

M/S S.M.CHATTERJEE & CO

CHARTERED ACCOUNTANTS

NAME

ONDA THANA MAHAVIDYALAYA

AUDIT REPORT

STATEMENT OF ACCOUNTS

31ST MARCH, 2019

**HA-281, SECTOR-III,
SALT LAKE CITY, KOLKATA-700097
MOBILE: +91 9432108957**

S.M. CHATTERJEE & Co.
Chartered Accountants

HA-28, Sector III
Salt Lake City,
Kolkata – 700097

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ONDA THANA MAHAVIDYALAYA, P.O. – MURAKATA, DIST. – BANKURA, WEST BENGAL as at 31st March, 2019 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. Our responsibility is to express our opinion on these financial statements based on our audit.

An audit includes examining on test basis, evidence supporting the amount & disclosure in financial statements.

We report that:

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2 In our opinion, proper books of accounts have been kept by the Mahavidyalaya so far as appears from our examination of these books.
- 3 The Balance Sheet, Income & Expenditure Account and Receipts & Payments dealt with by this report are in agreement with the books of accounts.
- 4 In our opinion and to the best of our information and explanations given to us, the said accounts together with schedules give a true and fair view:
 - c) In case of the Balance Sheet, of the state of affairs as at 31st March, 2019.
 - d) In case of Income & Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Place: Salt Lake City, Pin code- 700097

Date: 3rd August 2019



For S. M. Chatterjee & CO.
Chartered Accountants

S. Chattopadhyay
(CA S. CHATTOPADHYAY)
Proprietor

M. No.012963
FRN : 307187E.

UDIN No - 19012963AAAAAH 5805

S.M. CHATTERJEE & Co.
Chartered Accountants

HA-28, Sector III
Salt Lake City,
Kolkata – 700097

To,
The Director of Public Instruction,
Govt. of West Bengal,
Education Directorate,
(College Audit Cell)
Bikash Bhawan, 8th Floor,
Salt Lake City,
Kolkata – 700097

Dear Sir,

In addition to our statutory report on the Onda Thana Mahavidyalaya, P.O. Murakata, Dist.- Bankura, Pin 722144 West Bengal, we hereby submit our separate report:

1. **BOOKS OF ACCOUNTS:** Books of Accounts have been prepared with the computer operated Software System. Accounts are mainly maintained in cash basis. Moreover, we find no parallel manual Cash Book and Ledger for the period between 01.04.2018 to 31.03.2019.
2. **CASH IN HAND :** The closing cash balance of the Mahavidyalaya as on 3^{1st} March, 2019 was Rs.7,718=00. As we had no opportunity to verify Cash Balance as on that day, we have relied upon the confirmation of the Mahavidyalaya authority. However, we have checked the opening cash in hand in the presence of the Mahavidyalaya authority as on 18/07/2019 and found the same to be in agreement with the cash book balance.
3. **CASH AT BANK :** Cash at Bank on 31/03/2019 amounting to Rs.15,54,465=32(Schedule – V) was in agreement with the Bank Statement Balances.
4. **FIXED DEPOSIT :**Fixed deposit as per last account stands at Rs.20,44,045=00 including interest receivable (Schedule – IV).
Fixed deposits matured during the year and has been re-fixed with interest earned which amounts to Rs.2, 42,962=00 (Schedule – IV).
5. **FIXED ASSETS :** Fixed assets are stated (Schedule – I) at written down value with addition of Rs.4,50,506=00 and depreciation are provided on written down value method at the rates as applied in the previous year.
Fixed assets register should be maintained and yearly physical verification should be done. It is also advisable that insurance coverage of fixed assets be taken.
6. **LOANS AND ADVANCES :**Loans and advances (Schedule - III) amounting to Rs.164234=00 as on 31/03/2019 includes addition of Rs.4,64,000=00 and adjustment of Rs.587400=00 during the year.
7. **PROVIDENT FUND:** Provident fund Balance of Rs.37,30,290=00 as on 31.03.2019 (as per schedule – B) includes Rs.10,68,689=00 contribution during the year.



8. GENERAL FUND : General fund balance of Rs.1,72,31,279= 21 on 31.03.2019 includes excess of Expenditure over Income amounting to Rs.91,685=00 (Schedule - A).
9. OTHER LAIBILITIES : Other liabilities include Rs.10,000=00 refundable security deposit received from Mahavidyalaya canteen contractor (Schedule – C).
Professional tax amounting to Rs.2300=00 is lying from previous years. Appropriate action should be taken for the same.
10. CAUTION MONEY : Non refundable library caution money deposit of Rs.461720=00=00 as on 31/03/2019 remains unexplained (Schedule – D).
11. GRANTS : Pay Packet Grants amounting to Rs.13218127=00 received and disbursed during the year 2018-2019 (Schedule – E). Appropriate action for unspent balance of Rs.1875/- for construction of boundary wall should be taken.
12. TUITION FEES: - Tuition fees payable to State Government has been paid.
- 13. OTHERS :**
- Books of accounts and vouchers should be properly maintained.
 - The system of keeping so much balance in current account should be discouraged.
 - Purchase committee records for purchase of assets & minute book could not be produced for our inspection
 - We understand from the Mahavidyalaya Authority that no fraud was committed or irregularity of financial matter has taken place or was noticed during the year under report. However, in our opinion the internal control system and procedures should be further strengthened and reviewed from time to time.

In conclusion we convey our cordial thanks to all management and all teaching and non-teaching staff of the Mahavidyalaya for their sincere help and active co-operation for conducting the audit smoothly.

Salt lake City
Pin Code : 700097.

Date : 31st August 2019



For S. M. Chatterjee & Co.,
Chartered Accountants

S. Chattopadhyay

(S. Chattopadhyay)

Proprietor

M. No. – 012963.

FRN - 307187E.

DDM No - 19012963AAAAAH5805

**ONDA THANA MAHAVIDYALAYA
P.O.MURAKATA, DIST. BANKURA**

Income and Expenditure Account for the Year ended 31st March 2019

Head of Account	Expences	Head of Account	Income
ACADEMIC FEES	23000.00	ACADEMIC FEES	927512.00
ADMISSION EXPENSES	58598.00	ADMISSION FEE	75350.00
AFFILIATION FEES	5025.00	BANK INTEREST	55275.00
ANNUAL MAINTANANCE COST	32913.00	COLLEGE EXAM FEES	90420.00
AUDIT FEES	10732.00	COLLEGE PROGRAMME FEES	45210.00
BANK CHARGES	2152.00	COLLEGE SPORTS FEES	67815.00
CABEL RENT	1500.00	DEV. FEES	819800.00
COLLEGE EXAM FEES	58047.00	DISCOUNT RECEIVED	53926.00
COLLEGE PROGRAMME	18080.00	ELECTRIC FEES	195910.00
COLLEGE SPORTS FEES	57925.00	EXAMINATION EXPENSES	22190.00
CONTINGENCY	50400.00	EXIBITION FEES	75350.00
CONSTRUCTUAL STAFF REMU	428894.00	FORM & CARD	23415.00
SUBSCRIPTION	7000.00	GENERATOR CHARGES	37675.00
ELECTRIC FEES	268138.00	GYMNASIUM FEES	75350.00
EXAMINATION EXPENSES	22190.00	INTEREST ON F.D.	215109.00
EXIBITION FEES	10800.00	LABORATORY FEES	7680.00
FORM & CARD	26380.00	LIBRARY FEES	150700.00
GENERAL EXPENSES	90183.00	MAGAZINE FEES	52745.00
GUEST LEC. REMUN.	1188228.00	MISC FUND	45210.00
LABORATORY FEES	3320.00	MISC. RECEIPT & FINE	6139.00
LEGAL EXPENSES	46000.00	ONLINE ADMISSION PROCESS	3296120.00
MAGAZINE FEES	7560.00	ONLINE REGISTRATION FEES	155900.00
OIL AND LUBRICANT	35742.00	PED PRACTICAL FEES	12480.00
ONLINE ADMISSION PROCESS	3256860.00	R.B.U. CENTRE CHARGES	121220.00
PAPER & MAGAZINE	5308.00	ROYALTY FROM OTMCTC	6220.00
PED PRACTICAL FEES	3730.00	SALARY	13218127.00
POSTAGE	287.00	SESSION FEES	75350.00
PRINTING	13460.00	TEACHERS DAY CELEBRATION	22605.00
R.B.U. CENTRE CHARGES	121135.00	TELEPHONE CHARGES	200.00
REPAIRS AND MAINTENANCE	80480.00	TRANSM. CHARGES	67815.00
SALARY	13360282.00	TREASURY	13218127.00
SCHOLARSHIP	20000.00	TUITION FEE	1064700.00

Accountant
Onda Thana Mahavidyalaya
P.O. - Murakata, Dt. - Bankura

Principal
Onda Thana Mahavidyalaya
P.O.-Murakata, Dist.-Bankura

Bursar
Onda Thana Mahavidyalaya
Murakata, Bankura





D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA
P.O. – MURAKATA, P.S. – ONDA, DIST. – BANKURA, PIN – 722144.

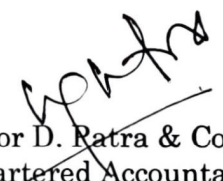
UTILIZATION/EXPENDITURE CRETIFICATE

Sub: Expenditure incurred on maintenance of infrastructure (physical facilities and Academic supports facilities) excluding salary component year wise during last five years (in INR)

FINANCIAL YEAR	AMOUNT	REMARKS
2018-19	1,13,393.00	As per Audit Report
2019-20	1,41,437.00	As per Audit Report
2020-21	37,386.00	As per Audit Report
2021-22	1,08,518.00	As per Audit Report
2022-23	66,620.00	As per Audit Report

Date, Bankura.
The 27th day of February, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN: 24054589BKCBZI7242

M/S S.M.CHATTERJEE & CO

CHARTERED ACCOUNTANTS

NAME

ONDA THANA MAHAVIDYALAYA

AUDIT REPORT

STATEMENT OF ACCOUNTS

31ST MARCH, 2020

**HA-281, SECTOR-III,
SALT LAKE CITY, KOLKATA-700097
MOBILE: +91 9432108957**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ONDA THANA MAHAVIDYALAYA, P.O. – MURAKATA, DIST. – BANKURA, WEST BENGAL as at 31st March, 2020 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the College Management. Our responsibility is to express our opinion on these financial statements based on our audit.

An audit includes examining on test basis, evidence supporting the amount & disclosure in financial statements.

We report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion, proper books of accounts have been kept by the Mahavidyalaya so far as appears from our examination of these books.
- 3) The Balance Sheet, Income & Expenditure Account and Receipts & Payments dealt with by this report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and explanations given to us, the said accounts together with schedules give a true and fair view:
 - a) In case of the Balance Sheet, of the state of affairs as at 31st March, 2020.
 - b) In case of Income & Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Place: Salt Lake City, Pin code- 700097
Date : 27th January 2021



For S. M. Chatterjee & CO.
Chartered Accountants

S. Chattopadhyay

(S. CHATTOPADHYAY)

Proprietor

M. No.012963

FRN : 307187E.

UDIN No. 21012963AAAAAA3247

S.M. CHATTERJEE & Co.
Chartered Accountants

HA-281, Sector III
Salt Lake City,
Kolkata – 700097

To,
The Director of Public Instruction,
Govt. of West Bengal,
Education Directorate,
(College Audit Cell)
Bikash Bhawan, 8th Floor,
Salt Lake City,
Kolkata – 700097

Dear Sir,

In addition to our statutory report on the Onda Thana Mahavidyalaya, P.O. Murakata, Dist.- Bankura, Pin 722144, West Bengal, we hereby submit our separate report:

1. **BOOKS OF ACCOUNTS:** Books of Accounts have been prepared with the computer operated Software System. Accounts are mainly maintained in cash basis. Moreover, we find no parallel manual Cash Book and Ledger for the period between 01.04.2019 to 31.03.2020.
2. **CASH IN HAND :** The closing cash balance of the Mahavidyalaya as on 3^{1st} March, 2020 was Rs.10,090=00 (Schedule – V) . As we had no opportunity to verify Cash Balance as on that day, we have relied upon the confirmation of the Mahavidyalaya authority. However, we have checked the opening cash in hand in the presence of the Mahavidyalaya authority as on 25/01/2021 and found the same to be in agreement with the cash book balance. Daily Cash Balance Book should be maintained by Cash Section and checked by the Authority at successive interval. No Cash in transit and at safe insurance was made available during the course of our audit.
3. **CASH AT BANK :** Cash at Bank on 31/03/2020 amounting to Rs.9,12,867=32(Schedule – V) was in agreement with the Bank Statement Balances.
4. **FIXED DEPOSIT :**Fixed deposit as per last account stands at Rs.21,90,226=00 including interest receivable (Schedule – IV).
Fixed deposits matured during the year and has been re-fixed with interest earned which amounts to Rs.97,836=00 (Schedule – IV).
5. **FIXED ASSETS :** Fixed assets are stated (Schedule – I) at written down value with addition of Rs.16,55,213=00 and depreciation are provided on written down value method at the rates as applied in the previous year.
Fixed assets register should be maintained and yearly physical verification should be done. It is also advisable that insurance coverage of fixed assets be taken.
6. **LOANS AND ADVANCESS :**Loans and advances (Schedule - III) amounting to Rs.5,78,800=00 as on 31/03/2020 includes addition of Rs.8,84,900=00 and adjustment of Rs.4,70,334=00 during the year.
7. **PROVIDENT FUND:** Provident fund Balance of Rs.48,56,760=00 as on 31.03.2020 (as per schedule – B) includes Rs.11,26,470=00 contribution during the year.

8. GENERAL FUND : General fund balance of Rs.1,77,75,380=98 on 31.03.2020 includes excess of Expenditure over Income amounting to Rs.3,09,502=23 (Schedule - A).
9. OTHER LAIBILITIES : Other liabilities include Rs.10,000=00 refundable security deposit received from Mahavidyalaya canteen contractor . (Schedule – C).
10. CAUTION MONEY : Non refundable library caution money deposit of Rs.61,120=00 as on 31/03/2020 remains unexplained (Schedule – D).
11. GRANTS : Pay Packet Grants amounting to Rs.1,43,39,605=00 received and disbursed during the year 2019-2020 (Schedule – E).
12. TUITION FEES: - Tuition fees payable to State Government Rs.5,15,992=00 (Schedule – C).
- 13. OTHERS :**
- Books of accounts and vouchers should be properly maintained.
 - The system of keeping so much balance in current account should be discouraged.
 - Purchase committee records for purchase of assets & minute book could not be produced for our inspection
 - We understand from the Mahavidyalaya Authority that no fraud was committed or irregularity of financial matter has taken place or was noticed during the year under report. However, in our opinion the internal control system and procedures should be further strengthened and reviewed from time to time.
 - Attention should be given to suggestions and observations given by the Auditors.

In conclusion we convey our cordial thanks to The Management and all teaching and non-teaching staff of the Mahavidyalaya for their sincere help and active co-operation for conducting the audit smoothly.

Salt lake City
Pin Code : 700097.
Date : 27th January 2021



For S. M. Chatterjee & Co.,
Chartered Accountants

S. Chattopadhyay

(S. Chattopadhyay)

Proprietor

M. No. – 012963.

FRN - 307187E.

UDIN No. **21012963AAAAAA3247**

ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

Income and Expenditure Account for the Year ended 31st March 2020

Head of Account	Expences	Head of Account	Income
ACADEMIC EXPENSES	31000.00	ACADEMIC FEES	866300.00
ACADEMIC FEES	17300.00	ADMISSION FEE	76400.00
ADMISSION EXPENSES	96099.00	BANK INTEREST	33072.00
AFFILIATION FEES	20000.00	BIREN MOHAN DANA MEM. SCHOLARSHIP	48000.00
ANNUAL MAINTANANCE COST	10000.00	COLLEGE EXAM FEES	91680.00
ART FEES	10732.00	COLLEGE PROGRAMME FEES	45840.00
BANK CHARGES	1889.00	COLLEGE SPORTS FEES	68760.00
BIREN MOHAN DANA MEM. SCHOLARSHIP	48000.00	COMPUTER PRACTICAL FEES	49050.00
BOOK RENT	1500.00	CONSTRUCTUAL STAFF REMU	2000.00
BOY FARE FOR EXAM	19600.00	DEV. FEES	820700.00
COLLEGE EXAM FEES	19200.00	DISCOUNT RECEIVED	31727.00
COLLEGE PROGRAMME	30540.00	ELECTRIC FEES	198640.00
COLLEGE PROGRAMME FEES	11705.00	EXAMINATION EXPENSES	30182.00
COLLEGE SPORTS FEES	65030.00	EXIBITION FEES	76400.00
COMPUTER PRACTICAL FEES	43300.00	FORM & CARD	22940.00
CONSTRUCTUAL STAFF REMU	476600.00	GENERATOR CHARGES	37840.00
ELECTRIC FEES	217420.00	GYMNASIUM FEES	76400.00
EXAMINATION EXPENSES	49382.00	INTEREST ON F.D.	185859.00
EXIBITION	60000.00	LABORATORY FEES	14880.00
FORM & CARD	34200.00	LIBRARY FEES	152800.00
GENERAL EXPENSES	77536.00	MAGAZINE FEES	53480.00
GUEST LEC. REMUN.	1089000.00	MISC FUND	45840.00
GYMNASIUM FEES	500.00	MISC. RECEIPT & FINE	1820.00
LEGAL EXPENSES	8925.00	ONLINE ADMISSION PROCESS	3287671.00
MAGAZINE FEES	41500.00	ONLINE REGISTRATION FEES	160000.00
OIL AND LUBRICANT	18239.00	OTHER EXAM	29616.00
ONLINE ADMISSION PROCESS	3263890.00	PED PRACTICAL FEES	9600.00
OTHER EXAM	29616.00	R.B.U. CENTRE CHARGES	71980.00
PAPER & MAGAZINE	7671.00	ROYALTY FROM OTMCTC	3575.00
PED PRACTICAL FEES	5459.00	SALARY	14349605.00
POSTAGE	2130.00	SESSION FEES	76400.00
PRINTING	4500.00	TEACHERS DAY CELEBRATION	22920.00
R.B.U. CENTRE CHARGES	58731.00	TRANSM. CHARGES	68760.00
REPAIRS AND MAINTANANCE	131437.00	TREASURY	14339605.00
SALARY	14349605.00	TUITION FEE	1146650.00





D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA

P.O. – MURAKATA, P.S. – ONDA, DIST. – BANKURA, PIN – 722144.

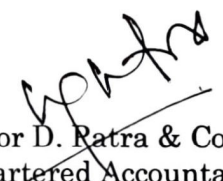
UTILIZATION/EXPENDITURE CRETIFICATE

Sub: Expenditure incurred on maintenance of infrastructure (physical facilities and Academic supports facilities) excluding salary component year wise during last five years (in INR)

FINANCIAL YEAR	AMOUNT	REMARKS
2018-19	1,13,393.00	As per Audit Report
2019-20	1,41,437.00	As per Audit Report
2020-21	37,386.00	As per Audit Report
2021-22	1,08,518.00	As per Audit Report
2022-23	66,620.00	As per Audit Report

Date, Bankura.
The 27th day of February, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN: 24054589BKCBZI7242

**BALANCE SHEET
&
ACCOUNTS**

2020-21

**ONDA THANA MAHAVIDYALAYA
P.O.-MURAKATA, DIST. - BANKURA.**

M/s. D. PATRA & CO.
CHARTERED ACCOUNTANTS

10-D, ABINASH SARANI, CHANDMARIDANGA, BANKURA-722 101



ONDA THANA MAHAVIDYALAYA
P.O.- MURAKATA, DIST.- BANKURA (WEST BENGAL)

INTERNAL AUDIT REPORT


YEAR 2020-2021

I have conducted the Internal Audit of Onda Thana Mahavidyalaya, P.O.- Murakata, Dist.- Bankura (W.B.), for the year ended 31st March 2021 and report that :-

1. I have obtained all the information and explanations, which to the best of my knowledge were necessary for the purpose of my audit;
 2. In my opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books;
 3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 4. In my opinion, the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report comply, to the extent applicable, with the Accounting Standards issued by the Institute of Chartered Accountants of India and the College is following accrual system of accounting;
 5. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles, generally accepted in India;
- a. In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2021;
- and
- b. In the case of the Income and Expenditure Account, of the Surplus of the Mahavidyalaya for the year ended on that date.

Dated, Bankura,
The 4th day of January, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN – 24054589BKCBY4697

ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

Income and Expenditure Account for the Year ended 31st March 2021

Head of Account	Expences	Head of Account	Income
ACADEMIC EXPENSES	12588.00	ACADEMIC FEES	661340.00
ACADEMIC FEES	88693.00	ADMISSION FEE	78050.00
ADMISSION EXPENSES	5350.00	BANK INTEREST	38667.00
ADMITTANCE FEES	10732.00	COLLEGE EXAM FEES	93460.00
BANK CHARGES	1623.00	COLLEGE PROGRAMME FEES	46830.00
COLLEGE PROGRAMME	11930.00	COLLEGE SPORTS FEES	61705.00
COLLEGE PROGRAMME FEES	995.00	DEV. FEES	795200.00
CONTRACTUAL STAFF REMU	559200.00	ELECTRIC FEES	156100.00
ELECTRIC FEES	149851.00	EXHIBITION FEES	78050.00
GENERAL EXPENSES	231432.00	FORM & CARD	23415.00
LABORATORY SUPPORT EXPENSES	20000.00	GENERATOR CHARGES	39025.00
OIL AND LUBRICANT	6700.00	GYMNASIUM FEES	60970.00
ONLINE ADMISSION PROCESS	4101800.00	INTEREST ON F.D.	142878.00
PAPER & MAGAZINE	3311.00	LABORATORY FEES	13200.00
POSTAGE	4177.00	LIBRARY FEES	156100.00
POSTAL CENTRE CHARGES	44600.00	MAGAZINE FEES	54635.00
REPAIRS AND MAINTANANCE	37386.00	MISC FUND	46830.00
SALARY	26160278.00	MISC. RECEIPT & FINE	1070.00
SALARY ALLOWANCE TO OTHER STAFF	27000.00	ONLINE ADMISSION PROCESS	4123330.00
SALARY ALLOWANCE TO PRINCIPAL	101800.00	ONLINE REGISTRATION FEES	101601.00
TELEPHONE CHARGES	12000.00	PED PRACTICAL FEES	11400.00
TRAVELLING AND CONVEYNCE	79660.00	SALARY	26160278.00
TREASURY	26160278.00	SESSION FEES	78050.00
TUITION FEE	600.00	TRANSM. CHARGES	62440.00
TUITION FEES DEPOSIT TO GOVT	255960.00	TREASURY	26160278.00
UNIV FORM PROCESSING FEES	69500.00	TUITION FEE	571500.00
UNIVERSITY CHARGES	3930.00	UNIV FORM PROCESSING FEES	78050.00
Depreciation (Schedule I)	1075947.20		
Surplus of Income over Expenditure	657130.80		
Grand Total :	59894452.00	Grand Total :	59894452.00

Site :-
Place :-

Shankar
Bursar
Onda Thana Mahavidyalaya
Murakata, Bankura

Shankar
Principal
Onda Thana Mahavidyalaya
Murakata, Bankura

Shankar
Accountant
Onda Thana Mahavidyalaya
Murakata, Onda, Bankura



04 JAN 2024



D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA

P.O. – MURAKATA, P.S. – ONDA, DIST. – BANKURA, PIN – 722144.

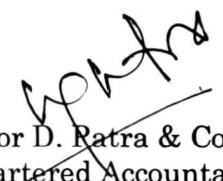
UTILIZATION/EXPENDITURE CRETIFICATE

Sub: Expenditure incurred on maintenance of infrastructure (physical facilities and Academic supports facilities) excluding salary component year wise during last five years (in INR)

FINANCIAL YEAR	AMOUNT	REMARKS
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2020-21	37,386.00	As per Audit Report
2021-22	1,08,518.00	As per Audit Report
2022-23	66,620.00	As per Audit Report

Date, Bankura.
The 27th day of February, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN: 24054589BKCBZI7242

**BALANCE SHEET
&
ACCOUNTS**

2021-22

ONDA THANA MAHAVIDYALAYA
P.O.-MURAKATA, DIST. - BANKURA.

M/s. D. PATRA & CO.

CHARTERED ACCOUNTANTS

10-D, ABINASH SARANI, CHANDMARIDANGA, BANKURA-722 101



ONDA THANA MAHAVIDYALAYA
P.O.- MURAKATA, DIST.- BANKURA (WEST BENGAL)

INTERNAL AUDIT REPORT


YEAR 2021-2022

I have conducted the Internal Audit of Onda Thana Mahavidyalaya, P.O.- Murakata, Dist.- Bankura (W.B.), for the year ended 31st March 2022 and report that :-

1. I have obtained all the information and explanations, which to the best of my knowledge were necessary for the purpose of my audit;
 2. In my opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books;
 3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 4. In my opinion, the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report comply, to the extent applicable, with the Accounting Standards issued by the Institute of Chartered Accountants of India and the College is following accrual system of accounting;
 5. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles, generally accepted in India;
 - a. In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2022;
- and
- b. In the case of the Income and Expenditure Account, of the Surplus of the Mahavidyalaya for the year ended on that date.

Dated, Bankura,
The 4th day of January, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN – 24054589BKCBYU6838

Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
ACADEMIC EXPENSES	38208.00		ACADEMIC FEES	675450.00	
ADMISSION EXPENSES	227000.00		ADMISSION FEE	85050.00	
AUDIT FEES	10732.00		BANK INTEREST	108493.00	
BANK CHARGES	1564.00		COLLEGE EXAM FEES	102060.00	
COLLEGE EXAM FEES	4400.00		COLLEGE PROGRAMME FEES	51030.00	
COLLEGE PROGRAMME	3100.00		COLLEGE SPORTS FEES	76545.00	
COLLEGE PROGRAMME FEES	20935.00		DEV. FEES	864600.00	
COLLEGE SPORTS FEES	11690.00		ELECTRIC FEES	170100.00	
CONTINGENCY	15900.00		EXIBITION FEES	85050.00	
CONSTRUCTUAL STAFF REMU	557100.00		FORM & CARD	25515.00	
EXAMINATION EXPENSES	16810.00		GENERATOR CHARGES	42525.00	
FORM & CARD	18100.00		GYMNASIUM FEES	66630.00	
GENERAL EXPENSES	81817.00		INTEREST ON F.D.	108329.00	
GENERATOR CHARGES	3600.00		LABORATORY FEES	20880.00	
IDAC SUPPORT EXPENSES	8500.00		LIBRARY FEES	170100.00	
LABORATORY FEES	6398.00		MAGAZINE FEES	59535.00	
LEGAL EXPENSES	12000.00		MISC FUND	51030.00	
LIBRARY FEES	1280.00		MISC. RECEIPT & FINE	10.00	
OIL AND LUBRICANT	7500.00		ONLINE ADMISSION PROCESS	37270.00	
ONLINE ADMISSION PROCESS	11500.00		OTHER EXAM	18011.00	
OTHER EXAM	18011.00		PED PRACTICAL FEES	10320.00	
PAPER & MAGAZINE	3338.00		ROYALTY FROM OTMCTC	1029.00	
POSTAGE	141.00		SALARY	26049648.00	
REPAIRS AND MAINTANANCE	108518.00		SESSION FEES	85050.00	
SALARY	26049648.00		TRANSM. CHARGES	68040.00	
SPL ALLOWANCE TO OTHER STAFF	12000.00		TREASURY	26049648.00	
SPL ALLOWANCE TO PRINCIPAL	84000.00		TUITION FEE	1501350.00	
TELEPHONE CHARGES	48357.00				56583298.00
TRAVELLING AND CONVEYNCE	66500.00				
TREASURY	26049648.00				
TUITION FEE	88950.00				

S. Sarda
rsar
Onda Thana Mahavidyalaya
Murakata, Bankura

B. Sarda
Principal
Onda Thana Mahavidyalaya
Murakata, Bankura

S.
Accountant
Onda Thana Mahavidyalaya
Murakata, Onda, Bankura



04 JAN 20

Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TUITION FEES DEPOSIT	457110.00				
TO GOVT WAGES	15600.00				
		54059955.00			
To Depreciation	911720.10				
		911720.10			
To Excess of Income Over Expenditure	1611622.90				
		1611622.90			
Total :		56583298.00	Total :		56583298.00

Snaudi
Bursar
 Onda Thana Mahavidyalaya
 Murakata, Bankura

Bu...
Principal
 Onda Thana Mahavidyalaya
 Murakata, Bankura

Accountant
 Accountant
 Onda Thana Mahavidyalaya
 Murakata, Onda, Bankura



04 JAN 2024



D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA

P.O. – MURAKATA, P.S. – ONDA, DIST. – BANKURA, PIN – 722144.

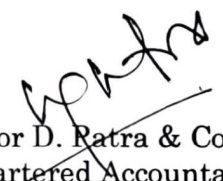
UTILIZATION/EXPENDITURE CRETIFICATE

Sub: Expenditure incurred on maintenance of infrastructure (physical facilities and Academic supports facilities) excluding salary component year wise during last five years (in INR)

FINANCIAL YEAR	AMOUNT	REMARKS
2018-19	1,13,393.00	As per Audit Report
2019-20	1,41,437.00	As per Audit Report
2020-21	37,386.00	As per Audit Report
2021-22	1,08,518.00	As per Audit Report
2022-23	66,620.00	As per Audit Report

Date, Bankura.
The 27th day of February, 2024.




For D. Patra & Co.
Chartered Accountant
UDIN: 24054589BKCBZI7242

BALANCE SHEET
&
ACCOUNTS

2022-23

ONDA THANA MAHAVIDYALAYA
P.O.-MURAKATA, DIST. - BANKURA.

M/s. D. PATRA & CO.
CHARTERED ACCOUNTANTS

10-D, ABINASH SARANI, CHANDMARIDANGA, BANKURA-722 101



D. Patra & Co.
CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA
P.O.- MURAKATA, DIST.- BANKURA (WEST BENGAL)

INTERNAL AUDIT REPORT

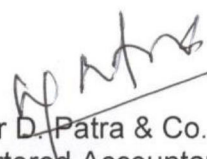
YEAR 2022-2023

I have conducted the Internal Audit of Onda Thana Mahavidyalaya, P.O.- Murakata, Dist.- Bankura (W.B.), for the year ended 31st March 2023 and report that :-

1. I have obtained all the information and explanations, which to the best of my knowledge were necessary for the purpose of my audit;
 2. In my opinion proper books of accounts as required by law have been kept by the College so far as appears from our examination of those books;
 3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
 4. In my opinion, the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report comply, to the extent applicable, with the Accounting Standards issued by the Institute of Chartered Accountants of India and the College is following accrual system of accounting;
 5. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles, generally accepted in India;
 - a. In the case of the Balance Sheet, of the state of affairs of the College as at 31st March 2023;
- and
- b. In the case of the Income and Expenditure Account, of the Surplus of the Mahavidyalaya for the year ended on that date.

Dated, Bankura,
The 4th day of January, 2024.





For D. Patra & Co.
Chartered Accountant
UDIN – 24054589BKCBYV6035

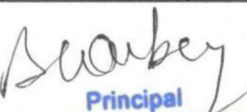
Onda Thana Mahavidyalaya


P.O. Murakata, Dist. Bankura

Income & Expenditure Account for the year ended 31 March 2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
ACADEMIC EXPENSES	9500.00		ACADEMIC FEES	572450.00	
ACADEMIC FEES	126700.00		ADMISSION FEE	79850.00	
ADMISSION EXPENSES	2470.00		BANK INTEREST	118892.00	
ADMISSION FEE	50.00		COLLEGE EXAM FEES	95820.00	
AFFILIATION FEES	9000.00		COLLEGE PROGRAMME FEES	48048.00	
AUDIT FEES	10732.00		COLLEGE SPORTS FEES	71865.00	
BANK CHARGES	1600.72		DEV. FEES	1421000.00	
BIMALA PAL PURASKAR	250.00		ELECTRIC FEES	159700.00	
COLLEGE EXAM FEES	4655.00		EXIBITION FEES	79850.00	
COLLEGE PROGRAMME FEES	43140.00		FORM & CARD	23955.00	
COLLEGE SPORTS FEES	91588.00		GENERATOR CHARGES	39925.00	
CONTINGENCY	18196.00		GYMNASIUM FEES	65510.00	
CONSTRUCTUAL STAFF REMU	558050.00		INTEREST ON F.D.	89995.00	
DEV. FEES	800.00		LABORATORY FEES	16800.00	
ELECTRIC FEES	192232.00		LIBRARY FEES	159700.00	
EXIBITION	50.00		MAGAZINE FEES	55895.00	
FORM & CARD	21375.00		MISC FUND	47910.00	
GENERAL EXPENSES	88423.00		MISC. RECEIPT & FINE	12670.00	
GENERATOR CHARGES	275.00		OTHER EXAM	19950.00	
GUEST LEC. REMUN.	57900.00		PED PRACTICAL FEES	10680.00	
GYMNASIUM FEES	50.00		R.B.U. CENTRE CHARGES	131002.00	
IQAC SUPPORT EXPENSES	8525.00		RETIRMENT BENIFIT TO SACT	500000.00	
LABORATORY FEES	477.00		ROYALTY FROM OTMCTC	2083.00	
LEGAL EXPENSES	49900.00		SALARY	26903327.00	
LIBRARY FEES	7800.00		SESSION FEES	79850.00	
MAGAZINE FEES	35.00		TRANSM. CHARGES	63880.00	
MISC FUND	30.00		TREASURY	27403327.00	
MISC. RECEIPT & FINE	8440.00		TUITION FEE	588000.00	
NAAC EXPENDITURE	1200.00				58861934.00
OIL AND LUBRICANT	17800.00				
OTHER EXAM	20100.00				
PAPER & MAGAZINE	3262.00				


Bursar
 Onda Thana Mahavidyalaya
 Murakata, Bankura


Principal
 Onda Thana Mahavidyalaya
 Murakata, Bankura


Accountant
 Onda Thana Mahavidyalaya
 Murakata, Onda, Bankura




Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Income & Expenditure Account for the year ended 31 March 2023

Expenditure		Income			
Head of Account	Amount	Amount	Head of Account	Amount	Amount
PED PRACTICAL FEES	2500.00				
POSTAGE	259.00				
PRINTING	47700.00				
R.B.U. CENTRE CHARGES	125643.00				
REPAIRS AND MAINTANANCE	66620.00				
RETIRMENT BENIFIT TO SACT	500000.00				
SALARY	26903327.00				
SEMINER	285.00				
SESSION FEES	50.00				
SPL ALLOWANCE TO PRINCIPAL	84000.00				
STATIONERY EXPENSES	12750.00				
SUPPORT CLASS	500.00				
TELEPHONE CHARGES	613.00				
TRANSM. CHARGES	40.00				
TRAVELLING AND CONVEYNCE	79175.00				
TREASURY	27403327.00				
TUITION FEE	65050.00				
TUITION FEES DEPOSIT TO GOVT	475425.00				
WAGES	3700.00				
		57125569.72			
To Depreciation	971637.85				
		971637.85			
To. Excess of Income Over Expenditure	764726.43				
		764726.43			
Total :		58861934.00	Total :		58861934.00


Bursar
 Onda Thana Mahavidyalaya
 Murakata, Bankura


Principal
 Onda Thana Mahavidyalaya
 Murakata, Bankura


Accountant
 Onda Thana Mahavidyalaya
 Murakata, Onda, Bankura



04 JAN 2024



D. Patra & Co.

CHARTERED ACCOUNTANTS

10-D, Abinash Sarani
Chandmaridanga, Bankura-722101
Mob. : 80176 06787

ONDA THANA MAHAVIDYALAYA

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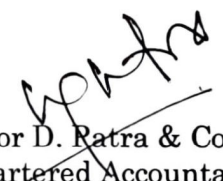
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For D. Patra & Co.
Chartered Accountant
UDIN: 24054589BKCBZI7242