



To
The Director of Public instruction
Govt. of West Bengal
Education Directorate, College Audit Cell
Bikash Bhaban, Salt Lake
Kolkata-700091

AUDITORS' REPORT

We have audited the attached Balance sheet of **Birpara College, P.O : Birpara, Dist : Alipurduar, Pin : 735204, West Bengal**, as at 31st March, 2022 and the annexed income & Expenditure Account for the period ended on that date along with Receipts & payments Account for the year ended 31st March, 2022. These financial statements are the responsibility of the management of the institution and our responsibility is to express our opinion on this financial statement based on our report.

We conducted our audit in accordance with the standard generally accepted in India which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatements.

We report that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts as required by guideline have been kept by the institution as far appears from our examination of these books. The balance sheet as at 31st March 2022 and the Income & Expenditure Account for the period ended on that date and Receipts and Payments Account dealt with by this report are in agreement with the books of account. In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to and read with our "OBSERVATIONS" vide Annexure here to give a true and fair view of

- I. in case of Balance Sheet, the state of affairs of the College as at 31st March, 2022
- II. in case of Income and Expenditure Account, the excess of Expenditure over Income for the year on that date
- III. in case of Receipts and Payment Account, the total Cash inflows and outflows of the College for the year ended on that date



Birpara College

P.O : Birpara, Dist : Alipurduar, Pin : 735204, West Bengal

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022

(Annexed to and Forming Part of the Balance Sheet as at 31st March, 2022 and Income and Expenditure Account for the year ended on that date.)

Significant Accounting Policies

- a) Accounts are maintained on historical Cost Convention.
- b) Fixed Assets are stated at Cost of acquisition.
- c) Depreciations on Fixed Assets have been computed as per conventional rate of the College followed in preceding year.
- d) Grants received from the specific purposes are accounted under Fund Account.
- e) Fees collections from students are accounted on receipt basis. Amount Payable to the state Government towards Tuition Fee is worked out on the basis of the collection received from the students during the year.
- f) The expenses are accounted on Cash Basis.
- g) Receipt of Maturity claims of Group Insurance and maturity payment of Group Insurance are accounted on Cash basis.



OBSERVATIONS

1. FIXED ASSETS

The college does not maintain any Fixed Asset Register. In absence of which it is not at all possible to verify the actual location and current status of the same. In absence of any actual physical verification of the Fixed Assets we could not comment on the true and correctness in the existence and value of the fixed assets as reflected in the Balance Sheet.

2. DEPRECIATION

Depreciation on Capital Assets is provided regularly on written down value basis. However, depreciation on Fixed Assets is being charged off in full as expenses to the Income and Expenditure Account. The rate of depreciation was considered during the year as per conventional rate followed by the institutions and also approved by the Governing Body of the College.

3. UNIVERSITY FEE

Separate Fund Account and their balance are not being maintained/ continued and they have been merged with General Fund. As such under payments/over payments to the University Account cannot be ruled out.

4. STUDENT FEE

Tuition Fees realized from the students and shown in the statement of account on receipt basis. We suggest considering the student fees due and receivable to give better transparency in the accounts. Further, Fees and other charges collected from the students as per Income and Expenditure Account are subject to reconciliation with the rate of fees multiplied with the number of students of the financial year.

5. TUITION FEE REFUNDABLE

We observed that in respect of the Tuition Fee refundable to the state government, the college has deposited cash amount of Rs. 1227795 into Govt. Treasury on account of 50% of non - refundable Tuition Fees collected from Students during the financial year 2021-22.

6. INTEREST INCOME RECOGNITION

In respect of interest income recognition, the interest on Savings Bank Account is accounted for as per Bank Pass Books/Statements.

7. GENERAL

- a) Closing stock of the various departments could not be made available except Library department which is shown vide annexure to the report.
- b) As Reported Honorarium paid to the casual staff was done out of the College Fund.



- c) Cash Balance is Certified by the Management as we do not form the Physical Verification of Cash on 31.03.2022.
- d) Sundry Creditors Register should be maintained for the purpose of outside Agencies.
- e) Mixed Basis method of accounting is employed.
- f) TDS deducted and deposited and return furnished to appropriate authority.
- g) Bank account balances are reconciled and reconciliation statement is prepared and produced before us for verification except State bank of India A/c. No -, 35615560137.
- h) The grants received from the Directorate of Public Instruction, West Bengal have been properly utilized for the purpose for which the grant had been sanctioned, details of the Government Grants received during the year under review have been furnished as Annexures.
- i) No salary has been disbursed to any unapproved staff.
- j) Provident Fund Accounts are reconciled.
- k) No separate subsidiary fund accounts are maintained. All transactions are routed through the General Fund.
- l) The details of students enrolled year-wise and stream-wise are given in schedule annexed with accounts.



For C. Rajbhar & Co.
Chartered Accountants
Firm's registration number: 318047E'

Amit Rajbhar

CA. Amit Rajbhar
Partner

Membership number: 300208
UDIN No. - 24300208BKGYYD6270

Place: Birpara, Alipurduar
Date: 13/06/2024

BIRPARA COLLEGE

P.O. BIRPARA : DIST. ALIPURDUAR

BALANCE SHEET AS AT 31.03.2022

Liabilities	Sch.	Prev. Year	Current Year	Assets	Sch.	Prev. Year	Current Year
General Fund	I	5,39,94,971.64	5,47,63,477.02	Fixed Assets	VII	4,98,64,764.01	4,78,11,071.01
Government Grant	II	Nil	Nil	Investment	VIII	4,18,202.00	5,11,962.00
Subsidiary Fund	III	89,85,295.98	95,40,396.02	Provident Fund	IV	1,27,85,300.00	1,37,64,150.00
Provident Fund	IV	1,27,85,300.00	1,37,64,150.00	Centre Fee Fund	V	95,710.36	2,03,582.86
Centre Fee Fund	V	95,710.36	2,03,582.86	Security Deposit		4,450.00	4,450.00
Outstanding Liabilities &	VI	14,72,914.00	17,80,070.00	Current Assets	IX	41,18,086.36	34,56,486.36
				Loans & Advances			
				Accrued Interest on X		60,387.00	Nil
				Cash in Hand		9,119.00	798.00
				Cash at Bank		99,78,173.25	1,42,99,175.67
		<u>7,73,34,191.98</u>	<u>8,00,51,675.90</u>			<u>7,73,34,191.98</u>	<u>8,00,51,675.90</u>

Harston Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

ACCOUNTANT
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON	31.03.2022
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21/7/21
Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

" Software Development Exp.
" Security Guards Remuneration
" Travelling & Conveyance
" e-TDs Return Filling Charges
" Depreciation

28,46,149.26
1,35,303.00
2,79,400.00
42,977.00
4,700.00
27,18,677.00

60,27,206.26

51,01,581.68

9,25,624.58

60,27,206.26

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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar



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Vareston Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

ACCOUNTS FOR THE YEAR ENDED ON 31.03.2022

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Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Principal
Birpara College
Birpara, Alipurdwar

26,30,144.26

1,92,07,292.41

" Internet Ch.	2,400.00	"Electricity Charges	93,409.00
"Insurance Premium	2,03,534.00	" Entertainment Exp.	33,391.00
" Late Admission Fees	22,801.00	" External Exam. Exp.	48,340.00
" Lab. Maintenance Fees	83,460.00	" e-TDS Return filing Charges	4,700.00
" Library Fee	1,06,380.00	" Equipment (IQAC)	94,248.00
" Lab Equipment Maintenance Ch.	9,306.00	" Equipment	33,500.00
" Magazine Fees	1,410.00	" Equipment Maint. Charges	600.00
" Miscellaneous Income	1,84,280.52	" Fuel Charges	7,866.00
" Material Charges	24,840.00	" Govt . Revenue	12,27,795.00
" NSS Grant	90,000.00	" General Insurance	60,497.00
" Profession Tax	1,09,620.00	" Games Fees	68,515.00
" Provident Fund	67,48,276.00	" Honorarium (SACT)	70,28,232.00
" Provident Fund (Loan)	4,70,150.00	" Honorarium (Cont.)	3,84,000.00
" Part time Remuneration	38,250.00	" Honorarium (Part-time)	38,250.00
" Physical Education Fees	13,050.00	" IQAC Expenses	120.00
" Practical Fees (College)	3,450.00	" Insurance Premium	2,03,534.00
" Printing & Stationery	308.00	" Income Tax	30,49,273.00
" Salary Grant	3,13,61,080.00	" Internet Charges	37,500.00
" Social Fees	98,660.00	" Lab. Maintenance Fees	720.00
" Students Union Fees	1,410.00	" Identity Card	910.00
" Students Welfare	89,010.00	" Investment Account (Purchased)	5,11,962.00
" Students Health Home	29,930.00	" Library Card	910.00
" Sports Fees	2,56,440.00	" Library Books	66,161.00
" Subscription for Saraswati puja	65,600.00	" Library Fees	1,125.00
" Sale of Library Card	50,150.00	" Material Charges	2,880.00
" Sale of Identity Card	50,050.00	" Magazine Fees	105.00
" Science Lab. Fees	28,980.00	" News Paper & Periodicals	450.00
" Science Lab Development Fee	6,900.00	" Practical Fee (College)	400.00
" SACT Remuneration Grant	70,28,232.00		

1,56,29,537.26

Vaishali Choudhary

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

6,63,85,249.93

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Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



1,56,29,537.26

" Postage	619.00
" Printing & Stationery	82,512.00
" Provident Fund	67,48,276.00
" Provident Fund (Loan)	4,70,150.00
" Profession Tax	1,09,620.00
" Repairs & Maintenance Charges	23,427.00
" Registration Fees (NBU)	2,12,000.00
" Software Development	1,35,303.00
" Security Guards Remuneration	2,79,400.00
" Students Union	105.00
" Student Health Home	380.00
" Social Fees	18,850.00
" Students Welfare	9,295.00
" Sports Fees	3,960.00
" Subscription for Saraswati Puja	51,206.00
" Salary to Staff	3,13,61,080.00
" Sanitation Expenses	1,07,831.00
" Service Charges	6,460.00
" Science Lab. Fees	3,360.00
" Science Lab Dev Fees	800.00
" Travelling Expenses	42,977.00
" Tuition Fees	29,290.00

Cash-in-Hand	798.00
Cash-at-Bank	14,299,175.67

1,42,99,973.67

6,96,26,411.93

Kamater Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUJ

6,63,85,249.93

" Tuition Fees	24,43,200.00
" University	2,86,000.00
" Investment A/c. (Matured)	4,18,202.00
" Accrued Interest Adj.	60,387.00
" Interest on FD (earned)	33,373.00

6,96,26,411.93

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Accountant
BIRPARA COLLEGE
Birpara, Alipurduj



Birpara College

Accounting year : 2021-22

Schedule - I

General Fund :

Opening Balance

Less, Surplus of Expenditure over Income

Add, Transferred from Subsidiary Funds (J.E. No. 1)

Less, Transferred to Sub Funds (Bank interests) J.E. No. 2
Transferred to sub Funds (Excess deposit of fees) J.E. No. 3
Adjustment of NSS Advance (J.E. No. 4)

Add, Transfer of unadjusted amount from NSS Fund (J.E. No. 7)
Transfer of un-adjusted amount from Caution Money Fund (J.E. No. 8)

Transfer to Balance Sheet

5,39,94,971.64

9,25,624.58
5,30,69,347.06

20,41,492.12
5,51,10,839.18

3,72,162.16
5,47,38,677.02

24,800.00
5,47,63,477.02



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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

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PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2021-22

Schedule - II

Govt. Grant (Pay Packet)

Opening Balance

Add, Received this Year (Pay Packet)

Less, Paid this Year (Salary)

Schedule- X

Accrued Interest on FD

Opening Balance

Less, Adjusted the interest on maturity

Nil

3,15,00,580.00

3,15,00,580.00

3,15,00,580.00

Nil

60,387.00

60,387.00

Nil



Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

W. S. Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2021-22

Schedule - III

Subsidiary Fund.

1. Building Fund :

Opening Balance	44,27,484.72
Add, Interest	1,15,569.00
" Fees Transfer	7,38,800.00

52,81,853.72

Less,

Purchase of Raw Materials

Paid to Massion

Labour Charges

Wood & Carpenter

Pipe Fittings

Pipe Line Works

Tiles

Tiles Fittings

Grill

Electric Goods

Bank Charges

1,67,943.00
2,18,000.00
10,000.00
48,870.00
21,442.00
8,000.00
3,14,858.88
15,000.00
1,48,165.00
13,210.00
265.50

9,65,754.38

43,16,099.34

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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

Kamran Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

43,16,099.34

43,16,099.34

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2. Development Fund :

Opening Balance	12,94,892.30
Add, Interest	35,588.00
Add, Fees Transfer	12,95,275.00
	<u>26,25,755.30</u>

Less,	
Transferred to General Fund	5,00,000.00
Infonitics for Rent	2,952.36
Inflibnet for Library Software	5,950.00
Electrservices for AMC for Cannon copier	10,000.00
Vinit Enterprises for Battery for Generator	8,800.00
Infonitics for Web site Renewal	14,396.00
K. C. Diesel for Generator Service	4,964.00
K.C. Diesel for Supply of Battery	2,976.00
Gajanand Goyal for supply of Computer	33,500.00
Galaxy for Software Rent	15,000.00
Infonitics Office Software	74,311.72
Advance to Dr. N. Bhattacharya purch. Of Computer	65,000.00
Galaxy for Cartridge Reilling	7,950.00
	<u>7,45,800.08</u>

18,79,955.22



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Kamtar Chandra

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

61,96,054.56

61,96,054.56

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3. Library Fund :

Opening Balance	2,26,502.09
Add, Interest	7,111.00
Fees Transfer	1,10,820.00
	<u>3,44,433.09</u>

Less,	
Cash Purchase of Books	18,856.00
Ekta Book House for Supply of Books	5,426.00
Gyankala Pustak Bhandar -do-	18,698.00
United Book Agency -do-	22,736.00
Bank Charges	<u>88.50</u>
	65,804.50

2,78,628.59

4. Caution Money Fund

Opening Balance	2,58,761.57
Add, Interest	7,313.00
Add, Amount Transferred	42,870.00
	<u>3,08,944.57</u>
Less, Unadjusted amount transferred to Gen. Fund (J.E. No. 8)	<u>4,200.00</u>

3,04,744.57

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W. D.
Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

Wanstan Chelwabs

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

67,79,427.72

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5. UGC Fund :

Opening Balance	2,33,884.05
Add, Interest	3,438.00
	<u>2,37,322.05</u>

67,79,427.72

6. NSS Fund :

Opening Balance	1,16,288.00
Add, Interest	1,679.00
Grant received from NBU	90,000.00
	<u>2,07,967.00</u>

Less,

Amount paid to Dr Jyotirmay Roy	45,000.00
Amount paid to S K Kamruzzaman	45,000.00
Amount paid to Sri Pranay De	45,000.00
Transfer of un-adjusted amount to Gen. Fund	20,600.00

52,367.00

(J.E. No. 7)

7. Social Fund :

Opening Balance	5,95,827.00
Add, this Year	98,660.00
	<u>6,94,487.00</u>
Less, Paid this Year	<u>18,850.00</u>

6,75,637.00

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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar



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Principal
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

77,44,753.77

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77,44,753.77

8. Student Union Fund :

Opening Balance	1,79,413.00	
Add, this year	1,410.00	
	<u>1,80,823.00</u>	
Less, Paid this Year	105.00	1,80,718.00

9. Student Welfare Fund

Opening Balance	2,81,019.25	
Add, this year	89,010.00	
	<u>3,70,029.25</u>	
Less, paid this year	9,295.00	3,60,734.25

10. Common Room Fund :

Opening Balance	1,42,882.00	
Add, this year	940.00	
	<u>1,43,822.00</u>	
Less, Refunded	70.00	1,43,752.00

11. Game Fund :

Opening Balance	2,75,520.00	
Add, this year	1,410.00	
	<u>2,76,930.00</u>	
Less, Refunded	68,515.00	2,08,415.00

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86,38,373.02

Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



Wandana Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

86,38,373.02

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12. Magazine Fund :

Opening balance :	4,31,745.00
Add, this year	1,410.00
	<u>4,33,155.00</u>
Less, Refunded	<u>105.00</u>

4,33,050.00

13. Registration , Exam. Fee etc. (NBU)

Opening Balance	3,94,973.00
Add, this year	2,86,000.00
	<u>6,80,973.00</u>
Less, paid	<u>2,12,000.00</u>

4,68,973.00

14. Rusha A/c. :

Opening Balance	1,26,104.00
Add. Interest	3,029.00
Rounded Off	0.16
	<u>1,29,133.16</u>

Less, Transferred to RUSA SNA A/c.	1,27,700.16
Less, Transferred to Birpara College A/c	<u>1,433.00</u>

Nil



Sheet

Transferred to Balance

95,40,396.02

Kamran Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

Birpara College

Accounting year: 2021-22

Schedule forming part of Balance Sheet as on 31st March, 2022

Schedule - IV

Provident Fund Summary

Opening Balance

1,27,85,300.00

Add, Amount Received During the Year

40,98,638.00

1,68,83,938.00

Less, Paid during this year

31,19,788.00

1,37,64,150.00



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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

Kausar Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

P.O. BIRPARA :: DIST ALIPURDUAR

RECEIPTS AND PAYMENTS ACCOUNT OF CENTER FEE FOR THE YEAR 2021-22

Particulars	Amount	Total Amount	Particulars	Amount	Total Amount
To, Opening Balance			By, Entertainment Expenses		2,954.00
Cash	8,599.00		" Printing & Stationery		2,195.00
Bank	87,111.36	95,710.36	" Honorarium to Staff		6,44,550.00
" Bank Interest		6,517.00	" Equipment (Office)		33,500.00
" Centre Fees Collected from Students		7,84,820.00	" Bank Charges		265.50
			" Balances	Nil	
			Cash	2,03,582.86	2,03,582.86
			Bank		
		8,87,047.36			8,87,047.36



[Signature]
 Accountant
 BIRPARA COLLEGE
 Birpara, Alipurdwar

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 PRINCIPAL
 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2021-22

Schedule - VI

Outstanding liabilities & Provision

1) Audit Fees :

Opening Balance
Add, Provision this year

Paid this year

29,360.00
10,732.00
40,092.00
Nil

40,092.00

2) Saraswati Puja

Opening Balance
Add, Received this Year

Less, Paid this year

2,56,940.00
65,600.00
3,22,540.00
51,206.00

2,71,334.00

3) Student Health Home :

Opening Balance
Add, Received this Year

Less, Paid this year

62,707.00
29,930.00
92,637.00
380.00

92,257.00

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4,03,683.00



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Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

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PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

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4,03,683.00

4) Sports Fees

Opening Balance

Add, this year

Less, Refund

7,21,477.00

2,56,440.00

9,77,917.00

3,960.00

9,73,957.00

5) Youth Parliament Grant:

Opening Balance

Add, this year

Less, paid this Year

43,000.00

Nil

43,000.00

Nil

43,000.00

6) Online Admission grant :

Opening Balance

Add, this year

Paid this year

2,25,000.00

Nil

2,25,000.00

Nil

2,25,000.00

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Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Kaustav Chatterjee

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

16,45,640.00

7) Sports Grant :

Opening Balance
Add, this year

69,660.00
Nil
<u>69,660.00</u>
Nil

69,660.00

Less, Paid this year

8) External Exam. Grant

Opening Balance
Add, Received this year

54,770.00
48,340.00
<u>1,03,110.00</u>
48,340.00

54,770.00

Less, Expenses this year

9) IQAC Honorarium

Opening Balance
Received this Year

10,000.00
Nil
<u>10,000.00</u>

0

10,000.00

Less, Paid this Year

Nil



Transferred to Balance Sheet

17,80,070.00

Kaustubh Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

[Signature]
Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

BIRPARA COLLEGE

PO : BIRPARA :: DIST: ALIPURDUAR

LIST OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.2022

Sl no	Particulars	Opening Balance	Additional During this Year	TOTAL	Depreciation	Depreciation as on 31.03.2022	Closing Balance
1	LAND	97,503.00		97,503.00		0.00	97,503.00
2	BUILDING	45,665,299.00	471,075.00	46,136,374.00	5%	2,294,262.00	43,842,112.00
3	FURNITURE & FIXTURE	1,147,476.59		1,147,476.59	10%	114,748.00	1,032,728.59
4	LIBRARY BOOKS	864,154.76	66,161.00	930,315.76	10%	86,835.00	843,480.76
5	EQUIPMENTS (OFFICE)	1,128,006.91	33,500.00	1,161,506.91	10%	115,034.00	1,046,472.91
6	COMPUTER & ACCESSORIES	4,634.40		4,634.40	40%	1,854.00	2,780.40
7	INVERTER	17,139.75		17,139.75	15%	2,571.00	14,568.75
8	L.C.D PROJECTOR	65,566.10		65,566.10	15%	9,835.00	55,731.10
9	FIRE EXTINGUISHER	12,413.00		12,413.00	15%	1,862.00	10,551.00
10	EQUIPMENTS (SPORTS)	300,592.47		300,592.47	10%	30,059.00	270,533.47
11	EQUIPMENTS (LABORATORY)	263,784.68	-	263,784.68	10%	26,378.00	237,406.68
12	TOOLS	134,879.40	-	134,879.40	10%	13,488.00	121,391.40
13	WATER PUMP	2,036.85		2,036.85	15%	306.00	1,730.85
14	LAB. MAPS & BOOKS	6,941.20		6,941.20	10%	694.00	6,247.20
15	GENERATOR	88,767.50		88,767.50	15%	13,315.00	75,452.50
16	MUSICAL INSTRUMENTS	17,580.40	-	17,580.40	15%	2,637.00	14,943.40
17	ELECTRICITY INSTALLATION	47,988.00	-	47,988.00	10%	4,799.00	43,189.00
18	EQUIPMENTS (IQAC)	-	94,248.00	94,248.00	10%	-	94,248.00
	TOTAL	49,864,764.01	664,984.00	50,529,748.01		271,867.00	47,811,071.01



Signature
Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Signature

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

(NAAC ACCREDITED)

P.O. Birpara, Dist. Alipurduar (W.B.)

PIN - 735 204

(A Govt. Aided Degree College

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Phone & Fax No. 03563 - 266217

Website : www.birparacollege.org

e-mail : birparacollege@gmail.com

Ref

Date

DETAILS OF INVESTMENT AS ARRIVED AT SCHEDULE - VIII OF BALANCE SHEET (ACCOUNTING YEAR 2021 - 2022) .

Opening Balance of Fixed Deposit vide certificate No. 31116928074
Rs.4,18,202.00
Accrued interest shown till 31.03.21 Rs. 60,387.00

The certificate has been matured on 31.03.2022.

The STDR is due to be matured on 31.03.2022 with a maturity value of Rs.5,11,962.00 vide defaced on the Term Deposit advice Date 03.01.20

Interest earned on the STDR after maturity Rs.33,373.00 (Rs.93,760.00 - Rs. 60,387.00)

Excess interest earned has been credited in the Income adjusted in the accounts.

Hence, the value of the certificate shown Rs. 5,11,962.00 <

Accrued interest as on 31.03.2022 : Nil

Kaustav Chakrabarti

(Dr. Kaustav Chakrabarti)

Principal

Birpara College



PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2021-22

Schedule - IX

Current Assets Loans and Advances :

1) Advance (General)

Opening Balance
Paid this year

Less, Adjusted this year

40,83,840.00
9,69,400.00
50,53,240.00
16,76,000.00

33,77,240.00

2) Income Tax :

Opening Balance
Add, Received this year

Less, Paid this year

4,404.00
30,49,273.00
30,53,677.00
30,49,273.00

4,404.00

3) Profession Tax :

Opening Balance
Received this year

Less, Paid this Year

Nil
1,09,620.00
1,09,620.00
1,09,620.00

Nil

Carried forward to next page

Wazir Chandra

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

h/t
Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



Brought forward from prev. Page

33,81,644.00

4) NAAC :

Opening Balance
Paid this year

2,030.00
Nil

Adjusted this year

2,030.00

5) NSS Advance :

Opening Balance

22,500.00

Paid this Year

1,35,000.00
1,57,500.00

Less, Adjusted this year

90,000.00

67,500.00

6) Indira Gandhi National Open University :

Opening Balance

Nil

Paid this year

1,000.00
1,000.00

Adjusted this year

1,000.00

Nil

7) Netaji Subhash Open University

Opening Balance

5,312.36

Paid this Year

Nil

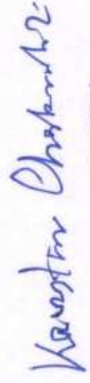
5312.36

Transferred to Balance Sheet

34,56,486.36


Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar




Principal

BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

(NAAC ACCREDITED)

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e-mail : birparacollege@gmail.com

Ref

Date

This is to certify that Cash Balance as on 31.3.22 was Rs. 798.00 (Rupees Seven hundred Ninety Eight) only.

Accountant
Birpara College

Accountant
BIRPARA COLLEGE
Alipurduar



Principal
Birpara College

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE
BIRPARA :: ALIPURDUAR

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

Bank Balance as per Cash Book : Rs. 1,42,99,175.67
Bank Balance as per Pass Book : Rs. 1,43,41,078.03

Bank	Account No.	Particulars	Amount
SBI	10619707605	Birpara College Student Fund	22,75,506.81
	10619707616	Birpara College Caution Money Fund	3,04,744.57
	10619694050	Birpara College Building Fund	43,16,099.34
	10619694061	Birpara College Development Fund	18,79,955.22
	10619694072	Birpara College General Fund	47,12,925.74
	10619694083	Birpara College Salary Disb. Account	1,38,598.84
	10619694312	Birpara College Miscellaneous Fund	72,125.65
	10619694356	Birpara College Library Fund	2,78,628.59
	35615560137	Birpara College	50,295.50
	38923273479	Birpara College RUSA Fund	Nil
	32973169065	Birpara College NSS Account	52,367.00
	40294308237	Birpara College: Fees(SCC)	10,071.72
	2062112539	Birpara College UGC Grant Account	2,37,322.05
		Birpara College CCAP	12,437.00
Bandhan Bank 50170000062447			
Total			1,43,41,078.03
Add, Cheque No. 009765 Dt.19.02.22 received but not credited to Bank			28,200.00
			1,43,69,278.03
Less, Cheque No. 124606 Date 25.02.22 issued but not presented to Bank -2-4-22			7,000.00
Less, Cheque No. 653943 Date 31.02.22 issued but not presented to Bank Return			7,200.00
Less, Cheque No. 124678 Date 28.03.22 issued but not presented to Bank 25-4-22			50,000.00
Less, Cheque No. 844306 Date 15.02.22 issued but not presented to Bank			5,902.36
Balance As Per Cash Book			1,42,99,175.67



Reissu - 5-7-22
Kanta Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE: BIRPARA, ALIPURDUAR
DETAILS OF PROVIDENT FUND DEPOSIT AND CLOSING BALANCES AS ON 31.03.22

SL. No.	Name	Opening Balanc	Staff Cont.	P.F. Interest	Loan Recovery	Loan Paid	Final Withdl.	Closing Balance
1	Smt. Sukla Das	20,16,932.00	1,56,000.00	1,38,619.00			15,00,000.00	8,11,551.00
2	Sri Subrata Sengupta	11,36,378.00	1,58,000.00	75,729.00				13,70,107.00
3	Sri Sanatan Sarkar	10,96,046.00	1,20,000.00	74,318.00				12,90,364.00
4	Sri Arnab Chakraborty	11,15,281.00	1,20,000.00	71,799.00	42,500.00		5,00,000.00	8,49,580.00
5	Sri Dipankar Bhaumik	7,34,781.00	1,20,000.00	53,651.00	48,000.00			9,56,432.00
6	Sri Hrid Kamal Sarkar	11,30,508.00	2,30,000.00	77,540.00				14,38,048.00
7	Sri Dil Kumar Pradhan	7,96,583.00	79,000.00	54,678.00				9,30,261.00
8	SK Kamruzzaman	2,10,146.00	71,000.00	12,725.00				2,93,871.00
9	Sri Nikhilesh Bhattacharya	1,68,291.00	60,000.00	9,725.00				2,38,016.00
10	Smt. Asha Lama	2,09,513.00	60,000.00	12,680.00				2,82,193.00
11	Smt. Bratati Saren	93,609.00	70,120.00	3,340.00				1,67,069.00
12	Smt. Shova Lepcha	59,743.00	59,000.00	1,437.00				1,20,180.00
13	Shaan Anjum	58,085.00	59,000.00	1,391.00				1,18,476.00
14	Smt. Manasree Dasgupta	66,484.00	85,000.00	1,291.00				1,52,775.00
15	Dr. Jyotirmay Roy		9,69,533.00					9,69,533.00
16	Sri Ranjit Roy		1,10,000.00					1,10,000.00
17	Sri Pranay Dey		65,900.00					65,900.00
18	Sri Biswanath Sinha	35,474.00		21,376.00			56,850.00	-
19	Sri Subimal Mitra	42,220.00		43,365.00			85,585.00	-
20	Sri Biswajit Paul	9,13,748.00	60,000.00	63,494.00				10,37,242.00
21	Sri Tapan Jyoti Das	4,12,033.00		29,592.00				4,41,625.00
22	Sri Kanchi Lal Das	4,72,870.00	77,000.00	30,975.00			5,80,845.00	-
23	Sri Dabla Karjee	4,79,693.00	96,000.00	31,042.00				6,06,735.00
24	Sri Santosh Pal	4,02,837.00	36,000.00	26,151.00	26,000.00	3,12,000.00		1,78,988.00
25	Sri Kanailal Basfore	3,34,705.00	58,000.00	22,333.00				4,15,038.00
26	Smt. Roshmi Mojumdar	3,88,732.00	58,000.00	26,212.00				4,72,944.00
27	Sri Bimal Chandra Pal	3,26,100.00	60,000.00	19,472.00	41,650.00			4,47,222.00
28	Sri Aloke Bhadra	1,182.00					1,182.00	-
29	Dr. N.Z. Kasemi	43,295.00					43,295.00	-
30	Sri Tarun Das	10,673.00					10,673.00	-
31	Dr. Biswajit Panda	8,577.00					8,577.00	-
32	Dr. Shyam Sundar Pradhan	11,571.00					11,571.00	-
33	Dr. Krishnakali Roy	7,097.00					7,097.00	-
34	Sri Utpal Roy	2,113.00					2,113.00	-
		₹ 1,27,85,300.00	₹ 30,37,553.00	₹ 9,02,935.00	₹ 1,58,150.00	₹ 3,12,000.00	₹ 28,07,788.00	₹ 1,37,64,150.00



Kampan Chakraborty

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Birpara College

Accounting year : 2021-22

PROVIDENT FUND BALANCE RECONCILIATION

Provident Fund Balance as per the Provident Fund Ledger

1,37,64,150.00

Add, P.F. Deposit for March 2022

Add, Arrear PF of 03 TS deposited later in Cash Book

Dr. Jyotirmay Roy 22,000.00

Sri Ranjit Roy 10,000.00

Sri Pranay Dey 7,400.00

39,400.00

Balance as per Provident Fund Pass Book

1,40,20,550.00



[Signature]
ACCOUNTANT
BIRPARA COLLEGE
Birpara, Alipurdwar

Kaustav Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
Birpara, Alipurdwar

Birpara College

TUITION FEE RECONCILIATION STATEMENT FOR THE YEAR 2021-22

Sl. No.	Stream	Male	Female	Amount Collected
1	B.Com. 1st Sem (Hons.)	33	32	66,300.00
2	B.Com. 1st Sem (Prog.)	21	18	28,080.00
3	B.Com. Part-II (Hons.)	36	29	66,300.00
4	B.Com. Part-II (Prog.)	27	13	28,800.00
5	B.Com. Part-III (Hons.)	19	15	34,680.00
6	B.Com. Part-III (Prog.)	17	17	24,480.00
7	B.A. 1st Sem.(Hons.)	49	96	1,30,500.00
8	B.A. 1st Sem. (Prog.)	494	637	6,78,600.00
9	B.A. Part-II (Hons.)	54	112	1,49,400.00
10	B.A. Part-II (Gen.)	200	377	7,14,272.00
11	B.A. Part-III (Hons.)	59	101	1,44,000.00
12	B.A. Part-III(Gen.)	154	279	3,56,188.00
13	B.Sc. 1st Sem(Prog.)	9	3	11,520.00
14	B.Sc. 2nd Sem.(Prog.)	1	1	1,920.00
15	B.Sc. 3rd Sem.(Prog.)	4	4	8,160.00
SUB TOTAL		1177	1734	24,43,200.00
Less, Refunded				29,290.00
GRAND TOTAL				24,13,910.00

[Signature]
Accountant
Birpara College

Accountant
BIRPARA COLLEGE
B: Alipurduar



[Signature]

Principal
Birpara College

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

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Ref

Date

STUDENT STRENGTH FOR THE YEAR 2021-22(GENDER WISE)

Academic Year	Stream	Male	Female	Details	Total
2021-22	B.Com. 1st Sem. (Hons.)	33	32	65	104
	B.Com. 1st Sem. (Prog.)	21	18	39	
	B.Com. Part-II (Hons.)	36	29	65	105
	B.Com. Part-II (Prog.)	27	13	40	
	B.Com. Part-III(Hons.)	19	15	34	68
	B.Com. Part-III (Prog.)	17	17	34	
	B.A. 1st Sem. (Hons.)	49	96	145	1276
	B.1st Sem. (Prog.)	494	637	1131	
	B.A. Part-II (Hons.)	54	112	166	743
	B.A. Part-II(Gen.)	200	377	577	
	B.A. Part-III(Hons.)	59	101	160	593
	B.A. Part-III (Gen.)	154	279	433	
	B.Sc. 1st Sem.(Prog.)	9	3	12	12
	B.Sc.2nd Sem. (Prog.)	1	1	2	2
	B.Sc. 3rd Sem.(Prog.)	4	4	8	8
Sub - Total		1177	1734		2911

STRENGTH FOR THE YEAR 2021-22 (YEAR WISE)

Session	Stream	1st Sem	Part-II+; Part-III	Total
2021-22	B.COM.	104	105	209
	B.A.	1276	743	2019
	B. Sc.	12	2	14
		1392	850	2242


Accountant
Accountant
BIRPARA COLLEGE
Birpara, Alipurduar





Principal
PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

(NAAC ACCREDITED)

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Ref

Date

CERTIFICATE RELATING TO TOTAL NO OF GOVERNING BODY
MEETING HELD DURING 01.04.21 TO 31.03.22

This is to certify that total number of Governing Body Meeting held during the
period 01.04.21 to 31.03.22 is 04 (Four).



Kaustav Chakrabarti

(Dr. Kaustav Chakrabarti)

Principal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIPARA COLLEGE
P.O.Birpara Dist. Alipurduar
YEAR 2021-2022.

FULL TIME TEACHING STAFF :-

Sanctioned : 18

Existing : 17

Sl.No.	Name of the Staff	Designation	Subject	Date of Joining
1.	Smt.Sukla Das	Asso.Professor	Maths	12.08.88
2.	Sri Subrata Sengupta	Asso. Professor	Commerce	22.08.88
3.	Sri Sanatan Sarkar	Asso. Professor	Economics	06.04.01
4.	Sri Arnab Chakrabarty	Asso. Professor	Bengali	06.08.01
5.	Sri Dipankar Bhaumik	Asso. Professor	Commerce	01..02.03
6.	Sri Hrid Kamal Sarkar	Asst. Professor	History	01.08.06
7.	Dr. Dil Kumar Pradhan	Asst. Professor	Nepali	18.07.08
8.	SK Kamruzzaman	Asst. Professor	Sociology	01.04.14
9.	Dr. Nikhilesh Bhattacharya	Asst. Professor	English	01.09.15
10.	Smt. Bratati Saren	Asst. Professor	Geography	01.02.18
11.	Smt. Shova Lepcha	Asst. Professor	Nepali	27.07.19
12.	Shaan Anjum	Asst. Professor	Sociology	03.09.19
13.	Smt. Manasree Dasgupta	Asst. Professor	Pol. Science	16.09.19
14.	Dr. Jotirmoy Roy	Asst. Professor	Bengali	15.02.20
15.	Sri Ranjit Roy	Asst. Professor	Bengali	17.02.20
16.	Sri Pranay Dey	Asst. Professor	Geography	13.07.20
17.	Smt. Mayna Mahato	Asst. Professor	Geography	18.02.21

CONTRACTUAL TEACHING STAFF

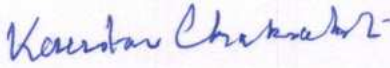
1.	Sri Swapan Roy	Cont. Teacher	History	01.04.03
2.	Smt.Ratna Ghosh	Cont. Teacher	Bengali	03.11.03

N.B. Sanctioned post of Principal is vacant

Contd.


Accountant
BIRPARA COLLEGE
P.O. Birpara, Alipurduar





PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

(A/c. Year : 2021-22)

SACT TEACHERS

Sanctioned : 25

Existing : 25

Sl.No.	Name of the Staff	Designation	Subject	Qualification	joining
1.	Sri Bikash Ch. De	SACT	Commerce	M.Com.	01.10.01
2.	Sri Swapan Sutradhar	SACT	English	M.A.	04.10.01
3.	Smt.Mukta Bardhan	SACT	English	M.A.	02.12.10
4.	Sri Joy Kumar Das	SACT	History	M.A.	01.06.16
5.	Smt. Mira Kumari Prasad	SACT	Hindi	M.A.	08.12.16
6.	Sri Jitendra Sharma	SACT	Nepali	M.A.	08.12.16
7.	Sri Dilip Biswas	SACT	Pol. Science	M.A.	14.03.17
8.	Smt. Niruta Pradhan	SACT	Nepali	M.A.	01.08.17
9.	Sri Suraj Munda	SACT	Pol. Science	M.A.	22.08.17
10.	Kajal Das	SACT	Sociology	M.A.	01.11.17
11.	Minakshi Adhikary	SACT	English	M.A.	01.11.17
12.	Tabiul Islam	SACT	Ph. Education	M.A.	03.11.17
13.	Subhankar Sarkar	SACT	Geography	M.A.	01.02.18
14.	Sri Udipta Paul	SACT	Mathematics	M.Sc.	19.07.18
15.	Smt. Paromita Ghosh	SACT	English	M.A.	19.07.18
16.	Smt. Saswati Chakraborty	SACT	Sociology	M.A.	19.07.18
17.	Arnifa Nasrin	SACT	Geography	M.A.,B.Ed.	20.07.18
18.	Smt. Mamoni Barman	SACT	Sociology	M.A.	21.07.18
19.	Sri Prasanta Barman	SACT	Geography	M.A.	01.08.18
20.	Smt. Sutapa Das	SACT	Physics	M.Sc.	23.08.18
21.	Sri Subhankar Roy	SACT	Education	M.A., B.Ed.	24.08.18
22.	Smt. Binata Roy	SACT	Education	M.A.	15.11.18
23.	Sri Pankaj Kumar Sah	SACT	Hindi	M.A.	02.03.19
24.	Smt. Jayshree Biswas	SACT	Bengali	M.A.,Ph.D.	02.03.19
25.	Sri Biplab Barman	SACT	History	M.A.	02.03.19

Kaustav Chakrabarti

(Dr. Kaustav chakrabarti)

Principal

[Signature]
Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIPARA COLLEGE
P.O.Birpara Dist. Alipurduar
YEAR 2021-2022

NON – TEACHING STAFF :

Sanctioned : 17

Existing : 09

Sl. No.	Name of the Staff	Designation	Date of Joining
1.	Smt. Asha Lama	Librarian	28.10.14
2.	Sri Biswajit Paul	Accountant	01.08.88
3.	Sri Indrajit Paul	Clerk	08.02.21
4.	Sri Rajib Sarkar	Clerk	08.02.21
5.	Sri Dabla Karjee	Guard	01.08.88
6.	Sri Santosh Pal	Lib. Peon	01.08.88
7.	Sri Kanailal Basfore	Lab. Attendant	19.07.08
8.	Smt. Roshmi Mojumdar	Lady Attendant	10.07.08
9.	Sri Jay Sarkar	Lab Attendant	08.02.21


Accountant
BIRPARA COLLEGE
Birpara, Alipurduar





(Dr. Kaustav Chakrabarti)
Principal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

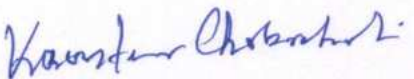
BIPARA COLLEGE
P.O.Birpara Dist. Alipurduar

Accounting Year 2021-2022

List of Part-time Non-Teaching Staff.

<u>Name of Staff</u>	<u>Date of Joining</u>	<u>Designation</u>
1. Sri Suraj Basfore	08.02.2021	Karma Bandhu


Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



(Dr. Kaustav Chakrabarti)
Principal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



BIRPARA COLLEGE
BIRPARA :: ALIPURDUAR

Fee Structures 2021-22

PARTICULARS OF FEE		AMOUNT(Rs.)	
Admission fee equivalent to			One month Tuition fee
Annual Test Exam.fee		30	At the time of Admission
Registration fee (NBU)		250	
Development fee		350	
Building fee		200	
Library fee		20	
Electricity Charges		50	
Geo. Lab. Caution Money fee	i)GEN	75	Per Annum
	ii)HONS.	150	
Geo. Lab. Equip.	i)GEN	36	
Maintenance fee	ii)HONS.	48	
Science Lab. Fees	i)Gen.	840	
Science Lab. Dev. Fee	ii)Gen	200	
Material Charges	ii)Gen	720	
Practical Fee (College)	iii)Gen	100	
Computer Science Fee	iv)Gen	4000	
Lab. Maintenance Fee	v)Gen	180	
TUITION FEE :			Per Month
B.A. (Gen.)		50	
B.A.(Hons.)		75	
B.Com. (Gen.)		60	
B.Com.(Hons.)		85	
B.Sc.(Gen)		85	
Students' Welfare fee		30	Per Annum
Students' Union fee		30	
Students' Social fee		100	
Students' Magazine fee		30	
Students' Game fee		30	
Students' Common Room fee		20	
Saraswati Puja Subscription		30	
Late Admission fee		100	
Academic Development fee		400	
Students' Health Home fee		10	
Laboratory Caution Money		30	
Sports fee (NBU)		30	

Accountant

Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



Kaustav Chakrabarti

Principal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

(NAAC ACCREDITED)

P.O. Birpara, Dist. Alipurduar (W.B.)

PIN - 735 204

(A Govt. Aided Degree College

Affiliated to the University of

North Bengal & Enlisted Under

Sec. 2(f) & 12(B) of UGC. Act.)



Phone & Fax No. 03563 - 266217

Website : www.birparacollege.org

e-mail : birparacollege@gmail.com

Ref

Date

This is to certify that Cash amount deposited to Govt. Treasury on account of 50% of non-refundable Tuition Fee collected from Students was Rs.12,27,795.00 (Rupees Twelve Lakh Twenty Seven thousand Seven hundred Ninety Five) only during 2021-22.

Accountant

Birpara College

Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Kaustav Chakrabarti

(Dr. Kaustav Chakrabarti)

Principal

Birpara College

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



BIRPARA COLLEGE

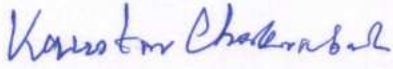
BIRPARA :: ALIPURDUAR

Amount Collected from Students for the year 2021-22

Sl. No.	PARTICULARS OF FEE	AMOUNT(Rs.)
01.	Academic Development Fee	16,27,710.00
02.	Building Fee	7,01,700.00
03.	Caution Money (Library)	42,150.00
04.	College Exam Fee	1,740.00
05.	Development Fee	12,30,225.00
06.	Electric Charges	1,75,425.00
07.	Library Fee	1,05,255.00
08.	Lab. Maintenance Fee	82,740.00
09.	Students Health Home	29,550.00
10.	Subscription for Saraswati Puja	65,600.00
11.	Physical Education Fee	13,050.00
12.	Science Lab. Fee	25,620.00
13.	Science Lab Development Fees	6,100.00
14.	Material Charges	21,960.00
15.	Practical Fees (College)	3,050.00
16.	Computer Science Fees	18,500.00
17.	Lab. Equipment Maintenance Charges	8,706.00
18.	Tuition Fees	24,13,910.00
19.	University, including Registration Fees	2,86,000.00
20.	Student Welfare Fees	89,010.00
21.	Student Union Fees	1,305.00
22.	Social Fees	98,660.00
23.	Magazine Fees	1,305.00
24.	Game Fees	1,410.00
25.	Student Common Room Fee	870.00
26.	Sale of Identity Card	49,140.00
27.	Sale of library Card	49,240.00
28.	Sports Fee	2,52,480.00


Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



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PRINCIPAL
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BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

(NAAC ACCREDITED)

P.O. Birpara, Dist. Alipurduar (W.B.)

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Phone & Fax No. 03563 - 266217

Website : www.birparacollege.org

e-mail : birparacollege@gmail.com

Ref

Date

DETAILS OF STATEMENT RELATING TO UGC FUND BALANCE AS ON 31.03.22

UGC Fund Balance as on 31.03.21

Rs. 2,33,884.05

Opening Balance of UGC Fund as shown in Schedule-III

Rs. 2,33,884.05

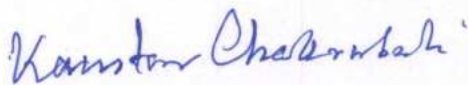
Bank Interest credited

Rs. 3,438.00

Balance as per Bank Pass Book

Rs. 2,37,322.05


Accountant
BIRPARA COLLEGE
Birpara, Alipurduar



(Dr. Kaustav Chakrabarti)

Principal



PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIPARA COLLEGE
P.O. Birpara Dist. Alipurduar.

COURSES AND SUBJECTS TAUGHT IN THE COLLEGE IN THE ACCOUNT YEAR 2021-2022

COURSES BEING STUDIED : ARTS, COMMERS (HONOURS & GENERAL), B.SC.(GENERAL)

HONOURSE COURSES IN THE FOLLOWING SUBJECTS

- 1.BENGALI
- 2.GEOGRAPHY
- 3.SOCIOLOGY
- 4.HISTORY
- 5.NEPALI
6. ENGLISH
7. POLITICAL SCIENCE
8. ACCOUNTANCY

ELECTIVE SUBJECTS

- 1.BENGALI
- 2.GEOGRAPHY
- 3.SOCIOLOGY
- 4.HISTORY
- 5.NEPALI
- 6.ECONOMICS
- 7.POLITICAL SCIENCE
- 8.ENGLISH
- 9.EDUCATION
10. HINDI
11. PHYSICAL EDUCATION
12. COMMERCE
13. PHYSICS
14. MATHEMATICS
15. COMPUTER SCIENCE.

Kavita Chakrabarti

Principal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



ABSTRACT OF LEDGER REGARDING GOVERNMENT MAINTAINANCE GRANTS FOR THE YEAR 2021-22

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Accountant
BIRPARA COLLEGE
Birpara, Ailbardi

Karsten Christen

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



ABSTRACT OF LEDGER REGARDING GOVERNMENT MAINTAINANCE GRANTS FOR THE YEAR 2021-22

Grant Receipt			Grant Disbursed				Closing Balance	Remarks
Memo No	Date	Opening Balance	Amount of Grant Received	Bill No	Date	TV No	Amount of Grant Disbursed	
				27/2021-22	25/11/2021	220233	591428	
				28/2021-22	25/11/2021	220234	3000	
				30/2021-22	22/12/2021	220246	2264744	
				31/2021-22	22/12/2021	220247	591428	
				32/2021-22	22/12/2021	220248	3000	
				33/2021-22	13/01/2022	220212	54946	
				34/2021-22	13/01/2022	220213	73260	
				35/2021-22	13/01/2022	220214	2250	
				36/2021-22	13/01/2022	220215	3000	
				37/2021-22	13/01/2022	220216	1260420	
				38/2021-22	01/02/2022	22027	3000	
				39/2021-22	01/02/2022	22028	591428	
				40/2021-22	01/02/2022	220212	2345036	
				41/2021-22	25/02/2022	220279	591428	
				42/2021-22	25/02/2022	220278	3000	
				43/2021-22	26/02/2022	220277	2302906	
				44/2021-22	14/03/2022	220231	68151	
				45/2021-22	14/03/2022	220232	140440	
				46/2021-22	14/03/2022	220233	140440	
				47/2021-22	14/03/2022	220234	140440	
				48/2021-22	14/03/2022	220235	140440	
				51/2021-22	14/03/2022	220238	205564	
				52/2021-22	14/03/2022	220239	205564	
				53/2021-22	14/03/2022	220240	205564	
				54/2021-22	14/03/2022	220241	205564	
Rs. 2,493,440.00			Rs. 39,326,714.00	Rs. 36,813,003.00				Rs. 5,007,151.00



[Signature]
Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

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PRINCIPAL
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BIRPARA, ALIPURDUAR

ABSTRACT OF LEDGER REGARDING GOVERNMENT MAINTAINANCE GRANTS FOR THE YEAR 2021-22

Grant Receipt			Grant Disbursed			Closing Balance	Remarks
Memo No	Date	Opening Balance	Amount of Grant Received	Bill No	Date	TV No	Amount of Grant Disbursed
				55/2021-22	14/03/2022	220242	211030
				56/2021-22	14/03/2022	220243	237294
				57/2021-22	14/03/2022	220244	277885
				58/2021-22	14/03/2022	220245	66855
				59/2021-22	14/03/2022	220246	66855
				60/2021-22	14/03/2022	220247	66855
				61/2021-22	14/03/2022	220248	66855
				62/2021-22	14/03/2022	220249	66855
				63/2021-22	14/03/2022	220250	66855
				64/2021-22	14/03/2022	220251	66855
				65/2021-22	14/03/2022	220252	66855
				66/2021-22	14/03/2022	220253	66855
				67/2021-22	14/03/2022	220254	426155
Closing Balance includes : 1. Supply. Bill of 2 TS for July, 2022 dt. 14/3/22 Rs. 180,355.00 2. Supply. Bill of 2 TS for Aug, 2022 dt. 14/3/22 Rs. 205,564.00 1. Salary of T.S & NTS for Mar, 22 dt. 14/3/22 Rs. 2,271,616.00 2. Remuneration of SACT for March, 22 dt. 12/3/22 Rs. 591,428.00 3. Remuneration of Part time for March, 22 dt. 12/3/22 Rs. 3,000.00 3. Surplus at Treasury Exhausted on Mar, 22 Rs. 1,129.00 Rs. 3,253,092.00							
		Rs. 2,493,440.00	Rs. 39,326,714.00	Rs. 38,567,062.00	Rs. 3,253,092.00		



Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

Vandana Chakrabarti

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR