



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
Pin- 743502, Dist.- Sourth 24 Parganas

🌐 www.jibantalarokeyamahavidyalaya.in
✉️ jmrokeya@gmail.com

President: **Saokat Molla**

Principal & Secretary: **Dr. Anup Maji**

Ref. No.

Date:

4.4. Maintenance of campus infrastructure

Audited Income and Expenditure Statements

(2018-19 to 2022-23)

N.B attach certificate from audit report that mentions the yearly expenditure incurred for maintenance

year	Budget allocation for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facility excluding salary for human resources	Expenditure on maintenance on physical facility excluding salary for human resources
2022-2023	33	29.43	45.17	1.85	0.12
2021-2022	36	31.36	39.10	1.54	0.06
2020-2021	28	24	27.93	0.92	-
2019-2020	25	22.42	34.49	0.67	0.11
2018-2019	1.5	1.06	15.39	0.70	-



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2018-2019

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	3,280.00	By Admission Fees	60,750.00
To College contingencies & Miscellaneous	53,682.00	By Building fees	172,800.00
		By Sale of Admission Forms	36,900.00
		By Bank Interest	9,567.00
To Contractual Sweeper	36,000.00	By Identity Card Fees	7,010.00
To Tiffin & Inspection Expenses	18,473.00	By Development Fees	245,300.00
To CU Affiliation fees (Hons)	45,000.00	By Games & Sports Fees	33,840.00
To Contractual Lecturer	210,000.00	By Magazine Fees	11,280.00
To Printing Expenses	20,898.00	By Session Fees	57,000.00
		By CU Centre exam cost	57,256.00
To C.U. Centre exam cost	27,465.00	By Social Fees	56,600.00
To Nabin Baran and College Social exp.	205,000.00	By Tuition Fees	485,925.00
To Geo Lab Materials.	28,000.00		
		By Examination Fees (College)	63,350.00
To Electricity Expenses	9,886.00	By Students Union Fees	56,800.00
To Stationary Expenses	25,535.00	By Other Income	7,295.00
To Travelling Expenses	57,829.00		
To 50% Tuition fees	198,900.00	By Electricity fees	19,950.00
To Contractual Typist	170,000.00	By Academic Calender	23,160.00
		By Deferred income (Schedule-6)	165,945.12
To College Games & Sports Fees	40,140.00		
To On line (software) 2017-18 & 2018-19	50,000.00		
To Principal Travelling & phone exp	14,000.00		
To Depreciation	245,358.33		
Excess of Income over Expenditure	111,343.79		
TOTAL	1,570,728.12	TOTAL	1,570,728.12

Notes on Accounts forming part of the Financial Statements

Date: 14.08.2021

Place: Kolkata

S. P. S.
Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs.(S)

Signed in terms of my Report of Even Date

Samsul Ali Laskar
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs.(S)



Saumen
SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN: 21051125AAAAA67955



JIBANTALA ROKEYA MAHAVIDYALAYA

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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2018-2019

JIBANTALA ROKEYA MAHAVIDYALAYA P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.		Cr.	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019			
RECEIPTS		PAYMENTS	
AMOUNT		AMOUNT	
Rs.		Rs.	
To Opening Balances b/f		By Closing Balances c/d	
CASH IN HAND	194,915.00	CASH IN HAND	94,489.00
CASH AT BANKS		CASH AT BANKS	
With S.B.I Canning Br.		With S.B.I Canning Br.	
A/C No.30614857749	153,193.00	A/C No.30614857749	35,891.00
WITH Indian Overseas Bank(Bodra)		WITH Indian Overseas Bank(Bodra)	
A/C No.8800	45,086.50	A/C No.8800	0.00
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795050002080	780.00	A/C No.1795050002080	4,360.00
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795010300155	130,797.75	A/C No.1795010300155	368,991.25
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795050001519	0.00	A/C No.1795050001519	1,685,428.00
		University Deposits	
		Affiliation Fees (HONS)	45,000.00
		Centre Fees	33,330.00
		Examination Fees	332,140.00
		Exam. Form Fees	22,220.00
Collection from Students		Regn. Form Fees	3,260.00
* Building Fees	172,800.00	Registration Fees	18,655.00
* Admission Fees	60,750.00	Short Percentage Fees	2,500.00
* Sale of Admission Forms	36,900.00	* Sports Fees	13,040.00
* Development Fees	245,300.00	* 50% Tuition Fees	198,900.00
* Games & Sports Fees	33,840.00	* Review & Incentive	7,588.00
* Student Union Fees	56,800.00	* Other Payments	
* Identity Card Fees	7,010.00	* Bank Charges	3,280.00
* Library Fees	63,350.00	* College Contingency/Miscellaneous	53,682.00
* Magazine Fees	11,280.00		
* Session Fees	57,000.00	Computer goods purchase	9,500.00
* Social Fees	56,600.00	Income-tax/TDS	233,400.00
* Student Aid Fund Fees	16,920.00		
* Student Health Home Fees	5,670.00	Nabis baran and College Social expenses	205,000.00
* Tuition Fees	485,925.00	* W.B. Govt Grant for Pay-Pocket	
Academic Calender	23,160.00	* For Salary T.S&N,T.S	9,803,333.00
* Examination Fees (College)	63,350.00	* For Salary Part Time T.S	1,587,558.00
* Library Caution Fees	31,300.00	* Other Payments	
* Geo Laboratory Fees	1,000.00	* Geo lab Materials	28,000.00
* University Collection from students		Loans & Advance to T.S & NTS	173,377.00
Registration Fees	31,700.00	Other Advances	
* Exam. Form Fees	18,700.00	On line software (2017-18 & 2018-2019)	50,000.00
Examination Fees	333,600.00	Tiffin Exp & Inspection exp	18,473.00
* Short Percentage Fees	2,700.00	* P.F. Contribution, Deposit	1,041,852.00
* Centre Fees	33,330.00	College Game & Sports Fess	40,140.00
* Sports Fees	22,600.00	Printing Expenses	20,898.00
* Electricity fees	19,950.00	* Professional Tax	47,440.00
* Registration Form Fees	3,130.00	* Contractual Lecturer	210,000.00
* Review & Incentive	8,655.00	* Contractual Sweeper	36,000.00
Other Receipts		* Furniture	41,200.00
* Other income	7,295.00	* Stationary Expenses	25,535.00
* Bank Interest	9,567.00	* Contractual typist	170,000.00
* P.F. Contribution	1,041,852.00	* Travelling Expenses	57,829.00
* Professional Tax	47,440.00	* Electrical goods	13,064.00
* Income-Tax/T.D.S	233,400.00	* Electricity Expenses(WBSEDCL)	9,886.00
* C.U.Centre exam cost	57,256.00		

Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs (S)



Samsul Ali Daskar
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs (S)



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Principal & Secretary: Dr. Anup Maji

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Audited Income and Expenditure Statements 2018-2019

* W.B.Govt.Grant College Ground boundary Railing	1,588,000.00	* C.U.Centre exam cost	27,405.00
	-	* Geo Lan Exp	8,900.00
* W.B.Govt.Grant NSS	4,000.00		
		* W.B.Govt.Grant NSS	36,663.00
		* Library Book purchase	18,296.00
W.B. Govt.Grant for Pay-Packet		* Principal Travelling & phone exp	14,000.00
* For Salary T.S & NTS	9,803,333.00		
* For Salary Part Time T.S	1,587,558.00		
Total	16,807,793.25	Total	16,807,793.25

Notes on Accounts forming part of the Financial Statements

Date: 14.08.2021

Place : Kolkata

Signed in terms of my Report of Even Date

S. M. L.
Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs. (S)

Samsul Ali Laskar
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs.(S)



Saumen
SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN: 21051125AAAAA67955



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President: Saokat Molla

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Ref. No.

Date:

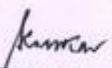
Audited Income and Expenditure Statements 2019-2020

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	2,163.50	By Admission Fees	1,05,600.00
To College contingencies & Miscellaneous	37,767.00	By Building fees	1,88,100.00
To College Net Connection Exp	26,000.00	By Sale of Admission Forms	54,600.00
To Contractual Sweeper	37,000.00	By Bank Interest	9,054.00
To Tiffin & Inspection Expenses	20,826.00	By Identity Card Fees	17,460.00
To Advertisement	18,175.00	By Development Fees	2,60,300.00
To Contractual Lecturer	2,45,250.00	By Games & Sports Fees	15,060.00
To Printing Expenses	11,929.00	By Magazine Fees	12,440.00
To Semminer expenses	17,700.00	By Session Fees	62,500.00
To C.U.Centre exam cost	29,880.00	By CU Centre exam cost	60,863.00
To Nabin Baran and College Social exp.	2,58,000.00	By Social Fees	1,14,700.00
To Water Line Exp	10,895.00	By Tuition Fees	2,21,975.00
To Electricity Expenses	12,997.00	By Examination Fees(College)	72,450.00
To Stationary Expenses	23,973.00	By Students Union Fees	62,400.00
To Travelling Expenses	32,134.00	By Other Income	84.79
To 50% Tuition fees	1,33,826.00	By Electricity fees	29,850.00
To Casual Salary	48,000.00	By Academic Calender	24,920.00
To Teacher's Day Exp	7,000.00	By Deferred Income(Schedule-14)	2,28,750.61
To College Games & Sports Fees	44,000.00		
To On line (software)	55,294.00		
To Principal Travelling & phone exp	98,000.00		
To Depreciation	6,31,961.59	Excess of Expenditure over income	2,61,663.70
TOTAL	18,02,771.09	TOTAL	18,02,771.09

Notes on Accounts forming part of the Financial Statements

Date: 01.06.2022

Place : Kolkata

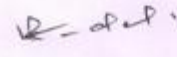

SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125



Signed in terms of my Report of Even Date

IN : 22051125AKBNDB4569


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.- Mallickati, 24-Pgs. (S)


Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs. (S)



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2019-2020

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020		Cr.
	RECEIPTS	PAYMENTS	
	AMOUNT	AMOUNT	
	Rs.	Rs.	
To	Opening Balances b/f	By	Closing Balances c/d
	CASH IN HAND		CASH IN HAND
	94,489.00		64,524.00
	CASH AT BANKS		CASH AT BANKS
	With S.B.I Canning Br.		With S.B.I Canning Br.
	A/C No.30614857749		A/C No.30614857749
	35,891.00		23,931.50
	WITH United Bank of India(jibantala		WITH United Bank of
	A/C No.1795050002080		India(jibantala
	4,360.00		A/C No.1795050002080
	WITH United Bank of India(jibantala		WITH United Bank of
	A/C No.1795010300155		India(jibantala
	3,08,991.25		A/C No.1795010300155
	WITH United Bank of India(jibantala		WITH United Bank of
	A/C No.1795050001519		India(jibantala
	168,5428.00		A/C No.1795050001519
			3,112.29
			University Deposits
			Centre Fees
			29,170.00
	Collection from Students		Examination. Fees
	Laboratory Fees		2,85,060.00
	8,250.00		Exam. Form Fees
	1,88,100.00		19,340.00
	Building Fees		Exam. Form Fees
	1,05,600.00		0.00
	Admission Fees		Regn. Form Fees
	54,600.00		22,600.00
	Sale of Admission Forms		Registration Fees
	2,60,300.00		0.00
	Development Fees		Short Percentage Fees
	15,060.00		14,600.00
	Games & Sports Fees		Sports Fees
	62,400.00		50% Tuition Fees
	Student Union Fees		1,33,826.00
	Identity Card Fees		Review & Incentive
	17,460.00		4,704.00
	Library Fees		Other Payments
	1,17,050.00		Bank Charges
	Magazine Fees		2,163.50
	12,440.00		College
	Session Fees		Contingency/Miscellaneous
	1,14,700.00		37,767.00
	Social Fees		Seminer Expense
	Student Aid Fund Fees		17,700.00
	18,630.00		Water line Expenses
	Student Health Home Fees		10,895.00
	1,000.00		Computer & Computer goods
	Tuition Fees		purchase
	2,21,975.00		5,52,854.00
	Academic Calender		Income-tax/TDS
	24,920.00		1,65,660.00
	Examination Fees (College)		College Net Connection
	72,450.00		26,000.00
	Library Caution Fees		Nabin baran and College Social
	0.00		expenses
	Geo Laboratory Fees		2,58,000.00
	0.00		W.B. Govt. Grant for Pay-Packet
	University Collection from students		For Salary T,S&N,T,S
	36,370.00		1,07,91,054.00
	Registration Fees		For Salary Part Time T,S
	16,180.00		17,13,999.00
	Exam. Form Fees		Other Payments
	2,94,270.00		
	Short Percentage Fees		Loans & Advance to T.S &
	0.00		N.T.S
			47,000.00
			Advertisement
			18,175.00
			On line software
			55,294.00
			Tiffin Exp & Inspection exp
			20,826.00



Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.- Mallickati, 24-Pgs. (S)

Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24-Pgs. (S)



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:


Audited Income and Expenditure Statements 2019-2020

* Centre Fees	29,010.00	* P.F. Contribution. Deposit	17,00,561.00
* Sports Fees	47,040.00	College Game & Sports Fess	44,000.00
Electricity fees	29,850.00	Printing Expenses & Xerox	11,929.00
* Registration Form Fees	4,310.00	* Professional Tax	47,180.00
* Review & Incentive	10,345.00	* Contractual Lecturer	2,45,250.00
Other Receipts		* Contractual Sweeper	37,000.00
* Other income	84.79	* Furniture	29,640.00
* Bank Interest	9,054.00	* Stationary Expenses	23,973.00
* P.F. Contribution	17,00,561.00	* Laboratory Fees (Geo)	0.00
* Professional Tax	47,180.00	* Travelling Expenses	32,134.00
* Income-Tax/T.D.S	1,65,660.00	* Electrical goods	46,509.00
* C.U.Centre exam cost	60,863.00	* Electricity Expenses(WBSEDCL)	12,997.00
* W.B.Govt.Grant for College Ground Boundary Railing	30,00,000.00	* C.U.Centre exam cost	29,880.00
* W.B.Govt.Grant NSS	0.00	* Teacher's Day Expenses	7,000.00
Loan Recovery	60,000.00	* W.B.Govt.Grant NSS	0.00
		* Library Book purchase	23,874.00
		* Principal Travelling & phone exp	98,000.00
* W.B. Govt.Grant for Pay-Packet		* Wireless Telephone Sets	5,500.00
* For Salary T.S & NTS	1,07,91,054.00	Casual Salary	48,000.00
* For Salary Part Time T.S	17,13,999.00	College Ground boundary Railing	15,88,000.00
		Total	2,15,02,425.04
Total	2,15,02,425.04	Total	2,15,02,425.04

Notes on Accounts forming part of the Financial Statements

Date: 01.06.2022


Place : Kolkata



SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125



Signed in terms of my Report of Even D: to

UDIN : 22051125AKBND84569


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.- Mallickati, 24-Pgs. (S)


Teacher-in-Charge
Jibantala Rokeya Mahavidyalaya
P.O.- Mallickati, 24-Pgs. (S)



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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2020-2021

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To Bank Charges	11,184.62	By Admission Fees	1,42,650.00
To College contingencies& Miscellaneous	14,723.00	By Building fees	2,12,400.00
To College Net Connection Exp	5,400.00	By Sale of Admission Forms	27,800.00
To Contractual Sweeper	52,000.00	By Bank Interest	87,928.00
To Tiffin& Inspection Expenses	4,805.00	By Identity Card Fees	21,180.00
		By Development Fees	2,83,200.00
To Contractual Lecturer	58,500.00	By Games & Sports Fees	20,840.00
		By Magazine Fees	14,130.00
To Audit Fess(17-18)	10,732.00	By Session Fees	70,800.00
To C.U.Centre exam cost	7,894.00	By CU Centre exam cost	17,280.00
		By Social Fees	1,41,200.00
To Auditor Travelling	6,500.00	By Tuition Fees	1,39,950.00
		By Examination Fees(College)	82,850.00
To Stationary Expenses	8,445.00	By Students Union Fees	70,600.00
To Travelling Expenses	34,700.00	By Other Income	36,338.57
To 50% Tuition fees	1,00,401.00	By Electricity fees	35,300.00
To Casual Staff Salary	1,04,000.00	By Academic Calender	28,080.00
To CU Centre Fees	180.00	By Deferred Income(Schedule-14)	2,66,800.56
To On line (software)	92,351.00		
To Principal Travelling & phone exp	60,000.00		
To Depreciation	4,66,937.44		
To Excess of income over Expenditure	6,59,804.47		
TOTAL	16,98,337.53	TOTAL	16,98,337.53

Notes on Accounts forming part of the Financial Statements

Date: 26.06.2024


Place : Kolkata

Signed in terms of my Report of Even Date


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)




SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDINNO: 24051125BKMFRW 2976



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

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President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2020-2021

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.			Cr.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To Opening Balances b/f		By Closing Balances c/d	
CASH IN HAND	64,524.00	CASH IN HAND	81,749.00
CASH AT BANKS		CASH AT BANKS	
With S.B.I Canning Br.		With S.B.I Canning Br.	
A/C No.30614857749	23,931.50	A/C No.30614857749	31,297.50
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795050002080	11,859.00	A/C No.1795050002080	7,55,312.02
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795010300155	31,40,883.75	A/C No.1795010300155	6,20,610.35
WITH United Bank of India(jibantala)		WITH United Bank of India(jibantala)	
A/C No.1795050001519	3112.29	A/C No.1795050001519	5,13,782.02
		University Deposits	
Collection from Students			
Practical fees	800.00		
Laboratory Fees	9,000.00		
* Building Fees	2,12,400.00		
* Admission Fees	1,42,650.00	Registration Fees	36,390.00
* Sale of Admission Forms	27,600.00		
* Development Fees	2,83,200.00		
* Games & Sports Fees	20,040.00	* 50% Tuition Fees	1,00,401.00
* Student Union Fees	70,600.00		
* Identity Card Fees	21,180.00	* Other Payments	
* Library Fees	1,51,450.00	Bank Charges	11,184.62
* Magazine Fees	14,130.00	College	
* Session Fees	70,800.00	Contingency/Miscellaneous	14,130.00
* Social Fees	1,41,200.00	Audit fees(17-18)	10,732.00
* Student Aid Fund Fees	21,180.00	Auditor travelling	6,500.00
* Tuition Fees	1,39,950.00	Income-tax/TDS	7,82,190.00
Academic Calender	28,080.00	College Net Connection	5,400.00
* Examination Fees (College)	82,850.00		
		W.B. Govt. Grant for Pav-Packet	
		For Salary T.S & N.T.S	1,43,60,279.00
* Electricity fees	35,300.00	For Salary Part Time T.S	40,09,064.00
* University Collection from students			
Registration Fees	36,450.00	* Bonus	50,400.00
* Exam. Form Fees	9,000.00	* Other Payments	
Examination Fees	5,120.00	Loans & Advance to T.S & N.T.S	45,000.00
* Sports Fees	50,560.00		
* Registration Form Fees	5,120.00	On line software	92,351.00
		Tiffin Exp & Inspection exp	4,805.00
		P.F. Contribution. Deposit	13,20,250.00
Other Receipts			
* Other income	36,339.97	Professional Tax	57,340.00
* Bank Interest	87,928.00	Contractual Lecturer	58,500.00


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)





JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
Pin- 743502, Dist.- South 24 Parganas

🌐 www.jibantalarokeyamahavidyalaya.in
✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2020-2021

P.F. Contribution	13,20,250.00	* Contractual Sweeper	52,900.00
* Professional Tax	57,340.00	* Stationary Expenses	8,445.00
* Income-Tax/T.D.S	7,82,190.00	* Travelling Expenses	34,700.00
* C.U.Centre exam cost	17,280.00	* C.U.Centre exam cost	7,694.00
* W.B.Govt.Grant for College Ground Boundary Railing	21,058.00	* Principal Travelling & phone exp	60,000.00
* Loan Recovery	70,000.00	* Casual Staff Salary	1,04,000.00
* W.B. Govt.Grant for Pay-Packet		* College Ground boundary Railing	24,00,000.00
* For Salary T.S & NTS	1,43,60,279.00		
* For Salary Part Time T.S	40,09,064.00		
Bonus	50,400.00		
Total	2,56,35,099.51	Total	2,56,35,099.51

Notes on Accounts forming part of the Financial Statements

Date: 26.06.2024


Place : Kolkata

Signed in terms of my Report of Even Date


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)




SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN NO: 24051125 BK MFR W 2976



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

P.O.- Mallickati, P.S.- Jibantala,
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jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2021-2022

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs		Rs
To Bank Charges	13,708.99	By Admission Fees	1,93,950.00
To College contingencies& Miscellaneous	36,455.00	By Building fees	3,03,900.00
To College Net Connection Exp	4,420.00	By Bank Interest	39,348.00
To Contractual Sweeper	48,000.00	By Identity Card Fees	30,548.00
To Tiffin& Inspection Expenses	4,620.00	By Development Fees	2,25,700.00
To Contractual Guest Lecturer	97,000.00	By College Games & Sport Fees	3,900.00
To Printing Expence	1,163.00	By Magazine Fees	20,260.00
To Audit Fees(2018-19)	10,732.00	By Session Fees	1,01,500.00
To Accounting Charges	10,000.00	By Social Fees	2,03,000.00
To C.U.Centre exam cost	20,824.00	By Tuition Fees	8,57,700.00
To Independence Day	2,000.00	By Examination Fees(College)	1,15,300.00
To Stationary Expenses	18,020.00	By Students Union Fees	1,01,500.00
To Travelling Expenses	55,126.00	By Tender form sale to Contractor	59,049.81
To 50% Tuition fees	3,59,350.00	By Electricity fees	50,650.00
To Casual Staff Salary	1,02,800.00	By Academic Calender	40,520.00
To TDS filling expence	21,168.00	By Deferred Income(Schedule-15)	5,40,128.00
To Computer Maintenance	8,370.00		
To On line (software)	1,46,000.00		
To Water line expence	6,264.00		
To Depreciation	6,59,158.04		
To Excess of income over Expenditure	12,62,087.38		
TOTAL	28,86,946.41	TOTAL	28,86,946.41

Notes on Accounts forming part of the Financial Statements

Date: 27.06.2024

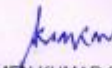
Place : Kolkata

Signed in terms of my Report of Even Date


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)




SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No : 051125

UDIN NO: 24051125BKMRX9040



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
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✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2021-2022

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022		Cr.
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To Opening Balances b/f		By Closing Balances c/d	
CASH IN HAND	81,749.00	CASH IN HAND	67,856.00
CASH AT BANKS		CASH AT BANKS	
With S.B.I Canning Br.		With S.B.I Canning Br.	
A/C No.30614857749	31,297.50	A/C No.30614857749	1,66,669.50
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795050002080	7,55,312.02	A/C No.1795050002080	14,04,712.43
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795010300155	6,20,610.35	A/C No.1795010300155	5,64,193.95
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795050001519	5,13,782.02	A/C No.1795050001519	31,19,722.13
		WITH Punjab National Bank (jibantala)	
		A/C No.179520010000667	91,822.80
Collection from Students		University Deposits	
Building Fees	3,03,900.00	50% Tuition Fees	3,59,850.00
Admission Fees	193950.00	Other Payments	
Development Fees	2,25,700.00	Bank Charges	13,38.99
Games & Sports Fees	3,900.00	College	36,455.00
Student Union Fees	1,01,500.00	Contingency/Miscellaneous	10,732.00
Identity Card Fees	30,540.00	Audit fees(2018-19)	10,000.00
Library Fees	2,17,000.00	Accounting Charges	2,000.00
Magazine Fees	20,260.00	Independence day Expence	55,126.00
Session Fees	1,01,500.00	Travelling Expenses	21,168.00
Social Fees	2,03,000.00	TDS Filling Charges	1,46,000.00
Student Aid Fund Fees	30,390.00	On line software	4,620.00
Tuition Fees	8,57,700.00	Tiffin Exp & Inspection exp	1,163.00
Academic Calender	40,520.00	Printing Expenses	6,264.00
Examination Fees (College)	1,15,300.00	Water Line Expenses	18,020.00
Electricity Fees	50,650.00	Stationary Expenses	4,90.00
Geo Laboratory/ practical Fees	5700.00	College Net Connection	97,000.00
University Collection from students		Contractual Guest Lecturer	48,000.00
CU Registration Fees	49,600.00	Contractual Sweeper	1,02,000.00
CU Exam. Form Fees	20,540.00	Casual Staff Salary	8,370.00
CU Registration Form Fees	4,960.00	Computer	24,890.00
CU Games & Sports Fees	97,400.00	Library Books	610.00
Other Receipts		College Building Contractor	24,59,671.00
Tender form Sale to Contractor	59,049.81	First RA Bill (1st Floor)	6,00,000.00
Savings Bank Interest	39,348.00	Railing	9,731.00
P.F. Contribution & Loan Recovery	12,44,250.00	Electrical goods	41,000.00
Employees Professional Tax	57,470.00	Furniture	57,000.00
Employees Income-Tax/T.D.S	6,75,000.00	Employees Professional Tax	6,75,000.00
Loan Recovery	78,174.00	Employees Income Tax / TDS	


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.- Mallickati, 24-Pgs. (S)





JIBANTALA ROKEYA MAHAVIDYALAYA

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✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. Audited Income and Expenditure Statements 2021-2022 Date:


Govt. Grant		W.B. Govt. Grant for Pay-Packet	
W.B. Govt. Grant for College Ground Boundary Railing	15,88,610.00	For Salary T.S & N.T.S	1,35,53,513.00
W.B. Govt. Grant NSS	36178.00	For Salary Part Time T.S	32,01,279.00
WB Govt Grant College Building (1st Floor)	24,59,671.00	Bonus	63,000.00
W.B. Govt. Grant for Pay-Packet		Other Payments	
For Salary T.S & N.T.S	1,35,53,513.00	Loans & Advance to T.S & N.T.S	30,000.00
For Salary Part Time T.S	32,01,279.00	P.F. Contribution, Deposit & Loan Recovery	12,44,250.00
Bonus	63,000.00	College Game & Sports	55,500.00
Contractors Deposit/Deduction		C.U. Centre exam cost	20,824.00
Contractor SD	73,790.00	TDS (Contractor)	49,193.00
TDS (Contractor)	49,193.00	GST (Contractor)	49,194.00
GST (Contractor)	49,194.00	Cess (Contractor)	24,597.00
Cess (Contractor)	24,597.00	Contractor Earnest Money Deposit from (Tenderers)	5,90,498.10
Total	2,85,19,575.80	Total	2,85,19,575.80

Notes on Accounts forming part of the Financial Statements

Date: 27.06.2024


Place : Kolkata

Signed in terms of my Report of Even Date


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)




SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN NO. 24051125BKMFRX9040



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
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✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2022-2023

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Ra.		Ra.
To Bank Charges	1,793.61	By Admission Fees	1,56,550.00
To College contingencies& Miscellaneous	37,892.00	By Building fees	2,44,500.00
To College Net Connection Exp	15,660.00	By Bank Interest	23,842.00
To Contractual Sweeper	53,000.00	By Identity Card Fees	24,336.00
To Tiffin& Inspection Expenses	8,030.00	By Development Fees	3,25,600.00
To Contractual Guest Lecturer	2,10,000.00	By CU centre Exam Fees	23,250.00
To Printing Expence	47,780.00	By Magazine Fees	16,300.00
To Audit Fees(2019-20)	10,732.00	By Session Fees	81,500.00
To Accounting Charges	15,000.00	By Social Fees	1,63,000.00
To C.U.Centre exam cost	9,763.00	By Tuition Fees	5,30,200.00
To Independence Day& Teachers Day	12,000.00	By Examination Fees(College)	93,500.00
To Stationary Expenses	46,439.00	By Students Union Fees	81,500.00
To Travelling Expenses	56,500.00	By Casual Admission fees	1,200.00
To 50% Tuition fees	2,43,575.00	By Electricity fees	40,750.00
To Casual Staff Salary	1,30,000.00	By Academic Calender	32,600.00
To TDS filling expence	5,450.00	By Deferred Income(Schedule-15)	4,86,115.74
To Xerox Expence	3,210.00	By Other Income	16,200.00
To On line (softwars)	1,61,400.00		
To Water line expence	11,714.00		
To Depreciation	6,27,441.51		
To Nabin Baran Expence	1,50,000.00		
To College Social Expens	1,55,000.00		
To Computer Maintenance	4,250.00		
To C.U Centre Expence(Excess)	120.00		
To Audit Fees(2022-23) Provision	10,732.00		
To Electricity bill Provision (Due upto March 2022-23)	1,32,825.35		
To Excess of Income over Expenditure	1,62,750.28		
TOTAL	23,42,937.74	TOTAL	23,42,937.74

Notes on Accounts forming part of the Financial Statements

Date: 22/07/2024

Place : Kolkata



Saumen
SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN NO: 24051125BKMFY7524

Signed in terms of my Report of Even Date

Saokat
Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)

Anup
Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)



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President: Saokat Molla

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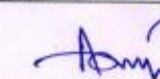
Ref. No.

Date:

Audited Income and Expenditure Statements 2022-2023

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.			Cr.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
To Opening Balances b/f		By Closing Balances c/d	
CASH IN HAND	67,856.00	CASH IN HAND	52,459.00
CASH AT BANKS		CASH AT BANKS	
With S.B.I Canning Br.		With S.B.I Canning Br.	
A/C No.30614857749	1,66,669.50	A/C No.30614857749	1,94,540.50
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795050002080	14,04,712.43	A/C No.1795050002080	8,14,214.33
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795010300155	5,64,193.95	A/C No.1795010300155	7,01,839.95
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795050001519	31,19,722.13	A/C No.1795050001519	39,76,182.52
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
A/C No.1795200100000667	91,822.80	A/C No.1795200100000667	94,261.80
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
		Treasury Deposit S.D Contractor under head 09-8403-00-103-00-001-0-07-00	73,790.00
		University Deposits	
Collection from Students		Centre fees	44,850.00
Building Fees	2,44,500.00	Examination Fees	4,40,545.00
Admission Fees	1,58,550.00	Exam Form Fees	29,900.00
Development Fees	3,25,600.00	50% Tuition Fees	2,43,575.00
Casual Admission fees	1,200.00	Registration Fees	24,780.00
Student Union Fees	81,500.00	Practical Examination Fees	1,160.00
Identity Card Fees	24,330.00	Sports Fees	14,640.00
Library Fees	1,75,000.00	Review & Incentive	3,760.00
Magazine Fees	16,300.00		
Session Fees	81,500.00	Other Payments	
Social Fees	1,63,000.00	Bank Charges	1,793.61
Student Aid Fund Fees	24,450.00	College Contingency/Miscellaneous	37,892.00
Tuition Fees	5,30,200.00	Audit fees(2019-20)	10,732.00
Academic Calender	32,600.00	Accounting Charges	15,000.00
Examination Fees (College)	93,500.00	Travelling Expenses	56,500.00
Electricity Fees	40,750.00	TDS Filling Charges	5,450.00
Geo Laboratory/ practical Fees	9790.00	On line software	1,61,400.00
Practical Examination fees	2480.00	Tiffin Exp & Inspection exp	8,030.00
Casual examination fees	3660.00	Printing Expenses	47,780.00
University Collection from students		Water Line Expenses	11,714.00
CU Registration Fees	31,500.00	Stationary Expenses	46,439.00
CU Exam. Form Fees	17,240.00	College Net Connection Expense	15,600.00
CU Registration Form Fees	3,150.00	Contractual Guest Lecturer	2,10,000.00
CU Games & Sports Fees	81,500.00	Contractual Sweeper	53,000.00
CU Examination Fees	4,51,095.00	Casual Staff Salary	1,30,000.00
CU Centre Fees	44,730.00	Xerox Expense	3,210.00
Review Fees	4,180.00	Computer Maintenance	4,250.00
Other Receipts			


Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)


Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)





JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

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Pin- 743502, Dist.- Sourth 24 Parganas

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✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No.

Date:

Audited Income and Expenditure Statements 2022-2023

* Other Income	16,200.00	* Library Books	98,194.00
* Savings Bank Interest	23,842.00	* College Building Contractor 2 nd RA Bill (1st Floor)	24,59,671.00
P.F. Contribution& Loan Recovery	16,00,750.00	CU centre Exam Cost	9,703.00
Employees Professional Tax	56,310.00	Electrical goods	19,680.00
* Employees Income-Tax/T.D.S	7,98,119.00	* Furniture	30,000.00
CU Centre Exam Fees	23,250.00		
		Employees Professional Tax	56,310.00
		Employees Income Tax / TDS	7,98,119.00
Govt. Grant			
		W.B. Govt. Grant for Pay-Packet	
W.B. Govt. Grant for College Generator	4,00,000.00	For Salary T.S & N.T.S	1,43,46,292.00
* W.B. Govt. Grant NSS	0.00	* For Salary Part Time T.S	33,10,261.00
		* Bonus	67,200.00
WB Govt Grant College Building (1st Floor)	24,59,671.00	* Other Payments	
		College Social Expense	1,55,000.00
W.B. Govt. Grant for Pay-Packet		* P.F. Contribution, Deposit& Loan Recovery	16,00,750.00
For Salary T.S & NTS	1,43,46,292.00	* Teachers day & Independence Day Expense	12,000.00
* For Salary Part Time T.S	33,10,261.00	* Nabin Baran Expense	1,50,000.00
* Bonus	67,200.00		-
		TDS (Contractor)	49,193.00
		GST (Contractor)	49,194.00
		* Cess (Contractor)	24,597.00
		* Contractors Earnest Money	5,90,498.10
TDS (Contractor)	49,193.00		
GST (Contractor)	49,194.00		
* Cess (Contractor)	24,597.00		
* S. D (Contractor)	73,790.00		
Total	3,13,55,950.81	Total	3,13,55,950.81

Notes on Accounts forming part of the Financial Statements

Date: 22/07/2024

Place : Kolkata



SAUMEN KUMAR SARKAR
CHARTERED ACCOUNTANT
M. No. : 051125

UDIN No: 24051125BKMFY7524

Signed in terms of my Report of Even Date

Saokat Molla
President
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)

Dr. Anup Maji
Principal
Jibantala Rokeya Mahavidyalaya
P.O.-Mallickati, 24 Pgs. (S)



JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

📍 P.O.- Mallickati, P.S.- Jibantala,
Pin- 743502, Dist.- South 24 Parganas

🌐 www.jibantalarokeyamahavidyalaya.in
✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. Audited Income and Expenditure Statements 2022-2023 Date:


Schedule of Fixed Assets
2022-2023

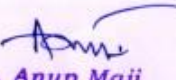
Schedule 1

Particulars	Rate of Depreciation	Gross Block			Capitalised During the Year	Depreciation For The Year	Net Block	
		As on 01.04.2022	Additions / (Deductions)					As on 31.03.2023
		Rs.	>180 Days	<180 Days				Rs.
Furniture	10%	38505.58	0.00	30050.00	415805.58	40,080.96	3,75,726.03	
Books (Library)	50%	3483.58	98194.00	0.00	101677.58	61,008.35	40,870.83	
College Building	10%	939191.44	0.00	0.00	939191.44	93,919.14	8,45,272.30	
College Ground Boundary Railing	10%	3921966.00	0.00	0.00	3921966.00	3,92,196.60	35,29,769.40	
Computer(*)	30%	51025.48	0.00	333805.00	384830.48	30,615.29	3,54,215.20	
Library Software (**)	30%	0.00	0.00	20000.00	20000.00	0.00	20,000.00	
Wireless Telephones Set	10%	4009.50	0.00	0.00	4009.50	400.95	3,608.55	
Electrical Goods	10%	74792.11	16190.00	4490.00	94472.11	9,223.71	85,248.40	
Sub-Total		53,60,273.22	1,13,384.00	3,88,295.00	58,61,952.22	6,27,441.51	52,34,510.71	
College Building Capital W.I.P (***)		2459671.00	0	26,52,978.00	51,12,649.00	0	51,12,649.00	
Total		78,39,944.22	1,13,384.00	30,41,273.00	1,09,94,601.22	0.00	6,27,441.51	1,03,67,159.71

Note :(*) Computers Purchased on Credit aggregating to Rs.33,38,05.00.00 and Library Software purchased on Credit of Rs.20,000.00 were neither installed nor put to use during 2022-23. Therefore, Depreciation was not charged during 2022-23 on the said Computers & Library Software Purchase.

Note :(**) College Building Capital W.I.P represents Partial completion of Construction Work of New Class Rooms in 1st Floor College Building and Renovation of College Building Structure as per value of Work done by the Contractor during 2021-2022& 2022-2023 against Certificates given by JE(RWP) Canning II Development Block, South 24 Parganas for 1st R.A Bill& 2nd R.A Bill respectively of SARDAR ENTERPRISE(Contractor)


Saokat Molla
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