



M.L.RAJORIA & ASSOCIATES
Chartered Accountants

Usha Complex, M. G. Road,
P.O. - Birpara-735204
Dist. - Alipurduar
Phone: +91 3563 268964(O)
94341 54696(M)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Birpara College**, P.O. - Birpara and Dist. - Alipurduar, Pin - 735204, West Bengal, as at March 31, 2024, and the Income & Expenditure Account & Receipt & Payment Account for the year ended on that date. The 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 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 and to the best of our information and according to the explanations given to us, the said accounts are to give a true and fair view of

- a) in the case of the Balance Sheet, of the state of affairs of the college as at March 31, 2024;
- b) in the case of the Income & Expenditure Account, the excess of expenditure over income for the year ended on that date,
- c) in case of Receipt and payment Account, the total cash inflows and outflows of the College for the year ended on that date.

For M.L.RAJORIA & ASSOCIATES
Chartered Accountants

Place : Birpara

Date: 12.05.2025



Bijay Bansal.

FCA Bijay Bansal
Partner

M. No. - 062215

UDIN-25062215BNPWMTM5949



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Birpara College

P.O.: BIRPARA, DIST. : ALIPURDUAR, PIN : 735204, WEST BENGAL

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

Significant Accounting Policies

- a) Accounts are maintained on historical Cost Convention.
- b) Fixed Assets are stated at cost.
- c) Depreciation on Fixed Assets have been computed as per conventional rate of the College followed in preceding years.
- d) Grants received from 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 students during the year.
- f) The expenses are accounted on cash basis.

For M.L.RAJORIA & ASSOCIATES
Chartered Accountants

Place : Birpara
Date: 12.05.2025



Bijay Bansal.

FCA Bijay Bansal
Partner
M. No. - 062215
UDIN-25062215BNPWMTM5949

BIRPARA COLLEGE
P.O. BIRPARA : DIST. ALIPURDUAR

BALANCE SHEET AS AT 31.03.2024

Liabilities	Sch.	Prev. Year	Current Year	Assets	Sch.	Prev. Year	Current Year
General Fund	I	5,51,34,571.46	5,48,33,681.70	Fixed Assets	VII	4,69,55,803.01	4,70,40,440.01
Government Grant	II	Nil	Nil	Investment	VIII	5,11,943.00	15,11,943.00
Subsidiary Fund	III	99,97,653.02	96,24,512.58	Provident Fund	IV	1,50,54,588.00	1,69,79,311.00
Provident Fund	IV	1,50,54,588.00	1,69,79,311.00	Centre Fee Fund	V	7,45,877.86	7,28,564.86
Centre Fee Fund	V	7,45,877.86	7,28,564.86	Security Deposit		4,450.00	4,450.00
Out Standing Liabilities & Provision	VI	19,12,642.00	19,53,444.00	Current Assets Loans & Advances	IX	34,61,716.00	34,02,240.00
Security Deposit		Nil	15,552.00	Accrued Interest(FD)	X	28,502.00	1,08,008.00
				Cash in Hand		1,033.00	7,270.00
				Cash at Bank		1,60,81,419.47	1,43,52,839.27
		8,28,45,332.34	8,41,35,066.14			8,28,45,332.34	8,41,35,066.14



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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

(Signature)
PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Birpara College

Accounting Year : 2023-24

Schedule - I

General Fund :

Opening Balance

5,51,34,571.46

Less, Surplus of Expenditure Over Income

21,99,750.20
5,29,34,821.26

Add, Transferred from Subsidiary Funds (J.E. No. 1)
Credited due to Short Deposit (J.E. No. 3)
Credited due to adjustment of NSS Grant (J.E. No. 4)

26,75,865.44
2,320.00
71,000.00
5,56,84,006.70

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

1,70,325.00

Less, Adjustment of amount for Bank transfer (Vide J.E. No. 5)
Adjustment of NSS Advance (vide J.E. No. 6)

5,00,000.00
1,80,000.00

Transferred to Balance Sheet

5,48,33,681.70



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Birpara, Alipurduar

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BIRPARA, ALIPURDUAR

Birpara College

Accounting year : 2023-24

Schedule - II

Govt. Grant (Pay Packet)

Opening Balance

Add, Received this Year (Pay Packet)
(Incl. Bonus)

Less, Paid this Year (Salary)

Schedule- X

Accrued Interest on FD

Opening Balance

Less, Adjusted the interest on maturity

Nil

3,13,11,106.00

3,13,11,106.00

3,13,11,106.00

Nil

28,502.00

79,506.00

1,08,008.00



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BIRPARA, ALIPURDUAR

BIRPARA COLLEGE
P.O. BIRPARA : DIST. ALIPURDUAR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

RECEIPTS

To Opening Balances	
Cash in Hand	1,033.00
Cash at Bank	1,60,81,419.47
" Academic Development Fees	1,60,82,452.47
" Advance	11,73,460.00
" Admission Fees	1,40,976.00
" Bank Interest	1,73,750.00
" Building Fees	3,52,128.00
" Bonus (NTS)	5,10,200.00
" Bonus(SACT)	40,100.00
" Cautio Money (Lab)	1,32,500.00
" Cautio Money(Lib.)	12,150.00
" Computer Science Fees	40,170.00
" College Exam Fees	26,000.00
" Common Room Fees	1,02,040.00
" Collection from Diploma	51,020.00
" Development Fees	26,530.00
" External Exam. Grant	8,92,850.00
" Electric Charges	1,30,855.00
" Electricity Ch.	5,10,200.00
" Equipment Maint. Ch.	15,480.00
" Games & Sports Fees	10,164.00
" Income Tax	76,530.00
" Internet Ch.	36,58,310.00
	4,800.00
	<u>2,41,62,665.47</u>

PAYMENTS

By, Advance	1,71,500.00
" Advance for NSS	90,000.00
" Affiliation	17,500.00
" Additional Remuneration	1,35,660.00
" Bonus (NTS)	40,100.00
" Bonus(SACT)	1,32,500.00
" Building A/c.	17,59,226.00
" Bank Charges	5,687.20
" Celebration	26,426.00
" Computer Accessories	7,15,450.00
" Cess Deposit (Constn.)	15,552.00
" Communication Exp.	9,000.00
" Certification Exp.	1,500.00
" Carriage & Freight	100.00
" Contingency	6,26,076.00
" Conveyance Exp.	54,000.00
" Electricity Installation	30,200.00
" Equipment(Lab.)	40,173.00
" Electricity Ch.	2,42,094.00
" Entertainment/Refresh.	38,086.00
" External Exam Exp.	1,27,955.00
" Excursion Exp.	40,180.00
" Fuel Ch.	9,613.00
" Furniture	2,08,202.00
" F.D. Cert. Purchsed	10,00,000.00
	<u>55,36,780.20</u>



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BIRPARA, ALIPURDUAR

" Insurance Prem.	2,41,62,665.47
" Income from ATM	1,60,008.00
" Income from Jeo Tower	40,565.00
" Income from Canteen	1,80,000.00
" Late Admission Fees	19,500.00
" Lab Maint. Fees	27,400.00
" Library Fees	72,580.00
" Library Fine	76,530.00
" Magazine Fees	8,250.00
" Miscellaneous Income	76,530.00
" Material Ch.	68,630.00
" Miscellaneous Income(Fees)	18,720.00
" NSS Grant (NSS-I & II)	1,36,326.00
" Profession Tax	80,000.00
" Provident Fund	1,01,130.00
" Provident Fund(Loan)	31,62,805.00
" Part Time Staff Remuneration	12,38,000.00
" Physical Education Fees	36,000.00
" Practical Fees (College)	7,200.00
" Provident Fund Interest	2,600.00
" Registration Fees etc.(NBU)	9,97,528.00
" Students Welfare Fees	4,01,400.00
" Students Health Home	76,530.00
" Sports Fees	25,510.00
" Subscription for Saraswati Puja	3,82,530.00
" Students Union Fees	76,530.00
	76,530.00

3,17,11,997.47



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BIRPARA, ALIPURDUAR

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BIRPARA, ALIPURDUAR

Kanatan Chandra

To, Govt. Revenue	55,36,780.20
" General Insurance	13,75,350.00
" GST Paid for Constrn.	60,498.00
" Honorarium Paid (SACT)	27,772.00
" Honorarium Paid ((CWTT)	95,64,796.00
" Honorarium Paid (PTS)	4,80,000.00
" IQAC Expenses	36,000.00
" Insurance Prem.	17,470.00
" Income Tax	1,60,008.00
" Internet Ch.	36,58,310.00
" Lab. Maintenance	43,500.00
" Library Books	18,533.00
" Legal Expenses	25,164.00
" Miscellaneous Income(Fees)	1,000.00
" NSS Expenses	67,526.00
" News Papers & Periodicals	71,000.00
" Provident Fund Interest	6,736.00
" Postage	9,97,528.00
" Printing Stationery	795.00
" Provident Fund	1,50,020.00
" Provident Fund Loan	31,62,805.00
" Profession Tax	12,38,000.00
" Printing of I Card	1,01,130.00
" Printing of Lib. Card	13,130.00
" Repairs & Maintenance Exp.	49,125.00
" Registration Fees etc.(NBU)	1,07,011.00
" Software Development Exp.	4,01,400.00
" LCD/LED Project	1,04,827.00
	1,03,500.00
	2,75,79,714.20

3,17,11,997.47

To, Sale of Library Card	60,255.00
" Sale of Identity Card	60,255.00
" Science Lab. Fees	21,840.00
" Science Lab Development Fees	5,200.00
" SACT Remuneration Grant	95,64,796.00
" Service Charges	5,400.00
" Seminer Workshop Expenses	48,301.00
" Salary Grant	3,13,11,106.00
" Social Fees	2,64,100.00
" Tuition Fees	20,85,300.00

7,51,38,550.47



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 Birpara, Alipurdwar

2,75,79,714.20

3

To, Security Guards Remuneratn	3,61,350.00
" Student Health Home	81,200.00
" Saraswati Puja	19,500.00
" Salary to Staff	3,13,11,106.00
" Sanitaion Exp.	1,37,996.00
" Service Charges	26,730.00
" Seminer Workshop Exp.	2,43,337.00
" Games & Sports Fund	16,940.00
" Sports Fees	3,56,700.00
" Sports Fees Regn.	2,000.00
" Social Fees paid (Exp.)	5,10,480.00
" Vetting Ch.	5,526.00
" TDS Deposited(Constn.)	15,552.00
" Travelling Exp.	1,01,510.00
" e-TDS Return Filing Ch.	8,800.00

" Cash-in-Hand	7,270.00
" Cash-at-Bank	1,43,52,839.27

7,51,38,550.47

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 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR

"	Printing & Stationery	60,85,548.20
"	Printing of ID Card	1,50,020.00
"	Printing of Lib. Card	13,130.00
"	Postage	49,125.00
"	Registration Fee (Sports Board)	795.00
"	Refreshmen/Entertainment	2,000.00
"	Repairs & Maintenance	38,086.00
"	Service Ch.	1,07,011.00
"	Sanitation	21,330.00
"	Seminer & Workshop Exp.	1,37,996.00
"	Software Development Exp.	1,95,036.00
"	Security Guard Remuneration	1,04,827.00
"	Travelling Exp.	3,61,350.00
"	e-TDS Return Filing Ch.	1,01,510.00
"	Vetting Ch.	8,800.00
		5,526.00

73,82,090.20



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BIRPURA COLLEGE
Birpara, Alipurdwar

6)

"	Sale of Lib. Card	30,09,745.00
"	Science Lab. Dev. Fees	60,255.00
"	Science Lab Fees	5,200.00
"	Tuition Fees	21,840.00
		20,85,300.00
"	Surplus of Exp. Over Income	21,99,750.20

73,82,090.20

Kaustav Chakrabarti

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BIRPURA COLLEGE
BIRPURA, ALIPURDUAR

Birpara College

Accounting Year : 2023-24

Schedule - III

1. Building Fund :

Opening Balance
Add, Interest
" Fees Transfer

46,61,700.34
91,540.00
5,09,400.00
52,62,640.34

Less,

Purchase of Raw Materials
Massion & Labour payments
Painting etc.
Payments to Agency for Construction
Deposit of Cess Collected (Constn.)
Deposit of GST Collected (do)
Deposit of Income Tax Collected(Agency)
Bank Ch.
Tiles Purchase & fitting Ch.
Grill Supply
Carpenter Ch.

1,46,324.00
58,850.00
1,11,751.00
14,80,775.00
15,556.72
27,776.72
15,552.00
177.00
19,310.00
20,000.00
16,700.00

19,12,772.44

33,49,867.90

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Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

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PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

33,49,867.90

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33,49,867.90

2. Development Fund:

Opening Balance	20,23,526.22
Add, Interest	52,999.00
" Transfer of Fees	8,91,450.00
	<u>29,67,975.22</u>

Less,	
Purchase of Water Purifier	25,134.00
Purchase of Computer Accessories	3,95,280.00
Purchase of Plywood for Furniture	12,328.00
Software Maint.	25,400.00
Software Development	63,947.00
Internet Accessories	10,600.00
Purchases of Furniture	45,000.00
Raw materials for Rep. Works	<u>1,290.00</u>

23,88,996.22

3. Library Fund:

Opening Balance	1,38,474.59
Add, Interest	14,183.00
" Transfer of Fees	76,410.00
" Bank Transfer	<u>5,00,000.00</u>
	<u>7,29,067.59</u>

Less,	
Purchase of Books	24,164.00
Materials for making Cards	62,820.00
Membership for Infilbnet	5,950.00
Dr. for Bank ch.	<u>1,180.00</u>

6,34,953.59

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63,73,817.71

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BIRPARA COLLEGE
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Kaustubh Chatterjee

PRINCIPAL
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BIRPARA, ALPUNDIAH

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63,73,817.71

4. Caution Money Fund:

Opening Balance
Add, Interest
Transfer of Fees

3,66,176.57
10,383.00
52,320.00

4,28,879.57

5. UGC Fund:
(Since no transaction)

2,37,322.05

6. NSS Fund:

i) NSS Account

Opening Balance

1,21,414.00

Add, Interest

1,220.00

1,22,634.00

Less, Advance paid to Co-ordinators

90,000.00

32,634.00

ii) NSS SNA A/c.

Opening Balance

Nil

Amount received from NBU

Unit - I
45,000.00

Unit- II

35,000.00

Less, Amount spent by Unit - I

36,000.00

Amount spent by Unit - II

35,000.00

9,000.00



Accountant
BIRPURA COLLEGE
Birnara, Alipurduar

Kaustubh Chandra

PRINCIPAL
BIRPURA COLLEGE
BIRPURA, ALIPURDUAR

70,81,653.33

70,81,653.33

7. Social Fund :
Opening Balance
Add, Transfer of Fees

6,49,903.00
2,64,100.00
9,14,003.00
5,10,480.00

4,03,523.00

Less, Amount paid

8. Student Union Fund:

Opening Balance
Add, Transfer of Fees

1,60,387.00
76,530.00
2,36,917.00
Nil

2,36,917.00

Less, Paid

9. Students Welfare Fund:

Opening Balance
Add, Fees Transfer

4,43,669.25
76,530.00
5,20,199.25
Nil

5,20,199.25

Less, Paid

10. Common Room Fund:

Opening Balance
Add, Fees Transfer

1,97,652.00
51,020.00
2,48,672.00
Nil

2,48,672.00

Less, Paid

84,90,964.58

Kanakar Chandra

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BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

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BIRPARA, ALIPURDUAR



84,90,964.58

11. Game Fund:

Opening Balance
Add, Fees Transfer

2,89,910.00
76,530.00

Less, Paid

3,66,440.00
16,940.00

3,49,500.00

12. Magazine Fund:

Opening Balance
Add, Fees Transfer

5,14,545.00
76,530.00

Less, Paid this year

5,91,075.00
Nil

5,91,075.00

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

Opening Balance
Add, Fees Transfer

1,92,973.00
4,01,400.00

Less, Paid this year

5,94,373.00
4,01,400.00

1,92,973.00

Trasferred to Balance Sheet



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Accountant
BIRPARA COLLEGE
Birpara, Alipurdwar

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BIRPARA, ALIPURDUAR

96,24,512.58

Birpara College

Accounting Year 2023-24

Schedule -VI

Outstanding Liabilities and provision :

1) Audit Fees :

Opening Balance	10,732.00
Add, this year	10,732.00
	<u>21,464.00</u>
Less, Paid this year	Nil
	<u>21,464.00</u>

2. Saraswati Puza:

Opening Balance	3,23,389.00
Add, this year	76,530.00
	<u>3,99,919.00</u>
Less, Paid this year	19,500.00
	<u>3,80,419.00</u>

3. Students Health Home:

Opening Balance	1,19,592.00
Add, this year	25,510.00
	<u>1,45,102.00</u>
Less, Paid this year	81,200.00
	<u>63,902.00</u>

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BIRPARA COLLEGE
Birpara, Alipurduar

Kanstar Chandra
4,65,785.00

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4. Sports Fees:

Opening Balance Rs. 10,41,637.00 + Sports Grant Rs.69,660)

Add, this year

Less, Paid this year

11,11,297.00
3,82,530.00
14,93,827.00
3,56,700.00

11,37,127.00

4,65,785.00

5. Youth Parliament Grant:

Opening Balance

Less, Paid this year

43,000.00
Nil

43,000.00

6. On Line Admission Grant:

Opening Balance

Less, Paid this year

2,25,000.00
Nil

2,25,000.00

7. External Exam. Grant:

Opening Balance

Add, this year

Less, Paid this year

69,632.00
1,30,855.00
2,00,487.00
1,27,955.00

72,532.00

8. I Q A C Honorarium:

Opening Balance

Less, Paid this year

10,000.00
Nil

10,000.00

Transferred to Balance Sheet

19,53,444.00

Vandana Chakraborty

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BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



Accountant
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

Birpara College

Accounting Year : 2023-24

Schedule - IX

Current Assets Loans and Advances :

1. Advance (General)

Opening Balance	33,71,716.00	
Add, Paid this Year	<u>1,71,500.00</u>	
	35,43,216.00	
Less, Adjusted this year	<u>1,40,976.00</u>	34,02,240.00

2. Income Tax :

Opening Balance	Nil	
Received this year	<u>36,58,310.00</u>	
	36,58,310.00	
Less, Paid this year	<u>36,58,310.00</u>	Nil

3. Profession Tax :

Opening Balance	Nil	
Received this year	<u>1,01,130.00</u>	
	1,01,130.00	
Less, Paid this year	<u>1,01,130.00</u>	Nil

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BIRPARA COLLEGE
Birpara, Alipurdwar

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34,02,240.00

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34,02,240.00

4. NSS Advance:

Opening Balance

Add, Received this year

90,000.00
90,000.00

Less, Adjusted by J.E. No.

1,80,000.00
1,80,000.00

Nil

5. Indira Gandhi Open University:

Opening Balance

Paid this year

Nil

Nil

Nil

Less, Paid this year

6. Netaji Subhash Open University:

Opening Balance

Paid this year

Nil

Nil

Nil

Transferred Balance Sheet

34,02,240.00


Kausar Chaudhary
Principal
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR



SCHEDULE-VIII

BIRPARA COLLEGE

PO : BIRPARA :: DIST: ALIPURDUAR

LIST OF FIXED ASSETS AND DEPRECIATION AS ON 31.03.2024

Sl no	Particulars	Opening Balance	Additional During this Year	TOTAL	Depreciation	Depreciation as on 31.03.2024	Closing Balance
1	LAND	97,503.00		97503.00	-	0.00	97503.00
2	BUILDING	41,994,801.00	1,759,226.00				
	(Vide J.E No:		74,428.00	43828455.00	5%	2,167,181.00	41661274.00
3	FURNITURE & FIXTURE	1,801,840.59	208,202.00	2010042.59	10%	190,377.00	1819665.59
4	LIBRARY BOOKS	922,150.76	25,164.00	947314.76	10%	93,763.00	853551.76
5	EQUIPMENTS (OFFICE)	957,039.91	-	957039.91	10%	95,704.00	861335.91
6	COMPUTER & ACCESSORIES	204,876.40	715,450.00	920326.40	40%	213,342.00	706984.40
7	INVERTER	12,383.75	-	12383.75	15%	1,858.00	10525.75
8	L.C.D PROJECTOR	47,371.10	103,500.00	150871.10	15%	10,557.00	140314.10
9	FIRE EXTINGUISHER	8,968.00	-	8968.00	15%	1,345.00	7623.00
10	EQUIPMENTS (SPORTS)	243,480.47	-	243480.47	10%	24,348.00	219132.47
11	EQUIPMENTS (LABORATORY)	238,624.68	40,173.00	278797.68	10%	24,197.00	254600.68
12	TOOLS	142,452.40	-	142452.40	10%	14,245.00	128207.40
13	WATER PUMP	1,470.85	-	1470.85	15%	221.00	1249.85
14	LAB. MAPS & BOOKS	5,622.20	-	5622.20	10%	562.00	5060.20
15	GENERATOR	64,134.50	-	64134.50	15%	9,620.00	54514.50
16	MUSICAL INSTUMENTS	12,701.40	-	12701.40	15%	1,905.00	10796.40
17	ELECTRICITY INSTALLATION	115,559.00	30,200.00	145759.00	10%	13,999.00	131760.00
18	EQUIPMENTS (IQAC)	84,823.00	-	84823.00	10%	8,482.00	76341.00
	TOTAL	46,955,803.01	2,956,343.00	49,912,146.01		2871706.00	47040440.01



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Accountant
BIRPARA COLLEGE
Birpara, Alipura

Kanakar Chandra

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

P.O- BIRPARA, DIST- ALIPURDUAR

RECEIPTS & PAYMENTS ACCOUNT OF CENTRE FEE FUND FOR 2023-24

Receipts & Payments A/C from April, 2023 to March, 2024

Receipts	Details	Amounts	Payments	Details	Amounts
<u>Opening Balance :</u>	Cash	0.00	Materials & Service Charges		90930.00
	Bank(SBI)	745877.86			1154610.00
Bank Interest		19667.00	Honorarium to Staff		40150.00
Centre Fee (Collected from Students)		941700.00	Refreshment & others		
Materials & Service Charges		123720.00			
Institutional Charges (IGNOU)		183290.00			
		2014254.86	<u>Closing Balance :</u>		
			Cash	1650.00	728564.86
			Bank(SBI)	726914.86	
					2014254.86



[Signature]
 Accountant
 BIRPARA COLLEGE
 Birpara, A.P. - 781127

[Signature]
 PRINCIPAL
 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR

BIRPARA COLLEGE: BIRPARA, ALIPURDUAR
DETAILS OF PROVIDENT FUND DEPOSIT AND CLOSING BALANCES AS ON 31.03.24

Sl.No.	Name	Opening Bala.	Staff Cont.	P.F. Interest	Loan Recov.	Loan Paid	Final Withdl.	Closing Balance
1	Smt. Sukla Das	11,16,656.00	1,80,000.00	74,437.00				13,71,093.00
2	Sri Subrata Sengupta	16,28,850.00	1,68,000.00	1,10,430.00				19,07,280.00
3	Sri Sanatan Sarkar	15,19,008.00	1,80,000.00	1,03,377.00				18,02,385.00
4	Sri Arnab Chakraborty	11,12,012.00	1,80,000.00	73,362.00				13,65,374.00
5	Sri Dipankar Bhaumik	10,13,864.00	1,20,000.00	65,559.00	1,44,000.00			13,43,423.00
6	Sri Hrid Kamal Sarkar	17,70,932.00	2,40,000.00	1,18,282.00				21,29,214.00
7	Sri Dil Kumar Pradhan	10,80,889.00	1,08,000.00	73,886.00	1,00,000.00	2,40,000.00		11,22,775.00
8	SK Kamruzzaman	3,84,052.00	72,000.00	25,032.00	42,000.00	2,52,000.00		2,71,084.00
9	Sri Nikhilesh Bhattacharya	3,18,309.00	66,000.00	20,550.00				4,04,859.00
10	Smt. Asha Lama	3,59,838.00	60,000.00	23,685.00				4,43,523.00
11	Smt. Bratati Saren	2,30,694.00	54,000.00	14,702.00				2,99,396.00
12	Smt. Shova Lepcha	1,86,558.00	60,000.00	11,382.00				2,57,940.00
13	Shaan Anjum	2,06,734.00	84,000.00	12,069.00				3,02,803.00
14	Smt. Manasree Dasgupta	2,43,046.00	84,000.00	14,648.00				3,41,694.00
15	Dr. Jyotirmay Roy	10,52,649.00	60,000.00	72,875.00	90,000.00	2,40,000.00		10,35,524.00
16	Sri Ranjit Roy	1,81,796.00	60,000.00	11,044.00				2,52,840.00
17	Sri Pranay Dey	1,34,280.00	60,000.00	7,671.00				2,01,951.00
18	Sri Indrajit Paul		30,000.00					30,000.00
19	Sri Rajib Sarkar		24,000.00					24,000.00
20	Sri Biswajit Paul			2,518.00			2,22,709.00	2,518.00
21	Sri Tapan Jyoti Das	2,22,709.00						873.00
22	Sri Kanchi Lal Das			873.00				873.00
23	Sri Dabla Karjee	7,42,096.00	40,000.00	49,707.00			7,82,096.00	49,707.00
24	Sri Santosh Pal	3,99,286.00	36,000.00	22,386.00	1,30,000.00			5,87,672.00
25	Sri Kanailal Basfore	5,02,174.00	60,000.00	33,791.00				5,95,965.00
26	Smt. Roshmi Mojumdar	5,64,156.00	60,000.00	38,192.00				6,62,348.00
27	Sri Bimal Chandra Pal			14,064.00				14,064.00
28	Smt. Mayna Mahato	84,000.00	48,000.00	3,006.00				1,35,006.00
29	Sri Jay Sarkar		24,000.00					24,000.00
		1,50,54,588.00	21,58,000.00	9,97,528.00	5,06,000.00	7,32,000.00	10,04,805.00	1,69,79,311.00

Kaustubh Chandra

[Signature]
 ACCOUNTANT
 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR



PRINCIPAL
 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR

PO : BIRPARA :: DIST : ALIPURDUAR

Grant Receipt						Grant Disbursed			Closing Balance	Remarks	
Memo No	Date	Opening Balance	Amount of Grant Received	Bill No	Date	TV No	TV Date	Amount of Grant Disbursed			
Opening Balance										Rs. 2,973,935.00	
34/PP/2023-24	19/04/2023		Rs. 12,058,610.00	04/2023-24	24/04/2023	220243	01/01/2503	2380380	✓	1. Salary of T.S & NTS for Mar,23 dt. 21/3/23 Bill No :43/2022-23	
157/PP/2023-24	18/08/2023		Rs. 16,433,173.00	05/2023-24	24/04/2023	220244	02/01/2503	609181	✓	2.Remuneration of SACT for March,23 dt. 17/3/23 Bill No :2/2023-24	
205/PP/2023-24	01/09/2023		Rs. 200,447.00	06/2023-24	24/04/2023	220245	03/01/2503	3000	✓	3. Remuneration of Part time for March,23 dt. 17/3/23 Bill No :3/2023-24	
240/PP/2023-24	01/12/2023		Rs. 412,040.00	07/2023-24	20/05/2023	220231	20/12/2502	2380380	✓		
247/PP/2023-24	20/12/2023		Rs. 344,204.00	08/2023-24	20/05/2023	220232	21/12/2502	609181	✓		
249/PP/2023-24	04/01/2024		Rs. 2,173,345.00	09/2023-24	20/05/2023	220233	22/12/2502	3000	✓		
272/PP/2023-24	25/01/2024		Rs. 9,635,861.00	10/2023-24	20/06/2023	220241	30/12/2502	2380380	✓		
385/PP/2023-24	22/03/2024		Rs. 203,795.00	11/2023-24	20/06/2023	220242	31/12/2502	609181	✓		
				12/2023-24	20/06/2023	220243	01/01/2503	3000	✓		
				13/2023-24	31/07/2023	22021	15/04/1960	2448184	✓		
				14/2023-24	31/07/2023	22022	16/04/1960	627463	✓		
				15/2023-24	31/07/2023	22023	17/04/1960	3000	✓		
				16/2023-24	28/08/2023	220277	04/02/2503	2574474	✓		
				17/2023-24	28/08/2023	220278	05/02/2503	632271	✓		
				18/2023-24	28/08/2023	220279	06/02/2503	3000	✓		
				19/2023-24	29/08/2023	22021	15/04/1960	200447	✓		
				20/2023-24	21/09/2023	220250	08/01/2503	2574474	✓		
				21/2023-24	21/09/2023	220251	09/01/2503	632271	✓		
				22/2023-24	21/09/2023	220252	10/01/2503	3000	✓		
				23/2023-24	04/10/2023	220234	23/12/2502	37100	✓		
				24/2023-24	04/10/2023	220235	24/12/2502	132500	✓		
				25/2023-24	04/10/2023	220236	25/12/2502	3000	✓		
				26/2023-24	09/10/2023	220275	02/02/2503	2574474	✓		
				27/2023-24	09/10/2023	220276	03/02/2503	632271	✓		
									Rs. 2,973,935.00		
										Rs. 2,973,935.00	



Accredited
BIRPANKA COLLEGE
BIRPANKA, ALMO, U.P.

Harvatar Chahal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

PO : BIRPARA :: DIST : ALIPURDUAR

[illegible]

1. Salary of T.S & NTS for Mar,24	Rs. 2,663,586.00
2. Remuneration of SAC 1 for March 24	Rs. 574,349.00
3. Remuneration of Part time for March,24	Rs. 3,000.00
Surplus at Treasury	Rs. 109,973.00

Rs. 2,663,586.00
Rs. 574,349.00
Rs. 3,000.00
Rs. 109,973.00
Rs. 3,350,908.00

Rs. 41,084,502.00	Rs. 3,350,908.00
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Rs. 41,461,475.00	Rs. 41,461,475.00
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Accountant
BIRPAJLA COLLEGE
Bardhaman, West Bengal

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

Tuition fees reconciliation statement for the year 2023-24

	1st & 2nd Sem	Amount	3rd & 4th Sem	Amount	5th & 6th Sem	Amount
B.A. Honours	1226	1103400.00	133	119700.00	120	108000.00
B.A. Programme	0	0.00	346	207300.00	421	252600.00
B.Com. Honours	101	103020.00	49	49980.00	62	63240.00
B.Com. Programme	0	0.00	30	21600.00	37	26640.00
B.Sc. Honours	11	14520.00	0		0	
B.Sc. Programme	0	0.00	6	6120.00	9	9180.00
	1338	1220940.00	564	404700.00	649	459660.00

Sem	Amount	Student
1st & 2nd Sem	1220940.00	1338
3rd & 4th Sem	404700.00	564
5th & 6th Sem	459660.00	649
Total	2085300.00	2551

Accountant
Birpara College

Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Keeston Chakraborty

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

e-mail : birparacollege@gmail.com

Ref

Date

STUDENT STRENGTH FOR THE YEAR 2023-24(GENDER WISE)

Academic Yr.	Stream	Male	Female	Details	Total
	B.A. 1 st and 2 nd Sem.(Hons.)	462	758	1220	1220
	B.A. 3 rd and 4 th Sem.(Hons.)	44	89	133	
	B.A. 3 rd and 4 th Sem.(Prog.)	133	211	344	477
	B.A. 5 th and 6 th Sem.(Hons.)	38	81	119	
	B.A. 5 rd and 6 th Sem.(Prog.)	149	270	419	538
2023-24	B.Sc.1 st and 2 nd Sem.(Hons)	05	12	17	17
	B.Sc.3 rd and 4 th Sem.(Prog.)	03	03	06	06
	B.Sc.5 th and 6 th Sem.(Prog)	07	02	09	09
	B.Com. 1 st and 2 nd Sem.(Hons.)	56	45	101	
	B.Com. 3 rd and 4 th Sem.(Hons.)	27	22	49	
	B.Com. 3 rd and 4 th Sem.(Prog.)	17	13	30	180
	B.Com. 5 th and 6 th Sem.(Hons.)	30	31	61	
	B.Com. 5 rd and 6 th Sem.(Prog.)	18	19	37	98
		989	1556	2545	2545

STRENGTH FOR THE YEAR 2023-24 (YEAR WISE)

Session	Stream	1 st & 2 nd Sem.	3 rd & 4 th Sem.	5 th & 6 th Sem.	Total
2023-24	B.A.	1220	477	538	2235
	B.Sc.	17	06	09	32
	B.COM.	101	79	98	278
		1338	562	645	2545



Accountant
BIRPARA COLLEGE
Birpara, Alipurduar

Kanstar Chandra

PRINCIPAL
BIRPARA COLLEGE
BIRPARA, ALIPURDUAR

BIRPARA COLLEGE

P.O- BIRPARA, DIST- ALIPURDUAR

Ref. No-

Date.....

Bank Reconciliation Statement as on **31.03.2024**

Particulars			Details	Amounts
BANK BALANCE AS PER PASS BOOK :				
SBI	10619707605	BIRPARA COLLEGE STUDENTS FUND	1198731.31	
	10619707616	BIRPARA COLLEGE CAUTION MONEY FUND	428879.57	
	10619694050	BIRPARA COLLEGE BUILDING FUND	3349867.90	
	10619694061	BIRPARA COLLEGE DEVLOPMENT FUND	2388996.22	
	10619694072	BIRPARA COLLEGE GENERAL FUND	5429485.76	
	10619694083	BIRPARA COLLEGE SALARY DISV. ACCOUNT	162601.84	
	10619694312	BIRPARA COLLEGE MISC. FUND	437782.31	
	10619694356	BIRPARA COLLEGE LIBRARY FUND	634953.59	
	35615560137	BIRPARA COLLEGE	27166.00	
	38923273479	BIRPARA COLLEGE RUSA FUND	0.00	
	32973169065	BIRPARA COLLEGE NSS ACCOUNT	32634.00	
	40294308237	BIRPARA COLLEGE: FEES (SCC)	8773.72	
	41607041614	NSS (Unit_ I) SNA Account	9000.00	
	41607041943	NSS (Unit_ II) SNA Account	0.00	
CBI	2062112539	BIPARA COLLEGE U.G.C. GRNT ACCOUNT	237322.05	14359300.27
BANDHAN BANK	50170000062447	BIRPARA COLLEGE CCAP	13106.00	
<u>Less:</u> Cheque bearing no: 435272 dated: 11.02.24 to Raju Bhowmik but the same is not cleared till date Cheque bearing no: 435300 dated: 19.03.24 to Cellzone but the same is not cleared till date Cheque bearing no: 683686 dated: 21.03.24 to Addl. Director gen. publ. the same is not cleared till date			2300.00 2400.00 1761.00	
BANK BALANCE AS PER CASH BOOK				6461.00
				14352839.27



Accountant
 BIRPARA COLLEGE
 Birpara, Alipurdwar

PRINCIPAL
 BIRPARA COLLEGE
 BIRPARA, ALIPURDUAR