

CHANDIDAS MAHAVIDYALAYA

A Govt. Aided Degree College Affiliated to the University of Burdwan.

UGC Accredited under section 2(f) & 12(B) (1979) * NAAC Accredited in 2016 (2nd Cycle)

KHUJUTIPARA □ Dist. - BIRBHUM □ WEST BENGAL □ INDIA-731215

www.chandidasmahavidyalaya.ac.in

☎ - 9474614644



cmahavidyalaya1972@gmail.com

☎ - 8371069569

Estd. - 1972


Ref. No.....

Date.....

The following statement shows % of expenditure of various capital asset relating to Physical & Academic Support Facility-Augmentation (excluding any type of payment of salary or expenses of recurring in nature or acquisition of books) during the financial year 2017-18 to 2021-22-

Financial year	Heads of capital assets augmentation				Total
	Building	Furniture	Development (capital Assets)	Total	expenditure (excluding salary part)
	Rs.	Rs.	Rs.	Rs.	Rs.
2017-18	6,16,207	39,442	79,396	7,35,045	27,50,021
2018-19	-	-	11,06,377	11,06,377	24,52,759
2019-20	-	-	10,89,267	10,89,267	31,55,605
2020-21	5,50,416	3,87,550	1,62,846	11,00,812	15,99,498
2021-22	6,34,475	1,05,350	1,95,751	9,35,576	33,00,941
Total				49,67,077	1,32,58,824
% of expenditure (excluding salary) incurred for augmentation					37.46
Calculation: (49,67,077/1,32,58,824X100)					




(Dr. Sk. Ataur Rahaman)
Principal

Principal
CHANDIDAS MAHAVIDYALAYA
P.O.-Khujutipara
Dist.-Birbhum

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Estd.- 1972

Ref. No.....

Date.....

Certificate relating to augmentation of Physical & Academic Support Facilities (excluding any type of salary part) during the F.Y.-2017-18 to 2021-22

Certified that the college has incurred Capital expenditure for augmentation of various capital asset relating to Physical & Academic Support Facility (excluding any type of payment of salary or expenses of recurring in nature or acquisition of books) during the financial year 2017-18 to 2021-22 as follows-

Financial year	Heads of capital assets augmentation				Total expenditure (excluding salary part) Rs.
	Building Rs.	Furniture Rs.	Development (capital Assets) Rs.	Total Rs.	
2017-18	6,16,207	39,442	79,396	7,35,045	27,50,021
2018-19	-	-	11,06,377	11,06,377	24,52,759
2019-20	-	-	10,89,267	10,89,267	31,55,605
2020-21	5,50,416	3,87,550	1,62,846	11,00,812	15,99,498
2021-22	6,34,475	1,05,350	1,95,751	9,35,576	33,00,941
Total				49,67,077	1,32,58,824




(Dr. Sk. Ataur Rahaman)

Principal

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CHANDIDAS MAHAVIDYALAYA
P.O.-Khujutipara
Dist.-Birbhum

Certificate relating to augmentation of Physical & Academic Support Facilities (excluding any type of salary part) during F.Y.-2017-18 to 2021-22.

Certified that the college has incurred Capital expenditure for augmentation of various capital asset relating to Physical & Academic Support Facility (excluding any type of payment of salary or expenses of recurring in nature or acquisition of books) during the financial year 2017-18 to 2021-22 as follows-

Financial year	Heads of capital assets augmentation								Total expenditure (excluding salary part) Rs.	
	Building Rs.	Furniture Rs.	Development (capital Assets)					Total Rs.		
			Purchase of Following Materials							
			Assets relating to Tiles & Granite	Assets relating to Paints & False Ceiling	Assets relating to Plumbing	Assets relating to Electric	Assets relating to Ironed			Total Rs.
2017-18	6,16,207	39,442	24,153	20,568	18,950	3,645	12,080	79,396	7,35,045	27,50,021
2018-19	-	-	4,70,365	2,98,200	1,05,390	24,688	2,32,422	11,06,377	11,06,377	24,52,759
2019-20	-	-	4,57,933	2,85,321	94,000	41,250	2,10,763	10,89,267	10,89,267	31,55,605
2020-21	5,50,416	3,87,550	84,350	32,800	-	-	45,696	1,62,846	11,00,812	15,99,498
2021-22	6,34,475	1,05,350	1,10,836	40,620	25,385	18,910	-	1,95,751	9,35,576	33,00,941
									49,67,077	1,32,58,824

% of total expenditure for augmentation of various Capital assets relating to Physical & Academic Support facility (excluding Salary) = $49,67,077 / 1,32,58,824 = 37.46\%$

Dr. Anur Lakshmi
Principal
CHANDIDAS MAHAVIDYALAYA
P.O.-Khujutipara
Dist.-Birbhum



SK. Kalimuddin
Partner
M.NO.060427
28.02.2023

CHANDIDAS MAHAVIDYALAYA
P.O.- Khujutpara Dist:- Birbhum

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
GENERAL FUND			FIXED ASSETS		
Under Head Account	30,733,629.00		As per Schedule IV		26,554,967.00
Under Excess of Expenditure over Income	2,896,998.00	27,836,631.00	CURRENT ASSETS, LOANS & ADVANCES		
SUBSIDIARY ACCOUNT			As per Schedule V		60,880.00
As per Schedule I		5,185,714.00	INVESTMENT (Provident Fund)		
PROVIDENT FUND			As per Schedule VI		17,410,525.00
As per Schedule VI		17,410,525.00	CASH & BANK BALANCES		
UNIVERSITY FEES			As per Schedule VII		8,269,068.00
As per Schedule II		88,458.00			
GRANT GRANTS					
As per Schedule III		1,721,612.00			
DONATION ACCOUNT					
As per Schedule IV		52,500.00			
Total :		52,295,440.00	Total :		52,295,440.00

As per our report of even date

For SBNK & CO.,
Chartered Accountants

Place : Siliguri
Date : 12/03/2020



(Niladri Kar)
PARTNER
M.No.302603

PRINCIPAL

ACCOUNTANT

ATTESTED

Principal
Chandidas Mahavidyalaya
Khujutpara, Birbhum

CHANDIDAS MAHAVIDYALAYA
P.O.- Khujutipara Dist:- Birbhum

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
GENERAL FUND As per Last Account Over Income (Deficit)	2,78,36,631.00 25,50,695.00	2,52,85,936.00	FIXED ASSETS As per Schedule IV		2,43,82,099.00
SUBSIDIARY ACCOUNT As per Schedule I		47,47,157.00	& ADVANCES As per Schedule V		2,67,305.00
PROVIDENT FUND As per Annexure II		1,67,13,173.00	INVESTMENT (Provident Fund) As per Schedule VI		1,67,13,173.00
UNIVERSITY FEES As per Schedule II		1,51,296.00	CASH & BANK BALANCES As per Schedule VII		1,20,62,941.00
GOVT. GRANTS As per Schedule III		58,54,214.00			
ADVANCE Against Sale of College Land		6,21,242.00			
DONATION ACCOUNT As per last A/c		52,500.00			
Total :		5,34,25,518.00	Total :		5,34,25,518.00

As per our report of even date attached

*For S B N K & Co.
Chartered Accountants
FRN - 329112E*

*Sujay K. Biswas, FCA
Partner
Membership No. 300616*

Sujay K. Biswas



Date: 13/03/2020
Place: Siliguri

PRINCIPAL

ACCOUNTANT

ATTESTED
[Signature]
Principal
Chandidas Mahavidyalaya
Khujutipara, Birbhum

CHANDIDAS MAHAVIDYALAYA
P.O. - Khujutpara Dist - Birbhum

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
GENERAL FUND			FIXED ASSETS		22,749,922.00
As per Last Account	25,285,936.00		As per Schedule VI		
Add: Excess of Income over Expenditure	591,774.00				
	25,877,710.00		CURRENT ASSETS, LOANS & ADVANCES		550,598.00
Add: Books Purchased 2019-20 (Book Grant Capitalised)	244,814.00		As per Schedule VII		
Add: Write off (Sch. III) during 2019-20	117,313.00	26,239,837.00			
SUBSIDIARY ACCOUNT			INVESTMENT (Provident Fund)		20,381,243.00
As per Schedule I		4,196,809.00	As per Schedule VIII		
PROVIDENT FUND			CASH & BANK BALANCES		12,866,553.00
As per Annexure II		20,381,243.00	As per Schedule IX		
UNIVERSITY FEES					
As per Schedule III					
GOVT. GRANTS					
As per Schedule IV		5,677,927.00			
ADVANCE					
As per Schedule V					
DONATION ACCOUNT					
As per last A/c		52,500.00			
Total:		56,548,316.00	Total:		56,548,316.00

As per our report of even date attached

For S B N K & Co
Chartered Accountants
FRN - 329112I



Niladri Kar ACA
Partner
Membership No. 302603
UDIN: 21302603AAAADI3369

Date 02-06-2021
Place Siliguri

PRINCIPAL

ACCOUNTANT

ATTESTED
Sy
Principal
Chandidas Mahavidyalaya
Khujutpara, Birbhum

**CHANDIDAS MAHAVIDYALAYA
KHUJUTIARA, BIRBHUM
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR					
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.		
CAPITAL FUND		30,925,134.59				FIXED ASSETS	IV	25,845,043.81					
				30,925,134.59						25,845,043.81			
SUBSIDIARY ACCOUNT	I	1,196,954.00				LOAN & ADVANCE	V	393,048.00					
				1,196,954.00						393,048.00			
PROVIDENT FUND	II	22,649,743.00				INVESTMENT (PROVIDENT FUND)	VI	22,657,743.00					
				22,649,743.00						22,657,743.00			
GRANTS	III	5,834,177.00				CASH & BANK BALANCE	VIII	11,762,673.78					
				5,834,177.00						11,762,673.78			
DONATION ACCOUNT Balance as per last account.		52,500.00											
				52,500.00									
TOTAL :				60,658,508.59		TOTAL :				60,658,508.59			



Supriya
Partner

M.NO.060487

28.02.2023.

Date :
Place :

ATTESTED
Chandidas
Khujutiara
Mahavidyalaya
Birnabum

**CHANDIDAS MAHAVIDYALAYA
KHUJUTIARA, BIRBHUM
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
CAPITAL FUND		104,045,684.94		104,045,684.94		FIXED ASSETS	IV	104,731,197.66		104,731,197.66	
SUBSIDIARY ACCOUNT	I	1,657,691.00		1,657,691.00		LOAN & ADVANCE	V	377,198.00		377,198.00	
PROVIDENT FUND	II	23,717,818.00		23,717,818.00		INVESTMENT (PROVIDENT FUND)	VI	23,725,818.00		23,725,818.00	
UNIVERSITY FEES Balance as per last account.	II	0.00		0.00		CASH & BANK BALANCE	VIII	6,687,285.28		6,687,285.28	
GRANTS	III	6,047,805.00		6,047,805.00							
ADVANCE ACCOUNT Balance as per last account.		0.00		0.00							
DONATION ACCOUNT Balance as per last account.		52,500.00		52,500.00							
TOTAL :				135,521,498.94		TOTAL :				135,521,498.94	

Date :
Place :



S. Mahabudho
Principal

M.NO.060487

28.02.2023.

ATTESTED
[Signature]
Principal
Chandidas Mahavidyalaya
Khujutpara, Birbhum