

## 6.4.1

**INSTITUTION HAS  
STRATEGIES FOR  
MOBILIZATION AND OPTIMAL  
UTILIZATION OF RESOURCES  
AND FUNDS FROM VARIOUS  
SOURCES (GOVERNMENT/  
NON-GOVERNMENT  
ORGANIZATIONS) AND IT  
CONDUCTS FINANCIAL  
AUDITS REGULARLY  
(INTERNAL AND EXTERNAL)**

*Rajrani Das*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## RUSA SANCTION LETTER



GOVERNMENT OF WEST BENGAL  
DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)  
HIGHER EDUCATION DEPARTMENT  
BIKASH BHAVAN, 6<sup>th</sup> FLOOR, SALT LAKE, KOLKATA - 700091

No:196 -EH/RUSA -2.0/240/18/Comp-9


Date:21 /08/2018

### ORDER

To

1. The Joint Secretary,  
West Bengal State Council of Higher Education  
147/A, Rash Behari Avenue Kolkata: - 700029.
2. The Accounts Officer,  
West Bengal State Council of Higher Education  
147/A, Rash Behari Avenue Kolkata: - 700029.

The undersigned is directed by order of the State Project Director, RUSA to say that in pursuance of memorandum 173-EH/RUSA-240/18/Comp-9 dated 01.08.2018, at present the release of Rs. 85,10,00,000 (Rupees eighty five crore ten lakh) only is being made for transferring the fund to 87 (Eighty Seven) no. of Government/Government Aided/Government Sponsored Colleges as 1st installment. Out of the 87 (Eighty Seven), 84 (Eighty Four) Colleges will get fund @ Rs. 1,00,00,000/- (Rupees one crore) only. 2 (two) colleges will get fund @ Rs. 40,00,000/- (Rupees forty lakh) only and 1 (one) college will get fund @ Rs. 30,00,000 (Rupees thirty lakh) only inclusive of Central Share and State Share as shown in Annexure-A in connection with Infrastructure Development Grants for different works under Component No.-9 of RUSA 2.0 Grant. Fund should be released to the concerned colleges as per list enclosed here through PFMS and Compliance Report should be submitted to this Directorate of RUSA accordingly at an early date.

  
Controller of Finance, RUSA  
Government of West Bengal.

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



No.196 /I(1)/EH/ RUSA-2.0/240/18/Comp-9

Date:21.08 .2018

Copy forwarded for information and necessary action to:-

1. The Principal

----- College. He/She is requested to utilise the fund following Financial Rules of the State Government and submit the Utilisation Certificate immediately in the format to be given. He /She is requested to process the transactions through PFMS and update the Fund Tracker Apps regularly

*114*  
Controller of Finance, RUSA  
Government of West Bengal.

*Rajyanti mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## RUSA: SANCTION LIST

Annex A											
GOVERNMENT OF WEST BENGAL											
DIRECTORATE OF HIGHER EDUCATION, TECHNICAL EDUCATION AND MEDICAL EDUCATION											
DEPARTMENT OF HIGHER EDUCATION & TECHNOLOGY AND DISTANCE EDUCATION											
P-1300, MAHA PRASAD, 3A/1, LANE, KOLKATA - 700001											
Sub-Department & Name of Faculty (Office of Government/ Government Aided/ Government Sponsored College under Group I of Rule 17 of Act)											
Sr. No.	College Name	Branch Name	Branch Place	Admission No.	IPUC Code	Enrolled Amount	Revised Amount	Grant Share to be Released	Plan Share to be Released	Total Fund to be Released	Remarks
1	Sanjayal College, Kolkata	PGDIP IN HONORS, BBA	SAHAYPUR 2ND BRANCH	20190000011913	7140000000	2000000	NA	2000000	400000	2400000	10
2	Sanjayal College, Kolkata	PGDIP IN HONORS	SAHAYPUR BRANCH	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
3	Sanjayal College, Kolkata	PGDIP IN HONORS	SAHAYPUR	20190000000010	7040000010 (for clearance & 100%)	2000000	NA	2000000	400000	2400000	10
4	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
5	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
6	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
7	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
8	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
9	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
10	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
11	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
12	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
13	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
14	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
15	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
16	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
17	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
18	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
19	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
20	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
21	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
22	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
23	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
24	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
25	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
26	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
27	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
28	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
29	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
30	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
31	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
32	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
33	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
34	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
35	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
36	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
37	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
38	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
39	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
40	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
41	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
42	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
43	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
44	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
45	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
46	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
47	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
48	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
49	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
50	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
51	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
52	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
53	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
54	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
55	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
56	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
57	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
58	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
59	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
60	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
61	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
62	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
63	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
64	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
65	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
66	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
67	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
68	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
69	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
70	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
71	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
72	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
73	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
74	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
75	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
76	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
77	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
78	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
79	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
80	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
81	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
82	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
83	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000	7040000010	2000000	NA	2000000	400000	2400000	10
84	Sanjayal College, Kolkata	PGDIP IN HONORS (PGDIP IN HONORS)	TOLLAHAT	20190000000000							

Rajyaani news

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032





Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

# RUSA: UTILISATION CERTIFICATE

FORM  
GFR 12-C  
[See Rule 239]

Form Utilization Certificate  
(For State Governments)  
(Where expenditure incurred by Government bodies only)

Sl No	Letter no. and date	Amount
1.	196-EH/RUSA-2.0/240/18/Comp-9 Dated 21/08/2018	Rs. 1,00,00,000/-
2.	278-EH/RUSA2.0-255/18(Comp-9)dated 15/09/2021	Rs. 43,50,112/-
3.	362-EH/RUSA-2.0-255/18 dated 23/11/2021	Rs. 3,77,903/-
	Total	Rs. 1,47,28,015/-

Certified that out of ₹ 1,47,28,015/- of grants sanctioned during the year 2018-21 in favour of Vijaygarh Jyotish Ray College Under the Ministry/Department Letter No. given in the margin, a sum of ₹ 95,91,702/- has been utilized for the purpose of New Construction, Repair/ Renovation/ Upgradation and Equipment for which it was sanctioned and that the balance of ₹ 51,36,313/- remaining unutilized will be adjusted towards the grants payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised

1. Physical verification of construction site time-to-time
2. Meetings with concerned PWD officials as and when required
3. Constant monitoring of construction works by college staff
4. Purchase of equipment via e-tendering procedures as specified by the Govt. of West Bengal

Signature ... *Rajyami mousy* 12.10.21

Designation ..... **Principal**

Date..... **Vijaygarh Jyotish Ray College**  
**Kolkata-700 032**

P.S - The UC shall disclose separately the actual expenditure incurred on stores and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

*Rajyami mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SAMPLE DOCUMENTS OF FUNDS RECEIVED FROM GOVERNMENT/ NON GOVERNMENT FUNDING AGENCIES

GOVERNMENT OF WEST BENGAL  
Science & Technology and Biotechnology DEPARTMENT

Tel:

Fax:

Date: 14/07/2021

Memo No : 367(Sanc.)/STBT-11012(25)/2/2021-ST SEC

### Sanction Order for Grant-in-Aid in Cash

Demand No. : 76

Department Code : BS

Financial Year : 2021 - 2022

1. Sanctioning Authority: ASSISTANT SECRETARY, Science & Technology and Biotechnology
2. Recipient of Grant: Vijaygarh Jyotish Ray College.
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.29534/-  
Rupees Twenty Nine Thousand Five Hundred Thirty Four Only.
5. DDO Code :- CAFSTA003
6. DDO Designation: Sec. Officer, Science & Technology & Biotechnology Dept.
7. Department Code: BS-Science & Technology and Biotechnology
8. Head of Account Code :76-3425-60-200-010-31-02-V
9. Scheme Name Financial Assistance to other Scientific Bodies for undertaking Scientific
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : R&D project entitled- Studies on Some Metal Organic FrameworkS (MOF): Synthesis, Characterization, Selective Gas Adsorption and Heterogeneous Catalysis.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.29534/-(Rupees Twenty Nine Thousand Five Hundred Thirty Four Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2021 - 2022. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year, 2021 - 2022

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 950-FB dated 30.03.2021 with the concurrence of Finance Deptt.vide Gr. F.A. Branch U.O. No. 53/FA Date 03/07/2021

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Present release Rs. 29,534/- is the 2nd installment of the total project cost of Rs. 2,16,000/- sanctioned for 3 year (s) work, will be transferred through e-Pradan system to Vijaygarh Jyotish Ray College. A/C No.- 8566101000001 (SB), IFSC CODE-CNRB0008566, Mobile No.-9836987851.

ASSISTANT SECRETARY

Science & Technology and Biotechnology

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Memo No: 367(Sanc.)/STBT-11012(25)/2/2021-ST SEC

Memo Date:14/07/2021

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Sec. Officer, Science & Technology & Biotechnology Dept.
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. PSO.
7. Shri A.K.Kalidaha, SSO.
8. Principal, Vijaygarh Jyotish Ray College, 8/3, Bejoygarh, Jadavpur, Kol-32.
9. Dr. Dasarath Mal, P.I. of the project, Vijaygarh Jyotish Ray College, 8/3, Bejoygarh, Jadavpur, Kol-32.
10. Shri Soumyajit Mukherjee, SSO. 11) Guard File.

  
ASSISTANT SECRETARY



Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

GOVERNMENT OF WEST BENGAL  
Science & Technology and Biotechnology DEPARTMENT

Tel:

Fax:

Date: 25/11/2020

Memo No : 542/(Sanc.)/BT/ST/P/S&T/1G-09/2017

Sanction Order for Grant-in-Aid in Cash

Demand No. : 76 Department Code : BS Financial Year : 2020 - 2021

1. Sanctioning Authority: ASSISTANT SECRETARY, Science & Technology and Biotechnology

2. Recipient of Grant: Vijaygarh Jyotish Roy College.

3. Category of the recipient of Grant: Grantee Institution

4. Amount Sanctioned: Rs.451322/-

Rupees Four Lakh Fifty One Thousand Three Hundred Twenty Two Only.

5. DDO Code :- CAFSTA003

6. DDO Designation: Sec. Officer, Science & Technology & Biotechnology Dept.

7. Department Code: BS-Science & Technology and Biotechnology

8. Head of Account Code :76-3425-60-004-043-31-02-V

9. Scheme Name : Scientific Research in Biotechnology

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 2nd year financial assistance for project Comparative Metagenomic profiling of Pasteurized Milk for assessment of microbial content and setting up of a standard for milk production. AA

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.451322/-(Rupees Four Lakh Fifty One Thousand Three Hundred Twenty Two Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.  
with the concurrence of Finance Deptt.vide Gr. F.A. Branch. U.O. No. 22 Date 17/11/2020

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The fund has been sanctioned as the 2nd year installment of the project. Total project cost is Rs. 14,00,000/-. Now Rs. 4,51,322/- as 2nd year amount will be transferred to The Principal, Vijaygarh Jyotish Ray College, Kolkata, through e-Pradan system to CANARA BANK A/C No. 8566101000980-(SB), IFSC CODE-CNRB0008566, Mobile Number of the PI 9433911282. All the expenditure must be incurred following the WBFR and UC to be submitted.

*[Signature]*  
ASSISTANT SECRETARY

Science & Technology and Biotechnology

*[Signature]*  
Principal

Vijaygarh Jyotish Ray College  
Kolkata-700 032

GOVERNMENT OF WEST BENGAL  
Science & Technology and Biotechnology DEPARTMENT

Tel:

Fax:

Date: 14/02/2020

Memo No : 1859(Sanc.)/ST/P/S&T/1G-12/2017

Sanction Order for Grant-in-Aid in Cash

Demand No. : 76

Department Code : BS

Financial Year : 2019 - 2020

1. Sanctioning Authority: Science & Technology and Biotechnology
2. Recipient of Grant: Vijaygarh Jyotish Ray College.
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.318570/-  
Rupees Three Lakh Eighteen Thousand Five Hundred Seventy Only.
5. DDO Code :- CAFSTA003
6. DDO Designation: Sec. Officer, Science & Technology & Biotechnology Dept.
7. Department Code: BS-Science & Technology and Biotechnology
8. Head of Account Code :76-3425-60-200-011-31-02-V
9. Scheme Name : West Bengal State Council of Science & Technology
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : R&D project entitled- Isolation of novel chromium tolerant fungal strain from tannery effluent and use of its biomass for biosorption of Hexavalent Chromium.
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.318570/-(Rupees Three Lakh Eighteen Thousand Five Hundred Seventy Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated- 26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. F.A. Branch U.O. No. 231 F.
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
19. Remarks: Present release Rs. 3,18,570/- is the 2nd installment of the total project cost Rs. 13,95,633/- sanctioned for 3 year (s) work, will be transferred through e-Pradan system to VJRC Grant Account. A/C No.-8566101000980 (SB), IFSC CODE-cnrb0008566, Mobile No.-9831720803.

Sd/-

ASSISTANT SECRETARY  
Science & Technology and Biotechnology

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Memo No: 1859(Sanc.)/ST/P/S&T/1G-12/2017

Memo Date:14/02/2020

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Sec. Officer, Science & Technology & Biotechnology Dept.
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. PSO.
7. Shri S. Roy, SSO.
- ✓ 8. Principal, Vijaygarh Jyotish Ray College, 8/2, Bejoygarh, Jadavpur, Kol-32.
9. Dr. Swawati Gayen, P.I. of the project, Vijaygarh Jyotish Ray College, 8/2, Bejoygarh, Jadavpur, Kol-32.
10. Shri Soumyajit Mukherjee, SSO. 11) Guard File.

*Darden.*  
ASSISTANT SECRETARY

Scanned with CamScanner

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SCREENSHOT OF PAYMENT THROUGH PFMS

**TO BE PAID THROUGH SYSTEM ONLY**

### PFMS Generated Print Payment Advice

Approval date in PFMS: 20 Mar 2020		Payment Advice No.: C032028452711
Expiry date of PPA PFMS: 30 Mar 2020		Advice Print Date : 20 Mar 2020
PAN No. :		TAN No.: CALV00248D
<b>Note For Branch:</b> Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Canara Bank Government Business Help Desk, Bangalore	
<b>Email :</b>	adarshms@canarabank.com	Helpdesk-pfms@gov.in
<b>Phone No. :</b>	080-25129466	011-23343860
<b>The Branch Head</b> <b>Note:</b> CANARA BANK KOLKATA BIJAYGARH (EC UP) Branch		

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) (as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 8566101005214

Total Amount of Debit : Rs 7,500.00  
(Amount in words : Seven Thousand Five Hundred )  
Batch No. C032028452711

No. Of Beneficiaries as per Annexure-I.

Agency Seal

*Prasenjit Das* **VJRC RUSA ACCOUNT** *Rajyasri Neogy*

(Sign by Authorized Signatory)

Name - **PRASENJIT DAS** Rusa Co-ordinator    Principle

Designation - **RUSA Co-ordinator**

Mobile No - **9433285855**

(Sign by Authorized Signatory)

Name - **RAJYASRI NEOGY**

Designation - **PRINCIPAL**

Mobile No - **9830658544**

To,  
VJRC RUSA ACCOUNT-[WBKO00000802]  
Ref: Account No. 8566101005214  
Payment Advice Number C032028452711

Public Financial Management
Page No:1 / 2
20/03/20 16:29

*Rajyasri neogy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.) : 7,500.00

CANARA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032028452711						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ELECTRO SYS	C032028453890	XXXXXXXXXXXX6009	UTBI0MGMF45		7,500.00
Total Amount(Rs)						7,500.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

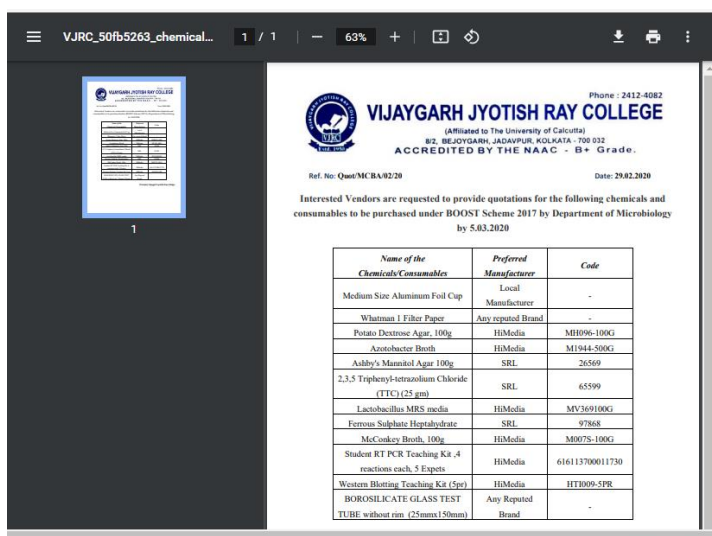
VJRC RUSA ACCOUNT

Prasenjit Das Rajyani mousy  
Rusa Co-ordinator Principal

Rajyani mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SCREENSHOT OF NOTICES REGARDING E-TENDERING IN THE COLLEGE WEBSITE.



**VIJAYGARH JYOTISH RAY COLLEGE**  
(Affiliated to The University of Calcutta)  
8/2, BEJOYGARH, JADAVPUR, KOLKATA - 700 032  
ACCREDITED BY THE NAAC - B+ Grade.

Ref. No: Ques/MCBA/02/20 Date: 29.02.2020

Interested Vendors are requested to provide quotations for the following chemicals and consumables to be purchased under BOOST Scheme 2017 by Department of Microbiology by 5.03.2020

Name of the Chemicals/Consumables	Preferred Manufacturer	Code
Medium Size Aluminum Foil Cup	Local Manufacturer	-
Whatman 1 Filter Paper	Any reputed Brand	-
Potato Dextrose Agar, 100g	HiMedia	MH096-100G
Aerobacter Broth	HiMedia	M1944-500G
Ashby's Mannitol Agar 100g	SRL	26569
2,3,5 Triphenyl-tetrazolium Chloride (TTTC) (25 gm)	SRL	65599
Lactobacillus MFS media	HiMedia	MP369100G
Ferrous Sulphate Heptahydrate	SRL	97868
MacConkey Broth, 100g	HiMedia	M0075-100G
Student RT PCR Teaching Kit, 4 reactions each, 5 Expts	HiMedia	616113700011730
Western Blotting Teaching Kit (5pr)	HiMedia	JHT009-5PR
BOROSILCATE GLASS TEST TUBE without rim (25mmx150mm)	Any Reputed Brand	-

► Re-Tender Notice  
01 Mar, 2023

► E-TENDER FOR PURCHASE OF IT EQUIPMENT  
08 Feb, 2023

► Financial Evaluation Summary  
25 Mar, 2022

► Technical Evaluation Summary  
22 Mar, 2022

► Tender Notice  
03 Mar, 2022

► Supplying and installation of Desktop Computers and laptop  
08 Feb, 2022

► eProcurement System of Government of West Bengal  
23 Feb, 2021

► Vijaygarh Jyotish Ray College invites e-tender



**VIJAYGARH JYOTISH RAY COLLEGE**  
(Affiliated to The University of Calcutta)  
8/2, BEJOYGARH, JADAVPUR, KOLKATA - 700 032  
ACCREDITED BY THE NAAC - B+ Grade.

Ref. No: 50.5.5 Date: 23/2/2018

**TENDER NOTICE**

Tender is sealed envelope are invited from competent vendor to steel fabrication in the corridor of second floor of college premises 687sqft (approx) with branded (Shyam Steel) within 7days for the date of notice. Vender should file IT return and with GST No. For details contact college office.

R. Neogy 25.9.19  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

► E-TENDER FOR PURCHASE OF IT EQUIPMENT  
08 Feb, 2023

► Financial Evaluation Summary  
25 Mar, 2022

► Technical Evaluation Summary  
22 Mar, 2022

► Tender Notice  
03 Mar, 2022

► Supplying and installation of Desktop Computers and laptop  
08 Feb, 2022

► eProcurement System of Government of West Bengal  
23 Feb, 2021

► Vijaygarh Jyotish Ray College invites e-tender  
04 Mar, 2020

*Rajyanti mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**SAMPLE DOCUMENTS SHOWING COLLECTION OF STUDENTS' FEES ETC. AND  
INTEREST GENERATED FROM SUCH COLLECTION UTILISED FOR  
MAINTAINANCE OF FACILITIES**

<p style="text-align: center;"><b>Vijaygarh Jyotish Ray College</b> 8/2, Bijoygarh, Jadavpur, Kolkata</p> <p style="text-align: center;"><b>Admission Fees A/c</b> Monthly Summary 1-Apr-2021 to 31-Mar-2022</p>			
			Page 1
Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		1,74,000.00	1,74,000.00 Cr
May	190.00	4,03,700.00	5,77,510.00 Cr
June		600.00	5,78,110.00 Cr
July	925.00	78,150.00	6,55,335.00 Cr
August	400.00	1,20,500.00	7,75,435.00 Cr
September	7,000.00	20,89,585.00	28,58,020.00 Cr
October		2,57,900.00	31,15,920.00 Cr
November		2,03,350.00	33,19,270.00 Cr
December	1,108.00	37,150.00	33,55,312.00 Cr
January	23,796.00	2,250.00	33,33,766.00 Cr
February	58,509.00	3,16,200.00	35,91,457.00 Cr
March	8,721.00	3,96,100.00	39,78,836.00 Cr
<b>Grand Total</b>	<b>1,00,649.00</b>	<b>40,79,485.00</b>	<b>39,78,836.00 Cr</b>

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**Vijaygarh Jyotish Ray College**  
8/2, Bijoygarh, Jadavpur, Kolkata  
**Contingency A/c**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2021	By Canara Bank (V.J.R.C. Students Fees)	Receipt			53.78
	Departments				
	General (Not Particular Dept.)	53.78 Cr			
	Amount collected				2.00
18-8-2021	By (as per details)	Receipt			
	Daily Collections	715.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	717.00 Dr			
	Amount collected from Students				3.00
20-8-2021	By (as per details)	Receipt			
	Daily Collections	7,785.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	7,788.00 Dr			
	Amount collected from Students				0.82
24-8-2021	By (as per details)	Receipt			
	Daily Collections	81,349.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	81,349.82 Dr			
	Amount collected from Students				1.00
26-8-2021	By (as per details)	Receipt			
	Daily Collections	96,440.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	96,441.00 Dr			
	Amount collected from Students				4.00
	By (as per details)	Daily Collections Distribution	DC/74		
	Daily Collections	89,339.00 Dr			
	Admission Fees A/c	11,800.00 Cr			
	Building & Development Fees A/c	12,000.00 Cr			
	Tuition Fees A/c	11,560.00 Cr			
	Session Fees A/c	3,360.00 Cr			
	Union Fees A/c	2,640.00 Cr			
	Cost of Exam. Form A/c	480.00 Cr			
	Electric Charges A/c	3,705.00 Cr			
	Library Charge A/c	2,550.00 Cr			
	I.C.T. Fees A/c	4,800.00 Cr			
	Extra Curricular Activity A/C	3,600.00 Cr			
	Saraswati Puja A/c	960.00 Cr			
	Students Aid Fund A/c	1,560.00 Cr			
	National Service Scheme A/c	360.00 Cr			
	Generator Maintenance A/c	1,400.00 Cr			
	Magazine Fee A/c	250.00 Cr			
	Students Health Home A/c	120.00 Cr			
	Examination Charges A/c	2,000.00 Cr			
	Sports & Games A/c	1,320.00 Cr			
	Laboratory Charges A/c	22,450.00 Cr			
	Income From Computer Practice A/c	900.00 Cr			
	University Certificate Fees A/c	720.00 Cr			
	Identity Card A/c	600.00 Cr			
	Excursion A/c	200.00 Cr			
	amount collected from Semester Student				
	Carried Over				64.60

continued ..

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Vijaygarh Jyotish Ray College Contingency A/c. Ledger Account 1-Apr-2021 to 31-Mar-2022						
Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit	
	Brought Forward				54.60	
6-9-2021	By (as per details)	Receipt				
	Centre Charges (Extn.) A/c	4,000.00 Cr			4,500.00	
	Cash	8,500.00 Dr				
	Departments					
	General (Not Particular Dept.)	4,500.00 Cr				
	Amount credited for public Examination (UPSC) held on 5-9-2021					
26-11-2021	By Canara Bank(B&D)	Receipt			46,400.00	
	Departments					
	General (Not Particular Dept.)	46,400.00 Cr				
	amount received from Canara Bank as auditorium rent for their staff training programme					
29-11-2021	By (as per details)	Receipt			4.82	
	Daily Collections	4,625.00 Cr				
	Canara Bank (V.J.R.C. Students Fees)	4,629.82 Dr				
	Amount collected from 1st Semester Admission on dated 25-11-21					
3-12-2021	By (as per details)	Receipt			1.00	
	College Certificate Fees A/c	150.00 Cr				
	Departments					
	General (Not Particular Dept.)	150.00 Cr				
	Cash	151.00 Dr				
	Departments					
	General (Not Particular Dept.)	1.00 Cr				
	Amount collected from students					
23-12-2021	By Cash	Receipt			780.00	
	Departments					
	General (Not Particular Dept.)	780.00 Cr				
	Employees					
	Sri Debasish Das	780.00 Cr				
	Amount received from Sri Debasish Das for disposal of some computer Packets					
24-12-2021	By Cash	Receipt			3,000.00	
	Departments					
	History	3,000.00 Cr				
	Employees					
	Dr. Samiparna Rakshit	3,000.00 Cr				
	Amount adjusted paid earlier for Nabin Baran in History Dept					
24-1-2022	By Canara Bank(B&D)	Receipt			11,742.00	
	Departments					
	Computer Centre	11,742.00 Cr				
	Amount received from the proprietor, Hulladek Recycling Pvt Ltd to recycle the E-Materials of the college on account for E-disposal vide Ch No-000091 dt 30-12-21, IDFC First Bank, Dalhousie Branch.					
1-3-2022	By (as per details)	Receipt			2.00	
	Daily Collections	43,975.00 Cr				
	Canara Bank (V.J.R.C. Students Fees)	43,977.00 Dr				
	Amount collected from 4th & 5th Sem Students					
	Carried Over				66,494.42	

continued

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Vijaygarh Jyotish Ray College					Page 3
Agency A/c Ledger Account : 1-Apr-2021 to 31-Mar-2022					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,494.42
					66,494.42
To	Closing Balance			66,494.42	
				66,494.42	66,494.42

VIJAYGARH

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SAMPLE DOCUMENTS RELATED TO MEMORIAL AWARD FUND

1

**STATEMENT OF ACCOUNT**

CANARA BANK  
Account Branch  
IFSC  
MICR

8566-KOLKATA BIJAYGARH 700032  
CNR80008566  
700015056

DATE: 18-04-22 12:38:56 PM

Account No.  
Product Name  
Customer ID  
Customer Name  
Address

8566101005698  
CANARA SB GENERAL  
123534943  
Ms VJRC AWARD AC  
VIJAYGARH JYOTISH RAY COLLEGE  
8/2 BEJOYGARH  
JADAVPUR  
KOLKATA  
WEST BENGAL  
IN  
700032  
856600010822  
NO  
VJRC AWARD AC

Nominee Reference num:  
Nominee Name:  
Account Title:  
Joint Holder's/Authorised:  
Person's Name

Period :  
Name Currency :  
Swift code:

01-04-2021 To 31-03-2022  
INDIAN RUPEES  
CNR8INBB8FD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	62,574.00	62,574.00
30-APR-21	30-APR-21	8566		SBINT FOR THE PERIOD FROM 01-FEB-21 TO 30-APR-21	0.00	442.00	63,016.00
31-JUL-21	31-JUL-21	8566		SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21	0.00	461.00	63,477.00
31-OCT-21	31-OCT-21	8566		SBINT FOR THE PERIOD FROM 01-AUG-21 TO 31-OCT-21	0.00	464.00	63,941.00
24-DEC-21	24-DEC-21	8566	000000506018	VJRC AWARD AC 8566101001472 - SAMPA DEBNATH	0.00	10,000.00	73,941.00
24-DEC-21	24-DEC-21	8566	000000336744	VJRC AWARD AC 8566101000337 - SIMA DEY	0.00	10,000.00	83,941.00
24-DEC-21	24-DEC-21	8566	000000614526	VJRC AWARD AC 8566101003767 - ARNAB KUMAR BANERJEE	0.00	20,000.00	103,941.00
24-DEC-21	24-DEC-21	8566	000000631625	VJRC AWARD AC 8566101000357 - SUMITA ROY	0.00	10,000.00	113,941.00
24-DEC-21	24-DEC-21	8566	000000130100	VJRC AWARD AC 8566101005679 - LAXMISHA	0.00	10,000.00	123,941.00
28-DEC-21	28-DEC-21	1760	000000726795	BY CLG CHN ACCT SEC-STATE BANK OF INDIA (SBI), CLG	0.00	10,000.00	133,941.00
19-JAN-22	19-JAN-22	8566	000000614672	FUNDS TRANSFER DEBIT 8566101000475 - DEBASIS CHATTERJEE	0.00	10,000.00	143,941.00
21-JAN-22	21-JAN-22	1760	000000097631	CHQ PAID-HOME CLEARING-MS JADAVPUR-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF	20,200.00	0.00	123,741.00

*Rajyami mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**Vijaygarh Jyotish Ray College**  
8/2, Bijoygarh, Jadavpur, Kolkata

**Students Award A/c**  
Ledger Account

1-Jun-2020 to 4-Feb-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-6-2020	By Opening Balance				
14-9-2020	By Axis Bank (Admission Fees)	Receipt			60,000.00
					10,000.00
	To Closing Balance			70,000.00	70,000.00
				<u>70,000.00</u>	<u>70,000.00</u>
1-4-2021	By Opening Balance				
24-12-2021	By Canara Bank (VJRC AWARD)	Receipt			70,000.00
	Amount received from Dr Sampa Debnath, Smt Sima dey rs 10000/- each & rs 20000/- from Dr Amab Banerjee				40,000.00
	By Canara Bank (VJRC AWARD)	Receipt			
	Amount received from Pinaki Ranjan Chakraborty				10,000.00
	By Canara Bank (VJRC AWARD)	Receipt			
	Amount received from Dr Sumita Roy & Dr Laxmi Saha				20,000.00
18-1-2022	To Canara Bank (VJRC AWARD)	Bank Payment	B/0087	20,200.00	
	Paid to Jadavpur Dot com Sports for distributing Prizes for Debate contest, quiz contest, extempore contest, Essay contest, posterDay among t the students				
19-1-2022	By Canara Bank (VJRC AWARD)	Receipt			10,000.00
	Amount received from Prof Debasish Chatterjee				
	To Closing Balance			20,200.00	1,50,000.00
				<u>1,29,800.00</u>	
				<u>1,50,000.00</u>	<u>1,50,000.00</u>

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Vijaygarh Jyotish Ray College  
8/2, Bijoygarh, Jadavpur, Kolkata  
E-Mail : vjrcollege@rediffmail.com

**Receipt Voucher**

Dated : 28-Jan-2020

Particulars	Amount
Account : Students Award A/c	40,000.00
Through : Canara Bank (VJRC AWARD)	
On Account of : Amount deposited to Bank issued by Smt Manisha Choudhury, Smt Aparajita Guha, Smt Ruma Roy & Smt Samiparna Rakshit	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Authorised Signatory

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Vijaygarh Jyotish Ray College  
8/2, Bijoygarh, Jadavpur, Kolkata  
E-Mail : vjrcollege@rediffmail.com

**Receipt Voucher**

Dated : 28-Jan-2020

Particulars	Amount
Account : Students Award A/c	40,000.00
Through : Canara Bank (VJRC AWARD)	
On Account of : Amount deposited to Bank issued by Smt Manisha Choudhury, Smt Aparajita Guha, Smt Ruma Roy & Smt Samiparna Rakshit	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Authorised Signatory

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Vijaygarh Jyotish Ray College  
8/2, Bijoygarh, Jadavpur, Kolkata  
E-Mail : vjrcollege@rediffmail.com

**Receipt Voucher**

Dated : 24-Dec-2021

Particulars	Amount
Account : Students Award A/c	10,000.00
Through : Canara Bank (VJRC AWARD)	
On Account of : Amount received from Pinaki Ranjan Chakrabortyby Cheque No 726795 dt 24-12-21 for Students Award	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Authorised Signatory

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Vijaygarh Jyotish Ray College  
8/2, Bijoygarh, Jadavpur, Kolkata  
E-Mail : vjrcollege@rediffmail.com

**Receipt Voucher**

Dated : 24-Dec-2021

Particulars	Amount
Account : Students Award A/c	10,000.00
Through : Canara Bank (VJRC AWARD)	
On Account of : Amount received from Pinaki Ranjan Chakraborty by Cheque No 726795 dt 24-12-21 for Students Award	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Authorised Signatory

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

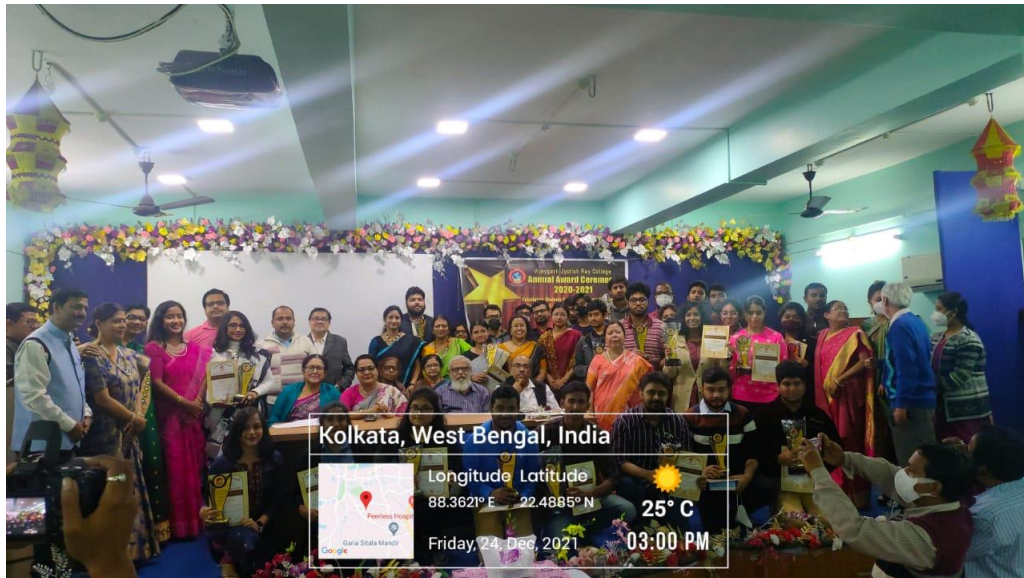


## SAMPLE PHOTOGRAPHS OF MEMORIAL AWARD GIVING CEREMONIES



*Rajkumar Nandy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



*Rajyanti mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



## SAMPLE DOCUMENT SHOWING REVENUE FROM CANARA BANK

*Rent from Canara Bank*

**Vijaygarh Jyotish Ray College**  
8/2, Bijoygarh, Jadavpur, Kolkata

**Rent(Canara Bank) A/c**  
Ledger Account

1-Jun-2020 to 31-Dec-2021

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By <b>Opening Balance</b>				<b>57,212.00</b>
9-6-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for May '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	25		57,212.00
1-7-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for June '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	38		57,212.00
19-8-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for July '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	58		57,212.00
28-9-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for August '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	106		57,212.00
30-9-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for September '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	117		57,212.00
25-11-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for October '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	182		57,212.00
24-12-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for November '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	217		57,212.00
31-12-2020	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for December '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	232		57,212.00
18-3-2021	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for January '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	355		57,212.00
	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for February '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	356		57,212.00
	By <b>Canara Bank(B&amp;D)</b> Being premissis rent for March '20 received from Canara Bank after deducting TDS for Rs. 4291/-	Journal	357		57,212.00
					6,86,544.00
				6,86,544.00	
To	<b>Closing Balance</b>			<b>6,86,544.00</b>	<b>6,86,544.00</b>

*Rajyanti mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SAMPLE DOCUMENTS SHOWING REVENUE FROM CESC



Phone : 033-2412-4082

### VIJAYGARH JYOTISH RAY COLLEGE

(Affiliated to The University of Calcutta)  
8/2, BEJOYGARH, JADAVPUR, KOLKATA-700 032

Ref. No. 6362.....

Date 04/02/2016.....

To  
General Manager (Customer Relations)  
CESC House, Chowringhee Square,  
Kolkata – 700 001

Kind attention : Amitava Shome

**Sub :** Application for installation of Export Import Meter to avail the net metering facility for the grid connection solar PV power plant of capacity 2X10 kWp to be installed at Vijaygarh Jyotish Ray College, 8/2 Bejoygarh, Jadavpur, Kolkata – 700 032

**Reference : Consumer No.:** 85054006016 / 05055050002

Sir,

With reference to the above subject, we would like to inform you that we are going to install a grid connected Solar PV Power Plant of capacity 2X10 kWp (20 kWp) at **Vijaygarh Jyotish Ray College, 8/2 Bejoygarh, Jadavpur, Kolkata – 700 032**. The PV Power Plant will be connected to our internal electrical distribution system at the voltage level 3Ø, 4 wire 400 V, 50 Hz.

We would now request you to installed Export-Import Energy Meter to avail net metering benefit.

Your early action will be highly appreciated.

Yours faithfully,

*Biswajit Sen*  
14/2/16

Dr. Biswajit Sen  
Teacher– In-Charge  
Teacher-in-charge  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

*Rajyanti Das*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**RP - Sanjiv Goenka  
Group**  
Growing Legacies



Ref: CT/9818

Date :18/03/2016

PRINCIPAL BEJOYGARH  
JYOTISH RAY COLLEGE  
8/2 BEJOYGARH RANTHAKUR  
SARA  
KOLKATA 700 032  
LP.55/14

EXCHANGE OF STATIC METER

Consumer no: 85054006016

Dear Sir(s),

We would inform you that:

- i) The existing static meter bearing serial no. 4160161  
has been replaced with a meter bearing serial no. 5005450  
on ..... at above to record your import of electric energy.
- ii) The CTs have been uprated/derated from ..... to.....  
on ..... at above to record your import of electric energy.
- iii) The existing CTs have been replaced with new CTs of similar ratio  
on ..... at above to record your import of electric energy.
- iv) The Static metering arrangement has been shifted on .....  
at above to record your import of electric energy.

The LT/CT metering arrangement as mentioned above have been sealed/resealed by us on the same day. Every care should be taken to see that the metering apparatus & seals are not disturbed/damaged in anyway or tampered with.

Thank you for your co-operation.

Yours faithfully,

*f. Sank*  
Manager

CESC Limited, TESTING DEPARTMENT, 4 Sashi Sekhar Bose Row, Kolkata-700 025, Telephone: (033) 2455-4882/84 Fax: (033) 2455-4187

(Regd. Office: CESC House, Chowringhee Square, Kolkata - 700 001, India) Web: [www.cesc.co.in](http://www.cesc.co.in)

CIN : L31901WB1978PLC031411. e-mail : [cesclimited@rp-sg.in](mailto:cesclimited@rp-sg.in)

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch  
IFSC  
MICR

8566-KOLKATA BIJAYGARH 700032  
CNRB0008566  
700015056

DATE: 14-03-22 14:38:16 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

8566101000001  
CANARA SB GENERAL  
9769002  
Messrs VIJAYGARH JYOTISH RAY COLLEGE  
8/2, VIJAYGARH  
CALCUTTA 700 032

KOLKATA  
WEST BENGAL  
IN  
700032

Nominee Reference num:  
Nominee Name  
Account Title  
Joint Holder's/Authorised:  
Person's Name

VIJAYGARH JYOTISH RA

Period :  
Name Currency :  
Swift code:

01-04-2021 To 31-03-2022  
INDIAN RUPEES  
CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	7,614,278.86	7,614,278.86
30-APR-21	30-APR-21	8566		SBINT FOR THE PERIOD FROM 01-FEB-21 TO 30-APR-21	0.00	54,281.00	7,668,559.86
03-MAY-21	03-MAY-21	8566	000000000000	FUNDS TRANSFER DEBIT - VJRC PAY - ALLOWANCE	172,000.00	0.00	7,496,559.86
01-JUN-21	01-JUN-21	8566	000000000000	FUNDS TRANSFER DEBIT - VJRC PAY - ALLOWANCE	173,500.00	0.00	7,323,059.86
04-JUN-21	04-JUN-21	1760	000000248971	BY CLG:CHN ACCT SEC-BANK OF BARODA (BOB)	0.00	1,212.00	7,324,271.86
21-JUN-21	21-JUN-21	8566		GC/8566/0621/4305271 INVOICE8566/APR/21	0.00	51,491.00	7,375,762.86
21-JUN-21	21-JUN-21	8566		GC/8566/0621/4305272 INVOICE8566/MAY/21	0.00	51,491.00	7,427,253.86
21-JUN-21	21-JUN-21	8566		GC/8566/0621/4305273 INVOICE8566/JUN/21	0.00	51,491.00	7,478,744.86
01-JUL-21	01-JUL-21	8566	000000000000	TRANSFER - VJRC PAY - ALLOWANCE	175,500.00	0.00	7,303,244.86
14-JUL-21	14-JUL-21	136		NEFT CR- RBISOGOWBEP-PAY AND ACCOUNTS OFFICE-III, WEST BENGAL- VIJAYGARH JYOTISH RAY COLLEGE- RBI1962167959716	0.00	29,534.00	7,332,778.86
31-JUL-21	31-JUL-21	8566		SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21	0.00	54,102.00	7,386,880.86
03-AUG-21	03-AUG-21	8566	000000000000	FUNDS TRANSFER DEBIT - VJRC PAY - ALLOWANCE	174,000.00	0.00	7,212,880.86
13-AUG-21	13-AUG-21	980	000000000000	GC109 AUDITORIUM RENT 09-15 AUG21 RSTC KOL JADAVPUR	0.00	29,000.00	7,241,880.86

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Vijaygarh Jyotish Ray College  
8/2, Bijoygarh, Jadavpur, Kolkata

Rent(CESC) A/c  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2021	By Canara Bank(B&D) Supplier CESC Ltd. Departments General (Not Particular Dept.) Amount received from CESC towards Rent for the year 2021-22	Receipt		1,212.00 Cr 1,212.00 Cr	1,212.00
To	Closing Balance			1,212.00	1,212.00
				<b>1,212.00</b>	<b>1,212.00</b>

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



## SAMPLE DOCUMENTS SHOWING REVENUE FROM RABINDRA SABHAGRIHO

**Vijaygarh Jyotish Ray College**  
8/2, Bijoygarh, Jadavpur, Kolkata

**Contingency A/c**  
Ledger Account

1-Jun-2020 to 31-Dec-2021		Vch No.	Debit	Credit
Date	Particulars	C/0267	8000.00	
17-12-2020	To Cash Paid to Staff of college who engaged for workings with the training Programme of staff of canara Bank for the period 1st December 2020 to 9th december 2020			34800.00
09-02-2021	By Canara Bank(B&D) Amount received from Canara Bank in connection with auditorium rent for six (6) days		8000.00	
18-03-2021	By Cash Amount collected for Sale of Waste materials & Equipments of Chemistry dept ,broken chairs of college		4500.00	
06-09-2021	By (as per details) Centre Charges (Extn.) A/c Cash Amount credited for public Examination ( UPSC ) held on 5-9-2021		8500.00 Dr	4000.00 Cr
26-11-2021	By Canara Bank(B&D) amount received from Canara Bank as auditorium rent for their staff training programme.			46400.00
23-12-2021	By Cash Amount received from Sri Debasish Das for disposal of some computer Packets			780.00
30-12-2021	By Canara Bank(B&D) Amount received from the proprietor, Hulladek Recycling Pvt Ltd to recycle the E-Materials of the college on account for E-disposal. vide Ch No-000091 dt 30-12-21, IDFC First Bank, Dalhousie Branch			11742.00

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032


Vijaygarh Jyotish Ray College					
Agency A/c Ledger Account 1-Apr-2021 to 31-Mar-2022					
Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward				64.60
6-9-2021	By (as per details)	Receipt			
	Centre Charges (Extn.) A/c	4,000.00 Cr			4,500.00
	Cash	8,500.00 Dr			
	Departments				
	General (Not Particular Dept.)	4,500.00 Cr			
	Amount credited for public Examination (UPSC) held on 5-9-2021				
26-11-2021	By Canara Bank(B&D)	Receipt			46,400.00
	Departments				
	General (Not Particular Dept.)	46,400.00 Cr			
	amount received from Canara Bank as auditorium rent for their staff training programme				
29-11-2021	By (as per details)	Receipt			4.82
	Daily Collections	4,625.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	4,629.82 Dr			
	Amount collected from 1st Semester Admission on dated 25-11-21				
3-12-2021	By (as per details)	Receipt			1.00
	College Certificate Fees A/c	150.00 Cr			
	Departments				
	General (Not Particular Dept.)	150.00 Cr			
	Cash	151.00 Dr			
	Departments				
	General (Not Particular Dept.)	1.00 Cr			
	Amount collected from students				
*23-12-2021	By Cash	Receipt			780.00
	Departments				
	General (Not Particular Dept.)	780.00 Cr			
	Employees				
	Sri Debasish Das	780.00 Cr			
	Amount received from Sri Debasish Das for disposal of some computer Packets				
24-12-2021	By Cash	Receipt			3,000.00
	Departments				
	History	3,000.00 Cr			
	Employees				
	Dr. Samiparna Rakshit	3,000.00 Cr			
	Amount adjusted paid earlier for Nabin Baran in History Dept				
24-1-2022	By Canara Bank(B&D)	Receipt			11,742.00
	Departments				
	Computer Centre	11,742.00 Cr			
	Amount received from the proprietor, Hulladek Recycling Pvt Ltd to recycle the E-Materials of the college on account for E-disposal vide Ch No-000091 dt 30-12-21, IDFC First Bank, Dalhousie Branch				
1-3-2022	By (as per details)	Receipt			2.00
	Daily Collections	43,975.00 Cr			
	Canara Bank (V.J.R.C. Students Fees)	43,977.00 Dr			
	Amount collected from 4th & 6th Sem Students				
	Carried Over				66,494.42

continued

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SAMPLE DOCUMENTS SHOWING REVENUE FROM RBU STUDY CENTRE

<div style="display: flex; align-items: center; justify-content: center;"> <div style="text-align: center; margin-right: 10px;"> <b>केनरा बैंक</b> </div> <div style="font-size: 2em; margin-right: 10px;">  </div> <div style="text-align: center;"> <b>Canara Bank</b> </div> </div>	
<p><b>NAME AND ADDRESS OF BRANCH:</b>  <b>KOLKATA VIJAYGARH</b>  <b>CANARA BANK</b>  <b>VIJAYGARH JYOTISH ROY</b>  <b>COLLEGE, BIJOYGARH, P.O</b>  <b>JADAVPUR</b>  <b>KOLKATA</b>  <b>WEST BENGAL-700032</b>  <b>IFSC Code: CNRB0008566 MICR Code: 700015056</b>  <b>Tel No: 9674998566 Fax No: 1</b>  <b>Email ID: cb8566@canarabank.com</b></p>	<p><b>Contact details of Banking Ombudsman:</b>  <b>The Banking Ombudsman</b>  <b>C/o, RBI</b>  <b>15, Netaji Subhas Road</b>  <b>Kolkata</b>  <b>Kolkata-700001</b>  <b>Tel.No.0000/0000</b>  <b>Fax.No.0 Email ID:bokolkata@rbi.org.in</b></p>

<p><b>ACCOUNT DETAILS:</b></p> <p><b>NAME(S)</b></p> <p><b>Occupation</b></p> <p><b>Address</b></p> <p><b>Customer ID : 37642670</b></p> <p><b>A/C Opened On</b></p> <p><b>Mode of Operation: *No.1 or any other Jointly</b></p> <p><b>Mobile:</b></p> <p><b>PAN NO:</b></p> <p><b>Nominee Reg:N</b></p> <p><b>Nominee Name:</b></p>	<p><b>Account No: 8566101001873</b></p> <p><b>VJRC RBU STUDY CENTRE</b></p> <p><b>Others</b></p> <p><b>8/2 BEJOYGARH JADAVPUR, KOLKATA</b>  <b>KOLKATA, KOLKATA-700032-WEST BENGAL-INDIA</b>  <b>PIN/ZIP number: 700032</b></p> <p><b>D.O.B : 18-JUN-1937</b>  <b>9-OCT-2009</b></p> <p><b>PB Issue Date: 21-OCT-2009</b></p> <p><b>Email:</b></p> <p><b>KYC Identifier:</b></p> <p><b>PPO No:</b></p> <p><b>Nominee RegNo:</b></p>
--	---

कृते केनरा बैंक For Canara Bank

अधिकारी / प्रबंधक Officer / Manager

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Date	Particulars	Ch. No.	Amount Withdrawals	Amount Deposits	Balance	Initials
	8568101001873					
01/08/2021	Balance B/F			44939.00	6147971.00	
	SBINT FOR THE PERIOD				6192910.00	
	FROM 01-MAY-21 TO 31-J					
	UL-21					

*Rajrani m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

8566101001873

		Debit Chq No	Credit Withdrawals	Debit Deposit	Credit Balance
				577 Balance...	61.92.910.00
20/10/2021	SBINT FOR THE PE RIOD FROM 01-AUG- 21 TO 31 OCT-21			45268.00	62.38.178.00
24/12/2021	Funds Transfer C edit 49781320000 07 - DIRECTORATE			63000.00	63.01.178.00
24/12/2021	Funds Transfer C edit 49781320000 07 - DIRECTORATE			78000.00	63.79.178.00
29/12/2021	ADDITION DELETIO N OF NAMES SC fo r Addition/delet		59.00		63.79.119.00
29/12/2021	ADDITION DELETIO N OF NAMES SC fo r Addition/delet		59.00		63.79.060.00
29/12/2021	ADDITION DELETIO N OF NAMES SC fo r Addition/delet		59.00		63.79.001.00
31/01/2022	SBINT FOR THE PE RIOD FROM 01-NOV- 21 TO 31-JAN-22			46035.00	64.25.036.00



# Vijaygarh Jyotish Ray College

8/2, Bijoygarh, Jadavpur, Kolkata

## Commission - RBU

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2021	By Canara Bank(RBU Study Centre)	Receipt			63,000.00
	Departments				
	RBU Study Centre			63,000.00 Cr	
	Amount earned for commission for the year				
	2020-21				
	By Canara Bank(RBU Study Centre)	Receipt			78,000.00
	Departments				
	RBU Study Centre			78,000.00 Cr	
	Amount earned for commission for the year				
	2020-21				
					1,41,000.00
				1,41,000.00	
To	Closing Balance			1,41,000.00	1,41,000.00

## SAMPLE DOCUMENTS TO SHOW REVENUE FROM COMPETITIVE EXAMINATIONS CONDUCTED IN THE COLLEGE

**Vijaygarh Jyotish Ray College**  
8/2, Bijoygarh, Jadavpur, Kolkata

**Contingency A/c**  
Ledger Account

1-Jun-2020 to 31-Dec-2021

Date	Particulars	Vch No.	Debit	Credit
17-12-2020 To	<b>Cash</b> Paid to Staff of college who engaged for workings with the training Programme of staff of canara Bank for the period 1st December 2020 to 9th december 2020	C/0267	8000.00	
09-02-2021 By	<b>Canara Bank(B&amp;D)</b> Amount received from Canara Bank in connection with auditorium rent for six (6) days			34800.00
18-03-2021 By	<b>Cash</b> Amount collected for Sale of Waste materials & Equipments of Chemistry dept ,broken chairs of college			8000.00
06-09-2021 By	(as per details) <b>Centre Charges (Extn.) A/c</b> <b>Cash</b> Amount credited for public Examination ( UPSC ) held on 5-9-2021		4500.00 4000.00 Cr 8500.00 Dr	
26-11-2021 By	<b>Canara Bank(B&amp;D)</b> amount received from Canara Bank as auditorium rent for their staff training programme.			46400.00
23-12-2021 By	<b>Cash</b> Amount received from Sri Debasish Das for disposal of some computer Packets			780.00
30-12-2021 By	<b>Canara Bank(B&amp;D)</b> Amount received from the proprietor,Hulladek Recycling Pvt Ltd to recycle the E-Materials of the college on account for E-disposal.vide Ch No-000091 dt 30-12-21,IDFC First Bank,Dalhousie Branch			11742.00

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## HRMS

### SAMPLE OF INTERACTIONS IN THE HRMS-IFMS PORTAL



*Rajyaani m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



West Bengal Finance Department Portal Application List

← → ↻ | wbfms.gov.in/fms/login.html

**IFMS** Integrated Financial Management System, West Bengal  
WEST BENGAL

Welcome: RAJYASRI

Test Socket Change Password Logout

**APPLICATION LIST**

- e-Billing
- e-Pratan
- HRMS
- USER ADMINISTRATION

**Notification**

Welcome: RAJYASRI NEOGY	
Designation	PRIN.VIJAYGARH JYOTISH RAY COLLEGE
Name of the Office	SECY.VIJAYGARH JYOTISH RAY COLLEGE
Accessible Modules	e-Billing-e-Pratan/HRMS/USER ADMINISTRATION
Mobile Number	9030666644
e-mail	vjrcollege@rediffmail.com
Last Login Time	01-02-2022 15:19:02
Current Login Time	04-02-2022 15:35:09

2021/22 Games Tally ERP9 Applications 12112 Part-time P... Microsoft... Tally ERP 9 New Micro... 3:23 PM

*Rajyanti neogy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## SCREENSHOT OF E-TENDERING FOR EXPENDITURE OF MORE THAN RS. 5,00,000/- (SCREENSHOT OF SAMPLE TENDER)

### INVITES E-TENDER FOR RENOVATION OF 1ST FLOOR & 2ND-FLOOR CORRIDOR, CHEMISTRY LABORATORY & LIBRARY

📅 16 Apr, 2019

VJRC\_992692af\_E-tender\_...

1 / 1 | 63% | [Icons]

1

**e-Tender Notice**

NIT No. DHE/VJRC/RUSA/01/18-19      Dated 29.12.2018

Vijaygarh Jyotish Ray College (under Department of Higher Education, Govt. of West Bengal), Kolkata - 700032 invites E-Tender for Renovation of 1<sup>st</sup> floor & 2<sup>nd</sup> floor corridor, Chemistry Laboratory & Library in the 1<sup>st</sup> floor of main building. Estimated cost Rs. 11,25,280/- E.M.D. - Rs. 25,000/- Date & Time of downloading of e-tender is from 10:00 hrs. of 02/01/2019 - 18:00 hrs. of 16/01/2019. Last date of submission of e-tender on 16/01/2019 up to 18:00 hrs. Date of opening of Bid 21/01/2019 at 15:00 hrs. For details please visit Vijaygarh Jyotish Ray College website [www.vijaygarhcollege.com](http://www.vijaygarhcollege.com) and [www.bidsenders.gov.in](http://www.bidsenders.gov.in).

Sd/-  
Principal, Vijaygarh Jyotish Ray College  
8/2 Bijoygarh, Kolkata - 700032

Search [Q]

**Recent Tender**

- ▶ Re-Tender Notice

📅 01 Mar, 2023
- ▶ E-TENDER FOR PURCHASE OF IT EQUIPMENT

📅 08 Feb, 2023
- ▶ Financial Evaluation Summary

📅 25 Mar, 2022
- ▶ Technical Evaluation Summary

📅 22 Mar, 2022
- ▶ Tender Notice

📅 03 Mar, 2022
- ▶ Supplying and installation of Desktop Computers and laptop

### INVITES E-TENDER FOR SUPPLYING AND INSTALLATION OF INSTRUMENTS / EQUIPMENT

📅 29 Jun, 2019

Vijaygarh Jyotish Ray College, 8/2, Bijoygarh, Jadavpur, Kolkata - 700032

NIT no. DHE/VJRC/RUSA/01/19-20

Principal, Vijaygarh Jyotish Ray College invites e—tender for the work detailed in the table below. (Subn online). For any query, contact at 6289119814 from Monday to Friday within 11:00 a.m. to 5:00 p.m.

Sl. No	Name of work	Amount put to tender (Rs.)	Earnest Money (Rs.)	Period of completion	Eligi
1.	Supplying and installation of Instruments/equipment for Departments of Botany, Microbiology, Zoology & Physics	13,70,000/-	27,500/-	30 days	As i the doc

Search [Q]

**Recent Tender**

- ▶ Re-Tender Notice

📅 01 Mar, 2023
- ▶ E-TENDER FOR PURCHASE OF IT EQUIPMENT

📅 08 Feb, 2023
- ▶ Financial Evaluation Summary

📅 25 Mar, 2022
- ▶ Technical Evaluation Summary

📅 22 Mar, 2022
- ▶ Tender Notice

📅 03 Mar, 2022
- ▶ Supplying and installation of Desktop Computers and laptop

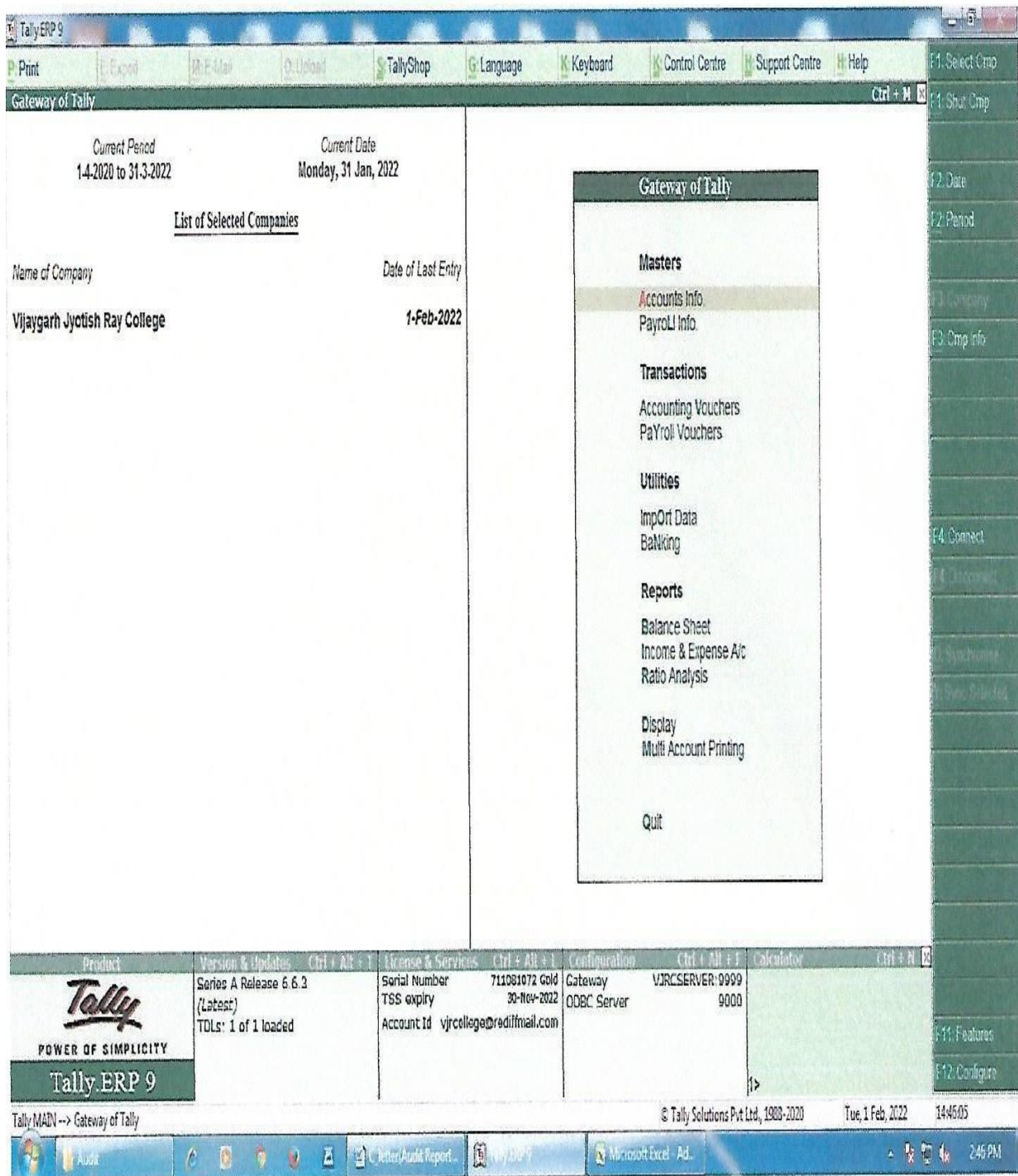
📅 08 Feb, 2022

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



## SCREENSHOT OF GATEWAY TO TALLY



*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## INTERNAL AUDITS

### GOVERNING BODY RESOLUTION TO APPOINT AN AUDITOR TO CONDUCT INTERNAL AUDIT (RANDOM SAMPLE FROM 2021)

Proceedings of the Governing Body Meeting of Vijaygarh Jyotish Ray College held on 16.01.2021 at 2:30 P.M. in the Principal's Room.

**Members present:**

1. Sri Debabrata Majumdar, MIC, Kolkata Municipal Corporation	President
2. Sri Tapan Dasgupta, Chairman, Borough-10	Government Nominee
3. Sri Utpal Guha	Government Nominee
4. Prof. Siddhartha Kar	University Nominee
5. Prof. Tilottoma Mukherjee	University Nominee
6. Dr. Mousumi Chatterjee	W.B.S.C.H.E. Nominee
7. Prof. Mrinal Birbanshi	Teachers' Nominee
8. Dr. Arnab Banerjee	Teachers' Nominee
9. Dr. Gargi Saha Kesh	Teachers' Nominee
10. Sri Pradip Bose	Non-teaching Nominee
11. Dr. Rajyasri Neogy	Principal, Secretary (Ex-officio)

**AGENDA :**

1. To confirm the proceedings of the last three meeting of the Governing Body held on 14.01.2020, 22.02.2020 and 29.06.2020.  
Resolved to Confirm the minutes of the G.B. meetings held on 14.01.2020, 22.02.2020 and 29.06.2020.
2. To consider the resignation of Dr. Prantik Banerjee, SACT, Dept. of Environmental Science.  
Principal reports that Dr. Prantik Banerjee, SACT in the Department of Environmental Science tendered his resignation with effect from 01.09.2020.  
G.B. resolved to accept (Post Facto) the resignation of Dr. Prantik Banerjee from the post of SACT -I in the Department of Environmental Science w.e.f. 01.09.2020
3. To consider the mutual transfer of Prof. Abhishek Samanta and joining of Dr. Swati Roy Chowdhury as Assistant Professor in Department of English.  
Principal Reports that Prof. Abhishek Samanta, Assistant Professor in the Department of English is transferred to Mankar College on 1.1.2021 vide Govt order No.899-Edn(CS)/4A-52/2020 dated 3.12.2020 and Dr. Swati Roy Chowdhury joined in place of Prof. Abhishek Samanta at Vijaygarh Jyotish Ray College in the Department of English on 1.1.2021 vide Govt order No 899-Edn(CS)/4A-52/2020 dated 3.12.2020 G.B. G.B expressed their satisfaction on the action taken by the Principal following the Govt. rule and requested Principal to do the needful.
4. To consider the confirmation of service of Dr. Urmi Roy in the department of Botany as Assistant Professor, who joined on 01.03.2019.  
Principal reports that Dr. Urmi Roy joined on 1.3.2019 as Assistant Professor in the Department of Botany and successfully discharged her duties, which was assigned to her.  
Principal also proposed to confirm the service of Dr. Urmi Roy w.e.f. 01.03.2019, the date of her joining in Vijaygarh Jyotish Ray College.  
GB resolved to confirm the service of Dr. Urmi Roy w.e.f 01.03.2019.  
G.B. requested Principal to do the needful.

*Rajyasri neogy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

5. To consider the expenditure incurred for repairing damaged due to Amphan (20<sup>th</sup> May, 2020) and Budget 2021-22

Principal reports that during Amphan held on 20<sup>th</sup> May 2020 huge damage was incurred of the College Property. Total boundary wall of the backside of the college building was totally destroyed along with septic tank. It was repaired on urgent basis in consulting with the president and all other G.B. Members. Approximately Rs. 3 Lac was required for the construction of the Septic tank, construction of the boundary wall and all other necessary repairing work.

The expenditure was approved by the G.B.

G.B. further expressed their satisfaction on the work done by the principal in consultation with the president.

Principal placed the budget for 2021-22 since the president of the GB is a CA, he go through the budget and express satisfaction about the allocation of funds for the develop of the college. After through discussion among the members, it has been approved and principal is requested to monitor the income and expenditure. (Also members suggest to appoint an auditor for internal audit to maintain the technicalities of financial transactions.)

6. To consider the case of providing Ph.D. benefit to Dr. Mitashi Das Pyne, who awarded Ph. D degree on 09.12.2020 from the Department of Commerce, University of Calcutta.

Principal stated that Dr. Mitashi Das Pyne, Associate Professor of Commerce has awarded her PhD degree on 09.12.2020 from the Department of Commerce, The University of Calcutta and as per G.O. No 890-Edn (U)/1U-79/13 dated 4.11.2016 and Corrigendum No. 896/Edn(U)/1U-79/13 DATED 08.11.2016 she is eligible to get three non-compounded advance increments due to completion of her in service Ph.D

G.B congratulated to Dr. Mitashi Das Pyne for her achievement of awarding Ph.D degree on 09.12.2020 from the Department of Commerce, The University of Calcutta.

G.B discussed over the matter and approved to forward her relevant papers to the Department of Higher Education, Govt. of West Bengal for the financial benefits as per Govt. Rule.

Principal was requested to do the needful in this regard.

7. MISC:

I) To consider the appointment of Dr. Sayantani Chatterjee vide C.S.C. Recommendation No. 2182-CSC/CU/ (SKD.)—33/17 dt.13/01/2021.

Resolved that GB approves the recommendation of Prof. Sayantani Chatterjee as Assistant Professor in the Department of Chemistry and Principal is requested to do the needful. It is resolved that DR. SAYANTANI CHATTERJEE may be offered with appointment letter (vide C.S.C. Recommendation No. 2182-CSC/CU/ (SKD.)—33/17 dt.13/01/2021.) to join as Assistant Professor in Chemistry upon getting the permission from WBCSC and principal is requested to do the needful in this aspect

II) To consider the case of Confirmation of service of Dr. Mahua Bhattacharya, Assistant Professor in BOTANY, Dr. Isita Mukherjee, Assistant Professor in Economics, Dr. Laxmi Saha, Assistant Professor in Philosophy, Dr. Swarnali Sharma, Assistant Professor in Mathematics, MD Jamirul Islam, Assistant Professor in Political Science, Mainak Saibya, Assistant Professor in Education Krishnendu Sen, Assistant Professor in Commerce Deb Kumar Dandapat, Assistant Professor in English

Principal reports that the following teachers have joined

Name	Designation	Department	Joining Date
Dr. Mahua Bhattacharya	Assistant Professor	BOTANY	12/09/2019

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



I would like to mention that Dr. Abhijit Das, Assistant Professor Stage – 2 in Economics joined this college on 29.04.2014 from Kandi Raj College, Kandi, Murshidabad, being recommended by the West Bengal College Service Commission. Fixation of Pay (with pay protection) of Dr. Das has been done by your office in the Pay Band of Rs. 15600 – 39100 with Band Pay Rs. 23,500/- and AGP Rs. 7000/- as Assistant Professor in Economics (Stage – 2) vide Memo No. 269-UGC 4P-259 UGC/09(Pt-1), dated 17/02/2015.

In this connection, let me add that Dr. Abhijit Das promoted to the post of Assistant Professor in Economics (Stage – 3) w.e.f. 20.05.2012 in his previous college (Kandi Raj College, Kandi, Murshidabad) vide Memo No. 80-C, Dated 24.01.2017 and subsequently got advance increment for obtaining PhD degree on 13.06.2012. Having fulfilled the requisites needed for the promotion to the post of Associate Professor-three years of continuous and satisfactory service in the post of Assistant Professor (stage-3) and completion of one year Refresher Course from Jadavpur University (During 26<sup>th</sup> November, 16 December, 2013), Dr Abhijit Das is eligible for promotion to the post of Associate Professor (stage 4) under CAS with effect from 20.05.2015.

The Governing Body authorizes the Principal to move to the DPI, Govt. of West Bengal for **pay fixation and pay protection** of Dr. Abhijit Das.

**VI To consider the retirement of Sukla Bindu, SACT in the Department of History**

Principal reported that Sukla Bindu, SACT in the Department of History will retire on 31.03.2021.

GB noted the retirement date of Sukla Bindu, SACT in the Department of History and requested the Principal to do the needful for the benefit of Sukla Bindu as per Govt. Order and forward her paper to the Department of Higher Education, Govt. of West Bengal.

**VII. To consider the prayer of Dr. Laxmi Saha, Assistant professor, Department of philosophy for mutual transfer.**

Principal reports that Dr. Laxmi Saha, Assistant professor, Department of philosophy prayed for Mutual transfer because her severe problem due to her son.

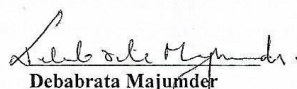
G.B. resolved that, though she has not completed her service for 4years but for humanitarian ground NOC may be granted to her and may be forwarded to Department Higher Education. Let the decision will be taken by Department of Higher Education.

**VIII. To consider the conveyance of Debkumar Dandapat, Assistant professor in English**


Principal reported about the prayer of Debkumar Dandapat, Assistant professor in English, for special conveyance allowance admissible vide order no. 1018 /CSC/CU/(SKD)-33/17 dt.-16/08/2019 from 1.1.2020 due visually to disable.

G.B. resolved that his prayer may be forwarded to the Department of Higher Education, Govt. of West Bengal for necessary approval order and principal is requested to do the needful.

The meeting was ended with a vote of thanks to the chair.

  
Debabrata Majumder  
Hon'ble President  
Governing Body

President  
Vijaygarh Jyotish Ray College  
Kolkata-700032

  
R. Neogy 23.2.24  
Dr. Rajyasri Neogy  
Hon'ble Secretary  
Governing Body

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

# INTERNAL FINANCIAL AUDIT REPORTS (SAMPLE PAGES)

Vijaygarh Jyotish Ray College Kolkata 700 032								
Audited Statement of Expenditure for infrastructure Development & Augmentation and Maintenance of Physical facilities & Academic support facilities excluding Salary component during the last five years								
Head of Expenditure	Item of Expenditure	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	Total Outlay	Percentage
Expenditure for Infrastructure Augmentation	Infrastructure Development & Augmentation							
	Building	3,31,193.00	53,51,621.00	7,70,062.00	3,19,582.00	1,31,306.00	69,03,764.00	
	Electrical Goods	4,29,206.00	2,97,277.00	1,94,048.00	1,41,512.00	52,137.00	11,14,180.00	
	Furniture & Fixtures	7,53,764.00	5,58,177.00	3,14,066.00	31,710.00	10,93,729.00	27,51,446.00	
	Black Board	7,62,758.00	2,37,254.00	1,47,800.00	51,750.00	55,321.00	12,54,883.00	
	Virtual Class room	18,210.00	15,780.00	36,970.00	-	-	70,960.00	
	Other Equipment	3,29,558.00	-	-	-	-	3,29,558.00	
	Biometric Attendance System	50,420.00	-	-	-	9,300.00	59,720.00	
	Laboratory equipment's	14,500.00	-	-	-	-	14,500.00	
	<b>SUB TOTAL</b>	<b>1,14,364.00</b>	<b>81,428.00</b>	<b>26,72,704.00</b>	<b>23,498.00</b>	<b>28,475.00</b>	<b>29,20,469.00</b>	
Expenditure on Physical Facilities	Maintenance of Faculties & Academic Support	28,03,973.00	65,41,537.00	41,35,650.00	5,68,052.00	13,70,268.00	1,54,19,480.00	51.67%
	Building repair and renewals	25,75,882.00	17,96,095.00	7,56,847.00	2,70,131.00	1,52,556.00	55,51,511.00	
	Computer maintenance	75,300.00	71,543.00	1,42,853.00	36,945.00	15,623.00	3,42,264.00	
	Charge for web-based facilities (ICT)	-	56,294.00	4,000.00	0.00	-	60,294.00	
	CCTV	-	4,720.00	0.00	0.00	-	4,720.00	
	Internet charges	6,618.00	0.00	8,050.00	26,306.00	95,197.00	1,36,171.00	
	Fire extinguisher	27,904.00	0.00	7,493.00	0.00	-	35,397.00	
	Gardening & Beautification	1,21,800.00	0.00	6,820.00	0.00	-	1,28,620.00	
	Estimation Charges	-	31,000.00	10,000.00	12,500.00	-	53,500.00	
	Generator maintenance	-	0.00	0.00	4,300.00	-	4,300.00	
Expenditure for Academic Facilities	Laboratory expenses for consumables	338,285.00	6,29,582.00	2,58,909.00	33,131.00	61,919.00	13,21,826.00	
	Diploma Course Fees	0.00	0.00	0.00	22,200.00	27,000.00	49,200.00	
	VJRC Add-on Certificate Course	0.00	0.00	0.00	17,700.00	73,450.00	91,150.00	
	Papers, magazines etc., in library	16,696.00	65,311.00	23,374.00	10,881.00	9,604.00	1,25,866.00	
	Seminar/Webinar/Workshop/Competition, etc.	17,219.00	13,100.00	1,58,321.00	0.00	3,778.00	2,26,422.00	
	Publication	0.00	0.00	0.00	0.00	74,600.00	74,600.00	
	Printing & Stationery	2,96,809.00	1,83,746.00	1,74,347.00	28,621.00	86,268.00	7,69,791.00	
	Library Books & e-Journal	44,361.00	79,162.00	2,67,480.00	1,71,395.00	26,072.00	12,22,375.00	
	Affiliation fees	41,000.00	21,000.00	0.00	0.00	5,000.00	67,000.00	
	Reimbursement of Professional Fees	-	-	0.00	0.00	42,011.00	42,011.00	
	Radio Kolkata	-	-	0.00	0.00	1,37,576.00	1,37,576.00	
	<b>SUB TOTAL</b>	<b>39,61,123.00</b>	<b>29,51,553.00</b>	<b>18,18,494.00</b>	<b>6,34,110.00</b>	<b>10,79,314.00</b>	<b>1,04,44,594.00</b>	<b>35.00%</b>
<b>ELIGIBLE EXPENDITURE</b>		<b>67,65,096.00</b>	<b>94,93,090.00</b>	<b>59,54,144.00</b>	<b>12,02,162.00</b>	<b>24,49,582.00</b>	<b>2,58,64,074.00</b>	

Administrative Expenditure	Administrative Expenditure					335.00	335.00	
	Excursion	-	-	-	0.00	-	2,72,663.00	
	Electric Bill	1,50,872.00	49,560.00	72,231.00	-	-	51,445.00	
	IQAC	328.00	10,784.00	36,359.00	300.00	3,674.00	3,96,504.00	
	NAAC	3,81,240.00	696.00	9,960.00	-	4,608.00	1,295.00	
	Postage & Telegram	608.00	-	512.00	40.00	135.00	58,146.74	
	Bank Charges	8,037.50	16,597.00	6,775.83	7,288.91	19,447.50	12,06,300.58	
	Contingency for different purpose	4,48,801.00	3,55,637.40	2,43,459.12	55,919.50	1,02,483.56	2,58,378.00	
	Contingency for COVID-19	-	-	1,00,000.00	1,21,924.00	36,454.00	5,09,220.00	
	Conveyance	74,350.00	1,04,620.00	1,46,095.00	75,416.00	1,08,739.00	29,500.00	
	Canteen	6,000.00	6,500.00	5,500.00	5,500.00	6,000.00	1,31,693.00	
	Telephone bill	43,320.00	18,927.00	26,865.00	26,915.00	15,666.00	14,806.00	
	Corporation tax	-	2,628.00	-	-	12,178.00	-	
	Outreach Programmes	30,519.00	38,577.00	93,461.00	-	-	1,62,557.00	
	Sports & Games	20,140.00	-	-	-	-	20,140.00	
	Security	1,22,000.00	149,000.00	1,42,000.00	1,49,600.00	1,47,400.00	7,10,000.00	
	Audit fees	10,732.00	10,732.00	10,732.00	10,732.00	10,732.00	53,660.00	
	Audit certificate fees including Green Audit	8,000.00	29,500.00	1,000.00	-	65,000.00	1,03,500.00	
	<b>SUB TOTAL</b>	<b>13,04,947.50</b>	<b>7,93,758.40</b>	<b>8,94,949.95</b>	<b>4,53,635.41</b>	<b>29,82,434.06</b>	<b>39,80,143.32</b>	<b>13.34%</b>
	Total Expenditure without Salaries	80,70,043.50	1,02,86,848.40	68,49,093.95	16,55,797.41	29,82,434.06	2,98,44,217.32	100.00%

MITRA ROY & DATTA  
Chartered Accountants  
FRN : 322477E  
SUMANTA GHATAK  
Partner  
MRN : 051686  
UPIN: 23051686 6640MH 2570

R. mousy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Vijaygarh Jyotish Ray College  
Kolkata 700 032

Annexure I

Audited Statement of Expenditure for infrastructure Development & Augmentation and Maintenance of Physical facilities & Academic support facilities excluding Salary  
Financial Year 2017-18

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
	<b>Unfrastructure Development &amp; Augmentation</b>							
	Building			3,31,193.00			3,31,193.00	
	Electrical Goods	3,76,536.00		52,670.00			4,29,206.00	
	Computer Purchased	6,68,784.00		84,980.00			7,53,764.00	
	Furniture & Fixtures	4,39,178.00		3,23,580.00			7,62,758.00	
	Black Board	7,690.00		10,520.00			18,210.00	
	Virtual Class room				3,29,558.00		3,29,558.00	
	Other Equipment			17,540.00	32,880.00		50,420.00	
	Biometric Attendance System				14,500.00		14,500.00	
	Laboratory equipment's	1,14,364.00					1,14,364.00	
	<b>SUB TOTAL</b>	<b>16,06,552.00</b>	<b>-</b>	<b>8,20,483.00</b>	<b>3,76,938.00</b>	<b>-</b>	<b>28,03,973.00</b>	<b>34.75%</b>
	<b>Maintenance of Facultues &amp; Academic Support</b>							
	Building repair and renewals			25,21,618.00	54,264.00		25,75,882.00	
	Computer maintenance		75,300.00				75,300.00	
	Internet charges		6,618.00				6,618.00	
	Fire extinguisher				27,904.00		27,904.00	
	Gardening & Beautification			11,800.00	1,10,000.00		1,21,800.00	
	Laboratory expenses for consumables		3,38,285.00				3,38,285.00	
	Papers, magazines etc., in library		16,696.00				16,696.00	
	Seminar/Webinar/Workshop/Competition, etc.		17,219.00				17,219.00	
	Printing & Stationery		2,96,809.00				2,96,809.00	
	Library Books & e-Journal	4,43,610.00					4,43,610.00	
	Affiliation fees		41,000.00				41,000.00	
	<b>SUB TOTAL</b>	<b>4,43,610.00</b>	<b>7,91,927.00</b>	<b>25,33,418.00</b>	<b>1,92,168.00</b>	<b>-</b>	<b>39,61,123.00</b>	<b>49.08%</b>
	<b>ELIGIBLE EXPENDITURE</b>	<b>20,50,162.00</b>	<b>7,91,927.00</b>	<b>33,53,901.00</b>	<b>5,69,106.00</b>	<b>-</b>	<b>67,65,096.00</b>	



R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

	<b>Administrative Expenditure</b>							
	Electric Bill		1,50,872.00				1,50,872.00	
	IQAC		328.00				328.00	
	NAAC		2,29,270.00		1,51,970.00		3,81,240.00	
	Postage & Telegram		608.00				608.00	
	Bank Charges		8,037.50				8,037.50	
	Contingency for different purpose		3,71,361.00		77,440.00		4,48,801.00	
	Conveyance		74,350.00				74,350.00	
	Canteen		6,000.00				6,000.00	
	Telephone bill		43,320.00				43,320.00	
	Outreach Programmes				30,519.00		30,519.00	
	Sports & Games	20,140.00					20,140.00	
	Security		1,22,000.00				1,22,000.00	
	Audit fees		10,732.00				10,732.00	
	Audit certificate fees including Green Audit		8,000.00				8,000.00	
	<b>SUB TOTAL</b>	<b>20,140.00</b>	<b>10,24,878.50</b>	<b>-</b>	<b>2,59,929.00</b>	<b>-</b>	<b>13,04,947.50</b>	<b>16.17%</b>
	<b>Total Expenditure without Salaries</b>	<b>20,70,302.00</b>	<b>18,16,805.50</b>	<b>33,53,901.00</b>	<b>8,29,035.00</b>	<b>-</b>	<b>80,70,043.50</b>	<b>100.00%</b>

Annexure I

A

B

C

C

A+B+C



R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti neogy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**KOLKATA - 700 032**  
**Fixed Asset as on 31st March, 2018**

ANNEXURE - VI (Amounts in Rs.)

Sl. No.	Description of the Assets	* Rate of Depreciation	Book Value as on 01.04.2017	Addition during the year 2017-18		Total Value as on 31.03.2018	Depreciation for the year	Net Value as on 31.03.2018 (Rs.)
				April - September	October - March			
1	Black Board	10%	39,622.56		7,690.00	47,312.56	4,346.76	42,965.80
2	Buildings	10%	45,82,461.37			45,82,461.37	4,58,246.14	41,24,215.23
3	Computer	40%	34,270.97	6,06,432.00	62,352.00	7,03,054.97	2,68,751.59	4,34,303.38
4	Electrical Goods	15%	1,90,853.87	2,35,772.00	1,40,764.00	5,67,389.87	74,551.18	4,92,838.69
5	Furniture & Fittings	10%	9,69,103.64	1,57,278.00	2,81,900.00	14,08,281.64	1,26,733.16	12,81,548.48
6	Laboratory Equipment	15%	9,03,785.12	88,522.00	25,842.00	10,18,149.12	1,50,784.22	8,67,364.90
7	Land	0%	6,282.25			6,282.25	0.00	6,282.25
8	Library Books	100%	5,687.54	3,70,200.00	73,410.00	4,49,297.54	4,12,592.54	36,705.00
9	Musical Instruments	15%	575.83			575.83	86.37	489.46
10	Sports Goods	10%	6,176.00	5,940.00	14,200.00	26,316.00	1,921.60	24,394.40
11	Type Writer	15%	1,034.94			1,034.94	155.24	879.70
	<b>Total</b>		<b>67,39,854.09</b>	<b>14,64,144.00</b>	<b>6,06,158.00</b>	<b>88,10,156.09</b>	<b>14,98,168.80</b>	<b>73,11,987.29</b>

**A 20,70,302.00**

\* N.B. :- As per I.T. Act wherever applicable.

R. mous  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Rajyanti mous

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**

Page : 1 of 1

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2018**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Affiliation Fees		41,000.00	By Bank Interest		34,67,760.00
** Allowances			** College Certificate Fees		1,180.00
- For Guest Lecturers	13,61,584.00		** Commission - RBU		10,350.00
- For Casual Non-teaching Staff	31,94,700.00		** Examination Charges		75,196.00
** Audit Certificate Fees		8,000.00	** Excursion		5,800.00
** Audit Fees		10,732.00	** Fine		1,250.00
** Bank Charges		8,037.50	** Generator Maintenance		1,95,602.00
** Books & Papers		16,696.00	** I.C.T. Fees		1,48,023.00
** Canteen Expense		6,000.00	** Income from Computer Practice		2,33,650.00
** Contingency		3,71,361.00	** Laboratory Charges		6,68,650.00
** Contingency-NAAC		51,435.00	** Rent from C.E.S.C.		1,212.00
** Contingency-IQAC		328.00	** Rent from Canara Bank		6,41,772.00
** Computer Maintenance		75,300.00	** Rent from Canara Bank (Generator)		1,56,000.00
** Conveyance		74,350.00	** Sale of Admission Forms		5,67,540.00
** Electric Charges		1,50,872.00	** Session Fees		4,67,360.00
** Ex-Gratia (Puja Bonus)		68,400.00	** Sports & Games		1,05,815.00
** Internet Charges		6,618.00	** Subject Charges		3,31,200.00
** Laboratory Expenses		3,38,285.00	** Transfer Fees		400.00
** NAAC Expenses		1,77,835.00	** Tuition Fees		7,72,167.00
** Postage & Telegram		608.00	Collection during the year	13,26,580.00	
** Prepaid Expenses		8,273.00	Less :- Outstanding Fees of 2016-17	(2,12,144.00)	
** Printing & Stationery		2,96,809.00	Actual Collection for the year	11,14,436.00	
** Security Expenses		1,22,000.00	Less:- Paid to Govt. (50% of Apr'17-Dec'17)	3,19,183.00	
** Seminar		17,219.00	Less:- Payable to Govt.(50% of Jan'18-Mar'18)	3,42,605.00	
** Special Allowance		1,500.00		4,52,648.00	
** Telephone Charges		43,320.00	Add:- Outstanding Fees of 2017-18	3,19,519.00	
** Depreciation on Assets ( Annexure – VIII )		14,98,168.80			
** TDS Written Off			** VJRC Add-on Certificate Course Fees		86,500.00
On Interest	359276		Deficit of Income over Expenditure for the year		
On Rent	159552	5,18,828.00	2017-18 (transferred to General Fund)		5,30,832.30
<b>Total</b>		<b>84,68,259.30</b>	<b>Total</b>		<b>84,68,259.30</b>

**B**

In terms of our report of even date annexed

UDIN: 20060442AAAAA5075

Place: Howrah

Dated: This 9th day of December, 2019

*R. mous*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

*A. K. Jyoti*  
(CA ANAND KUMAR JHUNJHUNWALA)  
Partner  
Membership No. 060442

*1,23,64,666*

*Rajyanti mous*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



2017-18

Page : 1 of

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		5,78,46,641.49	<b>FIXED ASSETS:</b> As per Annexure – VI		73,11,987.29
As per last year's balance	5,59,93,563.57				
Add: Addition during the year (Annexure-I)	32,12,945.22				
	5,92,06,508.79		<b>LOANS AND ADVANCES:</b>		6,93,036.50
Less :- Payment and Adjustments during the year	8,29,035.00		(a) Adv. to Staff Against Salary: As per Annexure – VII	28,500.00	
	5,83,77,473.79		(b) Advance for Exp.: As per Annexure-VIII	2,83,723.00	
Less :- Excess of expenditure over income for the year	(5,30,832.30)		(c) Puja Advance: As per Annexure – IX	1,75,500.00	
			(d) Research & Development Project	2,05,313.50	
<b>GENERAL FUND (RBU Study Centre)</b>		23,02,247.00	<b>UGC GRANT RECEIVABLE:</b>		8,62,416.50
As per last year's balance	23,02,247.00		As per Annexure – X		
Add :- Addition during the year	0.00				
	23,02,247.00				
Less :- Payment and Adjustments during the year	0.00				
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		48,80,291.82	<b>GENERAL PROVIDENT FUND:-</b>		4,44,59,340.00
As per last year's balance	69,87,337.82		As per Annexure – XI		
Add: Addition during the year	12,46,855.00		Investment with Alipore Treasury	4,01,21,446.00	
	82,34,192.82		Loans Receivable from Subscribers	43,37,894.00	
Less: Expenses during the year	33,53,901.00				
<b>GENERAL PROVIDENT FUND:</b>		4,44,87,111.39	<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		4,41,465.00
As per Annexure – II			As per last year's balance	4,41,465.00	
<b>UNDISBURSED COLLECTION:</b>		58,65,454.84	Add: Payment during the year	0.00	
As per Annexure – III					
<b>UNSPENT GOVT. GRANT:</b>		15,35,634.88	TDS Receivable - 194I (Rent)	1,59,552.00	
As per Annexure – IV			TDS Receivable - 194I (Fixed deposit)	3,59,276.00	
<b>SECURITY DEPOSIT:</b>		3,57,511.22		5,18,828.00	
Library	1,25,069.33		Less : Written off	5,18,828.00	0.00
Laboratory	2,27,441.89				
Building	5,000.00		Allowance (Advance)		60,000.00
			As per last year's balance	0.00	
<b>UNDISBURSED S.C. STIPEND:</b>		89,431.00	Add: Payment during the year	60,000.00	
As per last year's balance	89,431.00			60,000.00	
<b>CONTINGENCY FUND:</b>		22,187.00	Less: Received during the year	0.00	
			Fixed Deposit with Canara Bank		2,05,89,469.00
<b>C/F.....</b>		11,73,86,510.64	<b>C/F.....</b>		7,44,17,714.29

C



Rajyanti m...

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

Page : 2 of 2

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F.....		11,73,86,510.64	B/F.....		7,44,17,714.29
<b>UNSPENT UGC GRANT</b>		4,72,841.91	Outstanding Tuition Fees (2017-18)		3,19,519.00
As per Annexure - V					
<b>TEACHER'S COUNCIL A/c:</b>		22,434.50	Cash in hand: As certified	1,31,177.02	1,31,177.02
As per last year's balance	56,444.50		Cash at Bank:		4,38,26,942.74
Add: Received during the year	61,150.00		Axis Bank - Admission Fees SB A/c. 2066	1,00,000.00	
	1,17,594.50		Canara Bank S/B A/c. No. 1	95,68,783.86	
Less: Payment during the year	95,160.00		Canara Bank C/A A/c. No. 8	7,03,435.11	
			Canara Bank Computer Centre A/c. No. 481	3,22,034.00	
<b>GRANT FOR RESEARCH WORK</b>		600.00	Canara Bank Deposit A/c. No. 5092	5,000.00	
As per last year's balance	600.00		Canara Bank Lab. & Lib. Deposit A/c No. 979	18,65,153.00	
Add: Received during the year	0.00		Canara Bank National Service Scheme A/c No. 1005	6,83,913.00	
	600.00		Canara Bank Pay & Allowance A/c No. 1131	11,155.00	
Less: Payment during the year	0.00		Canara Bank Grant A/c No. 980	47,40,351.89	
			Canara Bank Microbiology (UG & PG) A/c No. 1331	69,00,472.38	
<b>SUNDRY CREDITORS:</b>			Canara Bank National Cadet Corps A/c No. 3313	41,500.00	
Audit Fees (As per last year's balance)	10,500.00		Canara Bank RBU Study Centre A/c No. 1873	40,79,260.00	
Less : Payment during the year	3,500.00		Canara Bank Students Fees A/c No. 4538	1,38,65,184.00	
(Pertains to 2014-15 & 2016-17)	7,000.00		State Bank of India A/c No. 337116652100	9,40,700.50	
Add : Provision for the year (2017-18)	10,732.00	17,732.00			
Puja Advance to be paid		400.00			
Liability for Profession Tax		1,44,830.00			
M.P.Lad Fund (As per last year's bal.)		3,07,399.00			
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2018)		3,42,605.00			
<b>TOTAL</b>		<b>11,86,95,353.05</b>	<b>TOTAL</b>		<b>11,86,95,353.05</b>

C

In terms of our report of even date annexed



For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

A/c. *[Signature]*  
(CA ANAND KUMAR JHUNJHUNWALA)  
Partner  
Membership No. 060442

Place: Howrah

Dated: This 9th day of December, 2019

UDIN: 2006042AAAAA5075

*[Signature]*

Principal

Vijaygarh Jyotish Ray College  
Kolkata-700 032

*[Signature]*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Audited Statement of Expenditure for infrastructure Development & Augmentation and Maintenance of Physical facilities & Academic support facilities excluding Salary  
Financial Year 2018-19

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
	<b>Infrastructure Development &amp; Augmentation</b>							
	Building	6,554.00		5,59,029.00		47,86,038.00	53,51,621.00	
	Electrical Goods	2,65,497.00		31,780.00			2,97,277.00	
	Computer Purchased	5,58,177.00					5,58,177.00	
	Furniture & Fixtures	2,19,332.00		17,922.00			2,37,254.00	
	Black Board	15,780.00					15,780.00	
	Laboratory equipment's	81,428.00					81,428.00	
	Vending Machine							
	<b>SUB TOTAL</b>	<b>11,46,768.00</b>	<b>-</b>	<b>6,08,731.00</b>	<b>-</b>	<b>47,86,038.00</b>	<b>65,41,537.00</b>	<b>63.59%</b>
	<b>Maintenance of Faculties &amp; Academic Support</b>							
	Building repair and renewals			5,11,365.00	25,900.00	12,58,830.00	17,96,095.00	
	Computer maintenance		71,543.00				71,543.00	
	Charge for web-based facilities (ICT)			16,000.00	40,294.00		56,294.00	
	CCTV			4,720.00			4,720.00	
	Estimation Charges		21,000.00		10,000.00		31,000.00	
	Laboratory expenses for consumables		6,29,582.00				6,29,582.00	
	Papers, magazines etc., in library		65,311.00				65,311.00	
	Seminar/Webinar/Workshop/Competition, etc.		13,100.00				13,100.00	
	Printing & Stationery		1,83,746.00				1,83,746.00	
	Library Books & e-Journal	79,162.00					79,162.00	
	Affiliation fees		21,000.00				21,000.00	
	<b>SUB TOTAL</b>	<b>79,162.00</b>	<b>10,05,282.00</b>	<b>5,32,085.00</b>	<b>76,194.00</b>	<b>12,58,830.00</b>	<b>29,51,553.00</b>	<b>28.69%</b>
	<b>ELIGIBLE EXPENDITURE</b>	<b>12,25,930.00</b>	<b>10,05,282.00</b>	<b>11,40,816.00</b>	<b>76,194.00</b>	<b>60,44,868.00</b>	<b>94,93,090.00</b>	



R. mogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

	<b>Administrative Expenditure</b>							
	Electric Bill		49,560.00				49,560.00	
	IQAC		10,784.00				10,784.00	
	NAAC		696.00				696.00	
	Postage & Telegram							
	Bank Charges		16,597.00				16,597.00	
	Contingency for different purpose		2,87,882.40		67,755.00		3,55,637.40	
	Conveyance		1,01,780.00		2,840.00		1,04,620.00	
	Canteen		6,500.00				6,500.00	
	Telephone bill		18,927.00				18,927.00	
	Corporation tax		2,628.00				2,628.00	
	Outreach Programmes				38,577.00		38,577.00	
	Security		1,49,000.00				1,49,000.00	
	Audit fees		10,732.00				10,732.00	
	Audit certificate fees including Green Audit				29,500.00		29,500.00	
	<b>SUB TOTAL</b>	<b>-</b>	<b>6,55,086.40</b>	<b>-</b>	<b>1,38,672.00</b>	<b>-</b>	<b>7,93,758.40</b>	<b>7.72%</b>
	<b>Total Expenditure without Salaries</b>	<b>12,25,930.00</b>	<b>16,60,368.40</b>	<b>11,40,816.00</b>	<b>2,14,866.00</b>	<b>60,44,868.00</b>	<b>1,02,86,848.40</b>	<b>100.00%</b>

D

E

F

F

G

D+E+F+G

Annexure 2



R. mogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti mogy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**KOLKATA - 700 032**  
**Fixed Asset as on 31st March, 2019**

ANNEXURE - VI (Amounts in Rs.)

Sl. No.	Description of the Assets	* Rate of Depreciation	Book Value as on 01.04.2018	Addition during the year 2018-19		Total Value as on 31.03.2019	Depreciation for the year	Net Value as on 31.03.2019 (Rs.)
				April - September	October - March			
1	Black Board	10%	42,965.80	15,780.00		58,745.80	5,874.58	52,871.22
2	Buildings	10%	41,24,215.23	6,554.00		41,30,769.23	4,13,076.92	37,17,692.31
3	Computer	40%	4,34,303.38	42,019.00	5,16,158.00	9,92,480.38	2,93,760.55	6,98,719.83
4	Electrical Goods	15%	4,92,838.69	47,071.00	2,18,426.00	7,58,335.69	97,368.40	6,60,967.29
5	Furniture & Fixtures	10%	12,81,548.48	13,983.00	2,05,349.00	15,00,880.48	1,39,820.60	13,61,059.88
6	Laboratory Equipment	15%	8,67,364.90	20,414.00	61,014.00	9,48,792.90	1,37,742.89	8,11,050.01
7	Land	0%	6,282.25			6,282.25	0.00	6,282.25
8	Library Books	100%	36,705.00	13,143.00	66,019.00	1,15,867.00	82,857.50	33,009.50
9	Musical Instruments	15%	489.46			489.46	73.42	416.04
10	Sports Goods	10%	24,394.40			24,394.40	2,439.44	21,954.96
11	Type Writer	15%	879.70			879.70	131.96	747.74
	<b>Total</b>		<b>73,11,987.29</b>	<b>1,58,964.00</b>	<b>10,66,966.00</b>	<b>85,37,917.29</b>	<b>11,73,146.26</b>	<b>73,64,771.03</b>

**D 12,25,930.00**

\* N.B. :- As per I.T. Act wherever applicable.



*Rajyaani mousy*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

*Rajyaani mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2019**

Page : 1 of 1

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Pay & Allowances		5,40,89,611.00	By Salary Grant from Govt.		5,40,89,611.00
Affiliation Fees		21,000.00	College Certificate Fees		290.00
Allowances		50,12,175.00	Commission - RBU		5,69,400.00
- For Guest Lecturers	17,05,775.00		Examination Charges		1,48,257.00
- For Casual Non-teaching Staff	33,06,400.00		Excursion		5,478.00
Arrear Allowance		10,400.00	Fine		50.00
Audit Fees		10,732.00	Generator Maintenance		2,05,391.00
Bank Charges		16,597.00	I.C.T. Fees		3,21,399.00
Books & Papers		65,311.00	Income from Bank		29,03,329.00
Canteen Expense		6,500.00	- From Fixed Deposit Account	10,56,520.00	
Contingency		2,87,882.00	- From Savings Bank Account	18,46,809.00	
Contingency-NAAC		666.00	Income from Computer Practice		3,29,600.00
Contingency-IGAC		10,784.00	Laboratory Charges		9,47,525.00
Computer Maintenance		71,543.00	Rent from C.E.S.C.		1,212.00
Conveyance		1,01,780.00	Rent from Canara Bank		7,43,756.00
Corporation Tax		2,628.00	Rent from Canara Bank (Generator)		91,000.00
Electric Charges		49,560.00	Sale of Admission Forms		4,73,410.00
Estimation Charges		21,000.00	Session Fees		4,34,640.00
Ex-Gratia (Puja Bonus)		74,200.00	Sports & Games		84,943.00
Laboratory Expenses		6,29,582.00	Subject Charges		3,56,400.00
Printing & Stationery		1,83,746.00	Tuition Fees		4,85,163.00
Security Expenses		1,49,000.00	Collection during the year	19,31,300.00	
Seminar		13,100.00	Less :- Outstanding Fees of 2017-18	(3,19,519.00)	
Special Allowance		26,000.00	Actual Collection for the year	16,11,781.00	
Telephone Charges		18,927.00	Less:- Paid to Govt. (50% of Apr'18-Dec'18)	(4,74,830.00)	
Depreciation on Assets (Annexure - VIII)		11,73,146.26	Less:- Payable to Govt.(50% of Jan'19-Mar'19)	(4,92,292.00)	
TDS Written Off		3,29,457.00		6,44,659.00	
On Interest	2,12,959.00		Less:- Prepaid Fees of 2019-20	(1,59,496.00)	
On Rent	1,16,498.00				
			VJRC Add-on Certificate Course Fees		85,820.00
			Deficit of Income over Expenditure for the year 2018-19 (transferred to General Fund)		98,680.00
<b>Total</b>		<b>6,23,75,357.66</b>	<b>Total</b>		<b>6,23,75,357.66</b>

E



In terms of our report of even date annexed

For ANAND JHUNJHUNWALA &  
Chartered Accountant  
Firm's ICAI Regn. No. 324

A.C. J. J. J.  
(CA ANAND KUMAR JHUNJHUNWALA)

Pa

Membership No. 06

Place: Howrah

Dated: This 15th day of September, 2020

UDIN: 20060442AAAAAL9718

R. Ray  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Rajyanti m...

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2019**

Page : 1 of 1

2018-19

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		6,16,07,845.45	<b>FIXED ASSETS:</b> As per Annexure – VI		73,64,771.03
As per last year's balance	5,78,46,641.49				
Add: Addition during the year (Annexure-I)	40,88,353.62				
	6,19,34,995.11		<b>LOANS AND ADVANCES:</b>		8,94,326.50
Less :- Payment and Adjustments during the year	2,28,466.00		(a) Adv. to Staff Against Salary: As per Annexure – VII	19,000.00	
	6,17,06,529.11		(b) Advance for Exp.: As per Annexure-VIII	5,20,013.00	
Less :- Excess of expenditure over income for the year	(98,683.66)		(c) Puja Advance: As per Annexure – IX	1,50,000.00	
			(d) Research & Development Project	2,05,313.50	
<b>GENERAL FUND (RBU Study Centre)</b>		23,02,247.00	<b>UGC GRANT RECEIVABLE:</b>		8,62,416.50
As per last year's balance	23,02,247.00		As per Annexure – X		
Add :- Addition during the year	0.00				
	23,02,247.00				
Less :- Payment and Adjustments during the year	0.00				
			<b>GENERAL PROVIDENT FUND:</b>		5,04,62,714.00
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		50,38,931.82	As per Annexure – XI		
As per last year's balance	48,80,291.82		Investment with Alipore Treasury	4,60,59,014.00	
Add: Addition during the year	12,99,456.00		Loans Receivable from Subscribers	44,03,700.00	
	61,79,747.82				
Less: Expenses during the year	11,40,816.00				
			<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		4,41,465.00
<b>GENERAL PROVIDENT FUND:</b>		5,04,90,485.39	As per last year's balance	4,41,465.00	
As per Annexure – II			Add: Payment during the year	0.00	
<b>UNDISBURSED COLLECTION:</b>		65,14,587.84			
As per Annexure – III			<b>TDS Receivable - 194I (Rent)</b>	1,16,498.00	
<b>UNSPENT GOVT. GRANT:</b>		3,73,906.88	<b>TDS Receivable - 194I (Fixed deposit)</b>	2,12,959.00	
As per Annexure – IV				3,29,457.00	
<b>SECURITY DEPOSIT:</b>		3,98,205.00	Less : Written off	3,29,457.00	0.00
Library	1,29,334.66				
Laboratory	2,63,870.94		<b>Allowance (Advance)</b>		60,000.00
Building	5,000.00		As per last year's balance	60,000.00	
			Add: Payment during the year	1,31,845.00	
<b>UNDISBURSED S.C. STIPEND:</b>		89,431.00		1,91,845.00	
As per last year's balance	89,431.00		Less: Received during the year	1,31,845.00	
<b>CONTINGENCY FUND:</b>		22,187.00	<b>Fixed Deposit with Canara Bank</b>		2,14,33,030.00
			<b>Accounts Receivable</b>		56,605.00
<b>C/F .....</b>		13,08,37,827.98	<b>C/F .....</b>		8,15,75,328.03

F

R. may  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032



Rajyaani may

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



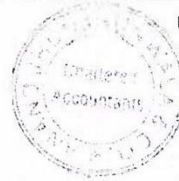
**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2019**

Page : 2

FINCES & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)	AMOUNT (RS.)
<b>B.F.</b>		<b>13,08,37,827.98</b>	<b>B/F</b>		<b>8,15,75,328.03</b>
<b>UNSPENT GOV. GRANT</b>		<b>2,09,441.91</b>	<b>TEACHER'S COUNCIL A/C:</b>		<b>4,477.00</b>
As per last year's balance			As per last year's balance	22,434.50	
Add: Received during the year			Add: Received during the year	57,750.00	
				80,184.50	
<b>GRANT FOR RESEARCH WORK</b>		<b>600.00</b>	Less: Payment during the year	84,661.50	
As per last year's balance	600.00		<b>Cash in hand: As certified</b>		<b>2,20,754.52</b>
Add: Received during the year	0.00				
Less: Payment during the year	600.00		<b>Cash at Bank:</b>		<b>5,03,98,271.34</b>
	0.00		Axis Bank - Admission Fees SB A/c. 2066	26,93,507.60	
<b>SUNDARY CREDITORS:</b>		<b>21,464.00</b>	Canara Bank S/B A/c. No. 1	93,48,205.86	
Due Fees (As per last year's balance)	17,732.00		Canara Bank C/A A/c. No. 8	5,56,711.11	
Less: Payment during the year	7,000.00		Canara Bank Computer Centre A/c. No. 481	3,33,453.00	
(Remains to 2017-18)	10,732.00		Canara Bank Deposit A/c. No. 5092	5,154.00	
Add: Provision for the year (2018-19)	10,732.00		Canara Bank Lab. & Lib. Deposit A/c No. 979	19,31,296.00	
			Canara Bank National Service Scheme A/c No. 1005	7,52,931.00	
Puja Advance to be paid		<b>400.00</b>	Canara Bank Pay & Allowance A/c No. 1131	11,060.00	
Liability for Profession Tax		<b>1,69,910.00</b>	Canara Bank Grant A/c No. 980	33,93,961.89	
			Canara Bank Microbiology (UG & PG) A/c No. 1331	71,80,658.38	
M.P.Lad Fund (As per last year's bal.)		<b>3,07,399.00</b>	Canara Bank National Cadet Corps A/c No. 3313	46,547.00	
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2019)		<b>4,92,292.00</b>	Canara Bank RBU Study Centre A/c No. 1873	48,08,815.00	
Prepaid Tuition Fees		<b>1,59,496.00</b>	Canara Bank RUSA A/c No. 5214	36,59,572.00	
			Canara Bank Students Fees A/c No. 4538	1,35,46,998.00	
			State Bank of India A/c No. 337116652100	21,29,400.50	
<b>TOTAL</b>		<b>13,21,98,830.89</b>	<b>TOTAL</b>		<b>13,21,98,830.89</b>

**F**

In terms of our report of even date annexed



For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

A/c. *[Signature]*  
(CA ANAND KUMAR JHUNJHUNWALA)  
Partner  
Membership No. 060442

Place: Howrah

Dated: This 15th day of September, 2020

UDIN: 20060442AAAAAL9718

*[Signature]*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

VIJAYGARH JYOTISH RAY COLLEGE  
8/2 Bejaygarh, Kolkata -32

AUDITED STATEMENT OF RUSA GRANT

Receipts			Payment			
Ref. No	date	Amount	Ref. No.	Date	Vendar	amount
196-EH/RUSA-2.0/240/18(Comp-9)	21.08.2018	1,00,00,000.00	1646/W58	1.10.2019	PWD	51,41,250.00
278-EH/RUSA-2.0-255/18(Comp-9)	15.09.2021	43,50,112.00	1880/W58	28.11.2019	PWD	13,10,026.00
362-EH/RUSA-2.0-255/18	23.11.2021	3,77,903.00	DHE/VJRC/RUSA/02/19-20/04	15.01.2020	ACES INFOTECH PRIVATE LIMITED	1,38,380.00
Total interest earned		3,39,727.00	DHE/VJRC/RUSA/03/19-20/05	28.02.2020	BIO APPS	9,50,000.00
EMD		40,000.00	DHE/VJRC/RUSA/02/18-19/03	08.11.2019	DAS SCIENTIFIC HOUSE	13,619.00
			DHE/VJRC/RUSA/02/18-19/04	01.11.2019	DD GENERAL	63,499.00
			DHE/VJRC/RUSA/03/18-19/02	25.02.2020	DD GENERAL	71,171.00
			DHE/VJRC/RUSA/03/18-19/04	23.11.2019	DELTA TECHNOLOGIES	26,432.00
			DHE/VJRC/RUSA/03/18-19/03	04.12.2019	DIGITECH SYSTEMS	11,490.00
			DHE/VJRC/RUSA/03/19-20/04	20.03.2020	ELECTRO-SYS	7,500.00
			DHE/VJRC/RUSA/03/19-20/01	27.02.2020	INDIAN INSTRUMENTS MFG CO.	2,79,741.00
			DHE/VJRC/RUSA/03/19-20/02	18.03.2020	INDO SCIENTIFIC & SURGICALS PVT LTD.	4,990.00
			DHE/VJRC/RUSA/03/18-19/01	24.12.2019	LAB SOLUTION	1,58,784.00
			DHE/VJRC/RUSA/02/18-19/01	14.11.2019	LAB SOLUTION	18,660.00
			DHE/VJRC/RUSA/02/18-19/05	20.11.2019	LAB SOLUTION	6,490.00
			DHE/VJRC/RUSA/02/18-19/02	07.11.2019	LOKENATH INSTRUMENT	36,886.00
			DHE/VJRC/RUSA/02/19-20/03	13.01.2020	PKS DIGI BROADCAST SYSTEMS & SERVICE	5,40,746.00
			DHE/VJRC/RUSA/03/19-20/03	12.03.2020	RARIA SCIENTIFIC INSTRUMENT COMPANY	34,125.00
			DHE/VJRC/RUSA/02/19-20/02	07.01.2020	THOTS	1,53,600.00
			DHE/VJRC/RUSA/02/19-20/01	13.01.2020	VINAYAK COMPUTERS	47,270.00
			DHE/VJRC/RUSA/01/20-21/01	05.12.2021	SOFT LINK TECHNOLOGIES	9,83,451.00
			542	04.01.2022	PWD	46,00,000.00
					EMD	40,000.00
			Fund transfer to SNA A/C			4,69,632.00
		1,51,07,742.00				1,51,07,742.00

College paid P.W.D Rs.  
64,51,279  
But P.W.D Utilised Rs.  
60,44,868

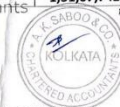
>>  
Please See Next Page

G

For A. K. SABOO & CO.  
Chartered Accountants

(A. K. SABOO)  
Proprietor

UDIN: 2205526210A23L4622



R. may  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata -700 032

Rajyanti may

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

10/18/2019

Utilization\_Letter.jpg (2528x3507)



**Government of West Bengal,**  
**Office of the Executive Engineer, PWD,**  
**Kolkata South Division**  
76, Dr. Deodar Rahaman Road, 1<sup>st</sup> Floor,  
Kolkata - 700 033  
Ph. No. 033 2422 0961  
e-Mail id: eeckd2pwd2012@gmail.com

Memo No: 1646/W-58

Date: 01.10.19

To,  
The Principal,  
Vijaygarh Jyotish Ray College,  
8/2, Bijougarh, Jadavpur,  
Kolkata-700032

**Sub:** Utilization Certificate for the work - "Vertical Extension (2<sup>nd</sup> Floor) of One existing Two storied Annex Building of Vijaygarh Jyotish Ray College"

Sir,

In concern to the subject please find enclosed Utilization Certificate attached with this memo.

Yours faithfully,

Executive Engineer, PWDte.,  
Kolkata South Division

Memo No: 1646/100

Date: 01.10.19

Copy forwarded to:

- 1) The Superintending Engineer, P.W.Dte., Southern Circle, for his kind information.

Executive Engineer, PWDte.,  
Kolkata South Division

[https://f5mail.rediff.com/bn/downloadajax.cgi/Utilization\\_Letter.jpg?login=vjrcollege&session\\_id=5L28PK1KYKL4KSa99gafKzE4c6ZQGRu0&form...](https://f5mail.rediff.com/bn/downloadajax.cgi/Utilization_Letter.jpg?login=vjrcollege&session_id=5L28PK1KYKL4KSa99gafKzE4c6ZQGRu0&form...) 1/1

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



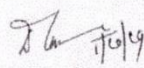
**SR-330A OF WBTR-I**  
**UTILIZATION CERTIFICATE**

Certified that an amount Rs.51,41,250/- (Rupees Fifty one lac forty one thousand two hundred & fifty) only has been received vide cheque no.310322 Dt.03/10/2018 on Canara Bank from the Principal - Vijaygarh Jyotsih Roy College for "Vertical extension (2<sup>nd</sup> Floor) of one existing two storied Annex Building of Jyotish Roy College". The fund, as received, has been fully utilized for the purpose of entrusted work and the balance remain Rs.3,55,212/- (Rupees Three lac fifty five thousand two hundred & twelve) only as unutilized, which will be used for the payment of remaining work.

It is also certified that I have satisfied myself that the conditions on which the fund has been deposited are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was actually being deposited.

Kinds of check exercised

- i) Bills, M.B. & Tender
- ii) Voucher
- iii) Statement of Expenditure.

  
Executive Engineer, PWD,  
Kolkata South Division

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032





Government of West Bengal,  
Office of the Executive Engineer, PWD,  
Kolkata South Division  
e-Mail id : eekkd2pwd2012@gmail.com

76, Dr. Deodar Rahaman Road, Lake Gardens, Kolkata-700033.

[Ph. No. (033) 2422 0961]

Memo. No. 1880/W-58

Date: 28.11.19

To,  
The Principal,  
Vijoygarh Jyotish Roy Collage,  
3/2 Vijoygarh, Jadavpur,  
Kolkata - 700032.

**Sub:** 'Utilization Certificate in respect of the work "Renovation in Vijoygarh Jyotish Roy Collage ".

Sir,

I am to submit the utilization certificate against the work mentioned in the captioned subject. The balance amount for the work will be credited to your Account at an early date.

**Enclo:** As stated.

**Memo No:**

**Date:**

Copy with copy of enclosure forwarded to Chief Engineer (H.Q).

Yours faithfully,

Executive Engineer, P.W. Dte.,  
Kolkata South Division

Sd/-Tannoy Das  
Executive Engineer, P.W. Dte.,  
Kolkata South Division

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Utilisation Certificate in respect of the work 'Renovation in Vijoygarh Jyotish Roy Collage for the Financial year 2018-19. (Deposit work)

Depositor	Cheque no. & Date	Cheque Amount (in Rs.)	Expenditure incurred (In Rs.)	Balance Remaining (in Rs.)	Remarks
Principal Vijoygarh Jyotish Roy College	310323 Date 05.02.2019 Canara Bank Kolkata, Bijoygarh Branch	13,10,026/-	12,58,830/-	51,196 -/-	The fund was utilised against the work it was meant for

*[Signature]*  
Executive Engineer, P.W. Dte.,  
Kolkata South Division

Annexure 3

Vijaygarh Jyotish Ray College  
Kolkata 700 032

Audited Statement of Expenditure for infrastructure Development & Augmentation and Maintenance of Physical facilities & Academic support facilities excluding Salary component

Financial Year 2019 - 20

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
	<b>Infrastructure Development &amp; Augmentation</b>							
	Building	2,19,133.00		3,48,972.00	2,01,957.00		7,70,062.00	
	Electrical Goods	1,55,703.00		38,345.00			1,94,048.00	
	Computer Purchased	2,37,226.00		65,000.00	11,840.00		3,14,066.00	
	Furniture & Fixtures	7,500.00		1,40,300.00			1,47,800.00	
	Black Board	36,970.00					36,970.00	
	Laboratory equipment's	1,09,321.00						
	<b>SUB TOTAL</b>	<b>7,65,853.00</b>	<b>-</b>	<b>5,92,617.00</b>	<b>2,13,797.00</b>	<b>25,63,383.00</b>	<b>26,72,704.00</b>	
	<b>Maintenance of Facultues &amp; Academic Support Facilities</b>							
	Building repair and renewals			6,02,189.00	1,54,658.00		7,56,847.00	
	Computer maintenance		1,42,853.00				1,42,853.00	
	Charge for web-based facilities (ICT)				4,000.00		4,000.00	
	Internet charges		8,050.00				8,050.00	
	Fire extinguisher			7,493.00			7,493.00	
	Gardening & Beautification				6,820.00		6,820.00	
	Estimation Charges		10,000.00				10,000.00	
	Laboratory expenses for consumables		2,58,909.00				2,58,909.00	
	Papers, magazines etc., in library		23,374.00				23,374.00	
	Printing & Stationery		1,66,367.00		7,980.00		1,74,347.00	
	Seminar/Webinar/Workshop/Competition, etc.		1,54,766.00		3,555.00		1,58,321.00	
	Library Books, e-Journal/ e-resource	2,67,480.00					2,67,480.00	
	<b>SUB TOTAL</b>	<b>2,67,480.00</b>	<b>7,64,319.00</b>	<b>6,09,682.00</b>	<b>1,77,013.00</b>	<b>-</b>	<b>18,18,494.00</b>	<b>26.55%</b>
	<b>ELIGIBLE EXPENDITURE</b>	<b>10,33,333.00</b>	<b>7,64,319.00</b>	<b>12,02,299.00</b>	<b>3,90,810.00</b>	<b>25,63,383.00</b>	<b>59,54,144.00</b>	



*R Neogy*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

*Rajyanti neogy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
Administrative Expenditure	Administrative Expenditure							
	IQAC		36,359.00				36,359.00	
	NAAC		9,960.00				9,960.00	
	Postage & Telegram		512.00				512.00	
	Bank Charges		6,775.83				6,775.83	
	Contingency for different purpose		1,89,294.60				1,89,294.60	
	Contingency for COVID-19				54,164.52		54,164.52	
	Conveyance				1,00,000.00		1,00,000.00	
	Canteen		1,41,095.00		5,000.00		1,46,095.00	
	Telephone bill		5,500.00				5,500.00	
	Security		26,865.00				26,865.00	
	Electric Bill		1,42,000.00				1,42,000.00	
	Outreach Programmes		72,231.00				72,231.00	
	Audit fees		59,121.00		34,340.00		93,461.00	
	Audit certificate fees including Green Audit		10,732.00				10,732.00	
	<b>SUB TOTAL</b>		<b>7,01,445.43</b>				<b>1,00,000.00</b>	
	<b>Total Expenditure without Salaries</b>	<b>10,33,333.00</b>	<b>14,65,764.43</b>	<b>12,02,299.00</b>	<b>1,93,504.52</b>	<b>25,63,383.00</b>	<b>8,94,949.95</b>	<b>13.07%</b>
							<b>68,49,093.95</b>	<b>100.00%</b>

Annexure 3

H

I

J

J

K

H+I+J+K



R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**KOLKATA - 700 032**  
**Fixed Asset as on 31st March, 2020**

ANNEXURE - VI (Amounts in Rs.)

Sl. No.	Description of the Assets	* Rate of Depreciation	Book Value as on 01.04.2019	Addition during the year 2019-20		Total Value as on 31.03.2020	Depreciation for the year	Net Value as on 31.03.2020
				April - September	October - March			
1	Black Board	10%	52,871.22	36,970.00	0.00	89,841.22	8,984.12	80,857.10
2	Buildings	10%	37,17,692.31	2,19,133.00	0.00	39,36,825.31	3,93,682.53	35,43,142.78
3	Computer	40%	6,98,719.83	1,38,166.00	99,060.00	9,35,945.83	3,54,566.33	5,81,379.50
4	Electrical Goods	15%	6,60,967.29	1,12,382.00	43,321.00	8,16,670.29	1,19,251.47	6,97,418.82
5	Furniture & Fixtures	10%	13,61,059.88	7,500.00	0.00	13,68,559.88	1,36,855.99	12,31,703.89
6	Laboratory Equipment	15%	8,11,050.01	85,578.00	23,743.00	9,20,371.01	1,36,274.93	7,84,096.08
7	Land	0%	6,282.25	0.00	0.00	6,282.25	0.00	6,282.25
8	Library Books	100%	33,009.50	2,29,483.00	37,997.00	3,00,489.50	2,81,491.00	18,998.50
9	Musical Instruments	15%	416.04	0.00	0.00	416.04	62.41	353.63
10	Sports Goods	10%	21,954.96	0.00	0.00	21,954.96	2,195.50	19,759.46
11	Type Writer	15%	747.74	0.00	0.00	747.74	112.16	635.58
	<b>Total</b>		<b>73,64,771.03</b>	<b>8,29,212.00</b>	<b>2,04,121.00</b>	<b>83,98,104.03</b>	<b>14,33,476.44</b>	<b>69,64,627.59</b>

H

10,33,333.00

\* N.B. :- As per I.T. Act wherever applicable.

R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Rajyanti neogy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**

Page : 1 c

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Salary & Allowances		5,51,56,048.00	By Salary Grant from Govt.		5,51,56,048.00
Disbursement of Grants to respective department		5,81,970.00	Other Govt Grants received		5,81,970.00
Affiliation Fees			College Certificate Fees		2,070.00
Allowances		50,56,720.00	Commission - RBU		6,20,850.00
- For Guest Lecturers	14,68,820.00		Diploma Application Fees		5,800.00
- For Casual Non-teaching Staff	35,87,900.00		Diploma Course Fees		1,34,952.00
Arrear Allowance		12,300.00	Examination Charges		3,05,006.00
Audit Fees		10,732.00	Excursion		7,050.00
Audit Certificate Fees		1,000.00	Extra Curricular Activity		1,73,346.00
Bank Charges		6,775.83	Fine		110.00
Books & Papers		23,374.00	Generator Maintenance		2,45,457.00
Canteen Expense		5,500.00	I.C.T. Fees		3,03,473.00
Contingency		1,89,294.60	Income from Bank		41,49,238.00
Contingency-NAAC		9,960.00	- From Fixed Deposit Account	22,53,198.00	
Contingency-IDAC		36,359.00	- From Savings Bank Account	18,96,040.00	
Computer Maintenance		1,42,853.00	Income from Computer Practice		4,74,550.00
Conveyance		1,41,095.00	Laboratory Charges		13,52,612.00
Condonation Fees		84.00	Rent from C.E.S.C.		1,212.00
Electric Charges		72,231.00	Rent from Canara Bank		6,86,544.00
Estimation Charges		10,000.00	Rent from Canara Bank (Generator)		
Ex-Gratia (Puja Bonus)		96,000.00	Sale of Admission Forms		10,07,940.00
Internet Charges		8,050.00	SEC Fees (History)		22,940.00
Laboratory Expenses		2,58,909.00	Session Fees		5,02,255.00
Postage & Telegram		512.00	Sports & Games		93,892.00
Principal's Council Conference		59,121.00	Subject Charges		4,92,000.00
Printing & Stationery		1,66,367.00	Transfer Fees		850.00
Prior Period Item (RUSA Intt. Reversal)		1,05,896.00	Tuition Fees		8,08,892.00
Security Expenses		1,42,000.00	Collection during the year (Net of Refund)	18,25,975.00	
Seminar		1,54,766.00	Add :- Prepaid Fees of 2019-20	1,59,496.00	
Special Allowance		30,000.00	Actual Collection for the year	19,85,471.00	
Telephone Charges		26,865.00	Less:- Paid to Govt. (50% of Apr'19-Dec'19)	(4,90,258.00)	
Depreciation on Assets (Annexure - VI)		14,33,476.44	Less:- Payable to Govt.(50% of Jan'20-Mar'20)	(4,22,730.00)	
TDS Written Off		3,83,958.00		10,72,483.00	
On Interest	3,15,306.00		Less:- Prepaid Fees of 2020-21	(2,63,591.00)	
On Rent	68,652.00				
Excess of Income over Expenditure for the year 2019-20 transferred to General Fund		28,32,142.63	VJRC Add-on Certificate Course Fees		25,302.00
<b>Total</b>		<b>6,71,54,359.50</b>	<b>Total</b>		<b>6,71,54,359.50</b>

I

In terms of our report of even date annex

Place: Kolkata

Dated: This 19th day of April, 2022

*R. moay*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032



For ANAND JHUNJHUNWALA & C  
Chartered Accountant  
Firm's ICAI Regn. No. 32433

*A. K. Jyoti*  
(CA ANAND KUMAR JHUNJHUNWALA)  
Part  
Membership No. 0604

UDIN : 22060442ALDKXD 3607  
DATE : 17.06.2022

*Rajrani moay*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2020**

Page : 1 of 2

2019-20

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		6,86,39,319.06	<b>FIXED ASSETS: As per Annexure - VI</b>		69,64,627.59
As per last year's balance	6,16,07,845.45				
Add: Addition during the year (Annexure-I)	48,61,250.50				
	6,64,69,095.95				
Less :- Payment and Adjustments during the year	6,61,919.52		<b>LOANS AND ADVANCES:</b>		7,90,626.50
	6,58,07,176.43		(a) <u>Adv. to Staff Against Salary:</u> As per Annexure - VII	34,000.00	
Add :- Excess of income over expenditure for the year	28,32,142.63		(b) <u>Advance for Exp.:</u> As per Annexure-VIII	3,58,813.00	
			(c) <u>Puja Advance:</u> As per Annexure - IX	1,92,500.00	
<b>GENERAL FUND (RBU Study Centre)</b>		23,02,247.00	(d) <u>Research &amp; Development Project</u>	2,05,313.50	
As per last year's balance	23,02,247.00				
Add :- Addition during the year	0.00		<b>UGC GRANT RECEIVABLE:</b>		8,62,416.50
	23,02,247.00		As per Annexure - X		
Less :- Payment and Adjustments during the year	0.00				
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		52,42,677.82	<b>GENERAL PROVIDENT FUND:</b>		6,02,74,877.00
As per last year's balance	50,38,931.82		As per Annexure - XI		
Add: Addition during the year	14,06,045.00		Investment with Alipore Treasury	5,54,87,077.00	
	64,44,976.82		Loans Receivable from Subscribers	47,87,800.00	
Less: Expenses during the year	12,02,299.00				
<b>GENERAL PROVIDENT FUND:</b>		6,03,02,648.39	<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		4,41,465.00
As per Annexure - II			As per last year's balance	4,41,465.00	
<b>UNDISBURSED COLLECTION:</b>		69,99,751.84	Add: Payment during the year	0.00	
As per Annexure - III					
<b>UNSPENT GOVT. GRANT:</b>		15,65,063.88	TDS Receivable - 194I (Rent)	68,652.00	
As per Annexure - IV			TDS Receivable - 194I (Fixed deposit)	3,15,306.00	
<b>SECURITY DEPOSIT:</b>		5,91,730.60		3,83,958.00	
Library	1,79,559.66		Less: Written off	3,83,958.00	0.00
Laboratory	4,07,170.94				
Building	5,000.00		Allowance (Advance)		60,000.00
			As per last year's balance	60,000.00	
<b>UNDISBURSED S.C. STIPEND:</b>		89,431.00	Add: Payment during the year	0.00	
As per last year's balance	89,431.00		Less: Received during the year	0.00	
<b>CONTINGENCY FUND:</b>		22,187.00			
			Fixed Deposit with Canara Bank		2,33,70,922.00
<b>C/F.....</b>		<b>14,57,55,056.59</b>	<b>C/F.....</b>		<b>9,27,64,934.59</b>

J



R. mosy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

987 455 4357

Rajyanti mosy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2020**

Page : 2 of 2

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
		14,57,55,056.59	B/F.....		9,27,64,934.59
UNSPENT UGC GRANT As per Annexure - V		89,441.91	TEACHER'S COUNCIL A/C: As per last year's balance	4,477.00	4,477.00
			Add: Received during the year	63,450.00	
GRANT FOR RESEARCH WORK		600.00	Less: Payment during the year	67,927.00	
As per last year's balance	600.00			63,450.00	
Add: Received during the year	0.00		Cash in hand: As certified		2,52,188.00
	600.00				
Less: Payment during the year	0.00		Cash at Bank:		5,40,93,672.91
SUNDRY CREDITORS:		21,464.00	Axis Bank - Admission Fees SB A/c. 2066	13,55,483.51	
Audit Fees (As per last year's balance)	21,864.00		Canara Bank S/B A/c. No. 1	86,08,159.85	
Less: Payment during the year	11,132.00		Canara Bank C/A A/c. No. 8	3,98,277.31	
(Pertains to 2018-19)	10,732.00		Canara Bank Computer Centre A/c. No. 481	3,45,022.00	
Add: Provision for the year (2019-20)	10,732.00		Canara Bank Depcsit A/c. No. 5092	5,333.00	
			Canara Bank Lab. & Lib. Deposit A/c No. 979	19,98,304.00	
Students Award		60,000.00	Canara Bank National Service Scheme A/c No. 1005	7,95,967.00	
Liability for Profession Tax		1,94,990.00	Canara Bank Pay & Allowancece A/c No. 1131	13,962.00	
M.P.Lad Fund (As per last year's bal.)		3,07,399.00	Canara Bank Grant A/c No. 980	37,92,923.89	
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2020)		4,22,730.00	Canara Bank Microbiology (UG & PG) A/c No. 1331	74,66,699.38	
Prepaid Tuition Fees		2,63,591.00	Canara Bank National Cadet Corps A/c No. 3313	52,231.00	
			Canara Bank RBU Study Centre A/c No. 1873	56,25,369.00	
			Canara Bank RUSA A/c No. 5214	12,21,083.00	
			Canara Bank Students Fees A/c No. 4538	1,81,63,338.46	
			State Bank of India A/c No. 337116652100	41,90,769.50	
			VJRC Award A/c No. 8566101005698	60,730.00	
<b>TOTAL</b>		<b>14,71,15,272.50</b>	<b>TOTAL</b>		<b>14,71,15,272.50</b>

J

In terms of our report of even date annexed

*R-mess*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Place: Kolkata

Dated: This 19th day of April, 2022



For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

*A.K. J.*  
(CA ANAND KUMAR JHUNJHUNWALA)  
Partner  
Membership No. 060442

UDIN: 22060442ALDKXD3607

DATE: 17.06.2022

*Rajyanti mess*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



VIJAYGARH JYOTISH RAY COLLEGE  
8/2 Bejaygarh, Kolkata -32

AUDITED STATEMENT OF RUSA GRANT

Receipts			Payment			
Ref. No	date	Amount	Ref. No.	Date	Vendar	amount
196-EH/RUSA-2.0/240/18(Comp-9)	21.08.2018	1,00,00,000.00	1646/W58	1.10.2019	PWD	51,41,250.00
278-EH/RUSA 2.0-255/18(Comp-9)	15.09.2021	43,50,112.00	1880/W58	28.11.2019	PWD	13,10,026.00
362-EH/RUSA-2.0-255/18	23.11.2021	3,77,903.00	DHE/VJRC/RUSA/02/19-20/04	15.01.2020	ACES INFOTECH PRIVATE LIMITED	1,38,380.00
Total interest earned		3,39,727.00	DHE/VJRC/RUSA/03/19-20/05	28.02.2020	BIO APPS	9,50,000.00
EMD		40,000.00	DHE/VJRC/RUSA/02/18-19/03	08.11.2019	DAS SCIENTIFIC HOUSE	13,619.00
			DHE/VJRC/RUSA/02/18-19/04	01.11.2019	DD GENERAL	63,499.00
			DHE/VJRC/RUSA/03/18-19/02	25.02.2020	DD GENERAL	71,171.00
			DHE/VJRC/RUSA/03/18-19/04	23.11.2019	DELTA TECHNOLOGIES	26,432.00
			DHE/VJRC/RUSA/03/18-19/03	04.12.2019	DIGITECH SYSTEMS	11,490.00
			DHE/VJRC/RUSA/03/19-20/04	20.03.2020	ELECTRO-SYS	7,500.00
			DHE/VJRC/RUSA/03/19-20/01	27.02.2020	INDIAN INSTRUMENTS MFG CO.	2,79,741.00
			DHE/VJRC/RUSA/03/19-20/02	18.03.2020	INDO SCIENTIFIC & SURGICALS PVT LTD.	4,990.00
			DHE/VJRC/RUSA/03/18-19/01	24.12.2019	LAB SOLUTION	1,58,784.00
			DHE/VJRC/RUSA/02/18-19/01	14.11.2019	LAB SOLUTION	18,660.00
			DHE/VJRC/RUSA/02/18-19/05	20.11.2019	LAB SOLUTION	6,490.00
			DHE/VJRC/RUSA/02/18-19/02	07.11.2019	LOKENATH INSTRUMENT	36,886.00
			DHE/VJRC/RUSA/02/19-20/03	13.01.2020	PKS DIGI BROADCAST SYSTEMS & SERVICE	5,40,746.00
			DHE/VJRC/RUSA/03/19-20/03	12.03.2020	RARIA SCIENTIFIC INSTRUMENT COMPANY	34,125.00
			DHE/VJRC/RUSA/02/19-20/02	07.01.2020	TIHOTS	1,53,600.00
			DHE/VJRC/RUSA/02/19-20/01	13.01.2020	VINAYAK COMPUTERS	47,278.00
			DHE/VJRC/RUSA/01/20-21/01	05.12.2021	SOFT LINK TECHNOLOGIES	9,83,451.00
			542	04.01.2022	PWD	46,00,000.00
					EMD	40,000.00
			Fund transfer to SNA A/C			4,69,632.00
		1,51,07,742.00				

For A. K. SABOO & CO.  
Chartered Accountants

FRN: 0320191E  
M. No. 055262

(A. K. SABOO)  
Proprietor

UDIN: 2205526240A2JL4622

R. Nayak  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata -700 032

Vijaygarh Jyotish Ray College  
Kolkata 700 032

Annexure 4

R. Nayak  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Audited Statement of Expenditure for infrastructure Development & Augmentation and Maintenance of Physical facilities & Academic support facilities excluding Salary  
Financial Year 2020 - 21

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
	Infrastructure Development & Augmentation							
	Building	2,60,482.00		59,100.00			3,19,582.00	
	Electrical Goods	1,41,512.00					1,41,512.00	
	Computer Purchased	31,710.00					31,710.00	
	Furniture & Fixtures	51,750.00					51,750.00	
	Black Board						-	
	Building estimate charges						-	
	Computer Purchased (RUSA Fund)						-	
	ICT Equipment's (RUSA Fund)						-	
	Virtual Class room						-	
	Other Equipment						-	
	Biometric Attendance System						-	
	Procurements (RUSA Fund)						-	
	Building constructions (RUSA Fund)						-	
	Laboratory equipment's	23,498.00					23,498.00	
	Vending Machine						-	
	SUB TOTAL	5,08,952.00	-	59,100.00	-	-	5,68,052.00	34.31%
	Maintenance of Facilities & Academic Support Facilities							
	Building repair and renewals			2,70,131.00			2,70,131.00	
	Computer maintenance		36,945.00				36,945.00	
	Charge for web-based facilities (ICT)						-	
	CCTV						-	
	Electric Bill						-	
	Internet charges		26,306.00				26,306.00	
	Fire extinguisher						-	
	Gardening & Beautification						-	
	Estimation Charges		12,500.00				12,500.00	
	Generator maintenance		4,300.00				4,300.00	
	Laboratory expenses for consumables		33,131.00				33,131.00	
	Diploma Course Fees		22,200.00				22,200.00	
	VJRC Add-on Certificate Course		17,700.00				17,700.00	
	Papers, magazines etc., in library		10,881.00				10,881.00	
	Seminar/Webinar/Workshop/Competition, etc.						-	

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Academic Facilities	Publication					-	
	Printing & Stationery		28,621.00			28,621.00	
	Library Books & e-Journal & E-resources	1,71,395.00				1,71,395.00	
	Affiliation fees					-	
	Reimbursement of Professional Fees					-	
	Radio Kolkata					-	
	<b>SUB TOTAL</b>	<b>1,71,395.00</b>	<b>1,92,584.00</b>	<b>2,70,131.00</b>	<b>-</b>	<b>6,34,110.00</b>	<b>38.30%</b>
	<b>ELIGIBLE EXPENDITURE</b>	<b>6,80,347.00</b>	<b>1,92,584.00</b>	<b>3,29,231.00</b>	<b>-</b>	<b>12,02,162.00</b>	
Administrative Expenditure	Administrative Expenditure						
	Excursion					-	
	IQAC		300.00			300.00	
	NAAC					-	
	Postage & Telegram		40.00			40.00	
	Bank Charges		7,288.91			7,288.91	
	Contingency for different purpose		51,094.50		4,825.00	55,919.50	
	Contingency for COVID-19		1,21,924.00			1,21,924.00	
	Contingency for Amphan					-	
	Contingency for Yash					-	
	Conveyance		75,416.00			75,416.00	
	Canteen		5,500.00			5,500.00	
	Telephone bill		26,915.00			26,915.00	
	Corporation tax					-	
	Outreach Programmes					-	
	Sports & Games					-	
	Security		1,49,600.00			1,49,600.00	
	Audit fees		10,732.00			10,732.00	
	Audit certificate fees including Green Audit					-	
	<b>SUB TOTAL</b>	<b>-</b>	<b>4,48,810.41</b>	<b>-</b>	<b>4,825.00</b>	<b>4,53,635.41</b>	<b>27.40%</b>
	<b>Total Expenditure without Salaries</b>	<b>6,80,347.00</b>	<b>6,41,394.41</b>	<b>3,29,231.00</b>	<b>4,825.00</b>	<b>16,55,797.41</b>	<b>100.00%</b>

L

M

N

N

L+M+N

Annexure 4



R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**KOLKATA - 700 032**  
**Fixed Asset as on 31st March, 2021**

ANNEXURE - VI (Amounts in Rs.)

Sl. No.	Description of the Assets	* Rate of Depreciation	Book Value as on 01.04.2020	Addition during the year 2020-21		Total Value as on 31.03.2021	Depreciation for the year	Net Value as on 31.03.2021
				April - September	October - March			
1	Black Board	10%	80,857.10			80,857.10	8,085.71	72,771.39
2	Buildings	10%	35,43,142.78		2,60,482.00	38,03,624.78	3,67,338.38	34,36,286.40
3	Computer	40%	5,81,379.50	18,966.00	12,744.00	6,13,089.50	2,42,687.00	3,70,402.50
4	Electrical Goods	15%	6,97,418.82	12,474.00	1,29,038.00	8,38,930.82	1,16,161.77	7,22,769.05
5	Furniture & Fixtures	10%	12,31,703.89		51,750.00	12,83,453.89	1,25,757.89	11,57,696.00
6	Laboratory Equipment	15%	7,84,096.08	23,498.00		8,07,594.08	1,21,139.11	6,86,454.97
7	Land	0%	6,282.25			6,282.25	0.00	6,282.25
8	Library Books	100%	18,998.50	18,187.00	1,53,208.00	1,90,393.50	1,13,789.50	76,604.00
9	Musical Instruments	15%	353.63			353.63	53.04	300.59
10	Sports Goods	10%	19,759.46			19,759.46	1,975.95	17,783.51
11	Type Writer	15%	635.58			635.58	95.34	540.24
	<b>Total</b>		<b>69,64,627.59</b>	<b>73,125.00</b>	<b>6,07,222.00</b>	<b>76,44,974.59</b>	<b>10,97,083.69</b>	<b>65,47,890.90</b>

L

6,80,347.00

\* N.B. :- As per I.T. Act wherever applicable.

R. Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Rajyanti Neogy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**

**BIJOYGARH, KOLKATA - 700 032**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

Page : 1 of 1

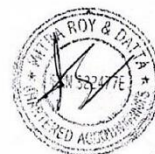
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Pay & Allowances		8,87,09,588.00	By Salary Grant from Govt.		8,87,09,588.00
Disbursement of Grants to respective department		4,51,322.00	Other Govt Grants received		4,51,322.00
Affiliation Fees		0.00	College Certificate Fees		1,180.00
Allowances		37,38,200.00	Commission - RBU		2,98,750.00
- For Guest Lecturers	1,05,100.00		Diploma Application Fees		0.00
- For Casual Non-teaching Staff	36,33,100.00		Diploma Course Fees		0.00
Arrear Allowance		14,900.00	Examination Charges		1,55,104.00
Audit Fees		10,732.00	Electric Charges		1,54,420.00
Audit Certificate Fees		0.00	Excursion		1,100.00
Bank Charges		7,288.91	Extra Curricular Activity		3,93,429.00
Books & Papers		10,881.00	Fine		0.00
Canteen Expense		5,500.00	Generator Maintenance		0.00
Contingency		51,094.50	I.C.T. Fees		4,66,369.00
Contingency-Covid crisis		1,21,924.00	Income from Bank		25,41,880.00
Contingency-IQAC		300.00	- From Fixed Deposit Account	8,77,436.00	
Computer Maintenance		36,945.00	- From Savings Bank Account	16,64,444.00	
Conveyance		75,416.00	Income from Computer Practice		5,12,540.00
Condonation Fees		0.00	Laboratory Charges		66,595.50
Diploma Course Fees		22,200.00	Rent from C.E.S.C.		1,212.00
Estimation Charges		12,500.00	Rent from Canara Bank		6,86,544.00
Ex-Gratia (Puja Bonus)		1,10,800.00	Rent from Canara Bank (Generator)		0.00
Generator Maintenance		4,300.00	Sale of Admission Forms		3,66,180.00
Internet Charges		26,306.00	Seminar		3,770.00
Laboratory Expenses		33,131.00	Session Fees		3,58,235.00
Postage & Telegram		40.00	Sports & Games		10,164.00
Principal's Council Conference		0.00	Subject Charges		3,09,600.00
Printing & Stationery		28,621.00	Transfer Fees		3,305.00
Prior Period Item (RUSA Intl. Reversal)		0.00	Tuition Fees		10,79,904.00
Security Expenses		1,49,600.00	Collection during the year (Net of Refund)	12,58,620.00	
Seminar		0.00	Add :- Prepaid Fees of 2020-21	2,63,591.00	
Special Allowance		30,000.00	Actual Collection for the year	15,22,211.00	
Telephone Charges		26,915.00	Less:- Paid to Govt. (50% of Apr'19-Dec'19)	0.00	
Depreciation on Assets (Annexure - VI)		10,97,083.69	Less:- Payable to Govt.(50% of Jan'20-Mar'20)	(7,59,336.00)	
DS Written Off		1,39,063.00		7,62,875.00	
On Interest	87,571.00		Add:- Outstanding Fees of 2020-21	3,17,029.00	
On Rent	51,492.00				
VJRC Add-on Certificate Course Fees		17,700.00	VJRC Add-on Certificate Course Fees		
Surplus of Income over Expenditure for the year 2019-20 transferred to General Fund)		16,38,840.40			
<b>Total</b>		<b>9,65,71,191.50</b>	<b>Total</b>		<b>9,65,71,191.50</b>

**M**

*R. moay*

*Principal*

Vijaygarh Jyotish Ray College  
Kolkata-700 032



*Rajyanti moay*

*Principal*

Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

Page : 1

2020-21

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		7,39,02,090.26	<b>FIXED ASSETS:</b> As per Annexure – VI		65,47,890.
As per last year's balance	6,86,39,319.06				
Add: Addition during the year(Annexure-I)	36,44,555.80				
	7,22,83,874.86		<b>LOANS AND ADVANCES:</b>		6,54,049.
Less :- Payment and Adjustments during the year	20,625.00		(a) <u>Adv. to Staff Against Salary:</u> As per Annexure – VII	2,000.00	
	7,22,63,249.86		(b) <u>Advance for Exp.:</u> As per Annexure-VIII	3,05,236.00	
Add :- Excess of income over expenditure for the year	16,38,840.40		(c) <u>Puja Advance:</u> As per Annexure – IX	1,41,500.00	
			(d) <u>Research &amp; Development Project</u>	2,05,313.50	
<b>GENERAL FUND (RBU Study Centre)</b>		23,02,247.00			
As per last year's balance	23,02,247.00		<b>UGC GRANT RECEIVABLE:</b>		8,62,416.1
Add :- Addition during the year	0.00		As per Annexure – X		
	23,02,247.00				
Less :- Payment and Adjustments during the year	0.00				
			<b>GENERAL PROVIDENT FUND:</b>		6,97,49,588.0
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		64,69,446.82	As per Annexure – XI		
As per last year's balance	52,42,677.82		Investment with Alipore Treasury	6,41,17,388.00	
Add: Addition during the year	15,56,000.00		Loans Receivable from Subscribers	56,32,200.00	
	67,98,677.82				
Less: Expenses during the year	3,29,231.00				
			<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		4,41,465.0
<b>GENERAL PROVIDENT FUND:</b>		6,97,77,359.39	As per last year's balance	4,41,465.00	
As per Annexure – II			Add: Payment during the year	0.00	
<b>UNDISBURSED COLLECTION:</b>		75,64,568.84			
As per Annexure – III			TDS Receivable - 194I (Rent)	51,492.00	
<b>UNSPENT GOVT. GRANT:</b>		15,92,288.88	TDS Receivable - 194I (Fixed deposit)	87,571.00	
As per Annexure – IV				1,39,063.00	
<b>SECURITY DEPOSIT:</b>		3,22,790.30	Less : Written off	1,39,063.00	0.00
Library	1,04,079.83		<b>Allowance (Advance)</b>		60,000.00
Laboratory	2,13,710.47		As per last year's balance	60,000.00	
Building	5,000.00		Add: Payment during the year	0.00	
				60,000.00	
<b>UNDISBURSED S.C. STIPEND:</b>		89,431.00	Less: Received during the year	0.00	
As per last year's balance	89,431.00				
<b>CONTINGENCY FUND:</b>		22,187.00	<b>Fixed Deposit with Canara Bank</b>		2,41,60,787.00
			<b>Fees Receivable (outstanding of 2020-21)</b>		3,17,029.00
<b>TOTAL</b>		<b>16,20,42,409.49</b>	<b>C/F.....</b>		<b>10,27,93,225.90</b>

N



R. mo

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajrani mo

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

Page : 2 of 2

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F.....		16,20,42,409.49	B/F.....		10,27,93,225.91
<b>UNSPENT UGC GRANT</b>		89,441.91	<b>TEACHER'S COUNCIL A/C:</b>		5,807.0
As per Annexure - V			As per last year's balance	4,477.00	
			Add: Received during the year	78,880.00	
<b>GRANT FOR RESEARCH WORK</b>		600.00		83,357.00	
As per last year's balance	600.00		Less: Payment during the year	77,550.00	
Add: Received during the year	0.00				
	600.00		<b>Cash in hand: As certified</b>		4,07,380.0
Less: Payment during the year	0.00				
			<b>Cash at Bank:</b>		6,03,50,667.5
<b>SUNDRY CREDITORS:</b>		61,464.00	Axis Bank - Admission Fees SB A/c. 2066	17,71,864.40	
Audit Fees (As per last year's balance)	21,464.00		Canara Bank S/B A/c. No. 1	76,14,278.86	
Less: Payment during the year	10,732.00		Canara Bank C/A A/c. No. 8	2,15,104.31	
Pertains to 2019-20)	10,732.00		Canara Bank Computer Centre A/c. No. 481	3,55,513.00	
Add: Provision for the year (2020-21)	10,732.00		Canara Bank Deposit A/c. No. 5092	5,496.00	
Add: Earnest money received from NIC	40,000.00		Canara Bank Lab. & Lib. Deposit A/c No. 979	20,59,067.00	
Regarding RUS			Canara Bank National Service Scheme A/c No. 1005	8,41,813.00	
<b>Students Award</b>		70,000.00	Canara Bank Pay & Allowance A/c No. 1131	8,048.00	
<b>Liability for Profession Tax</b>		2,19,630.00	Canara Bank Grant A/c No. 980	38,36,639.89	
			Canara Bank Microbiology (UG & PG) A/c No. 1331	77,00,959.38	
<b>M.P.Lad Fund (As per last year's bal.)</b>		3,07,399.00	Canara Bank National Cadet Corps A/c No. 3313	58,912.00	
			Canara Bank RBU Study Centre A/c No. 1873	61,04,803.00	
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2020-6,800/- and Jan-Mar, 2021-7,53,336/-)		7,66,136.00	Canara Bank RUSA A/c No. 5214	13,01,960.00	
			Canara Bank Students Fees A/c No. 4538	2,28,67,856.16	
<b>Prepaid Tuition Fees</b>		0.00	State Bank of India A/c No. 337116652100	55,45,778.50	
			VJRC Award A/c No. 8566101005698	62,574.00	
<b>TOTAL</b>		<b>16,35,57,080.40</b>	<b>TOTAL</b>		<b>16,35,57,080.4</b>

N



R. m. s. y

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti m. s. y

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



## Annexure 5

Vijaygarh Jyotish Ray College

Kolkata 700 032

## Audited Statement of Expenditure for Infrastructure Development &amp; Augmentation and Maintenance of Physical facilities &amp; Academic support facilities excluding Financial Year 2021 - 22

Head of Expenditure	Item of Expenditure	As per Balance Sheet Account	As per Income & Expenditure Account	Building & Development Fund	General Fund	RUSA Fund	Total Outlay	Percentage
	<b>Infrastructure Development &amp; Augmentation</b>							
Expenditure for Infrastructure Augmentation	Building	68,010.00		63,296.00			1,31,306.00	
	Electrical Goods	35,177.00		16,960.00			52,137.00	
	Computer Purchased	1,10,278.00				9,83,451.00	10,93,729.00	
	Furniture & Fixtures	29,146.00		26,175.00			55,321.00	
	Black Board						-	
	Building estimate charges						-	
	Computer Purchased (RUSA Fund)						-	
	ICT Equipment's (RUSA Fund)						-	
	Virtual Class room						-	
	Other Equipment			9,300.00			9,300.00	
	Biometric Attendance System						-	
	Procurements (RUSA Fund)						-	
	Building constructions (RUSA Fund)						-	
	Laboratory equipment's	28,475.00					28,475.00	
	Vending Machine						-	
	<b>SUB TOTAL</b>	<b>2,71,086.00</b>		<b>1,15,731.00</b>	<b>-</b>	<b>9,83,451.00</b>	<b>13,70,268.00</b>	<b>45.94%</b>
Expenditure on Physical Facilities	<b>Maintenance of Faculties &amp; Academic Support Facilities</b>							
	Building repair and renewals			1,52,556.00			1,52,556.00	
	Computer maintenance		15,623.00				15,623.00	
	Charge for web-based facilities (ICT)						-	
	CCTV						-	
	Electric Bill						-	
	Internet charges		95,197.00				95,197.00	
	Fire extinguisher						-	
	Gardening & Beautification						-	
	Estimation Charges						-	
	Generator maintenance						-	
	Laboratory expenses for consumables		61,919.00				61,919.00	
	Diploma Course Fees		27,000.00				27,000.00	



R. N. Maiti  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Expenditure for Academic Facilities	VJRC Add-on Certificate Course		73,450.00				73,450.00	
	Papers, magazines etc., in library		9,604.00				9,604.00	
	Seminar/Webinar/Workshop/Competition, etc.		37,782.00				37,782.00	
	Publication		74,600.00				74,600.00	
	Printing & Stationery		86,268.00				86,268.00	
	Library Books, e-Journal & E-resources	2,60,728.00					2,60,728.00	
	Affiliation fees		5,000.00				5,000.00	
	Reimbursement of Professional Fees		42,011.00				42,011.00	
	Radio Kolkata		1,37,576.00				1,37,576.00	
	<b>SUB TOTAL</b>	<b>2,60,728.00</b>	<b>6,66,030.00</b>	<b>1,52,556.00</b>	<b>-</b>	<b>-</b>	<b>10,79,314.00</b>	<b>36.19%</b>
	<b>ELIGIBLE EXPENDITURE</b>	<b>5,31,814.00</b>	<b>6,66,030.00</b>	<b>2,68,287.00</b>	<b>-</b>	<b>9,83,451.00</b>	<b>24,49,582.00</b>	
Administrative Expenditure	<b>Administrative Expenditure</b>							
	Excursion		335.00				335.00	
	IQAC		3,674.00				3,674.00	
	NAAC		4,608.00				4,608.00	
	Postage & Telegram		135.00				135.00	
	Bank Charges		19,447.50				19,447.50	
	Contingency for different purpose		87,483.56		15,000.00		1,02,483.56	
	Contingency for COVID-19		36,454.00				36,454.00	
	Contingency for Amphan						-	
	Contingency for Yash						-	
	Conveyance		1,08,739.00				1,08,739.00	
	Canteen		6,000.00				6,000.00	
	Telephone bill		15,666.00				15,666.00	
	Corporation tax		12,178.00				12,178.00	
	Outreach Programmes						-	
	Sports & Games						-	
	Security		1,47,400.00				1,47,400.00	
	Audit fees		10,732.00				10,732.00	
	Audit certificate fees including Green Audit		6,000.00		59,000.00		65,000.00	
	<b>SUB TOTAL</b>	<b>-</b>	<b>4,58,852.06</b>	<b>-</b>	<b>74,000.00</b>	<b>-</b>	<b>5,32,852.06</b>	<b>17.87%</b>
	<b>Total Expenditure without Salaries</b>	<b>5,31,814.00</b>	<b>11,24,882.06</b>	<b>2,68,287.00</b>	<b>74,000.00</b>	<b>9,83,451.00</b>	<b>29,82,434.06</b>	<b>100.00%</b>

O

P

Q

Q

R. N. Maiti

R

O+P+Q+R

## Annexure 5



Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**KOLKATA - 700 032**  
**Fixed Asset as on 31st March, 2022**

ANNEXURE - VI (Amounts in Rs.)

Sl. No.	Description of the Assets	* Rate of Depreciation	Book Value as on 01.04.2021	Addition during the year 2021-22		Gross Value as on 31.03.2022	Depreciation for the year	Net Value as on 31.03.2022
				April - September	October - March			
1	Black Board	10%	72,771.39			72,771.39	7,277.14	65,494.25
2	Buildings	10%	34,36,286.40		68,010.00	35,04,296.40	3,47,029.14	31,57,267.26
3	Computer	40%	3,70,402.50		1,10,278.00	4,80,680.50	1,70,216.60	3,10,463.90
4	Electrical Goods	15%	7,22,789.05	2,803.00	32,374.00	7,57,946.05	1,11,263.86	6,46,682.19
5	Furniture & Fixtures	10%	11,57,696.00		29,146.00	11,86,842.00	1,17,226.90	10,69,615.10
6	Laboratory Equipment	15%	6,86,454.97		28,475.00	7,14,929.97	1,05,103.87	6,09,826.10
7	Land	0%	6,282.25			6,282.25	0.00	6,282.25
8	Library Books	100%	76,604.00	54,979.00	2,05,749.00	3,37,332.00	2,34,457.50	1,02,874.50
9	Musical Instruments	15%	300.59			300.59	45.09	255.50
10	Sports Goods	10%	17,783.51			17,783.51	1,778.35	16,005.16
11	Type Writer	15%	540.24			540.24	81.04	459.20
	<b>Total</b>		<b>65,47,890.90</b>	<b>57,782.00</b>	<b>4,74,032.00</b>	<b>70,79,704.90</b>	<b>10,94,479.49</b>	<b>59,85,225.41</b>

O

5,31,814.00

\* N.B. :- As per I.T. Act wherever applicable.

*R. Neogy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



*Rajyanti mousy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**

Page : 1 of

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Pay & Allowances		8,85,02,320.00	By Salary Grant from Govt.		8,85,02,320.00
Disbursement of Grants to respective department		29,534.00	Other Govt Grants received		29,534.00
Affiliation Fees		5,000.00	College Certificate Fees		4,070.00
Allowances		38,64,850.00	Commission - RBU		1,41,000.00
For Guest Lecturers	4,16,000.00		Diploma Application Fees		
For Casual Non-teaching Staff	34,48,850.00		Diploma Course Fees		0.00
Dear Allowance		22,000.00	Examination Charges		3,40,538.00
Audit Fees		10,732.00	Electric Charges		4,41,467.00
Audit Certificate Fees		6,000.00	Excursion		
Bank Charges		19,447.50	Extra Curricular Activity		2,32,478.00
Books & Papers		9,604.00	Fine		
Canteen Expense		6,000.00	Generator Maintenance		3,13,900.00
Contingency		87,483.56	I.C.T. Fees		4,94,715.00
Contingency-Covid crisis		36,454.00	Income from Bank		35,26,932.00
Contingency-IQAC		3,674.00	From Fixed Deposit Account	16,55,996.00	
Contingency-NAAC		4,608.00	From Savings Bank Account	18,70,936.00	
Computer Maintenance		15,623.00	Income from Computer Practice		6,39,015.00
Conveyance		1,08,739.00	Laboratory Charges		12,11,590.50
Condonation Fees			Prior Period Income		1,900.00
Corporation Tax		12,178.00	Rent from C.E.S.C.		1,212.00
Diploma Course Fees		27,000.00	Rent from Canara Bank		6,86,544.00
Estimation Charges			Sale of Admission Forms		360.00
Ex-Gratia (Puja Bonus)		1,11,000.00	Seminar		
Excursion		335.00	Session Fees		6,23,360.00
Internet Charges		95,197.00	Sports & Games		1,14,866.00
Journal & Publication		74,600.00	Subject Charges		5,96,600.00
Laboratory Expenses		61,919.00	Transfer Fees		1,800.00
Postage & Telegram		135.00	Tuition Fees		5,49,785.00
Principal's Council Conference			Collection during the year (Net of Refund)	33,94,300.00	
Printing & Stationery		86,268.00	Less :- Outstanding Fees of 2020-21	(3,17,029.00)	
Prior Period Item (RUSA Intt. Reversal)			Actual Collection for the year	30,77,271.00	
Reimbursement of Professional Fees		42,011.00	Less:- Paid to Govt. (50% of Apr'19-Dec'19)	0.00	
Radio Kolkata VJRC		1,37,576.00	Less:- Payable to Govt.(50% of Jan'20-Mar'20)	(16,97,650.00)	
Security Expenses		1,47,400.00		13,79,621.00	
Seminar		37,782.00	Less:- Prepaid Fees of 2022-23	(8,29,836.00)	
Special Allowance		30,000.00			
Telephone Charges		15,666.00	VJRC Add-on Certificate Course Fees		
Depreciation on Assets (Annexure - VI)		10,94,479.49			
TDS Written Off		2,25,280.00			
On Interest	1,39,465.00				
On Rent	85,815.00				
VJRC Add-on Certificate Course Fees		73,450.00			
Excess of Income over Expenditure for the year 2019-20					
Transferred to General Fund)		34,49,640.95			
<b>Total</b>		<b>9,84,53,986.50</b>	<b>Total</b>		<b>9,84,53,986.50</b>

P

R. mooy

*Principal*  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



*Rajrani mooy*

*Principal*  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

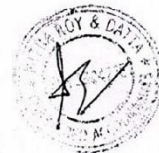
Page : 1 o

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		<b>8,38,41,605.17</b>	<b>FIXED ASSETS:</b> As per Annexure – VI		<b>59,85,225.4</b>
As per last year's balance	7,39,02,090.26				
Add: Addition during the year(Annexure-I)	65,63,871.66				
	8,04,65,961.92		<b>LOANS AND ADVANCES:</b>		<b>6,12,848.5</b>
Add: Addition during the year	5,002.30		(a) <u>Adv. to Staff Against Salary:</u> As per	17,500.00	
Less: Payment and Adjustments during the year	79,000.00		(b) <u>Advance for Exp.:</u> As per Annexure-VIII	2,48,535.00	
	8,03,91,964.22		(c) Puja Advance: As per Annexure – IX	1,40,500.00	
Add: Excess of income over expenditure for the year	34,49,640.95		(d) Research & Development Project	2,05,313.50	
		<b>23,02,247.00</b>	(e) <u>Loan to R.B.U. Centre</u>	1,000.00	
<b>GENERAL FUND (RBU Study Centre)</b>			<b>UGC GRANT RECEIVABLE:</b>		<b>8,62,416.5</b>
As per last year's balance	23,02,247.00		As per Annexure – X		
Add: Addition during the year	0.00				
	23,02,247.00				
Less: Payment and Adjustments during the year	0.00				
		<b>80,50,513.82</b>	<b>GENERAL PROVIDENT FUND:</b>		<b>8,12,66,593.0</b>
<b>BUILDING &amp; DEVELOPMENT FUND:</b>			As per Annexure – XI		
As per last year's balance	64,69,446.82		Investment with Alipore Treasury	7,38,17,393.00	
Add: Addition during the year	18,49,354.00		Loans Receivable from Subscribers	74,49,200.00	
	83,18,800.82				
Less: Expenses during the year	2,68,287.00				
		<b>8,12,94,364.39</b>	<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		<b>4,41,465.0</b>
<b>GENERAL PROVIDENT FUND:</b>			As per last year's balance	4,41,465.00	
As per Annexure – II			Add: Payment during the year	0.00	
<b>UNDISBURSED COLLECTION:</b>		<b>86,68,784.84</b>			
As per Annexure – III					
<b>UNSPENT GOVT. GRANT:</b>			TDS Receivable - 194I (Rent)	85,815.00	
As per Annexure – IV			TDS Receivable - 194I (Fixed deposit)	1,39,465.00	
<b>SECURITY DEPOSIT:</b>				2,25,280.00	
Library	1,33,089.91		Less: Written off	2,25,280.00	0.00
Laboratory	2,57,205.23				
Building	5,000.00		<b>Allowance (Advance)</b>		<b>60,000.00</b>
		<b>3,95,295.14</b>	As per last year's balance	60,000.00	
<b>UNDISBURSED S.C. STIPEND:</b>			Add: Payment during the year	0.00	
As per last year's balance	89,431.00			60,000.00	
		<b>89,431.00</b>	Less: Received during the year	0.00	
<b>CONTINGENCY FUND:</b>					
		<b>22,187.00</b>	<b>Fixed Deposit with Canara Bank</b>		<b>2,56,77,318.00</b>
			<b>Fees Receivable (outstanding of 2020-21)</b>		<b>0.00</b>
		<b>18,52,90,434.24</b>	<b>C/F.....</b>		<b>11,49,05,866.41</b>

Q

R. N. Das

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Rajyanti Das

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE  
BIJOYGARH, KOLKATA - 700 032  
BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

Page : 2 of

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>B.F. ....</b>		<b>18,52,90,434.24</b>	<b>B/F. ....</b>		<b>11,49,05,866.41</b>
<b>UNSPENT UGC GRANT</b>		<b>89,439.61</b>	<b>TEACHER'S COUNCIL A/C:</b>		<b>3,827.00</b>
As per Annexure - V			As per last year's balance	5,807.00	
<b>GRANT FOR RESEARCH WORK</b>		<b>600.00</b>	Add: Received during the year	98,720.00	
As per last year's balance	600.00		Less: Payment during the year	1,04,527.00	
Add: Received during the year	0.00			1,00,700.00	
Less: Payment during the year	600.00		<b>Cash in hand: As certified</b>		<b>7,33,436.00</b>
	0.00				
<b>UNDEBTED CREDITORS:</b>		<b>1,56,868.00</b>	<b>Cash at Bank:</b>		<b>7,31,30,538.44</b>
Debit Fees (As per last year's balance)	61,464.00		Axis Bank - Admission Fees SB A/c. 2066	12,58,174.42	
Less: Payment during the year	31,539.00		Canara Bank S/B A/c. No. 1	85,61,456.86	
	29,925.00		Canara Bank C/A A/c. No. 8	6,38,537.31	
Add: Provision for paying ICT fees to Amazon Web Service	31,539.00		Canara Bank Computer Centre A/c. No. 481	3,64,456.00	
Add: Provision for the year (2021-22)	10,732.00		Canara Bank Deposit A/c. No. 5092	5,657.00	
Add: Provision for purchasing computers for the Computer Centre	84,672.00		Canara Bank Lab. & Lib. Deposit A/c No. 979	21,68,213.00	
<b>Students Award</b>		<b>1,29,800.00</b>	Canara Bank National Service Scheme A/c No. 1005	9,63,719.00	
			Canara Bank Pay & Allowance A/c No. 1131	4,719.00	
<b>Liability for Profession Tax</b>		<b>2,43,390.00</b>	Canara Bank Grant A/c No. 980	41,05,114.89	
			Canara Bank Microbiology (UG & PG) A/c No. 1331	79,25,248.38	
<b>M.P.Lad Fund (As per last year's bal.)</b>		<b>3,07,399.00</b>	Canara Bank National Cadet Corps A/c No. 3313	64,111.00	
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period 1st-Mar, 2020-6,800/- and for the F.Y. : 2021-22-16,97,650/-)		<b>17,04,450.00</b>	Canara Bank RBU Study Centre A/c No. 1873	64,25,036.00	
Alumni - VJRC		<b>21,451.00</b>	Canara Bank RUSA A/c No. 5214	0.00	
Prepaid Tuition Fees		<b>8,29,836.00</b>	Canara Bank Students Fees A/c No. 4538	3,62,58,543.58	
			State Bank of India A/c No. 337116652100	42,63,137.00	
			VJRC Award A/c No. 8566101005698	1,24,415.00	
		<b>18,87,73,667.85</b>	<b>TOTAL</b>		<b>18,87,73,667.85</b>

Q

R. N. Roy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



Rajyanti Roy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## AUDITED STATEMENT OF RUSA GRANT

For A. K. SABOO & CO. 1,51,07,742.00  
Chartered Accountants

Chartered Accountants

( A. K. SABOO )  
Proprietor

UDIN: 220552621BA2JL4622


R. May  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Rajyaeni nasy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**SAMPLES OF SCANNED COPIES OF LETTERS OF APPOINTMENT OF  
OUTSOURCED INTERNAL AUDITORS**

Phone : 2412-4082

 **VIJAYGARH JYOTISH RAY COLLEGE**  
(Affiliated to The University of Calcutta)  
8/2, BEJOYGARH, JADAVPUR, KOLKATA - 700 032  
**ACCREDITED BY THE NAAC - B+ Grade.**

Ref. No. 5082A Date 22.12.22

To  
Mitra Roy & Datta  
Chartered Accountants,  
11C, Raja Basanta Roy Road  
Kol - 700 026

Subj: Appointment of an internal Auditor

Sir,

I do hereby directed by Governing Body to request you to audit the financial year 2020 - 2021 and 2021 - 2022 . Our previous Auditor A.K.Saboo who was entrusted with this assignment has expired.

Please do the needful.

Thanking You

Yours faithfully

*R. Neogy 22.12.22*

*Principal*  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

*Recd. & Accepted*  
*22/12/2022*

*Rajyanti neogy*

*Principal*  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**SAMPLE OF SCANNED COPIES OF INVOICES OF FEES PAID TO OUTSOURCED  
INTERNAL AUDITORS**

BILL NO : 33/2021-22

DATE : 09/02/2022

Principal,  
Vijaygarh Jyotish Ray College  
Kolkata

P-50, CIT SCHEME-VII(M)  
BLOCK-I, KOLKATA 700054

PHONE: 23552545  
9331026627

DR. TO A.K.SABOO & CO.  
CHARTERED ACCOUNTANTS

Being the fees for certifying various certificate Rs. 6000/-  
for internal audit purpose.

TOTAL Rs. 6000/-

Rupees Six thousand Only.

PLEASE PAY BY CROSSED CHEQUE ONLY

For A.K.SABOO & CO.



PROPRIETOR

Bill for Rs 6000/- for  
Internal Audit may  
be paid  
09/02/22  
R. May 9, 2022

R. 10.2.22

Rajyanti mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**MITRA ROY & DATTA**  
Chartered Accountants  
11C, Raja Basanta Roy Road  
Kolkata - 700026  
Phone: 033 3559 7661 Mobile: 9433023076  
GSTIN/UIN: 19AAFFM3773M1ZP  
State Name: West Bengal, Code: 19  
E-Mail: mitraroydatta@gmail.com  
Buyer (Bill to):

Vijaygarh Jyotish Ray College

State Name: West Bengal, Code: 19  
Place of Supply: West Bengal

Invoice No: 2022-23/MRD/224  
Reference No. & Date: 15-Feb-23  
Other References:  
2022-23/MRD/224 dt. 15-Feb-23  
Buyer's Order No.: Dated:

Description of Services	HSN/SAC	GST Rate	Amount
Certification Charges	998224	18 %	2,800.00
CGST			252.00
SGST			252.00

*R. masy 15.2.23  
Bill for Rs. 3,304/-  
may be paid for  
4 Certificate Audit  
of the college  
15/02/23*

Total ₹3,304.00  
E & O.E

Amount Chargeable (in words):

INR Three Thousand Three Hundred Four Only

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
2,800.00	9%	252.00	9%	252.00	504.00
Total: 2,800.00		252.00		252.00	504.00

Tax Amount (in words): INR Five Hundred Four Only

**Remarks:**

Being our Professional Fees for Certifying various documents viz: Library Books, Expenditure Statement & Student Aid Funds @Rs. 700/- each.

Company's PAN: AAFFM3773M

**Company's Bank Details**

Bank Name: CANARA BANK  
A/c No.: 95031420000013  
Branch & IFS Code: Kolkata Sarat Bose Road & CNRB0000323  
for MITRA ROY & DATTA



*[Signature]*  
Authorised Signatory

This is a Computer Generated Invoice

*Rajyanti masy*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

# DOCUMENTS TO SHOW EXTERNAL AUDITS CONDUCTED IN THE INSTITUTION

## SAMPLE PAGES OF EXTERNAL AUDIT REPORT

<b>VIJAYGARH JYOTISH RAY COLLEGE</b> <b>BIJOYGARH, KOLKATA - 700 032</b> <b>BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018</b>					
FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		5,78,46,641.49	<b>FIXED ASSETS:</b> As per Annexure – VI		73,11,987.29
As per last year's balance	5,59,93,563.57				
Add: Addition during the year (Annexure-I)	32,12,945.22				6,93,036.50
	5,92,06,508.79				
Less :- Payment and Adjustments during the year	8,29,035.00		<b>LOANS AND ADVANCES:</b>		
	5,83,77,473.79		(a) Adv. to Staff Against Salary, As per Annexure – VII	28,500.00	
Less :- Excess of expenditure over income for the year	(5,30,832.30)		(b) Advance for Exp., As per Annexure-VIII	2,83,723.00	
			(c) Puja Advance, As per Annexure – IX	1,75,500.00	
<b>GENERAL FUND (RBU Study Centre)</b>		23,02,247.00	(d) Research & Development Project	2,05,313.50	
As per last year's balance	23,02,247.00				8,62,416.50
Add :- Addition during the year	0.00		<b>UGC GRANT RECEIVABLE:</b>		
	23,02,247.00		As per Annexure – X		
Less :- Payment and Adjustments during the year	0.00				4,44,59,340.00
			<b>GENERAL PROVIDENT FUND:</b>		
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		48,80,291.82	As per Annexure – XI		
As per last year's balance	69,87,337.82		Investment with Alipore Treasury	4,01,21,446.00	
Add: Addition during the year	12,46,855.00		Loans Receivable from Subscribers	43,37,894.00	
	82,34,192.82				4,41,465.00
Less: Expenses during the year	33,53,901.00		<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		
		4,44,87,111.39	As per last year's balance	4,41,465.00	
<b>GENERAL PROVIDENT FUND:</b>			Add: Payment during the year	0.00	
As per Annexure – II		58,65,454.84			
<b>UNDISBURSED COLLECTION:</b>			TDS Receivable - 194I (Rent)	1,59,552.00	
As per Annexure – III		15,35,634.88	TDS Receivable - 194I (Fixed deposit)	3,59,276.00	
<b>UNSPENT GOVT. GRANT:</b>				5,18,828.00	
As per Annexure – IV		3,57,511.22	Less : Written off	5,18,828.00	0.00
<b>SECURITY DEPOSIT:</b>			<b>Allowance (Advance)</b>		60,000.00
Library	1,25,069.33		As per last year's balance	0.00	
Laboratory	2,27,441.89		Add: Payment during the year	60,000.00	
Building	5,000.00			60,000.00	
		89,431.00	Less: Received during the year	0.00	
<b>UNDISBURSED S.C. STIPEND:</b>			<b>Fixed Deposit with Canara Bank</b>		2,05,89,469.00
As per last year's balance	89,431.00				
<b>CONTINGENCY FUND:</b>		22,187.00			
					7,44,17,714.29
<b>C/F.....</b>		11,73,86,510.64	<b>C/F.....</b>		



*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

Page : 2 of 2

FUNDS & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
B/F.....				B/F.....		
<b>UNSPENT UGC GRANT</b>			11,73,86,510.64			7,44,17,714.29
As per Annexure - V			4,72,841.91	Outstanding Tuition Fees (2017-18)		3,19,519.00
<b>TEACHER'S COUNCIL A/C:</b>			22,434.50	Cash in hand. As certified	1,31,177.02	1,31,177.02
As per last year's balance		56,444.50		Cash at Bank		4,38,26,942.74
Add: Received during the year		61,150.00		Axis Bank - Admission Fees SB A/c. 2066	1,00,000.00	
Less: Payment during the year		1,17,594.50		Canara Bank S/B A/c. No. 1	95,68,783.86	
		95,160.00		Canara Bank C/A A/c. No. 8	7,03,435.11	
				Canara Bank Computer Centre A/c. No. 481	3,22,034.00	
<b>GRANT FOR RESEARCH WORK</b>			600.00	Canara Bank Deposit A/c. No. 5092	5,000.00	
As per last year's balance		600.00		Canara Bank Lab. & Lib. Deposit A/c No. 979	18,65,153.00	
Add: Received during the year		0.00		Canara Bank National Service Scheme A/c No. 1005	6,83,913.00	
Less: Payment during the year		600.00		Canara Bank Pay & Allowance A/c No. 1131	11,155.00	
		0.00		Canara Bank Grant A/c No. 980	47,40,351.89	
				Canara Bank Microbiology (UG & PG) A/c No. 1331	69,00,472.38	
<b>SUNDRY CREDITORS:</b>				Canara Bank National Cadet Corps A/c No. 3313	41,500.00	
Audit Fees (As per last year's balance)		10,500.00		Canara Bank RBU Study Centre A/c No. 1873	40,79,260.00	
Less: Payment during the year		3,500.00		Canara Bank Students Fees A/c No. 4538	1,38,65,184.00	
(Pertains to 2014-15 & 2016-17)		7,000.00		State Bank of India A/c No. 337116652100	9,40,700.50	
Add: Provision for the year (2017-18)		10,732.00	17,732.00			
Puja Advance to be paid			400.00			
Liability for Profession Tax			1,44,830.00			
M.P.Lad Fund (As per last year's bal.)			3,07,399.00			
Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2018)			3,42,605.00			
<b>TOTAL</b>			11,86,95,353.05	<b>TOTAL</b>		11,86,95,353.05

In terms of our report of even date annexed



For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

A/c. Jhunjhunwala  
(CA ANAND KUMAR JHUNJHUNWALA)  
Partner  
Membership No. 050442

Place: Howrah

Dated: This 9th day of December, 2019

UDIN: 20060442AAAAA5075

R. m. m. s.  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti m. s.

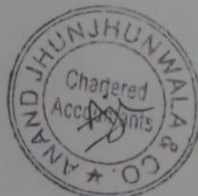
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2019**

2018-19

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		<b>6,16,07,845.45</b>	<b>FIXED ASSETS:</b> As per Annexure – VI		<b>73,64,771.03</b>
As per last year's balance	5,78,46,641.49				
Add: Addition during the year (Annexure-I)	40,88,353.62				
	6,19,34,995.11		<b>LOANS AND ADVANCES:</b>		<b>8,94,326.50</b>
Less :- Payment and Adjustments during the year	2,28,466.00		(a) Adv. to Staff Against Salary, As per Annexure – VII	19,000.00	
	6,17,06,529.11		(b) Advance for Exp., As per Annexure-VIII	5,20,013.00	
Less :- Excess of expenditure over income for the year	(98,683.66)		(c) Puja Advance, As per Annexure – IX	1,50,000.00	
			(d) Research & Development Project	2,05,313.50	
<b>GENERAL FUND (RBU Study Centre)</b>		<b>23,02,247.00</b>	<b>UGC GRANT RECEIVABLE:</b>		<b>8,62,416.50</b>
As per last year's balance	23,02,247.00		As per Annexure – X		
Add :- Addition during the year	0.00				
	23,02,247.00				
Less :- Payment and Adjustments during the year	0.00				
<b>BUILDING &amp; DEVELOPMENT FUND:</b>		<b>50,38,931.82</b>	<b>GENERAL PROVIDENT FUND:</b>		<b>5,04,62,714.00</b>
As per last year's balance	48,80,291.82		As per Annexure – XI		
Add: Addition during the year	12,99,456.00		Investment with Alipore Treasury	4,60,59,014.00	
	61,79,747.82		Loans Receivable from Subscribers	44,03,700.00	
Less: Expenses during the year	11,40,816.00				
<b>GENERAL PROVIDENT FUND:</b>		<b>5,04,90,485.39</b>	<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		<b>4,41,465.00</b>
As per Annexure – II			As per last year's balance	4,41,465.00	
<b>UNDISBURSED COLLECTION:</b>		<b>65,14,587.84</b>	Add: Payment during the year	0.00	
As per Annexure – III					
<b>UNSPENT GOVT. GRANT:</b>		<b>13,73,906.88</b>	TDS Receivable - 194I (Rent)	1,16,498.00	
As per Annexure – IV			TDS Receivable - 194I (Fixed deposit)	2,12,959.00	
				3,29,457.00	
<b>SECURITY DEPOSIT:</b>		<b>3,98,205.60</b>	Less : Written off	3,29,457.00	0.00
Library	1,29,334.66				
Laboratory	2,63,870.94		<b>Allowance (Advance)</b>		<b>60,000.00</b>
Building	5,000.00		As per last year's balance	60,000.00	
			Add: Payment during the year	1,31,845.00	
				1,91,845.00	
<b>UNDISBURSED S.C. STIPEND:</b>		<b>89,431.00</b>	Less: Received during the year	1,31,845.00	
As per last year's balance	89,431.00				
<b>CONTINGENCY FUND:</b>		<b>22,187.00</b>	<b>Fixed Deposit with Canara Bank</b>		<b>2,14,33,030.00</b>
			<b>Accounts Receivable</b>		<b>56,605.00</b>
<b>C/F.....</b>		<b>13,08,37,827.98</b>	<b>C/F.....</b>		<b>8,15,75,326.03</b>

R. mung  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032



Rajyanti mung

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2019**

Page 4 of 4

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)	AMOUNT (RS.)
<b>B/F</b>		<b>13,08,37,827.98</b>	<b>B/F</b>		<b>8,15,75,328.03</b>
<b>UNSPENT UGC GRANT</b>		<b>2,09,441.91</b>	<b>TEACHER'S COUNCIL A/C:</b>		<b>4,477.00</b>
As per Annexure - V			As per last year's balance	22,434.50	
			Add: Received during the year	57,750.00	
				80,184.50	
<b>GRANT FOR RESEARCH WORK</b>		<b>600.00</b>	Less: Payment during the year	84,661.50	
As per last year's balance	600.00				<b>2,20,764.52</b>
Add: Received during the year	0.00		<b>Cash in hand: As certified</b>		
	600.00				<b>5,03,98,271.34</b>
Less: Payment during the year	0.00		<b>Cash at Bank:</b>		
			Axis Bank - Admission Fees SB A/c. 2066	26,93,507.50	
<b>SUNDRY CREDITORS:</b>		<b>21,464.00</b>	Axis Bank - Admission Fees SB A/c. 2066	93,48,205.86	
Audit Fees (As per last year's balance)	17,732.00		Canara Bank S/B A/c. No. 1	5,56,711.11	
Add: Received during the year	7,000.00		Canara Bank C/A A/c. No. 8	3,33,453.00	
Less: Payment during the year			Canara Bank Computer Centre A/c. No. 481		
(Pertains to 2017-18)	10,732.00		Canara Bank Deposit A/c. No. 5092	5,154.00	
Add: Provision for the year (2018-19)	10,732.00		Canara Bank Lab. & Lib. Deposit A/c. No. 979	19,31,296.00	
			Canara Bank National Service Scheme A/c. No. 1005	7,52,931.00	
<b>Puja Advance to be paid</b>		<b>400.00</b>	Canara Bank Pay & Allowance A/c. No. 1131	11,060.00	
<b>Liability for Profession Tax</b>		<b>1,69,910.00</b>	Canara Bank Grant A/c. No. 980	33,93,961.89	
<b>M.P.Lad Fund (As per last year's bal.)</b>		<b>3,07,399.00</b>	Canara Bank Microbiology (UG & PG) A/c. No. 1331	71,80,658.38	
<b>Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2019)</b>		<b>4,92,292.00</b>	Canara Bank National Cadet Corps A/c. No. 3313	46,547.00	
<b>Prepaid Tuition Fees</b>		<b>1,59,496.00</b>	Canara Bank RBU Study Centre A/c. No. 1873	48,08,815.00	
			Canara Bank RUSA A/c. No. 5214	36,59,572.00	
			Canara Bank Students Fees A/c. No. 4538	1,35,46,998.00	
			State Bank of India A/c. No. 337116652100	21,29,400.50	
<b>TOTAL</b>		<b>13,21,98,830.89</b>	<b>TOTAL</b>		<b>13,21,98,830.89</b>

In terms of our report of even date annexed

For ANAND JHUNJHUNWALA & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

( CA ANAND KUMAR JHUNJHUNWALA )  
Partner  
Membership No. 060442

Place: Howrah

Dated: This 15th day of September, 2020

UDIN: 20060442AAAAAL9718

R. m. s.

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

Rajyanti m. s.

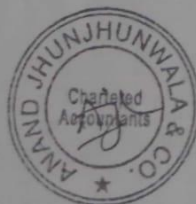
Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**VIJAYGARH JYOTISH RAY COLLEGE**  
**BIJOYGARH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2020**

2019-20

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>GENERAL FUND (Corpus)</b>		6,86,39,319.06	<b>FIXED ASSETS:</b> As per Annexure - VI		69,64,627.59
As per last year's balance	6,16,07,845.45				
Add: Addition during the year (Annexure-I)	48,61,250.50				7,90,626.50
	6,64,69,095.95		<b>LOANS AND ADVANCES:</b>		
Less :- Payment and Adjustments during the year	6,61,919.52		(a) Adv. to Staff Against Salary, As per Annexure - VII	34,000.00	
	6,58,07,176.43		(b) Advance for Exp., As per Annexure-VIII	3,58,813.00	
Add :- Excess of income over expenditure for the year	28,32,142.63		(c) Puja Advance, As per Annexure - IX	1,92,500.00	
		23,02,247.00	(d) Research & Development Project	2,05,313.50	
<b>GENERAL FUND (RBU Study Centre)</b>					8,62,416.50
As per last year's balance	23,02,247.00		<b>UGC GRANT RECEIVABLE:</b>		
Add :- Addition during the year	0.00		As per Annexure - X		
	23,02,247.00				6,02,74,877.00
Less :- Payment and Adjustments during the year	0.00		<b>GENERAL PROVIDENT FUND:</b>		
		52,42,677.82	As per Annexure - XI		
<b>BUILDING &amp; DEVELOPMENT FUND:</b>			Investment with Alipore Treasury	5,54,87,077.00	
As per last year's balance	50,38,931.82		Loans Receivable from Subscribers	47,87,800.00	
Add: Addition during the year	14,06,045.00				4,41,465.00
	64,44,976.82		<b>SECURITIES DEPOSIT WITH C.E.S.C.:-</b>		
Less: Expenses during the year	12,02,299.00		As per last year's balance	4,41,465.00	
		6,03,02,648.39	Add: Payment during the year	0.00	
<b>GENERAL PROVIDENT FUND:</b>					
As per Annexure - II			TDS Receivable - 194I (Rent)	68,652.00	
<b>UNDISBURSED COLLECTION:</b>		69,99,751.84	TDS Receivable - 194I (Fixed deposit)	3,15,306.00	
As per Annexure - III				3,83,958.00	
<b>UNSPENT GOVT. GRANT:</b>		15,65,063.88	Less : Written off	3,83,958.00	0.00
As per Annexure - IV					60,000.00
<b>SECURITY DEPOSIT:</b>		5,91,730.60	Allowance (Advance)		
Library	1,79,559.66		As per last year's balance	60,000.00	
Laboratory	4,07,170.94		Add: Payment during the year	0.00	
Building	5,000.00			60,000.00	
			Less: Received during the year	0.00	
<b>UNDISBURSED S.C. STIPEND:</b>		89,431.00			2,33,70,922.00
As per last year's balance	89,431.00		Fixed Deposit with Canara Bank		
<b>CONTINGENCY FUND:</b>		22,187.00			
					9,27,64,934.59
		14,57,55,056.59	C/F.....		



R. mosy  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Rajyanti mosy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

**VIJAYGARH JYOTISH RAY COLLEGE**  
**BUJURGH, KOLKATA - 700 032**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

FUNDS & LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS & PROPERTIES	AMOUNT (RS.)	AMOUNT (RS.)
		14,67,86,934.59			9,21,84,934.59
<b>UNSPENT UGC GRANT</b>					6,877.00
As per Annexure - V		89,441.91	<b>TEACHERS' SALARIES AND</b>	6,877.00	
			As per last year's balance	80,400.00	
			Add: Received during the year	87,927.00	
				80,400.00	
<b>GRANT FOR RESEARCH WORK</b>		500.00	Less: Payment during the year		
As per last year's balance	500.00				
Add: Received during the year	5.00		Cash in hand: As certified		2,52,088.00
	505.00				
Less: Payment during the year	5.00				
			Cash at Bank:		5,46,90,872.94
<b>SUNDRY CREDITORS:</b>			Axis Bank - Admision Fees SB A/c No. 2006	15,00,489.51	
Audit Fees (As per last year's balance)	21,864.00	21,864.00	Canara Bank SBI A/c No. 1	46,00,000.00	
Less: Payment during the year	11,132.50		Canara Bank SBI A/c No. 8	5,00,277.50	
			Canara Bank Computer Centre A/c No. 480	5,40,022.00	
(Partners id 2018-19)	10,732.50		Canara Bank Deposit A/c No. 5092	5,900.00	
Add: Provision for the year (2019-20)	10,732.50		Canara Bank Ltd. SBI A/c No. 979	19,00,004.00	
			Canara Bank National Service Scheme A/c No. 1000	7,50,007.00	
<b>Students Award</b>		80,000.00	Canara Bank Pay & Allowance A/c No. 0031	10,000.00	
			Canara Bank Grant A/c No. 580	37,50,000.00	
<b>Liability for Profession Tax</b>		1,54,996.00	Canara Bank Microsurgery (SIS & PIS) A/c No. 1001	74,00,000.00	
			Canara Bank National Cadet Corps A/c No. 9919	52,200.00	
<b>M.P.Lad Fund (As per last year's bal.)</b>		3,07,399.50	Canara Bank PIBU Study Centre A/c No. 1879	56,25,000.00	
			Canara Bank PIBU A/c No. 1214	12,20,000.00	
<b>Accounts Payable (Tuition Fees to be deposited to Govt. Treasury for the period Jan-Mar, 2020)</b>		4,22,735.00	Canara Bank Students Fees A/c No. 4538	1,81,83,338.40	
			State Bank of India A/c No. 337110002100	41,50,700.50	
<b>Prepaid Tuition Fees</b>		2,83,591.50	VIRC, Award A/c No. 9500101000008	50,700.00	
<b>TOTAL</b>		<b>14,71,15,272.50</b>	<b>TOTAL</b>		<b>14,71,15,272.50</b>

In terms of our report of even date annexed

*R. mous*  
Principal  
Vijaygarh Jyotish Ray College  
Kolkata - 700 032

Place: Kolkata

Dated: This 19th day of April, 2022



For ANAND JYOTISH RAY & CO.  
Chartered Accountants  
Firm's ICAI Regn. No. 324334E

*A.K. Jyotish*  
(CA ANAND KUMAR JYOTISH RAY)  
Partner  
Membership No. 060447

UDIN 22060442ALDKXD3607  
DATE: 17-06-2022

*Rajyanti mous*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

## APPOINTMENT LETTER OF EXTERNAL AUDITOR

337

GOVERNMENT OF WEST BENGAL  
EDUCATION DIRECTORATE  
COLLEGE AUDIT CELL  
BIKASH BHAVAN, SALT LAKE, KOLKATA-91

No. CA/ 14 / 2019 Date:- 12 / 06 / 2019

From: The Director of Public Instruction  
West Bengal.

To M/s. ANAND JHUNJHUNWALA & Co. (Chartered Accountant)

Address: HOWRAH - 711001

Sub:- Audit of Accounts of VIJOYGARH JYOTISH ROY College for the year 2017-18 & 2018-19 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2<sup>nd</sup> March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2017-18 & 2018-19 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
  - The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
  - Their Assistant shall be allowed travel expenses of 2<sup>nd</sup> Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
  - Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month from the date of completion of the audit and two copies of the audit reports to the college authorities failing which the offer of appointment will automatically stand cancelled and this office reserves the right to re-allot the audit of the college to some other auditor without entering into any correspondence with your firm.

1

Rajrani mousy

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



**Special Instruction to the Auditors:**

- i) When an embezzlement is detected or inferred from any special circumstances or when serious irregularities in the accounts are found during audit, the Auditors should immediately report the circumstances to the Education Directorate, West Bengal as well as the Administrator/President of the Governing Body of the colleges. It should also be stated whether the embezzlement or irregularities as the case may be was or were discovered during or before audit.
- ii) The Auditors should communicate demi-officially directly with the concerned Joint Director of Public Instruction, West Bengal when there is any reason to suspect any dishonesty in connection with the public money. These communications are to be treated as confidential warnings against loss of public money.
- iii) Audit Reports which disclose misappropriation of public money or serious irregularities leading or likely to lead to loss of public money, should also be submitted to the Education Directorate forthwith, for taking necessary action.

**C. The Auditors will also see:-**

- 1) Whether the grant received from the Directorate of Public Instruction West Bengal (viz. Pay Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.
- 2) Whether there is arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal Colleges (Payment of Salaries) Act, 1978.
- 3) Whether any teaching or non teaching staff who has exercised his option for pension (including family pension) - cum- Gratuity is enjoying the facilities of Compulsory Provident Fund.
- 4) Whether any payment has been made to unapproved staff.
- 5) Any other irregularities of financial nature.
- 6) The following items are also be examined and included in the Audit report.
  - a) Roll strength of students ( Boys & Girls) of the Colleges (Class wise) indicating number of students (class wise) enjoying free studentship.
  - b) Courses and subjects taught in the Colleges.
  - c) No. of students (classwise).
  - d) No. of students in science Hons. subjects (classwise).
  - e) No. of teaching staff and non teaching staff (both full time and part time) of the college.
  - f) (i) Rate of tuition fees, other fees and charges.  
(ii) Amount collected from the students on accounts of tuition fees, fines and other charges.
  - (iii) Amount deposited to Govt. Treasury on account of 50% non- refundable fees collected from students.
  - g) Provident Fund Account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account No. Opening Balance, Incumbent's Share, College Share, Govt. Share, if any, interest credited, audited balance in Provident Fund Account, viz. accumulated contributions, both employers' and employees' investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to Treasury as well as regular reconciliation with Treasury.
  - h) Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non- Government Educational Institutions (Control of Provident Fund of Employees) Act, 1983 and the Rules framed there under to non-Govt. Colleges including Sponsored Colleges where they still exist.

*Rajrani Das*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032

- 7) Whether the colleges maintained any Grant Register.
- 8) Abstract of Ledger Accounts regarding grants.
- 9) (i) Capital cost of College assets at the time of installation/ purchase. Present valuation of College land and buildings certified by the competent authority and ownership of the property.  
(ii) Details of transfer, if any, of moveable or immoveable property without the previous approval of the State Government.  
(iii) Whether the college maintains an Assets Register.
- 10) Cash in hand and at Bank lying with the college on the date of completion of audit.
- 11) Diversion of fund, if any.
- 12) List of separate fund accounts and their balances including caution money.
- 13) A separate sub-accounts of development fees collected and utilization thereof, showing specific purpose for which the said sub- accounts has been applied.
- 14) Accounts of Fixed Deposits.
- 15) Closing stock of each Department including Library.
- 16) Fees reconciliation statement showing the number of students.
- 17) Leave vacancy, Deputation posting against leave vacancy.
- 18) Statement to be prepared by the college showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.
- 19) The expenditure of the college show in the Audit Report must include the following items of expenditure:-
  - (a) Repairs, replacement and small purchase of furniture.
  - (b) Purchase of Library books, Newspaper, Periodicals, Binding Charges
  - (c) i) Repair, Replacement of Laboratory apparatus & equipments;  
ii) Small purchase of Laboratory apparatus;
  - (d) Recurring expenditure including cost of Chemicals for Laboratories (for all Science & Laboratory based subjects);
  - (e) Normal repairs of buildings;
  - (f) Rent and taxes of College buildings;
  - (g) i) Electricity charges;  
ii) Telephone charges;
  - (h) Bank charges;
  - (i) Audit Fees;
  - (j) Stationery;
  - (k) Printing Charges;
  - (l) Postal;
  - (m) Travelling Expenses;
  - (n) Advertisements;
  - (o) Insurance, if any;
  - (p) Gardening;
  - (q) Contingencies;
  - (r) Contingent Expenses;
  - (s) Loans & Advances taken from Government outstanding positions;
  - (t) Allowance to the staff, if any, in details;
  - (u) Examination Charges;
  - (v) Conveyance Charges (Bus), for students, if any;
  - (w) Expenses met out of UGC's grants in details-
    - i) for teaching;
    - ii) for students;
  - (x) Miscellaneous expenses, if any;

*Rajyanti m...*

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032



- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.  
(z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill.

Above information's should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

For Director of Public Instruction  
West Bengal.

No.CA/14/ (455)/2019

Dated, Kolkata, 12 / 06 / 2019

Copy forwarded to the Principal / Officer-in-Charge /  
Administrator,.....

..... for  
information and necessary action. He /She is requested to extend his/her co-operation in regard to Audit  
of Accounts of the College by producing relevant papers and record before the Auditors concerned as  
required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may  
positively be submitted to this office. If the audit firm does not take up the audit work within one month  
of receipt of the letter, that may also be intimated to this end.

For Director of Public Instruction  
West Bengal.

Rajyanti m...

Principal  
Vijaygarh Jyotish Ray College  
Kolkata-700 032