



# 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](http://www.jibantalarokeyamahavidyalaya.in)  
@ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

President: Saokat Molla

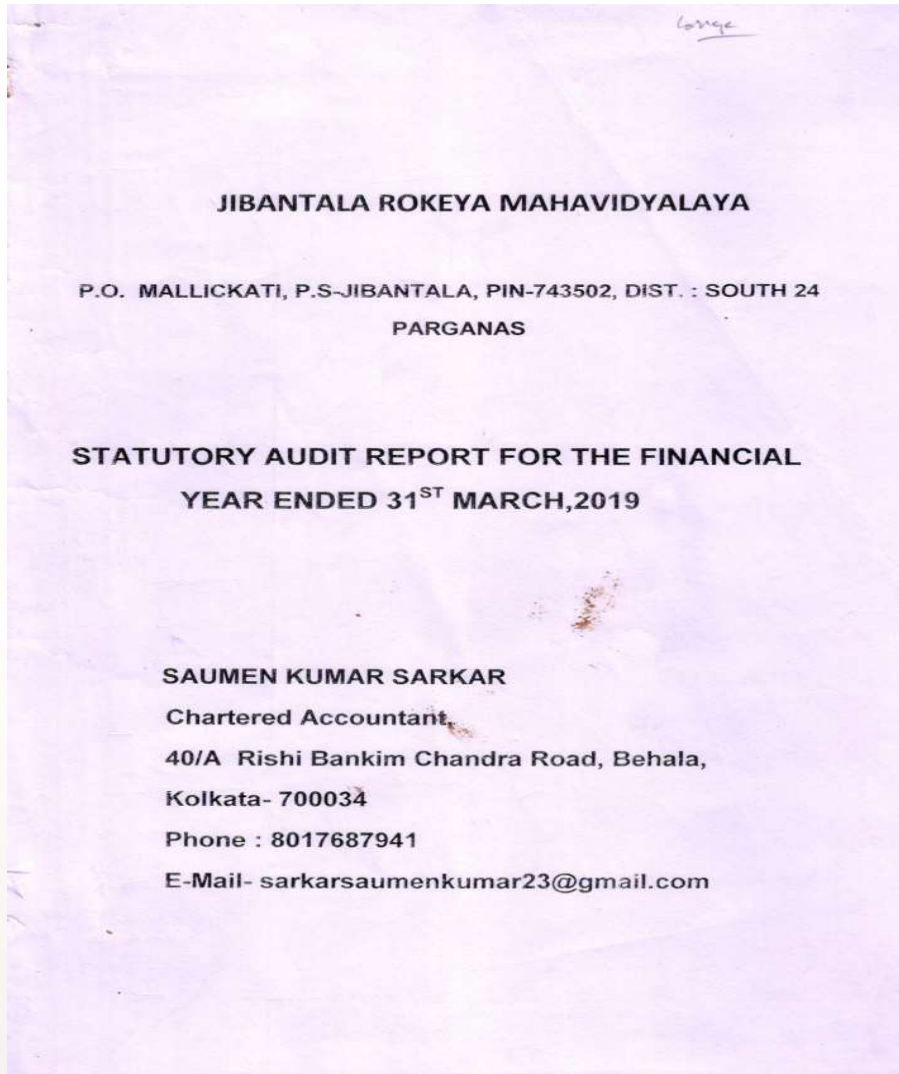
Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

## 4.1.2. Audited Income and Expenditure Statements (from 2018-19 to 2022-23)

Attach a-scanned copy of audit statements 2018-2019





# 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: .....

 <b>SAUMEN KUMAR SARKAR</b> CHARTERED ACCOUNTANT	40/A, Rishi Bankim Chandra Road, Behala, Kolkata - 700 034 Mobile No. : 918017687941 Email : sarkarsaumenkumar23@gmail.com
--	---

---

**INDEPENDENT AUDITOR'S REPORT**

To The Directorate of Public Instruction,  
Govt. of West Bengal,  
Bikash Bhavan,  
Salt Lake City,  
Kolkata-700091.

**Report on the Audit of the Financial Statements**


**Opinion**

1. I have audited the accompanying financial statements of **JIBANTALA ROKEYA MAHAVIDYALAYA** (' the Society' ) ,P.O.-Mallickati, P.S .- Jibantala, Pin-743502, Dist.- South 24 Parganas, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2019 , the Receipts and Payments Account and the Income and Expenditure Account for the year then ended and notes to Financial Statements, including a summary of significant accounting policies.

2. In my opinion, the accompanying financial statements read together with Notes thereon give a true and fair view of the financial position of the Society as at March 31, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis for Opinion**

3. I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to my audit of the financial statements in [jurisdiction], and I have fulfilled my other ethical responsibilities in accordance with those requirements and the code of ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion



Contd.----2



# 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: .....

-2-

#### Emphasis of Matter:

4.(i) Balance of Rs.199442.00 under 'Salary & Other Grants' Liability is carried forward from 2014-2015 without any subsequent utilization.

(ii) No Insurance coverage is taken by the Society on its (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit .

#### Responsibility of Management and those charged with governance for the Financial Statements:

5. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

#### Auditor's Responsibility for the Audit of the Financial Statements:

6. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:



Contd.---3





# 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: .....

-3-

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control."

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Date : 14.08.2021

Place : Kolkata

  
Signature

SAUMEN KUMAR SARKAR

Chartered Accountant

Membership No : 051125

UDIN NO :21051125AAAAAG7955







# 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: .....

## NOTES TO ACCOUNTS FOR THE YEAR 2018-2019 OF JIBANTALA

### ROKEYA MAHAVIDYALAYA (' the Society')

- (i) Accounts are prepared on Cash Basis
- (ii) 'Govt. Grant for Building' is appearing at Rs.1493506.08, after transferring an amount of Rs.165945.12 being 10% of Brought Forward balance of 'Govt. Grant for Building' from 2017-2018 is accounted for as per last year Accounting basis to Income & Expenditure Account under 'Deferred Income'.
- (iii) Tuition Fees collected during the year 2018-2019 is of Rs.485925.00. 50.00% of Tuition Fees collection aggregating to Rs.198900.00 deposited during 2018-2019 was for the period from 01.03.2018 to 28.02.2019. 50.00% collection of Tuition Fees for the month of March 2019 was deposited on 11.08.2019 along with 50.00% collection of Tuition Fees for the month of April and May 2019.
- (iv) An aggregate amount of Rs.170000/- was paid to the Contractual Typist for the period from June 2017 to October 2018 (17 Months) as per GB Meeting no 17, Agendum no 7, dated 04.04.2018. (As per Annexure—8)
- (v) An aggregate amount of Rs.210000.00 was paid to Contractual Lecturers as per GB Meeting No.17, dated 04.04.2018, Agendum: 6 and GB Meeting No 23-, dated 19.02.2019, Agendum:-23
- (vi) Nabin Baran expenses of Rs.80000.00 and College Social Expenses of Rs.125000.00 were approved vide GB Meeting 21 and 23, Agendum 3 and 7, dated 05/10/2018 and 19/02/2019 respectively.
- (vii) Balance of Rs.199442.00 under 'Salary & Other Grants' is carried forward from 2014-2015 without any subsequent utilization.
- (viii) Three Stale Cheques issued for payment of Minority Scholarship, but not cleared appearing in Account No 113801000008800 of IOB, (i) Cheque No 880195 of Rs 3320.00, (ii) Cheque No-338030 of Rs.1800.00 and (iii) Cheque No 701171 of Rs.2100.00, aggregating to Rs.7220.00 brought from previous year is reversed being time barred and credited to 'Other Income' during the year

Contd.—2



# 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: .....

- 2 -

- (ix) Cash in hand Balance as on 31.03.2019 of Rs 94489.00- is verified by the management of the College.
- (x) There is no Insurance coverage of (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit of the College.
- (xi) Staff Provident Account is maintained with Canning-Treasury (under Head Account No-8336) It is accounted for with the Aggregate of accumulated balances of the respective staffs as on 31.03.2019 in 2018-2019 Balance Sheet with P.F interest of 2017-2018.
- (xii) Balance of Rs.1685428.00 as on 31.03.2019 with UBI Jibantala A/C No 179505001519 is inclusive of Rs.1588000.00 received as Govt Grant for construction of Boundary Railing of College Ground.
- (xiii) List of College Fixed Assets , comprising of Furnitures, Computers, Electrical Goods and Library Books are verified by the Management of the College
- (xiv) Amount lying as outstanding against Loans/Advances made to Teaching and Non-Teaching Staffs aggregating to Rs.445756.00 as on 31.03.2019(Schedule-4),against which , no Recovery was made from respective Employee during the year 2018-2019.
- (xv) Other Advances aggregating to Rs.17290.00 as on 31.03.2019(Schedule-12) are pending for recovery/adjustment.

Date : 14.08.2021  
Place : Kolkata

*R. Pal.*  
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 Kumar Sarkar*  
SAUMEN KUMAR SARKAR  
CHARTERED ACCOUNTANT





# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA					
P.O-Mallickati, P.S- Jibantala, South 24 Parganas					
BALANCE SHEET AS AT 31ST MARCH, 2019					
LIABILITIES		AMOUNT (₹)	AMOUNT (₹)	ASSETS	MOUNT AMOUNT (₹)
<b>FOR SALARY &amp; OTHER GRANTS</b>				<b>FIXED ASSETS</b>	
As per Schedule- 2			199,442.00	As per Schedule-1	1,815,722.29
<b>OTHER FUNDS :</b>				<b>CASH &amp; BANK BALANCES :</b>	
As per Schedule-5			868,570.00	Cash in Hand	94,489.00
<b>GOVT. GRANT FOR BUILDING</b>				<b>CASH AT BANKS</b>	
As per Schedule-6		1,859,451.20		S.B.I Canning A/c 30614857749	35,891.00
Less: Transferred to		165,945.12		Indian Overseas Bank A/c 8800	0.00
Income & Expenditure			1,493,506.08	U.B.I Jibantala A/C 1795050082080	4,380.00
				U.B.I Jibantala A/C 1795010300155	308,991.25
				U.B.I Jibantala A/C 1795050001519	1685428.00
<b>OTHER OUTSTANDING LIABILITIES :</b>					
As per Schedule- 7			169,932.00		
<b>OUTSTANDING P.TAX &amp; I.T.(TDS) :</b>					
As per Schedule- 3			0.00		
<b>INCOME &amp; EXPENDITURE</b>				<b>LOANS/ADVANCES TO T.S &amp; N.T.S.</b>	
<b>ACCOUNT :</b>				As per Schedule- 4	445,756.00
Opening Surplus		-23328.33			
Add Excess of Income over Expenditure		111343.79	88015.46	<b>OTHER ADVANCES</b>	
				As per Schedule- 12	17,290.00
<b>OTHER GOVT.GRANT LIABILITIES:</b>					
As per Schedule-8			462.00		
<b>PROVIDENT FUND</b>			2,406,964.00	<b>PROVIDENT FUND DEPOSIT</b>	2,406,964.00
As per Schedule- 10					
<b>GOVT.GRANT BOUNDARY RAILING:</b>				Under Head Account No-8336	
As per Schedule-11			1,588,000.00	(As per Schedule- 9)	
<b>TOTAL</b>			6,814,891.54	<b>TOTAL</b>	6,814,891.54

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

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: .....

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
To Contractual Sweeper	36,000.00	By Sale of Admission Forms	36,900.00
To Tiffin & Inspection Expenses	18,473.00	By Bank Interest	9,567.00
To CU Affiliation fees (Hons)	45,000.00	By Identity Card Fees	7,016.00
To Contractual Lecturer	210,000.00	By Development Fees	245,300.00
To Printing Expenses	20,898.00	By Games & Sports Fees	33,840.00
To C.U.Centre exam cost	27,405.00	By Magazine Fees	11,280.00
To Nabin Baran and College Social exp.	205,000.00	By Session Fees	57,000.00
To Geo Lab Materials.	28,000.00	By CU Centre exam cost	57,256.00
To Electricity Expenses	9,886.00	By Social Fees	56,600.00
To Stationary Expenses	25,535.00	By Tuition Fees	485,925.00
To Travelling Expenses	57,829.00	By Examination Fees(College)	63,350.00
To 50% Tuition fees	198,900.00	By Students Union Fees	56,800.00
To Contractual Typist	170,000.00	By Other Income	7,295.00
To College Games & Sports Fees	40,140.00	By Electricity fees	10,950.00
To On line (software) 2017-18 & 2018-19	50,000.00	By Academic Calender	23,160.00
To Principal Travelling & phone exp	14,000.00	By Deferred Income(Schedule-6)	165,945.12
To Depreciation	245,356.33		
To 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

*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: 2105125AAAAA67955





# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019		Cr.
	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	308,991.25
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
Collection from Students		Exam. Form Fees	22,320.00
* Building Fees	172,800.00	Regn. Form Fees	3,260.00
* Admission Fees	60,750.00	Registration Fees	18,655.00
* Sale of Admission Forms	36,900.00	* Short Percentage Fees	2,500.00
* Development Fees	245,300.00	* Sports Fees	13,040.00
* Games & Sports Fees	33,840.00	* 50% Tuition Fees	198,900.00
* Student Union Fees	56,800.00	* Review & Incentive	7,588.00
* Identity Card Fees	7,010.00	* Other Payments	
* Library Fees	63,350.00	* Bank Charges	3,280.00
* Magazine Fees	11,280.00	* College Contingency/Miscellaneous	53,682.00
* Session Fees	57,000.00		
* Social Fees	56,600.00		
* Student Aid Fund Fees	16,920.00	Computer goods purchase	9,500.00
* Student Health Home Fees	5,670.00	Income-tax/TDS	233,400.00
* Tuition Fees	485,925.00		
Academic Calender	23,160.00	* Nabin baran and College Social expenses	205,000.00
* Examination Fees (College)	63,350.00	* W.B. Govt. Grant for Pay-Packet	
* Library Cautions Fees	31,300.00	* For Salary T.S&N.T.S	9,803,333.00
* Geo Laboratory Fees	1,000.00	* For Salary Part Time T.S	1,587,558.00
* University Collection from students		* Other Payments	
* Registration Fees	31,700.00	* Geo lab Materials	28,000.00
* Exam. Form Fees	18,700.00	* Loans & Advance to T.S & NTS	173,377.00
		Other Advances	17,290.00
* Examination Fees	333,600.00	On line software (2017-18 & 2018-2019)	50,000.00
* Short Percentage Fees	2,700.00	* Tiffin Exp & Inspection exp	18,473.00
* Centre Fees	33,330.00	* P.F. Contribution, Deposit	1,041,852.00
* Sports Fees	22,600.00	College Game & Sports Fess	40,140.00
* Electricity fees	19,950.00	Printing Expenses	20,898.00
* Registration Form Fees	3,130.00	* Professional Tax	47,440.00
* Review & Incentive	8,655.00	* Contractual Lecturer	210,000.00
Other Receipts		* Contractual Sweeper	36,000.00
* Other income	7,295.00	* Furniture	41,200.00
* Bank Interest	9,567.00	* Stationary Expenses	25,535.00
* P.F. Contribution	1,041,852.00	* Contractual typist	170,000.00
* Professional Tax	47,440.00	* Travelling Expenses	57,829.00
* Income-Tax/T.D.S	233,400.00	* Electrical goods	13,064.00
C.U.Centre exam cost	57,256.00	* Electricity Expenses(WBSEDCL)	9,886.00

*Dr. Saokat Molla*  
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)



# 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: .....

* 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

*R. P. C.*  
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





# 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: .....

Computer, Printer and Other

**Ujjal Biswas** www.ubtechnologygroup.com  
Saheb Para, Sonarpur Station Road, Kolkata-700150, Near. State Bank of India  
Ph. 09903242707 / 7003658507  
E-mail. info@ubindia@gmail.com

Invoice No. UBTG/670/18-19  
Date. 27-September-2018

Customer - Jibantala Mahavidyalaya  
Canning

S.N.	Description of Goods	Quantity	Rate	Per	Amount
1.	HSN-8443-HP PRINTER 1108 VNF4G25467 1 YEAR WARRENTY	1	9200.00	PCS	9200.00
2.	Installation and Delivery charge	-	350.00	-	300.00
Total					9500.00

*paid by me*  
*28.9.18*

■ Nine thousand five hundred only

Terms & Conditions  
1. Goods once sold can't be taken back.  
2. No warranty claim will be entertained on Physically broken/damage/burn....  
3. Subject to Kolkata Jurisdiction only

Receiver's Signature  
*[Signature]*  
Authorized Signatory

This is the Computer Generated Invoice



# 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: .....

## EXPENSES ON FURNITURE

**ভাই ভাই ফার্ণিচার**  
প্রোঃ-আবুল ফারাহ লস্কর

জীবনতলা বাজার(পাওয়ার হাউস স্ট্রেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য  
অর্ডার অনুযায়ী সুলভে তৈরী করা হয়।

নাম : জীবনতলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা : জীবনতলা তার ৩/৩/২০১৪

সংখ্যা	বিবরণ	দর	টাকার
	40 মিঃ টুক		5500
	আলু 11 মিঃ		2000
	1/2 টুক 1000		100
	D. মিঃ 9 মিঃ		250
			7950

Abul Farah Laskar  
(Teacher-in-Charge)  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Parganas (S)

## EXPENSES ON FURNITURE

**ভাই ভাই ফার্ণিচার**  
প্রোঃ-আবুল ফারাহ লস্কর

জীবনতলা বাজার(পাওয়ার হাউস স্ট্রেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য  
অর্ডার অনুযায়ী সুলভে তৈরী করা হয়।

নাম : জীবনতলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা : জীবনতলা তার ১/৩/২০১৪

সংখ্যা	বিবরণ	দর	টাকার
	ফার্ণিচার 1Kg		250
	আলু 3 মিঃ		100
	নিষ্ক্রিয় ২০০০		2000
	সাইট 12 মিঃ		2000
			4350

Abul Farah Laskar  
(Teacher-in-Charge)  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Parganas (S)





# 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: .....

## EXPENSES ON FURNITURE

**জীবনতা বাজার (পাওয়ার হাউস মেন রোড), দঃ ২৪ পরগনা।**  
এখানে খাঁট, আলমারী, সোফেস, চেয়ার, টেবিল ইত্যাদি ফার্নিচারের যাবতীয় দ্রব্য  
আর্ডার অনুযায়ী মূল্যে তৈরী করা হয়।

নাম: **জীবনতা মহাবিদ্যালয়** তারিখ: **৩০/১১/২০১৪**  
ঠিকানা: **জীবনতা**

ক্রমিক	বিবরণ	দর	টাকা
	আলমারী ৩ টি		3300
	১ টি ৩৬ টি		1000
	৩ টি সিল পেপার		100
	<b>মোট</b>		<b>4400</b>

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

স্বাক্ষর: **Saokat Molla**

## EXPENSES ON FURNITURE:-

203 M- 9732643626/8348261216

**রঞ্জুরা ফার্নিচার** ২৪৪

প্রোঃ-আলাউদ্দিন মিল্লী  
দেউলী বাজার, দঃ ২৪ পরগনা।  
এখানে যাবতীয় কাঠের আসবাবপত্র তৈরী ও বিক্রয় করা হয়।

নাম: **জীবনতা মহাবিদ্যালয়** তারিখ: **২৫-০৩-১৫**

বিবরণ	পরিমাণ	টাকা
সিল	৬ টি	২৩২০০.০০
৩৬ টি	২২০০	৫৫০.০০
<b>মোট</b>		<b>২৩৭৫০.০০</b>

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

স্বাক্ষর: **আলাউদ্দিন মিল্লী**



# 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: .....

## Expenses on Furniture

829 M- 9731643626/8348261216

**মঞ্জুরা ফার্নিচার** ২৫২

প্রোঃ-আলাউদ্দিন মিল্লি  
দেউলী বাজার, দঃ ২৪ পরগণা।  
নে যাবতীয় কাঠের আসবাবপত্র তৈরী ও বিক্রয় করা হয়  
শ্রীমতীমহাশয় প্রোঃ ডঃ অক্ষয়কুমার মল্লিক  
না: তার: ২৫.০৫.২৫

বিবরণ	পরিমাণ	টাকা
সফটওয়্যার ৪টিম ২৫২		৪০০০.০০
মোটঃ ফার্নিচার		২৭৪০.০০
Paid by me ২৫.০৫.২৫ (Ramkrishna Mondal) Teacher-in-Charge Jibantala Rokeya Mahavidyalaya		
মোটঃ মোটঃ ৬৪৪০.০০		২০৭৪০.০০
২৫.০৫.২৫		

BILL for Geography Laboratory-2018

Sl. No.	Voucher No.	Date	Items	Rupees
1	1	21.2.2018	Cost of Stationary items	840.00
2	2	21.2.2018	Cost of calculator and other items	222.00
3	3	21.2.2018	Cost of Stationary items	324.00
4	4	21.2.2018	Cost of Stationary items	64.00
5	5	22.2.2018	Cost of Globe 1pc and Maps 6 pc	4200.00
6	6	22.2.2018	Cost of P.V.C. Charts 3 pc	600.00
Total				8281.00

Rupees Eight thousand two hundred and eighty one only.

Attach the Bills

Paid by me  
০৬.০৭.১৮  
(Ramkrishna Mondal)  
Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya  
Sourth 24 Parganas 15

৪২৮১/-  
০৬.০৭.১৮





# 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: .....

## EXPENSES ON GEO LAB

**Bill for Geography Laboratory-2018**

Sl. No.	Voucher No.	Date	Items	Rupees
1	1	21.12.2018	Cost of Stationary Items	840 00
2	2	21.12.2018	Cost of calculator and other Items	272 00
3	3	21.12.2018	Cost of Stationary Items	325 00
4	4	21.12.2018	Cost of Stationary Items	54 00
5	5	21.12.2018	Cost of Globe 1pc and Maps 6 pc	4200 00
6	6	21.12.2018	Cost of PVC Charts 3 pc	700 00
<b>Total</b>				<b>8281 00</b>

Rupees Eight thousand two hundred and eighty one only.

Attach the Bills.

*Paid by me*  
R. Mandal  
06/04/2018  
(Ramkrishna Mandal)  
Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Parganas (S)

*Pa* 8281  
8281

*Approved*  
06.04.18

Sl. No.	Voucher No.	Date	Items	Rupees
1	1	20.12.2017	Mouza Map scan copy 2pc.	300 00
2	2	16.01.2018	Cost of Photocopy	94 00
3	3	17.01.2018	Cost of Photocopy	205 00
<b>Total</b>				<b>599 00</b>

Rupees Five hundred and ninety nine only.

Attached the bills.

*Paid by me*  
R. Mandal  
06/04/2018  
(Ramkrishna Mandal)  
Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Parganas (S)

*Pa* 599  
599

*Approved*  
6/4/2018



# 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](http://www.jibantalarokeyamahavidyalaya.in)  
✉ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

President: **Saokat Molla**

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

Ref. No. ....

Date: .....

DEALS IN : Educational, Drawing Equipments  
& Official Stationery  
College Square (West), Stall No. 31, Kolkata-700 073  
Opp. Calcutta University

NAME Jibantala Rokeya Mahavidyalaya  
South 24 Pgs.

QTY.	Particulars	RATE	RS.	P.
20	Pen	8/-	160	-
1	W.M. Duster		25	-
1	Scissors		70	-
4	Pen Pencil		60	-
2	Scissors		20	-
5	Protector		75	-
1	Staple Pin		90	-
5	Chalk		100	-
1	Pencil		20	-
1	Eraser		30	-
2	W.M. & Pencil Case		80	-
2			110	-
	TOTAL		840	00

Date ..... 21.12.2018 E. & O. E.  
Signature





# 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: .....

## EXPENSES ON GEO LAB

PAPER & PEN MERCHANTS  
Deals In : Educational, Drawing Equipments  
& Official Stationery  
College Square (West), Stall No. 31, Kolkata-700 073  
Opp. Calcutta University

NAME Jibantala Rokeya Mahavidyalaya  
Sourth 24 P.S.

QTY.	Particulars	RATE	RS.	P.
5	80MS	360	1800	-
1	981MS		70	-
1	PLSICorp (12)		83	-
1	PLSICor (24)		110	-
1	ExSp.		20	-
1	W/B/In A		120	-
1	S/Macuum		40	-
1	Bl up		15	-
1	Th sumu		35	-
1	g		5	-
1	g		12	-
1	g		30	-
1	Combu			-
TOTAL			2972.00	

Date 21/2/18 2972  
Signature



# 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. ....

## EXPENSES ON GEO LAB

Date: .....

Deals In : Educational, Drawing Equipments & Official Stationery  
College Square (West), Stall No. 31, Kolkata-700 073  
Opp. Calcutta University

NAME Jibantala Rokeya Mahavidyalaya  
Sourth 24 Parganas

QTY.	Particulars	RATE	RS.	P.
1	Red Impression		15	
1	Red Impression		60	
1	Red Impression		250	
TOTAL			325	00

Date 21/7/18 E. & O. E. Signature

## EXPENSES ON GEO LAB

PAPER & PEN MERCHANTS  
Deals In : Educational, Drawing Equipments & Official Stationery  
College Square (West), Stall No. 31, Kolkata-700 073  
Opp. Calcutta University

NAME Jibantala Rokeya Mahavidyalaya  
Sourth 24 Parganas

QTY.	Particulars	RATE	RS.	P.
5	Practical	4	20	
22	Practical		94	
TOTAL			114	

Date 21/7/18 E. & O. E. Signature





# 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: .....

**CHILDREN BOOK CORNER**  
Maps, Charts & Globe Etc. are Available Here  
Soumya Mukherjee (Prop.)  
15, BANKIM CHATTERJEE STREET, KOLKATA - 73  
(Near Coffee House & Opp. Rupa & Co.)

M/s. Jibantala Rokeya Mahavidyalaya

QNTY.	PARTICULARS	Rs.	P.
1	balabe.	1000	✓
2	P.V.C.	1800	✓
1	P.V.C.	750	✓
1	kalbarte.	200	✓
1	P.V.C.	150	✓
1	P.V.C.	900	✓
TOTAL		4200	

Thank you  
Please come again

Date: 21/2/2018

Books once sold cannot be taken back.

Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 743502

**CHILDREN BOOK CORNER**  
Maps, Charts & Globe Etc. are Available Here  
Soumya Mukherjee (Prop.)  
15, BANKIM CHATTERJEE STREET, KOLKATA - 73  
(Near Coffee House & Opp. Rupa & Co.)

M/s. Jibantala Rokeya Mahavidyalaya

QNTY.	PARTICULARS	Rs.	P.
1	Chart (Map of India)	200	✓
1	Chart (Rocks & Minerals)	200	✓
1	Chart (Structure of Earth)	200	✓
TOTAL		600	✓

Thank you  
Please come again

Date: 22/2/2018

Books once sold cannot be taken back.

Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 743502



# 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: .....

BOOK NO. **1137017** of 20 Page **11**

**DUPLICATE CARBON RECEIPT BOOK**  
[See Rule 277 (ii), (vi) and (xi) of the Bengal Practice and Procedure Manual]

Cheque Receipt No. ....

Date — **20.12.2017**  
(তারিখ)

From whom received — **Din Islam Gogi**  
(কাহার নিকট প্রাপ্ত)

On whose account — **ADM & DLLRO 524 Pgs.**  
(কাহার বান্দ)

On what account — **Scan copy 51(4), 52(4) Casimung**  
(কি জন্য)

Total Rs. **300** P. **00**

(To be entered in words) **Three hundred only**

Signature of Receiving Officer

N.B.—The public are warned that only printed and numbered receipts from the Official Receipt Book will be valid.  
বিশেষ সতর্কতা — জনসাধারণকে সতর্ক করিয়া দেওয়া যাইতেছে যে কেবলমাত্র সরকারী মুদ্রিত রসিদ বহি হইতে ক্রমিক নম্বর যুক্ত প্রদত্ত রসিদই গ্রাহ্য হইবে।  
B.P./Koi-13

**Internet & Xerox Centre**  
(Internet, E-mail, Xerox, Scan, Printout (B/W & Colour)  
Binding, Spiral, Hard & Thesis.  
5/A, Santoshpur Avenue, Kolkata - 700 075

Date **16.01.2018**

Name **Cash Jibantala Rokeya Mahavidyalaya**

Sl. No.	Particulars	Rate	Qty.	AMOUNT	
				Rs.	P.
7	Xerox			94	00
Total				94	00

Rupees :

For NET POINT  
**Nilay Kumar**





# 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: .....

গাতা স্টাড্ডি এন্ড জেরক্স কন্সার্ন  
মঠেরদিঘী হাসপাতাল মোড়, দক্ষিণ ২৪ পরগনা  
ফোন : ৯৭৩৫৬৬৮৯২৬  
নাম Jibantala Rokeya Mahavidyalaya ঠিকানা :  
বিবরণ

বিবরণ	টাকা	পঃ
২০৫০১	২০৫	
অগ্রিম	২০৫	
বাকী		

স্বাক্ষর S. Sarker  
তারিখ 11/05/18  
৫ মিনিটে রদিন ও সাদাকালো ফটো সরবরাহ করা হয়।  
বিঃ দ্রঃ-নির্ধারিত তারিখ থেকে ৩০ দিনের মধ্যে ছবি না নিলে হারানো বা নষ্ট হওয়ার জন্য কর্তৃপক্ষ দায়ী নয়।  
জরুর, ইলেকট্রিক বিল ও সবরকমের ডিশ রিচার্জ করা হয়।

MONEY RECEIPT  
SAHA BOOK COMPANY  
86A, COLLEGE STREET, KOLKATA - 73  
Ph. No. 22192984

RECEIVED FROM JIBANTALA ROKEYA MAHAVIDYALAY, DATED 11/05/2018  
RUPEES 18,296/- (Eighteen thousand two hundred ninety six Only) IN CASH/  
CHEQUE NO. 710788 DATED 11/05/2018 FROM UNITED BANK  
OF INDIA BANK JIBANTALA BRANCH WITH THANKS.

Aradhendu Bag  
11/05/18



# 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: .....

Saha Book Company Publisher & Book Traders 86A, College Street Kolkata - 700 073 Phone :- 2219-2984		M/s. JIBANTALA ROKEYA MAHAVIDYALAYA CANNING-II, S 24 PGS. (Dept. of English)	
Qty.	Name of books	Price	Price
1	Jespersen - Growth & Structure of the Eng. Language	120/-	120.00
1	Loomba - Colonialism / Postcolonialism	495/-	495.00
1	Shakespeare - As You Like It.	325/-	325.00
1	Shakespeare - Twelfth Night.	325/-	325.00
1	Orvid - Metamorphoses.	399/-	399.00
1	Sophocles - The Three Theban Plays.	450/-	450.00
1	Homer - Iliad.	350/-	350.00
1	Hardy - Mayor of Casterbridge.	250/-	250.00
1	Shakespeare - Macbeth.	299/-	299.00
1	Danzon - Classical Literary Criticism.	399/-	399.00
1	Plautus - Pot of Gold and Other Plays.	499/-	499.00
1	Fanon - Black Skin, White Masks.	595/-	595.00
1	Bose - Manual of English Phonology.	220/-	220.00
1	Baugh - History of the English Language	645/-	645.00
1	Alexander - History of English Literature	499/-	499.00
1	Congreve - Way of the World.	150/-	150.00
1	Montrose - Edward the Second.	95/-	95.00
1	Beckett - Waiting for Godot.	180/-	180.00
1	Barnes - Beginning Theory.	295/-	295.00
1	Lowell - Heart of Darkness.	250/-	250.00
1	Austen - Pride & Prejudice	180/-	180.00
1	Songster - Blaise, Wordsworth & Coleridge	275/-	275.00
	G.T.		7295.00
	Less: Discount @ 20%.	(-)	1459.00
	Rs. Five thousand eight hundred thirty six Only.		5836.00

Saha Book Company Publisher & Book Traders 86A, College Street Kolkata - 700 073 Phone :- 2219-2984		M/s. JIBANTALA ROKEYA MAHAVIDYALAYA CANNING-II, S 24 PGS. (Dept. of English)	
Qty.	Name of books	Price	Price
1	Hemingway - Old Man and the Sea	150/-	150.00
1	Ibsen - Dolls House	199/-	199.00
1	Christie - Murder of Roger Ackroyd.	299/-	299.00
1	Bronte - Wuthering Heights	250/-	250.00
1	Woolf - Room of One's Own	250/-	250.00
1	Manto - Toba Teed Singa	150/-	150.00
1	Wollstonecraft - A Vindication of the Rights of Woman	450/-	450.00
1	Stevenson - Dr Jekyll & Mr. Hyde	125/-	125.00
1	Tagore - Nationalism	250/-	250.00
1	Alcott - Shadow Lines.	399/-	399.00
1	Margaret - Chronicle of a Death Foretold.	250/-	250.00
1	De Haan - Banquet, Flight the Audience.	150/-	150.00
1	Tagore - Home & the World.	350/-	350.00
1	Hergot - Tintin in Tibet	499/-	499.00
1	Finch - On Murder, Mourning & Melancholia	499/-	499.00
1	Achute - Things Fall Apart	399/-	399.00
1	Beauvoir - The Second Sex	899/-	899.00
1	Walter - Babu Temple	399/-	399.00
1	Shaw - Pygmalion	350/-	350.00
1	Green - English Language	110/-	110.00
1	Carroll - Through the Looking Glass	160/-	160.00
1	Ibsen - Ghosts	225/-	225.00
	G.T.		6812.00
	Less: Discount @ 20%.	(-)	1962.00
	Rs. Five thousand four hundred fifty Only.		5450.00





# 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: .....

**Saha Book Company**  
Publisher & Book Traders  
88A, College Street  
Kolkata - 700 073  
Phone :- 2218-2884

DATE: 18/04/2018  
CANNING-II, S 24 Pgs  
(Dept of English)

Qty.	Name of books	Price	Price
1	Milton - Paradise Lost - I & II	200/-	200.00
1	Tagore - My Reminiscences	95/-	95.00
1	Hassain - Sultan's Dream	25/-	25.00
1	Mongis - Contemporary Postcolonial Theory	425/-	425.00
1	Chandani - Autobiography of an Unknown Indian	450/-	450.00
	Less: Discount @ 20%	61/-	142.00
		(-)	284.00

Rs. One thousand One hundred thirty six Only 1136.00

For Saha Book Company

Scanned by CamScanner

Print & Xerox for B.A. Part-II  
2018; Form Fill up

Print out - 18 x 10/- = 180/-

(One hundred eighty only) 180/-

Print by me  
18.4.2018  
(Ramkrishna Mandal)  
Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Parganas (S)

Uttam Kumar Mondal





# 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: .....

**প্রাঃ-ত্যাগক ডান্ডন গাজী**

জীবনতলা বাজার, থানা-জীবনতলা দক্ষিণ ২৪ পরগণা।

নাম : জীবনতলা জে.সি.সি.

ঠিকানা : তার- ২৩/৬/১৮

সংখ্যা	বিবরণ	দর	টাকা	পঃ
	Xerox -		30	০
Paid by me 13/6/18				
		মোট	30	০

তার ১৩/৬/১৮ স্বাক্ষর- [Signature]

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - J. S. Bad, Via - Taldi, Block - Canning - II, P.S. - Canning, Dist. - South 24 Parganas

DATE: 9.7.18

Printing Exp.  
Bank of

A/c. Dr.	Rs. 17660/-
A/c. Cr.	Rs. 17660/-

By Cash / Cheque / Draft / Challen No. 676 866 dt - 9.7.18

To Super Portals

on account of Buy cheque paid amount a bill  
Rs' 1034 dt - 26.6.18 @ Pr Voucher  
enclosure.

Rupees (in words) Seventeen thousand Six Hundred  
Sixty only.

Sl. / S. V. No.	Amount Rs.	P.
	17660	
<b>TOTAL</b>	<b>17660/-</b>	

Accountant [Signature] Bursar \_\_\_\_\_ Principal \_\_\_\_\_ Cashier \_\_\_\_\_

Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya



# 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: .....

1039  
PRINTER & GENERAL ORDER SUPPLIERS  
Prop.: Ajjul Laskar  
CITI OFFICE : 76/2A, A. P. C. ROAD, KOLKATA - 700 009  
BRANCH : JIBANTALA BAZAR, SOUTH 24 PARGANAS  
Mobile : 9143131962, Email : superprinters666@gmail.com

M/s. জীবনতলা রোকেয়া মহাবিদ্যালয়  
Address জীবনতলা, দঃ ২৪ পরগণা,

Sl. No.	DESCRIPTION	Quantity	Rate	Amount Rs. P.
1	প্রসেসকর্ড	350	50	17,500.00
2	সনিজা স্ক্রীপ 4P	4P	40	160.00
TOTAL				17,660.00

Seventeen thousand six hundred and sixty Rupees  
Paid by me.  
০৭/১১/১৮  
Teacher-in-Charge  
Jibantala Rokeya Mahavidyalaya  
Main floor 24 Parganas  
SUPER PRINTERS

প্রাঃ-তৌফিক উদ্দিন গাজী  
জীবনতলা বাজার, থানা-জীবনতলা, দক্ষিণ ২৪ পরগণা।  
নাম : জীবনতলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা : জীবনতলা, দঃ ২৪ পরগণা তার: ০৭/১১/১৮

মংখ্যা	বিবরণ	দর	টাকা	পঃ
30	copy	3.00 =	90	
মোট			90	

Received  
০৭/১১/১৮  
তার  
স্বাক্ষর





# 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: .....

**Sardar Xerox Centre**  
Prof : Saifuddin Sardar & Sons  
Jibantala, B.D.O. Road, South 24 Parganas  
M-8388950761/7699157114

Sl.No.	Descript	Rate
20	80p xerox	80
Total-		80

Date: 21/12/19  
Cashier's Sign: [Signature]  
Principal Sign: [Signature]

Jibantala Rokeya Mahavidyalaya  
P.O. - J.S. Bad. 24 Parganas

rupees (in words) \_\_\_\_\_

**Prop - Habibullah Molla**  
Bengoli, English, & Sanskrit Printrs  
Jibantala Bazar, powar House Road, 24 Parganas (S)

Name: JIBANTALA ROKEYA  
Address: MAHAVIDYALAYA

Qty.	Description.	Rate.	Rs.	P.
1/2 1000p 2 print	bill	950	950	00
Total-			950	00

Date: 21.02.19  
Cashier's Sign: [Signature]  
Principal Sign: [Signature]

JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O. - MALICKATI, SOUTH 24 PARGANAS  
PIN - 743502

Signature: [Signature]





# 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: .....

PH-9932915245/9832102128/9903419122  
R.N. TAGORE ROAD, GOALKUTHI, CANNING TOWN 24 PGS.(S)  
Deals in L.C.M., PCO Billing Machine, Mobile, Computer, DTH and all kinds of networking accessories

Name: J.R. Mahavidyalaya, Add. ....

Sl. NO.	Particulars	Quantity	Rate
1.	Toner powder 36A	18	200/-
Total			200/-

Subscriber's Signature Date: 17/2/18  
Dealer's Signature Date: .....

563 বিল Mob : 9733674055

**১১ মাষ্টার ছেরব্র ১১** 285

প্রাঃ-তোকিক উদ্দিন গার্লী  
জীবনতলা বাজার, থানা-জীবনতলা, দক্ষিণ ২৪ পরগণা।

বিল নং: Jibantala Rokeya College  
তার: 06/5/18

ক্রমিক	বিবরণ	দর	টাকা	পয়
2	copy DTP	100	200	00
56	copy	100	56	00
	Due - me		50	00
মোট			306	00

গণিত স্বাক্ষর



# 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: .....

নং- ৪৯৫      দিন      Mob : 9733674055

**II মাষ্টার জেরব্র II**      ✓ ২৭

প্রাঃ-তৌফিক উদ্দিন গার্লী

জীবনতলা বাজার, থানা-জীবনতলা, দক্ষিণ-২৪ পরগণা।

নাম : জীবনতলা

ঠিকানা : Jibantala Rokeya Mahavidyalaya তারিখ: 14.7.18

সংখ্যা	বিবরণ	দর	টাকা	পঃ
70	copy	100	70	50
5	A4 Size	120	600	
২০০ টাকা				
		মোট	670	

তারিখ:      স্বাক্ষর: [Signature]

T.I.C

P & xerox by  
kam garishna  
T.I.C      Rs - 502/-

Five hundred Two Only

২০০ টাকা

(Ranikrishna Mandal)  
Teacher in Charge  
Jibantala Rokeya Mahavidyalaya



# JIBANTALA ROKEYA MAHAVIDYALAYA

Affiliated to University of Calcutta | ESTD.: 2007

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

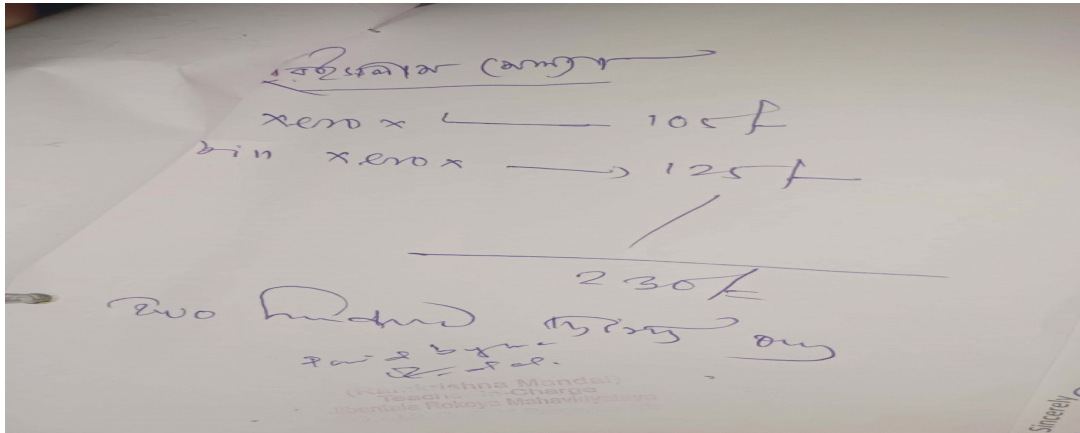
🌐 www.jibantalarokeyamahavidyalaya.in  
✉️ jmrokeya@gmail.com

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....



## Computer Bills

**Ujjal Biswas** www.ubtechnologygroup.com  
 Saheb Para, Sonarpur Station Road, Kolkata-700150, Near. State Bank of India  
 Ph. 09903242707 / 7003658507  
 E-mail. infoindia@gmail.com

Invoice No. UBTG/670/18-19  
 Date. 27-September-2018 Customer - Jibantala Mahavidyalaya  
Canning

S.N.	Description of Goods	Quantity	Rate	Per	Amount
1.	HSN-8443-HP PRINTER 1108 VIN#4025467	1	9200.00	PCS	9200.00
	1 YEAR WARRENTY	-	300.00	-	300.00
2.	Installation and Delivery charge				
<b>Total</b>					<b>9500.00</b>

■ Nine thousand five hundred only

Terms & Conditions

1. Goods once sold can't be taken back.
2. No warranty claim will be entertained on Physically broken/damage/burn....
3. Subject to Kolkata Jurisdiction only

Receiver's Signature  
  
 Authorized Signatory

This is the Computer Generated Invoice





# 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](http://www.jibantalarokeyamahavidyalaya.in)  
✉ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

## Software

**PDS TECHNOLOGY INDIA**  
HG-40 Block, Sector II, Sub Lake  
Bachara 700091, West Bengal, India  
Mob: 9830029349/9830029350  
Email: [pds@pdsindia.com](mailto:pds@pdsindia.com) / [sales@pdsindia.com](mailto:sales@pdsindia.com)  
Website: [www.pdsindia.com](http://www.pdsindia.com)

**INVOICE**

Bill To:  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O.- MALLIKATIYA-BHANGAR,  
BLOCK- CANNING-UPHET- SOUTH 24 PARGANAS,  
PIN-743502  
Attention: DR. RAMKRISHNA MANDAL

Invoice No #: PDSTI-0023/17-18  
Date: 20 June 2018

Description	Quantity	Unit Price	Amount
1. Domain Hosting Renewal & Support 2018-19 2019-2019	1	20,000.00	20,000.00

Sub Total: 20,000.00  
Total: 20,000.00

Comments & Instructions:

Terms & Conditions:  
Payment will be done of PDS TECHNOLOGY INDIA or SANJIBDEEP PATTANAYAK  
Only Cheque / Draft / NEFT acceptable.

PDS Technology India. [www.pdsindia.com](http://www.pdsindia.com)

**PDS TECHNOLOGY INDIA**  
HG-40 Block, Sector II, Sub Lake  
Bachara 700091, West Bengal, India  
Mob: 9830029349/9830029350  
Email: [pds@pdsindia.com](mailto:pds@pdsindia.com) / [sales@pdsindia.com](mailto:sales@pdsindia.com)  
Website: [www.pdsindia.com](http://www.pdsindia.com)

**INVOICE**

Bill To:  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O.- MALLIKATIYA-BHANGAR,  
BLOCK- CANNING-UPHET- SOUTH 24 PARGANAS,  
PIN-743502  
Attention: DR. RAMKRISHNA MANDAL

Invoice No #: PDSTI-0023/17-18  
Date: 20 June 2018

Description	Quantity	Unit Price	Amount
1. Domain Hosting Renewal & Support 2018-19	1	20,000.00	20,000.00
2. Website Features Up gradation	1	10,000.00	10,000.00

Sub Total: 30,000.00  
Total: 30,000.00

Comments & Instructions:

Terms & Conditions:  
Payment will be done of PDS TECHNOLOGY INDIA or SANJIBDEEP PATTANAYAK  
Only Cheque / Draft / NEFT acceptable.

PDS Technology India. [www.pdsindia.com](http://www.pdsindia.com)



# 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](http://www.jibantalarokeyamahavidyalaya.in)  
@ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

**President: Saokat Molla**

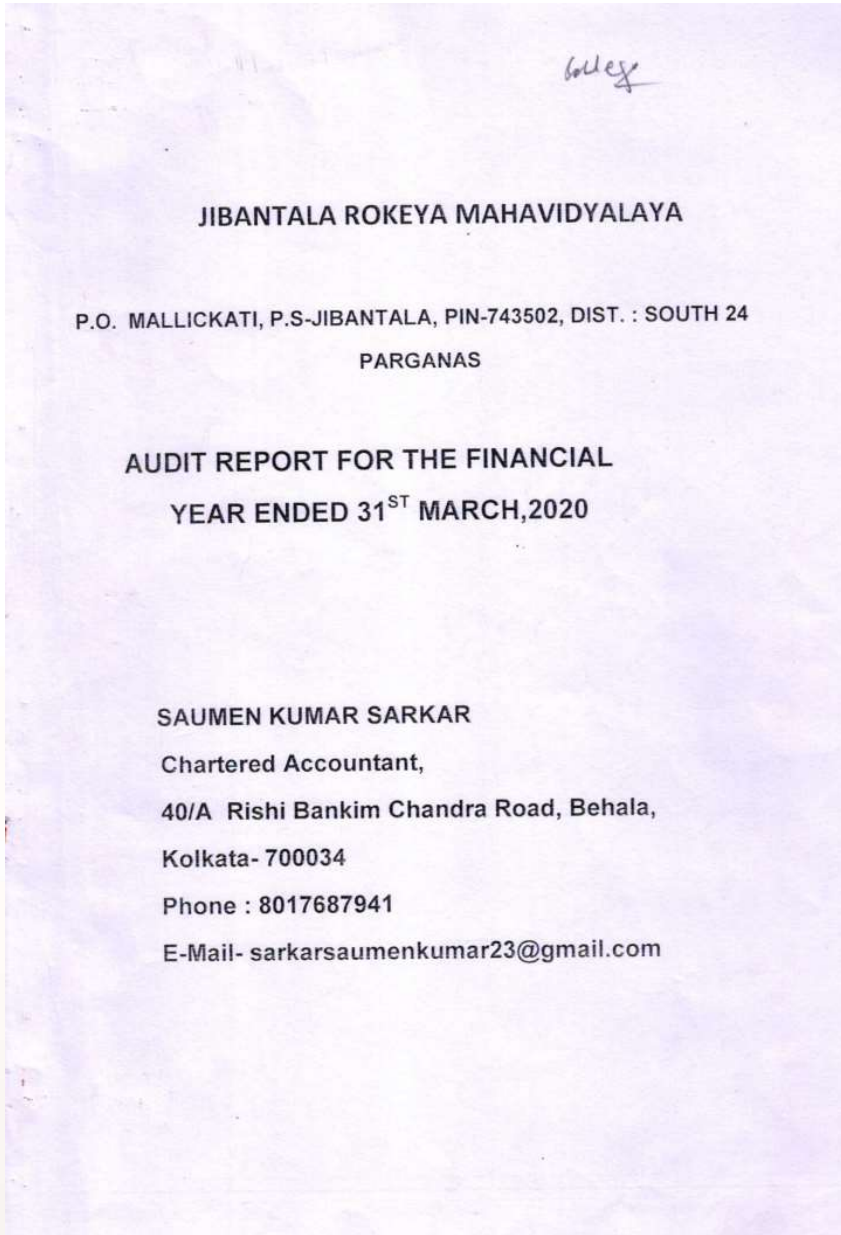
**Principal & Secretary: Dr. Anup Maji**

Ref. No. ....

Date: .....

## 4.1.2. Audited Income and Expenditure Statements (from 2018-19 to 2022-23)

**Attach a-scanned copy of audit statements 2019-2020**





# 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: .....



**SAUMEN KUMAR SARKAR**  
CHARTERED ACCOUNTANT

40/A, Rishi Bankim Chandra Road,  
Behala, Kolkata - 700 034  
Mobile No. : 918017687941  
Email : sarkarsaumenkumar23@gmail.com

## INDEPENDENT AUDITOR'S REPORT

To The Directorate of Public Instruction,  
Govt. of West Bengal,  
Bikash Bhavan,  
Salt Lake City,  
Kolkata-700091.

### Report on the Audit of the Financial Statements

#### Opinion

1. I have audited the accompanying financial statements of **JIBANTALA ROKEYA MAHAVIDYALAYA ('the Society')**, P.O.-Mallickati, P.S. - Jibantala, Pin-743502, Dist.- South 24 Parganas, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2020, the Receipts and Payments Account and the Income and Expenditure Account for the year then ended and notes to Financial Statements, including a summary of significant accounting policies.
2. In my opinion, the accompanying financial statements read together with Notes thereon give a true and fair view of the financial position of the Society as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

3. I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to my audit of the financial statements in [jurisdiction], and I have fulfilled my other ethical responsibilities in accordance with those requirements and the code of ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Emphasis of Matter:

- 4.(i) Balance of Rs.199442.00 under 'Salary & Other Grants' Liability is carried forward from 2014-2015 without any subsequent utilization.

Contd---2







# 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: .....

-2-

(ii) No Insurance coverage was taken by the Society on its (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit

(iii) No E-Tender Formalities was followed while inviting quotation for supply of Construction materials for College Ground Boundary Railing.

(iv) For construction work of College Ground Boundary Railing, an amount of Rs 317588.00 was paid to AHMED SARDAR against his application for Payment without any supporting Work Order and Construction Work Bill and without any Tax deduction at Source under IT and GST.

#### **Responsibility of Management and those charged with governance for the Financial Statements:**

5. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

#### **Auditor's Responsibility for the Audit of the Financial Statements:**

6. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain

Contd---3





# 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: .....

-3-

audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

•Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control."

•Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

•Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Date : 01.06.2022

Signature

Place : Kolkata

SAUMEN KUMAR SARKAR

Chartered Accountant

Membership No : 051125

UDIN NO :22051125AKBNDB4569







# 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: .....

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	AMOUNT	PAYMENTS	AMOUNT
To	Rs.	By	Rs.
Opening Balances b/f		Closing Balances c/d	
CASH IN HAND	94,489.00	CASH IN HAND	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	35,891.00	A/C No.30614857749	23,931.50
WITH United Bank of India(jibantala		WITH United Bank of India(jibantala	
A/C No.1795050002080	4,360.00	A/C No.1795050002080	11,859.00
WITH United Bank of India(jibantala		WITH United Bank of India(jibantala	
A/C No.1795010300155	3,08,991.25	A/C No.1795010300155	31,40,883.75
WITH United Bank of India(jibantala		WITH United Bank of India(jibantala	
A/C No.1795050001519	1685428.00	A/C No.1795050001519	3,112.29
		University Deposits	
		Centre Fees	29,170.00
Collection from Students		Examination. Fees	2,85,060.00
Laboratory Fees	8,250.00	Exam. Form Fees	19,340.00
Building Fees	1,88,100.00	Regn. Form Fees	0.00
Admission Fees	1,05,600.00	Registration Fees	22,600.00
Sale of Admission Forms	54,600.00	Short Percentage Fees	0.00
Development Fees	2,60,300.00	Sports Fees	14,600.00
Games & Sports Fees	15,060.00	50% Tuition Fees	1,33,826.00
Student Union Fees	62,400.00	Review & Incentive	4,704.00
Identity Card Fees	17,460.00	Other Payments	
Library Fees	1,17,050.00	Bank Charges	2,163.50
Magazine Fees	12,440.00	College	
Session Fees	62,500.00	Contingency/Miscellaneous	37,767.00
Social Fees	1,14,700.00	Seminer Expense	17,700.00
Student Aid Fund Fees	18,630.00	Water line Expenses	10,895.00
Student Health Home Fees	1,000.00	Computer & Computer goods purchase	5,52,854.00
Tuition Fees	2,21,975.00	Income-tax/TDS	1,65,660.00
Academic Calender	24,920.00	College Net Connection	26,000.00
Examination Fees (College)	72,450.00	Nabin baran and College Social expenses	2,58,000.00
Library Caution Fees	0.00	W.B. Govt. Grant for Pay-Packet	
Geo Laboratory Fees	0.00	For Salary T,S&N,T,S	1,07,91,054.00
University Collection from students		For Salary Part Time T.S	17,13,999.00
Registration Fees	36,370.00	Other Payments	
Exam. Form Fees	16,180.00	Loans & Advance to T.S & N.T.S	47,000.00
		Advertisement	18,175.00
Examination Fees	2,94,270.00	On line software	55,294.00
Short Percentage Fees	0.00	Tiffin Exp & Inspection exp	20,826.00



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

*Dr. Anup Maji*  
Teacher-in-Charge  
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.- Sourth 24 Parganas

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

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....


Date: .....

* 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 Reciepts		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
W.B. Govt.Grant for Pay-Packet		Principal Travelling & phone exp	98,000.00
For Salary T.S & NTS	1,07,91,054.00	Wireless Telephone Sets	5,500.00
For Salary Part Time T.S	17,13,999.00	Casual Salary	48,000.00
		College Ground boundary Railing	15,88,000.00
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)



# 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: .....

## Book Purchase

DEBIT VOUCHER NO. 128 DATE: 21/03/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Book purchase	Book purchase	A/c. Dr.	Rs.	6444	
	copy	A/c. Cr.	Rs.		

By Cash / Cheque / Draft / Challan No.	SI. / S. V. No.	Amount Rs.	P.
<u>CrG</u>		<u>1300/-</u>	
To <u>Principal</u>		<u>748/-</u>	
on account of <u>Miss con paid for four roll as per roll envelope</u>		<u>4196/-</u>	
		<u>200/-</u>	
Rupees (in words) <u>Six thousand four hundred forty four</u>	<b>TOTAL</b>	<b>6444</b>	<input checked="" type="checkbox"/>

Accountant \_\_\_\_\_ Bursar \_\_\_\_\_ Principal [Signature] Cashier \_\_\_\_\_ Receipt [Signature]

64 CASH MEMO M. 833702681

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

M/s.	DESCRIPTION	RATE	Rs.
1.	গণিতের সূত্রসমূহ		300.
1.	DO		300.
1.	DO		300.
1.	গণিতের সূত্রসমূহ		220.
1.	গণিতের সূত্রসমূহ		100.
1.	গণিতের সূত্রসমূহ		125.
1.	গণিতের সূত্রসমূহ		100.
			1445
			145
			1300
	<b>TOTAL</b>		<b>1300</b>

Cashier [Signature]  
Date: 21.03.19

Thank You, Please Come Again

Books once sold are not taken back or exchanged.



# 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: .....

63 CASH MEMO M. 8337026814

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

QNTY	DESCRIPTION	RATE	Rs.	P.
1	Shabstones		100.	u
1	The well wrap		195.	u
1	Tansuly		80.	u
1	Tansuly Smenter		150.	u
1	Golden Tansuly	275	525.	u
			52.	u
			473	u
			275.	u
			748	u
<b>TOTAL</b>			<b>748</b>	

Cashier  
M.A.  
Bhatnagar  
31.08.2019.

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Date: 28/8/19

Signature

**NARAYAN PAPER HOUSE**  
62, Ramanath Majumdar Street  
Kolkata - 700 099 (India)  
E-mail: nphouse123@rediffmail.com  
Website: www.narayanpaperhouse.com

Date: 28/8/19

QNTY	DESCRIPTION	RATE	Rs.	P.
2B	3x4 special quality white Bond	2640	5280	u
2B	3x4 " " Black Bond	1320	2640	u
2B	Duster (special)	76	152	u
1K	White Bond	92	92	u
2B	white bond	4128	8256	u
		68	136	u
			4198	u

Cashier  
M.A.  
Bhatnagar  
31.08.2019.

Signature





# 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: .....

DEBIT VOUCHER NO. 129 DATE: 31/8/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhngore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Boon purchase		A/c. Dr.	Rs. 8857/-
Cash		A/c. Cr.	Rs. 8857/-

By Cash / Cheque / Draft / Challan No.	Sl. / S. V. No.	Amount Rs.	P.
Cash	1	1190/-	
To Principal	2	1843/-	
on account of	3	2797/-	
mis en pur for four mill purpose	7	3027/-	
as per inv enclosed			
Rupees (in words) Eight thousand eight hundred fifty seven			
	<b>TOTAL</b>	<b>8857/-</b>	

Accountant      Bursar      Principal      Cashier      Receipt

54 CASH MEMO M. 8337026814

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

QNTY	DESCRIPTION	RATE	Rs.	P.
2	গল্প ও কাহিনী	100	200/-	
2	কবিতা-সংগ্রহ	70	140/-	
2	do II	100	200/-	
2	সংস্করণ	325	650/-	
	<b>TOTAL</b>		<b>1190/-</b>	

Cashier  
H. Chattopadhyay  
31.08.2019

1190

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Date: 31/8/19 Signature



# 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: .....

55 CASH MEMO M. 8337026814

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

M/s. ....

QNTY	DESCRIPTION	RATE	Rs.	P.
2	Symbalve Logie	399	798	~
2	Inter Logie	625	1250	~
0	0		2048	
	Less: 10%		205	
			1843	

Cashier  
M.A.  
Maiti  
2019

Folio

53 CASH MEMO M. 8337026814

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

M/s. ....

QNTY	DESCRIPTION	RATE	Rs.	P.
2	গোষ্ঠী সন্মতি	120	240	~
1	গোষ্ঠী সন্মতি	260	260	~
2	সন্মতি	350	700	~
0	সন্মতি	35	630	~
2	সন্মতি	250	500	~
			2330	
	Less: 10%		233	
			2097	
2	গোষ্ঠী সন্মতি	250	500	~
2	সন্মতি	100	200	~
			2797	

Cashier  
M.A.  
Maiti  
2019

FOLIO AMOUNT

ER  
E  
ES  
to th  
- Ca

DL  
C  
A  
26  
21  
X

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Date: 24/12/19

Signature



# 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: .....

52 CASH MEMO M. 8337026814

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

QNTY	DESCRIPTION	RATE	Rs.	P.
2	বিশ্বকোষ	90	180	
2	অভিযান	120	240	
2	পঞ্চমহাভাগ	90	180	
2	কলকাতা কবিতা	80	160	
2	বঙ্গের গল্প I	300	600	
2	বঙ্গের গল্প II	300	600	
2	বঙ্গের গল্প III	350	700	
2	do II	350	700	
			3360	
			10%	336
				3024
				3024/-

Cashier  
Date: 24/12/19

3024

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Signature

DEBIT VOUCHER NO. 328 130 DATE: 23/12/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

BOOK purchase	A/c. Dr.	Rs. 8576/-
CrG	A/c. Cr.	Rs. 8576/-

By Cash / Cheque / Draft / Challan No. On

SI. / S. V. No.	Amount Rs.	P.
1.	5256	
2.	3320	
<b>TOTAL</b>		<b>8576</b>

To: Principal

on account of: Proj. Exp. paid for two bill purpose as per bill enclosed

Rupees (in words): Eight thousand five hundred seven and six

Accountant      Bursar      Principal      Cashier      Receiver





# 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: .....

51 CASH MEMO M. 8337026814

Cashier Na  
Bhatnagar  
M/s. 31.08.19

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

QNTY	DESCRIPTION	RATE	Rs.	P.
2	অধ্যয়ন-৩১০০ I	160/-	320	
2	অধ্যয়ন-৩১০০ II	160/-	320	
1	০০ III	160	160	
1	০০ IV	160	160	
2	অধ্যয়ন-৩১০০	350	700	
2	অধ্যয়ন ও অধ্যয়ন	255	510	
1	অধ্যয়ন অধ্যয়ন	400	400	
2	অধ্যয়ন-৩১০০	360	720	
2	অধ্যয়ন	250	500	
2	অধ্যয়ন	300	600	
2	অধ্যয়ন	270	540	
2	অধ্যয়ন অধ্যয়ন	225	450	
2	অধ্যয়ন অধ্যয়ন	230	460	
2	অধ্যয়ন অধ্যয়ন		584	
TOTAL			584	

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Date: 31/8/19

Signature

56 CASH MEMO M. 8337026814

Cashier Na  
Bhatnagar  
M/s. 31.08.19

**TRUSTY SHOP**  
BOOK SELLERS  
15, Bankim Chatterjee Street, Kolkata - 73  
(Opp. U. N. Dhar)

QNTY	DESCRIPTION	RATE	Rs.	P.
2	Banbhatin loco	325	650	
2	loco el-Troden	745	1490	
2	Funomtal Ecology	775	1550	
			3690	
loco			10%	370
			3320	
TOTAL			3320	

Thank You, Please Come Again

Books once sold are not taken back or exchanged.

Date: 31/8/19

Signature



# 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: .....

DEBIT VOUCHER NO. 330 DATE: 12/12/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Construction of Boundary Railing  
Bank etc

Nc.	Dr.	Rs. 12,70,412/-
Nc.	Cr.	Rs. 12,70,412/-

By Cash / Cheque / Draft / Challan No. 897394

to Sardar Enterprise

on account of Being Cheque paid against bill no 1870 dt 10.12.19 as per approved receipt on per voucher enclosed

Rupees (in words) Twelve Lacs Seventy Thousand Four Hundred Twelve only.

TOTAL 1270412 F

Accountant Bursar Principal Cashier

Principal  
Jibantala Rokeya Mahavidyalaya  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas (S)

Cashier Saikat Molla

Receipted  
Sardar Enterprise

Accountant  
Pl. issue cheque  
of Rs. 12,70,412/-  
for the materials to  
construct boundary railing  
12.12.2019.

Tours faithfully  
SARDAR ENTERPRISE  
Saikat Molla  
Proprietor

VIII - Harkhola, Gate Para, P.O. Daharani, P.S. - Jibantala, 24 Pgs. (S)

Name Jibantala Rokeya Mahavidyalaya

Address ..... Date 10.12.19

QNTY.	DESCRIPTION	RATE	AMOUNT	
			RS.	P.
1.	Cement - 670 Bag.	300	201000	00
2.	Sand - 5000 cft.	4800	240000	00
3.	Aggregates - 4500 cft.	5800	261000	00
4.	Bricks - 18000 Nos.	8	144000	00
5.	Reinforcement - 8.225 mt.	48.5	398912	50
7.	Electrical Arrangements - 6 cawl	4250	25500	00
TOTAL			1270412	50

Accountant  
Approved for  
boundary railing  
12.12.19.

Principal  
Jibantala Rokeya Mahavidyalaya  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas (S)

Sardar Enterprise  
Saikat Molla  
Signature Proprietor

Please Sign & Return



# 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: .....

Boundary wall

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Constructer of Boundary Walling  
Bank A/c.

No. Dr.	Rs. 3,17,588/-
No. Cr.	Rs. 3,17,588/-

By Cash / Cheque / Draft / Challan No. 897375

To Shamad Sardar

on account of Being cheque paid to Labor charge order Principal on Rs 317588/- voucher enclosed

Rupees (in words) Three Lacs Seventeen Thousand Five Hundred Eighty eight only

SI. / S. V. No.	Amount Rs.
	3,17,588
<b>TOTAL</b>	<b>3,17,588/-</b>

Accountant \_\_\_\_\_ Bursar \_\_\_\_\_ Principal Shattacharya Cashier Gour...

*Ac. PL issue on Rs. 3,17,588/- to Labor payment for boundary wall. Shattacharya 12.12.2019.*

ELECTRICAL GOODS

DEBIT VOUCHER NO. 10 DATE: 11/11/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Electricity Exp

A/c. Dr.	Rs. 7056/-
A/c. Cr.	Rs. 7056/-

By Cash / Cheque / Draft / Challan No. Cr

To \_\_\_\_\_

on account of Ben Cash paid against a bill No - 2778 dt - 13.11.19 ex voucher enclosed

Rupees (in words) \_\_\_\_\_

SI. / S. V. No.	Amount Rs.	P.
	7056	
<b>TOTAL</b>	<b>7056</b>	

Accountant \_\_\_\_\_ Bursar \_\_\_\_\_ Principal Shattacharya Cashier \_\_\_\_\_ Hanidain Receipt





# 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: .....

**রাইহান ইলেকট্রিক এণ্ড মোটর**  
(বোতা - ইসমাইল মির্জা)  
এখানে সকলকার পণ্য ও ইলেকট্রিকের বিভিন্ন পাতলা যায়  
এবং সব রকম মোবাইল পাতলা যায়।  
জীবন্তলা বাজার, দঃ ২৪ পরগণা। মোবাই - 9153106470

নাম: শ্রীমতী সীতা দেবী মহাস্বামী তারিখ: 13.02.19

ক্রমিক	বিবরণ	মঃ	পরিমাণ	মঃ
11P	6A MCB (P.N)	140/-	1540	
12P	P.M ২২৬	23	276	
10	২০x LED TS	380	3800/-	
3P	63A (D-P) MCB	480	1440/-	

শ্রীমতী সীতা দেবী  
13.02.19  
Cashier n/a. Mollesha 13.02.19.  
মোট - 7056/-  
Handwritten signature: Handwritten  
বিক্রেতার স্বাক্ষর

DEBIT VOUCHER NO. [ ] DATE: 11/11/19  
**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Electrics  
On

A/c. Dr.	Rs.
Electrics	8000/-
On	8000/-

By Cash / Cheque / Draft / Challan No. On

To: Prin (Csh Prin) asant a  
bill No - 1013/19  
Dr. V. em

Rupees (in words) 8000/-

TOTAL 8000/-

Accountant: Handwritten Bursar: Handwritten Cashier: Handwritten Receipt: Handwritten

**রাইহান ইলেকট্রিক এণ্ড মোটর**  
(বোতা - ইসমাইল মির্জা)  
এখানে সকলকার পণ্য ও ইলেকট্রিকের বিভিন্ন পাতলা যায়  
এবং সব রকম মোবাইল পাতলা যায়।  
জীবন্তলা বাজার, দঃ ২৪ পরগণা। মোবাই - 9153106470

নাম: শ্রীমতী সীতা দেবী মহাস্বামী তারিখ: 13.02.19

ক্রমিক	বিবরণ	মঃ	পরিমাণ	মঃ
11P	6A MCB (P.N)	140/-	1540	
12P	P.M ২২৬	23	276	
10	২০x LED TS	380	3800/-	
3P	63A (D-P) MCB	480	1440/-	

শ্রীমতী সীতা দেবী  
13.02.19  
Cashier n/a. Mollesha 13.02.19.  
মোট - 7056/-  
Handwritten signature: Handwritten  
বিক্রেতার স্বাক্ষর



# 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: .....

DEBIT VOUCHER NO. 12 DATE: 10/3/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

*Electricity goody*  
*Car.*

Alc. Dr.	Rs. 8820/-
Alc. Cr.	Rs. 8820/-

By Cash / Cheque / Draft / Chalan No. Car.

Sl / S. V. No.	Amount Rs.	P.
	8820	
<b>TOTAL</b>	<b>8820/-</b>	

on account of *Being Cash paid against a bill NO. 10.3.19 G. for V. car.*

Rupees (in words) \_\_\_\_\_

Accountant \_\_\_\_\_ Bursar \_\_\_\_\_ *Mallikarjuna* Principal \_\_\_\_\_ Cashier \_\_\_\_\_ *Hanidharna* Receipt

**জীবন্তালা রোকেয়া মহাবিদ্যালয় ইলেকট্রিক এণ্ড মোটর**

বোর্ড - ইসমাইল মিত্রী

এখানে সকলকার নাম ও ইলেকট্রিকের বিবরণ লিপিবদ্ধ করা হবে।  
কোন নাম ত্রুটি হলেই বিবরণ পরিষ্কার করে  
জীবন্তালা রোকেয়া, পথ ২৪ পল্লভা। ফোন - 9153106470

নং গীতিকা মিত্রী

তারিখ ১০.৩.১৭

সংখ্যা	বিবরণ	ম	পরিমাণ টকা	ম
2P	2.5mm Finolex	1850	3700/-	
2P	0.5 mm Finolex	520	1040/-	
62P	7 M 5 pin (S&C)	55	3410/-	
18P	Out HA	15	150/-	
20	20/5 screw	85	130/-	
20	35/7 screw	70	140/-	
	SJA STAR		100/-	
4P	Te1-B	375	150/-	

মোট - 8820/-

*Hanidharna* বিক্রেতার স্বাক্ষর



# 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: .....

**জীবন্তান ইলেকট্রিক এণ্ড মোটর**  
শ্রোঃ - ইসমাইল মিত্তী

এখানে সকলকার পাখা ও ইলেকট্রিকের ডিনিস পাওয়া যায়  
এবং সব রকম মোবাইল পাওয়া যায়।  
জীবন্তান বাজার, দূঃ ২৪ পরগণা। মোবায় - 9153106470

নাম: শ্রীমতী সত্যমিত্তী  
ঠিকানা: জা. ১৩, ০২, ১৭

সংখ্যা	বিবরণ	দর	পরিমাণ টাক	মু
20P	3/4 কাগজ	45	900	
5P	20W LED TS	380	1900	
8P	mcb 6A (P.H)	140	1120	
50P	P.M. সুরে	23	1150	

Checked & verified  
Dr. Anup Maji  
Principal  
Jibantala Rokeya Mahavidyalaya  
24, Mallickati, South 24 Parganas  
Pin - 743502

মোট- 5070/-  
Hani Animau  
বিক্রেতার স্বাক্ষর-

**জীবন্তান ইলেকট্রিক এণ্ড মোটর**  
শ্রোঃ - ইসমাইল মিত্তী

এখানে সকলকার পাখা ও ইলেকট্রিকের ডিনিস পাওয়া যায়  
এবং সব রকম মোবাইল পাওয়া যায়।  
জীবন্তান বাজার, দূঃ ২৪ পরগণা। মোবায় - 9153106470

নাম: শ্রীমতী সত্যমিত্তী  
ঠিকানা: জা. ১৩, ০২, ১৭

সংখ্যা	বিবরণ	দর	পরিমাণ টাক	মু
১১	20W LED TS	380	3040/-	
১২	mcb 6A P.H	140	1120/-	
১৩	6A m.pvc 5P	95	2945/-	
১৪	mcb ৩য়	30	540/-	

Checked & verified  
Dr. Anup Maji  
Principal  
Jibantala Rokeya Mahavidyalaya  
24, Mallickati, South 24 Parganas  
Pin - 743502

মোট- 7645/-  
Hani Animau  
বিক্রেতার স্বাক্ষর-







# 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: .....

শ্রীমান ইলেকট্রিক এন্ড কফি হাউস  
প্রাইম-বিশুজিত দাস  
জীবনতলা কলেজ রোড, (ইলেকট্রিক অফিসের পাশে), পঃ-২৪ পূর্বপাড়া  
কলকাতা টেলিফোন শাখা, টিউব লাইট, ডায়, সোলিড এন্ড ইটি ভল্ট ইন্সটলেশন শাখায় যোগ  
দিল্লি অসুবিধে কফি সের্বিস জার্সি শাখায় যোগ।

নাম: JRM  
তারিখ: 17-08-19

সংখ্যা	বিবরণ	নং	টাকার	পয়সা
	Maintenance & Repair Charges		350.00	
			মোট-	350.00

Cashier  
M. A.  
21.08.2019.

শ্রীমান ইলেকট্রিক এন্ড কফি হাউস  
প্রাইম-বিশুজিত দাস  
জীবনতলা কলেজ রোড, (ইলেকট্রিক অফিসের পাশে), পঃ-২৪ পূর্বপাড়া  
কলকাতা টেলিফোন শাখা, টিউব লাইট, ডায়, সোলিড এন্ড ইটি ভল্ট ইন্সটলেশন শাখায় যোগ  
দিল্লি অসুবিধে কফি সের্বিস জার্সি শাখায় যোগ।

নাম: JRM  
তারিখ: 17-08-19

সংখ্যা	বিবরণ	নং	টাকার	পয়সা
18 গজ	1.5 sq mm Havells Copper wire	16	288	00
09 গজ	0.75 sq mm Havells Copper wire	10	90	00
2PCS	5 in 1 16 amp Complete board (portable)	160	320	00
	wiring charges		350	00
			মোট-	1048 00

Cashier  
M. A.  
21.08.19.



# 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: .....

## FURNITURE

DEBIT VOUCHER NO. 107 DATE: 03/08/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhagore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Furniture	A/c. Dr.	Rs. 29690
	A/c. Cr.	Rs. 29690

By Cash / Cheque / Draft / Challan No. CR

Sl / S. V. No.	Amount Rs.	P.
1	9900	✓
2	9840	
3	9900	
<b>TOTAL</b>	<b>29690</b>	✓

on account of Being Cash Paid Grant 3m bill paid by Cashier & Principals to Pr. Voucher

Rupees (in words) Twenty Nine Thousand Six Hundred and Ninety only

Accountant: \_\_\_\_\_ Bursar: \_\_\_\_\_ Principal: \_\_\_\_\_ Cashier: \_\_\_\_\_ Recipient: Abul Faruk Laskar

বিস Mob.: 7074477360

**ডাই ডাই ফার্ণিচার**

প্রোগ-আবুল ফারাহ লস্কর

জীবনতলা বাজার (পাওয়ার হাউস মেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য অর্ডার অনুযায়ী সুলভে তৈরী করা হয়।

নাম: রোকেয়া মহাবিদ্যালয়  
ঠিকানা: জীবনতলা তারিখ: ০৩/০৮/১৯

ক্রমিক	বিবরণ	দর	টাকা
1	18 mm স্ট্রিট 4x8	-	4480
2	18 mm স্ট্রিট 4x4	-	3920
3	সেটিকাল 3.6x3	-	1200
4	হুক	-	300
	<b>মোট</b>		<b>9900</b>

Cashier: Dr. Anup Maji  
Date: 03.08.19

স্বাক্ষর: Abul Faruk Laskar

বিস Mob.: 7074477360

**ডাই ডাই ফার্ণিচার**

প্রোগ-আবুল ফারাহ লস্কর

জীবনতলা বাজার (পাওয়ার হাউস মেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য অর্ডার অনুযায়ী সুলভে তৈরী করা হয়।

নাম: রোকেয়া মহাবিদ্যালয়  
ঠিকানা: জীবনতলা তারিখ: ০৩/০৮/১৯

ক্রমিক	বিবরণ	দর	টাকা
1	চেয়ার চ্যানেল ২৫	-	2400
2	সেকেন্স ৬৪	-	240
3	3/4 স্ট্রিট 40, ৪৯	-	1400
4	সিটিকাল 10 ৪৯	-	500
5	সেকেন্স ৪০	-	300
6	সিটিকাল ৪৫x৮	-	5000
	<b>মোট</b>		<b>9840</b>

Cashier: Dr. Anup Maji  
Date: 03.08.19

স্বাক্ষর: Abul Faruk Laskar





# 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: .....

Mob.: 7074477360

**হাই হাই ফার্মিচার**

শ্রী-আবুল ফারাহ মল্লিক

বাজার (পাঠশালা হাটের মোড়), ২২ ও ২৪ পরগণা।  
এখানে পিসি, মোবাইল, পিসি বিলিং মেশিন ইত্যাদি কম্পিউটার সংক্রান্ত যন্ত্রপাতি বিক্রয় করা হয়।  
আমাদের সর্বশেষ সস্তায় পণ্য বিক্রয় করা হয়েছে।

নাম: জি.বি.এম. মহাবিদ্যালয়  
ঠিকানা: জি.বি.এম. মহাবিদ্যালয় তারিখ: ০৫/০৯/১৯

ক্র.সং.	বিবরণ	সং.	রেট
৬.০০০	প্লুম ৫x৭	৪	২৪০০
৬.০০০	৫x৩	৩	১১০০
০.৩০০	৬x৯	৩	১৬০০
	স্মার্টফোন ৭ পিস		৪৮০০
			৯৯০০

Abul Farah Molla

## TELEPHONE

(SAYANTI VARIETIES)  
Ph-9932915245/9832702728  
R.N. TAGORE ROAD, GOALKUTHI, CANNING TOWN 24 PGS.(S)

Deals in L.C.M., PCO Billing Machine, Mobile, Computer, DTH and all kinds of networking accessories

Name: JRM Add: Jibantala

Sl. NO.	Particulars	Quantity	Rate
1.	MOTOLA FW 200L Fixed wireless telephone SL No. 1903 IN 185804 & 1903 IN 185800	2 Pcs.	5200/-
	Total		5200/-

Cashier  
14.09.19  
Paid

Subscriber's Signature  
Date: 14.09.19

Dealer's Signature  
Date: 14.09.19

০৯/১৯

৩০০/-

০৯/১৯

৩০০/-

০৯/১৯

৩০০/-

Cashier  
14.09.19

০৯/১৯

৩০০/-

(Once limited only)



# 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: .....

## Software

Kolkata - 700075, West Bengal, India  
Tel: 40066470 Mobile: 9830074487 Email ID: sales@technosoftindia.in  
PAN: TSDJ73500S

### TAX INVOICE

Invoice No: TSI/2019-2020/SR/00000011 Invoice Date: 05/05/2019  
Payment Term: 5 Delivery Mode: By Courier  
By Courier Date: 05/05/2019  
Payment Mode: Cash = 0.00, Cheque = 0.00, Credit = 41,000.00  
Finance = 0.00

**Buyer:**  
Jibantala Rokeya Mahavidyalaya  
P.O: MALLIKATI, VIA. BHANGAR.  
DIST: 24PARGAS - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9833749978  
Email ID: jmrokeya@gmail.com  
GSTIN:

**Consignee:**  
Jibantala Rokeya Mahavidyalaya  
P.O: MALLIKATI, VIA. BHANGAR.  
DIST: 24PARGAS - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9833749978  
Email ID: jmrokeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chrg.	Disc.	CGST %	CGST Amt.	SGST %	SGST Amt.	Grand Total
1	Software - CMS - Online Admission for 2019-2019	992314	1.00	NOS	34,746.00	34,746.00	0.00	0.00	9.00	3,127.14	9.00	3,127.14	41,000.28
Total													41,000.28

Bank Name: BANK OF BARODA, Sanatnagar Br., A/C No.: 3148020000258  
BANK OF BARODA  
In case of Cheque bouncing Rs.200/- & interest @24% will be charged to  
Bank of Realisation  
All disputes subject to KOLKATA jurisdiction.  
All payments must be made in cheque/online transfer in favour of Technosoft India

Received the above mentioned goods in proper condition and order.

Receiver's Signature & Rubber Stamp: *Subinoy Das*  
Delivered By: \_\_\_\_\_  
Checked By: \_\_\_\_\_  
Authorized Signatory: \_\_\_\_\_

*Part Payment in Advance Rs. 20000 cheque No - 701062*

**Numerico**  
Numerico Informatic Systems Pvt Ltd  
Kalinagar, Lalabagan, Bidhanagar  
Kolkata West Bengal 700066  
India  
GSTIN 19AAECB178R1ZO

### TAX INVOICE

Invoice INV-19005044 Invoice Date: 19/09/2019  
Invoice Due: ₹4,034.00

Bill To: To The Principal Jibantala Rokeya Mahavidyalaya  
Canning II, Jibantala  
743502 West Bengal  
India

Invoice Date: 19/09/2019  
Terms: Due on Receipt  
Due Date: 19/09/2019

#	Item & Description	Qty	Rate	Amount
1	Hosting for https://www.jibantalarokeyamahavidyalaya.org/	1.00	1,669.00	1,669.00
2	Positive SSL certificate for https	1.00	1,750.00	1,750.00
Sub Total				3,419.00
CGST9 (9%)				307.71
SGST9 (9%)				307.71
Rounding				-0.42
Total				₹4,034.00
Balance Due				₹4,034.00

Total in Words: Rupees four thousand thirty-four

Notes:  
Thanks for your business.  
Bank Name: ICBI Bank A/C:-16/6102000001120 /IFS Code: IBKL000176 / Branch: Anwarshah Road

Payment Options:  PayPal

Terms & Conditions:  
Invoice does not include the cost of purchase of license and installation of third party security tools as well as third party security audit. However, these are available for purchase for website and mobile app security.

Authorized Signatory: *Subinoy Das*  
Payment Received in Cash by Subinoy Das 11/10/2019

*Cashier H/A - Subinoy Das 01.11.2019*



# 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: .....

**TAX INVOICE**  
Invoice# INV-1905047  
Balance Due **₹8,260.00**

**Numerico**  
Numerico Informatic Systems Pvt Ltd  
Kalinagar, Lohabagan, Bhadrachal  
Kolkata West Bengal 700016  
India  
GSTIN: 19AAEC38172R1ZD

Bill To  
To The Principal, Jibantala Rokeya Mahavidyalaya  
Canning II, Jibantala  
743502 West Bengal  
India

Invoice Date: 04/10/2019  
Terms: Due on Receipt  
Due Date: 04/10/2019

Item & Description	Qty	Rate	Amount
1 Website Development of <a href="https://www.jibantalarokeyamahavidyalaya.org/">https://www.jibantalarokeyamahavidyalaya.org/</a>	1.00	7,000.00	7,000.00
<b>Sub Total</b>			<b>7,000.00</b>
<b>CGST9 (9%)</b>			<b>630.00</b>
<b>SGST9 (9%)</b>			<b>630.00</b>
<b>Total</b>			<b>₹8,260.00</b>
<b>Balance Due</b>			<b>₹8,260.00</b>

Total in Words: **Rupees eight thousand two hundred sixty**

Notes  
Thanks for your business.  
Bank Name: SBI Bank A/C - 147630200001126 / IFSC Code: SBIN0031476 / Branch: Anwarshah Road

Payment Options:  Payroll

Terms & Conditions  
Invoice does not include charges towards purchase of hardware and installation of third party security tools as well as third party security audit.  
However, these are strongly recommended for website and mobile app security.

Authorized Signature: *Subinoy Das*  
*Paniv 8260*  
*21/11/19*

*Cashier - Jibantala Rokeya Mahavidyalaya - 21.11.2019*

**Computer**

DEBIT VOUCHER NO. 9 DATE: 11.04.19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhargore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Computer Purchase  
Bank A/c

Alc. Dr. Rs. 75496/-  
Alc. Cr. Rs. 75496/-

By Cash / Cheque / Draft / Challan No. 701051 dt. 11.4.19

To Computer Solution

on account of Being cheque paid against a bill order Principal on per voucher

Rupees (in words) Seventy five thousand four hundred Ninety Six only

TOTAL 75496/-

Accountant: *SA*  
Bursar: *Shakheer*  
Principal: *Shakheer*  
Cashier: *S...*





# 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: .....

Sl No	Description of Goods	Quantity	Rate per	Amount
1	<b>MOTHER BOARD</b> HSN/SAC-8473 GIGABYTE B230M-D3V SN-17450251686/174450251687	2 Pcs	3,950.00 Pcs	7,900.00
2	<b>CPU</b> HSN-(84733020) INTEL CORE I5-7400 SN-UJLJ61310093719078R5500545	2 Pcs	14,700.00 Pcs	29,400.00
3	<b>HDD 2TB TOSIBA</b> HSN-84717020 SN-60AP3C3 GUG60APG2CS GUG	2 Pcs	4,200.00 Pcs	8,400.00
4	<b>RAM</b> HSN (84733020) ADATA DDR4 2400 4 GB SN-50409/55255	2 Pcs	1,700.00 Pcs	3,400.00
5	<b>DVD RW LG SATA</b> SN-158910/158905	2 Pcs	889.83 Pcs	1,779.66
6	<b>MONITOR</b> HSN/SAC-85285100 DELL 19 INS D1918H SN-2R20CFJ-903098A-6236300-851-1ABE	2 Pcs	4,400.00 Pcs	8,800.00
7	<b>CABINET FOXIN</b> ATX SATA	2 Pcs	1,300.00 Pcs	2,600.00

continued ...

This is a Computer Generated Invoice

Sl No	Description of Goods	Quantity	Rate per	Amount
8	<b>Combo Key Board Mouse</b> LOGITECH MK120 SN-1945C32ABWV9A6Z9	2 Pcs	850.00 Pcs	1,700.00
				63,979.66
	CGST @9%		9 %	5,758.17
	SGST @9%		9 %	5,758.17
Total		16 Pcs		75,496.00

Amount Chargeable (in words)  
**Rs. Seventy Five Thousand Four Hundred Ninety Six Only**

Declaration  
1. Please pay A/C Payee cheque only in favour of COMPUTECH SOLUTION. 2. Warranty will be void on Physical damage, Breakage, Electrical over load, Burnt out, Warranty seal & Serial No tampered Goods. 3. Warranty of all items are covered by the principles or by their authorised service centres. We do not have any legal or financial liability for the same.

for COMPUTECH SOLUTION  
*Sindha Maji*  
Authorised Signatory

This is a Computer Generated Invoice

*Amounting 91. Value the cheque of Rs. 75,496/-  
Ajmalakayy  
11.04.2019.*



# 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: .....

DEBIT VOUCHER NO. 4 DATE: 11/4/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

<i>Computer purcher</i>	A/c.	Dr.	Rs. 142402/-
<i>Bank of</i>	A/c.	Cr.	Rs. 142402/-
By Cash / Cheque / Draft / Challan No. <i>701050 CB - 28/11/4/19</i>	SL / S. V. No.	Amount Rs.	P
To <i>Monorama Enterprise</i>		142402	
on account of <i>By cheque paid against a bill</i>			
<i>Order by Principal as per Voucher</i>			
Rupees (in words) <i>One Lax forty two Thousand four Hundred two only</i>			
	TOTAL	142402/-	

Accountant *[Signature]* Bursar *[Signature]* Principal *[Signature]* Cashier *[Signature]* Receipt

**MONORAMA ENTERPRISE**  
Tax Invoice

Office: Ichapur, P.O.: Dafarpur, P.S. Domjur, Dist. Howrah, Pin: 711 405, Mobile : 09831147887 GSTIN: 19ADXGG6894L1ZC

Customer Details: Name: Jibantala Rokeya Mahavidyalaya POS: Inva  
Address: Canning II, South 24 pargans, Pin - 743502 GSTIN: 2019/  
28-0

Sr. No.	Product Description	HSE/SAC Code	Qty	Unit	Rate	Total Sale	Disc.	Taxable Value	CGST		SGST		IGST
									Rate %	Amount	Rate %	Amount	
1	13 8th generation, 1 TB HDD, 4 GB RAM, Motherboard, processor, cabinet as per DELL model.		4	Pc	30,170.00	120,680.00	-	120,680.00	9%	10,861.20	9%	10,861.20	
<b>Total</b>						120,680.00	0.00	120,680.00		10,861.20		10,861.20	

Remarks: *Accountant PI issue the cheque of Rs. 142,402/- 11/4/2019.*

Receiver's Signature		Senior Accounts Manager		Summary		Amount
Note: Make all cheques payable to Company Name				Total Invoice Value	120,680.00	
Subject to Kolkata Jurisdiction				Total Discounts	-	
This is Computer Generated Invoice				Total Taxable Value	120,680.00	
				Total CGST	10,861.20	
				Total SGST	10,861.20	
				Total IGST	-	
				R/o (+/-)	-0.40	
				Grand Total	142,402.00	

For MONORAMA ENTERPRISE  
*[Signature]*



# 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: .....

**DEBIT VOUCHER NO. [ ] DATE: 20/06/19**

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Computer Purchase LED Projector		A/c. Dr.	Rs. 38272/-
Bank A/c		A/c. Cr.	Rs. 38272/-

By Cash / Cheque / Draft / Chaffan No. 701058 dt 20/6/19	SI / S. V. No.	Amount Rs.	P.
To Monorama Enterprise		38272	
on account of Ben cheque paid against a TRA Invoice Bill date - 25/3/19 Order Principal w per Voucher enclosed.			
Rupees (in words) Thirty Eight thousand Two Hundred Seventy Two only			
	<b>TOTAL</b>	38272	

Accountant: [Signature] Bursar: [Signature] Principal: Shattocharya [Signature] Cashier: [Signature] Recipient: via Monorama Enterprise [Signature]

**TAX INVOICE**

Office: Ichapur, P.O.: Dafarpur, P.S. Domjur, Dist. Howrah, Pin: 711 405, Mobile: 09831147887

Name: Jibantala Rokeya Mahavidyalaya  
Address: Canning II, South 24 parganas

GSTIN: 19ADXP6894132C

Sr. No.	Product Description	HSE/SAC Code	Qty	Unit	Rate	Total Sale	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate %	Amount	Rate %	Amount	Rate %	Amount
1	LCD Projector VPL DX221 SONY Make	85286200	1	Pc	29,900.00	29,900.00	-	29,900.00	14%	4,186.00	14%	4,186.00	-	-
<b>Total</b>								29,900.00	0.00	29,900.00	4,186.00	4,186.00	-	-

Remarks: Total Invoice Value 29,900.00, Total Discounts -, Total Taxable Value 29,900.00, Total CGST 4,186.00, Total SGST 4,186.00, Total IGST -, R/o (-/-), Grand Total 38,272.00

Receiver's Signature: [Signature] Senior Accounts Manager

Note: Make all cheques payable to Company Name

Subject to Kolkata Jurisdiction  
This is Computer Generated Invoice

Accountant: [Signature] Pl. take n/a. for this payment of 38272/- M. Shattocharya 20.06.2019

Scanned by CamScanner





# 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: .....

Office : Vill, Ichapur, P.O. : Dafarpur, P.S. Domjur,  
Dist. : Howrah, Pin. : 711405  
Mob. : 9831147887

Sl. No. : **302** Date 25.6.19


Received with thanks from M/s. Jibantala Rokeya Mahavidyalaya, P.O. Mallick Kati, 24 Pgs (S)

the sum of Rupees Thirty eight thousand two Hundred seventy two only

by Cash / Cheque / Draft No. 701058 date 20.6.19 on U.B. Jibantala in full / part / advance

Payment against our Tax Invoice No. .... dt. ....

**Rs. 38,272/-**

 **MONORAMA ENTERPRISE**  
Authorized Signature

All payment of cheque is acknowledge subject to Realization.

Scanned by CamScanner

Office: Ichapur, P.O.: Dafarpur, P.S. Domjur, Dist. Howrah, Pin: 711 405, Mobile: 09831147887

Customer Details: Name: Jibantala Rokeya Mahavidyalaya, Address: Canning II, South 24 pargans, Pin - 743502

Product-wise Details:

Sr. No.	Product Description	HSE/SAC Code	Qty	Unit	Rate	Total Sale	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate %	Amount	Rate %	Amount	Rate %	Amount
1	U.P.S. Intex make, 725 VA.		6	Pc	1,850.00	11,100.00	-	11,100.00	9%	999.00	9%	999.00	-	-
Total								11,100.00	0.00	11,100.00	999.00	999.00	-	-

Remarks: Summary

Total Invoice Value	11,100.00
Total Discounts	-
Total Taxable Value	11,100.00
Total CGST	999.00
Total SGST	999.00
Total IGST	-
R/o (+/-)	-
Grand Total	13,098.00

Receiver's Signature: Senior Accounts Manager

Note: Make all cheques payable to Company Name

Subject to Kolkata Jurisdiction

This is Computer Generated Invoice

Invoice # 2019/GST/43  
Date 28-03-19

For MONORAMA ENTERPRISE

*Accountant  
Pl. do the  
payment by  
cheque of Rs. 13,098/-  
28.06.2019.*



# 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: .....

Office : VIII, Ichapur, P.O. : Dafarpur, P.S. Domjur,  
Dist. : Howrah, Pin. : 711405  
Mob. : 9831147887

SI. No. : **303** Date **25.6.19**

Received with thanks from *Jibantala Rokeya Mahavidyalaya*  
*lagga, P.O. Mallick. Kati, 24 Pgs. (S)*

the sum of Rupees *thirteen thousand ninety eight only.*

by Cash / Cheque / Draft No. *70059* date *22.6.19* on  
Account of *United Bank of India, Jibantala* full / part / advance  
Payment against our Tax Invoice No. .... dt. ....

**Rs. 13,098/-**

For **MONORAMA ENTERPRISE**  
*[Signature]*  
Authorised Signature

All payment of cheque is acknowledge subject to Realization.

DEBIT VOUCHER NO. **60** DATE: **27/06/19**

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

<i>Computer</i>	A/c. Dr.	Rs. 221958/-
<i>Bank A/c</i>	A/c. Cr.	Rs. 221958/-

By Cash / Cheque / Draft / Challan No. **897378**

To *Monorama Enterprise*

on account of *Buy cheque paid against a bill*  
*No 2019/GST/45 dt - 29.3.2019*  
*order by Panagappa es pr Invoice*  
*enclosed*

Rupees (in words) *two Lacs Twenty one thousand*  
*nine hundred fifty eight only*

**TOTAL** 221958/-

Accountant *[Signature]* Bursar *[Signature]* Principal *[Signature]* Cashier *[Signature]* vide Money Receipt Receipt

Computer Generated Invoice  
P.O. - Mallick Kati, 24 Pgs. (S)  
Pin - 743502





# 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: .....

SI. No. : 304 Mob. : 9831147887 Date 25.6.19

Received with thanks from Ms. Jibantala Rokeya Mahavidyalaya, P.O.-Mallick kati, 24 Pgs (S)

the sum of Rupees TWO lac, twenty one thousand nine hundred fifty eight only

by Cash / Cheque / Draft No. 897378 date 24.6.19 on United Bank of India, Jibantala in full / part / advance

Payment against our Tax Invoice No. .... dt. ....

**Rs. 22,1958/-**

For **MONORAMA ENTERPRISE**  
Authorized Signature

Scanned by CamScanner

DEBIT VOUCHER NO. 80 DATE: 27/07/19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

<u>Computer Printer Purch.</u>	A/c. Dr.	Rs. 10950/-
<u>Bank A/c</u>	A/c. Cr.	Rs. 10950/-

By Cash / Cheque / Draft / Challan No.	SI. / S. V. No.	Amount	
		Rs.	P.
<u>629193</u>		<u>10950</u>	
To <u>Computech Solution</u>			
on account of <u>Ben Cheque Pur against a bill No - 185 dt. 09.07.19 on Rs voucher enclosed.</u>			
Rupees (in words) <u>Ten Thousand Nine Hundred fifty only</u>			
<b>TOTAL</b>		<b>10950/-</b>	

Accountant: [Signature] Bursar: [Signature] Principal: [Signature] Cashier: [Signature] Receipt: [Signature]





# 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: .....

**Computech Solution**  
Sales & Service  
Laptop & Desktop, CCTV Camera Repair, Supplier and Peripheral  
Prop: Sujit Mondal  
Gorkhara, Badamtala (Sarat Sarani), Sonarpur, Kolkata - 150, Branch: Gosaba Bazar  
E-mail: mandal.sujit09@gmail.com, Website: www.computech-solution.com

Name: Jibantala Rokeya Mahavidyalaya  
Address: Jibantala, Canning, II

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	P.
1.	HP Laserjet Pro 1020 Plus CNCHD 54029 SN	1	10,950	10,950	₹
TOTAL				10,950	₹

GSTIN: 19CF0PM1698R125

Terms & Conditions:  
• Warranty will be void on physically damage, breakage, electrical, overload stress, faulty installation, burn out, warranty seal & serial no. tempered goods.  
• The product in this invoice are covered by the manufacture standard warranty.  
• We have no legal/financial liability for the same.

Date: 27.07.19

Signature: \_\_\_\_\_

Scanned by CamScanner

DATE: 01.8.2019

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Computer HP Laser Printer	A/c. Dr.	Rs. 31860/-
Bank A/c	A/c. Cr.	Rs. 31860/-

By Cash / Cheque / Draft / Challan No. 629197 dt. 1.8.19

To Monorama Online price

on account of Being cheque paid to against a bill no- 2019/GST/01 dt - 17.4.19 order principal & Rs voucher enclosed

Rupees (in words) Thirty One Thousand Eight Hundred Sixty only

Sl. / S. V. No.	Amount Rs.	P.
	31860	
TOTAL	31860/-	

Accountant: \_\_\_\_\_ Bursar: \_\_\_\_\_  
Principal: Dr. Himadri Bhattacharyya Cashier: \_\_\_\_\_  
Jibantala Rokeya Mahavidyalaya  
P.O.- Mallickati, 24 Pgs. (S)  
Pin - 743502

Receipt

HOWRAH 711405



# 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: .....

Office: Ichapur, P.O. Dafarpur, P.S. Domjur, Dist. Howrah Pin: 711405, Mobile : 09831147887 GSTIN: 19ADXP06894124

Customer Details: Name: Jibantala Rokeya Mahavidyalaya Address: Canning II, South 24 parganas

Invoice # 2019/GST/01 Date 17-04-19

Sr. No.	Product Description	HSE/SAC Code	Qty	Unit	Rate	Total Sale	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate %	Amount	Rate %	Amount	Rate %	Amount
1	H.P. Laser Printer , Model No- 1136	85286200	2	Pc	13,500.00	27,000.00	-	27,000.00	9%	2,430.00	9%	2,430.00	-	-
2														
Total								27,000.00	0.00	27,000.00	2,430.00	2,430.00		

Remarks: Receiver's Signature: Senior Accounts Manager

Note: Make all cheques payable to Company Name

Subject to Kolkata Jurisdiction This is Computer Generated Invoice

Summary: Total Invoice Value 27,000.00, Total Discounts, Total Taxable Value 27,000.00, Total CGST 2,430.00, Total SGST 2,430.00, Total IGST, R/o (v-1), Grand Total 31,860.00

For MONORAMA ENTERPRISE HCWRAH 711405

**MONORAMA ENTERPRISE**  
Office : Vill, Ichapur, P.O. : Dafarpur, P.S. Domjur, Dist. : Howrah, Pin. : 711405 Mob. : 9831147887 Date ... 5... 8... 19

Cus. SI. No. : 305

Received with thanks from M/s. Jibantala Rokeya Mahavidyalaya, Mallick Kali, 24 Pgs (S), PIN-743502

the sum of Rupees thirty one thousand eight hundred sixty only by Cash / Cheque / Draft No. 629197 date 1. 8. 19 on U.B-1, Jibantala, Kol-743376 in full / part / advance Payment against our Tax Invoice No. .... dt. ....

**Rs. 31,860/-**

For MONORAMA ENTERPRISE *Shohel* Authorised Signature

All payment of chaq wedge subject to Realization.

Rema Rupees (in words) thirty one thousand eight hundred sixty only

Accountant *Shohel* Bursar *Shohel* Principal *Shohel*

Dr. Himadri Bhatta Principal Jibantala Rokeya Mahavidyalaya P.O.- Mallickati, 24 Parganas Pin - 743502





# 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: .....

DEBIT VOUCHER NO. [ ] DATE: 30.09.19

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhargore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

Monorama Computer good, Printer  
Bank che

A/c. Dr.	Rs. 11918/-
A/c. Cr.	Rs. 11918/-

By Cash / Cheque / Draft / Challan No. 877388

To Monorama Enterprise.

on account of being cheque paid against a bill no - 2020/GST/03 date 24.7.19  
Order Principal & Pr Voucher enclosed.

Rupees (in words) Eleven Thousand Nine hundred Eighteen only

Sl / S. V. No.	Amount Rs.	P.
	11918	
<b>TOTAL</b>	11918/-	

Accountant Bursar Principal Cashier Receipt

**MONORAMA ENTERPRISE**  
Tax Invoice

Office: Ichapur, P.O.: Darpur, P.S. Domjur, Dist. Howrah, Pin: 711405, Mobile: 09831147887

Name: Jibantala Rokeya Mahavidyalaya  
Address: Canning II, South 24 pargans

GSTIN: 19ADXP6894112C  
POS  
Invoice Date: 2020/GST/03  
24-07-2019

Sr. No.	Product Description	HSE/SAC Code	Qty	Unit	Rate	Total Sale	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate %	Amount	Rate %	Amount	Rate %	Amount
1	EPSON MAKE PRINTER MODEL NO - L3110 (3 IN 1)	85286200	1	Pc	10,100.00	10,100.00	-	10,100.00	9%	909.00	9%	909.00	-	-
<b>Total</b>						10,100.00	0.00	10,100.00		909.00		909.00		-

Remarks:

Receiver's Signature: Senior Accounts Manager  
Note: Make all cheques payable to Company Name

Subject to Kolkata Jurisdiction  
This is Computer Generated Invoice

Summary  
Total Invoice Value: 10,100.00  
Total Discounts: -  
Total Taxable Value: 10,100.00  
Total CGST: 909.00  
Total SGST: 909.00  
Total IGST: -  
R/o (+/-): -  
Grand Total: 11,918.00

MONORAMA ENTERPRISE  
HOWRAH 711405  
For MONORAMA ENTERPRISE





# 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: .....

**MONORAMA ENTERPRISE** MH  
Office : Vill, Ichapur, P.O. : Dafarpur, P.S. Domjur,  
Dist. : Howrah, Pin. : 711405  
Mob. : 9831147887

SI. No. : **307** Date 3.11.19

Received with thanks from *Ms. Jibantala Rokeya Mahavidyalaya, P.O.- Mallickati, Kali, 24 Pgs (S)*

the sum of Rupees *Eleven thousand nine hundred Eighteen only*

By Cash / Cheque / Draft No. *897383* date *20.9.19* or  
*United Bank of India, Kol* in full / part / advance  
Payment against our Tax Invoice No. ....

**Rs. 11,918/-**

For **MONORAMA ENTERPRISE**  
Proprietor  
Authorized Signature

All payment of cheque is acknowledge subject to Realization.



# 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

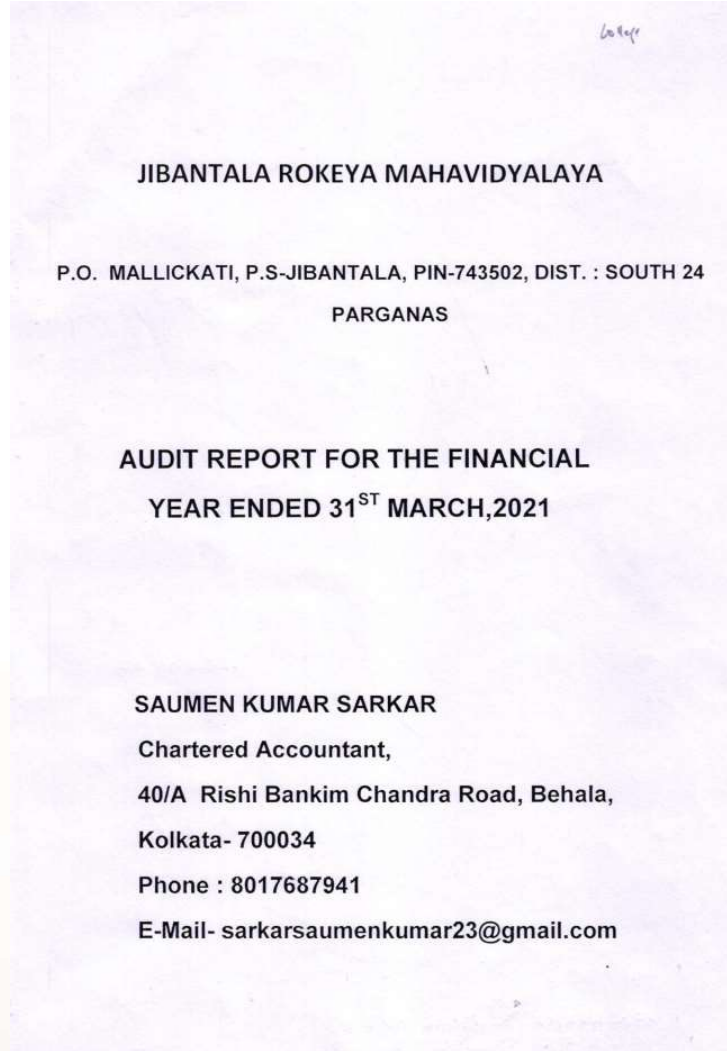
Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

## 4.1.2. Audited Income and Expenditure Statements (from 2018-19 to 2022-23)

Attach a-scanned copy of audit statements 2020-2021





# 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: .....



**SAUMEN KUMAR SARKAR**  
CHARTERED ACCOUNTANT

40/A, Rishi Bankim Chandra Road,  
Behala, Kolkata - 700 034  
Mobile No. : 918017687941  
Email : sarkarsaumenkumar23@gmail.com

## INDEPENDENT AUDITOR'S REPORT

To The Directorate of Public Instruction,  
Govt. of West Bengal,  
Bikash Bhavan,  
Salt Lake City,  
Kolkata-700091.

### Report on the Audit of the Financial Statements

#### Opinion

1. I have audited the accompanying financial statements of JIBANTALA ROKEYA MAHAVIDYALAYA ('the Society'), P.O.-Mallickati, P.S. - Jibantala, Pin-743502, Dist. - South 24 Parganas, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2021, the Receipts and Payments Account and the Income and Expenditure Account for the year then ended and notes to Financial Statements, including a summary of significant accounting policies.

2. In my opinion, the accompanying financial statements read together with Notes thereon give a true and fair view of the financial position of the Society as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

3. I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to my audit of the financial statements in [jurisdiction], and I have fulfilled my other ethical responsibilities in accordance with those requirements and the code of ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Emphasis of Matter:

4.(i) Balance of Rs. 199442.00 under 'Salary & Other Grants' Liability is carried forward from 2014-2015 without any subsequent utilization.

Contd---2







# 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: .....

-2-

(ii) No certified Estimate was obtained by the College Authority from Authorised Technical Person for Construction work of College Ground Boundary Railing.

(iii).No E-Tender Formalities was followed while inviting quotation for supply of Construction materials as well as for supply of Skilled Mason and Unskilled Labour from Contractor for construction of College Ground Boundary Railing.

(iv) No Insurance coverage was taken by the College (the Society) on its (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit.

#### **Responsibility of Management and those charged with governance for the Financial Statements:**

5. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

#### **Auditor's Responsibility for the Audit of the Financial Statements:**

6. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain



Contd---3



# 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: .....

-3-

audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

•Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control."

•Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

•Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Date : 26.06.2024

Place : Kolkata

  
Signature

SAUMEN KUMAR SARKAR

Chartered Accountant

Membership No : 051125

UDIN NO : 24051125BKMFRW2976







# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA					
P.O-Mallickati, P.S- Jibantala, South 24 Parganas					
BALANCE SHEET AS AT 31ST MARCH, 2021					
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	MOUNT	AMOUNT (₹)
	RS	RS			
<b>FOR SALARY &amp; OTHER GRANTS</b>			<b>FIXED ASSETS :</b>		
As per Schedule- 2		1,99,442.00	As per Schedule-1		53,63,200.26
<b>STUDENTS DEPOSIT FUNDS :</b>			<b>CASH &amp; BANK BALANCES :</b>		
As per Schedule-5		11,95,930.00	Cash in Hand		81,749.00
<b>GOVT. GRANT FOR BUILDING</b>			<b>CASH AT BANKS</b>		
As per Schedule-6	13,44,155.47		S.B.I Canning A/c 30614857749		31,297.50
Less: Transferred to Deferred Income(Sch-14)	1,15,949.56	12,28,205.91	U.B.I Jibantala A/C 1795050082080		7,55,312.02
			U.B.I Jibantala A/C 1795010300155		6,20,610.35
			U.B.I Jibantala A/C 1795050001519		513782.02
<b>OTHER LIABILITIES/STUDENTS FUND :</b>					
As per Schedule- 7		3,02,003.00			
<b>OUTSTANDING P.TAX &amp; LT(TDS) :</b>					
As per Schedule- 3		0.00			
<b>INCOME &amp; EXPENDITURE</b>			<b>LOANS/ADVANCES TO T.S &amp; N.T.S</b>		
ACCOUNT :			As per Schedule- 4		4,07,756.00
Opening Surplus	-173848.24				
Less Excess of Expenditure over Income	659804.47	486156.23	<b>OTHER ADVANCES</b>		
			As per Schedule- 12		17,290.00
<b>OTHER GOVT.GRANT LIABILITIES:</b>					
As per Schedule-8		462.00			
<b>PROVIDENT FUND</b>			<b>PROVIDENT FUND DEPOSIT</b>		43,76,110.00
As per Schedule- 10		43,76,110.00			
			Under Head Account No-8336)		
			(As per Schedule- 9)		
<b>GOVT.GRANT COLLEGE GROUND BOUNDARY RAILING:</b>					
As per Schedule-11	45,29,658.00				
Less Transferred to Deferred Income (Sch-14)	150860.00	43,78,798.00			
<b>TOTAL</b>		1,21,67,107.14	<b>TOTAL</b>		1,21,67,107.14

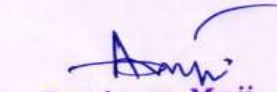
Notes on Accounts forming part of the Financial Statements

Signed in terms of my Report of Even Date

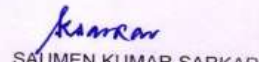
Date: 26.06.2024

Place : Kolkata

  
**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: 24051125BKMRN 2976





# 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: .....

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
	Rs			Rs
To Bank Charges	11,184.82	By Admission Fees		1,42,650.00
To College continencies& Miscellaneous	14,723.00	By Building fees		2,12,400.00
To College Net Connaction Exp	5,400.00	By Sale of Admission Forms		27,600.00
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		20,040.00
		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	7,694.00	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		36,339.97
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	160.00	By Deferred income(Schedule-14)		2,66,809.56
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: 24051125BKMFAR2976



# 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: .....

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		PAYMENTS	
	AMOUNT		AMOUNT
To	Rs.	By	Rs.
Opening Balances b/f		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	14,73.00
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 Pay-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		Bonus	50,400.00
Registration Fees	36,450.00	Other Payments	
Exam. Form Fees	9,000.00	Loans & Advance to T.S & N.T.S	45,000.00
Examination Fees	5,120.00		
Sports Fees	50,560.00	On line software	92,351.00
Registration Form Fees	5,120.00	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.- Sourth 24 Parganas

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

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

P.F. Contribution	13,20,250.00	Contractual Sweeper	52,100.00
Professional Tax	57,340.00		
Income-Tax/T.D.S	7,82,190.00	Stationary Expenses	8,445.00
C.U.Centre exam cost	17,280.00		
W.B.Govt.Grant for College Ground Boundary Railing	21,058.00	Travelling Expenses	34,700.00
Loan Recovery	70,000.00		
		C.U.Centre exam cost	7,694.00
W.B. Govt.Grant for Pay-Packet			
For Salary T.S & NTS	1,43,60,279.00		
For Salary Part Time T.S	40,09,064.00		
Bonus	50,400.00	Principal Travelling & phone exp	60,090.00
		Casual Staff Salary	1,04,000.00
		College Ground boundary Railing	24,00,000.00
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

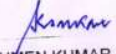
Place : Kolkata

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 BKMPRW 2976





# 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: .....

BOUNDARY WALL 2020-2021 (Bill -1)

**SARDAR ENTERPRISE**  
**Prop. : Sahidul Islam Sardar**      Date :  
 Vill. : Hatkhola Gatepara, P.O. : Daharani,  
 P.S. : Jibantala, Dist. : South 24 Parganas,  
 Pin : 743329.  
 Mobile : 8017677430 / 7001889779  
 GSTIN : 19AAYP18214Q1NZ

**TAX INVOICE**

To  
 The principal  
 of Jibantala Rokeya Mahavidyalaya  
 Jibantala, South 24 Pgs.

Sl.No	Description	Qty.	Rate	Amount
1	Cement	1450	340/-	496500/-
2	Bricks	40000	10/-	400000/-
3	Reinforcement	7.5m	59500/-	446250/-
4	Sand	7600	52/-	395200/-
5	Aggregates	7600	62/-	471200/-
6	Electrical Broomings	64.5m	300/-	193500/-
Amount Excluding GST				
CGST @ %				
SGST @ %				
Round Off				
Net Amount including GST				2400000/-

Amount in Words:  
 Twenty four Lakhs Only

Accountant  
 N/A  
 Please issue the  
 cheque Rs. 2400000/-  
 for boundary wall

Material received & verified

For & on behalf of  
**SARDAR ENTERPRISE**  
 SARDAR ENTERPRISE  
 Sahidul Islam Sardar  
 Nizam Hossain Miah  
 21/11/21



# 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: .....

BOUNDARY WALL 2020-2021 (Bill-2)

DEBIT VOUCHER NO. \_\_\_\_\_ DATE: 11/01/2021

**JIBANTALA ROKEYA MAHAVIDYALAYA**  
ESTD - 2001  
Affiliated to the University of Calcutta  
P.O. - Mallickati, Via - Bhangore, Block - Canning - II, P.S. - Jibantala, Dist. - South 24 Parganas

<i>Sardar Enterprises / Boundary wall work</i>	A/c. Dr.	Rs.	2900000/-
<i>Bole Ac'</i>	A/c. Cr.	Rs.	2400000/-
By Cash / Cheque / Draft / Chalan No. _____		SL / S. V. No.	Amount Rs. P.
To <i>Sardar Enterprises</i>			2400000
on account of <i>Bank cheque paid against bill No. 226 of 1st order Principal. as per voucher enclosed.</i>			
Rupees (in words) <i>Twenty four lacs only.</i>			
<b>TOTAL</b>			<b>2400000/-</b>

Accountant: \_\_\_\_\_ Bursar: \_\_\_\_\_ Dr. Anup Maji, Principal, Jibantala Rokeya Mahavidyalaya, P.O. Mallickati, P.S. Jibantala, Dist. South 24 Parganas. Cashier: *Sardar Enterprises*

Boundary Wall ( Bill -3)

Chalan Mod.: 8017677430  
7001889778

**SARDAR ENTERPRISE**  
VIII.: Hatkhola Gatepara, P.O.: Daharani, P.S.: Jibantala,  
Dist.: South 24 Parganas, Pin : 743329

Name: *Jibantala Rokeya Mahavidyalaya*  
Address: *Jibantala*

Qty.	Particulars	Rate	Rs.	P.
340	<i>Bricks</i>		<i>476000 = 00</i>	
10	<i>MS Porters</i>		<i>400000 = 00</i>	
59500	<i>MS Reinforcement</i>		<i>464100 = 00</i>	
52	<i>1st Sand</i>		<i>395200 = 00</i>	
62	<i>1st Aggregate</i>		<i>471200 = 00</i>	
300	<i>MS Electrical Arrangement</i>		<i>199500 = 00</i>	
<b>Total</b>			<b>2400000/-</b>	

*Matin Kumar Mukherjee*  
*27/01/2021*

Date: ..... Signature: \_\_\_\_\_



# 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: .....

## Software

**TECHNO SOFT INDIA**  
138 Lake Terrace, Santoshpur  
Kolkata - 700075 - West Bengal - India  
Tel: 40066470 Mobile: 9830074487 Email ID: sales@technosoftindia.in  
PAN No.: AALFT3600L

**TAX INVOICE**

GSTIN: 19AALFT3600L1ZV  
**TECHNO SOFT INDIA**  
138 Lake Terrace, Santoshpur  
Kolkata - 700075  
State: West Bengal, State Code: 19  
Contact No.: 9830074487  
Email ID: sales@technosoftindia.in

Invoice No.: TSI/2020-2021/58/00000006  
Invoice Date: 26/07/2020  
Payment Term: 90 DAYS  
Delivery Mode: By Courier  
By Counter  
Dated

Buyer Order/Challan No.:  
Payment Mode:  
Cash = 0.00, Cheque = 0.00, Card = 0.00, Credit = 44,000.00, Finance = 0.00

Buyer:  
**Jibantala Rokeya Mahavidyalaya**  
P.O.: MALLIKATI, VIA - BHANGAR -  
DIST: 24PGSD - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jrokeya@gmail.com  
GSTIN:

Comptree:  
**Jibantala Rokeya Mahavidyalaya**  
P.O.: MALLIKATI, VIA - BHANGAR -  
DIST: 24PGSD - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jrokeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chrgs.	Disc.	CGST %	SGST %	IGST %	IGST Amt.	SGST Amt.	Total
1.	Software - CMS - Online Admission for 2020-2021.	998314	1.00	NOS	34,746.00	34,746.00	0.00	0.00	9.00	3,127.14	9.00	3,127.14	34,746.00	37,746.00
2.	Previous Year Due - 2019-2020.		1.00	NOS	3,000.00	3,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total 2.00</b>														<b>37,746.00</b>

Bank Name: BANK OF BARODAS, Branch: Santoshpur, P.O. A/C No.: 3143020000215 IFSC: BARB03A0005  
In case of Cheque bouncing Rs.2000/- & Interest @24% will be charged till date of realization.  
All disputes subject to KOLKATA jurisdiction.  
All payments must be made in cheque/online transfer in favour of Technosoft India.

Received the above mentioned goods in proper condition and order.

Amount of Tax subject to Reverse Charges: N.A.

E.O.D.E for TECHNO SOFT INDIA

*Part of Payment Amount*  
*Part of amount*  
*Cheque no - 282928*  
*Date - 26/07/2020*  
*Amount - 28,292.80*

*Due amount - 257140/-*  
*Cheque no - 257140/-*  
*Date - 11/11/20*

**TECHNO SOFT INDIA**  
138 Lake Terrace, Santoshpur  
Kolkata - 700075 - West Bengal - India  
Tel: 40066470 Mobile: 9830074487 Email ID: sales@technosoftindia.in  
PAN No.: AALFT3600L

**TAX INVOICE**

GSTIN: 19AALFT3600L1ZV  
**TECHNO SOFT INDIA**  
138 Lake Terrace, Santoshpur  
Kolkata - 700075  
State: West Bengal, State Code: 19  
Contact No.: 9830074487  
Email ID: sales@technosoftindia.in

Invoice No.: TSI/2020-2021/58/00000006  
Invoice Date: 26/07/2020  
Payment Term: 90 DAYS  
Delivery Mode: By Courier  
By Counter  
Dated

Buyer Order/Challan No.:  
Payment Mode:  
Cash = 0.00, Cheque = 0.00, Card = 0.00, Credit = 44,000.00, Finance = 0.00

Buyer:  
**Jibantala Rokeya Mahavidyalaya**  
P.O.: MALLIKATI, VIA - BHANGAR -  
DIST: 24PGSD - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jrokeya@gmail.com  
GSTIN:

Comptree:  
**Jibantala Rokeya Mahavidyalaya**  
P.O.: MALLIKATI, VIA - BHANGAR -  
DIST: 24PGSD - 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jrokeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chrgs.	Disc.	CGST %	SGST %	IGST %	IGST Amt.	SGST Amt.	Total
1.	Software - CMS - Online Admission for 2020-2021.	998314	1.00	NOS	34,746.00	34,746.00	0.00	0.00	9.00	3,127.14	9.00	3,127.14	34,746.00	37,746.00
2.	Previous Year Due - 2019-2020.		1.00	NOS	3,000.00	3,000.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total 2.00</b>														<b>37,746.00</b>

Bank Name: BANK OF BARODAS, Branch: Santoshpur, P.O. A/C No.: 3143020000215 IFSC: BARB03A0005  
In case of Cheque bouncing Rs.2000/- & Interest @24% will be charged till date of realization.  
All disputes subject to KOLKATA jurisdiction.  
All payments must be made in cheque/online transfer in favour of Technosoft India.

Received the above mentioned goods in proper condition and order.

Amount of Tax subject to Reverse Charges: N.A.

E.O.D.E for TECHNO SOFT INDIA

*Agreement by Institute*  
*cheque of Rs. 282928*  
*final payment*  
*Jibantala Rokeya*  
*4.11.2020.*





# 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: .....

**Numerico**  
Numerico Informatic Systems Pvt Ltd  
Kalinagar, Lalabagan, Bidhangarh  
Kolkata West Bengal 700066  
India  
GSTIN 19AAECBB17BR1ZO

**TAX INVOICE**  
# INV-20000044  
Balance Due  
₹12,479.00

Bill To  
To The Principal Jibantala Rokeya Mahavidyalaya  
Canning St, Jibantala  
743502 West Bengal  
India

Invoice Date : 05/11/2020  
Terms : Due on Receipt  
Due Date : 05/11/2020

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Hosting of Jibantalarokeya.org for Three Years (August 2020 to July 2023)	3.00	2,433.334	457.00 9%	457.00 9%	7,300.00
2	Positive SSL certificate for https	1.00	1,750.00	157.50 9%	157.50 9%	1,750.00
3	Website Maintenance	1.00	1,800.00	0.00 0%	0.00 0%	1,800.00
Sub Total						10,850.00
CGST9 (9%)						814.50
SGST9 (9%)						814.50
CGST0 (0%)						0.00
SGST0 (0%)						0.00
Total						₹12,479.00
Balance Due						₹12,479.00

Total In Words: Rupees Twelve Thousand Four Hundred Seventy-Nine Only

Notes  
Thanks for your business.  
Bank Name: SBI Bank, A/C: 147610200001120 / IFS Code: IBKL0001676 / Branch: Anwarshah Road

Payment Options:  PayPal

Terms & Conditions

Pl. Issue cheque  
Account n/a.  
Mattebajar

Subinoy Das

**Numerico**  
Numerico Informatic Systems Pvt Ltd,  
Kalinagar, Lalabagan, Bidhangarh  
Kolkata West Bengal 700066  
India  
GSTIN 19AAECBB17BR1ZO

**TAX INVOICE**  
# INV-20000053  
Balance Due  
₹11,800.00

Bill To  
To The Principal Jibantala Rokeya Mahavidyalaya  
Canning St, Jibantala  
743502 West Bengal  
India

Invoice Date : 26/02/2021  
Terms : Due on Receipt  
Due Date : 26/02/2021

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Online Admission Portal	1.00	11,800.00	900.00 9%	900.00 9%	11,800.00
Sub Total (Tax Inclusive)						11,800.00
CGST9 (9%)						900.00
SGST9 (9%)						900.00
Total						₹11,800.00
Balance Due						₹11,800.00

Total In Words: Rupees Eleven Thousand Eight Hundred Only

Notes  
Thanks for your business.  
Bank Name: SBI Bank, A/C: 1676102000001120 / IFS Code: IBKL0001676 / Branch: Anwarshah Road

Payment Options:  PayPal

Terms & Conditions  
Invoice does not include charges towards purchase of license and installation of third party security tools as well as third party security audit. However, these are strongly recommended for website and mobile app security.

Authorized Signature: Subinoy Das

Pl. Issue cheque  
Account n/a.  
Pl. do issue the  
cheque regard.  
to the Administration.  
Rs. 11800/-  
Mattebajar  
26.02.21



# 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: .....

**Numerico Informatic Systems Pvt Ltd**  
Kalinagar, Lalabagan, Bidhangarh  
Kolkata West Bengal 700066  
India  
GSTIN 19AAECB8178R1Z0

# INV-20000054  
Balance Due  
₹17,700.00

Bill To  
To The Principal Jibantala Rokeya Mahavidyalaya  
Canning II, Jibantala  
743502 West Bengal  
India

Invoice Date : 26/02/2021  
Terms : Due on Receipt  
Due Date : 26/02/2021

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Online Payment Collection System For Other than First Semester	1.00	17,700.00	1,350.00 9%	1,350.00 9%	17,700.00
Sub Total (Tax Inclusive)						17,700.00
CGST9 (9%)						1,350.00
SGST9 (9%)						1,350.00
Total						₹17,700.00
Balance Due						₹17,700.00

Total In Words: Rupees Seventeen Thousand Seven Hundred Only

Notes  
Thanks for your business.  
Bank Name : IDBI Bank A/C : 167610200001120 / IFS Code : IBKL0001676 / Branch : Anwarshah Road

Payment Options  PayPal

Terms & Conditions  
Invoice does not include charges towards purchase of license and installation of third party security tools as well as third party security audit. However, these are strongly recommended for website and mobile app security.

Authorized Signature Subinoy Das

*Accountant  
M.A.  
Pl. issue chq. of Rs. 17,700/-  
for 26.02.21  
Dr. Himanshi Bhattacharyya  
26.02.21.*

**Numerico Informatic Systems Pvt Ltd**  
Kalinagar, Lalabagan, Bidhangarh  
Kolkata West Bengal 700066  
India  
GSTIN 19AAECB8178R1Z0

# INV-20000055  
Balance Due  
₹6,372.00

Bill To  
To The Principal Jibantala Rokeya Mahavidyalaya  
Canning II, Jibantala  
743502 West Bengal  
India

Invoice Date : 26/02/2021  
Terms : Due on Receipt  
Due Date : 26/02/2021

Place Of Supply: West Bengal (19)

#	Item & Description	Qty	Rate	CGST	SGST	Amount
1	Supporting manpower for 18 days (18 x 100)	1.00	6,372.00	486.00 9%	486.00 9%	6,372.00
Sub Total (Tax Inclusive)						6,372.00
CGST9 (9%)						486.00
SGST9 (9%)						486.00
Total						₹6,372.00
Balance Due						₹6,372.00

Total In Words: Rupees Six Thousand Three Hundred Seventy-Two Only

Notes  
Thanks for your business.  
Bank Name : IDBI Bank A/C : 167610200001120 / IFS Code : IBKL0001676 / Branch : Anwarshah Road

Payment Options  PayPal

Terms & Conditions  
Invoice does not include charges towards purchase of license and installation of third party security tools as well as third party security audit. However, these are strongly recommended for website and mobile app security.

Authorized Signature Subinoy Das

*Accountant  
M.A.  
Pl. issue chq. of Rs. 6,372/- for ex-ent.  
for 26.02.21.  
Dr. Himanshi Bhattacharyya  
26.02.21.*



# 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](http://www.jibantalarokeyamahavidyalaya.in)  
@ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

**President: Saokat Molla**

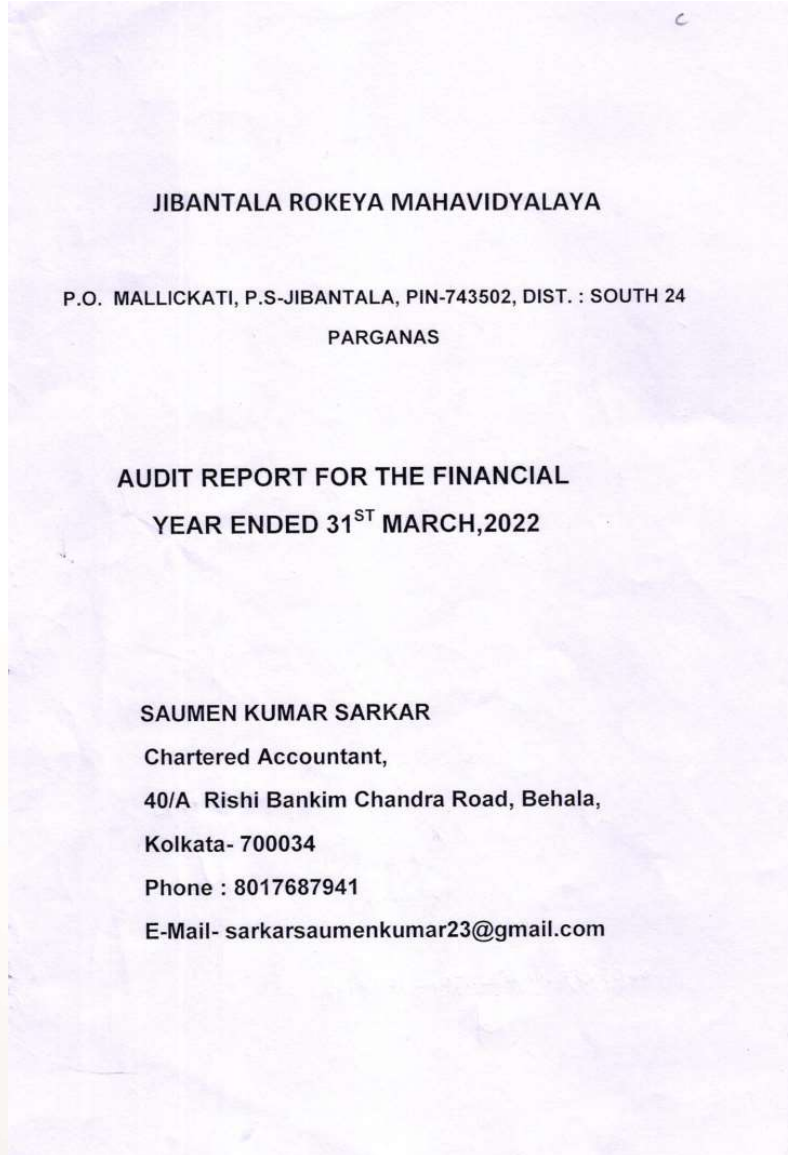
**Principal & Secretary: Dr. Anup Maji**

Ref. No. ....

Date: .....

## 4.1.2. Audited Income and Expenditure Statements (from 2018-19 to 2022-23)

**Attach a-scanned copy of audit statements – 2021-2022**







# 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: .....



**SAUMEN KUMAR SARKAR**  
CHARTERED ACCOUNTANT

40/A, Rishi Bankim Chandra Road,  
Behala, Kolkata - 700 034  
Mobile No. : 918017687941  
Email : sarkarsaumenkumar23@gmail.com

## INDEPENDENT AUDITOR'S REPORT

To The Directorate of Public Instruction,  
Govt. of West Bengal,  
BikashBhavan,  
Salt Lake City,  
Kolkata-700091.

### Report on the Audit of the Financial Statements

#### Opinion

1. I have audited the accompanying financial statements of JIBANTALA ROKEYA MAHAVIDYALAYA(' the Society'), P.O.-Mallickati, P.S. - Jibantala, Pin-743502, Dist.- South 24 Parganas, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2022, the Receipts and Payments Account and the Income and Expenditure Account for the year then ended and notes to Financial Statements, including a summary of significant accounting policies.

2. In my opinion, the accompanying financial statements read together with Notes thereon give a true and fair view of the financial position of the Society as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

3. I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to my audit of the financial statements in [jurisdiction], and I have fulfilled my other ethical responsibilities in accordance with those requirements and the code of ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Emphasis of Matter:

4.(i) Balance of Rs.199442.00 under 'Salary & Other Grants' Liability is carried forward from 2014-2015 without any subsequent utilization.



Contd---2



# 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: .....

-2-

(ii) No Tax was deducted at Source under GST and Income Tax Act at the time of making payment of Labour charges of Rs.600000.00 to SARDAR ENTERPRISE for construction of College Ground Boundary Railing.

(iii) Value of first RA Bill of Rs.26,39,063.00 of SARDAR ENTERPRISE towards partial completion of construction work of additional new Class Rooms& Renovation work of existing Structure of the College, carried out as per work order issued to SARDAR ENTERPRISE, was considered by the College Authority('the Society')as per certificate of Junior Engineer(RWP)Canning –II Development Block South 24 Parganas,while making payment against sanctioned and released amount of Grant of RsRs.24,59,671.00 in respect thereof . No separate verification of work measurement and value of work done, was carried out by the College Authority ('the Society').

(iv) No Insurance coverage was taken by the College ('the Society') on its (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit.

#### **Responsibility of Management and those charged with governance for the Financial Statements:**

5. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

#### **Auditor's Responsibility for the Audit of the Financial Statements:**

6. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

Contd---3







# 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: .....

-3-

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Date :27.06.2024

Place : Kolkata

  
Signature

SAUMEN KUMAR SARKAR

Chartered Accountant

Membership No : 051125

UDIN NO : 24051125BKMF9040







# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA					
P.O-Mallickati, P.S- Jibantala, South 24 Parganas					
BALANCE SHEET AS AT 31ST MARCH, 2022					
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
	RS	RS		RS	RS
FOR SALARY & OTHER GRANTS			FIXED ASSETS :		
As per Schedule- 2		1,99,442.00	As per Schedule-1		78,39,944.22
STUDENTS DEPOSIT FUNDS :			CASH & BANK BALANCES :		
As per Schedule-5		14,49,020.00	Cash in Hand		67,856.00
GOVT. GRANT FOR BUILDING			CASH AT BANKS		
As per Schedule-6	36,87,876.91		S.B.I Canning A/c 30614857749		1,56,669.50
Less: Transferred to Deferred Income(Sch-15)	1,04,354.60	35,83,522.31	P.N.B Jibantala A/C 1795050082080		14,04,712.43
OTHER LIABILITIES/STUDENTS FUND :			P.N.B Jibantala A/C 1795010300155		5,64,193.95
As per Schedule- 7		4,19,003.00	P.N.B Jibantala A/C 1795050001519		3119722.13
OUTSTANDING P TAX & I.T(ITS) :			P.N.B Jibantala A/C 1795200100000667		91,822.80
As per Schedule- 3		0.00	LOANS/ADVANCES TO T.S & N.T.S		
INCOME & EXPENDITURE			As per Schedule- 4		3,59,582.00
ACCOUNT :			OTHER ADVANCES		
Opening Surplus	486156.23	1748243.81	As per Schedule- 12		17,290.00
Less Excess of Expenditure over Income	1262087.38		OTHER GOVT.GRANT LIABILITIES:		
As per Schedule-8		36,640.00	As per Schedule-8		
PROVIDENT FUND		51,88,177.00	PROVIDENT FUND DEPOSIT		51,88,177.00
As per Schedule- 10			Under Head Account No-8336)		
GOVT.GRANT COLLEGE BOUNDARY RAILING:			(As per Schedule- 9)		
As per Schedule-11	59,67,408.00				
Less Transferred to Deferred Income (Sch-15)	435774.00	55,31,634.00			
CONTRATORS' LIABILITIES		6,64,288.10			
As per Schedule-16					
TOTAL		1,88,19,970.03	TOTAL		8,19,970.03


Notes on Accounts forming part of the Financial Statements

Date: 27.06.2024


Place : Kolkata

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

Signed in terms of my Report of Even Date

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



  
SAUMEN KUMAR SARKAR  
CHARTERED ACCOUNTANT  
M. No. : 051125

UDIN NO : 24051125 BKMFrx9040



# 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: .....

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 continencies& Miscellaneous	36,455.00	By Building fees	3,03,900.00
To College Net Cnnection Exp	4,400.00	By Bank Interest	39,348.00
To Contractual Sweeper	48,000.00	By Identity Card Fees	30,540.00
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 Indipendence 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	3,59,850.00	By Electricity fees	50,650.00
To Casual Staff Salary	1,02,000.00	By Academic Calender	40,520.00
To TDS filling expence	21,168.00	By Deferred Income(Schedule-15)	5,40,128.60
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: 24051125/BKMPRX 9040





# 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: .....

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	PAYMENTS	
	AMOUNT	AMOUNT	
	Rs.	Rs.	
To	Opening Balances b/f	By	Closing Balances c/d
	CASH IN HAND		CASH IN HAND
	81,749.00		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		A/C No.30614857749
	31,297.50		1,66,669.50
	WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)
	A/C No.1795050002080		A/C No.1795050002080
	7,55,312.02		14,04,712.43
	WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)
	A/C No.1795010300155		A/C No.1795010300155
	6,20,610.35		5,64,193.95
	WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)
	A/C No.1795050001519		A/C No.1795050001519
	5,13,782.02		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		
	Admission Fees		
	193950.00		
	* Development Fees		* 50% Tuition Fees
	2,25,700.00		3,59,850.00
	* Games & Sports Fees		
	3,900.00		
	* Student Union Fees		* Other Payments
	1,01,500.00		
	* Identity Card Fees		* Bank Charges
	30,540.00		13,78.99
	* Library Fees		* College
	2,17,000.00		36,455.00
	* Magazine Fees		* Contingency/Miscellaneous
	20,260.00		
	* Session Fees		* Audit fees(2018-19)
	1,01,500.00		10,732.00
	* Social Fees		* Accounting Charges
	2,03,000.00		10,000.00
	Student Aid Fund Fees		Independence day Expence
	30,390.00		2,000.00
	Tuition Fees		Travelling Expenses
	8,57,700.00		55,126.00
	Academic Calender		TDS Filling Charges
	40,520.00		21,168.00
	Examination Fees (College)		On line software
	1,15,300.00		1,46,000.00
	Electricity Fees		Tiffin Exp & Inspection exp
	50,650.00		4,620.00
	Geo Laboratory/ practical Fees		Printing Expenses
	5700.00		1,163.00
			Water Line Expenses
			6,264.00
			Stationary Expenses
			18,020.00
	University Collection from students		College Net Connection
	CU Registration Fees		4,700.00
	49,600.00		Contractual Guest Lecturer
	CU Exam. Form Fees		97,000.00
	20,540.00		Contractual Sweeper
	CU Registration Form Fees		48,000.00
	4,960.00		Casual Staff Salary
	CU Games & Sports Fees		1,02,000.00
	97,400.00		Computer Maintenance
			8,370.00
	Other Receipts		Computer
	* Tender form Sale to Contractor		24,890.00
	59,049.81		Library Books
	* Savings Bank Interest		610.00
	39,348.00		College Building Contractor
			First RA Bill (1st Floor)
	P.F. Contribution & Loan Recovery		24,59,671.00
	12,44,250.00		College Ground boundary
	Employees Professional Tax		6,00,000.00
	57,470.00		Railing
	* Employees Income-Tax/T.D.S		9,731.00
	6,75,000.00		Electrical goods
			41,000.00
			* Furniture
	* Loan Recovery		Employees Professional Tax
	78,174.00		57,000.00
			Employees Income Tax / TDS
			6,75,000.00

**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

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: .....

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
		Other Payments	
		Loans & Advance to T.S & N.T.S	30,000.00
W.B. Govt. Grant for Pay-Packet		P.F. Contribution. Deposit & Loan Recovery	12,44,250.00
For Salary T.S & NTS	1,35,53,513.00	College Game & Sports	55,500.00
For Salary Part Time T.S	32,01,279.00	C.U. Centre exam cost	20,824.00
Bonus	63,000.00		
Contractors Deposit/Deduction		TDS (Contractor)	49,193.00
Contractor SD	73,790.00	GST (Contractor)	49,194.00
TDS (Contractor)	49,193.00	Cess (Contractor)	24,597.00
GST (Contractor)	49,194.00		
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,  
Pin- 743502, Dist.- Sourth 24 Parganas

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

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

## Bills & Vouchers 2021-2022

### FIRST FLOOR CONSTRUCTION 2021-2022 (Bill-1)

SARDAR ENTERPRISE  
Sardar Enterprise  
9

Particulars	No.	L.	B.	H.	Count of area
<u>Certificate</u>					
i) The work has been done as per tender specification and site requirement.					
ii) The residual work is in progress.					
 Junior Engineer (RWP) Canning-II Development Block South 24 Pgs.					
As per Allotment Rs:- 24,59,671/- of Higher Education. Passed for payment Rs:- 24,59,671/- (Rupees:- Twenty Four Lacs Fifty Nine Thousand and Six Hundred Seventy one only.					
Agency Rs:- 22,62,897/-					
S.D. Rs:- 73,790/-					
I.T. Rs:- 49,193/-					
C.G.S.T. Rs:- 24,597/-					
S.S.T. Rs:- 24,597/-					
Total Rs:- 24,59,671/-					



# 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: .....

## FIRST FLOOR CONSTRUCTION 2021-2022 (Bill-2)

**NOTE SHEET**

01. Name of Work:- Construction of Additional Class Room (38Nos.) within existing R.C.C. frame work at first floor and Renovation works of existing structure at Jibantala Rokeya Mahavidyalaya under Saringsbad G.P. of Canning-II Dev. Block.

02. Fund:- Higher Education Department.

03. Name of Agency:- Sairad Enterprise

04. N.I.T. No. :- JRM/1/2020-21 Date:- 10.06.2021

05. Work Order No. :- JRM/888A/2021 Date:- 13.07.21

06. Sanctioned Amount:- 24,59,671.00

07. Estimated Amount:- 98,41,635.00

08. M.B. No. :- JRM/1

As the work has been partly completed as per specification and site requirement. The first R/A bill amounting to Rs. 26,59,063/- (Twenty Six Lakhs Thirty Nine Thousand Sixty Three only.) has been prepared and placed for taking necessary action please. Put up to the Principal Jibantala Rokeya Mahavidyalaya.

*[Signature]*  
Junior Engineer (RWP)  
Canning-II Development Block  
South 24 Parganas

*Amount  
Pl. take necessary action  
Dr. Anup*

*As per Attachment No. 24,59,671/- of Higher Education. Passed for Payment No. 24,59,671/- (Rupees:- Twenty four Lac fifty Nine Thousand Six Hundred and Seventy-one only.)*

*[Signature]*  
12.01.22

*As approved  
Dr. Anup  
21/01/2022*





# 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: .....

## FIRST FLOOR CONSTRUCTION 2021-2022 (Bill-3)

**First and Final Bill/Running Account bill No. ....**

1. Name of the Scheme - Construction of additional classrooms (10 nos.) with all electrical & plumbing work at Jibantala Rokeya Mahavidyalaya under approved plan of working 2021-22. Name of the Agency - Sarda Enterprises Estimated Cost - Rs. 96,41,848/-

2. Bill No. - 2021/2022-1000 - 10-10-22

3. Bill Date - 20/10/2022

4. Bill Period - From 2021/2022-1000 - 10-10-22

5. Total Amount - Rs. 24,59,647/-

Sl. No.	DESCRIPTION OF ITEM	SI & NL	Page No.	QUANTITY	UNIT	DATE (Rs.)	AMOUNT (Rs.)	REMARKS
T-2-100-01	First class brickwork in cement mortar -- c/c.			73.00	sqm	2022-10	1,32,872.00	As per attached bill of 24/10/22 of Higher Education. Paid for Payment. Bill - 24/10/22. (Borr - Paid) Give back 50% of the amount. Give back 50% of the amount.
T-2-100-02	115mm thick brickwork with 1st class bricks -- c/c.			55.56	sqm	2022-10	2,44,818.00	
T-2-100-03	Work work in door and window frame -- c/c.			1-445	sqm	2022-10	98,641.00	Agenda - 22/10/22 / 5-10-22 - 22/10/22 / 17-10-22 - 10/10/22 / 05/10-22 - 24/10/22 / 04/10-22 - 24/10/22 / 04/10-22 - 24/10/22 /
T-2-100-04	1/2 or 1/4 ornamental grill of approved design -- c/c.			2-224	sqm	2022-10	81,538.40	
T-2-100-05	Plaster (to wall, floor ceiling etc) with Sand and cement mortar @ 125mm thick plaster --			831.32	sqm	2022-10	5,24,018.32	
							<b>96,41,848.00</b>	

Total Amount in words - **Rs. 96,41,848.00**

SARDAR ENTERPRISES  
Signature of Engineer / Contractor

Signature of Measuring Officer  
(1) S. in Charge

Signature of Executive Officer / Block Development Officer  
Campus of Mahabir Temple/Campus of Debarajpur South 24 Parganas



# 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: .....

## BOOK PURCHASE 2021-2022

M- 9153911812/ 8617000757

**ইমন পুস্তকালয়** ১৩৫

প্রাঃ- সাদ্দাম হোসেন মল্লিক (মাস্টার)  
জীবনতলা বাজার (কলেজ রোড), দঃ ২৪ পরগণা।  
এখানে স্কুল, কলেজ, অফিসের ব্যবহার্য জিনিস, জেরুর পেপার, কালি, বিভিন্ন পটিন্স, প্রিন্টারের কালি, ল্যামিনেশান পেপার, ডেমি পেপার, স্ট্যাম্প ইত্যাদি পাওয়া যায়।

নাম: জীবনতলা রোকেয়া মহাবিদ্যালয়

ঠিকানা: জীবনতলা তার: .....

সং-	বিবরণ	দর	টাকা
২৭	শরিফুল ইসলাম	৩০০	১২০
Book			
12/22/21			
জীবনতলা বাজার			
<b>ইমন পুস্তকালয়</b>			
প্রাঃ- সাদ্দাম হোসেন মল্লিক (মাস্টার)			
জীবনতলা বাজার (কলেজ রোড)			
দক্ষিণ ২৪ পরগণা			
মোট- ১২০/-			
স্বাক্ষর- ১৩৫			

Scanned by CamScanner



# 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: .....

## BOUNDARY WALL 2021-2022

To  
The principal  
Jibantala Rokeya Mahavidyalaya,  
Jibantala,  
24 Parganas (South)

Sub: payment পারিবার আবেদন

সহকারী  
আমি মহিলা ইন্সট্রাক্টর অবদার, গণিত স্কুল  
জামান অবদার, গ্রাম + পোঃ- গাংগারী, থানা-  
জীবন্তলা, দি- 24 পর্গনার দক্ষিণে, কলিকতা।  
আমি আবেদন নিবেদনার মাধ্যমে একটি প্রমাণে কলমটি  
সম্পন্ন করছি, জুন- 2021.

আবেদন সহকারী আবেদন নিবেদন নিবেদন  
প্রতি যে প্রমাণ জুট payment পাতে পারি, তাহলে  
প্রাপ্তবীয় ব্যক্তি গ্রহণের জন্য আবেদন করছি,

আবেদন বিবরণ  
5000 per Running Metre.  
5000 x 120.00 = ₹.60,000/- (Six lakh only)

Please issue the cheque  
to - S. S. S.  
Teacher in Charge  
Jibantala Rokeya Mahavidyalaya  
P.O. Mallickati, 24 Pgs (S)

Received  
Cheque no - 520026  
Date - 22.11.21  
Amount - ₹.60,000/-  
Sandy  
Bhattacharya

SARDAR ENTERPRISE  
Sudipul Palan Sarder  
Proprietor  
12.06.2021

Scanned by CamScanner





# 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: .....

## ELECTRIC AL GOODS 2021-2022

153606313

**PIADA ELECTRIC & WORKING CENTRE**  
Wiring Done By Experienced Electrician & Works  
Also Done by Contact Basis

Prop : Muchhahaque Piada V-81

Name : জীবন্তলা রোকেয়া মহাবিদ্যালয়

Qty.	Description	Rate.	Rs.	P.
4P	18W-L.E.D Tub light	350	1400	২
	laber chlm	300	300	১
			1700	৩
			Total- 1700	৩

Paid by me  
21/06/2021  
D. P.

Date- 18/6/21

Signature.



# 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: .....

## ELECTRICAL GOODS 2021-2022

Bill (2)

15 সামিম ইলেকট্রিক  
ক্রম - মাসিক আর্ডার ফর্ম

সামিম ইলেকট্রিক প্রাইভেট লিমিটেড মুম্বাই বিদ্যুৎ বোর্ড কর্তৃক নির্ধারিত সীমিত  
পত্র পত্রের দ্বারা এবং পত্র নির্ধারিত ও হার্টস নির্ধারিত করা হয়।  
মাসিক-ক্রমিকভাবে প্রস্তুত, কালিচন্দ্র ফোর্ম, ৭৫২ ২৪ পত্রিকা।

নাম: Jibantala Rokeya Mahavidyalaya

ক্রম	বিবরণ	মত	মূল্য
	সামিম ইলেকট্রিক		3000

প্রদত্ত দ্বারা  
Dr. Anup Maji

Scanned by CamScanner

Bill (3)

18 সামিম ইলেকট্রিক  
ক্রম - মাসিক আর্ডার ফর্ম

সামিম ইলেকট্রিক প্রাইভেট লিমিটেড মুম্বাই বিদ্যুৎ বোর্ড কর্তৃক নির্ধারিত সীমিত  
পত্র পত্রের দ্বারা এবং পত্র নির্ধারিত ও হার্টস নির্ধারিত করা হয়।  
মাসিক-ক্রমিকভাবে প্রস্তুত, কালিচন্দ্র ফোর্ম, ৭৫২ ২৪ পত্রিকা।

নাম: Jibantala Rokeya Mahavidyalaya

ক্রম	বিবরণ	মত	মূল্য
1P	Sw - Box -	45	45
1P	2w - Box -	25	25
1P	4w - Box -	35	35
1P	P. Switch -	13	156
1P	Sw's Box -	10	10
1P	Spring case -	34	34
1P	Top - e -	10	10
1P	Box -	15	30
150	Spring PIP -	7	105
300	Scrape - 25 -	35	35
100	LED Tube Set -	250	450
1P	Comp. B-pin Sheet -	50	50
		মোট -	5037

Scanned by CamScanner



# 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: .....

## WATER LINE 2021-2022 (Bill -1)

নং- 283 ক্যাশমেনো 9153911811

**ডায়মন্ড রং গ্রুপ হাউসওয়ার্স**

প্রোগ্রাম হাবিবুল্লা নতর

asianpaints এখানে এশিয়ান কোম্পানির রং পাওয়া যায়। asianpaints  
জীবনতলা বাজার, পাওয়ার হাউস মেন রোড, দঃ ২৪ পরগণা।

নাম হাবিবুল্লা নতর

ঠিকানা হাবিবুল্লা নতর জামায়াত/২১

সংখ্যা	বিবরণ	মূল্য	টাকা
38 3/4-1/2	সুজিলাল	35	155
28 1/2	সুজিলাল	80	160
40 1/2	সুজিলাল	22	88
28 1/2	P.T.A	25	50
68 1/2	সুজিলাল	15	90
15 1/2	সুজিলাল	5	75
18	সুজিলাল 118 ml	120	120
108	সুজিলাল	12	120
157 1/2	সুজিলাল	22	220
88	সুজিলাল	135	1680
88	সুজিলাল	115	920
88	সুজিলাল	92	7636
88	সুজিলাল	55	385
88	সুজিলাল	75	525
38	সুজিলাল	30	90
		গ্রোট-	4764

GST IN: ১১/১২

হাবিবুল্লা নতর

হাবিবুল্লা নতর

ডায়মন্ড রং গ্রুপ হাউসওয়ার্স

Scanned by CamScanner





# 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](http://www.jibantalarokeyamahavidyalaya.in)  
✉ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

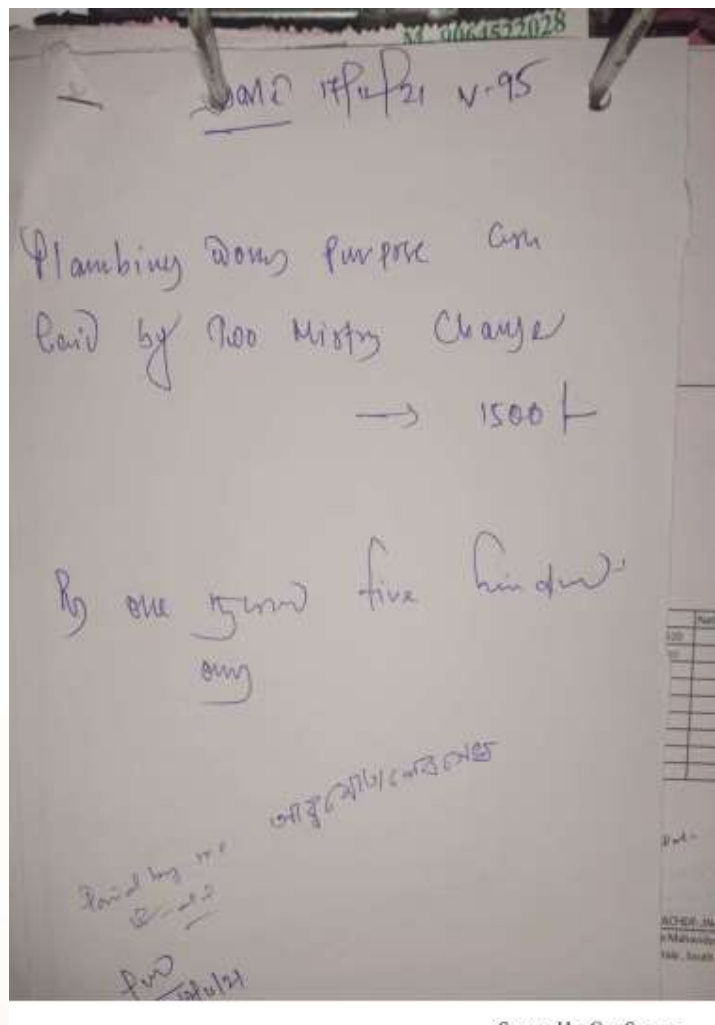
**President: Saokat Molla**

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

Ref. No. ....

Date: .....

WATER LINE 2021-2022 (Bill -2)



Scanned by CamScanner



# 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: .....

## Furniture Bills

নং 539 ক্যাশমেমো মোঃ 9733661758

**নাজমা স্টীল ফার্নিচার**

প্রোঃ - শ্রোঃ সুবিদ জালি সেক্স

মোকামঃ জীবনতলা বাজার, পাওয়ার হাউস মেন রোড, দঃ ২৪ পরগণা এখানে খাট, আলমারী, আলনা, ড্রেসিং টেবিল, ফাইবার ট্রব্য ও বিবাহের যাবতীয় ফার্নিচার আসবাবপত্র সুলভে বিক্রয় করা হয়।

নাম জিবন্তলা রোকেয়া মহাবিদ্যালয়

ঠিকানা জিবন্তলা তারিখ ০৭/০২/২২

বিবরণ	পরিমাণ	দর	টাকা	পঃ
১. গার্মেন্ট	১	৭৫০০/-	৭৫০০/-	
মোট-			৭৫০০/-	

ক্রয়কার- সুবিদ জালি বিক্রয়কার- সুবিদ জালি

Scanned by CamScanner

379 ক্যাশমেমো

**নাজমা স্টীল ফার্নিচার**

প্রোঃ - শ্রোঃ সুবিদ জালি সেক্স V-177

জীবনতলা বাজার। মোবাইল- 9733661758/ 6294349220 এখানে খাট, আলমারী, আলনা, ড্রেসিং টেবিল, ফাইবার ট্রব্য ও বিবাহের যাবতীয় ফার্নিচার আসবাবপত্র সুলভে বিক্রয় করা হয়।

নাম Jibantala Rokeya Mahavidyalaya

ঠিকানা Jibantala তারিখ ০৪/০২/২২

সংখ্যা	বিবরণ	পরিমাণ	দর	টাকা	পঃ
১.	Office Almira	১	৭৫০০/-	৭৫০০/-	
মোট-			৭৫০০/-		

ক্রয়কার- সুবিদ জালি বিক্রয়কার- সুবিদ জালি

Scanned by CamScanner







# 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: .....

ক্যাশমেনো  
379  
**নাছর ফীল ফার্শিচার**  
প্রোঃ - মোঃ সুবিদ্যারী সেক V-177  
জীবনতলা বাজার। মোবাইল- 9733661758/ 6294349220  
এখানে খাট, আলমারী, আলনা, ডেসিং টেবিল, ফাইবার দ্রব্য ও  
বিবাহের যাবতীয় ফার্শিচার আসবাবপত্র সুলভে বিক্রয় করা হয়।  
নাম Jibantala Rokeya Mahavidyalaya  
ঠিকানা Jibantala তারিখ ০৪/০২/২২

সংখ্যা	বিবরণ	পরিমাণ	দর	টাকা	মোট
1.	Office Almira	১pc	৭৫০০/-	৭৫০০/-	

মোট - ৭৫০০/-

ক্যাশমেনো  
০৪/০২/২২  
F.W. ০৪/০২/২২  
Scanned by CamScanner

বিল V-132  
Mob.: 7074477360  
**ভাই ভাই ফার্শিচার**  
প্রোঃ-আবুল ফারাহ নছর  
জীবনতলা বাজার(পাওয়ার হাউস মেন ট্রাড), দর ২৪ পরগনা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্শিচারের যাবতীয় দ্রব্য  
অর্ডার অনুযায়ী সুলভে বিক্রয় করা হয়।  
নাম জীবনতলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা ৪ তারিখ ১১/০৩/২০

সংখ্যা	বিবরণ	দর	টাকা
	৩mm কাগজ ২২		৫৪০০/-
	২২ কাগজ		৩৩০০/-

মোট - ৯০০০/-

Cashier  
M. Hossain  
11-03-20  
Himadri  
Prin. - Mallickati  
Dist. - 743502  
F.W. 09/03/20  
Abul Farah Nossor



# 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: .....

180 Mob.: 7074477360

**ভাই ভাই ফার্ণিচার**

প্রোঃ-আবুল ফারাহ লঙ্কর

জীবন্তলা বাজার(পাওয়ার হাউস মেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য  
অর্ডার অনুযায়ী মূল্যে তৈরী করা হয়।

নাম: জীবন্তলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা: তার: ১১/৩/২০

ক্রমিক	বিবরণ	দর	টাকা
	ফাইল বক্স	৭০০০/-	৭০০০/-
	৩ পিস বেঞ্চ	৫০০/-	৩৫০০
			২০,০০০/-

Cashier  
m/a  
Shakti Chatterjee  
11.03.21  
Dr. Anup Maji  
Principal  
Jibantala Rokeya Mahavidyalaya  
Mallickati, P.S. Jibantala  
Dist. (S), Pin-743502

দমা হাজির ময়  
স্বাক্ষর: Abul Farah Lankar

120 Mob.: 7074477360

**ভাই ভাই ফার্ণিচার**

প্রোঃ-আবুল ফারাহ লঙ্কর

জীবন্তলা বাজার(পাওয়ার হাউস মেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সেকেন্স, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের যাবতীয় দ্রব্য  
অর্ডার অনুযায়ী মূল্যে তৈরী করা হয়।

নাম: জীবন্তলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা: তার: ১১/৩/২০

ক্রমিক	বিবরণ	দর	টাকা
	নতুন বেঞ্চ		৩০০০/-
	১২ পিস অফিস চেয়ার		3500
			৬৫০০/-

Cashier -  
m/a  
Shakti Chatterjee  
11.03.21  
Ken froster  
to  
Dr. Anup Maji  
Principal  
Jibantala Rokeya Mahavidyalaya  
Mallickati, P.S. Jibantala  
Dist. (S), Pin-743502

দমা হাজির ময়  
স্বাক্ষর: Abul Farah Lankar



# 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: .....

## Computer Maintenance

**TECHNOSOFT INDIA**  
14/1, KALI BARI ROAD  
Kolkata - 700030 - West Bengal - India  
Tel: Mobile-9007838052 Email ID:support@technosoftindia.in  
PAN No. C JGP03799L

**TAX INVOICE**

GSTIN: 19CGPG6209L12R  
**TECHNOSOFT INDIA**  
14/1, KALI BARI ROAD  
Kolkata - 700030  
State: West Bengal, State Code: 19  
Contact No.: 9007838052  
Email ID: support@technosoftindia.in

Invoice No: TSI/2021-2022/SB/00000007  
Invoice Date: 01/06/2021  
Payment Term: 0 IMMEDIATE  
Delivery Note: By Email  
By Email: Dated  
Payment Mode: Cash = 0.00, Cheque = 0.00, Card = 0.00, Credit = 22,200.00, Finance = 0.00

Buyer: **JIBANTALA ROKEYA MAHAVIDYALAYA**  
P.O. MALLIKATI, VIA - BHANGAR DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmrkeya@gmail.com  
GSTIN:

Consignee: **JIBANTALA ROKEYA MAHAVIDYALAYA**  
P.O. MALLIKATI, VIA - BHANGAR, DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmrkeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chgs.	Disc.	CGST %	SGST %	SGST Amt.	Taxable Amt.		
1.	COLLEGE WEBSITE DESIGN AND DEVELOPMENT CHARGES	0	1.00	NOS	22,200.00	22,200.00	0.00	0.00	0.00	0.00	0.00	22,200.00		
2.														
3.														
4.														
5.														
6.														
7.														
8.														
9.														
10.														
11.														
12.														
13.														
14.														
15.														
16.														
17.														
18.														
19.														
20.														
Total											1.00		22,200.00	0.00

1. Cheque should be in the name of TECHNOSOFT INDIA  
2. Bank Name: BANDHAN BANK, A/c No.: 1019008804243 DUM DUM ROAD  
3. BR, IFSC: 0026001129  
4. In case of Cheque bouncing Rs.200/- & interest @24% will be charged per day.  
5. All disputes subject to KOLKATA Jurisdiction.  
6. Received the above mentioned goods in proper condition and order.

Net Amount(T): 22,200.00  
Rupees in words: Twenty Two Thousand Two Hundred Only  
Amount of Tax subject to Reverse Charge: N/A

Receiver's Signature & Rubber Stamp: *[Signature]*  
Delivered By: *[Signature]*  
Checked By: *[Signature]*  
Authorized Signatory: *[Signature]*

**TECHNOSOFT INDIA**  
14/1, KALI BARI ROAD  
Kolkata - 700030 - West Bengal - India  
Tel: Mobile-9007838052 Email ID:support@technosoftindia.in  
PAN No. C JGP03799L

**TAX INVOICE**

GSTIN: 19CGPG6209L12R  
**TECHNOSOFT INDIA**  
14/1, KALI BARI ROAD  
Kolkata - 700030  
State: West Bengal, State Code: 19  
Contact No.: 9007838052  
Email ID: support@technosoftindia.in

Invoice No: TSI/2021-2022/SB/00000012  
Invoice Date: 02/06/2021  
Payment Term: 0 IMMEDIATE  
Delivery Note: By Email  
By Email: Dated  
Payment Mode: Cash = 1,19,800.00, Cheque = 0.00, Card = 0.00, Credit = 0.00, Finance = 0.00

Buyer: **JIBANTALA ROKEYA MAHAVIDYALAYA**  
P.O. MALLIKATI, VIA - BHANGAR DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmrkeya@gmail.com  
GSTIN:

Consignee: **JIBANTALA ROKEYA MAHAVIDYALAYA**  
P.O. MALLIKATI, VIA - BHANGAR, DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmrkeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chgs.	Disc.	CGST %	SGST %	SGST Amt.	Taxable Amt.		
1.	Online Admission 2021-2022	0	1.00	NOS	19,800.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00		
2.	TECHNOSOFT INDIA ONLINE STUDENT MANAGEMENT INTEGRATED WITH CMS ERP	0	1.00	NOS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
3.	ONLINE ACCOUNTS MANAGEMENT INTEGRATED WITH CMS ERP	0	1.00	NOS	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00		
4.	CONSIDERATION SERVICE - VALID UPTO 30 JUNE 2022	0	20,000.00	NOS	0.44	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00		
5.														
6.														
7.														
8.														
9.														
10.														
11.														
12.														
13.														
14.														
15.														
16.														
17.														
18.														
19.														
20.														
Total											25,000.00		1,19,800.00	0.00

1. Cheque should be in the name of TECHNOSOFT INDIA  
2. Bank Name: BANDHAN BANK, A/c No.: 1019008804243 DUM DUM ROAD  
3. BR, IFSC: 0026001129  
4. In case of Cheque bouncing Rs.200/- & interest @24% will be charged per day.  
5. All disputes subject to KOLKATA Jurisdiction.  
6. Received the above mentioned goods in proper condition and order.

Net Amount(T): 1,19,800.00  
Rupees in words: One Lakh Nineteen Thousand Eight Hundred Only  
Amount of Tax subject to Reverse Charge: N/A

Receiver's Signature & Rubber Stamp: *[Signature]*  
Delivered By: *[Signature]*  
Checked By: *[Signature]*  
Authorized Signatory: *[Signature]*







# 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: .....

**Tax Invoice**

**UB TECHNOLOGY GROUP**  
SAHEBPARA, SONARPUR STATION ROAD  
KOL- 150, NEAR. STATE BANK OF INDIA  
PH- 700368507,9903242707  
E-Mail : info@ubindia@gmail.com  
GSTIN/UIN: 19CDIPR0552012Z  
State Name : West Bengal, Code : 19

Invoice No. - UBTG/20-21/D1439  
E-WAY Bill No. -  
Date : 14/APRIL/2021  
Delivery from : Mode/Term of Payment  
Buyer's Order No. : Date  
Despatch Document No. : Delivery Note Date  
Despatched through : Destination

Buyer :  
Name : MR. RAMKRISHNA MONDAL  
Address : SONARPUR  
KOLKATA - 700150, Mobile No. -7001991408  
GSTIN :  
PAN :

SI No	Description of Goods	HSN AC	QTY	Rate	Taxable Amount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount (Rs.)
1	PRINTER HP P1108 S.N VNF3N72K2	8443	1	8,466.00	8,466.00	9	761.94	9	761.94	9,989.88
<i>Rounded Off</i>										0.12
					8466.00	-	761.94	-	761.94	9,990.00

COMPANY'S BANK DETAILS: AXIS BANK A/c No. 919020048007617 Branch, Narendrapur IFC, UTIB0001142

Amount in Words : NINE THOUSAND NINE HUNDRED NINETY RUPEES ONLY

Declaration :  
1 Goods once sold cannot be taken back.  
2 No warranty claim will be entertained on Physically broken/damage/burn.  
3 Issue of cheque bearing Rs. 250 will be charged.  
4 Subject to Baratar Jurisdiction.  
5 Replacement of the product sold under warranty will be done only after getting the replacement from our principles.

for UB TECHNOLOGY GROUP

This is Computer Generated Invoice

Authorised Signatory

*Paid by R-12/21*

**Tax Invoice**

**Somim Enterprise**  
Jibantala Road, Kalkata Road Opposite PMB, KTK  
Phone No. : 9903242707  
Email: somimerg@gmail.com

Bill To:  
Jibantala Rokeya Mahavidyalaya

Invoice No. : 152  
Date: 09-03-2022

S	Particulars	Qty	Rate	Amount
1	EPSON L210 COLOUR PRINTER	1	₹ 14,900.00	₹ 14,900.00
Total				₹ 14,900.00

INVOICE AMOUNT IN WORDS: Fourteen Thousand Nine Hundred Rupees only

Sub Total: ₹ 14,900.00  
GST: ₹ 0.00  
Deduction: ₹ 14,900.00

TERMS AND CONDITIONS:  
Please make cheque payable to Somim Enterprise PMB

For, Somim Enterprise  
Authorized Signatory

*Paid by me with cheque  
R-12/21  
09/03/2022*

Bank Name: Mallickati  
Teacher in Charge  
Jibantala Rokeya Mahavidyalaya  
P.O. Mallickati, S.P. 24 Parganas



# 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](http://www.jibantalarokeyamahavidyalaya.in)  
@ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

**President: Saokat Molla**

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

Ref. No. ....

Date: .....

## 4.1.2. Audited Income and Expenditure Statements (from 2018-19 to 2022-23)

**Attach a-scanned copy of audit statements- 2022-2023**

**JIBANTALA ROKEYA MAHAVIDYALAYA**

P.O. MALLICKATI, P.S.-JIBANTALA, PIN-743502, DIST. : SOUTH 24  
PARGANAS

**AUDIT REPORT FOR THE FINANCIAL  
YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

**SAUMEN KUMAR SARKAR**

Chartered Accountant,

40/A Rishi Bankim Chandra Road, Behala,  
Kolkata- 700034

Phone : 8017687941

E-Mail- [sarkarsaumenkumar23@gmail.com](mailto:sarkarsaumenkumar23@gmail.com)





# 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: .....

**CA SAUMEN KUMAR SARKAR**  
CHARTERED ACCOUNTANT

40/A, Rishi Bankim Chandra Road,  
Behala, Kolkata - 700 034  
Mobile No. : 918017687941  
Email : sarkarsaumenkumar23@gmail.com

---

**INDEPENDENT AUDITOR'S REPORT**

To The Directorate of Public Instruction,  
Govt. of West Bengal,  
BikashBhavan,  
Salt Lake City,  
Kolkata-700091.

**Report on the Audit of the Financial Statements**

**Opinion**

1. I have audited the accompanying financial statements of **JIBANTALA ROKEYA MAHAVIDYALAYA** ('the Society'), P.O.-Mallickati, P.S. - Jibantala, Pin-743502, Dist.- South 24 Parganas, West Bengal, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2023, the Receipts and Payments Account and the Income and Expenditure Account for the year then ended and notes to Financial Statements, including a summary of significant accounting policies.

2. In my opinion, the accompanying financial statements read together with Notes thereon give a true and fair view of the financial position of the Society as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).


**Basis for Opinion**

3. I conducted my audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Society in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to my audit of the financial statements in [jurisdiction], and I have fulfilled my other ethical responsibilities in accordance with those requirements and the code of ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

**Emphasis of Matter:**

4.(i) Jiabantala Rokeya Mahavidyalaya ('the Society) has changed its method of Accounting from 'Cash Basis' to 'Accrual Basis' from Financial year 2022-23. Ref : Sl No (i) of Notes to Accounts.

**Contd--2**





# 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: .....

-2-

- (ii) Balance of Rs.199442.00 under 'Salary & Other Grants' Liability is carried forward from 2014-2015 without any subsequent utilization.
- (iii) Total aggregate value of Work done of Rs 51,12,649.00 by Sardar Enterprise (Contractor), during 2021-22 & 2022-23 comprising of its first R.A Bill and Second R.A Bill against the Work Order NoJRM /888A/2021 dated 13/07/2021, of Rs Rs.98,41,635.23 issued to the Contractor and certified by Junior Engineer(RWP), Canning –II. Development Block, South 24 Parganas is considered in 2022-2023 as College Building Capital W.I.P due to partial completion of the total scheduled Construction work.
- (iv) No Insurance coverage was taken by the College ('the Society') on its (i) Fixed Assets, (ii) Cash in Hand and (iii) Cash in Transit.

#### **Responsibility of Management and those charged with governance for the Financial Statements:**

5. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

#### **Auditor's Responsibility for the Audit of the Financial Statements:**

6. My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

Contd---3







# 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: .....

-3-

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the **Society's** ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Date : 22.07.2024

Place : Kolkata

  
Signature

SAUMEN KUMAR SARKAR

Chartered Accountant

Membership No : 051125

UDIN NO : 24051125BKMFY7524







# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA				
P.O-Mallickati, P.S.-Jibantala, South 24 Parganas				
BALANCE SHEET AS AT 31ST MARCH, 2023				
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)
	Rs.	Rs.		Rs.
<b>FOR SALARY &amp; OTHER GRANTS</b>			<b>FIXED ASSETS :</b>	
As per Schedule- 2		1,99,442.00	As per Schedule-1	1,03,67,159.71
<b>STUDENTS DEPOSIT FUNDS :</b>			<b>CASH &amp; BANK BALANCES :</b>	
As per Schedule-5		16,58,260.00	Cash in Hand	52,459.00
<b>GOVT. GRANT FOR BUILDING</b>			<b>CASH AT BANKS</b>	
As per Schedule-6	60,43,193.31		S.B.I Canning A/c 30614857749	1,94,540.50
Less: Transferred to Deferred Income(Sch-15 )	93,919.14	59,49,274.16	P.N.B. Jibantala A/C 1795050052080	8,14,214.33
<b>OTHER LIABILITIES/STUDENTS FUND :</b>			P.N.B. Jibantala A/C 1795010300156	7,01,839.96
As per Schedule- 7		4,99,023.00	P.N.B. Jibantala A/C 1795050001519	3976182.52
<b>OUTSTANDING P.TAX &amp; L.T(ITS) :</b>			P.N.B. Jibantala A/C 1795200100000667	94,261.80
As per Schedule- 3		0.00	Treasury Account S.D Money(Contractor )	73,790.00
<b>INCOME &amp; EXPENDITURE</b>			<b>LOANS/ADVANCES TO T.S &amp; N.T.S</b>	
<b>ACCOUNT :</b>			As per Schedule- 4	3,59,582.00
Opening Surplus	1748243.61		<b>OTHER ADVANCES</b>	
Add Excess of Income over Expenditure	182750.28	1930993.89	As per Schedule- 12	17,290.00
<b>OTHER GOVT.GRANT LIABILITIES:</b>				
As per Schedule-8		36,640.00		
<b>PROVIDENT FUND</b>			<b>PROVIDENT FUND DEPOSIT</b>	62,32,757.00
As per Schedule- 10		62,32,757.00	Under Head Account No-8336)	
<b>GOVT.GRANT COLLEGE BOUNDARY RAILING:</b>			(As per Schedule- 9)	
As per Schedule-11	55,31,634.00			
Less Transferred to Deferred Income (Sch-15 )	392196.60	51,39,437.40		
<b>CONTRATORS' LIABILITIES</b>				
As per Schedule-16		1,47,580.00		
<b>GOVT. GRANT FOR COLLEGE GENERATOR</b>				
As per Schedule -17		4,00,000.00		
<b>LIABILITY FOR FIXED ASSETS</b>				
As per Schedule - 18		5,47,112.00		
<b>PROVISION FOR EXPENSES</b>				
As per Schedule-19		1,43,557.35		
<b>TOTAL</b>		<b>2,28,84,076.80</b>	<b>TOTAL</b>	<b>2,28,84,076.80</b>

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



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

Signed in terms of my Report of Even Date  
*Anup*  
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.- Sourth 24 Parganas

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

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

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
	Rs.		Rs.
To Bank Charges	1,793.61	By Admission Fees	1,58,550.00
To College contingencies& Miscellaneous	37,892.00	By Building fees	2,44,500.00
To College Net Connaction Exp	15,600.00	By Bank Interest	23,842.00
To Contractual Sweeper	53,000.00	By Identity Card Fees	24,330.00
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	9,703.00	By Tuition Fees	5,30,200.00
To Indipendence 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 (software)	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 CU Centre Expence(Excess)	120.00		
To Audit Fees(2022-23) Provision	10,732.00		
To Eleicticy bill Provision (Due upto March 2022-23)	1,32,825.35		
To Excess of Income over Expenditure	1,82,750.28		
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: 24051125BKMFY75

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)





# 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: .....

JIBANTALA ROKEYA MAHAVIDYALAYA			
P.O-Mallickati, P.S- Jibantala, South 24 Parganas			
Dr.	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023		Cr.
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Rs.	By	Rs.
Opening Balances b/f		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.179520010000667	91,822.80	A/C No.179520010000667	94,261.80
WITH Punjab National Bank (jibantala)		WITH Punjab National Bank (jibantala)	
		Treasury Deposit S.D Contractor under head 00-8443-00-103-00-001-0-07-00	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		
Electricity Fees	40,750.00	Travelling Expenses	56,500.00
Geo Laboratory/ practical Fees	9790.00	TDS Filling Charges	5,450.00
Practical Examination fees	2480.00	On line software	1,61,400.00
Casual examination fees	3660.00	Tiffin Exp & Inspection exp	8,030.00
University Collection from students		Printing Expenses	47,780.00
CU Registration Fees	31,500.00	Water Line Expenses	11,714.00
CU Exam. Form Fees	17,240.00	Stationary Expenses	46,439.00
CU Registration Form Fees	3,150.00	College Net Connection Expense	15,600.00
CU Games & Sports Fees	81,500.00	Contractual Guest Lecturer	2,10,000.00
CU Examination Fees	4,51,095.00	Contractual Sweeper	53,000.00
CU Centre Fees	44,730.00	Casual Staff Salary	1,30,000.00
Review Fees	4,180.00	Xerox Expense	3,210.00
Other Reciepts		Computer Maintenance	4,250.00

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.- Sourth 24 Parganas

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

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

* 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 & N.T.S	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*  
SAUMEN KUMAR SARKAR  
CHARTERED ACCOUNTANT  
M. No. : 051125

UDIN No: 24051125BKMFRY7524

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)



# 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: .....

## Bills & Vouchers 2022-2023

### First Floor Construction 2022-2023 (Bill-1)

First and Final Bill/Running Account Bill No. ....

5. Name of the Agency - Sardar Enterprise  
6. Estimated Cost - Rs. 98,41,635/-  
7. Sanctioned Amount - Rs. 24,59,671/-

S. No.	DESCRIPTION OF ITEM	M. B. No.	Page No.	QUANTITY	UNIT	RATE (Rs.)	AMOUNT (Rs.)	REMARKS
1	Supplying and fixing of cement concrete			34.56	sqm	2550.00	88142.40	
2	Supplying and fixing of cement concrete			7.50	sqm	3000.00	22500.00	
3	Supplying and fixing of cement concrete			170.00	sqm	1200.00	204000.00	
4	Supplying and fixing of cement concrete			170.00	sqm	2400.00	408000.00	
5	Supplying and fixing of cement concrete			150.00	sqm	700.00	105000.00	
6	Supplying and fixing of cement concrete			112.00	sqm	50.00	5600.00	
7	Supplying and fixing of cement concrete			45.00	sqm	2200.00	99000.00	
8	Supplying and fixing of cement concrete			45.00	sqm	48.00	2160.00	
9	Supplying and fixing of cement concrete			30.00	sqm	25.00	750.00	
10	Supplying and fixing of cement concrete			30.00	sqm	175.00	5250.00	
11	Supplying and fixing of cement concrete			30.00	sqm	250.00	7500.00	
12	Supplying and fixing of cement concrete			30.00	sqm	300.00	9000.00	
13	Supplying and fixing of cement concrete			30.00	sqm	400.00	12000.00	
14	Supplying and fixing of cement concrete			30.00	sqm	500.00	15000.00	
15	Supplying and fixing of cement concrete			30.00	sqm	600.00	18000.00	
16	Supplying and fixing of cement concrete			30.00	sqm	700.00	21000.00	
17	Supplying and fixing of cement concrete			30.00	sqm	800.00	24000.00	
18	Supplying and fixing of cement concrete			30.00	sqm	900.00	27000.00	
19	Supplying and fixing of cement concrete			30.00	sqm	1000.00	30000.00	
20	Supplying and fixing of cement concrete			30.00	sqm	1100.00	33000.00	
21	Supplying and fixing of cement concrete			30.00	sqm	1200.00	36000.00	
22	Supplying and fixing of cement concrete			30.00	sqm	1300.00	39000.00	
23	Supplying and fixing of cement concrete			30.00	sqm	1400.00	42000.00	
24	Supplying and fixing of cement concrete			30.00	sqm	1500.00	45000.00	
25	Supplying and fixing of cement concrete			30.00	sqm	1600.00	48000.00	
26	Supplying and fixing of cement concrete			30.00	sqm	1700.00	51000.00	
27	Supplying and fixing of cement concrete			30.00	sqm	1800.00	54000.00	
28	Supplying and fixing of cement concrete			30.00	sqm	1900.00	57000.00	
29	Supplying and fixing of cement concrete			30.00	sqm	2000.00	60000.00	
30	Supplying and fixing of cement concrete			30.00	sqm	2100.00	63000.00	
31	Supplying and fixing of cement concrete			30.00	sqm	2200.00	66000.00	
32	Supplying and fixing of cement concrete			30.00	sqm	2300.00	69000.00	
33	Supplying and fixing of cement concrete			30.00	sqm	2400.00	72000.00	
34	Supplying and fixing of cement concrete			30.00	sqm	2500.00	75000.00	
35	Supplying and fixing of cement concrete			30.00	sqm	2600.00	78000.00	
36	Supplying and fixing of cement concrete			30.00	sqm	2700.00	81000.00	
37	Supplying and fixing of cement concrete			30.00	sqm	2800.00	84000.00	
38	Supplying and fixing of cement concrete			30.00	sqm	2900.00	87000.00	
39	Supplying and fixing of cement concrete			30.00	sqm	3000.00	90000.00	
40	Supplying and fixing of cement concrete			30.00	sqm	3100.00	93000.00	
41	Supplying and fixing of cement concrete			30.00	sqm	3200.00	96000.00	
42	Supplying and fixing of cement concrete			30.00	sqm	3300.00	99000.00	
43	Supplying and fixing of cement concrete			30.00	sqm	3400.00	102000.00	
44	Supplying and fixing of cement concrete			30.00	sqm	3500.00	105000.00	
45	Supplying and fixing of cement concrete			30.00	sqm	3600.00	108000.00	
46	Supplying and fixing of cement concrete			30.00	sqm	3700.00	111000.00	
47	Supplying and fixing of cement concrete			30.00	sqm	3800.00	114000.00	
48	Supplying and fixing of cement concrete			30.00	sqm	3900.00	117000.00	
49	Supplying and fixing of cement concrete			30.00	sqm	4000.00	120000.00	
50	Supplying and fixing of cement concrete			30.00	sqm	4100.00	123000.00	
51	Supplying and fixing of cement concrete			30.00	sqm	4200.00	126000.00	
52	Supplying and fixing of cement concrete			30.00	sqm	4300.00	129000.00	
53	Supplying and fixing of cement concrete			30.00	sqm	4400.00	132000.00	
54	Supplying and fixing of cement concrete			30.00	sqm	4500.00	135000.00	
55	Supplying and fixing of cement concrete			30.00	sqm	4600.00	138000.00	
56	Supplying and fixing of cement concrete			30.00	sqm	4700.00	141000.00	
57	Supplying and fixing of cement concrete			30.00	sqm	4800.00	144000.00	
58	Supplying and fixing of cement concrete			30.00	sqm	4900.00	147000.00	
59	Supplying and fixing of cement concrete			30.00	sqm	5000.00	150000.00	
60	Supplying and fixing of cement concrete			30.00	sqm	5100.00	153000.00	
61	Supplying and fixing of cement concrete			30.00	sqm	5200.00	156000.00	
62	Supplying and fixing of cement concrete			30.00	sqm	5300.00	159000.00	
63	Supplying and fixing of cement concrete			30.00	sqm	5400.00	162000.00	
64	Supplying and fixing of cement concrete			30.00	sqm	5500.00	165000.00	
65	Supplying and fixing of cement concrete			30.00	sqm	5600.00	168000.00	
66	Supplying and fixing of cement concrete			30.00	sqm	5700.00	171000.00	
67	Supplying and fixing of cement concrete			30.00	sqm	5800.00	174000.00	
68	Supplying and fixing of cement concrete			30.00	sqm	5900.00	177000.00	
69	Supplying and fixing of cement concrete			30.00	sqm	6000.00	180000.00	
70	Supplying and fixing of cement concrete			30.00	sqm	6100.00	183000.00	
71	Supplying and fixing of cement concrete			30.00	sqm	6200.00	186000.00	
72	Supplying and fixing of cement concrete			30.00	sqm	6300.00	189000.00	
73	Supplying and fixing of cement concrete			30.00	sqm	6400.00	192000.00	
74	Supplying and fixing of cement concrete			30.00	sqm	6500.00	195000.00	
75	Supplying and fixing of cement concrete			30.00	sqm	6600.00	198000.00	
76	Supplying and fixing of cement concrete			30.00	sqm	6700.00	201000.00	
77	Supplying and fixing of cement concrete			30.00	sqm	6800.00	204000.00	
78	Supplying and fixing of cement concrete			30.00	sqm	6900.00	207000.00	
79	Supplying and fixing of cement concrete			30.00	sqm	7000.00	210000.00	
80	Supplying and fixing of cement concrete			30.00	sqm	7100.00	213000.00	
81	Supplying and fixing of cement concrete			30.00	sqm	7200.00	216000.00	
82	Supplying and fixing of cement concrete			30.00	sqm	7300.00	219000.00	
83	Supplying and fixing of cement concrete			30.00	sqm	7400.00	222000.00	
84	Supplying and fixing of cement concrete			30.00	sqm	7500.00	225000.00	
85	Supplying and fixing of cement concrete			30.00	sqm	7600.00	228000.00	
86	Supplying and fixing of cement concrete			30.00	sqm	7700.00	231000.00	
87	Supplying and fixing of cement concrete			30.00	sqm	7800.00	234000.00	
88	Supplying and fixing of cement concrete			30.00	sqm	7900.00	237000.00	
89	Supplying and fixing of cement concrete			30.00	sqm	8000.00	240000.00	
90	Supplying and fixing of cement concrete			30.00	sqm	8100.00	243000.00	
91	Supplying and fixing of cement concrete			30.00	sqm	8200.00	246000.00	
92	Supplying and fixing of cement concrete			30.00	sqm	8300.00	249000.00	
93	Supplying and fixing of cement concrete			30.00	sqm	8400.00	252000.00	
94	Supplying and fixing of cement concrete			30.00	sqm	8500.00	255000.00	
95	Supplying and fixing of cement concrete			30.00	sqm	8600.00	258000.00	
96	Supplying and fixing of cement concrete			30.00	sqm	8700.00	261000.00	
97	Supplying and fixing of cement concrete			30.00	sqm	8800.00	264000.00	
98	Supplying and fixing of cement concrete			30.00	sqm	8900.00	267000.00	
99	Supplying and fixing of cement concrete			30.00	sqm	9000.00	270000.00	
100	Supplying and fixing of cement concrete			30.00	sqm	9100.00	273000.00	
101	Supplying and fixing of cement concrete			30.00	sqm	9200.00	276000.00	
102	Supplying and fixing of cement concrete			30.00	sqm	9300.00	279000.00	
103	Supplying and fixing of cement concrete			30.00	sqm	9400.00	282000.00	
104	Supplying and fixing of cement concrete			30.00	sqm	9500.00	285000.00	
105	Supplying and fixing of cement concrete			30.00	sqm	9600.00	288000.00	
106	Supplying and fixing of cement concrete			30.00	sqm	9700.00	291000.00	
107	Supplying and fixing of cement concrete			30.00	sqm	9800.00	294000.00	
108	Supplying and fixing of cement concrete			30.00	sqm	9900.00	297000.00	
109	Supplying and fixing of cement concrete			30.00	sqm	10000.00	300000.00	
110	Supplying and fixing of cement concrete			30.00	sqm	10100.00	303000.00	
111	Supplying and fixing of cement concrete			30.00	sqm	10200.00	306000.00	
112	Supplying and fixing of cement concrete			30.00	sqm	10300.00	309000.00	
113	Supplying and fixing of cement concrete			30.00	sqm	10400.00	312000.00	
114	Supplying and fixing of cement concrete			30.00	sqm	10500.00	315000.00	
115	Supplying and fixing of cement concrete			30.00	sqm	10600.00	318000.00	
116	Supplying and fixing of cement concrete			30.00	sqm	10700.00	321000.00	
117	Supplying and fixing of cement concrete			30.00	sqm	10800.00	324000.00	
118	Supplying and fixing of cement concrete			30.00	sqm	10900.00	327000.00	
119	Supplying and fixing of cement concrete			30.00	sqm	11000.00	330000.00	
120	Supplying and fixing of cement concrete			30.00	sqm	11100.00	333000.00	
121	Supplying and fixing of cement concrete			30.00	sqm	11200.00	336000.00	
122	Supplying and fixing of cement concrete			30.00	sqm	11300.00	339000.00	
123	Supplying and fixing of cement concrete			30.00	sqm	11400.00	342000.00	
124	Supplying and fixing of cement concrete			30.00	sqm	11500.00	345000.00	
125	Supplying and fixing of cement concrete			30.00	sqm	11600.00	348000.00	
126	Supplying and fixing of cement concrete			30.00	sqm	11700.00	351000.00	
127	Supplying and fixing of cement concrete			30.00	sqm	11800.00	354000.00	
128	Supplying and fixing of cement concrete			30.00	sqm	11900.00	357000.00	
129	Supplying and fixing of cement concrete			30.00	sqm	12000.00	360000.00	
130	Supplying and fixing of cement concrete			30.00				















# 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: .....

## Book Purchase ( Bill-9)

4535 CASH MEMO Date 5/8/22

**SAHA BOOK COMPANY**  
86A, College Street, Kolkata-700 073  
(Bhabeni Dutta Lane)  
PH : 9432087890  
E-mail : sahabookcompany@gmail.com

Mx. Jibantala Rokeya Mahavidyalaya  
Address

Qty.	TITLE	PRICE	Rs.	P.
1	Prantik in Tibet	187/-	180	
1	Handbook of Translation	245/-	241	
1	Concise Hindi Indian Lit	59/-	59	
	Consol.		1920	
			214	
			85	
	Spl. Disc		38	
		TOTAL	818	

Checked by: [Signature]  
Made by: [Signature]

For SAHA BOOK CO.

## Book Purchase ( Bill-11)

4570 CASH MEMO (033) 2241-1208

**SANSKRIT PUSTAK BHANDAR**  
ORIENTAL BOOK-SELLERS & PUBLISHERS  
3B, BIDHAN SARANI, KOLKATA-700 006  
Email - sanskritpustakbandar@gmail.com  
Website - www.sanskritpustakbandar.com

Qty.	PARTICULARS	Rate	Rs.	P.
1	...	150	150	
1	...	150	150	
1	...	190	190	
1	...	100	100	
1	...	200	200	
1	...	30	30	
1	...	150	150	
1	...	200	200	
1	...	450	450	
1	...	150	150	
1	...	300	300	
1	...	300	300	
1	...	320	320	
1	...	420	420	
12		Total	1806	

Date: 21/4/22

## Book Purchase ( Bill-12)

371 CASH MEMO (033) 2241-1208

**SANSKRIT PUSTAK BHANDAR**  
ORIENTAL BOOK-SELLERS & PUBLISHERS  
3B, BIDHAN SARANI, KOLKATA-700 006  
Email - sanskritpustakbandar@gmail.com  
Website - www.sanskritpustakbandar.com

Qty.	PARTICULARS	Rate	Rs.	P.
1	...		120	
1	...		100	
1	...		270	
1	...		450	
3			58	
			392	
			2	
			500	
			390	
		Total	390	

Date: 21/4/22



# 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: .....

Book Purchase ( Bill-13)

Book Purchase ( Bill-15)

THE SANSKRIT BOOK DEPOT  
BIOLOGICAL PUBLISHERS & BOOK-SELLERS

Date: 23/04/22

Name: Jibantala Rokeya Mahavidyalaya

Address: Mallickati, P.S. Jibantala, Dist. South 24 Parganas

No. of Copies	PARTICULARS	Unit Price	Net Amount
1	...	175/-	
1	...	355/-	
1	...	100/-	
1	...	220/-	
1	...	255/-	
1	...	255/-	
1	...	200/-	
1	...	180/-	
1	...	200/-	
1	...	175/-	
1	...	325/-	
1	...	45/-	
1	...	100/-	
TOTAL		1660/-	

Signature: \_\_\_\_\_

Date: 23/04/22

THE SANSKRIT BOOK DEPOT  
BIOLOGICAL PUBLISHERS & BOOK-SELLERS

STALL NO. - KMC-284  
1, BANKIM CHATTERJEE STREET,  
KOLKATA-700 073, CELL : 9830588763

Date: \_\_\_\_\_

Total = 38 Copy

2. Tech. Year - 480.00  
1. Tan - 140.00

592.00

Signature: \_\_\_\_\_

Date: 30/4/22

BANI BOOK STALL  
STALL NO. - 284 (KMC)  
1, BANKIM CHATTERJEE STREET,  
KOLKATA-700073, CELL : 9830588763

Book Purchase ( Bill-16)

Book Purchase ( Bill-17)

THE SANSKRIT BOOK DEPOT  
BIOLOGICAL PUBLISHERS & BOOK-SELLERS

Date: 24/04/22

Name: Jibantala Rokeya Mahavidyalaya

Address: Mallickati, P.S. Jibantala, Dist. South 24 Parganas

No. of Copies	PARTICULARS	Unit Price	Net Amount
1	...	20.00	
1	...	65.00	
1	...	55.00	
TOTAL		140.00	

Signature: \_\_\_\_\_

Date: 24/04/22

THE SANSKRIT BOOK DEPOT  
BIOLOGICAL PUBLISHERS & BOOK-SELLERS

Date: 24/04/22

Name: Jibantala Rokeya Mahavidyalaya

Address: Mallickati, P.S. Jibantala, Dist. South 24 Parganas

No. of Copies	PARTICULARS	Unit Price	Net Amount
1	...	120.00	
1	...	120.00	
1	...	100.00	
1	...	120.00	
1	...	235.00	
1	...	110.00	
1	...	80.00	
TOTAL		1070.00	

Signature: \_\_\_\_\_

Date: 24/04/22



# 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

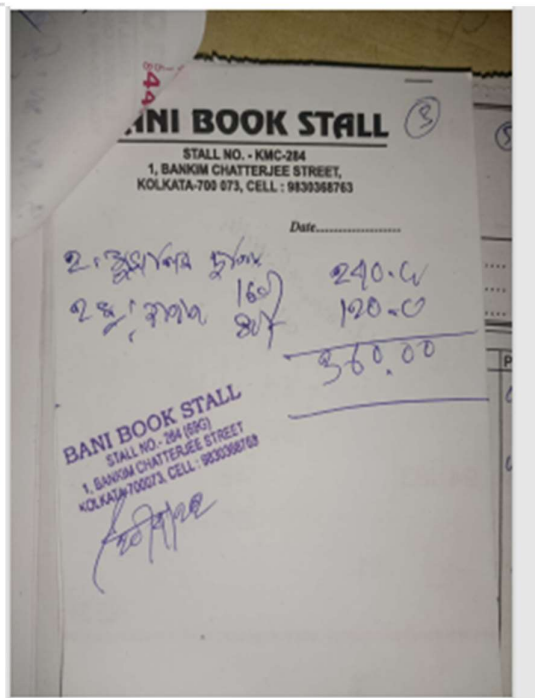
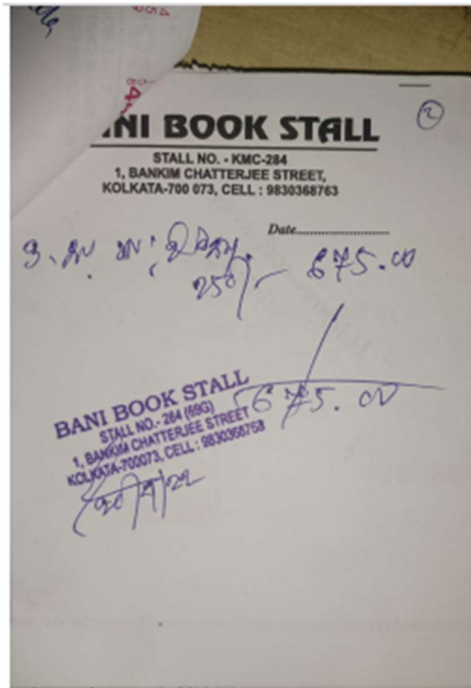
Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

Book Purchase ( Bill-18)

Book Purchase ( Bill-19)

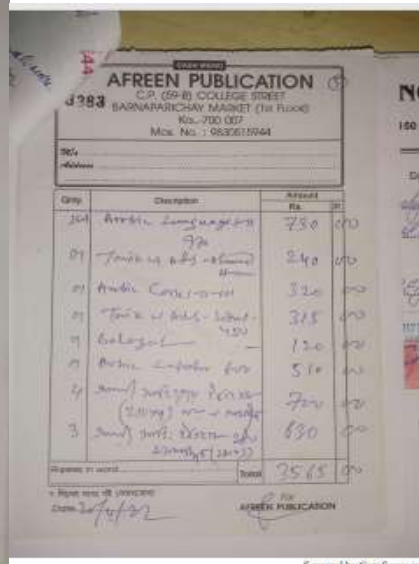
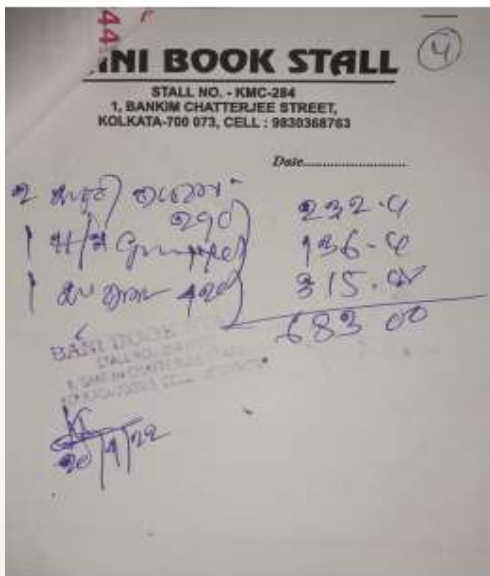


Book Purchase ( Bill-14)

Book Purchase ( Bill-16)

Book Purchase ( Bill-20)

Book Purchase ( Bill-21)







# 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: .....

## Book Purchase ( Bill-22)

**CASH MEMO**  
**AFREEN PUBLICATION**  
 C.P. (59-B) COLLEGE STREET  
 BARNAPARCHAY MARKET (1st Floor)  
 KOL-700 007  
 Mca. No. : 9630515944

184

No. ....  
 Address .....

Qty	Description	Amount	
		Rs.	P.
2	সংগ্রহ (৩খণ্ড)	420	00
3	সংগ্রহ (৩খণ্ড)	420	00
Total		840	00

Signature in word .....  
 Date: 20/11/22

## Book Purchase ( Bill-23)

**CASH MEMO**  
**UNIVERSITY OF CALCUTTA**  
**CASH MEMO**

3337

No. of copies: 04  
 Name of Publication: Arabic Selections Gen.  
 Price per copy: 70/-  
 Price: 280/-

Total: 280/-

Signature in word .....  
 Date: 20/11/22

## Book Purchase ( Bill-24)

**CASH MEMO**  
**AFREEN PUBLICATION**  
 C.P. (59-B) COLLEGE STREET  
 BARNAPARCHAY MARKET (1st Floor)  
 KOL-700 007  
 Mca. No. : 9630515944

365

No. ....  
 Address .....

Qty	Description	Amount	
		Rs.	P.
01	সংগ্রহ (৩খণ্ড)	150	00
1	সংগ্রহ (৩খণ্ড) (৬০+৬০+৬০)	1180	00
Total		1320	00

Signature in word .....  
 Date: 20/11/22



# 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: .....

Book Purchase ( Bill-25)

Sl. No.	DESCRIPTION	QTY	Rs.	P.
1	...	1	750	00
2	...	1	100	00
3	...	1	100	00
4	...	1	100	00
5	...	1	100	00
6	...	1	100	00
7	...	1	100	00
8	...	1	100	00
9	...	1	100	00
10	...	1	100	00
11	...	1	100	00
12	...	1	100	00
13	...	1	100	00
14	...	1	100	00
15	...	1	100	00
16	...	1	100	00
17	...	1	100	00
18	...	1	100	00
19	...	1	100	00
20	...	1	100	00
21	...	1	100	00
22	...	1	100	00
23	...	1	100	00
24	...	1	100	00
25	...	1	100	00
26	...	1	100	00
27	...	1	100	00
28	...	1	100	00
29	...	1	100	00
30	...	1	100	00
31	...	1	100	00
32	...	1	100	00
33	...	1	100	00
34	...	1	100	00
35	...	1	100	00
36	...	1	100	00
37	...	1	100	00
38	...	1	100	00
39	...	1	100	00
40	...	1	100	00
41	...	1	100	00
42	...	1	100	00
43	...	1	100	00
44	...	1	100	00
45	...	1	100	00
46	...	1	100	00
47	...	1	100	00
48	...	1	100	00
49	...	1	100	00
50	...	1	100	00
51	...	1	100	00
52	...	1	100	00
53	...	1	100	00
54	...	1	100	00
55	...	1	100	00
56	...	1	100	00
57	...	1	100	00
58	...	1	100	00
59	...	1	100	00
60	...	1	100	00
61	...	1	100	00
62	...	1	100	00
63	...	1	100	00
64	...	1	100	00
65	...	1	100	00
66	...	1	100	00
67	...	1	100	00
68	...	1	100	00
69	...	1	100	00
70	...	1	100	00
71	...	1	100	00
72	...	1	100	00
73	...	1	100	00
74	...	1	100	00
75	...	1	100	00
76	...	1	100	00
77	...	1	100	00
78	...	1	100	00
79	...	1	100	00
80	...	1	100	00
81	...	1	100	00
82	...	1	100	00
83	...	1	100	00
84	...	1	100	00
85	...	1	100	00
86	...	1	100	00
87	...	1	100	00
88	...	1	100	00
89	...	1	100	00
90	...	1	100	00
91	...	1	100	00
92	...	1	100	00
93	...	1	100	00
94	...	1	100	00
95	...	1	100	00
96	...	1	100	00
97	...	1	100	00
98	...	1	100	00
99	...	1	100	00
100	...	1	100	00
101	...	1	100	00
102	...	1	100	00
103	...	1	100	00
104	...	1	100	00
105	...	1	100	00
106	...	1	100	00
107	...	1	100	00
108	...	1	100	00
109	...	1	100	00
110	...	1	100	00
111	...	1	100	00
112	...	1	100	00
113	...	1	100	00
114	...	1	100	00
115	...	1	100	00
116	...	1	100	00
117	...	1	100	00
118	...	1	100	00
119	...	1	100	00
120	...	1	100	00
121	...	1	100	00
122	...	1	100	00
123	...	1	100	00
124	...	1	100	00
125	...	1	100	00
126	...	1	100	00
127	...	1	100	00
128	...	1	100	00
129	...	1	100	00
130	...	1	100	00
131	...	1	100	00
132	...	1	100	00
133	...	1	100	00
134	...	1	100	00
135	...	1	100	00
136	...	1	100	00
137	...	1	100	00
138	...	1	100	00
139	...	1	100	00
140	...	1	100	00
141	...	1	100	00
142	...	1	100	00
143	...	1	100	00
144	...	1	100	00
145	...	1	100	00
146	...	1	100	00
147	...	1	100	00
148	...	1	100	00
149	...	1	100	00
150	...	1	100	00
151	...	1	100	00
152	...	1	100	00
153	...	1	100	00
154	...	1	100	00
155	...	1	100	00
156	...	1	100	00
157	...	1	100	00
158	...	1	100	00
159	...	1	100	00
160	...	1	100	00
161	...	1	100	00
162	...	1	100	00
163	...	1	100	00
164	...	1	100	00
165	...	1	100	00
166	...	1	100	00
167	...	1	100	00
168	...	1	100	00
169	...	1	100	00
170	...	1	100	00
171	...	1	100	00
172	...	1	100	00
173	...	1	100	00
174	...	1	100	00
175	...	1	100	00
176	...	1	100	00
177	...	1	100	00
178	...	1	100	00
179	...	1	100	00
180	...	1	100	00
181	...	1	100	00
182	...	1	100	00
183	...	1	100	00
184	...	1	100	00
185	...	1	100	00
186	...	1	100	00
187	...	1	100	00
188	...	1	100	00
189	...	1	100	00
190	...	1	100	00
191	...	1	100	00
192	...	1	100	00
193	...	1	100	00
194	...	1	100	00
195	...	1	100	00
196	...	1	100	00
197	...	1	100	00
198	...	1	100	00
199	...	1	100	00
200	...	1	100	00
201	...	1	100	00
202	...	1	100	00
203	...	1	100	00
204	...	1	100	00
205	...	1	100	00
206	...	1	100	00
207	...	1	100	00
208	...	1	100	00
209	...	1	100	00
210	...	1	100	00
211	...	1	100	00
212	...	1	100	00
213	...	1	100	00
214	...	1	100	00
215	...	1	100	00
216	...	1	100	00
217	...	1	100	00
218	...	1	100	00
219	...	1	100	00
220	...	1	100	00
221	...	1	100	00
222	...	1	100	00
223	...	1	100	00
224	...	1	100	00
225	...	1	100	00
226	...	1	100	00
227	...	1	100	00
228	...	1	100	00
229	...	1	100	00
230	...	1	100	00
231	...	1	100	00
232	...	1	100	00
233	...	1	100	00
234	...	1	100	00
235	...	1	100	00
236	...	1	100	00
237	...	1	100	00
238	...	1	100	00
239	...	1	100	00
240	...	1	100	00
241	...	1	100	00
242	...	1	100	00
243	...	1	100	00
244	...	1	100	00
245	...	1	100	00
246	...	1	100	00
247	...	1	100	00
248	...	1	100	00
249	...	1	100	00
250	...	1	100	00
251	...	1	100	00
252	...	1	100	00
253	...	1	100	00
254	...	1	100	00
255	...	1	100	00
256	...	1	100	00
257	...	1	100	00
258	...	1	100	00
259	...	1	100	00
260	...	1	100	00
261	...	1	100	00
262	...	1	100	00
263	...	1	100	00
264	...	1	100	00
265	...	1	100	00
266	...	1	100	00
267	...	1	100	00
268	...	1	100	00
269	...	1	100	00
270	...	1	100	00
271	...	1	100	00
272	...	1	100	00
273	...	1	100	00
274	...	1	100	00
275	...	1	100	00
276	...	1	100	00
277	...	1	100	00
278	...	1	100	00
279	...	1	100	00
280	...	1	100	00
281	...	1	100	00
282	...	1	100	00
283	...	1	100	00
284	...	1	100	00
285	...	1	100	00
286	...	1	100	00
287	...	1	100	00
288	...	1	100	00
289	...	1	100	00
290	...	1	100	00
291	...	1	100	00
292	...	1	100	00
293	...	1	100	00
294	...	1	100	00
295	...	1	100	00
296	...	1	100	00
297	...	1	100	00
298	...	1	100	00
299	...	1	100	00
300	...	1	100	00
301	...	1	100	00
302	...	1	100	00
303	...	1	100	00



# 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: .....

Book Purchase ( Bill-29)

Book Purchase ( Bill-30)

Book Purchase ( Bill-30)

CASH MEMO Mob: 0143314801

**anda Book Depot**  
All Kinds of Book Seller  
Stall No. 55, College Square (West)  
(Opp. Hare School & Cal. University), Kolkata - 73

DESCRIPTION	Rate	Rs	P.
1. কলকাতা বিশ্ববিদ্যালয় ও কলকাতা বিশ্ববিদ্যালয় - B0	160	128	-
2. কলকাতা বিশ্ববিদ্যালয় ও কলকাতা বিশ্ববিদ্যালয় - PRE - ②	170	292	-
3. কলকাতা বিশ্ববিদ্যালয় - B0	240	192	-
4. কলকাতা বিশ্ববিদ্যালয় ও কলকাতা বিশ্ববিদ্যালয় - B0	150	96	-
5. কলকাতা বিশ্ববিদ্যালয় - B.A - ②	150	240	-
6. কলকাতা বিশ্ববিদ্যালয় ও কলকাতা বিশ্ববিদ্যালয় - B.K.C	200	160	-
7. কলকাতা বিশ্ববিদ্যালয় - DP - ①	650	1008	-
<b>TOTAL</b>		<b>2096</b>	

Date: 16/7/2022

Book Purchase ( Bill-31)

















# 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](http://www.jibantalarokeyamahavidyalaya.in)  
@ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

**President: Saokat Molla**

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

Ref. No. ....

Date: .....

ELECTRICAL GOODS 2022-2023 ( BILL -5)

No. 267 Cash Memo Mob : 9153606313  
**PIADA ELECTRIC & WORKING CENTRE** ✓  
Wiring Done By Experienced Electrician & Works  
Also Done by Contact Basis  
Prop : Muchhahaque Piada ✓  
Name : JIBANTALA ROKEYA MAHAVIDYALAYA ✓

Qty.	Description	Rate.	Rs.	P.
1P-	L.E.D tubelight 24W.	350	350	✓
3P-	16A SPIN SOKAK	100	300	✓
3P-	16A SWICH	50	150	✓
1P-	5 gong PEP-VC POMU -	150	150	20
	8 gong 2.5A-W	30	240	✓
	labey chha	200	200	20
			1	
			1890	✓

Date: 5/1/23 Teacher - In-Charge  
Jibantala Rokeya Mahavidyalaya  
P.O. Mallickati, P.S. Jibantala  
Dist. South 24 Parganas  
Signature: [Signature]

Handwritten notes: 112 ✓, V-207 ✓, V-208 ✓, 2000, 3000, 4000, 5000, 6000, 7000, 8000, 9000, 10000, 11000, 12000, 13000, 14000, 15000, 16000, 17000, 18000, 19000, 20000, 21000, 22000, 23000, 24000, 25000, 26000, 27000, 28000, 29000, 30000, 31000, 32000, 33000, 34000, 35000, 36000, 37000, 38000, 39000, 40000, 41000, 42000, 43000, 44000, 45000, 46000, 47000, 48000, 49000, 50000, 51000, 52000, 53000, 54000, 55000, 56000, 57000, 58000, 59000, 60000, 61000, 62000, 63000, 64000, 65000, 66000, 67000, 68000, 69000, 70000, 71000, 72000, 73000, 74000, 75000, 76000, 77000, 78000, 79000, 80000, 81000, 82000, 83000, 84000, 85000, 86000, 87000, 88000, 89000, 90000, 91000, 92000, 93000, 94000, 95000, 96000, 97000, 98000, 99000, 100000.





# 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: .....

ELECTRICAL GOODS 2022-2023 ( BILL -6)

No. **1353** *V. 216/117 118* BILL Mob.: 9735300148/9093207782

**ATITHI ELECTRIC**  
Prop: Ikbal Hosen Sekh  
Jibantala Bazar, South 24 Parganas  
M/S. JIBANTALA ROKEYA MAHAVIDYALAYA Ph.

Address \_\_\_\_\_ Date: *18/11/23*

SL. No.	DESCRIPTION	Qty.	Rate.	Amount Rs.	P.
1	L.E.D. Tube Light	12P	220	2640	rs
2	Switch Board fitting	210	210	210	rs
3	1/42 wire	10g.	6	60	rs
4					
5	Laben ching	500	500	500	
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
				<b>Total:</b> 9410.00	

*Three found four hand and five 200*  
*paid by me*  
*18/11/23*

E.&O.E  
E. Hossain  
For: Atithi Electric





# 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](http://www.jibantalarokeyamahavidyalaya.in)  
✉ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

President: Saokat Molla

Principal & Secretary: Dr. Anup Maji

Ref. No. ....

Date: .....

## FURNITURE BILL-1

DIAMOND A TO Z GENERAL ORDER SUPPLY

3 M- 9064915641

সরদার অন্তরপ্রাইজ

প্রো :- ইয়াজ উদ্দিন সরদার

এখন খর্চ, আদারি মোকম, মোদ, ডিত ইত্যদি মূল্য কালি কালি মোক ৩ মতর লিখিলে  
জীবনতলা বাজার, পাণ্ডয়ার হাউস মেনারোড, দা ২৪ পরগণা

নাম: Jibantala Rokeya Mahavidyalaya  
ঠিকানা: Jibantala তার ০২/০২/০০০০

ক্রমিক	বিবরণ	মূল্য	টালি
০১.	Head chamber 4 Piny	10,000	10,000
	সত্যমিব জয়তে Printed by me ০২/০২/০০০০		10,000

৪ - ২৬





# 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: .....

## FURNITURE BILL-2

১১১ দিন Mob.: 7074477360 V. 238

### ভাই ভাই ফার্ণিচার

প্রোঃ-আবুল ফারাহ লস্কর

জীবন্তলা বাজার(পাওয়ার হাউস স্ট্রেন রোড), দঃ ২৪ পরগণা।  
এখানে খাট, আলমারী, সোফা, চেয়ার, টেবিল ইত্যাদি ফার্ণিচারের দ্রব্যতীয় দ্রব্য  
অর্জার অনুযায়ী সুলভে তৈরী করা হয়।

নাম: জীবন্তলা রোকেয়া মহাবিদ্যালয়  
ঠিকানা: ০৫/২/২৩

ক্র.সংখ্যা	বিবরণ	মূল্য	ক্রয়
	২০ পিস ৩০০০	৬০০০০	

Please issue the  
Addman cheque forware  
Abul Farah Lasker Amount  
20000/- Twenty Thousand only.

০৫/২/২৩

স্বাক্ষর-  
Abul Farah Lasker

Scanned by CamScanner









# 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](http://www.jibantalarokeyamahavidyalaya.in)  
✉ [jmrokeya@gmail.com](mailto:jmrokeya@gmail.com)

**President: Saokat Molla**

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

Ref. No. ....

Date: .....

**INVOICE**

**TECHNO CARE**  
Bachchan Road, 120, Jibantala, South 24 Parganas, West Bengal, 743502

**Bill To:**  
TEACHER IN CHARGE, JIBANTALA ROKEYA MAHAVIDYALAYA  
Address: Jibantala Mahuli, Jibantala, South 24 Parganas, 743502  
Phone: 9830882222  
Mobile: 9830882222

**Bill From:**  
WALDEN BOOKS, JIBANTALA ROKEYA MAHAVIDYALAYA  
Address: Bachchan Road, Jibantala, South 24 Parganas, 743502

Sl. No.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL	TAX	AMOUNT
1	BOOK OF THE MONTH (CBSE)		1000	1.50	1500.00	150.00	1650.00
2	BOOK OF THE MONTH (ICSE)		1000	1.50	1500.00	150.00	1650.00
3	BOOK OF THE MONTH (IB)		1000	1.50	1500.00	150.00	1650.00
4	BOOK OF THE MONTH (STATE)		1000	1.50	1500.00	150.00	1650.00
5	BOOK OF THE MONTH (UNIVERSITY)		1000	1.50	1500.00	150.00	1650.00
6	BOOK OF THE MONTH (OTHER)		1000	1.50	1500.00	150.00	1650.00
7	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
8	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
9	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
10	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
11	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
12	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
13	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
14	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
15	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
16	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
17	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
18	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
19	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
20	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
21	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
22	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
23	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
24	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
25	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
26	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
27	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
28	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
29	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
30	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
31	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
32	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
33	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
34	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
35	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
36	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
37	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
38	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
39	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
40	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
41	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
42	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
43	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
44	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
45	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
46	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
47	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
48	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
49	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00
50	BOOK OF THE MONTH (TOTAL)		6000	1.50	9000.00	900.00	9900.00

**Total Amount (In words):** Thirty Nine Thousand Nine Hundred and Ninety Rupees

**Bank Details:**  
Bank: ICICI BANK  
Branch: SOUTH 24 PARGANAS  
Account No: 4567890123456789  
IFSC: ICI0004567890123456

**Payment Info:**  
Bill No: 123456789  
Date: 15/05/2024

**Terms and Conditions:**  
Goods shown here are for reference only. Payment should be made within 15 days of invoice date.

**Signature:** Dr. Anup Maji  
**Stamp:** JIBANTALA ROKEYA MAHAVIDYALAYA

Scanned by CamScanner





# 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: .....

LIBRARY SOFTWARE KOHA 2022-2023

ESTD. 1911 # R276032102  
E-mail: hbcal.org@gmail.com

## THE BENGAL LIBRARY ASSOCIATION

বঙ্গীয় গ্রন্থাগার পরিষদ



General Office & Library: P-134, C.I.T. Scheme-52, Kolkata-700 014

---


**BILL**

To: The Principal Jibantala Rokeya Mahavidyalaya Jibantala, Canning-I, Dist.-South 24 Parganas, Pin-743502.										
Bill No.: 1110Koha/2023-24 <small>sub Order No. JBM/Dev-03/2023</small>	Date: 20.03.2023 <small>Date: 16.03.2023</small>									
<table border="1" style="width: 100%;"><thead><tr><th>Sl. No.</th><th>Description &amp; Specification of Tasks</th><th>Price</th></tr></thead><tbody><tr><td>1.</td><td>Installation of Koha LMS in Cloud Server (24x7x365 Hosting) including AMC and other associated work (For upto 15000 documents)</td><td>Rs.20000.00</td></tr><tr><td colspan="2" style="text-align: right;">Total: Rs.20000.00 (Rupees Twenty Thousand only)</td><td></td></tr></tbody></table>	Sl. No.	Description & Specification of Tasks	Price	1.	Installation of Koha LMS in Cloud Server (24x7x365 Hosting) including AMC and other associated work (For upto 15000 documents)	Rs.20000.00	Total: Rs.20000.00 (Rupees Twenty Thousand only)			
Sl. No.	Description & Specification of Tasks	Price								
1.	Installation of Koha LMS in Cloud Server (24x7x365 Hosting) including AMC and other associated work (For upto 15000 documents)	Rs.20000.00								
Total: Rs.20000.00 (Rupees Twenty Thousand only)										
RECEIVED BY:	<i>Joydeep Chanda</i> (DR. JOYDEEP CHANDA) General Secretary The Bengal Library Association									

**BANK DETAILS**  
Cheque/Draft must be drawn in favour of **THE BENGAL LIBRARY ASSOCIATION**. QR Amount can be deposited through RTGS/NEFT, the details of which are given below:

Bank: SBI Bank	Branch Address: 28/3/A, Convent Road, Moulali, Kolkata-700014
Branch: K. Road - Moulali	AC No.: 129601001909
A/C Name: The Bengal Library Association	MICR Code: 300229062
IFSC: SBIN0012960	PAN: AACAT9415D

(As the amount for the favour of Bengal Library Association is within Rs.20 Lakhs, the Association has not been notified in 2017)







# 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: .....

## Online Software 2022-2023

**TECHNOSOFT INDIA**  
14/1, KAJI BARI ROAD  
Kolkata - 700033 - West Bengal - India  
Tel: Mobile: 900733052 Email: ID:support@technosoftindia.in  
PAN No.: CGPGS2956

**TAX INVOICE**

**Buyer:**  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O. MALICKATI, VIA - BHANGAL DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmarkeya@gmail.com  
GSTIN:

**Seller:**  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O. MALICKATI, VIA - BHANGAL DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmarkeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chrgs.	Dis.	CSST %	CSST Amt.	ESST %	ESST Amt.	Taxable value
1.	MSGS 20000 WITH CMS - ERP		0	1.00	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00
<p>1. Cheque should be in the name of TECHNOSOFT INDIA 2. Bank Name: BARODHA BANK, A/c No.: 18710000000000000000 3. Bk. P/C: 000000123 4. In case of Cheque Banking Rs.200/- A interest @0.4% will be charged per day 5. All disputes subject to Kolkata Jurisdiction</p> <p>Amount in words: Twelve Thousand Four Hundred Only Amount of Tax subject to Reverse Charge: Nil</p> <p>As per decision by the CB member - 37, dated 06.06.2022. Agreed to &amp; P1, issued the cheque amount 149000/- SE-107 Cheque - 149000/-</p>													

## Online Software 2022-2023

**TECHNOSOFT INDIA**  
14/1, KAJI BARI ROAD  
Kolkata - 700033 - West Bengal - India  
Tel: Mobile: 900733052 Email: ID:support@technosoftindia.in  
PAN No.: CGPGS2956

**TAX INVOICE**

**Buyer:**  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O. MALICKATI, VIA - BHANGAL DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmarkeya@gmail.com  
GSTIN:

**Seller:**  
JIBANTALA ROKEYA MAHAVIDYALAYA  
P.O. MALICKATI, VIA - BHANGAL DIST - SOUTH 24 PGS  
- 743502  
State: West Bengal, State Code: 19  
India  
Contact No.: 9433749979  
Email ID: jmarkeya@gmail.com  
GSTIN:

Sl. No.	Material Description	HSN/SAC	Quantity	Per	Rate	Total	Chrgs.	Dis.	CSST %	CSST Amt.	ESST %	ESST Amt.	Taxable value
1.	MSGS 499 SERVICE B SL-REG.		0	1.00	38,200.00	38,200.00	0.00	0.00	0.00	0.00	0.00	0.00	38,200.00
2.	HOSTING AND COMMUNICATION - 2022 - 2023		0	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
3.	REPAIRS CHARGES - 2022 - 2023		0	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4.	AMC OF CMS-ERP - 2022 - 2023		0	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5.	AMC OF TECHNOSOFT INDIA		0	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6.	US Online Admission 2022 - 2023		0	1.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
<p>As per decision by the CB member - 37, dated 06.06.2022. Agreed to &amp; P1, issued the cheque amount 149000/- SE-107 Cheque - 149000/-</p>													



# 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: .....

## Computer Maintenance

V-60 23

**Samim Enterprise**  
Phone No. 8106722117 Email: samimpey2@gmail.com

**Tax Invoice**

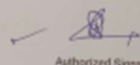
Bill To: Jibantala Rokeya Mahavidyalaya Invoice No.: 1  
Date: 03-05-2022

#	Item name	HSN/ SAC	Quantity	Price/ unit	Amount
1	Computer Repair Motherboard		1	₹ 1,300.00	₹ 1,300.00
2	SMPS		1	₹ 1,100.00	₹ 1,100.00
3	DDR3 RAM 4GB		1	₹ 1,250.00	₹ 1,250.00
4	Windows 10 Installation		3	₹ 200.00	₹ 600.00
<b>Total</b>			<b>6</b>		<b>₹ 4,250.00</b>

Invoice Amount (In Words): Four Thousand Two Hundred and Fifty Rupees only

Terms and conditions: Thank you for doing business with us. Please make Cheque Payable as Name of Samim Haydar Molla

Amounts:	
Sub Total	₹ 4,250.00
Total	₹ 4,250.00
Received	₹ 0.00
Balance	₹ 4,250.00

For, Samim Enterprise  
  
Authorized Signatory

72/5/2022  
8/5/22



# 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: .....

Water Line

**DIAMOND A TO Z GENERAL ORDER SUPPLIER**  
 Jibantala Bazar, Power House Road, Carring-II, South 24 Parganas  
 GSTIN : 19AVCP6433B1ZT, Phone : 9064522028 / 9153911811  
 Email id : diamondtozsupplier@gmail.com

বিল নং: ০৭  
১-২১১  
Date: ৭/১/২৩

Sl. No.	Name of Items	Quantity	Rate	Amount
১	১" গার্মেন্ট - ১০৫	১	১০	১০
২	১½" স্প্রিং	১	২৫০.১৫	২৫০
৩	১" সিলিং	১	৩৫	৩৫
৪	১½" স্প্রিং	২	৫৫	১১০
৫	১" স্প্রিং	৩	৪৫	১৩৫
৬	½" স্প্রিং (M)	১	৭০	৭০
৭	স্প্রিং	৩	৯০	২৭০
৮	স্প্রিং	৩	৮৫	২৫৫
৯	স্প্রিং	২	১৭২.৫	৩৪৫
১০	স্প্রিং	৩	৫৫	১৬৫
১১	স্প্রিং - ১০৫	১	৯০	৯০
১২	স্প্রিং	১	৪৫	৪৫
১৩	স্প্রিং	১	৫৫	৫৫
১৪	স্প্রিং - SF		৫৫	২৭৫
১৫	স্প্রিং - SF		৫০	২০০
১৬	স্প্রিং	৫	১০	৫০
১৭	স্প্রিং	২	৯০	১৮০
			Total-৬০	২৬৬৫

এখানে বারবার, এখানে পেমেন্ট এর এবং পাইপ লাইন ও স্প্রিংয়ের যাবতীয়  
 দ্রব্য সুলভ মূল্যে পাওয়া যায়। বি. টা- মেশিনে তৈরী করা হই ফেরৎ হয় না।

Authorized Signature: *[Signature]*

Paid by: *[Signature]*





# 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: .....

**ORDER SUPPLIER**

Jibantala Bazar, Power House Road, Canning - II, South 24 Parganas  
GSTIN : 19AVCPL6433B1ZT, Phone : 9064522028 / 9153911811  
Email id : diamondstzgsupplier@gmail.com

ক্রেতার নাম: জীবন্তলা রোকেয়া মহাবিদ্যালয় ক্রম নং: 78  
বিল নং: V-229  
তারিখ: 26/01/23

Sl. No.	Name of Items	Quantity	Rate	Amount
1	১" বালু	1P	120	120
2	১ ১/২" বালু	2P	140	280
3	১ ১/২" নিলাম	3P	110	330
4	১" এনাল	8P	25	200
5	১ ১/২" এনাল	5P	42	210
6	১ ১/২" মডিফ	2P	70	140
7	১ ১/২" হিটলিফ	2P	110	220
8	জাট	1P	120	120
9	১ ১/২" এনাল (M)	2P	70	140
10	১ ১/২" এনাল	2P	90	180
11	১ ১/২" এনাল	2P	45	90
12	১ ১/২" এনাল - 5'-9"	1P	33	33
13	১ ১/২" এনাল	2P	48	96
14	১ ১/২" এনাল	1P	40	40
15	১ ১/২" এনাল	1P	30	30
16	১ ১/২" এনাল	1P	10	10
17	১ ১/২" এনাল - 1000L (Supreme)	1P	6,800	6,800
			<b>Total-</b>	<b>9,049</b>

Principal's Signature: [Signature]  
Date: 26/01/23  
Authorized Signature: [Signature]

\* এখানে বার্ডার, এশিয়ান পেট্রোল এবং অন্যান্য চার্জ প্রদান করা হয়েছে।  
দ্রব্য সুলভ মূল্যে পাওয়া যাবে।  
P.O.- Mallickati, P.S.- Jibantala