



**C. RAJBHAR & CO.**  
**CHARTERED ACCOUNTANTS**

40, STRAND ROAD, 2ND FLOOR,  
ROOM NO -49, KOLKATA - 700001  
M. NO : 9831182472 (CRB)  
M.NO : 9831148734 (ARB)  
EMAIL ID. : crajbharco.ca@gmail.com

To  
The Director of Public instruction  
Govt.of West Bengal  
Education Directorate, College Audit Cell  
Bikash Bhawan, 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 31<sup>st</sup> March, 2023 and the annexed income & Expenditure Account for the period ended on that date along with Receipts & payments Account for the year ended 31<sup>st</sup> March, 2023. 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 31<sup>st</sup> March 2023 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 31<sup>st</sup> March, 2023
- 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





**C. RAJBHAR & CO.**  
**CHARTERED ACCOUNTANTS**

40, STRAND ROAD, 2ND FLOOR,  
ROOM NO -49, KOLKATA - 700001  
M. NO : 9831182472 (CRB)  
M.NO : 9831148734 (ARB)  
EMAIL ID. : crajbharco.ca@gmail.com

## **Birpara College**

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

**NOTES ON ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

**(Annexed to and Forming Part of the Balance Sheet as at 31<sup>st</sup> March, 2023 and Income and Expenditure Account for the year ended on that date.)**

### **Significant Accounting Policies**

- Accounts are maintained on historical Cost Convention.
- Fixed Assets are stated at Cost of acquisition.
- Depreciations on Fixed Assets have been computed as per conventional rate of the College followed in preceding year.
- Grants received from the specific purposes are accounted under Fund Account.
- 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.
- The expenses are accounted on Cash Basis.







**C. RAJBHAR & CO.**  
**CHARTERED ACCOUNTANTS**

40, STRAND ROAD, 2ND FLOOR,  
ROOM NO -49, KOLKATA - 700001  
M. NO : 9831182472 (CRB)  
M.NO : 9831148734 (ARB)  
EMAIL ID. : crajbharco.ca@gmail.com

### **OBSERVATIONS**

**1. FIXED ASSETS**

The college maintains Fixed Asset Register and depreciation has been provided accordingly.

**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. 889150.00 into Govt. Treasury on account of 50% of non - refundable Tution Fees collected from Students during the financial year 2022-23.

**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.





**C. RAJBHAR & CO.**  
**CHARTERED ACCOUNTANTS**

40, STRAND ROAD, 2ND FLOOR,  
ROOM NO -49, KOLKATA - 700001  
M. NO : 9831182472 (CRB)  
M.NO : 9831148734 (ARB)  
EMAIL ID. : crajbharco.ca@gmail.com

**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 31.03.2023.
- 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.
- 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. - 25300208BMLXWS8796

Place: Birpara, Alipurduar  
Date: 24/04/2025



P.O. BIRPARA : DIST. ALIPURDUAR  
BALANCE SHEET AS AT 31.03.2023

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



52,32,675.50  
2,400.00  
32,112.00  
8,72,247.56

" Internet Charges  
" Fine Received  
" Surplus of Expenditure over Income

61,39,435.06

27,21,333.78  
1,27,612.28  
3,43,560.00  
95,201.00  
4,400.00  
26,87,931.00  
14,695.00  
43,060.00  
60,347.00  
14,000.00  
21,000.00  
6,295.00

" Software Development Exp.  
" Security Guards Remuneration  
" Travelling & Conveyance  
" e-TDs Return Filling Charges  
" Depreciation  
" Misc. Expenses  
" Excursion Exp.  
" Inauguration Exp.  
" Affiliation Fee  
" Ground Rejuvenation  
" Celebration/Observation

61,39,435.06



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

**BIRPARA COLLEGE**  
**P.O. BIRPARA : DIST. ALIPURDUAR**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2023**

| RECEIPTS                   |                       | PAYMENTS                    |
|----------------------------|-----------------------|-----------------------------|
| To, Opening Balance        |                       | By, Audit Fees              |
| Cash                       | 798.00                | " Advance                   |
| Bank                       | 1,42,99,175.67        | " Audit Expenses            |
|                            |                       | " Advance for NSS           |
|                            |                       | " Admission Fees            |
|                            |                       | " Academic Development Fees |
| "Academic Development Fees | 12,73,280.00          | " Bonus (NTS)               |
| "Admission                 | 1,57,465.00           | " Bonus (SACT)              |
| "Advance                   | 61,084.00             | " Building Fees             |
| " Library Books            | 2,500.00              | " Bank Charges              |
| "Bank Interest             | 3,58,358.00           | " Building A/c              |
| "Building Fees             | 5,53,600.00           | " Celebration / Observation |
| " Bonus(NTS)               | 31,800.00             | " Excursion Exp.            |
| " Bomus (SACT)             | 1,20,000.00           | " Computer Accessories      |
| " Caution Money (Lab)      | 24,150.00             | " Inauguration Exp.         |
| " Computer Science Fees    | 20,930.00             | " Carriage & Freight        |
| " Caution Money( Library ) | 28,680.00             | "Contingency                |
| "College Exam. Fees        | 1,08,700.00           | " Common Room Fee           |
| "Common Room Fees          | 53,920.00             | "Certification Fees         |
| "Development Fees          | 9,67,175.00           | " College Exam. Fees        |
| " External Exam Grant      | 87,332.00             | " Development Fees          |
| " Electric Charges         | 5,46,025.00           | " Donation                  |
| " Electricity Charges      | 15,840.00             | " Electric Charges          |
| " Game Fees                | 81,525.00             | " Seminar Exp.              |
| " Income Tax               | 31,62,547.00          |                             |
|                            | <b>2,19,54,884.67</b> |                             |
|                            |                       | <b>16,64,133.14</b>         |

*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*  
Principal  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR





|                                   |                |
|-----------------------------------|----------------|
| 2,19,54,884.67                    |                |
| " Fine Received                   | 32,112.00      |
| " Insurance Premium               | 1,69,272.00    |
| " Late Admission Fees             | 17,400.00      |
| " Lab. Maintenance Fees           | 87,190.00      |
| " Library Fee                     | 83,520.00      |
| " Lab Equipment Maintenance Ch.   | 10,692.00      |
| " Magazine Fees                   | 81,525.00      |
| " Miscellaneous Income            | 1,10,878.00    |
| " Material Charges                | 14,760.00      |
| " NSS Grant                       | 90,000.00      |
| " Profession Tax                  | 98,550.00      |
| " Provident Fund                  | 50,22,968.00   |
| " Provident Fund ( Loan )         | 6,08,000.00    |
| " Part time Remuneration          | 36,000.00      |
| " Physical Education Fees         | 10,500.00      |
| " Practical Fees (College)        | 2,050.00       |
| " P.F. Interest                   | 10,16,303.00   |
| " Salary Grant                    | 2,93,83,459.00 |
| " Social Fees                     | 2,71,750.00    |
| " Students Union Fees             | 81,525.00      |
| " Students Welfare                | 83,040.00      |
| " Students Health Home            | 27,355.00      |
| " Sports Fees                     | 3,32,100.00    |
| " Subscription for Saraswati puja | 82,535.00      |
| " Sale of Library Card            | 42,900.00      |
| " Sale of Identity Card           | 42,900.00      |
| " Science Lab. Fees               | 17,220.00      |
| " Science Lab Development Fee     | 4,100.00       |
| " SACT Remuneration Grant         | 72,39,160.00   |
|                                   | 6,70,54,648.67 |



6,70,54,648.67

|                                          |                |
|------------------------------------------|----------------|
| 16,64,133.14                             |                |
| " Fixed Deposit A/c.                     | 5,11,943.00    |
| " Interest on Fixed Deposit              | 19.00          |
| " Electricity Charges                    | 1,57,148.00    |
| " External Exam. Exp.                    | 72,470.00      |
| " e-TDS Return filing Charges            | 4,400.00       |
| " Furniture & Fixture                    | 9,19,027.00    |
| " Equipment (Office & Others)            | 15,600.00      |
| " UGC Grant                              | 17,700.00      |
| " Fuel Charges                           | 19,822.00      |
| " Govt. Revenue                          | 8,89,150.00    |
| " General Insurance                      | 60,498.00      |
| " Games Fees                             | 30.00          |
| " Honorarium (SACT)                      | 72,39,160.00   |
| " Honorarium ( Cont. )                   | 4,54,000.00    |
| " Honorarium ( Part-time)                | 36,000.00      |
| " Affiliation Fees                       | 14,000.00      |
| " Insurance Premium                      | 1,69,272.00    |
| " Income Tax                             | 31,62,547.00   |
| " Internet Charges                       | 32,400.00      |
| " Library Books                          | 1,78,421.00    |
| " Library Fees(Ref.)                     | 105.00         |
| " Library Expenses (Upgradation)         | 17,650.00      |
| " Magazine Fees                          | 30.00          |
| " Bank Interest                          | 7,034.00       |
| " Electricity Installation               | 78,057.00      |
| " Ground Renovation                      | 21,000.00      |
| " Student Fees (Ref.) <del>unav.</del>   | 30.00          |
| " Subscription for Saraswati Puja (Ref.) | 80.00          |
| " Sports Fees (Refund)                   | 420.00         |
| " Refreshment Exp.                       | 79,474.00      |
|                                          | 1,58,21,620.14 |

*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

*[Signature]*  
Principal  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

6,70,54,648.67

By, Tuition Fees  
 " Registration Fee (NBU)  
 " Investment A/c. ( Matured)  
 " Software Development Expenses  
 " Income from Canteen  
 " Income from Tower  
 " Income from ATM  
 " Bank Charges  
 " Building Account  
 " Internet Charges  
 " Misc. Income (Fees)  
 " Netaji Subhas Open University

19,07,100.00  
 1,91,200.00  
 5,11,962.00  
 5,900.00  
 15,000.00  
 1,80,000.00  
 29,400.00  
 2.36  
 7,200.00  
 2,400.00  
 2,83,234.50  
 5,312.36

" Travelling Expenses  
 " Postage  
 " Printing & Stationery  
 " Provident Fund  
 " Provident Fund (Loan)  
 " Profession Tax  
 " Repairs & Maintenance Charges  
 " Registration Fees (NBU)  
 " Software Development  
 " Security Guards Remuneration  
 " Students Union  
 " Student Health Home  
 " Social Fees  
 " Students Welfare  
 " Sports Fees (NBU)  
 " Subscription for Saraswati Puja (paid)  
 " Salary to Staff  
 " Sanitation Expenses  
 " Service Charges  
 " Misc. Expenses  
 " Misc. Income  
 " Social Fund  
 " Tuition Fees  
 " Lab. Eqpnt.  
 " Registration (Fees) Sports Board  
 " Tools  
 " P F Interest

1,58,21,620.14  
 95,201.00  
 100.00  
 86,465.00  
 50,22,968.00  
 6,08,000.00  
 98,550.00  
 92,225.00  
 4,67,200.00  
 1,33,512.28  
 3,43,560.00  
 1,01,826.00  
 20.00  
 100.00  
 105.00  
 2,64,000.00  
 30,400.00  
 2,93,83,459.00  
 1,32,784.00  
 10,000.00  
 14,695.00  
 24,000.00  
 2,97,384.00  
 2,730.00  
 26,845.00  
 2,400.00  
 34,455.00  
 10,16,303.00  
 5,41,10,907.42

" Cash in Hand 1,033.00  
 " Cash at Bank 1,60,81,419.47

1,60,82,452.47  
 7,01,93,359.89

*[Signature]*  
 Accountant  
 BIRPARA COLLEGE  
 Birpara, Alipurduar

*[Signature]*  
 PRINCIPAL  
 BIRPARA COLLEGE  
 BIRPARA, ALIPURDUAR





Birpara College

Accounting year : 2022-23

Schedule - I

General Fund :

Opening Balance

5,47,63,477.02

Less, Surplus of Expenditure over Income

8,72,247.56

5,38,91,229.46

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

14,57,750.00

Add, Adjusted vide J.E. No. 8 (For un-adjusted amt.)

14,764.00

14,72,514.00

Less, Transferred to Sub Funds (Bank interests) J.E. No. 2

1,80,122.00

Transferred to sub Funds ( Short deposit of fees) J.E. No. 3

10,000.00

Adjustment of Seminar Exp. & UGC refund. ( J.E. No. 4 )

30,642.00

Adjustment of Misc. refunds to students from Sub-funds.

1,955.00

( J.E. No. 6 )

Adjusted vide J.E. No. 9 (For un-adjusted amt.)

4,404.00

Adjusted vide J.E. No. 7 ( -do- )

2,030.00

Adjusted vide J.E. No. 5 (For interest deducted on FD maturity)

2,29,172.00

5,51,34,571.46



Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

Kamran Chandra

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2022-23

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

Add, Accrued Interest this year

Nil

2,93,83,459.00

2,93,83,459.00

2,93,83,459.00

Nil

Nil

28,502.00

28,502.00



*[Signature]*

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



Birpara College

Accounting year : 2022-23

Schedule - III

Subsidiary Fund.

1. Building Fund :

Opening Balance  
Add, Interest  
" Fees Transfer

43,16,099.34  
1,19,739.00  
5,53,600.00

49,89,438.34

Less,

Purchase of Raw Materials  
Paid to Massion  
Purchase of window grill  
Making Collapsible gate

2,50,498.00  
52,600.00  
5,400.00  
12,500.00

Tiles

6,540.00  
200.00

Bank Charges

3,27,738.00

46,61,700.34 ₹



Carried forward to next page

Accountant  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Principal  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

46,61,700.34

Brought forward from previous page

46,61,700.34

2. Development Fund :

Opening Balance 18,79,955.22  
Add, Interest 45,972.00  
Add, Fees Transfer 9,67,175.00

28,93,102.22

Less,

Galaxy IT Station for Software Dev.,  
Subscription etc.  
Infonetics for AMC for online admissior  
Cell Zone for purchase of Computer  
Computers reparings  
Infibnet for annual Subscription  
Infibnet for HTTPS & VPS Server  
Supply of materials for Bench  
Infonetics for Registration  
Paid to fitter & Carpenter  
Paid for painting bench  
Bank Charges

37,990.00  
55,417.00  
99,740.00  
8,400.00  
5,950.00  
16,284.00  
5,30,529.00  
19,116.00  
83,150.00  
12,650.00  
350.00

8,69,576.00

20,23,526.22

Carried forward to next page



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alip

*[Signature]*  
PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

66,85,226.56



Brought forward from previous page

66,85,226.56

3. Library Fund :

|                 |                    |
|-----------------|--------------------|
| Opening Balance | 2,78,628.59        |
| Add, Interest   | 4,262.00           |
| Fees Transfer   | 93,520.00          |
|                 | <u>3,76,410.59</u> |

Less,

|                              |                    |
|------------------------------|--------------------|
| Cash Purchase of Books       | 42,807.00          |
| Payments for supply of Books | 1,35,614.00        |
| Library works (updating)     | 32,345.00          |
| Making I. Card & L. Card     | 27,140.00          |
| Bank Charges                 | 30.00              |
|                              | <u>2,37,936.00</u> |

1,38,474.59

4. Caution Money Fund

|                         |                  |
|-------------------------|------------------|
| Opening Balance         | 3,04,744.57      |
| Add, Interest           | 8,602.00         |
| Add, Amount Transferred | <u>52,830.00</u> |

3,66,176.57

Carried forward to next page



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

71,89,877.72

Brought forward from previous page

71,89,877.72

5. UGC Fund :

Opening Balance

2,37,322.05 <

2,37,322.05

6. NSS Fund :

Opening Balance

Add, Interest

Grant received from NBU

52,367.00

1,547.00

90,000.00

1,43,914.00

Less,

Amount advanced

22,500.00

1,21,414.00 ✓

7. Social Fund :

Opening Balance

Add, this Year

Less, Paid this Year

Refunded to students

6,75,637.00

2,71,750.00

9,47,387.00

2,97,384.00

100.00

6,49,903.00 ✓

Carried forward to next page

81,98,516.77



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



Brought forward from previous page

81,98,516.77

8. Student Union Fund :

|                      |             |
|----------------------|-------------|
| Opening Balance      | 1,80,718.00 |
| Add, this year       | 81,525.00   |
|                      | <hr/>       |
| 2,62,243.00          |             |
| Less, Paid this Year | 1,01,826.00 |
| Refunded to students | 30.00       |
|                      | <hr/>       |

1,60,387.00

9. Student Welfare Fund

|                            |             |
|----------------------------|-------------|
| Opening Balance            | 3,60,734.25 |
| Add, this year             | 83,040.00   |
|                            | <hr/>       |
| 4,43,774.25                |             |
| Less, Refunded to students | 105.00      |
|                            | <hr/>       |

4,43,669.25

10. Common Room Fund :

|                            |             |
|----------------------------|-------------|
| Opening Balance            | 1,43,752.00 |
| Add, this year             | 53,920.00   |
|                            | <hr/>       |
| 1,97,672.00                |             |
| Less, Refunded to students | 20.00       |
|                            | <hr/>       |

1,97,652.00

11. Game Fund :

|                            |             |
|----------------------------|-------------|
| Opening Balance            | 2,08,415.00 |
| Add, this year             | 81,525.00   |
|                            | <hr/>       |
| 2,89,940.00                |             |
| Less, Refunded to students | 30.00       |
|                            | <hr/>       |

2,89,910.00

Carried forward to next page

92,90,135.02



Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*Manish Chakraborty*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Carried forward from previous page

12. Magazine Fund :

Opening balance :  
Add, this year

Less, Refunded to students

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

Opening Balance  
Add, this year

Less, paid to NBU

92,90,135.02

4,33,050.00  
81,525.00  
5,14,575.00  
30.00

5,14,545.00

4,68,973.00  
1,91,200.00  
6,60,173.00  
4,67,200.00

1,92,973.00



Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

Varadar Chatterjee

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

99,97,653.02

Transferred to Balance Sheet



Birpara College

Accounting year : 2022-23

Schedule forming part of Balance Sheet as on 31st March, 2023

Schedule - IV

Provident Fund Summary

Opening Balance as per PF Ledger

1,37,64,150.00

Received during this year

34,60,703.00

Less, Paid during this year

1,72,24,853.00

21,70,265.00

1,50,54,588.00



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Outstanding liabilities & Provision

## 1) Audit Fees :

Opening Balance  
Add, Provision this year

Paid this year

Less, Adjusted vide J.E. No. 8

## 2) Saraswati Puja

Opening Balance  
Add, Received this Year

Less, Paid this year

Less, Refunded to Students

## 3) Student Health Home :

Opening Balance  
Add, Received this Year

Less, Refunded to Students

10,732.00

3,23,389.00

1,19,592.00

Carried forward to next page

4,53,713.00

*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar



*[Signature]*  
PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



Brought forward from Previous page

4,53,713.00

4) Sports Fees

|                            |              |
|----------------------------|--------------|
| Opening Balance            | 9,73,957.00  |
| Add, this year             | 3,32,100.00  |
|                            | <hr/>        |
|                            | 13,06,057.00 |
| Less, Paid this year       | 2,64,000.00  |
| Less, Refunded to students | 420.00       |
|                            | <hr/>        |

10,41,637.00

5) Youth Parliament Grant:

|                      |           |
|----------------------|-----------|
| Opening Balance      | 43,000.00 |
| Add, this year       | Nil       |
|                      | <hr/>     |
|                      | 43,000.00 |
| Less, paid this Year | Nil       |
|                      | <hr/>     |

43,000.00

6) Online Admission grant :

|                 |             |
|-----------------|-------------|
| Opening Balance | 2,25,000.00 |
| Add, this year  | Nil         |
|                 | <hr/>       |
|                 | 2,25,000.00 |
| Paid this year  | Nil         |
|                 | <hr/>       |

2,25,000.00

Carried forward to next page

17,63,350.00



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*  
Principal

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

17,63,350.00

7) Sports Grant:

Opening Balance  
Add, this year

Less, Paid this year

|           |
|-----------|
| 69,660.00 |
| Nil       |
| 69,660.00 |
| Nil       |

69,660.00

8) External Exam. Grant

Opening Balance  
Add, Received this year

Less, Expenses this year

|             |
|-------------|
| 54,770.00   |
| 87,332.00   |
| 1,42,102.00 |
| 72,470.00   |

69,632.00

9) IQAC Honorarium

Opening Balance  
Received this Year

Less, Paid this Year

|           |
|-----------|
| 10,000.00 |
| Nil       |
| 10,000.00 |
| Nil       |

10,000.00

Transferred to Balance Sheet

19,12,642.00



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Sirdara, Alipurduar

*[Signature]*  
PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



**BIRPARA COLLEGE**

PO : BIRPARA :: DIST: ALIPURDUAR

**LIST OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.2023**

| Sl no | Particulars              | Opening Balance      | Additional During this Year | TOTAL                | Depreciation | Depreciation as on 31.03.2023 | Closing Balance    |
|-------|--------------------------|----------------------|-----------------------------|----------------------|--------------|-------------------------------|--------------------|
| 1     | LAND                     | 97,503.00            |                             | 97503.00             |              | 0.00                          | 97503.00           |
| 2     | BUILDING                 | 43,842,112.00        | 348,468.00                  | 44190580.00          | 5%           | 2,195,779.00                  | 41994801.00        |
| 3     | FURNITURE & FIXTURE      | 1,032,728.59         | 919,027.00                  | 1951755.59           | 10%          | 149,915.00                    | 1801840.59         |
| 4     | LIBRARY BOOKS            | 843,480.76           | 175,921.00                  | 1019401.76           | 10%          | 97,251.00                     | 922150.76          |
| 5     | EQUIPMENTS (OFFICE)      | 1,046,472.91         | 15,600.00                   | 1062072.91           | 10%          | 105,033.00                    | 957039.91          |
| 6     | COMPUTER & ACCESSORIES   | 2,780.40             | 234,290.00                  | 237070.40            | 40%          | 32,194.00                     | 204876.40          |
| 7     | INVERTER                 | 14,568.75            | -                           | 14568.75             | 15%          | 2,185.00                      | 12383.75           |
| 8     | L.C.D PROJECTOR          | 55,731.10            | -                           | 55731.10             | 15%          | 8,360.00                      | 47371.10           |
| 9     | FIRE EXTINGUISHER        | 10,551.00            | -                           | 10551.00             | 15%          | 1,583.00                      | 8968.00            |
| 10    | EQUIPMENTS (SPORTS)      | 270,533.47           | -                           | 270533.47            | 10%          | 27,053.00                     | 243480.47          |
| 11    | EQUIPMENTS ( LABORATORY) | 237,406.68           | 26,845.00                   | 264251.68            | 10%          | 25,627.00                     | 238624.68          |
| 12    | TOOLS                    | 121,391.40           | 34,455.00                   | 155846.40            | 10%          | 13,394.00                     | 142452.40          |
| 13    | WATER PUMP               | 1,730.85             | -                           | 1730.85              | 15%          | 260.00                        | 1470.85            |
| 14    | LAB. MAPS & BOOKS        | 6,247.20             | -                           | 6247.20              | 10%          | 625.00                        | 5622.20            |
| 15    | GENERATOR                | 75,452.50            | -                           | 75452.50             | 15%          | 11,318.00                     | 64134.50           |
| 16    | MUSICAL INSTUMENTS       | 14,943.40            | -                           | 14943.40             | 15%          | 2,242.00                      | 12701.40           |
| 17    | ELECTRICITY INSTALLATION | 43,189.00            | 78,057.00                   | 121246.00            | 10%          | 5,687.00                      | 115559.00          |
| 18    | EQUIPMENTS (IQAC)        | 94,248.00            | -                           | 94248.00             | 10%          | 9,425.00                      | 84823.00           |
|       | <b>TOTAL</b>             | <b>47,811,071.01</b> | <b>1,832,663.00</b>         | <b>49,643,734.01</b> |              | <b>2687931.00</b>             | <b>46955803.01</b> |



*[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

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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto:birparacollege@gmail.com)

Ref .....

Date .....

## DETAILS OF INVESTMENT AS ARRIVED AT SCHEDULE - VIII OF BALANCE SHEET (ACCOUNTING YEAR 2022 - 2023).

Opening Balance of Fixed Deposit vide certificate No. 31116928074  
Rs.5,11,962.00 (shown as per the original certificate issued).

Accrued interest shown till 31.03.22

NIL

The certificate has been matured on 31.03.2022 on the basis of original certificate.

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, which was reflected in the Balance Sheet as on 31.03.22.

But, actually the maturity value shown in the Term Deposit certificate, Dated 04.04.2022 Rs.5,11,943.00. Hence, the difference amount Rs. 19.00 (less) vide (Rs.511962.00 (-) 5,11,943.00), which has been adjusted in the year 2022-23.

The actual value of FD has been shown Rs.5,11,943.00.

*Kaustav Chakrabarti*

(Dr. Kaustav Chakrabarti)

Principal

Birpara College



PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2022-23

Schedule - IX

Current Assets Loans and Advances :

1) Advance (General)

|                          |                     |
|--------------------------|---------------------|
| Opening Balance          | 33,77,240.00        |
| Paid this year           | 55,560.00           |
|                          | <u>34,32,800.00</u> |
| Less, Adjusted this year | <u>61,084.00</u>    |
|                          | 33,71,716.00 ✓      |

2) Income Tax :

|                         |                     |
|-------------------------|---------------------|
| Opening Balance         | 4,404.00            |
| Add, Received this year | 31,62,547.00        |
|                         | <u>31,66,951.00</u> |
| Less, Paid this year    | <u>31,62,547.00</u> |
|                         | <u>4,404.00</u>     |
|                         | <u>4,404.00</u>     |

Nil

Less, Adjusted this year (TEND - 9)

3) Profession Tax :

|                      |                  |
|----------------------|------------------|
| Opening Balance      | Nil              |
| Received this year   | 98,550.00        |
|                      | <u>98,550.00</u> |
| Less, Paid this Year | <u>98,550.00</u> |

Nil

Carried forward to next page



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*  
Principal  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

33,71,716.00



33,71,716.00

Brought forward from prev. Page

4) NAAC :

|                                 |                 |
|---------------------------------|-----------------|
| Opening Balance                 | 2,030.00        |
| Paid this year                  | Nil             |
| Adjusted this year (Page No. 7) | <u>2,030.00</u> |

Nil

5) NSS Advance :

|                          |                  |
|--------------------------|------------------|
| Opening Balance          | 67,500.00        |
| Paid this Year           | <u>22,500.00</u> |
| Less, Adjusted this year | <u>90,000.00</u> |
|                          | Nil              |

90,000.00

6) Indira Gandhi National Open University :

|                 |            |
|-----------------|------------|
| Opening Balance | Nil        |
| Paid this year  | <u>Nil</u> |

Nil

7) Netaji Subhash Open University

|                    |                 |
|--------------------|-----------------|
| Opening Balance    | 5,312.36        |
| Paid this Year     | <u>Nil</u>      |
| Received this year | <u>5,312.36</u> |

Nil

Transferred to Balance Sheet

34,61,716.00



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipuduar

*[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  
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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto:birparacollege@gmail.com)

Ref. ....

Date .....

This is to certify that Cash Balance as on 31.3.23 was Rs. 1,033.00 (Rupees One thousand Thirty Three ) only.

Accountant  
Birpara College

Accountant  
BIRPARA COLLEGE  
Birpara Alipurduar

Principal  
Birpara College

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR





**BIRPARA COLLEGE**  
**BIRPARA :: ALIPURDUAR**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2023**

Bank Balance as per Cash Book : Rs. 1,60,81,419.47  
Bank Balance as per Pass Book : Rs. 1,61,23,254.47

| Bank                                                         | Account No.    | Particulars                          | Amount         |
|--------------------------------------------------------------|----------------|--------------------------------------|----------------|
| SBI                                                          | 10619707605    | Birpara College Student Fund         | 26,02,457.81   |
|                                                              | 10619707616    | Birpara College Caution Money Fund   | 3,66,176.57    |
|                                                              | 10619694050    | Birpara College Building Fund        | 46,61,700.34   |
|                                                              | 10619694061    | Birpara College Development Fund     | 20,23,526.22   |
|                                                              | 10619694072    | Birpara College General Fund         | 54,23,324.06   |
|                                                              | 10619694083    | Birpara College Salary Disb. Account | 1,57,940.84    |
|                                                              | 10619694312    | Birpara College Miscellaneous Fund   | 3,58,681.27    |
|                                                              | 10619694356    | Birpara College Library Fund         | 1,38,474.59    |
|                                                              | 35615560137    | Birpara College                      | 10,000.00      |
|                                                              | 38923273479    | Birpara College RUSA Fund            | 0              |
|                                                              | 32973169065    | Birpara College NSS Account          | 1,21,414.00    |
|                                                              | 40294308237    | Birpara College: Fees(SCC)           | 9,422.72       |
|                                                              | 2062112539     | Birpara College UGC Grant Account    | 2,37,322.05    |
|                                                              | 50170000062447 | Birpara College CCAP                 | 12,814.00      |
| CBI                                                          |                |                                      | 1,61,23,254.47 |
| Bandhan Bank                                                 |                |                                      |                |
| Less, Cheque No.653961 Date 02.3.23,issued but not presented |                |                                      | 25,500.00      |
| Cheque No.416644 Date 03.3.23,issued but not presented       |                |                                      | 9,000.00       |
| Cheque No.018926 Date 03.3.23,issued but not presented       |                |                                      | 3,590.00       |
| Cheque No.018928 Date 18.3.23,issued but not presented       |                |                                      | 3,745.00       |
|                                                              |                |                                      | 41,835.00      |
| Balance as per Cash Book                                     |                |                                      | 1,60,81,419.47 |



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



**BIRPARA COLLEGE: BIRPARA, ALIPURDUAR**  
**DETAILS OF PROVIDENT FUND DEPOSIT AND CLOSING BALANCES AS ON 31.03.23**

| Sl.No. | Name                       | Opening Bala.  | Staff Cont.  | P.F. Interest | Loan Recov. | Loan Paid   | Final Withdl. | Closing Balance |
|--------|----------------------------|----------------|--------------|---------------|-------------|-------------|---------------|-----------------|
| 1      | Smt. Sukla Das             | 8,11,551.00    | 1,56,000.00  | 1,49,105.00   |             |             |               | 11,16,656.00    |
| 2      | Sri Subrata Sengupta       | 13,70,107.00   | 1,68,000.00  | 90,743.00     |             |             |               | 16,28,850.00    |
| 3      | Sri Sanatan Sarkar         | 12,90,364.00   | 1,42,000.00  | 86,644.00     |             |             |               | 15,19,008.00    |
| 4      | Sri Arnab Chakraborty      | 8,49,580.00    | 1,75,000.00  | 87,432.00     |             |             |               | 11,12,012.00    |
| 5      | Sri Dipankar Bhaumik       | 9,56,432.00    | 1,20,000.00  | 61,432.00     | 1,64,000.00 | 2,88,000.00 |               | 10,13,864.00    |
| 6      | Sri Hrid Kamal Sarkar      | 14,38,048.00   | 2,40,000.00  | 92,884.00     |             |             |               | 17,70,932.00    |
| 7      | Sri Dil Kumar Pradhan      | 9,30,261.00    | 88,000.00    | 62,628.00     |             |             |               | 10,80,889.00    |
| 8      | SK Kamruzzaman             | 2,93,871.00    | 72,000.00    | 18,181.00     |             |             |               | 3,84,052.00     |
| 9      | Sri Nikhilesh Bhattacharya | 2,38,016.00    | 65,500.00    | 14,793.00     |             |             |               | 3,18,309.00     |
| 10     | Smt. Asha Lama             | 2,82,193.00    | 60,000.00    | 17,645.00     |             |             |               | 3,59,838.00     |
| 11     | Smt. Bratati Saren         | 1,67,069.00    | 54,000.00    | 9,625.00      |             |             |               | 2,30,694.00     |
| 12     | Smt. Shova Lepcha          | 1,20,180.00    | 60,000.00    | 6,378.00      |             |             |               | 1,86,558.00     |
| 13     | Shaan Anjum                | 1,18,476.00    | 82,000.00    | 6,258.00      |             |             |               | 2,06,734.00     |
| 14     | Smt. Manasree Dasgupta     | 1,52,775.00    | 82,000.00    | 8,271.00      |             |             |               | 2,43,046.00     |
| 15     | Dr. Jyotirmay Roy          | 9,69,533.00    | 81,500.00    | 1,616.00      |             |             |               | 10,52,649.00    |
| 16     | Sri Ranjit Roy             | 1,10,000.00    | 70,000.00    | 1,796.00      |             |             |               | 1,81,796.00     |
| 17     | Sri Pranay Dey             | 65,900.00      | 67,400.00    | 980.00        |             |             |               | 1,34,280.00     |
| 18     | Sri Biswanath Sinha        |                |              | 2,631.00      |             |             | 2,631.00      | 0.00            |
| 19     | Sri Subimal Mitra          |                |              | 4,204.00      |             |             | 4,204.00      | 0.00            |
| 20     | Sri Biswajit Paul          | 10,37,242.00   | 5,000.00     | 70,917.00     |             |             | 11,13,159.00  | 0.00            |
| 21     | Sri Tapan Jyoti Das        | 4,41,625.00    |              | 31,084.00     |             |             | 2,50,000.00   | 2,22,709.00     |
| 22     | Sri Kanchi Lal Das         |                |              | 36,883.00     |             |             | 36,883.00     | 0.00            |
| 23     | Sri Dabla Karjee           | 6,06,735.00    | 96,000.00    | 39,361.00     |             |             |               | 7,42,096.00     |
| 24     | Sri Santosh Pal            | 1,78,988.00    | 36,000.00    | 28,298.00     | 1,56,000.00 |             |               | 3,99,286.00     |
| 25     | Sri Kanailal Basfore       | 4,15,038.00    | 60,000.00    | 27,136.00     |             |             |               | 5,02,174.00     |
| 26     | Smt. Roshmi Mojumdar       | 4,72,944.00    | 60,000.00    | 31,212.00     |             |             |               | 5,64,156.00     |
| 27     | Sri Bimal Chandra Pal      | 4,47,222.00    |              | 28,166.00     |             |             | 4,75,388.00   | 0.00            |
| 28     | Smt. Mayna Mahato          |                | 84,000.00    |               |             |             |               | 84,000.00       |
|        |                            | 1,37,64,150.00 | 21,24,400.00 | 10,16,303.00  | 3,20,000.00 | 2,88,000.00 | 18,82,265.00  | 1,50,54,588.00  |



*[Signature]*  
 Accountant  
 BIRPARA COLLEGE  
 Birpara, Alipurduar

*[Signature]*  
 PRINCIPAL  
 BIRPARA COLLEGE  
 BIRPARA, ALIPURDUAR



Birpara College

Accounting year : 2022-23

PROVIDENT FUND BALANCE RECONCILIATION

Provident Fund Balance as per the Provident Fund Ledger

1,50,54,588.00

Add, P.F. Deposit for March 2023  
Balance as per Provident Fund Pass Book

2,09,500.00  
1,52,64,088.00



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

PO : BIRPARA :: DIST : ALIPURDUAR

| <u>Grant Receipt</u> |            |                 |                          | <u>Grant Disbursed</u> |            |         |                           | <u>Closing Balance</u> | <u>Remarks</u>                                           |
|----------------------|------------|-----------------|--------------------------|------------------------|------------|---------|---------------------------|------------------------|----------------------------------------------------------|
| Memo No              | Date       | Opening Balance | Amount of Grant Received | Bill No                | Date       | TV No   | Amount of Grant Disbursed |                        |                                                          |
| Opening Balance      |            |                 |                          |                        |            |         |                           |                        | Rs. 3,251,963.00                                         |
| 41/PP/2022-23        | 26/04/2022 |                 | Rs. 11,272,411.00        | 04/2022-23             | 28/04/2022 | 220243  | Rs. 3,000.00              |                        | Bill No :49/2021-22<br>dt. 14/3/22                       |
| 97/PP/2022-23        | 15/06/2022 |                 | Rs. 1,267,480.00         | 05/2022-23             | 26/04/2022 | 220244  | Rs. 591,428.00            |                        | Bill No :50/2021-22<br>dt. 14/3/22                       |
| 132/PP/2022-23       | 17/08/2022 |                 | Rs. 14,541,995.00        | 06/2022-23             | 26/04/2022 | 220245  | Rs. 2,203,496.00          |                        | 1. Salary of T.S & NTS for Mar,22<br>dt. 14/3/22         |
| 184/PP/2022-23       | 23/09/2022 |                 | Rs. 3,000.00             | 07/2022-23             | 17/05/2022 | 220219  | Rs. 2,203,496.00          |                        | 2. Remuneration of SACT for March,22<br>dt. 12/3/22      |
| 231/PP/2022-23       | 16/01/2023 |                 | Rs. 8,737,926.00         | 08/2022-23             | 17/05/2022 | 220220  | Rs. 591,428.00            |                        | 3. Remuneration of Part time for March,22<br>dt. 12/3/22 |
| 299/PP/2022-23       | 10/02/2023 |                 | Rs. 648,286.00           | 09/2022-23             | 17/05/2022 | 220221  | Rs. 3,000.00              |                        |                                                          |
| 355/PP/2022-23       | 15/03/2023 |                 | Rs. 61,293.00            | 10/2022-23             | 15/06/2022 | 220241  | Rs. 988,500.00            |                        |                                                          |
|                      |            |                 |                          | 11/2022-23             | 20/06/2022 | 220231  | Rs. 2,203,496.00          |                        |                                                          |
|                      |            |                 |                          | 12/2022-23             | 20/06/2022 | 220232  | Rs. 591,428.00            |                        |                                                          |
|                      |            |                 |                          | 13/2022-23             | 20/06/2022 | 220233  | Rs. 3,000.00              |                        |                                                          |
|                      |            |                 |                          | 14/2022-23             | 06/07/2022 | 220210  | Rs. 2,266,458.00          |                        |                                                          |
|                      |            |                 |                          | 15/2022-23             | 06/07/2022 | 220212  | Rs. 609,181.00            |                        |                                                          |
|                      |            |                 |                          | 16/2022-23             | 06/07/2022 | 220211  | Rs. 3,000.00              |                        |                                                          |
|                      |            |                 |                          | 17/2022-23             | 23/08/2022 | 220243  | Rs. 2,266,458.00          |                        |                                                          |
|                      |            |                 |                          | 18/2022-23             | 23/08/2022 | 220244  | Rs. 609,181.00            |                        |                                                          |
|                      |            |                 |                          | 19/2022-23             | 23/08/2022 | 220245  | Rs. 3,000.00              |                        |                                                          |
|                      |            |                 |                          | 20/2022-23             | 16/09/2022 | 220262  | Rs. 2,266,458.00          |                        |                                                          |
|                      |            |                 |                          | 21/2022-23             | 16/09/2022 | 220263  | Rs. 609,181.00            |                        |                                                          |
|                      |            |                 |                          | 22/2022-23             | 16/09/2022 | 220271  | Rs. 3,000.00              |                        |                                                          |
|                      |            |                 |                          | 23/2022-23             | 16/09/2022 | 220264  | Rs. 28,800.00             |                        |                                                          |
|                      |            |                 |                          | 24/2022-23             | 16/09/2022 | 220272  | Rs. 120,000.00            |                        |                                                          |
|                      |            |                 |                          | 25/2022-23             | 23/09/2022 | 2202130 | Rs. 3,000.00              |                        |                                                          |
|                      |            |                 |                          | 26/2022-23             | 11/10/2022 | 22026   | Rs. 2,266,458.00          |                        |                                                          |
|                      |            |                 |                          | 27/2022-23             | 11/10/2022 | 22024   | Rs. 609,181.00            |                        |                                                          |
|                      |            |                 |                          |                        |            |         | Rs. 3,251,963.00          |                        |                                                          |
|                      |            |                 |                          |                        |            |         | Rs. 24,297,591.00         |                        | Rs. 15,486,763.00                                        |

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurdwar

Hamster Chastel



PO : BIRPARA :: DIST : ALIPURDUAR

[illegible]

**Closing Balance includes :**

| Bill No. :43/2022-23                                  |                  |
|-------------------------------------------------------|------------------|
| dt. 21/3/23                                           |                  |
| 1. Salary of .T.S & NTS for Mar, <sup>23</sup>        | Rs. 2,361,754.00 |
| 2.Remuneration of SACT for March, <sup>23</sup>       | Rs. 609,181.00   |
| 3. Remuneration of Part time for March, <sup>23</sup> | Rs. 3,000.00     |

Naresh Chakraborty

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

# Birpara College

## TUITION FEE RECONCILIATION STATEMENT FOR THE YEAR 2022-23

| Sl. No             | Stream                          | Male        | Female      | Amount Collected    |
|--------------------|---------------------------------|-------------|-------------|---------------------|
| 1                  | B.A. 1st and 2nd Sem. (Hons.)   | 59          | 116         | 1,57,500.00         |
| 2                  | B.A. 1st and 2nd Sem. (Prog.)   | 291         | 366         | 3,94,200.00         |
| 3                  | B.A. 3rd and 4th Sem. (Hons.)   | 44          | 93          | 1,23,300.00         |
| 4                  | B.A. 3rd and 4th Sem. (Prog.)   | 316         | 471         | 4,90,135.00         |
| 5                  | B.A. 5rd and 6th Sem. (Hons.)   | 52          | 100         | 1,36,800.00         |
| 6                  | B.A. 5rd and 6th Sem. (Prog.)   | 159         | 323         | 3,00,185.00         |
| 7                  | B.Sc. 1st and 2nd Sem. (Prog.)  | 5           | 3           | 8,160.00            |
| 8                  | B.Sc. 3rd and 4th Sem. (Prog.)  | 8           | 2           | 10,200.00           |
| 9                  | B.Sc. 5rd and 6th Sem. (Prog.)  | 1           | 1           | 2,040.00            |
| 10                 | B.Com. 1st and 2nd Sem. (Hons.) | 40          | 28          | 69,360.00           |
| 11                 | B.Com. 1st and 2nd Sem. (Prog.) | 21          | 15          | 25,920.00           |
| 12                 | B.Com. 3rd and 4th Sem. (Hons.) | 31          | 33          | 65,280.00           |
| 13                 | B.Com. 3rd and 4th Sem. (Prog.) | 20          | 21          | 29,520.00           |
| 14                 | B.Com. 5th and 6th Sem. (Hons.) | 35          | 28          | 64,260.00           |
| 15                 | B.Com. 5th and 6th Sem. (Prog.) | 28          | 14          | 30,240.00           |
|                    |                                 | <b>1110</b> | <b>1614</b> | <b>19,07,100.00</b> |
| Less, Refunded     |                                 |             |             | <b>2,730.00</b>     |
| <b>GRAND TOTAL</b> |                                 |             |             | <b>19,04,370.00</b> |

  
Accountant  
Birpara College

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar





Principal  
Birpara College

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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto:birparacollege@gmail.com)

Ref .....

Date .....

CERTIFICATE RELATING TO TOTAL NO OF GOVERNING BODY  
MEETING HELD DURING 01.04.22 TO 31.03.23

This is to certify that total number of Governing Body Meeting held during the  
period 01.04.22 to 31.03.23 is 05 (Five).

*Kaustav Chakrabarti*

(Dr. Kaustav Chakrabarti)

Principal



PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

**FULL TIME TEACHING STAFF :-**

Sanctioned : 18

Existing : 17

A/C. Year : 2022-2023

| 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



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

Contd

*[Signature]*

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



**SACT TEACHERS.****A/c. Year 2022-2023**

| Sl.No. | Name of the Staff        | Designation | Subject       | Date of Joining | Qualification |
|--------|--------------------------|-------------|---------------|-----------------|---------------|
| 1.     | Sri Bikash Ch. De        | SACT        | Commerce      | 01.01.01        | M.Com.        |
| 2.     | Sri Swapan Sutradhar     | SACT        | English       | 04.10.01        | M.A.          |
| 3.     | Smt.Mukta Bardhan        | SACT        | English       | 02.12.10        | M.A.          |
| 4.     | Sri Joy Kumar Das        | SACT        | History       | 01.06.16        | M.A.          |
| 5.     | Smt. Mira Kumari Prasad  | SACT        | Hindi         | 06.12.16        | M.A.          |
| 6.     | Sri Jitendra Sharma      | SACT        | Nepali        | 08.12.16        | M.A.          |
| 7.     | Sri Dilip Biswas         | SACT        | Pol. Science  | 13.03.17        | M.A.          |
| 8.     | Smt. Niruta Pradhan      | SACT        | Nepali        | 01.08.17        | M.A.          |
| 9.     | Sri Suraj Munda          | SACT        | Pol.Science   | 14.03.17        | M.A.          |
| 10.    | Smt.Kajal Das            | SACT        | Sociology     | 01.11.17        | M.A.          |
| 11.    | Smt.Minakshi Adhikary    | SACT        | English       | 01.11.17        | M.A.          |
| 12.    | Tabiul Islam             | SACT        | Ph. Education | 23.11.17        | M.A.          |
| 13.    | Sri Subhankar Sarkar     | SACT        | Geography     | 01.02.18        | M.A.          |
| 14.    | Sri Udipta Paul          | SACT        | Mathematics   | 19.07.18        | M.Sc.         |
| 15.    | Smt.Paromita Ghosh       | SACT        | English       | 19.07.18        | M.A.          |
| 16.    | Smt.Shaswati Chakraborty | SACT        | Sociology     | 19.07.18        | M.A.          |
| 17.    | Arnifa Nasrin            | SACT        | Geography     | 20.07.18        | M.A., B.Ed.   |
| 18.    | Smt.Mamoni Barman        | SACT        | Sociology     | 21.07.18        | M.A.          |
| 19.    | Smt.Prasanta Barman      | SACT        | Geography     | 01.08.18        | M.A.          |
| 20.    | Smt.Sutapa Das           | SACT        | Physics       | 23.08.18        | M.Sc.         |
| 21.    | Sri.Subhankar Roy        | SACT        | Education     | 24.08.18        | M.A., B.Ed.   |
| 22.    | Smt.Binota Roy           | SACT        | Education     | 15.11.18        | M.A.          |
| 23.    | Smt.Jayasree Biswas      | SACT        | Bengali       | 02.03.19        | M.A., Ph.D.   |
| 24.    | Sri Biplab Barman        | SACT        | History       | 02.03.19        | M.A.          |
| 25.    | Sri.Pankoj Kr. Sah       | SACT        | Hindi         | 02.03.19        | M.A.          |

*Kaustav Chakrabarti*

(Dr. Kaustav Chakrabarti)

Principal



*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

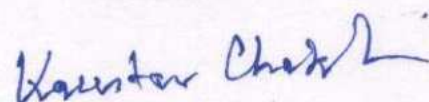
**BIRPARA COLLEGE**  
**P.O. Birpara : Dist. Alipurduar**  
**YEAR 2022-2023**

**NON – TEACHING STAFF:**

**Sanctione : 17**

**Existing : 08**

| Sl. No. | Name of the Staff      | Designation    | Date of joining |
|---------|------------------------|----------------|-----------------|
| 1.      | Smt. Asha Lama         | Librarian      | 28.10.15        |
| 2.      | Sri Indrajit Paul      | Clerk          | 08.02.21        |
| 3.      | Sri Rajib Sarkar       | Clerk          | 08.02.21        |
| 4.      | Sri Dabla Karjee       | Guard          | 01.08.88        |
| 5.      | Sri Santosh Pal        | Lib.Peon       | 01.08.88        |
| 6.      | Sri. Kanaialal Basfore | Lab. Attendant | 19.07.08        |
| 7.      | Smt. Roshmi Mojumdar   | Lady Attendant | 10.07.08        |
| 8.      | Sri Jay Sarkar         | Lab. Attendant | 08.02.21        |



**(Dr. Kaustav Chakrabarti)**

**Principal**

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



  
Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

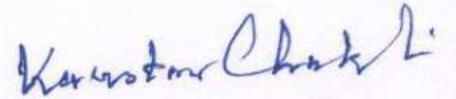


**BIPARA COLLEGE**  
**P.O.Birpara Dist. Alipurduar**

**Accounting Year 2022-2023**

**List of Part-time Non-Teaching Staff.**

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



( Dr. Kaustav Chakrabarti )  
Principal

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



  
Accountant  
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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto:birparacollege@gmail.com)

Ref .....

Date .....

## STUDENT STRENGTH FOR THE YEAR 2022-23( GENDER WISE)

| Academic Yr. | Stream                                                 | Male | Female | Details | Total |
|--------------|--------------------------------------------------------|------|--------|---------|-------|
|              | B.A. 1 <sup>st</sup> and 2 <sup>nd</sup> Sem.(Hons.)   | 59   | 116    | 175     |       |
|              | B.A. 1 <sup>st</sup> and 2 <sup>nd</sup> Sem (Prog.)   | 291  | 366    | 657     | 832   |
|              | B.A. 3 <sup>rd</sup> and 4 <sup>th</sup> Sem.(Hons.)   | 44   | 93     | 137     |       |
|              | B.A. 3 <sup>rd</sup> and 4 <sup>th</sup> Sem.(Prog.)   | 316  | 471    | 787     | 924   |
|              | B.A. 5 <sup>th</sup> and 6 <sup>th</sup> Sem.(Hons.)   | 52   | 100    | 152     |       |
|              | B.A. 5 <sup>rd</sup> and 6 <sup>th</sup> Sem.(Prog.)   | 159  | 323    | 482     | 634   |
| 2022-23      | B.Sc.1 <sup>st</sup> and 2 <sup>nd</sup> Sem.(Prog.)   | 05   | 03     | 08      | 08    |
|              | B.Sc.3 <sup>rd</sup> and 4 <sup>th</sup> Sem.(Prog.)   | 08   | 02     | 10      | 10    |
|              | B.Sc.5 <sup>th</sup> and 6 <sup>th</sup> Sem.(Prog)    | 01   | 01     | 02      | 02    |
|              | B.Com. 1 <sup>st</sup> and 2 <sup>nd</sup> Sem.(Hons.) | 40   | 28     | 68      |       |
|              | B.Com. 1 <sup>st</sup> and 2 <sup>nd</sup> Sem (Prog.) | 21   | 15     | 36      | 104   |
|              | B.Com. 3 <sup>rd</sup> and 4 <sup>th</sup> Sem.(Hons.) | 31   | 33     | 64      |       |
|              | B.Com. 3 <sup>rd</sup> and 4 <sup>th</sup> Sem.(Prog.) | 20   | 21     | 41      | 105   |
|              | B.Com. 5 <sup>th</sup> and 6 <sup>th</sup> Sem.(Hons.) | 35   | 28     | 63      |       |
|              | B.Com. 5 <sup>rd</sup> and 6 <sup>th</sup> Sem.(Prog.) | 28   | 14     | 42      | 105   |
|              |                                                        | 1110 | 1614   |         | 2724  |

## STRENGTH FOR THE YEAR 2022-23 (YEAR WISE)

| Session | Stream | 1 <sup>st</sup> & 2 <sup>nd</sup> Sem. | 3 <sup>rd</sup> & 4 <sup>th</sup> Sem. | 5 <sup>th</sup> & 6 <sup>th</sup> Sem. | Total |
|---------|--------|----------------------------------------|----------------------------------------|----------------------------------------|-------|
| 2022-23 | B.A.   | 832                                    | 924                                    | 634                                    | 2390  |
|         | B.Sc.  | 08                                     | 10                                     | 02                                     | 20    |
|         | B.COM. | 104                                    | 105                                    | 105                                    | 314   |
|         |        | 944                                    | 1039                                   | 741                                    | 2724  |



Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar

Kamrunnisa Chandra

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR



**BIRPARA COLLEGE**  
**BIRPARA :: ALIPURDUAR**

Fee Structures 2022-23

| 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         |                          |
| <b>TUITION FEE :</b>        |          |             | 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

*Kamstar Chandra*  
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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto: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.8,89,150.00 ( Rupees Eight Lakh Eighty Nine thousand One hundred Fifty ) only during 2022-23.

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 2022-23

| Sl. No. | PARTICULARS OF FEE                     | AMOUNT(Rs.)  |
|---------|----------------------------------------|--------------|
| 01.     | Academic Development Fee               | 12,71,670.00 |
| 02.     | Building Fee                           | 5,52,900.00  |
| 03.     | Caution Money (Library)                | 28,680.00    |
| 04.     | Caution Money (Lab.))                  | 24,150.00    |
| 05.     | College Exam Fee                       | 1,08,660.00  |
| 06.     | Development Fee                        | 9,66,025.00  |
| 07.     | Electric Charges                       | 5,45,700.00  |
| 08.     | Library Fee                            | 83,415.00    |
| 09.     | Lab. Maintenance Fee                   | 87,190.00    |
| 10.     | Students Health Home                   | 27,355.00    |
| 11.     | Subscription for Saraswati Puja        | 82,455.00    |
| 12.     | Physical Education Fee                 | 10,500.00    |
| 13.     | Science Lab. Fee                       | 17,220.00    |
| 14.     | Science Lab Development Fees           | 4,100.00     |
| 15.     | Material Charges                       | 14,760.00    |
| 16.     | Practical Fees (College)               | 2,050.00     |
| 17.     | Sports Fees                            | 3,31,680.00  |
| 18.     | Computer Science Fees                  | 20,930.00    |
| 19.     | Lab. Equipment Maintenance Charges     | 10,692.00    |
| 20.     | Tuition Fees                           | 19,04,370.00 |
| 21.     | University including Registration Fees | 1,91,200.00  |
| 22.     | Student Welfare Fees                   | 82,935.00    |
| 23.     | Student Union Fees                     | 81,495.00    |
| 24.     | Social Fees                            | 2,71,650.00  |
| 25.     | Magazine Fees                          | 81,495.00    |
| 26.     | Game Fees                              | 81,495.00    |
| 27.     | Student Common Room Fee                | 53,900.00    |
| 28.     | Sale of Identity Card                  | 42,900.00    |
| 29.     | Sale of library Card                   | 42,900.00    |
|         |                                        |              |



*[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  
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.ac.in](http://www.birparacollege.ac.in)

e-mail : [birparacollege@gmail.com](mailto:birparacollege@gmail.com)

Ref .....

Date .....

## DETAILS OF STATEMENT RELATING TO UGC FUND BALANCE AS ON 31.03.22

UGC Fund Balance as on 01.04.22

Rs. 2,37,322.05

Balance as per Bank Pass Book

Rs. 2,37,322.05

(Dr. Kaustav Chakrabarti)

Principal

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

Note : Since the account is inactive as it is a dormant account.

Accountant  
BIRPARA COLLEGE  
Birpara, Alipurduar





BIPARA COLLEGE  
P.O. Birpara Dist. Alipurduar.

COURSES AND SUBJECTS TAUGHT IN THE COLLEGE IN THE ACCOUNT YEAR 2022-2023  
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.



*Kaustav Chakrabarti*

( Dr. Kaustav Chakrabarti )

Principal

PRINCIPAL  
BIRPARA COLLEGE  
BIRPARA, ALIPURDUAR

*[Signature]*  
Accountant  
BIRPARA COLLEGE  
Birpara

**BIRPARA COLLEGE**

P.O- BIRPARA, DIST- ALIPURDUAR

**RECEIPTS & PAYMENTS ACCOUNT OF CENTRE FEE FUND FOR 2022-23**

Receipts &amp; Payments A/C from April, 2022 to March, 2023

| Receipts                             | Details   | Amounts           | Payments                 | Details   | Amounts           |
|--------------------------------------|-----------|-------------------|--------------------------|-----------|-------------------|
| <u>Opening Balance :</u>             | Cash      | 0.00              | Honorarium to Staff      |           | 624000.00         |
|                                      | Bank(SBI) | 203582.86         |                          |           |                   |
| Bank Interest                        |           | 10508.00          |                          |           |                   |
| Centre Fee (Collected from Students) |           | 966075.00         |                          |           |                   |
| Materials Service Charges (Geo)      |           | 32192.00          |                          |           |                   |
| Institutional Charges (IGNOU)        |           | 157520.00         |                          |           |                   |
|                                      |           | <b>1369877.86</b> | <u>Closing Balance :</u> |           |                   |
|                                      |           |                   | Cash                     | 0.00      |                   |
|                                      |           |                   | Bank(SBI)                | 745877.86 | 745877.86         |
|                                      |           |                   |                          |           | <b>1369877.86</b> |



*[Signature]*  
 Accountant  
 BIRPARA COLLEGE  
 BIRPARA, ALIPURDUAR

*[Signature]*  
 PRINCIPAL  
 BIRPARA COLLEGE  
 BIRPARA, ALIPURDUAR