



Ph.-9474641566

# ONDA THANA MAHAVIDYALAYA

Affiliated to Bankura University

Govt. Aided college recognised under section 2 (f) &amp; 12 (B) of the UGC

P.O.-MURAKATA, P.S.-ONDA, DIST.-BANKURA PIN-722144 (W.B.), INDIA

Website:-www.ondathanamahavidyalaya.in Email:-otm.principal@gmail.com

Ref No. ....

Date : ..... 16.8.24

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)	Expenditure on salary for human resources) (INR in Lakh) = F	Total Expenditure (including salary for human resources) (INR in Lakh) = G (G=E+F)
2018-2019		3320	80480	1656434	1740234	15040604	16780838
2019-2020		0	131437	1987952	2119389	15614805	17734194
2020-2021		0	37386	1013633	1051019	26848278	27899297
2021-2022		6398	108518	1192643	1307559	26702748	28010307
2022-2023		477	66620	1509971	1577068	28103277	29680345
<b>Total</b>					7795269		120104981

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

16.8.24

**M/S S.M.CHATTERJEE & CO**

**CHARTERED ACCOUNTANTS**

**NAME**

**ONDA THANA MAHAVIDYALAYA**

**AUDIT REPORT**

**STATEMENT OF ACCOUNTS**

**31<sup>ST</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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: 3<sup>rd</sup> 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, 8<sup>th</sup> 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<sup>1st</sup> 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= 24 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 : 3<sup>rd</sup> August 2019



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

*S. Chattopadhyay*

(S. Chattopadhyay)

Proprietor

M. No. – 012963.

FRN - 307187E.

DDM No - 19012963AAAAH5805


# ONDA THANA MAHAVIDYALAYA


P.O.MURAKATA, DIST. BANKURA

## BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH. NO.	CURRENT YEAR		ASSETS	SCH. NO.	CURRENT YEAR	
		Rs.	P.			Rs.	P.
GENERAL FUND	A	17,231,279.21		FIXED ASSETS	I	14,372,083.89	
PROVIDENT FUND CONTRIBUTION	B	3,730,290.00		PROVIDENT FUND INVESTMENT	II	3,730,290.00	
OTHERS LIABILITIES	C	77,337.00		LOAN & ADVANCE	III	164,234.00	
CAUTION MONEY	D	461,720.00		FIXED DEPOSIT	IV	2,044,045.00	
GRANTS	E	1,875.00					
STUDENTS FUND	F	136,132.00		CASH IN HAND	V	7,718.00	
UNIVERSITY FUND	G	234,203.00		CASH AT BANK	V	1,554,465.32	
<b>TOTAL :</b>		<b>21,872,836.21</b>		<b>TOTAL :</b>		<b>21,872,836.21</b>	

  
Accountant

  
Principal

  
Bursar



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



# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

SCHEDULE : A

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET AS ON 31st MARCH, 2019

## SCHEDULE OF GENERAL FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Excess of Expenditure Over Income		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	GENERAL FUND	17,322,964.86			0.00	17,322,964.86		91,685.65		17,231,279.21	
	TOTAL :	17,322,964.86			0.00	17,322,964.86		91,685.65		17,231,279.21	

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
P.O. - Murakata, Dt. - Bankura

*[Signature]*  
Principal  
Onda Thana Mahavidyalaya  
P.O.-Murakata, Dist.-Bankura

*[Signature]*  
Subrata Nandi  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura



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

**SCHEDULE : I**

**SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET AS ON 31st MARCH, 2019**

**SCHEDULE OF FIXED ASSETS**

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALANCE		Addition During the		TOTAL		Depreciation for The Year		Net Value	
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	AIR CONDITIONER	15.00		53465.00			53,465.00		8,019.75			45,445.25
2	AQUA GUARD & WATER COOLER	15.00		137,670.86			137,670.86		20,650.63			117,020.23
3	BUILDING	5.00	11,488,850.74				11,488,850.74		574,442.54			10,914,408.20
4	CC TV SETUP	30.00		75,329.25			75,329.25		22,598.78			52,730.48
5	COMPUTER & ACCESSORIES	60.00		115,584.10	44,464.00		160,048.10		92,559.66			67,488.44
6	ELECTRICAL ITEM	10.00		13,968.00	15,000.00		28,968.00		2,896.80			26,071.20
7	FURNITURE	10.00		729,946.28			729,946.28		72,994.63			656,951.65
8	GENERATOR	15.00		158,219.77			158,219.77		23,732.97			134,486.80
9	LABORATORY EQUIPMENT	10.00		85,282.47			85,282.47		8,528.25			76,754.22
10	LAND	0.00		524,474.00			524,474.00		0.00			524,474.00
11	LIBRARY BOOKS	10.00	1,101,319.44		331,042.00		1,432,361.44		141,066.14			1,291,295.30
12	MACHINERY	30.00		4,047.01			4,047.01		1,214.10			2,832.91
13	MALTI GYM	15.00		217,685.00			217,685.00		32,652.75			185,032.25
14	MUSICAL INSTRUMENT	10.00		7652.754			7,652.75		765.28			6,887.48
15	PHOTO COPIER	30.00		117,740.00			117,740.00		35,322.00			82,418.00
16	SOFTWARE AND WEBSITE	60.00		11,008.00	25000.00		36,008.00		14,104.80			21,903.20
17	SPORTS EQUIPMENT	10.00		101,975.87	35,000.00		136,975.87		13,147.59			123,828.28
18	TV SET	60.00		21,140.00			21,140.00		12,684.00			8,456.00
19	VIRTUAL CLASS ROOM	60.00		84,000.00			84,000.00		50,400.00			33,600.00
	<b>TOTAL :</b>			15,049,358.54	450,506.00		15,499,864.54		1,127,780.65			14,372,083.89

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

*Bh...*  
Principal  
Onda Thana Mahavidyalaya  
P.O. - Murakata, Dt. - Bankura

*Subrata Nandi*  
Bursar  
Onda Thana Mahavidyalaya





**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

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

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

*S. Subrata Nandi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura



**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
SPL ALLOWANCE TO OTHER STAFF	63200.00	UNIV FORM PROCESSING FEES	5575.00
STATIONERY EXPENSES	12470.00	XEROX	900.00
TEACHERS DAY CELEBRATION	22000.00		
TELEPHONE CHARGES	200.00		
TRAVELING AND CONVEYNCE	84154.00		
TREASURY	13218127.00		
TUITION FEE	52350.00		
TUITION FEES DEPOSIT TO GOVT	478305.00		
WAGES	22120.00		
XEROX	4750.00		
<b>Depreciation (Schedule I)</b>	<b>1127780.65</b>		
		<b>Excess of Expenditure over income</b>	<b>91685.65</b>
<b>Grand Total :</b>	<b>34399805.65</b>	<b>Grand Total :</b>	<b>34399805.65</b>

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
P.O. - Murakata, Dt. - Bankura

*[Signature]*  
Principal  
Onda Thana Mahavidyalaya  
P.O.-Murakata, Dist.-Bankura

*[Signature]*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura





# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

## Receipts and Payments Account for the year ended 31st March 2019

Head of Account	Receipt Amount	Receipt Amount	Head of Account	Payment Amount	Payment Amount
EXAMINATION EXPENSES	22190.00		FD 110000223536	18485.00	
EXIBITION FEES	75350.00	/	FD 110000534915	51016.00	
FESTIVAL ADVANCE	437400.00		FD 110000535114	534.00	
FORMS & CARDS	23415.00	/	FD 606114048357	88012.00	
GENERATOR CHARGES	37675.00	/	FESTIVAL ADVANCE	300000.00	
GYMNASIUM FEES	75350.00	/	FORMS & CARDS	26380.00	
INCOME TAX	4700.00		GENERAL EXPENSES	90183.00	
INTEREST ON F.D.	215109.00		GUEST LEC. REMUN.	1188228.00	
INTEREST RECEIVABLE ON F.D.	242962.00		INCOME TAX	4700.00	
LABORATORY FEES	7680.00	/	INTEREST RECEIVABLE ON F.D.	195029.00	
LIBRARY DEPOSIT	60280.00	/	LABORATORY FEES	3320.00	
LIBRARY FEES	150700.00	/	LEGAL EXPENSES	46000.00	
MAGAZINE FEES	52745.00	/	LIBRARY BOOKS	331042.00	
MISC FUND	45210.00	/	MAGAZINE FEES	7560.00	
MISC. RECEIPT & FINE	6139.00		O.T.M. NSS UNIT	60000.00	
O.T.M. NSS UNIT	66000.00		OIL AND LUBRICANT	35742.00	
ONLINE ADMISSION PROCESS	3296120.00		ONLINE ADMISSION PROCESS	3256860.00	
ONLINE REGISTRATION FEES	155900.00		PAPER & MAGAZINE	5308.00	
PAY PACKET GRANT	13218127.00		PAY PACKET GRANT	13218127.00	
PED PRACTICAL FEES	12480.00	/	PED PRACTICAL FEES	3730.00	
POOR STUDENT FUND	7535.00	/	POOR STUDENT FUND	2000.00	
PROVIDENT FUND CONTRIBUTION	1068689.00		POSTAGE	287.00	
R.B.U. CENTRE CHARGES	121220.00		PRINTING	13460.00	
ROYALTY FROM OTMCTC	6220.00		PROVIDENT FUND INVESTMENT	1068689.00	
SALARY	13218127.00		R.B.U. CENTRE CHARGES	121135.00	
SESSION FEES	75350.00	/	REPAIRS AND MAINTENANCE	80480.00	
STUDENT AID FUND	30140.00	/	SALARY	13360282.00	
STUDENT COMMON ROOM FEES	15070.00	/	SALARY ADVANCE TO STAFF	20000.00	
STUDENT FC FEES	90420.00	/	SCHOLARSHIP	20000.00	
STUDENT HEALTH HOME	15070.00	/	SOFTWARE AND WEBSITE	25000.00	

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

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

Bursar

Page 2 of 3









**ONDA THANA MAHAVIDYALAYA**  
**STATEMENT OF SALARY GRANT (Pay Packet)**  
**FOR THE YEAR 2018-19**

SL	PERIOD	MEMO NO WITH DATE	RECEIVED AMOUNT	DISHBURSHED AMOUNT	BALANCE AMOUNT
1	01.04.17 to 31.07.17	146/CGA Dated 20.04.2018	4466613.00	4466613.00	0.00
2	01.04.17 to 31.07.17	394/CGA Dated 22.05.2018	36405.00	36405.00	0.00
3	01.08.18 to 30.11.18	824/CGA Dated 21.08.2018	4609007.00	4165039.00	443968.00
4	2017-18	1171/CGA DATED 11.10.18	72200.00	72200.00	0.00
5	01.12.18 TO 31.12.18	1345-CGA DATED 31.10.18	1154438.00	1043446.00	110992.00
6	01.01.19 TO 31.01.19.	2129-CGA Dated 05.02.19	590488.00	1144488.00	-554000.00
7	01.02.19 TO 28.02.19	2255-CGA DATED 28.02.19	1144488.00	1144488.00	0.00
8	01.03.19 TO 31.03.19	2490-CGA DATED 15.03.19	1144488.00	1144488.00	0.00
		<b>TOTAL</b>	<b>13218127.00</b>	<b>13217167.00</b>	<b>960.00</b>



*[Signature]*  
 Accountant  
 Onda Thana Mahavidyalaya  
 P.O.-Murakata, Dt. - Bankura

*[Signature]*  
 Principal  
 Onda Thana Mahavidyalaya  
 P.O.-Murakata, Dist.-Bankura

*[Signature]*  
 Bursar  
 Onda Thana Mahavidyalaya  
 Murakata, Bankura

**M/S S.M.CHATTERJEE & CO**

**CHARTERED ACCOUNTANTS**

**NAME**

**ONDA THANA MAHAVIDYALAYA**

**AUDIT REPORT**

**STATEMENT OF ACCOUNTS**

**31<sup>ST</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 : 27<sup>th</sup> 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, 8<sup>th</sup> 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<sup>1st</sup> 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 :
  - a. Books of accounts and vouchers should be properly maintained.
  - b. The system of keeping so much balance in current account should be discouraged.
  - c. Purchase committee records for purchase of assets & minute book could not be produced for our inspection
  - d. 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.
  - e. 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 : 27<sup>th</sup> 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

## BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH. NO.	THIS YEAR		ASSETS	SCH. NO.	THIS YEAR	
		Rs.	P.			Rs.	P.
GENERAL FUND	A	17,775,380.98		FIXED ASSETS	I	14,867,857.66	
PROVIDENT FUND CONTRIBUTION	B	4,856,760.00		PROVIDENT FUND INVESTMENT	II	4,856,760.00	
OTHERS LIABILITIES	C	567,420.00		LOANS & ADVANCES	III	578,800.00	
CAUTION MONEY	D	61,120.00		FIXED DEPOSIT	IV	2,190,226.00	
GRANTS	E		0.00	CASH IN HAND	V	10,090.00	
STUDENTS FUND	F	62,384.00		CASH AT BANK	V	912,867.32	
UNIVERSITY FUND	G	93,536.00					
<b>TOTAL :</b>		<b>23,416,600.98</b>		<b>TOTAL :</b>		<b>23,416,600.98</b>	

Accountant

Principal

Bursar





# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

SCHEDULE : A

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET AS ON 31st MARCH, 2020

## SCHEDULE OF GENERAL FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Excess of Expenditure Over Income		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	GENERAL FUND	17,231,279.21		853,604.00		18,084,883.21		309,502.23		17,775,380.98	
	TOTAL :	17,231,279.21		853,604.00		18,084,883.21		309,502.23		17,775,380.98	

Accountant

*Blowby*  
Principal

*Subrata Nanda*  
Bursar



**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
BUS 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
EXHIBITION	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
LABORATORY FEES	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
PER & MAGAZINE	7671.00	ROYALTY FROM OTMCTC	3575.00
PRACTICAL FEES	5459.00	SALARY	14349605.00
STAGE	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

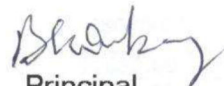


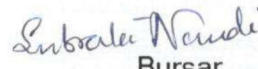


# ONDA THANA MAHAVIDYALAYA

SCHOLARSHIP	300.00	UNIV FORM PROCESSING FEES	124315.00
ALLOWANCE TO OTHER STAFF	64200.00	YOUTH PARLIAMENT	1650.00
ALLOWANCE TO PRINCIPAL	112000.00		
ATIONERY EXPENSES	96497.00		
SUPPORT CLASS	1000.00		
TEACHERS DAY CELEBRATION	3000.00		
TELEPHONE CHARGES	24000.00		
TRAVELLING AND CONVEYNCE	113115.00		
TREASURY	14339605.00		
UTION FEE	617192.00		
UNIV FORM PROCESSING FEES	124315.00		
AGES	25560.00		
preciation (Schedule I)	1159439.23		
		<b>Excess of Expenditure over Income</b>	<b>309502.23</b>
<b>Grand Total :</b>	<b>37032459.23</b>	<b>Grand Total :</b>	<b>37032459.23</b>

  
Accountant

  
Principal

  
Bursar



# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

## Receipts and Payments Account for the year ended 31st March 2020

Head of Account	Receipt Amount	Receipt Amount	Head of Account	Payment Amount	Payment Amount
Opening Balance			ACADEMIC EXPENSES	31000.00	
	7718.00		ACADEMIC FEES	17300.00	
BDCC 606114061515	1060421.00		ADMISSION EXPENSES	96099.00	
S.B.I. 11803353486	167443.00		ADVANCE TO SACT	166000.00	
S.B.I. 30357084812	305617.00		AFFILIATION FEES	20000.00	
S.B.I. 34951216198	20984.32	1562183.32	ANNUAL MAINTANANCE COST	10000.00	
			AUDIT FEES	10732.00	
			AUDIT FEES PAYBLE	21464.00	
			B.U. CENTRE FEES	200375.00	
ACADEMIC FEES	866300.00		B.U. ENROLLEMENT FEES	242015.00	
ADMISSION FEE	76400.00		B.U. EXAM ACTIVITY FEES	75350.00	
AUDIT FEES PAYBLE	10732.00		B.U. EXAM. FEE	593235.00	
B.U. CENTRE FEES	172550.00		B.U. LATE FINE	2800.00	
ENROLLEMENT FEES	148455.00		B.U. MISC FEES	37550.00	
EXAM ACTIVITY FEES	75350.00		B.U. REGISTRATION FEES	162440.00	
EXAM. FEE	588640.00		B.U. SPORTS & GAME FEE	205015.00	
LATE FINE	2800.00		B.U. SPOT FEE	126030.00	
MISC FEES	37435.00		B.U.PRACT EXAM.FEES	21457.00	
REGISTRATION FEES	134080.00		BANK CHARGES	1889.00	
SPORTS & GAME FEE	206450.00		BIREN MOHAN DANA MEM. SCHOLARSHIP	48000.00	
SPOT FEE	126030.00		BUILDING	781134.00	
PRACT EXAM.FEES	33810.00		CABEL RENT	1500.00	
BANK INTEREST	33072.00		CAR FARE FOR EXAM	19600.00	
BIREN MOHAN DANA MEM. SCHOLARSHIP	48000.00		COLLEGE EXAM FEES	19200.00	
COLLEGE EXAM FEES	91680.00		COLLEGE PROGRAMME	30540.00	
COLLEGE PROGRAMME FEES	45840.00		COLLEGE PROGRAMME FEES	11705.00	
COLLEGE SPORTS FEES	68760.00		COLLEGE SPORTS FEES	65030.00	
COMPUTER PRACTICAL FEES	49050.00		COMPUTER & ACCESSORIES	240980.00	
CONSTRUCTUAL STAFF REMU	2000.00		COMPUTER PRACTICAL FEES	43300.00	
EXAM FEES	820700.00		CONSTRUCTUAL STAFF REMU	476600.00	
ACCOUNT RECEIVED	31727.00		ELECTRIC FEES	217420.00	
ELECTRIC FEES	198640.00		ELECTRICAL ITEM	8200.00	
EXAMINATION EXPENSES	30182.00		EXAMINATION EXPENSES	49382.00	
AFFILIATION FEES	76400.00		EXIBITION	60000.00	
FESTIVAL ADVANCE	367500.00		FD 110000223514	54136.00	
FORM & CARD	22940.00		FD 110000223536	12950.00	
GENERAL FUND	936438.00		FD 110000534915	30447.00	
OPERATOR CHARGES	37840.00		FD 110000535114	303.00	
GYMNASIUM FEES	76400.00		FESTIVAL ADVANCE	433500.00	
INCOME TAX	390200.00		FORM & CARD	34200.00	
INTEREST ON F.D.	185859.00		FURNITURE	394983.00	
LABORATORY FEES	14880.00		GENERAL EXPENSES	77536.00	
LIBRARY DEPOSIT	61120.00		GENERAL FUND	82834.00	
LIBRARY FEES	152800.00		GOVERNMENT GRANT	1875.00	
MAGAZINE FEES	53480.00		GUEST LEC. REMUN.	1089000.00	
GENERAL FUND	45840.00		GYMNASIUM FEES	500.00	
REC. RECEIPT & FINE	1820.00		INCOME TAX	390200.00	
MEM. NSS UNIT	72834.00		INTEREST RECEIVABLE ON F.D.	48345.00	
ONLINE ADMISSION PROCESS	3287671.00		LABORATORY EQUIPMENT	17790.00	
ONLINE REGISTRATION FEES	160000.00		LAND	31400.00	
OTHER EXAM	29616.00		LEGAL EXPENSES	8925.00	
POSTAL PACKET GRANT	14339605.00		LIBRARY BOOKS	167727.00	
COMPUTER PRACTICAL FEES	9600.00		LIBRARY DEPOSIT	461720.00	
FOR STUDENT FUND	7640.00		MAGAZINE FEES	41500.00	
COVIDENT FUND CONTRIBUTION	1126470.00		OIL AND LUBRICANT	18239.00	
B.U. CENTRE CHARGES	71980.00		ONLINE ADMISSION PROCESS	3263890.00	







**ONDA THANA MAHAVIDYALAYA**  
**STATEMENT OF SALARY GRANT (Pay Packet)**  
**FOR THE YEAR 2019-20**

SL	PERIOD	MEMO NO WITH DATE	RECEIVED AMOUNT	DISHBURSHED AMOUNT	BALANCE AMOUNT
1	01.04.19 - 31.07.19	206/CGA Dated 26.04.2019	4626967.00	4626967.00	0.00
3	01.08.19 to 31.12.2019	835/CGA Dated 28.08.2019	5954168.00	5954168.00	0.00
4	2018-19	1233/CGA DATED 18.10.2019	76000.00	76000.00	0.00
5	01.01.2020 -31.03.2020	1676-CGA DATED 17.01.2020	3664428.00	3664428.00	0.00
6	2018-19	1965-CGA Dated 20.02.2020	18042.00	18042.00	0.00
		<b>TOTAL</b>	<b>14339605.00</b>	<b>14339605.00</b>	<b>0.00</b>

Accountant

Principal

Bursar

Auditor





**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



**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 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 – 24054589BKCBYT4697



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

**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	SCH. NO.	THIS YEAR		ASSETS	SCH. NO.	THIS YEAR	
		Rs.	P.			Rs.	P.
GENERAL FUND	A	1,84,15,711.78		FIXED ASSETS	I	1,39,23,910.46	
PROVIDENT FUND CONTRIBUTION	B	54,85,516.00		PROVIDENT FUND INVESTMENT	II	54,85,516.00	
OTHERS LIABILITIES	C	20,732.00		LOAN & ADVANCE	III	0.00	
CAUTION MONEY	D	1,23,560.00		FIXED DEPOSIT	IV	23,19,094.00	
GRANTS	E		0.00				
STUDENTS FUND	F	5,08,764.00		CASH IN HAND	V	861.00	
UNIVERSITY FUND	G	3,17,436.00		CASH AT BANK	V	31,42,338.32	
<b>TOTAL :</b>		<b>2,48,71,719.78</b>		<b>TOTAL :</b>		<b>2,48,71,719.78</b>	

*Suande*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*B. W. S.*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024

# 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
ADMISSION 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
GEN. SUPPORT EXPENSES	20000.00	GENERATOR CHARGES	39025.00
FUEL AND LUBRICANT	6700.00	GYMNASIUM FEES	60970.00
ONLINE ADMISSION PROCESS	4101800.00	INTEREST ON F.D.	142878.00
NEWSPAPER & MAGAZINE	3311.00	LABORATORY FEES	13200.00
POSTAGE	4177.00	LIBRARY FEES	156100.00
B.U. 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
GRATUITY ALLOWANCE TO OTHER STAFF	27000.00	ONLINE ADMISSION PROCESS	4123330.00
GRATUITY ALLOWANCE TO PRINCIPAL	101800.00	ONLINE REGISTRATION FEES	101601.00
TELEPHONE CHARGES	12000.00	PED PRACTICAL FEES	11400.00
TRAVELLING AND CONVEYANCE	79660.00	SALARY	26160278.00
TREASURY	26160278.00	SESSION FEES	78050.00
ADMISSION FEE	600.00	TRANSM. CHARGES	62440.00
ADMISSION FEES DEPOSIT TO GOVT	255960.00	TREASURY	26160278.00
UNIV FORM PROCESSING FEES	69500.00	TUITION FEE	571500.00
UNIV FORM PROCESSING FEES	3930.00	UNIV FORM PROCESSING FEES	78050.00
<b>Depreciation (Schedule I)</b>	<b>1075947.20</b>		
<b>Surplus of Income over Expenditure</b>	<b>657130.80</b>		
<b>Grand Total :</b>	<b>59894452.00</b>	<b>Grand Total :</b>	<b>59894452.00</b>

Date :-  
Place :-

*(Signature)*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*(Signature)*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*(Signature)*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

## Receipts and Payments Account for the year ended 31st March 2021

Head of Account	Receipt Amount	Receipt Amount	Head of Account	Payment Amount	Payment Amount
Opening Balance			ACADEMIC EXPENSES	12588.00	
SH	10090.00		ACADEMIC FEES	88693.00	
AK BDC 606114061515	778730.00		ADMISSION EXPENSES	5350.00	
AK S.B.I. 11803353486	17848.00		ADVANCE TO SACT	457100.00	
AK S.B.I. 30357084812	47754.00		AUDIT FEES	10732.00	
AK S.B.I. 34951216198	68535.00	922957.00	AUDIT FEES PAYBLE	10732.00	
			B.U. ENROLLEMENT FEES	63450.00	
			B.U. EXAM. FEE	2100.00	
			B.U. MISC FEES	1500.00	
ACADEMIC FEES	661340.00		B.U. REGISTRATION FEES	117600.00	
ADMISSION FEE	78050.00		BANK CHARGES	1623.00	
ADVANCE TO SACT	623100.00		COLLEGE PROGRAMME	11930.00	
AUDIT FEES PAYBLE	10732.00		COLLEGE PROGRAMME FEES	995.00	
B.U. ENROLLEMENT FEES	156100.00		COMPUTER & ACCESSORIES	132000.00	
B.U. EXAM. FEE	2100.00		CONSTRUCTUAL STAFF REMU	559200.00	
B.U. MISC FEES	1500.00		ELECTRIC FEES	149851.00	
B.U. REGISTRATION FEES	170800.00		FD 110000223514	56229.00	
B.U. SPORTS & GAME FEE	78050.00		FD 110000223536	13347.00	
BANK INTEREST	38667.00		FD 110000534915	32683.00	
COLLEGE EXAM FEES	93460.00		FD 110000535114	313.00	
COLLEGE PROGRAMME FEES	46830.00		FESTIVAL ADVANCE	88600.00	
COLLEGE SPORTS FEES	61705.00		GENERAL EXPENSES	231432.00	
CONV. FEES	795200.00		GENERAL FUND	105400.00	
ELECTRIC FEES	156100.00		INCOME TAX	1439619.00	
ADMISSION FEES	78050.00		INTEREST RECEIVABLE ON F.D.	26296.00	
FESTIVAL ADVANCE	216000.00		IQAC SUPPORT EXPENSES	20000.00	
FORM & CARD	23415.00		OIL AND LUBRICANT	6700.00	
GENERAL FUND	88600.00		ONLINE ADMISSION PROCESS	4101800.00	
GENERATOR CHARGES	39025.00		P.TAX	88800.00	
GRASSIUM FEES	60970.00		PAPER & MAGAZINE	3311.00	
INCOME TAX	1439619.00		PAY PACKET GRANT	26160278.00	
INTEREST ON F.D.	142878.00		POSTAGE	4177.00	
LABORATORY FEES	13200.00		PROVIDENT FUND CONTRIBUTION	868120.00	
LIBRARY DEPOSIT	62440.00		PROVIDENT FUND INVESTMENT	1496876.00	
LIBRARY FEES	156100.00		R.B.U. CENTRE CHARGES	44600.00	
MAGAZINE FEES	54635.00		REPAIRS AND MAINTANANCE	37386.00	
GENERAL FUND	46830.00		SALARY	26160278.00	
SC. RECEIPT & FINE	1070.00		SALARY ADVANCE TO STAFF	220000.00	
ONLINE ADMISSION PROCESS	4123330.00		SPL ALLOWANCE TO OTHER STAFF	27000.00	
ONLINE REGISTRATION FEES	101601.00		SPL ALLOWANCE TO PRINCIPAL	101800.00	
P.TAX	88800.00		STUDENT AID FUND	1920.00	
PAY PACKET GRANT	26160278.00		SWARASATI PUJA FEES	20000.00	
PRACTICAL FEES	11400.00		TELEPHONE CHARGES	12000.00	
PROVIDENT FUND	7805.00		TRAVELLING AND CONVEYANCE	79660.00	
PROVIDENT FUND CONTRIBUTION	1496876.00		TREASURY	26160278.00	
PROVIDENT FUND INVESTMENT	868120.00		TUITION FEE	600.00	
SALARY	26160278.00		TUITION FEES DEPOSIT TO GOVT	255960.00	
SALARY ADVANCE TO STAFF	400000.00		TUITION FEES PAYABLE TO GOVT.	515992.00	
ADMISSION FEES	78050.00		UNIV FORM PROCESSING FEES	69500.00	
STUDENT AID FUND	31220.00		UNIVERSITY CENTER CHARGES	36416.00	
STUDENT COMMON ROOM FEES	15610.00		WAGES	3930.00	90116745.00
STUDENT FC FEES	93660.00				
STUDENT HEALTH HOME	15610.00				
STUDENT SOCIAL FEES	187320.00				
STUDENT SPORTS FEES	39025.00				
SWARASATI PUJA FEES	78050.00				
TRANS. CHARGES	62440.00				
TREASURY	26160278.00				
TUITION FEE	571500.00				
UNIV FORM PROCESSING FEES	78050.00				
UNIVERSITY CENTER CHARGES	5720.00				
TRAVELLING CHARGE	105400.00	92336987.00			

*Sundar*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Bandy*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024

			<b>Closing Balance</b>	
			CASH	861.00
			BANK BDCC 606114061515	1304452.00
			BANK S.B.I. 11803353486	18338.00
			BANK S.B.I. 30357084812	1806662.00
			BANK S.B.I. 34951216198	12886.00
				<b>3143199.00</b>
			<b>Grand Total :</b>	
		<b>93259944.00</b>	<b>Grand Total :</b>	<b>93259944.00</b>

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ONDA THANA MAHAVIDYALAYA

*Sraudi*  
**Bursar**  
 Onda Thana Mahavidyalaya  
 Murakata, Bankura

*Banky*  
**Principal**  
 Onda Thana Mahavidyalaya  
 Murakata, Bankura

*[Signature]*  
**Accountant**  
 Onda Thana Mahavidyalaya  
 Murakata, Onda, Bankura



04 JAN 2024



# ONDA THANA MAHAVIDYALAYA

P.O.MURAKATA, DIST. BANKURA

SCHEDULE : A

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET AS ON 31st MARCH, 2021

## SCHEDULE OF GENERAL FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed During the Year		Excess of Income Over Expenditure		CLOSING BALANCE	
		Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
1	GENERAL FUND	1,77,75,380.98		88,600.00		1,78,63,980.98		1,05,400.00		6,57,130.80		1,84,15,711.78	
	TOTAL :	1,77,75,380.98		88,600.00		1,78,63,980.98		1,05,400.00		6,57,130.80		1,84,15,711.78	

*Snaude*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Snaude*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Snaude*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura

**D. PATRA & CO.**  
Chartered Accountants  
Bankura

04 JAN 2024

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

**SCHEDULE : I**

**SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET AS ON 31st MARCH, 2021**

**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	AIR CONDITIONER	15.00	38,628.45		0.00		38,628.45	5,794.27			32,834.18	
2	AQUA GUARD & WATER COOLER	15.00	99,467.20		0.00		99,467.20	14,920.08			84,547.12	
3	BUILDING	5.00	1,11,27,954.67		0.00		1,11,27,954.67	5,56,397.73			1,05,71,556.94	
4	CC TV SETUP	30.00	36,911.34		0.00		36,911.34	11,073.40			25,837.94	
5	COMPUTER & ACCESSORIES	60.00	1,33,506.38		1,32,000.00		2,65,506.38	1,59,303.83			1,06,202.55	
6	ELECTRICAL ITEM	10.00	31,254.08		0.00		31,254.08	3,125.41			28,128.67	
7	FURNITURE	10.00	9,58,667.89		0.00		9,58,667.89	95,866.79			8,62,801.10	
8	GENERATOR	15.00	1,14,313.78		0.00		1,14,313.78	17,147.07			97,166.71	
9	LABORATORY EQUIPMENT	10.00	85,979.30		0.00		85,979.30	8,597.93			77,381.37	
10	LAND	0.00	5,55,874.00		0.00		5,55,874.00	0.00			5,55,874.00	
11	LIBRARY BOOKS	10.00	13,19,920.07		0.00		13,19,920.07	1,31,992.00			11,87,928.07	
12	MACHINERY	30.00	1,983.04		0.00		1,983.04	594.91			1,388.13	
13	MALTIGYM	15.00	1,57,277.40		0.00		1,57,277.40	23,591.61			1,33,685.79	
14	MUSICAL INSTRUMENT	10.00	6,198.73		0.00		6,198.73	619.87			5,578.86	
15	PHOTO COPIER	30.00	57,692.60		0.00		57,692.60	17,307.78			40,384.82	
16	SOFTWARE AND WEBSITE	60.00	8,761.28		0.00		8,761.28	5,256.77			3,504.51	
17	SPORTS EQUIPMENT	10.00	1,11,445.45		0.00		1,11,445.45	11,144.55			1,00,300.90	
18	TV SET	60.00	8,582.00		0.00		8,582.00	5,149.20			3,432.80	
19	VIRTUAL CLASS ROOM	60.00	13,440.00		0.00		13,440.00	8,064.00			5,376.00	
	<b>TOTAL :</b>		<b>1,48,67,857.66</b>		<b>1,32,000.00</b>		<b>1,49,99,857.66</b>	<b>10,75,947.20</b>			<b>1,39,23,910.46</b>	

*Snaudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Sastry*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura





**ONDA THANA MAHAVIDYALAYA**  
**STATEMENT OF SALARY GRANT (Pay Packet)**  
**FOR THE YEAR 2020-21**

SL	MEMO NO	DATE	PERIOD	RECEIVED AMOUNT	DISHBURSH ED AMOUNT	BALANC E AMOUNT
1	617 CGA	17.06.2020	01.04.2020 to 31.07.2020	2049159.00	2049159.00	0.00
3	784 CGA	27.06.2020	01.04.2020 to 31.07.2020	420240.00	420240.00	0.00
4	629-CGA	22.07.2020	01.05.2020 to 31.07.2020	833715.00	833715.00	0.00
5	1045 CGA	14.08.2020	01.08.2020 TO 31.12.2020	10701869.00	10701869.00	0.00
6	1133 CGA	18.08.2020	01.08.2020 TO 31.12.2020	49982.00	49982.00	0.00
7	1437 CGA	12.09.2020	01.01.2020 TO 31.03.2020	390744.00	390744.00	0.00
8	1482 CGA	22.09.2020	19.09.2019 TO 31.12.2019	260700.00	260700.00	0.00
9	1505 CGA	24.09.2020	01.01.2020 TO 30.04.2020	1025000.00	1025000.00	0.00
10	1506 CGA	24.09.2020	01.04.2019 TO 31.03.2020	71400.00	71400.00	0.00
11	1941 CGA	05.11.2020	19.08.2014 TO 31.12.2019	729595.00	729595.00	0.00
12	3078 CGA	11.01.2021	01.01.2021 to 31.01.2021	2101872.00	2101872.00	0.00
13	3304 CGA	14.01.2021	14.03.2020 to 31.01.2021	690784.00	690784.00	0.00
14	3803 CGA	20.02.2021	01.02.2021 to 28.02.2021	2101872.00	2101872.00	0.00
15	3844/1 CGA	21.02.2021	01.02.2021 to 28.02.2021	66855.00	66855.00	0.00
16	3435 CGA	09.03.2021	01.03.2021 to 31.03.2021	2033062.00	2033062.00	0.00
17	3461 CGA	09.03.2021	01.03.2021 to 31.03.2021	66855.00	66855.00	0.00
18	4070-CGA	15.03.2021	01.01.2020 to 30.06.2020	2566574.00	2566574.00	0.00
			TOTAL	26160278.00	26160278.00	0.00

*Snaudi*  
**Bursar**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Sanku*  
**Principal**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
**Accountant**  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024

**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





**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 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

### BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	20027335.68	FIXED ASSETS	I	13114115.36
PROVIDENT FUND CONTRIBUTION	B	6884516.00	PROVIDENT FUND INVESTMENT	II	6884516.00
OTHER LIABILITIES	C	59464.00	LOANS & ADVANCEES	III	10000.00
CAUTION MONEY	D	191600.00	FIXED DEPOSIT	IV	2427423.00
GRANTS	E	0.00	CASH IN HAND	V	11743.00
STUDENT FUND	F	877484.00	CASH AT BANK	V	6335903.32
UNIVERSITY FUND	G	743301.00			
Total		28783700.68	Total		28783700.68

*Saudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Bhambay*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*A*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



## 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	
IGAC 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				

*Shande*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Bankura*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*e*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



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## 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			
<b>Total :</b>		<b>56583298.00</b>	<b>Total :</b>		<b>56583298.00</b>

*Snaudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Buohy*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



# Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

## Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
<b>To Opening Balance</b>					
BANK BDCC	1304452.00		ACADEMIC EXPENSES	38208.00	
BANK S.B.I. 11803353486	18338.00		ADMISSION EXPENSES	227000.00	
BANK S.B.I. 30357084812	1806662.00		AUDIT FEES	10732.00	
BANK S.B.I. 34951216198	12886.32		B.U. CENTRE FEES	35.00	
CASH	861.00		B.U. ENROLLEMENT FEES	147350.00	
		<b>3143199.32</b>	B.U. EXAM. FEE	700.00	
			B.U. REGISTRATION FEES	138000.00	
ACADEMIC FEES	675450.00		B.U. SPORTS & GAME FEE	700.00	
ADMISSION FEE	85050.00		BANK CHARGES	1564.00	
AUDIT FEES PAYBLE	10732.00		COLLEGE EXAM FEES	4400.00	
B.U. ENROLLEMENT FEES	408400.00		COLLEGE PROGRAMME	3100.00	
B.U. EXAM. FEE	700.00		COLLEGE PROGRAMME FEES	20935.00	
B.U. REGISTRATION FEES	184200.00		COLLEGE SPORTS FEES	11690.00	
B.U. SPORTS & GAME FEE	85050.00		COMPUTER & ACCESSORIES	32825.00	
BANK INTEREST	108493.00		CONTINGENCY	15900.00	
COLLEGE EXAM FEES	102060.00		CONTRUCTUAL STAFF REMU	557100.00	
COLLEGE PROGRAMME FEES	51030.00		ELECTRICAL ITEM	25100.00	
COLLEGE SPORTS FEES	76545.00		EXAMINATION EXPENSES	16810.00	
DEV. FEES	864600.00		FD 110000223514	46563.00	
ELECTRIC FEES	170100.00		FD 110000223536	11344.00	
EXIBITION FEES	85050.00		FD 110000534915	27779.00	
FORM & CARD	25515.00		FD 110000535114	266.00	
GENERAL FUND	1.00		FD 606114048357	97018.00	
GENERATOR CHARGES	42525.00		FORM & CARD	18100.00	
GEOGRAPHY	28000.00		FURNITURE	44000.00	
EXCURSION FEES			GENERAL EXPENSES	81817.00	
GYMNASIUM FEES	66630.00		GENERATOR CHARGES	3600.00	
INCOME TAX	1191600.00		INCOME TAX	1191600.00	
INTEREST ON F.D.	108329.00		IQAC SUPPORT EXPENSES	8500.00	
INTEREST RECEIVABLE ON F.D.	74641.00		LABORATORY FEES	6398.00	
LABORATORY FEES	20880.00		LEGAL EXPENSES	12000.00	
LIBRARY DEPOSIT	68040.00		LIBRARY FEES	1280.00	
LIBRARY FEES	170100.00		O.T.M. NSS UNIT	23000.00	
MAGAZINE FEES	59535.00		OIL AND LUBRICANT	7500.00	
MISC FUND	51030.00		ONLINE ADMISSION PROCESS	11500.00	
MISC. RECEIPT & FINE	10.00		OTHER EXAM	18011.00	
O.T.M. NSS UNIT	13000.00		P.TAX	84600.00	
ONLINE ADMISSION PROCESS	37270.00		PAPER & MAGAZINE	3338.00	
			PAY PACKET GRANT	26049648.00	
			POOR STUDENT FUND	600.00	
			POSTAGE	141.00	
			PROVIDENT FUND INVESTMENT	1399000.00	

*Inanda*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Biswajit*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



## Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
OTHER EXAM	18011.00		REPAIRS AND MAINTANANCE	108518.00	
P. TAX	84600.00		SALARY	26049648.00	
PAY PACKET GRANT	26049648.00		SPL ALLOWANCE TO OTHER STAFF	12000.00	
PEP PRACTICAL FEES	10320.00		SPL ALLOWANCE TO PRINCIPAL	84000.00	
POOR STUDENT FUND	8505.00		STUDENT AID FUND	25980.00	
PROVIDENT FUND	1399000.00		STUDENT HEALTH HOME	1500.00	
CONTRIBUTION			STUDENT SPORTS FEES	30000.00	
ROYALTY FROM OTMCTC	1029.00		SWARASATI PUJA FEES	83500.00	
SALARY	26049648.00		TELEPHONE CHARGES	48357.00	
SESSION FEES	85050.00		TRAVELLING AND CONVEYNCE	66500.00	
STUDENT AID FUND	34020.00		TREASURY	26049648.00	
STUDENT COMMON ROOM FEES	17010.00		TUITION FEE	88950.00	
STUDENT FC FEES	102060.00		TUITION FEES DEPOSIT TO GOVT	457110.00	
STUDENT HEALTH HOME	17010.00		UNIV FORM PROCESSING FEES	115500.00	
STUDENT SOCIAL FEES	204120.00		WAGES	15600.00	
STUDENT SPORTS FEES	42525.00				83636563.00
SWARASATI PUJA FEES	85050.00		<b>By Closing Balance</b>		
TRANSM. CHARGES	68040.00		BANK BDCC 606114061515	4054623.00	
TREASURY	26049648.00		BANK S.B.I. 11803353486	1032198.00	
TUITION FEE	1501350.00		BANK S.B.I. 30357084812	1236845.00	
UNIV FORM PROCESSING FEES	149800.00		BANK S.B.I. 34951216198	12237.32	
		86841010.00	CASH	11743.00	
					6347646.32
<b>Total :</b>		<b>89984209.32</b>	<b>Total :</b>		<b>89984209.32</b>

*Saudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*B. Sanyal*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*A. K. Sanyal*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Schedule of GENERAL FUND for the F.Year 2021-2022

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		18415711.78
Add / Adjusted BANK S.B.I. 30357084812	1.00	1.00
Add : Excess of Income over Expenditure		1611622.90
Closing Balance		20027335.68

*Saudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Bandy*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*A*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



# Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

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

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

## Schedule of GRANTS

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PAY PACKET GRANT	0.00	26049648.00	26049648.00	26049648.00	0.00
	Total	0.00	26049648.00	26049648.00	26049648.00	0.00

*Snaudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*Sankar*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*A*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

SCH: I

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this F.year	Addition after 30th September during this F.Year	Total	Depreciation	Closing Balance
1	AIR CONDITIONER	15.00	32834.18	0.00	0.00	32834.18	4925.13	27909.05
2	AQUA GUARD & WATER COOLER	15.00	84547.12	0.00	0.00	84547.12	12682.07	71865.05
3	BUILDING	5.00	10571556.94	0.00	0.00	10571556.94	528577.85	10042979.09
4	CC TV SETUP	30.00	25837.94	0.00	0.00	25837.94	7751.38	18086.56
5	COMPUTER & ACCESSORIES	60.00	106202.55	0.00	32825.00	139027.55	73569.03	65458.52
6	ELECTRICAL ITEM	10.00	28128.67	0.00	25100.00	53228.67	4067.87	49160.80
7	FURNITURE	10.00	862801.10	0.00	44000.00	906801.10	88480.11	818320.99
8	GENERATOR	15.00	97166.71	0.00	0.00	97166.71	14575.01	82591.70
9	LABORATORY EQUIPMENT	10.00	77381.37	0.00	0.00	77381.37	7738.14	69643.23
10	LAND	0.00	555874.00	0.00	0.00	555874.00	0.00	555874.00
11	LIBRARY BOOKS	10.00	1187928.07	0.00	0.00	1187928.07	118792.81	1069135.26
12	MACHINERY	30.00	1388.13	0.00	0.00	1388.13	416.44	971.69
13	MALTYGYM	15.00	133685.79	0.00	0.00	133685.79	20052.87	113632.92
14	MUSICAL INSTRUMENT	10.00	5578.86	0.00	0.00	5578.86	557.89	5020.97
15	PHOTO COPIER	30.00	40384.82	0.00	0.00	40384.82	12115.45	28269.37
16	SOFTWARE AND WEBSITE	60.00	3504.51	0.00	0.00	3504.51	2102.71	1401.80
17	SPORTS EQUIPMENT	10.00	100300.90	0.00	0.00	100300.90	10030.09	90270.81
18	TV SET	60.00	3432.80	0.00	0.00	3432.80	2059.68	1373.12
19	VIRTUAL CLASS ROOM	60.00	5376.00	0.00	0.00	5376.00	3225.60	2150.40

*Shauki*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*B. B. B. B.*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*X*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Bankura



1  
04 JAN 2024

P.O. Murakata, Dist. Bankura

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS

SCH : I

Sl.No	Ledger Name	Rate of Depreciation (%)	Opening Balance(Dr.)	Addition up to 30th September during this F.year	Addition after 30th September during this F.Year	Total	Depreciation	Closing Balance
	Total :		13923910.46	0.00	101925.00	14025835.46	911720.10	13114115.36

*Saudi*  
Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*B. K. S.*  
Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
Accountant  
Onda Thana Mahavidyalaya  
Murakata, Bankura



04 JAN 2024



**ONDA THANA MAHAVIDYALAYA**  
**STATEMENT OF SALARY GRANT (Pay Packet)**  
**FOR THE YEAR 2021-2022**

SL	MEMO NO	DATE	PERIOD	RECEIVED AMOUNT	DISHBURSH ED AMOUNT	BALANC E AMOUNT
1	103 CGA	22.04.2021	01.04.2021 to 30.06.2021	6292251.00	6292251.00	0.00
2	379 CGA	11.05.2021	2020-21	4500.00	4500.00	0.00
3	753 CGA	29.07.2021	01.07.2021 to 31.07.2021	2168813.00	2168813.00	0.00
4	947 CGA	18.08.2021	01.08.2021 to 31.10.2021	6509259.00	6509259.00	0.00
5	1287 CGA	14.09.2021	2020-21	144000.00	144000.00	0.00
6	2044-CGA	25.11.2021	01.11.2021 to 30.11.2021	2169753.00	2169753.00	0.00
7	2044/1-CGA	23.12.2021	01.12.2021 to 31.12.2021	2169753.00	2169753.00	0.00
8	2522-CGA	31.01.2022	01.01.2022 to 31.01.2022	2169753.00	2169753.00	0.00
9	2522/1-CGA	16.02.2022	01.02.2022 to 31.03.2022	4339506.00	4339506.00	0.00
10	2685-CGA	02.03.2022	24.02.2019 to 30.06.2021	82060.00	82060.00	0.00
			<b>TOTAL</b>	<b>26049648.00</b>	<b>26049648.00</b>	<b>0.00</b>

**Bursar**  
**Onda Thana Mahavidyalaya**  
**Murakata, Bankura**

*[Signature]*  
**Principal**  
**Onda Thana Mahavidyalaya**  
**Murakata, Bankura**

*[Signature]*  
**Accountant**  
**Onda Thana Mahavidyalaya**  
**Murakata, Onda, Bankura**



**04 JAN 2024**

**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.



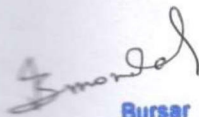
  
For D. Patra & Co.  
Chartered Accountant  
UDIN – 24054589BKCBYV6035


## Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

### BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	21132471.11	FIXED ASSETS	I	13125955.51
PROVIDENT FUND CONTRIBUTION	B	9045571.00	PROVIDENT FUND INVESTMENT	II	9045571.00
OTHER LIABILITIES	C	96196.00	LOANS & ADVANCEES	III	20000.00
CAUTION MONEY	D	255440.00	FIXED DEPOSIT	IV	2517418.00
GRANTS	E	0.00	CASH IN HAND	V	1172.00
STUDENTS FUND	F	421349.00	CASH AT BANK	V	6823471.60
UNIVERSITY FUND	G	582561.00			
Total		31533588.11	Total		31533588.11

  
**Bursar**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

  
**Principal**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

  
**Accountant**  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



## 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
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				

*[Signature]*

Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

A

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		Amount	Income		
Head of Account	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			
<b>To</b>					
Depreciation	971637.85				
		971637.85			
<b>To.</b>					
Excess of Income Over Expenditure	764726.43				
		764726.43			
<b>Total :</b>		58861934.00	<b>Total :</b>		58861934.00

*[Signature]*

**Bursar**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

**Principal**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
**Accountant**  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024



# Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

## Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
<b>To Opening Balance</b>					
BANK BDCC	4054623.00		ACADEMIC EXPENSES	9500.00	
606114061515			ACADEMIC FEES	126700.00	
BANK S.B.I. 11803353486	1032198.00		ADMISSION EXPENSES	2470.00	
BANK S.B.I. 30357084812	1236845.00		ADMISSION FEE	50.00	
BANK S.B.I. 34951216198	12237.32		ADVANCE A/C	77000.00	
CASH	11743.00		AFFILIATION FEES	9000.00	
		<b>6347646.32</b>	AQUA GUARD & WATER	47800.00	
			COOLER		
ACADEMIC FEES	572450.00		AUDIT FEES	10732.00	
ADMISSION FEE	79850.00		B.U. CENTRE FEES	55000.00	
ADVANCE A/C	77000.00		B.U. ENROLLEMENT FEES	457650.00	
AUDIT FEES PAYBLE	10732.00		B.U. EXAM. FEE	700.00	
B.U. CENTRE FEES	63320.00		B.U. LATE FINE	4700.00	
B.U. ENROLLEMENT	163500.00		B.U. REGISTRATION FEES	122400.00	
FEES			B.U. SPORTS & GAME FEE	73000.00	
B.U. EXAM. FEE	700.00		B.U.PRACT EXAM.FEES	810.00	
B.U. LATE FINE	5000.00		BANK CHARGES	1600.72	
B.U. REGISTRATION	143400.00		BIMALA PAL PURASKAR	250.00	
FEES			BUILDING	211905.00	
B.U. SPORTS & GAME	79850.00		COLLEGE EXAM FEES	4655.00	
FEE			COLLEGE PROGRAMME FEES	43140.00	
BANK INTEREST	118892.00		COLLEGE SPORTS FEES	91588.00	
COLLEGE EXAM FEES	95820.00		COMPUTER & ACCESSORIES	356950.00	
COLLEGE PROGRAMME	48048.00		CONTINGENCY	18196.00	
FEES			CONTRUCTUAL STAFF REMU	558050.00	
COLLEGE SPORTS FEES	71865.00		DEV. FEES	800.00	
DEV. FEES	1421000.00		ELECTRIC FEES	192232.00	
ELECTRIC FEES	159700.00		ELECTRICAL ITEM	43335.00	
EXIBITION FEES	79850.00		EXIBITION	50.00	
FORM & CARD	23955.00		FD 110000223514	48578.00	
GENERAL FUND	340409.00		FD 110000223536	11928.00	
GENERATOR CHARGES	39925.00		FD 110000534915	29210.00	
GEOGRAPHY	26000.00		FD 110000535114	279.00	
EXCURSION FEES			FORM & CARD	21375.00	
GYMNASIUM FEES	65510.00		FURNITURE	219124.00	
INCOME TAX	1323077.00		GENERAL EXPENSES	88423.00	
INTEREST ON F.D.	89995.00		GENERATOR CHARGES	275.00	
LABORATORY FEES	16800.00		GUEST LEC. REMUN.	57900.00	
LIBRARY DEPOSIT	63880.00		GYMNASIUM FEES	50.00	
LIBRARY FEES	159700.00		INCOME TAX	1323077.00	
MAGAZINE FEES	55895.00		INVERTER	23300.00	
MISC FUND	47910.00		IQAC SUPPORT EXPENSES	8525.00	
MISC. RECEIPT & FINE	12670.00		LABORATORY FEES	477.00	
D.T.M. NSS UNIT	8000.00				
OTHER EXAM	19950.00				

*[Signature]*

**Bursar**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

**Principal**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
**Accountant**  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



# Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

## Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
P.TAX	84600.00		LEGAL EXPENSES	49900.00	
PAY PACKET GRANT	27403327.00		LIBRARY BOOKS	71634.00	
PED PRACTICAL FEES	10680.00		LIBRARY DEPOSIT	40.00	
POOR STUDENT FUND	7985.00		LIBRARY FEES	7800.00	
PROVIDENT FUND	2161055.00		MAGAZINE FEES	35.00	
CONTRIBUTION			MISC FUND	30.00	
R.B.U. CENTRE CHARGES	131002.00		MISC. RECEIPT & FINE	8440.00	
RETIRMENT BENIFIT TO SACT	500000.00		NAAC EXPENDITURE	1200.00	
ROYALTY FROM OTMCTC	2083.00		O.T.M. NSS UNIT	18000.00	
SALARY	26903327.00		OIL AND LUBRICANT	17800.00	
SESSION FEES	79850.00		OTHER EXAM	20100.00	
STUDENT AID FUND	31940.00		P.TAX	84600.00	
STUDENT COMMON ROOM FEES	15970.00		PAPER & MAGAZINE	3262.00	
STUDENT FC FEES	159700.00		PAY PACKET GRANT	27403327.00	
STUDENT HEALTH HOME	15970.00		PED PRACTICAL FEES	2500.00	
STUDENT SOCIAL FEES	319400.00		POOR STUDENT FUND	3205.00	
STUDENT SPORTS FEES	63880.00		POSTAGE	259.00	
STUDENT UNION FEES	47910.00		PRINTING	47700.00	
SWARASATI PUJA FEES	111790.00		PROVIDENT FUND INVESTMENT	2161055.00	
TEACHERS DAY CELEBRATION	23955.00		R.B.U. CENTRE CHARGES	125643.00	
TRANSM. CHARGES	63880.00		REPAIRS AND MAINTANANCE	66620.00	
TREASURY	27403327.00		RETIRMENT BENIFIT TO SACT	500000.00	
TUITION FEE	588000.00		SALARY	26903327.00	
UNIV FORM PROCESSING FEES	349100.00		SEMINER	285.00	
		<b>91963384.00</b>	SESSION FEES	50.00	
			SPL ALLOWANCE TO PRINCIPAL	84000.00	
			SPORTS EQUIPMENT	9430.00	
			STATIONERY EXPENSES	12750.00	
			STUDENT AID FUND	29520.00	
			STUDENT COMMON ROOM FEES	47994.00	
			STUDENT FC FEES	245820.00	
			STUDENT HEALTH HOME	32406.00	
			STUDENT SOCIAL FEES	591640.00	
			STUDENT SPORTS FEES	100685.00	
			STUDENT UNION FEES	7030.00	
			SUPPORT CLASS	500.00	
			SWARASATI PUJA FEES	176070.00	
			TEACHERS DAY CELEBRATION	20265.00	
			TELEPHONE CHARGES	613.00	
			TRANSM. CHARGES	40.00	
			TRAVELLING AND CONVEYNCE	79175.00	
			TREASURY	27403327.00	

*[Signature]*

**Bursar**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

**Principal**  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*  
**Accountant**  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura





Onda Thana Mahavidyalaya

P.O. Murakata, Dist. Bankura

Schedule of GENERAL FUND for the F.Year 2022-2023

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		20027335.68
Add / Adjusted		
STUDENT COMMON ROOM FEES	47984.00	
STUDENT FC FEES	145720.00	
STUDENT HEALTH HOME	31120.00	
STUDENT SOCIAL FEES	1440.00	
STUDENT SPORTS FEES	45645.00	
SWARASATI PUJA FEES	68500.00	
		340409.00
Add : Excess of Income over Expenditure		764726.43
Closing Balance		21132471.11

*[Signature]*

Bursar  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

Principal  
Onda Thana Mahavidyalaya  
Murakata, Bankura

*[Signature]*

Accountant  
Onda Thana Mahavidyalaya  
Murakata, Onda, Bankura



04 JAN 2024

**ONDA THANA MAHAVIDYALAYA**  
**STATEMENT OF SALARY GRANT (Pay Packet)**  
**FOR THE YEAR 2022-2023**

SL	MEMO NO	DATE	PERIOD	RECEIVED AMOUNT	DISHBURSH ED AMOUNT	BALANC E AMOUNT
1	86-CGA	18.04.2022	01.04.2022 to 31.07.2022	8658227.00	8658227.00	0.00
2	427-CGA	25.05.2022	BONOUS 2021-22	4800.00	4800.00	0.00
3	801-CGA	17.08.2022	01.08.2022 to 31.12.2022	11141106.00	11141106.00	0.00
4	1144-CGA	08.09.2022	BONOUS 2021-22	144000.00	144000.00	0.00
5	801-CGA	17.08.2022	19.08.19 to 31.07.2022	206175.00	206175.00	0.00
6	1894/1(13)-CGA	13.01.2023	01.01.2023 to 31.03.2023	6707658.00	6707658.00	0.00
7	4233/1(16)-CGA	22.03.2023	01.03.2023 to 31.03.2023	41361.00	41361.00	0.00
8	1038 C/Pen	08.06.2022	Gratuity of B Goswami	500000.00	500000.00	0.00
			<b>TOTAL</b>	<b>27403327.00</b>	<b>27403327.00</b>	<b>0.00</b>

*[Handwritten Signature]*

**Bursar**  
**Onda Thana Mahavidyalaya**  
**Murakata, Bankura**

*[Handwritten Signature]*

**Principal**  
**Onda Thana Mahavidyalaya**  
**Murakata, Bankura**

*[Handwritten Signature]*  
**Accountant**

**Onda Thana Mahavidyalaya**  
**Murakata, Onda, Bankura**



**04 JAN 2024**