Bengali	50.00
	English	50.00
	History	50.00
	Geography	85.00
	Philosophy	50.00
	Economics	50.00
	Sanskrit	50.00
	Political Science	50.00
	Hindi	50.00
	Physical Education	50.00

Science General	General Subject	Tuition Fee
	Physics	85.00
	Chemistry	85.00
	Mathematics	85.00
	Zoology	85.00
	Botany	85.00



Achhruram Memorial College, Jhalda, Purulia
List of Teaching Staff for the session 2018-19

Sl No.	Name of the Teaching Staff	Designation	Remarks
1	Dr. Arup Kanti Konar	Principal	
2	Dr. Soumitra Sen	Associate Professor	
3	Dr. Debopam Raha	Associate Professor	
4	Mr. Subhasish Goswami	Associate Professor	
5	Mr. Prasit Ranjan Ghosh	Assistant Professor	
6	Dr. Rajib Mistri	Assistant Professor	
7	Mr. Samar Kanti Chakraborty	Assistant Professor	
8	Mr. Ghanashyam Mahato	Assistant Professor	
9	Mr. Santanu Bhattacharjee	Assistant Professor	
10	Dr. Sharmistha Mukherjee	Assistant Professor	
11	Dr. Tarun Kumar Barik	Assistant Professor	
12	Mr. Khokan Naskar	Assistant Professor	
13	Mr. Debmalya Das	Assistant Professor	
14	Dr. Shalmali Hui	Assistant Professor	
15	Dr. Arijit Gangopadhyay	Assistant Professor	
16	Dr. Swapan Kumar Majhi	Assistant Professor	
17	Mr. Sandeep Chakraborty	Assistant Professor	
18	Mr. Jayanta Pandey	Assistant Professor	
19	Mr. Arindam Biswas	Assistant Professor	
20	Dr. Shakhi Ghosh	Assistant Professor	
21	Dr. Nirmalendu Koley	Associate Professor	
22	Mr. Sandip Mandal	Associate Professor	
23	Dr. Chinmoy Chattopadhyay	Associate Professor	
24	Mrs. Riptika Pal	Librarian	



Achhruram Memorial College, Jhalda, Purulia
List of Teaching Staff for the session 2017-18

Sl No.	Name of the Teaching Staff	Designation	Remarks
1	Dr. Shibajee Singha Deo	Part-Time Teacher	
2	Mr. Anup Chandra	Part-Time Teacher	
3	Mr. Santigopal Mukherjee	Part-Time Teacher	
4	Mr. Nirmal Mukherjee	Part-Time Teacher	
5	Mrs. Rajlaxmi Barui	Part-Time Teacher	
6	Mr. Krishnapada Mahato	Part-Time Teacher	
7	Mr. Ramkanai Bid	Part-Time Teacher	
8	Mr. Prabhakar Mahato	Part-Time Teacher	
9	Mr. Bilash Chandra Mahato	Part-Time Teacher	
10	Mrs. Kalyani Mukherjee (Chattopadhyay)	Part-Time Teacher	
11	Mr. Ashim Mukherjee	Part-Time Teacher	
12	Mr. Bidyapati Kumar	Part-Time Teacher	
13	Mr. Sukanta Addi	Part-Time Teacher	



Achhruram Memorial College, Jhalda, Purulia

List of Non-Teaching Staff for the session 2018-19

Sl No.	Name of the Non-Teaching Staff	Designation	Remarks
1	Mr. Sukumar Mandy	Electrician-cum-Caretaker	
2	Mrs. Sima Pandey	Peon	
3	Mr. Tapas Dutta	Peon	
4	Mr. Srimanta Sutradhar	Peon	
5	Mr. Paresh Shaw	Guard	
6	Mr. Dipak Kandu	Laboratory Attendant Zoology	
7	Mr. Prasanta Kumar Sen	Laboratory Attendant Geography	
8	Mr. Mahendra Kandu	Laboratory Attendant Zoology	
9	Mr. Bipattaran Mahato	Laboratory Attendant Physics	
10	Mr. Sishupal Singha Baraik	Laboratory Attendant Botany	
11	Mrs. Purna Laxmi Laha (Dutta)	Lady Allendant	
12	Mr. Tapan Kumar Das	Part-Time-Sweeper	

Sl No.	Name of the Non-Teaching Staff	Designation	Remarks
1	Mr. Asit Laheri	Head Clerk/Cashier (Superannuated)	
2	Mr. Kartik Chandra Das	Computer Operator(Casual)	
3	Mr. Raju Bagti	Mali (Casual)	
5	Mr. Bharat Kuiry	Peon (Casual)	
4	Mr. Biswajit Nayak	Guest Librarian	
6	Mr. Santosh Kumar Bhagat	Accountant (Casual)	



Achhruram Memorial College, Jhalda, Purulia
Subject Taught for the session 2018-19

Science Stream

Bachelor of Science (B.Sc.) Honours Course	Sl No.	Subject Taught
	Pure Science	
	1	Mathematics
	2	Physics
	3	Chemistry
	Bio Science	
	1	Chemistry
	2	Botany
	3	Zoology

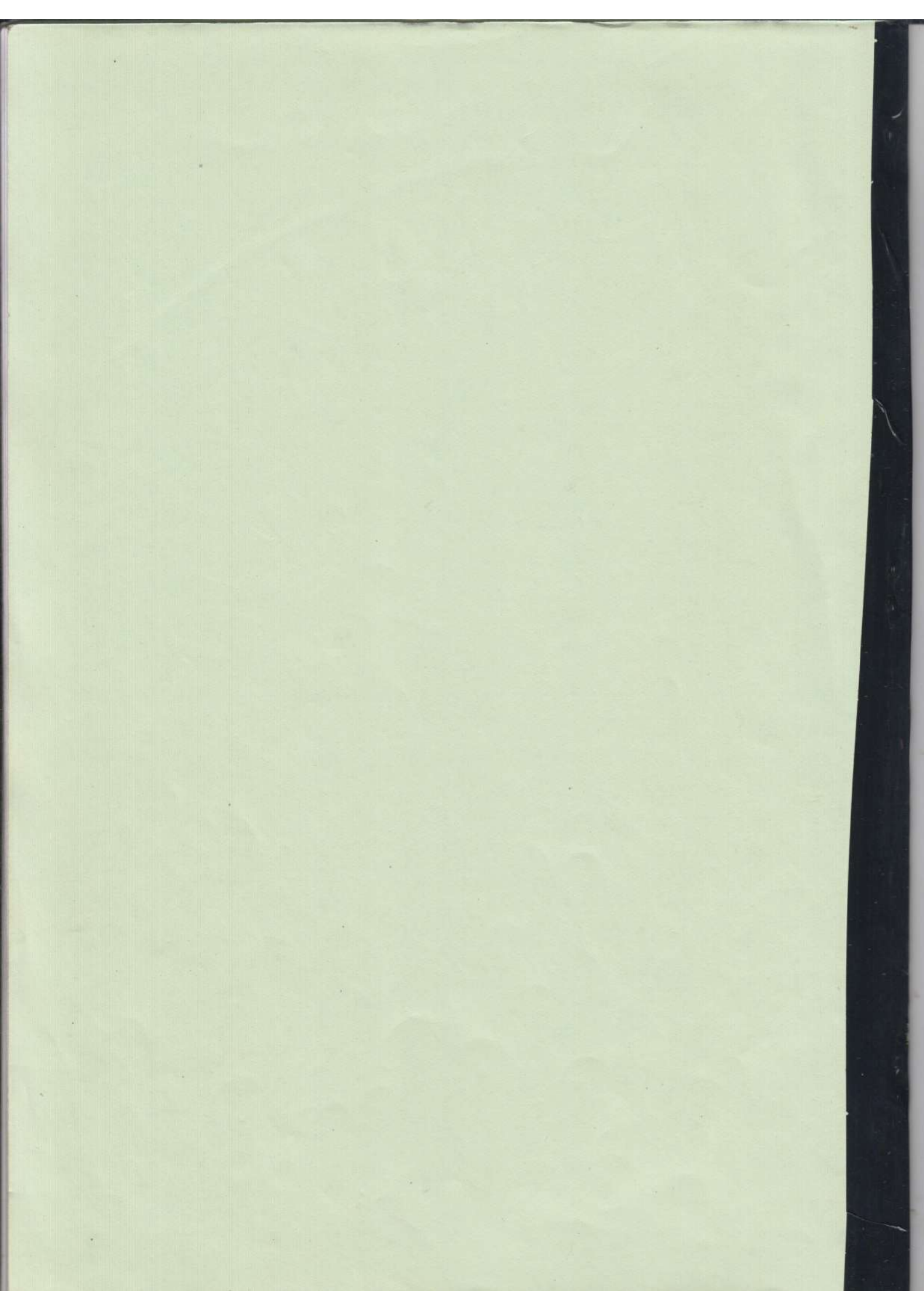
Bachelor of Science (B.Sc.) General Course	Sl No.	Subject Taught
	Pure Science	
	1	Mathematics
	2	Physics
	3	Chemistry
	Bio Science	
	1	Chemistry
	2	Botany
	3	Zoology

Arts Stream

Bachelor of Arts (B.A.) Honours Course	Sl No.	Subject Taught
	1	Bengali
	2	English
	3	Sanskrit
	4	History
	5	Geography
	6	Philosophy
	7	Economics

Bachelor of Arts (B.A.) General Course	Sl No.	Subject Taught
	1	Bengali
	2	Hindi
	3	English
	4	Sanskrit
	5	History
	6	Geography
	7	Philosophy
	8	Economics
	9	Political Science





NAME : ACHHRURAM MEMORIAL COLLEGE

ADDRESS : JHALDA

DISTRICT : PURULIA

STATEMENT OF ACCOUNTS

AND

AUDIT REPORT FOR THE YEAR ENDED

31st MARCH 2020

AUDITED BY

HAMIRWASIA & CO.

CHARTERED ACCOUNTANTS

9/12 LAL BAZAR STREET, MERCANTILE BUILDING,

BLOCK-E, 3rd FLOOR, ROOM NO-7A,

KOLKATA -700001

HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDINGBLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

To,
The Principal,
Achhruram Memorial College.

SUB:- AUDITOR'S REPORT ON ACCOUNTS Achhruram Memorial College
P.O.-Jhalda, Dist.-Purulia.

We have audited the attached Balance Sheet **Achhruram Memorial College**, as at 31st March, 2020 and relative Income & Expenditure Account and the Receipts & Payments Account for the year ended 31st March, 2020.

The financial statements referred above namely the Balance Sheet, Income & Expenditure Account and Receipt & payment Account for the year ending on the date of Balance Sheet are the responsibility of the College Managing committee and/or the Principal of the College, Our responsibility is to express an opinion on these financial statements based on our audit.

We report that the Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account are in agreement with the books of Account.

We have obtained all the information's and the explanations which to the best of our knowledge and belief were necessary for the purpose of Audit.
In our opinion, proper books of Accounts have been kept by the College so far as appears from our examination of those books.

In our opinion and to the best of our information and according to the explanation given to us, the said account is subject to notes given below together with the schedules attached there to give a true & fair view :-

1. In case of Balance Sheet, the statement of affairs of the College as at 31st March, 2020.
2. In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended 31st March, 2020.

Dated: **28 JAN 2021**
Kolkata 700001.



For HAMIRWASIA & Co.
Chartered Accountants

(BISWANATH HAMIRWASIA)
Proprietor

UDIN : 21015545AAAAAP2591

For HAMIRWASIA & CO.
Chartered Accountants
(Signature)
(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDING

BLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

ACCOUNTING NOTES:

1. Fixed Assets register have been maintained by the College and but proper rate of depreciation have not been applied as per Income tax laws.
2. Methods of Accounting have been maintained generally on cash basis except in case of Audit fees payable.
3. TDS deducted by the bank on Term deposits has not been considered in accounts.
4. Provident Fund Account has been reconciled as on 31st March, 2020 with the Balance maintained by the treasurer.
5. The amount of Staff Income Tax (TDS) deducted by the College on Account of staffs has been duly deposited to the Bank within the Schedule time.

For HAMIRWASIA & CO.
Chartered Accountants


(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

Dated: 28 JAN 2021
Kolkata 700001.



For HAMIRWASIA & Co.
Chartered Accountants

(BISWANATH HAMIRWASIA)
Proprietor

UDIN:- 21015545AAAAAP2591

HAMIRWASIA & Co.

CHARTERED ACCOUNTANTS

MERCANTILE BUILDING

BLOCK E 9/12, LALBAZAR STREET 3RD FLOOR
ROOM NO.7A, KOLKATA-700 001

Additional Information's:

- a) Roll strength of the student's course wise has been furnished in the statements enclosed.
- b) Rates of tuition fees, other fees and charges have been mentioned in the statement enclosed. Fees reconciliation statement has been provided to us.
- c) Number of teachers and non teaching staffs (both full time and part time) has been mentioned in the statement enclosed.
- d) Other information required has been mentioned in the statement enclosed herewith separately and also in the Income & Expenditure Account for the year ended 31st March, 2020 and Balance Sheet as at 31st March, 2020.

For HAMIRWASIA & CO.
Chartered Accountants



(B.N. HAMIRWASIA)

Proprietor

Membership No. 015545

Dated : 28 JAN 2021
Kolkata 700001.



For HAMIRWASIA & Co
Chartered Accountants

(BISWANATH HAMIRWASIA)

Proprietor

UDIN:-21015545AAAAAP2591

Achhruram Memorial College Jhalda, Purulia

BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities	Sch. No.	Current Year Amount	Assets	Sch. No.	Current Year Amount
GENERAL FUND Balance as per last account.	A	80,07,407.45	FIXED ASSETS	K	1,50,12,749.32
RESERVE FUND Balance as per last account.	B	14,55,781.64	PROVIDENT FUND INVESTMENT	L	1,24,21,809.00
SUBSIDIARY FUND	C	88,53,270.45	RESERVE FUND INVESTMENT Balance as per last account.	M	23,63,340.61
PROVIDENT FUND	D	1,24,21,809.00	COLLEGE INVESTMENT Balance as per last account.	N	12,30,832.00
STATE GOVT. GRANT Balance as per last account.	E	40,66,455.00	CURRENT ASSETS, LOAN & ADVANCE	O	24,89,311.08
UGC GRANT Balance as per last account.	F	0.00	SPOT PAYMENT T.A/D.A	P	23,610.00
CURRENT LIABILITIES & PROVISION	G	2,97,817.75	SALARY RECEIVABLE ACCOUNT (TRESURY) Balance as per last	Q	27,47,669.00
BUILDING FUND Balance as per last account.	H	22,52,448.00	CASH IN HAND	R	261.00
CENTRAL GOVT. GRANT	I	25,000.00	CASH AT BANK	R	11,21,851.05
SKBU Grant	J	53,019.77	TREASURY A/C		21,576.00
TOTAL :		3,74,33,009.06	TOTAL :		3,74,33,009.06



For HAMIRWASIA & CO.
Chartered Accountants

(Signature)

(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

28 JAN 2021 UDIN:-21015545AAAAAP2591

ACHHRURAM MEMORIAL COLLEGE

Income & Expenditure Account for the Year 2019-2020

Head of Account	Expenditure	Income
Accounting Charges	52468.00	
Admission Fees		170835.00
Arrear Salary	140465.00	140465.00
Audit Fee (2017-18 & 2018-19)	21464.00	
Bank Charge	3574.47	649.00
BANK INTEREST		101126.78
CAMS SOFTWARE	20000.00	
CAS Promotion	30000.00	
CASUAL REMUNERATION	840615.00	
Centre Subsidy A/c		160485.00
College Building Repairing A/c	20880.00	
COLLEGE WEBSITE	26170.00	
Computer Expences A/c	14600.00	
Computer Repairing A/c	6600.00	
Contingency	254068.00	
Duplicate Receipt Charges		20.00
Electric Charges	119176.00	93500.00
Electric Expences	2125.00	
Exgratia A/c	21000.00	
Faculty Upgradation Fee		476400.00
Fine		8000.00
Gardening Exp.	5030.00	
GUEST LECT. REMUNERATION	864156.00	
Internet Charges	39100.00	
laboratory Expences	6683.00	
Leave Encashment	569130.00	569130.00
NET WORKING EXP.	1350.00	
Online Fees Collection		2588453.00
P.TAX	104940.00	104940.00
PART TIME REMUNERATION (GOVT. GRANT)	3193348.00	3193348.00
PAYPACKET SALARY	28183126.00	28204702.00
Plan & Estimate	35000.00	
POSTAGE	249.00	
Power Consumption Fee		2200.00
PRACTICAL EXAM.	18873.00	
PRINCIPAL Mobile Recharge	12000.00	
Printing Charge	8125.00	
PUJA BONUS	36000.00	36000.00
REFUND	2700.00	
REMUNERATION	3300.00	
Rent Received A/c		4800.00
Scholarship	2000.00	
Sessional Contribution		167700.00
Stationary expences	21384.00	
Subscription A/c	2835.00	
T.A.	206930.00	
Tax Consultation Fee	10500.00	
TEA & TIFFIN	268.00	
Tuition Fees	652617.00	1047035.00
University Enrollment Fees per Semester	131790.00	133950.00
University Form Processing Fee	28630.00	26820.00
University Spot Evaluation	157425.00	196725.00
WorkShop & Seminer	79575.00	35000.00
Total :		
	35950269.47	37462283.78
28 JAN 2021 Depreciation	1096999.91	
Income over Expences	415014.40	
Grand Total :	37462283.78	37462283.78

For HAMIRWASIA & CO.
 Chartered Accountants
 (B.N. HAMIRWASIA)
 Proprietor
 UDIN:- 21015545AAAAAP2591
 Membership No. 015545



ACHHRURAM MEMORIAL COLLEGE

Receipt and Payments from 2019-2020

Head of Account	Receipt Amount	Payment Amount
Opening Balance		
ASH	108.00	
XIS BANK		
Canara Bank(4405101001016)	2535762.46	
S.F. Treasury(Dead) A/c	13.50	
S.F.DEPOSIT	9576112.00	
SBI (C/A) Dead(35774342149)	607.33	
SBI CURRENT(11693738015)	635477.52	
SBI SB(11693739336)	163565.89	
TREASURY A/C		
UBI (0200010103924)	147386.02	
UBI (0200010271066)	48759.25	
UBI A/c 3924		
UBI A/c- 71066		
Total :		13107791.97
Accounting Charges		52468.00
Adhoc Bonus	92000.00	92000.00
Admission Fees	170835.00	
ADVANCE	733500.00	1451000.00
AMCECCS LTD	883405.00	883405.00
Arrear Salary	140465.00	140465.00
Audit Fee (2017-18 & 2018-19)		21464.00
Bank Charge	649.00	3574.47
BANK INTEREST	101126.78	
Building (College)		678612.00
C.C.T.V.		60640.00
CAMS SOFTWARE		20000.00
CAS Promotion		30000.00
CASUAL REMUNERATION		840615.00
Centre Subsidy A/c	160485.00	
College Building Repairing A/c		20880.00
College Enrolment Fees	116550.00	
College Examination Fees	233400.00	
College Generator Fees	46600.00	
COLLEGE WEBSITE		26170.00
Computer (College)		1694680.00
Computer Expences A/c		14600.00
Computer Repairing A/c		6600.00
Contingency		254068.00
Development Fees	350100.00	
Duplicate I-Card	460.00	
Duplicate Receipt Charges	20.00	
Electric Charges	93500.00	119176.00
Electric Expences		2125.00
Electric Installation		99678.00
EXAMINATION REMUNERATION		109400.00
Excursion fees		15000.00
Exgratia A/c		21000.00
Faculty Upgradation Fee	476400.00	
Fine	8000.00	
Fine[FORM FILLUP]	9400.00	5700.00
Fixed Deposit with UBI Jhalda (11428/72)		227945.68
Furniture & Fixture		845561.00
Gardening Exp.		5030.00
Generator Fees	42420.00	



ACHHRURAM MEMORIAL COLLEGE

Receipt and Payments from 2019-2020

Head of Account	Receipt Amount	Payment Amount	
Grant for State Govt.	5000.00		
SLI	13405.00		13535.00
QUEST LECT. REMUNERATION			864156.00
Income Tax	1280014.00		1280014.00
Internet Charges			39100.00
Laboratory (College)			55130.00
Laboratory Expences			6683.00
Laboratory Fees	23900.00		
Laptop & Printer (State)			9347.00
Leave Encashment	569130.00		569130.00
LIBRARY BOOK (College)			617.00
Library Books			100.00
LICI	318194.00		318194.00
M O S F	16790.00		
NAAC A/c			10500.00
NCC A/c			24000.00
NET WORKING EXP.			1350.00
Online Fees Collection	2588453.00		
P.F. WITHDRAWAL			492486.00
P.TAX	104940.00		104940.00
PART TIME REMUNERATION (GOVT. GRANT)	3193348.00		3193348.00
PAYPACKET SALARY	28204702.00		28183126.00
Plan & Estimate			35000.00
Play Ground			56690.00
POSTAGE			249.00
Power Consumption Fee	2200.00		
PRACTICAL EXAM.			18873.00
PRINCIPAL Mobile Recharge			12000.00
Printing Charge			8125.00
Provident Fund (Contribution) A/c	2617062.00		
Provident Fund (Interest) A/c	721121.00		
PUJA ADVANCE	676700.00		676700.00
PUJA BONUS	36000.00		36000.00
REFUND			2700.00
REMUNERATION			3300.00
Rent Received A/c	4800.00		
Reserve Fund	227945.68		
Salary Advance	389000.00		389000.00
Scholarship			2000.00
Science & Engineering Research Board Grant			250000.00
Science Fees	550.00		
Sessional Charges	46600.00		
Sessional Contribution	167700.00		
Sidho-Kanho-Birsha-University	53019.77		
Social & Culture Fees	37280.00		
Sports & Games			51535.00
Spot Payment TADA			23610.00
Stationary expences			21384.00
Student Union			50240.00
Subscription A/c			2835.00
T.A.			206930.00
Tax Consultation Fee			10500.00
TEA & TIFFIN			268.00
Transfer Certificate	3775.00		
Tuition Fees	1047035.00		652617.00



ACHHRURAM MEMORIAL COLLEGE**Receipt and Payments from 2019-2020**

Head of Account	Receipt Amount		Payment Amount	
University Centre Fees	73660.00		41720.00	
University Enrollment Fees per Semester	133950.00		131790.00	
University Enrolment Fees	6800.00		9350.00	
University Examination Fees	364600.00		441400.00	
University Form Processing Fee	26820.00		28630.00	
University Practical Fees	30435.00		14591.00	
University Processing Fees	1510.00			
University Registration Fees			33550.00	
University Review Fee	24150.00		24800.00	
University Scrutiny Fee	80.00		80.00	
University Sport Assessment			5200.00	
University Sport Fees			67100.00	
University Spot Assessment	9375.00			
University Spot Evaluation	196725.00		157425.00	
WorkShop & Seminer	35000.00		79575.00	
Total :		46911085.23		46453380.15
Closing Balance				
CASH			261.00	
AXIS BANK				
Canara Bank(4405101001016)			59965.46	
P.F. Treasury(Dead) A/c			13.50	
P.F.DEPOSIT			12421809.00	
SBI (C/A) Dead(35774342149)				
SBI CURRENT(11693738015)			1061872.09	
SBI SB(11693739336)				
TREASURY A/C			21576.00	
UBI (0200010103924)				
UBI (0200010271066)				
UBI A/c 3924				
UBI A/c- 71066				
Total :				13565497.05
Grand Total :		60018877.20		60018877.20



For HAMIRWASIA & CO.
Chartered Accountants

(Signature)
(B.N. HAMIRWASIA)
Proprietor
Membership No. 015545

UDIN:- 21015545AAAAAP2591

28 JAN 2021

Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF GENERAL FUND

SCHEDULE-A

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE AS PER LAST ACCOUNT	ADD:- SURPLUS C/D	CLOSING BALANCE (Rs.)
1	GENERAL FUND	7592393.05	415014.40	8007407.45
TOTAL:-		7592393.05	415014.40	8007407.45

SCHEDULE OF RESERVE FUND

SCHEDULE-B

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL (Rs.)	DISBURSED	CLOSING BALANCE (Rs.)
1	RESERVE FUND	1227835.96	227945.68	1455781.64	0.00	1455781.64
TOTAL:-		1227835.96	0.00	1455781.64	0.00	1455781.64



ACHHRURAM MEMORIAL COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF SUBSIDIARY FUND

SCHEDULE : C

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the	TOTAL	Disbursed	Closing Balance
1	Admission Form A/c	6,07,568.08		6,07,568.08	0.00	6,07,568.08
2	Cancel Entire Examination	60.00		60.00	0.00	60.00
3	Centre Fee College	20,215.00		20,215.00	0.00	20,215.00
4	College Enrolment Fees	3,71,383.00	1,16,550.00	4,87,933.00	0.00	4,87,933.00
5	College Examination Fees	5,88,044.05	2,33,400.00	8,21,444.05	0.00	8,21,444.05
6	College Generator Fees	1,23,167.00	46,600.00	1,69,767.00	0.00	1,69,767.00
7	College Leaving Fee	510.00		510.00	0.00	510.00
8	Development Fees	3,31,450.00	3,50,100.00	6,81,550.00	0.00	6,81,550.00
9	Duplicate I-Card	1,992.00	460.00	2,452.00	0.00	2,452.00
10	Duplicate Leaving	40.00		40.00	0.00	40.00
11	EXAMINATION REMUNERATION	-5,77,373.00		-5,77,373.00	1,09,400.00	-6,86,773.00
12	Excursion fees	1,24,972.22		1,24,972.22	15,000.00	1,09,972.22
13	FINE[Form FillUp]	44,900.00	9,400.00	54,300.00	5,700.00	48,600.00
14	Furniture	-5,72,498.99		-5,72,498.99	0.00	-5,72,498.99
15	Generator Fees	2,84,549.00	42,420.00	3,26,969.00	0.00	3,26,969.00
16	Govt. Grant (Bio-deiversity)	-5,000.00		-5,000.00	0.00	-5,000.00
17	Grant (HS Examination)	3,142.53		3,142.53	0.00	3,142.53
18	Honours Cancel Fee	880.00		880.00	0.00	880.00
19	HS Centre Fee	-13,888.13		-13,888.13	0.00	-13,888.13
20	HS Enrollment Fee	-10,255.00		-10,255.00	0.00	-10,255.00
21	HS Exam Review	-431.00		-431.00	0.00	-431.00
22	HS Examination	5,730.00		5,730.00	0.00	5,730.00
23	HS Examination Form	4,877.00		4,877.00	0.00	4,877.00
24	HS Practical	3,178.00		3,178.00	0.00	3,178.00
25	HS Registration Fee	7,801.00		7,801.00	0.00	7,801.00
26	Identity Card	1,80,629.13		1,80,629.13	0.00	1,80,629.13
27	Laboratory Caution Money	2,63,933.50		2,63,933.50	0.00	2,63,933.50
28	Laboratory HS	3,295.20		3,295.20	0.00	3,295.20
29	Labrotory Fees	2,19,782.22	23,900.00	2,43,682.22	0.00	2,43,682.22
30	Late Registration Fees	5,100.00		5,100.00	0.00	5,100.00
31	Library Caution Money	23,32,799.51		23,32,799.51	0.00	23,32,799.51
32	library Fee	22,946.86		22,946.86	0.00	22,946.86
33	Library Security	245.00		245.00	0.00	245.00
34	Local Levy (BU)	2,26,119.38		2,26,119.38	0.00	2,26,119.38
35	Local Levy (HS)	55,415.95		55,415.95	0.00	55,415.95
36	Lost of Library Books	1,070.00		1,070.00	0.00	1,070.00
37	M O S F	1,90,700.25	16,790.00	2,07,490.25	0.00	2,07,490.25
38	Magazine Fee	69,265.95		69,265.95	0.00	69,265.95
39	Merit Scholarship	41,175.00		41,175.00	0.00	41,175.00
40	Migration Fees	300.00		300.00	0.00	300.00
41	Minority Scholarship	2,03,740.00		2,03,740.00	0.00	2,03,740.00
42	Misc. Receipt	2,36,668.80		2,36,668.80	0.00	2,36,668.80
43	Miscellaneous Grant	1,847.00		1,847.00	0.00	1,847.00
44	MP LAD Building Grant	10,04,700.00		10,04,700.00	0.00	10,04,700.00
45	NAAC A/c	-1,22,226.00		-1,22,226.00	10,500.00	-1,32,726.00
46	NCC A/c			0.00	24,000.00	-24,000.00
47	NSS A/C	47,450.00		47,450.00	0.00	47,450.00
48	Poor Boys Fund	-14,536.66		-14,536.66	0.00	-14,536.66
49	Science Fees	45,400.00	550.00	45,950.00	0.00	45,950.00
50	Security Fee	-22,070.00		-22,070.00	0.00	-22,070.00

PRINCIPAL



P.T.O

ACHHRURAM MEMORIAL COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF SUBSIDIARY FUND					SCHEDULE : C	
SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE	Addition During the	TOTAL	Disbursed	Closing Balance
51	Sessional Charges	1,65,535.45	46,600.00	2,12,135.45	0.00	2,12,135.45
52	Silver Jubilee	341.00		341.00	0.00	341.00
53	Social & Culture Fees	-46,671.86	37,280.00	-9,391.86	0.00	-9,391.86
54	Sports & Games	-1,88,556.42		-1,88,556.42	51,535.00	-2,40,091.42
55	Sports Grant	52,204.00		52,204.00	0.00	52,204.00
56	SSC Examination Centre	10,450.00		10,450.00	0.00	10,450.00
57	Statue Foundation Fee	-30,000.00		-30,000.00	0.00	-30,000.00
58	Student Union	2,33,294.05		2,33,294.05	50,240.00	1,83,054.05
59	Student Union Election	76,180.25		76,180.25	0.00	76,180.25
60	Student Welfare Fund	-74,990.00		-74,990.00	0.00	-74,990.00
61	Transfer Certificate	48,160.00	3,775.00	51,935.00	0.00	51,935.00
62	UGC Addition al Charge	55,000.00		55,000.00	0.00	55,000.00
63	UGC Councelling Cell	-3,07,761.00		-3,07,761.00	0.00	-3,07,761.00
64	UGC Fellowship	31,301.00		31,301.00	0.00	31,301.00
65	UGC Globalisation	-5,021.00		-5,021.00	0.00	-5,021.00
66	UGC Hire Tribal	-44,651.00		-44,651.00	0.00	-44,651.00
67	UGC MRP GRANT	7,72,825.00		7,72,825.00	0.00	7,72,825.00
68	UGC National Scholarship	4,50,000.00		4,50,000.00	0.00	4,50,000.00
69	UGC Seminar	-4,97,711.00		-4,97,711.00	0.00	-4,97,711.00
70	UGC Sports Grant	2,91,880.00		2,91,880.00	0.00	2,91,880.00
71	University Additional Fees	23,870.00		23,870.00	0.00	23,870.00
72	University Affiliation Fees	-2,000.00		-2,000.00	0.00	-2,000.00
73	University Centre Fees	3,04,095.08	73,660.00	3,77,755.08	41,720.00	3,36,035.08
74	University Centre Subsidy	2,80,628.00		2,80,628.00	0.00	2,80,628.00
75	University Enrolment Fees	8,08,778.00	6,800.00	8,15,578.00	9,350.00	8,06,228.00
76	University Examination Fees	-4,49,242.00	3,64,600.00	-84,642.00	4,41,400.00	-5,26,042.00
77	University Practical Fees	2,05,727.00	30,435.00	2,36,162.00	14,591.00	2,21,571.00
78	University Processing Fees	1,69,484.00	1,510.00	1,70,994.00	0.00	1,70,994.00
79	University Registration Fees	-6,42,176.95		-6,42,176.95	33,550.00	-6,75,726.95
80	University Registration Form	-1,620.00		-1,620.00	0.00	-1,620.00
81	University Review Fee	25,243.00	24,150.00	49,393.00	24,800.00	24,593.00
82	University Scrutiny Fee	3,441.00	80.00	3,521.00	80.00	3,441.00
83	University Sport Assessment			0.00	5,200.00	-5,200.00
84	University Sport Fees	1,22,473.00		1,22,473.00	67,100.00	55,373.00
85	University Spot Assessment	1,08,450.00	9,375.00	1,17,825.00	0.00	1,17,825.00
86	University Subsidy	31,279.00		31,279.00	0.00	31,279.00
	TOTAL :	83,19,001.45	14,38,435.00	97,57,436.45	9,04,166.00	88,53,270.45

PRINCIPAL



Achhruram Memorial College Jhalda, Purulia
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF PROVIDENT FUND

SCHEDULE - D						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	P.F. WITHDRAWAL	-537469.00	0.00	-537469.00	492486.00	-1029955.00
2	PROVIDENT FUND CONTRIBUTION A/C	9465985.00	2617062.00	12083047.00	0.00	12083047.00
3	PROVIDENT FUND INTEREST A/C	647596.00	721121.00	1368717.00	0.00	1368717.00
TOTAL:-		9576112.00	3338183.00	12914295.00	492486.00	12421809.00

SCHEDULE OF STATE GOVT. GRANT

SCHEDULE-E						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	GOVT. GRANT (INCENTIVE SCHEME)	750000.00	0.00	750000.00	0.00	750000.00
2	GRANT FOR ADULT EDUCATION(BEEDI)	4650.00	0.00	4650.00	0.00	4650.00
3	GRANT FOR BOOKS, JOURNALS & EQUIPMENTS	253334.00	0.00	253334.00	0.00	253334.00
4	GRANT FOR SCHOLARSHIP FROM STATE GOVT.	5510.00	0.00	5510.00	0.00	5510.00
5	STATE GOVT. GRANT	3047961.00	5000.00	3052961.00	0.00	3052961.00
TOTAL:-		4061455.00	5000.00	4066455.00	0.00	4066455.00

SCHEDULE OF UGC GRANT

SCHEDULE-F						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	UGC GRANT FOR BOOKS, JOURNALS & EQUIPMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL:-		0.00	0.00	0.00	0.00	0.00



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF CURRENT LIABILITIES & PROVISION

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	AMCECCS Ltd.	0.00	8,83,405.00	883405.00	8,83,405.00	0.00
2	Amount Payable to Principal	4761.22		4761.22		4761.22
3	Audit Fee	0.00		0.00		0.00
4	Bank Loan A/C	10890.00		10890.00		10890.00
5	Contingency	0.00		0.00		0.00
6	Cultural	420.00		420.00		420.00
7	Examination Remuneration	21130.00		21130.00		21130.00
8	Furniture A/c	85.00		85.00		85.00
9	Furniture Fee Road in	140375.00		140375.00		140375.00
10	Game	0.00		0.00		0.00
11	G.S.L.I.	550.00	13,405.00	13955.00	13,535.00	420.00
12	Income Tax	6594.00	12,80,014.00	1286608.00	12,80,014.00	6594.00
13	Laboratory	15789.69		15789.69		15789.69
14	Library	0.00		0.00		0.00
15	L.I.C.I.	8038.34	3,18,194.00	326232.34	3,18,194.00	8038.34
16	Magazine	0.00		0.00		0.00
17	On Account of	1900.00		1900.00		1900.00
18	Part Time Allowance	300.00		300.00		300.00
19	Pay Packet	43594.00		43594.00		43594.00
20	Printing Charge	0.00		0.00		0.00
21	P.Tax	0.00		0.00		0.00
22	Schedule Caste Stipend	14102.50		14102.50		14102.50
23	Student Union	0.00		0.00		0.00
24	Travelling Allowance	0.00		0.00		0.00
25	Youth Parliament	29418.00		29418.00		29418.00
TOTAL:-		297947.75	24,95,018.00	2792965.75	24,95,148.00	297817.75



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF BUILDING FUND

SCHEDULE-H						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	BUILDING FUND	2252448.00	0.00	2252448.00	0.00	2252448.00
TOTAL:-		2252448.00	0.00	2252448.00	0.00	2252448.00

SCHEDULE OF CENTRAL GOVT. GRANT

SCHEDULE-I						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	SCIENCE & ENGINEERING RESEARCH BOARD GRANT	275000.00	0.00	275000.00	250000.00	25000.00
TOTAL:-		275000.00	0.00	275000.00	250000.00	25000.00

SCHEDULE OF SKBU GRANT

SCHEDULE-J						
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE (Rs.)	ADDITION DURING THE YEAR (Rs.)	TOTAL (Rs.)	DISBURSED DURING THE YEAR (Rs.)	CLOSING BALANCE (Rs.)
1	Sidhu-Kanhu-Birsha-University	0.00	53019.77	53019.77	0.00	53019.77
TOTAL:-		0.00	53019.77	53019.77	0.00	53019.77



ACHHRURAM MEMORIAL COLLEGE

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH,2020

SCHEDULE : K

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		ADDITION DURING THE YEAR		TOTAL		DEPRECIATION		NET VALUE	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	Building (College)	5.00	45,22,210.27		6,78,612.00		52,00,822.27	2,60,041.11		49,40,781.16		
2	Building (MLA)	5.00	1,75,890.51				1,75,890.51	8,794.53		1,67,095.98		
3	Building (MP)	5.00	12,04,842.29				12,04,842.29	60,242.11		11,44,600.18		
4	Building (State)	5.00	1,73,144.84				1,73,144.84	8,657.24		1,64,487.60		
5	Building (UGC)	5.00	8,64,874.33				8,64,874.33	43,243.72		8,21,630.61		
6	C.C.T.V.	0.00	82,907.50		60,640.00		1,43,547.50	0.00		1,43,547.50		
7	Computer (College)	10.00	13,42,539.90		16,94,680.00		30,37,219.90	3,03,721.99		27,33,497.91		
8	Computer (UGC)	10.00	36,961.31				36,961.31	3,696.13		33,265.18		
9	Electric Installation	10.00	2,65,971.77		99,678.00		3,65,649.77	36,564.98		3,29,084.79		
10	Furniture & Fixture	10.00	7,82,862.32		8,45,561.00		16,28,423.32	1,62,842.33		14,65,580.99		
11	Furniture(UGC)	10.00	8,365.28				8,365.28	836.53		7,528.75		
12	Generator (State)	10.00	99,063.70				99,063.70	9,906.37		89,157.33		
13	Generator (UGC)	10.00	2,657.21				2,657.21	265.72		2,391.49		
14	Laboratory (College)	10.00	1,30,735.23		55,130.00		1,85,865.23	18,586.52		1,67,278.71		
15	Laboratory (State)	10.00	32,232.10				32,232.10	3,223.21		29,008.89		
16	Laboratory (UGC)	10.00	5,15,037.01				5,15,037.01	51,503.70		4,63,533.31		
17	Laboratory Equipment(UGC)	10.00	2,74,999.94				2,74,999.94	27,499.99		2,47,499.95		
18	Land	0.00	62,123.00				62,123.00	0.00		62,123.00		
19	Laptop & Printer (College)	10.00	64,789.15				64,789.15	6,478.92		58,310.24		
20	Laptop & Printer (MP)	10.00	41,179.12				41,179.12	4,117.91		37,061.21		
21	Laptop & Printer (State)	10.00	1,43,721.30		9,347.00		1,53,068.30	15,306.83		1,37,761.47		
22	LIBRARY BOOK (College)	0.00	1,97,354.53		617.00		1,97,971.53	0.00		1,97,971.53		
23	Library Books	10.00	53,244.86		100.00		53,344.86	5,334.49		48,010.37		
24	Library Books (State)	10.00	6,699.74				6,699.74	669.97		6,029.77		
25	Library Books(UGC)	10.00	4,38,767.74				4,38,767.74	43,876.77		3,94,890.97		
26	Office Equipment	10.00	94,866.61				94,866.61	9,486.66		85,379.95		
27	Office Equipment (UGC)	10.00	1,19,805.37				1,19,805.37	11,980.54		1,07,824.83		
28	Play Ground	0.00	4,79,135.00		56,690.00		5,35,825.00	0.00		5,35,825.00		
29	Sports Equipment (State)	10.00	1,216.35				1,216.35	121.64		1,094.72		
30	Virtual Classroom	0.00	3,90,495.95				3,90,495.95	0.00		3,90,495.95		
	TOTAL :		1,26,08,694.23		35,01,055.00		1,61,09,749.23	10,96,999.91		1,50,12,749.32		

PRINCIPAL



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF PROVIDENT FUND INVESTMENT

SCHEDULE-L

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	P.F. DEPOSIT	9576112.00	0.00	3338183.00	12914295.00	492486.00	12421809.00
TOTAL:-		9576112.00	0.00	3338183.00	12914295.00	492486.00	12421809.00

SCHEDULE OF RESERVE FUND INVESTMENT

SCHEDULE-M

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	TERM DEPOSIT WITH UBI, JHALDA./C NO.- 0200100431118. (Matured on 05.03.2018 & Renewed) Due date-05.03.2025.	2054583.63	0.00	241792.06	2296375.69	0	2296375.69
	FIXED DEPOSIT WITH UBI, JHALDA./C NO.- 0200100431101. (Matured on 05.03.2018 & Renewed A/c No.-0200100503556) Due date-15.03.2023.	80811.30	13846.38	0	66964.92	0	66964.92
TOTAL:-		2135394.93	13846.38	241792.06	2363340.61	0.00	2363340.61



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF COLLEGE INVESTMENT						SCHEDULE-N	
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	CASH CERTIFICATE SBI JHALDA A/C NO.- 11693803756 (Matured on 30.09.2017 & Renewed) Due date -30.09.2022.	715015.00	0.00	0.00	715015.00	0.00	715015.00
2	LIC POLICY A/C NO.- 401787023 (15.03.2018) Maturity on 15.03.29.	515817.00	0.00	0.00	515817.00	0.00	515817.00
TOTAL:-		1230832.00	0.00	0.00	1230832.00	0.00	1230832.00

SCHEDULE OF CURRENT ASSETS, LOAN & ADVANCE						SCHEDULE-O	
SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	ADVANCE	1771811.08	0.00	1451000.00	3222811.08	733500.00	2489311.08
2	PUJA ADVANCE	0.00	0.00	676700.00	676700.00	676700.00	0.00
3	SALARY ADVANCE	0.00	0.00	389000.00	389000.00	389000.00	0.00
TOTAL:-		1771811.08	0.00	2516700.00	4288511.08	1799200.00	2489311.08



Achhruram Memorial College Jhalda, Purulia

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF SPOT PAYMENT (T.A/D.A)

SCHEDULE-P

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	SPOT PAYMENT T.A/D.A	0.00	0.00	23610.00	23610.00	0.00	23610.00
TOTAL:-		0.00	0.00	23610.00	23610.00	0.00	23610.00

SCHEDULE OF SALARY RECEIVABLE ACCOUNT (TREASURY)

SCHEDULE-Q

SL.NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs.)	TOTAL (Rs.)	CURRENT CREDIT (Rs.)	CLOSING BALANCE (Rs.)
		DEBIT (Rs.)	CREDIT (Rs.)				
1	ADHOC BONUS	0.00	0.00	92000.00	92000.00	92000.00	0.00
2	SALARY RECEIVABLE (TREASURY)	2747669.00	0.00	0.00	2747669.00	0.00	2747669.00
TOTAL:-		2747669.00	0.00	92000.00	2839669.00	92000.00	2747669.00



ACHHRURAM MEMORIAL COLLEGE

**SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET / INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH,2020**

SCHEDULE OF CASH & BANK BALANCE

SCHEDULE : R

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT		TOTAL		CURRENT CREDIT		CLOSING BALANCE	
		RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.
	CASH IN HAND										
1	CASH	108.00		61,76,098.00		61,76,206.00		61,75,945.00		261.00	
	GROUP TOTAL :	108.00	0.00	61,76,098.00		61,76,206.00		61,75,945.00		261.00	
	CASH AT BANK										
1	Canara Bank(4405101001016)	25,35,762.46		27,24,377.00		52,60,139.46		52,00,174.00		59,965.46	
2	P.F. Treasury(Dead) A/c	13.50		5,043.67		13.50		5,651.00		13.50	
3	SBI (C/A) Dead(35774342149)	607.33		98,33,880.04		1,04,69,357.56		94,07,485.47		10,61,872.09	
4	SBI CURRENT(11693738015)	6,35,477.52		4,555.11		1,68,121.00		1,68,121.00			
5	SBI SB(11693739336)	1,63,565.89		4,211.00		1,51,597.02		1,51,597.02			
6	UBI (0200010103924)	1,47,386.02		1,393.00		50,152.25		50,152.25			
7	UBI (0200010271066)	48,759.25		1,25,73,459.82		1,61,05,031.79		1,49,83,180.74		11,21,851.05	
	GROUP TOTAL :	35,31,571.97	0.00	1,87,49,557.82		2,22,81,237.79		2,11,59,125.74		11,22,112.05	
	TOTAL :	35,31,679.97	0.00	1,87,49,557.82		2,22,81,237.79		2,11,59,125.74		11,22,112.05	



Achhruram Memorial College, Jhalda, Purulia

Subject wise rate of tuition fee of B.A./B.Sc. Semester-I,II,III,IV, V, VI Classes for the session 2019-2020

Arts Honours	Honours Subject	Tuition Fee
	Bengali	75.00
	English	75.00
	History	75.00
	Geography	110.00
	Philosophy	75.00
	Economics	75.00
	Sanskrit	75.00

Science Honours	Honours Subject	Tuition Fee
	Physics	110.00
	Chemistry	110.00
	Mathematics	110.00
	Zoology	110.00
	Botany	110.00

Arts General	General Subject	Tuition Fee
	Bengali	50.00
	English	50.00
	History	50.00
	Geography	85.00
	Philosophy	50.00
	Economics	50.00
	Sanskrit	50.00
	Political Science	50.00
	Hindi	50.00
	Physical Education	50.00

Science General	General Subject	Tuition Fee
	Physics	85.00
	Chemistry	85.00
	Mathematics	85.00
	Zoology	85.00
	Botany	85.00



Achhruram Memorial CollegeJhalda, Purulia

List of Teaching Staffs (Full-Time) 2019-20

Sl No.	Name of the Teaching Staffs	Designation
1	Dr. Arup Kanti Konar	Principal
2	Dr. Soumitra Sen	Associate Professor of Geography
3	Dr. Debopam Raha	Associate Professor of English
4	Mr. Subhasish Goswami	Associate Professor of Bengali
5	Mr. Prasit Ranjan Ghosh	Assistant Professor of Philosophy
6	Dr. Rajib Mistri	Assistant Professor of Chemistry
7	Mr. Samarkanti Chakrabartty	Assistant Professor of History
8	Mr. Ghanashyam Mahato	Assistant Professor of Botany
9	Dr. Santanu Bhattacharjee	Assistant Professor of Bengali
10	Dr. Sharmistha Mukherjee	Assistant Professor of Geography
11	Dr. Tarun Kumar Barik	Assistant Professor of Physics
12	Mr. Khokan Naskar	Assistant Professor of Zoology
13	Mr. Debmalya Das	Assistant Professor of English
14	Dr. Arijit Gangopadhyay	Assistant Professor of Zoology
15	Dr. Swapan Kumar Majhi	Assistant Professor of Physics
16	Mr. Sandeep Chakraborty	Assistant Professor of Botany
17	Mr. Jayanta Pandey	Assistant Professor of History
18	Mr. Arindam Biswas	Assistant Professor of Physics
19	Dr. Nirmalendu Koley	Assistant Professor of English
20	Dr. Shakhi Ghosh	Assistant Professor of Bengali
21	Mr. Shib Sankar Biswas	Assistant Professor of Physics
22	Dr. Chinmoy Chattopadhyay	Associate Professor of Sanskrit
23	Mr. Nandakishore Oraon	Assistant Professor of Philosophy
24	Mr. Anup Kumar Arya	Assistant Professor of Political Science
25	Mr. Umasankar Mandal	Assistant Professor of Political Science
26	Mr. Nijamul Islam	Assistant Professor of Botany
27	Mr. Gautam Singh Rana	Assistant Professor of Hindi
28	Mr. Arindam Mukherjee	Assistant Professor of Mathematics
29	Mr. Prasanta Choudhury	Assistant Professor of Mathematics
30	Md. Masud Ansary	Assistant Professor of Zoology
31	Mrs. Riptika Pal	Librarian



Achhruram Memorial College Jhalda, Purulia

List of Teaching Staffs (Part-Time) 2019-20

Sl No.	Name of the Part-Time Teachers	Designation
1	Mr. Anup Chandra	Part-Time Teacher of History
2	Dr. Shibajee Singha Deo	Part-Time Teacher of Mathematics
3	Mr. Santigopal Mukherjee	Part-Time Teacher of Mathematics
4	Mr. Prabhakar Mahato	Part-Time Teacher of Economics
5	Mr. Ram Kanai Bid	Part-Time Teacher of Bengali
6	Mr. Krishnapada Mahato	Part-Time Teacher of Political Science
7	Mr. Nirmal Mukherjee	Part-Time Teacher of Bengali
8	Mrs. Rajlaxmi Barui	Part-Time Teacher of History
9	Mr. Sukanta Addi	Part-Time Teacher of Mathematics
10	Mr. Bilash Chandra Mahato	Part-Time Teacher of Geography
11	Mrs. Kalyani Mukherjee	Part-Time Teacher of Mathematics
12	Mr. Bidyapati Kumar	Part-Time Teacher of Chemistry
13	Mr. Asim Mukherjee	Part-Time Teacher of Bengali

List of Teaching Staffs (Guest Lecturer) 2019-20

Sl No.	Name of the Guest Lecturers	Designation
1	Mr. Yudhisthir Mahato	Guest Lecturer of Philosophy
2	Mr. Puspen Mukherjee	Guest Lecturer of Philosophy
3	Mr. Tanay Nandi	Guest Lecturer of Philosophy
4	Mr. Rajani Kanta Mahato	Guest Lecturer of Botany
5	Mrs. Purnima Mudi	Guest Lecturer of Botany
6	Mr. Gopinath Roy	Guest Lecturer of Physics
7	Mr. Manoj Kumar Mahato	Guest Lecturer of Geography
8	Mrs. Mira Roy	Guest Lecturer of History
9	Mr. Tapas Pratihar	Guest Lecturer of Sanskrit
10	Mr. Soumen Dutta	Guest Lecturer of Sanskrit
11	Mrs. Madhumita Mahato	Guest Lecturer of Zoology
12	Mr. Sajal Maji	Guest Lecturer of Physical Education
13	Mr. Laltu Gorai	Guest Lecturer of Mathematics
14	Mr. Jurendranath Mahato	Superannuated Teacher of Pol. Science



Achhruram Memorial College, Jhalda, Purulia

List of Non-Teaching Staff for the session 2019-20

Sl No.	Name of the Non-Teaching Staff	Designation	Remarks
1	Mr. Sukumar Mandy	Electrician-cum-Caretaker	
2	Mrs. Sima Pandey	Peon	
3	Mr. Tapas Dutta	Peon	
4	Mr. Srimanta Sutradhar	Peon	
5	Mr. Paresh Shaw	Guard	
6	Mr. Dipak Kandu	Laboratory Attendant Zoology	
7	Mr. Prasanta Kumar Sen	Laboratory Attendant Geography	
8	Mr. Mahendra Kandu	Laboratory Attendant Zoology	
9	Mr. Bipattaran Mahato	Laboratory Attendant Physics	
10	Mr. Sishupal Singha Baraik	Laboratory Attendant Botany	
11	Mrs. Purna Laxmi Laha	Lady Allendant	
12	Mr. Tapan Kumar Das	Part-Time-Sweeper	

List of Non-Teaching Staff (Casual Staff) for the session 2019-20

Sl No.	Name of the Casual Staff	Designation	Remarks
1	Mr. Asit Laheri	Head Clerk/Cashier (Superannuated)	
2	Mr. Kartik Chandra Das	Computer Operator (Casual)	
3	Mr. Raju Bagti	Mali (Casual)	
4	Mr. Bharat Kuiry	Peon (Casual)	
5	Mr. Biswajit Nayak	Guest Librarian	
6	Mr. Santosh Kumar Bhagat	Accountant (Casual)	





Achhruram Memorial College

[AFFILIATED TO SIDHO-KANHO-BIRSHA UNIVERSITY]

JHALDA, PURULIA, WEST BENGAL, INDIA, PIN: 723 202

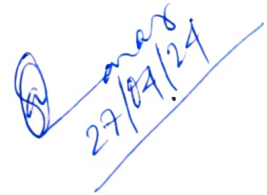
Ref No:

Date:

Declaration

This is to certify that as the DPI, Department of Higher Education, Govt. of W. B. could not recommend any name of the auditor for auditing the college accounts, the audit for the financial year 2020-2021, 2021-2022, and 2022-2023 could not yet be done.

However, the college has been regularly keeping its accounts up to date systematically.


27/07/24

— PRINCIPAL —
ACHHRURAM MEMORIAL COLLEGE
JHALDA, PURULIA
WEST BENGAL