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ESTD : 2007

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O. - Asannagar, Nadia, Pin - 741161
NAAC ACCREDITED 1ST Cycle Grade – B

(Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

	Document details	Page no.
1.	Audit Reports (2018-2023) highlighting the income and Expenditure of the institution Utilization of funds for infrastructural developments Governing Body Resolutions relating to the construction and solar panel List of books purchased Book audit report Meeting of the library committee Meeting of the building sub committee Meeting of the finance sub committee Rent bills	2-48
2.	Optimal utilization of funds for other purposes Organizing various programmes for dissemination of knowledge and skill enhancement	49
3.	Audit reports (2018-2023)	50-103

AUDIT REPORTS HIGHLIGHTING THE INCOME AND EXPENDITURE OF THE INSTITUTION AND UTILIZATION OF FUNDS

2018-2019

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia P.O. Asannagar, Dist. Nadia, West Bengal Income & Expenditure Account for the year ended on 31st March 2019			
EXPENDITURE	Amount	INCOME	Amount
To Salary TS & NTS	73,54,238.00	By Tution Fee	10,62,605.00
To Guest Teacher	11,04,175.00	By Dev, Ele, Gen & etc	40,39,315.00
To Cotingency	72,546.00	By Cultural Fee	2,30,880.00
To Travelling Allowance	14,550.00	By Student Union Fee	1,73,160.00
To Stationary	49,399.00	By Interest Received	11,904.00
To Printing	68,366.00	By Application Fees	2,74,690.00
To Electric Bill	1,33,694.00	By Govt. Grant T.S & N.T.S (Salary)	73,54,238.00
To Computer maintenance	28,000.00	By Invigilating	51,110.00
To Fuel Charge	28,000.00	By Cancellation Fees	17,300.00
To Bank Charge	5,005.15	By Misc.	12,790.00
To Wi-fi Expenditure	22,500.00	By Bonus	26,600.00
To Postal Charge	182.00	By Computer Fees	60,950.00
To T.A for Others	19,550.00	By Grand From Kanyasree	3,858.00
To Tution Fee to Govt.	5,06,540.00	By Registration Late Fees	750.00
To University fees	5,75,320.00	By GPF Payments	498.00
To News Paper & Periodicals	7,115.00	By FD Interest	85,113.00
To Honorium	26,750.00	BY Dep. on Grant assets	60,320.01
To Filing Charge	500.00		
To Maintainance Charge	1,59,739.00		
To Cultural Programme	2,10,421.00		
To Invigilating Fee	48,270.00		
To Registration Fee(K.U)	1,09,730.00		
Carried Forward	1,05,44,590.15	Carried Forward	1,34,66,081.01

cont..

Asok Kumar Das
Principal 2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE		INCOME	
	Amount		Amount
Brought Forward	1,05,44,590.15	Brought Forward	1,34,66,081.01
To Sports Including annual Sports	43,250.00		
To Scrutiny Fee	27,305.00		
To Physical Education Dress	90,410.00		
To On line admission	1,18,048.00		
To Building Maintenance	51,496.00		
To Security Guard	69,150.00		
To Bonus	26,600.00		
To College Seminar	10,920.00		
To Affiliation Fee	28,025.00		
To Lab Attendant	600.00		
To Kanyasree Remuneration	6,120.00		
To Books & Periodicals	21,750.00		
To Insurance	5,415.00		
To Sweeper Expenses	11,000.00		
To Internal Exam Purpose	21,041.00		
To Gardening Purpose	78,605.00		
To extra admission fee return	45,485.00		
To student Union Programme	5,440.00		
To remuneration of Bursar	3,600.00		
To Health for student	3,500.00		
To Computer Training Purpose	72,570.00		
To Principal Allowance	84,000.00		
To GPF Payments	498.00		
To Depreciation	8,09,305.45		
To Audit fees	10,732.00		
To Excess of Expenditure over Income	12,76,625.41		
	1,34,66,081.01		1,34,66,081.01

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 05/08/2019

Asok Kumar Das.
2.8.19
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Abhyuday & Associates
Chartered Accountants
Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia P.O. Asannagar, Dist. Nadia, West Bengal			
Income & Expenditure for the year ended on 31st March 2020			
Expenditure	Rs	Income	Rs
To Salary TS & NTS	1,08,00,092.00	By Tutition Fee	9,49,325.00
To Guest Teacher	10,42,020.00	By Dev,Ele,Gen & etc	38,35,050.00
To Cotingency	83,542.00	By Cultural Fee	1,88,640.00
To Travelling Allowance	15,981.00	By Student Union Fee	1,41,480.00
To Stationary	60,417.00	By Interest Received	16,045.50
To Printing	22,583.00	By Application fees	2,36,800.00
To Advertisement	3,196.00	By Govt.Grant T.S & N.T.S(Salary)	1,08,00,092.00
To Books & Periodicals	9,350.00	By Advertisement	7,500.00
To Guard Agency	95,600.00	By Cancellation Fees	4,500.00
To Electrick Bill	1,28,600.00	By Misc.	20,270.00
To Wi-fi	17,500.00	By Bonus	28,000.00
To Gardening	33,095.00	By Grand From UGC	5,000.00
To Fuel	28,000.00	By Unnata Bharat	50,000.00
To Internal Seminer	84,277.00	By Phy,Edu. Dress	77,000.00
To All Machine Maintaanace	1,14,799.00	By Return Invigilating Fee	420.00
To Minor Research Project	5,000.00	By Invigilating Fee	46,440.00
To Bank Charge	14,462.12	By F.D Interest	91,497.00
To Honorium	45,000.00	By dep. On Grant asset.	57,304.01
To News paper	18,895.00		
To Computer Maintenance Charge	33,500.00		
To University Fee	5,65,895.00		
To Library Cleaning	2,100.00		
To Postal Charge	432.00		
To Uunata Bharat	50,000.00		
To Internal Exam	22,756.00		
To Scrutiny Fee	24,965.00		
To On line admission	79,618.00		
To Building Maintanance	1,24,024.00		
To Bonus	28,000.00		
C/D	1,35,53,699.12	B/D	1,65,55,363.51

Cont...

Asok Kumar Dw.
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

11.2.21

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure for the year ended on 31st March 2020

C/F		B/F	
To Student Aid	1,35,53,699.12		1,65,55,363.51
To T.Fee To Govt.	2,000.00		
To Bursar Remuneration	4,84,150.00		
To T.A others	3,600.00		
To Other Expenses	12,500.00		
To Meeting Expenses	8,000.00		
To Soil test	6,400.00		
To Geo Lab	2,09,450.00		
To Library Book Audit	1,062.00		
To Filling Charge	4,000.00		
To Honorarium for extra work	1,000.00		
To lab Attendent	31,500.00		
To Computer Traing Purpose	3,600.00		
To Affiliation Fee	66,660.00		
To Invigilating Fee	10,050.00		
To Principal Allowance	43,740.00		
To Phy.Edu Dress	84,000.00		
To Consultancy Fee	75,410.00		
To Xerox	34,600.00		
To Insurance	19,200.00		
To Extra fees Return	5,415.00		
To NSS unit	9,675.00		
To Student Health home	6,000.00		
To Repairing (Open air)	13,000.00		
To Annual Sports	12,780.00		
To Cultural Programme	47,657.00		
To Principal Council	14,964.00		
To Depreciation	2,000.00		
To Audit Fees	7,74,807.37		
	10,732.00		
Sub total	1,55,51,651.49		
To excess of income over Expenditure tr. To Balance Sheet	10,03,712.02		
Total	1,65,55,363.51	Total	1,65,55,363.51

Notes to the accounts

4

The schedules form integral part of the financial statements.

For Abhyuday & Associates

Chartered Accountants

Place: Kolkata

Date: 20/01/2021

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
11.1.21



Partner

2020-2021

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

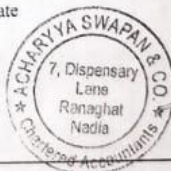
Income & Expenditure for the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Salary TS & NTS	1,87,35,364.00	By Tution Fee	5,7
To Guest Teacher	1,62,000.00	By Dev, Ele, Gen & etc	22,7
To Cotigency	44,031.00	By Cultural Fee	
To Travelling Allowance	6,100.00	By To Interest Received	1,7
To Stationary	29,610.00	By Application fees	
To Printing	51,515.00	By Govt. Grant T.S & N.T.S(Salary)	1,87,7
To Journal Fee	11,800.00	By Cancellation Fees	
To Guard	94,200.00	By Misc.	
To Electric Bill	72,749.00	By Invigilating Fee	
To Wi-fi	13,750.00	By Covid staff Donation	
To Gardening	17,064.00	By WEBINER	8
To Fuel	12,000.00	By F.D Interest	5
To All Machine Maintaance	1,59,814.00	By dep. On Grant asset.	
To Bank Charge	9,213.44		
To C.M Relief Fund for Covid	60,000.00		
To University Fee	1,33,100.00		
To Posting Charge	164.00		
To On line admission	94,868.00		
To Building Maintanance	42,116.00		
To T.Fee To Govt.	3,29,738.00		
To Bursar Remuneration	3,900.00		
To Remunartion for others	24,000.00		
To S.Puja	4,018.00		
To Filling Charge	10,040.00		
To Gopinath Thapa(Night Guard)	1,26,000.00		
To lab Attendent	1,200.00		
To Invigilating Fee	93,945.00		
To Principal Allowance	84,000.00		
To Casual Staff Bonus	15,000.00		
To Insurance	5,416.00		
To Extra fees Return	52,460.00		
To NSS unit	19,522.00		
To Student Health home	13,000.00		
To Depreciation	7,39,196.09		
To Audit Fees	10,732.00		
	7,17,055.28		
To excess of income over Expend	2,19,98,680.81		2,19,9

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 22/03/2022



For: Acharyya Swapan
Chartered Ac

Partner.: Swapan
Membership No

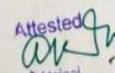
Attasted
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24.

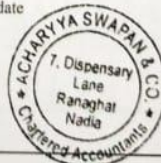
2021-2022

ACHARYA SWAPAN & Co. CHARTERED ACCOUNTANTS					
7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia					
Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia					
P.O. Asannagar, Dist. Nadia, West Bengal					
Income & Expenditure for the year ended on 31st March 2022					
Expenditure	Amount	Amount	Income	Amount	Amount
TS & NTS		1,78,63,611.00	By Tution Fee		7,20,250.00
Staff		6,37,800.00	By Dev, Ele, Gen & etc		29,73,142.00
Agency		60,887.00	By Cultural Fee		1,01,530.00
Allowance		9,090.00	By To Interest Received		9,355.00
Library		50,845.00			
Printing		34,807.00	By Govt Grant T S & N T S (Salary)		1,78,63,611.00
Stationery Fee		10,682.00			
Transport		97,200.00	By Misc		10,735.00
Telephone Bill		31,061.00	By Invigilating Fee		1,98,900.00
Postage		21,200.00	By Donation (Dr. C. Sarkar)		25,000.00
Printing		6,919.00			
Police		7,000.00	By Police Exam		19,000.00
Machine Maintance		2,14,894.00			
Charge		1,798.01	By Student Union Fee		56,340.00
Purpose		31,754.00	By Earnest Money		
Security Fee		8,73,665.00	By Tender From Price		6,000.00
Charge		42.00	By Physical Edu. Dress		1,16,600.00
admission		1,29,410.00			
Maintance		1,92,962.00	By Interest on Fixed Deposit		69,010.00
To Govt.		2,68,400.00			
Remuneration		3,300.00	By dep. on Grant Assets		51,716.87
Charge		6,220.00			
Fee		1,92,070.00			
Allowance		84,000.00			
Staff Bonus		12,000.00			
Insurance		5,954.00			
Return		43,070.00			
Programme		3,080.00			
Health home		13,000.00			
Assistance		3,300.00			
Went		20,400.00			
Gendering		4,000.00			
Item		10,732.00			
Remuneration		3,500.00			
Expenses		1,967.00			
		55,801.00			
Programme		1,53,950.00			
NSOU Purpose		20,475.00			
Edu Dress (2021-2022)		1,75,170.00			
(Internal)		14,513.00			
Purpose		3,000.00			
Programme		2,28,287.00			
Upgradation		84,972.00			
Sports & Others		52,800.00			
Rupee		2,000.00			
Government		8,354.00			
Tax and CESS		2,305.00			
of GB Member		1,000.00	By excess of expenditure over Income		3,10,208.36
		6,200.00			
Maintance		60,669.00			
Exam		19,000.00			
		6,92,282.22			
		2,25,31,398.23			2,25,31,398.23

AUDITOR'S REPORT

In terms of my separate report of even date

Attested

 20.5.22
 Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia



For: Acharyya Swapan & Co.
 Chartered Accountants

Partner.: Swapan Acharjee.
 Membership No: 062815

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhawan (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2023

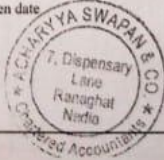
Expenditure	Amount	Amount	Income	Amount	Amount
To Salary TS & NTS		1,77,16,365.00			
To SACT		51,14,035.00	By Dev. Ele. Gen & etc		25,22,925.00
To Guest Casual Staff		6,03,600.00	By Cultural Fee		1,34,240.00
To Principal Allowance		84,000.00	By Student Union Fee		2,21,120.00
To Anjali Bag		36,000.00	By Tuition Fees		7,87,035.00
To Anjali Bag (College Fund)		6,000.00	By Govt. Grant T.S & N.T.S (Salary)		1,77,16,365.00
To Contingency		1,21,029.00			
To Travelling Allowance		11,250.00	By SACT Salary		51,14,035.00
To Stationary		89,041.00	By Cancellation Fees		900.00
To Printing		71,801.00	By Misc.		18,610.00
To All Machine Maintenance		1,98,340.00	By Interest		25,982.00
To University Fees		4,71,035.00	By Invigilating Fee		1,77,555.00
To Fuel		21,000.00	By Primary TET Exam		23,350.00
To Electric Bill		36,470.00	By Anjali Bag (Part time karmabandhu)		36,000.00
To Bursar Honourium		900.00	By Youth Parliament		8,000.00
To Building Maintance		81,240.00	By Interest On Fixed Accounts		72,492.00
To Journal		32,685.00	By Seminar (History department)		33,403.00
To E-Filling		11,000.00	By Spoken English		9,700.00
To Internal Auditor		10,000.00	By Dep. On Grant Assests		49,131.03
To Engineer Remuneration		62,500.00			
To Postal Charge		124.00			
To Social & Other Programme		16,965.00			
To WIFI		14,115.00			
To Electric Maintance		24,941.00			
To Assist. Poor Student		6,150.00			
To Security Guard		96,600.00	By Excess of Expenditure over Income		5,22,017.17
To Gardening		63,111.00			
To AQAR		11,296.00			
To Online Admission and Others		1,04,019.00			
To TA For Others		5,565.00			
To Spoken English		9,696.00			
To Cultural Programme		2,33,920.00			
To YOGA Day Observation		12,090.00			
To UGC Grant Refund		19,000.00			
To Scholarship Of Merit		25,500.00			
To Bank Charge		2,168.05			
To T. fee to Govt. (50%)		4,81,139.00			
To NEWS Paper Periodicals		8,724.00			
To Annual Sports & others		49,120.00			
To Vetting Purpose		63,445.00			
To Student Tour In Local		4,410.00			
To YPC		5,297.00			
To Insurance		5,976.00			
To AD-HOC Bouns Casual		12,000.00			
To Internal Seminar		10,083.00			
To Incidental Work		80,500.00			
To Income Tax For Building		38,018.00			
To Pimary TET		23,350.00			
To Invigilating		1,73,545.00			
To Liblrary Upgradation		17,700.00			
To Student Week Observation		8,288.00			
To Saraswati Puja		3,200.00			
To Phy. Edu. Dress		61,200.00			
To Internal Seminar Attend		500.00			
To Exam Centre Expences		3,325.00			
To Society Registration Alumni		4,700.00			
To Student Health Home		10,000.00			
To Geography Lab		43,175.00			
To Provision For Audit Fees		10,732.00			
To Depreciation		9,20,882.15			
		2,74,62,860.20			2,74,62,860.20

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 12/02/2024

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



For: Acharyya Swapan & Co.
Chartered Accountants

Partner: Swapan Acharyje
Membership No: 062815

FUNDS UTILIZED FOR INFRASTRUCTURAL DEVELOPMENTS





GB RESOLUTION RELATNG TO CONSTRUCTION OF BUILDING AND SOLAR PV PANEL

মিটিং রেজল্যুশন বহি

Asannagar Madan Mohan Tarkalankar College

Web: www.ammtcollege.in
Email: collegemmt@gmail.com

Ph. no: +91 8001213212 (Office)



ESTD : 2007

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O. - Asannagar, Nadia, Pin - 741161

NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

G.B Resolution

Meeting no.: 13/3

Date: 7th September 2022

Time: 11:00 am

SL. NO	MEMBERS, DESIGNATION
1	SRI BIMALENDU SINHA ROY, PRESIDENT, GOVT. NOMINEE
2	DR. ASOK KR. DAS, SECRETARY/ PRINCIPAL
3	SRI SOMNATH BANDHOPADHYAY, STATE COUNCIL NOMINEE
4	DR. DIPANJAN GHOSH, GOVT. NOMINEE
5	SRI ASIT SARKAR, KU. NOMINEE
6	SRI NILENDU BISWAS, TR
7	SRI PROKASH BISWAS, TR
8	SRI PARTHA BANERJEE, TR
9	SMT KRISHNA SAHA, NTR

President took the chair and presided over the meeting as the meeting date 31/08/2022 was rescheduled.

Agenda 1: To read and confirm the proceedings of the last meeting (12/3) dated 20/05/2022.

The proceedings of the last meeting (12/3) was read out and was unanimously approved by the members.

Agenda 2: To report on the construction of building as per plan (G+2) made by Civil Department, Jadavpur University.

a) Principal informed that the construction of building as per plan (G+2) made by Civil Department, Jadavpur has been done in keeping with the vetted schedule. There was no mentioning of brickwork item in this schedule, though further work for the completion of the construction of classroom is hardly possible without brick. So it is necessary to consider the brickwork as a vetted item for the completion of work. The tender amount was Rs. 2541750/-. As per Measurement Book the total cost was Rs. 1900904.59 and after deduction for IT, cess S.D it will be Rs. 1824869/-

All the members request the Principal to get all the measurement and calculations checked and approved of by the members of the Building-sub-committee. These measurements and calculations are initially done by our engineers.

It is also noted that the steel (reinforcement) i.e. 11.823 MT has been introduced for this construction in the new plan in keeping with the measurement given by our Engineers which was approved of in a previous GB meeting.

[Signature]
President
Governing Body
Asannagar M.M.T.C. College
Asannagar, Nadia

[Signature]
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

1

Sl. No.	Name of Post	Number (to be created)
1	Head clerk	1
2	Data manager	1
3	Clerk	1
4	Library Clerk	1
5	Library Peon	1
6	Lady Attendant	1
7	Laboratory Attendant	1

Post filling up permission required for the following post:

Sl. No.	Name of the Post	Reason of vacancy	Date of occurrence of vacancy	Number
1	Clerk	Death	15-11-2015	1

Misc. 11: Principal informed that proposed G+2 building structural Plan has been sent to the Jadavpur University for their approval.

In this context it will be chargeable as per estimated cost in the structural plan.

All the members present in this meeting unanimously approve of this expenditure.

Misc. 12: Principal informed that UG admission for the session 2022-23 will commence shortly.

In this context as per request of Admission Committee and department of Physical Education the fees for dress for Physical Education will be Rs 1200/- instead of Rs. 1100/- and sports fees will be Rs. 30 instead of Rs. 20/- . This change has been approved by the members present in this meeting.

Misc. 13: Principal placed two letters from Sri Sujan Debnath, Assistant Professor in History and Sri Dinesh Das, Assistant Professor in Political Science regarding the 'No objection' for joining the R.C (online) from 22/05/2022 to 05/06/ 2022.

All the members present in this meeting allowed the Principal to issue 'No objection' certificates for joining the R.C (from 22/05/2022 to 05/06/2022).

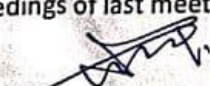
Misc. 14: The IQAC submitted a perspective plan. The G.B members present in this meeting unanimously approve of the perspective plan divided in two parts: annual plan and five year's plan and request the Principal to keep it as an institutional document.

Misc. 15: Reviewing the state of the campus after the lockdown period, it was resolved that a concerted effort shall be made to restore and develop the flora and fauna on the campus with the following measures :

- Restoration of the garden space and planting of new plant species
- expanding the green on the campus and keeping it pollution free
- reforming and expanding the existing herbal garden
- productive cultivation of the ponds and riverfront to the north of the campus
- undertaking assessment and Audit of the campus environment for further development


There is no more agenda for discussion. The meeting ends with giving thanks to everybody.

The proceedings of last meeting read and confirmed.


Sri Bimalendu Sinha Roy

President, Governing Body of Asannagar MMT College

President
Governing Body
Asannagar M.M.T. College
Asannagar, Nadia


Dr. Asok Kumar Das
Principal

Asannagar MMT College
Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE | 4

- 16) The principal reported to the GB that Mr Abani Mohan Joardar, MLA, Krishnanagar Uttar, has recommended the name of the college to Mr Shobhan Dev Chattopadhyay, MIC, for installation of solar PV panels under the supervision of the department of electricity, government of West Bengal. Pursuant to the recommendation, survey work has been done by an appointed agency and its report has been submitted. members appreciated the recommendation and agreed that generation of solar power would be beneficial on many counts.

The meeting ends with thank to the chair.

Read and Confirmed

Bimalendu Sinha Roy

President of Governing Body

President
Governing Body
Asannagar M.M.T. College
Asannagar, Nadia

Dr. ASOK KR. DAS

PRINCIPAL/ SECRETARY
[ASANNAGAR MMT COLLEGE, GOVERNING BODY]

Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



BOOKS PURCHASED



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ESTD : 2007

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NAAC ACCREDITED 1ST Cycle Grade – B

(Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

Library as a Learning Resource

Library is automated using Integrated Library Management System (ILMS), adequate subscriptions to e-resources and journals are made. The library is optimally used by the faculty and students.

1. Reading Room: open access facilities.

2. Current Awareness Service (CAS): The newly added resources to library (books, journals, magazines, CDs etc) are displayed for the convenience of the students and faculty members, so that they could be aware of the updated library collection.

3. Reference Service

4. Reference Tools

5. Syllabus for UG courses students

6. Previous year question paper

7. Online public access catalogue (OPAC)

8. Login to online journal/e-books: Library provide access to e-journal & e-books through N-LIST – www.nlist.inflibnet.ac.in

9. Use of internet, printing & reprography (photocopy/xerox)

Annual expenditure of purchase of books/e-books and subscription to journals/e- journals year wise during last five years (INR in Lakhs)

2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1.Text& Reference books- 101819/- (451 copy)	1.Text& Reference books- 51657/- (227 copy)	1.Text& Reference books- 30178/- (130 copy)	1.Text& Reference books-96770/- (385 copy)	1.Text& Reference books-83289/- (302 copy)
2.Journals (subscribed) - 5505/- (3 copy)	2. Journals (subscribed) - 4500/- (copy)	2. Journals (subscribed) – NIL (College closed for Covid19 Pandemic)	2. Journals (subscribed) – 3550/-	2. Journals (subscribed) – 28985/-
3.e-Journals- NLIST- 5900/-	3.e-Journals- NLIST- 5900/-	3.e-Journals- NLIST- 5900/-	3.e-Journals- NLIST- 5900/-	3.e-Journals- NLIST- 5900/-
4. Digital	4. Digital	4. Digital	4. Digital	4. Digital

Database-KOHA	Database-KOHA	Database-KOHA	Database-KOHA	Database-KOHA
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Book Audit Report (Bill & Payments for the year 2018 July – 2019 June)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	03/08/2018	MSBA/34/2018-19, VENDOR- MAA SARADA BOOK AGENCY	ENGLISH	05	5562.00/-
2.	03/08/2018	MSBA/35/2018-19VENDOR- MAA SARADA BOOK AGENCY	ENGLISH	08	2490.00/-
3.	03/08/2018	MSBA/36/2018-19VENDOR- MAA SARADA BOOK AGENCY	PHILOSOPHY	10	1427.00/-
4.	03/08/2018	MSBA/37/2018-19VENDOR- MAA SARADA BOOK AGENCY	SANSKRIT	23	2360.00/-
5.	03/08/2018	MSBA/38/2018-19VENDOR- MAA SARADA BOOK AGENCY	POLITICAL SCIENCE	24	4447.00/-
6.	03/08/2018	MSBA/39/2018-19VENDOR- MAA SARADA BOOK AGENCY	HISTORY	22	3836.00/-
7.	03/08/2018	MSBA/40/2018-19VENDOR- MAA SARADA BOOK AGENCY	GEOGRAPHY	07	1390.00/-
8.	03/08/2018	MSBA/41/2018-19VENDOR- MAA SARADA BOOK AGENCY	GEOGRAPHY	03	1056.00/-
9.	03/08/2018	MSBA/76/2018-19VENDOR- MAA SARADA BOOK AGENCY	ENGLISH	62	19936.00/-
10.	23/08/2018	MSBA/77/2018-19VENDOR- MAA SARADA BOOK AGENCY	HISTORY	02	927.00/-
11.	06/08/2018	MSBA/59/2018-19VENDOR- MAA SARADA BOOK AGENCY	BENGALI	96	14961.00/-
12.	09/10/2018	MSBA/116/2018-19VENDOR- MAA SARADA BOOK AGENCY	DEFENCE STUDIES	10	3300.00/-
13.	05/12/2018	SER/54/2018-19VENDOR -KATHA-O-KAHINI	ENGLISH	40	4950.00/-
14.	23/03/2019	SER/540/2018-19VENDOR -KATHA-O-KAHINI	PHYSICAL EDUCATION	24	6360.00/-
15.	23/03/2019	SER/541/2018-19VENDOR -KATHA-O-KAHINI	EDUCATION	19	4358.00/-
16.	23/03/2019	SER/542/2018-19VENDOR -KATHA-O-KAHINI	ENGLISH	30	7407.00/-
17.	23/03/2019	SER/543/2018-19VENDOR -KATHA-O-KAHINI	HISTORY	06	1980.00/-
18.	23/03/2019	SER/544/2018-19VENDOR -KATHA-O-KAHINI	SANSKRIT	08	1408.00/-
19.	23/03/2019	SER/566/2018-19VENDOR -KATHA-O-KAHINI	GEOGRAPHY	02	669.00/-
20.	23/03/2019	SER/567/2018-19VENDOR -KATHA-O-KAHINI	POLITICAL SCIENCE	03	192.00/-
21.	23/03/2019	SER/568/2018-19VENDOR -KATHA-O-KAHINI	DEFENCE STUDIES	05	1600.00/-

22.	16/05/2019	SER/149/2018-19VENDOR -KATHA-O-KAHINI	ENGLISH	09	5015.00/-
23.	16/05/2019	SER/150/2018-19VENDOR -KATHA-O-KAHINI	SANSKRIT	16	3428.00/-
24.	16/05/2019	SER/151/2018-19VENDOR -KATHA-O-KAHINI	PHILOSOPHY	17	2760.00/-
				TOTAL-451 COPY	TOTAL PAYMENT AMOUNT-101819.00/-

JOURNAL PURCHASED (JULY 2018- JUNE 2019)

SERIAL NUMBER	JOURNAL NAME	DATE	SUBSCRIPTION AMOUNT
1.	EBANG MUSHAYERA	19/08/2017	2000.00/-
2.	SOCIAL SCIENTIST	11/10/2018	1005.00/-
3.	ADAM	07/03/2019	2500.00/-
4.	N-LIST	16/04/2018	5900.00/-
			TOTAL – 11405.00/-

PRINCIPAL & DDO

AUDITOR / CHARTERED ACCOUNTANT

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NAAC ACCREDITED 1ST Cycle Grade – B

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Book Audit Report (Bill & Payments for the year 2019 July – 2020 June)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	05/08/2019	SER/551/19-20 VENDOR - KATHA-O-KAHINI	ENGLISH	30	9440.00/-
2.	05/08/2019	SER/552/19-20 VENDOR - KATHA-O-KAHINI	EDUCATION	30	7284.00/-
3.	05/08/2019	SER/553/19-20 VENDOR - KATHA-O-KAHINI	HISTORY	28	4374.00/-
4.	05/08/2019	SER/554/19-20 VENDOR - KATHA-O-KAHINI	GEOGRAPHY	20	5636.00/-
5.	05/08/2019	SER/555/19-20 VENDOR - KATHA-O-KAHINI	BENGALI	31	5221.00/-
6.	05/08/2019	SER/556/19-20 VENDOR - KATHA-O-KAHINI	POLITICAL SCIENCE	01	231.00/-
7.	05/08/2019	SER/559/19-20 VENDOR - KATHA-O-KAHINI	PHILOSOPHY	05	578.00/-
8.	05/08/2019	SER/786/19-20 VENDOR - KATHA-O-KAHINI	PHILOSOPHY	36	5398.00/-
9.	05/08/2019	SER/788/19-20 VENDOR - KATHA-O-KAHINI	HISTORY	05	1444.00/-
10.	19/09/2019	SER/924/19-20 VENDOR - KATHA-O-KAHINI	SANSKRIT	20	5201.00/-
11.	12/11/2019	SER/1131/19-20 VENDOR - KATHA-O-KAHINI	POLITICAL SCIENCE	03	347.00/-
12.	11/01/2020	SER/1436/19-20 VENDOR - KATHA-O-KAHINI	EDUCATION	08	4503.00/-
13.	06/01/2020	57	DEFENCE STUDIES	10	2000.00/-
				TOTAL-227 COPY BOOK PARCHESED	TOTAL PAYMENT AMOUNT- 51657.00/-

JOURNAL PURCHASED 2019JULY-2020JUNE.

SERIAL NUMBER	JOURNAL NAME	DATE	SUBCRPTION AMOUNT
1.	ANTARMUKH	17/12/2019	3500.00/-
2.	SOCIAL SCIENTIST	20/01/2020	1000.00/-
3.	N-LIST	16/05/2020	5900.00/-
			TOTAL- 104000.00/-

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Book Audit Report (Bill & Payments for the year 2020 July – 2021 June)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	12/10/2020	SER/163/2020-21 VENDOR -KATHA-O-KAHINI	POLITICAL SCIENCE	12	2030.00/-
2.	12/10/2020	SER/164/2020-21 VENDOR -KATHA-O-KAHINI	ENGLISH	18	6057.00/-
3.	12/10/2020	SER/165/2020-21 VENDOR -KATHA-O-KAHINI	BENGALI	40	6101.00/-
4.	29/12/2020	HQ-20-CRB-286 VENDOR -KATHA-O-KAHINI	DEFENCE STUDIES	60	15990.00/-
				TOTAL 130 COPY	TOTAL PAYMENT AMOUNT 30178.00/-

JOURNAL PURCHASED (2020 JULY – 2021 JUNE)

SERIAL NUMBER	JOURNAL NAME	DATE	SUBSCRIPTION AMOUNT
1.	N-LIST	20/03/2021	5900.00/-
			TOTAL- 5900.00/-

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Book Audit Report (Bill & Payments for the year 2021 JULY – 2021DEC)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	04/12/2021	HQ-21-CRB-1452VENDOR -KATHA-O-KAHINI	POLITICAL SCIENCE	54	14915.00/-
2.	04/12/2021	HQ-21-CRB-1453VENDOR -KATHA-O-KAHINI	PHYSICAL EDUCATION	92	11564.00/-
3.	04/12/2021	HQ-21-CRB-1454VENDOR -KATHA-O-KAHINI	EDUCATION	18	6872.00/-
4.	04/12/2021	HQ-21-CRB-1455VENDOR -KATHA-O-KAHINI	GEOGRAPHY	39	12991.00/-
5.	04/12/2021	HQ-21-CRB-1456VENDOR -KATHA-O-KAHINI	DEFENCE STUDIES	4	1025.00/-
6.	04/12/2021	HQ-21-CRB-1457VENDOR -KATHA-O-KAHINI	PHILOSOPHY	64	12837.00/-
7.	04/12/2021	HQ-21-CRB-1458VENDOR -KATHA-O-KAHINI	SANSKRIT	3	1646.00/-
8.	04/12/2021	HQ-21-CRB-1459VENDOR -KATHA-O-KAHINI	HISTORY	12	2854.00/-
9.	21/12/2021	NSOU	BENGALI	5	2300.00/-
10.	24/12/2021	HQ-21-CRB-1619VENDOR -KATHA-O-KAHINI	DEFENCE STUDIES	5	2050.00/-
11.	24/12/2021	HQ-21-CRB-1621VENDOR -KATHA-O-KAHINI	EDUCATION	11	7155.00/-
12.	24/12/2021	HQ-21-CRB-1622VENDOR -KATHA-O-KAHINI	GEOGRAPHY	2	1181.00/-
13.	28/12/2021	HQ-21-CRB-1643VENDOR -KATHA-O-KAHINI	GEOGRAPHY	1	971.00/-
				TOTAL 310 COPY	TOTAL PAYMENT AMOUNT 78361.00/-

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Book Audit Report (Bill & Payments for the year 2022 JAN – 2022 JUNE)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	29/03/2022	MSBA098/2021-22 VENDOR- MAA SARADA BOOK AGENCY	HISTORY	06	1532.00/-
2.	29/03/2022	MSBA099/2021-22 VENDOR- MAA SARADA BOOK AGENCY	DEFENCE STUDIES	30	6561.00/-
3.	29/03/2022	MSBA100/2021-22 VENDOR- MAA SARADA BOOK AGENCY	GEOGRAPHY	8	2017.00/-
4.	29/03/2022	MSBA101/2021-22 VENDOR- MAA SARADA BOOK AGENCY	SANSKRIT	2	1079.00/-
5.	08/06/2022 17/06/2022	PBP 2	EVES, DEFENCE STUDIES, PHILOSOPHY	10+5+3	3492.00/-
6.	17/06/2022	PBP 8	PHILOSOPHY, SANSKRIT	8+3	3728.00/-
				TOTAL 75 COPY	TOTAL 18409.00/- PAYMENT AMOUNT

JOURNAL PURCHASED (2022 JAN – 2022 JUNE)

SERIAL NUMBER	JOURNAL NAME	DATE	SUBSCRIPTION AMOUNT
1.	CRITICAL AND CREATIVE WINGS	04/02/2022	600.00/-

2.	JIB BAICHTRA SURAKSHA BARTA	31/05/2022	1000.00/-
3.	MUKTOMAN MUKTOCHINTA	31/05/2022	1000.00/-
4.	BHARATCHINTA	05/04/2022	500.00/-
5.	BANGLAR LOUKIK DEBDEBI	05/04/2022	450.00/-
.6	N-LIST	25/03/2022	5900.00/-
			TOTAL 9450.00/-

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Book Audit Report (Bill & Payments for the year 2022 July – 2023 JUNE)

Serial NO	Date	Bill Number	Subject	Copy	Payment Amount
1.	02/01/2023	GBS	HISTORY	10	2739.00/-
2.	25/01/2023	HQ-22-CRB-3739VENDOR -KATHO-KAHINI	PHILOSOPHY	2	44.00/-
3.	25/01/2023	HQ-22-CRB-3740VENDOR -KATHA-O-KAHINI	ENGLISH	26	9178.00/-
4.	25/01/2023	HQ-22-CRB-3741VENDOR -KATHA-O-KAHINI	POLITICAL SCIENCE	2	399.00/-
5.	25/01/2023	HQ-22-CRB-3742VENDOR -KATHA-O-KAHINI	BENGALI	26	7173.00/-
6.	25/01/2023	HQ-22-CRB-3743VENDOR -KATHA-O-KAHINI	POLITICAL SCIENCE	17	2441.00/-
7.	25/01/2023	HQ-22-CRB-3744VENDOR -KATHA-O-KAHINI	DEFENCE STUDIES	70	20935.00/-
8.	25/01/2023	HQ-22-CRB-3745VENDOR -KATHA-O-KAHINI	HISTORY	21	8446.00/-
9.	07/02/2023	HQ-22-CRB-3997VENDOR -KATHA-O-KAHINI	ENGLISH	41	9044.00/-
10.	07/02/2023	HQ-22-CRB-4001VENDOR -KATHA-O-KAHINI	HISTORY	24	6663.00/-
11.	02/03/2023	HQ-22-CRB-5016VENDOR -KATHA-O-KAHINI	HISTORY	23	3827.00/-
12.	10/03/2023	HQ-22-CRB-5316VENDOR -KATHA-O-KAHINI	BENGALI	2	434.00/-
13.	10/03/2023	HQ-22-CRB-5317VENDOR -KATHA-O-KAHINI	ENGLISH	18	7606.00/-
14.	10/05/2023	THE BOOK HOUSE	ENVS	20	4360.00/-
				TOTAL 302 COY	TOTAL PAYMENT AMOUNT 83289.00/-

JOURNAL PURCHASED (2022 JULY – 2023 JUNE)

SERIAL NUMBER	JOURNAL NAME	DATE	SUBCRPTION AMOUNT
1.	INDIAN LITERATURE	20/07/2022	1335.00/-
2.	EBANG MUSHEYERA	28/08/2022	6000.00/-

3.	SOCIALSCIENTIST	08/08/2022	1000.00/-
4.	SOCIALSCIENTIST	20/12/2022	1000.00/-
5.	ECONOMIC & POLITICAL WEEKLY	26/08/2022	6350.00/-
6.	ANUSTUP	26/08/2022	1500.00/-
7.	VYASAYANAM	14/09/2022	2200.00/-
8.	THE GEOGRAPHICAL SOCIETY OF INDIA	28/09/2022	3000.00/-
9.	CRITICAL & CREATIVE WRITING	16/12/2022	400.00/-
10.	SOCIAL SCIENTIST	18/02/2023	1000.00/-
11.	BANGIYA ITIHAS SAMITI KOLKATA	01/03/2023	1000.00/-
12.	N-LIST	18/03/2023	5900.00/-
13.	ANUSTUP	29/04/2023	2000.00/-
14.	VYASAYANAM	20/05/2023	2200.00/-
15.			
			TOTAL – 34885.00/-

PRINCIPAL & DDO

AUDITOR/CHARTERED

ACCOUNTANT

Newspaper& Magazines Purchased for Library during the year 2018

Year	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2018	January	386	31/01/2018	935.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2018	February	385	28/02/2018	890.00/-	Anup Kumar Biswas,Krishnagar, Nadia
2018	March	384	31/03/2018	900.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2018	April	383	30/04/2018	895.00/-	Krishnagar, Nadia,
2018	May	382	31/05/2018	865.00/-	Anup Kumar Biswas,Krishnagar, Nadia
2018	June	381	30/06/2018	895.00/-	Anup Kumar Biswas,Krishnagar, Nadia
2018	July	380	31/07/2018	865.00/-	Anup Kumar BiswasKrishnagar, Nadia
2018	August	379	31/08/2018	865.00/-	Anup Kumar Biswas Krishnagar, Nadia
2018	September	780	30/09/2018	996.00/-	Anup Kumar Biswas Krishnagar, Nadia
2018	October	781	31/10/2018	996.00/-	Anup Kumar

					Biswas Krishnagar, Nadia
2018	November	778	30/11/2018	926.00/-	Anup Kumar Biswas Krishnagar, Nadia
2018	December	779	31/12/2018	926.00/-	Anup Kumar Biswas Krishnagar, Nadia
				Total Bill Amount = 10954.00/-	

Newspaper & Magazines Purchased for Library during the year 2019

Year	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2019	January	775	31/01/2019	931.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2019	February	776	28/02/2019	911.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2019	March	777	31/03/2019	926.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2019	April	782	31/04/2019	946.00/-	Krishnagar, Nadia,
2019	May	127	31/05/2019	1010.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2019	June	128	NIL	1011.00/-	Anup Kumar Biswas, Krishnagar, Nadia

2019	July	124	31/07/2019	1130.00/-	Anup Kumar Biswas Krishnagar, Nadia
2019	August	126	31/08/2019	1140.00/-	Anup Kumar Biswas Krishnagar, Nadia
2019	September	125	30/09/2019	1170.00/-	Anup Kumar Biswas Krishnagar, Nadia
2019	October	953	31/10/2019	980.00/-	Anup Kumar Biswas Krishnagar, Nadia
2019	November	952	30/11/2019	975.00/-	Anup Kumar Biswas Krishnagar, Nadia
2019	December	951	31/12/2019	983.00/-	Anup Kumar Biswas Krishnagar, Nadia
				Total Bill Amount = 12113.00/-	

Newspaper & Magazines Purchased for Library during the year 2020

Year	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2020	January	950	31/01/2020	983.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2020	February	949	28/02/2020	975.00/-	Anup Kumar Biswas,

					Krishnagar, Nadia
2020	March	948	31/03/2020	980.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2020	April				Krishnagar, Nadia,
2020	May				Anup Kumar Biswas, Krishnagar, Nadia
2020	June				Anup Kumar Biswas, Krishnagar, Nadia
2020	July				Anup Kumar Biswas Krishnagar, Nadia
2020	August				Anup Kumar Biswas Krishnagar, Nadia
2020	September				Anup Kumar Biswas Krishnagar, Nadia
2020	October				Anup Kumar Biswas Krishnagar, Nadia
2020	November				Anup Kumar Biswas Krishnagar, Nadia
2020	December				Anup Kumar Biswas Krishnagar, Nadia
				Total Bill Amount- 2938.00/-	

Newspaper & Magazines Purchased for Library during the year 2021

Year	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2021	January				Anup Kumar Biswas, Krishnagar, Nadia
2021	February				Anup Kumar Biswas, Krishnagar, Nadia
2021	March				Anup Kumar Biswas, Krishnagar, Nadia
2021	April				Krishnagar, Nadia,
2021	May				Anup Kumar Biswas, Krishnagar, Nadia
2021	June				Anup Kumar Biswas, Krishnagar, Nadia
2021	July				Anup Kumar Biswas Krishnagar, Nadia
2021	August				Anup Kumar Biswas Krishnagar, Nadia
2021	September				Anup Kumar Biswas Krishnagar, Nadia
2021	October				Anup Kumar Biswas Krishnagar, Nadia
2021	November				Anup Kumar Biswas Krishnagar, Nadia
2021	December	440	Nil	522.00/-	Anup Kumar Biswas Krishnagar, Nadia

				Total Bill Amount- 522.00/-	
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Newspaper & Magazines Purchased for Library during the year 2022

Year	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2022	January	441	Nil	513.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2022	February	442	Nil	495.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2022	March	443	Nil	522.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2022	April	444	Nil	536.00/-	Krishnagar, Nadia,
2022	May	445	Nil	547.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2022	June	447	Nil	537.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2022	July	300	Nil	568.00/-	Anup Kumar Biswas Krishnagar, Nadia
2022	August	299	Nil	786.00/-	Anup Kumar Biswas Krishnagar, Nadia
2022	September	298	Nil	571.00/-	Anup Kumar Biswas Krishnagar, Nadia

2022	October	286	Nil	251.00/-	Anup Kumar Biswas Krishnagar, Nadia
2022	November	287	Nil	620.00/-	Anup Kumar Biswas Krishnagar, Nadia
2022	December	288	Nil	636.00/-	Anup Kumar Biswas Krishnagar, Nadia
				Total Bill Amount- 6582.00/-	

Newspaper & Magazines Purchased for Library during the year 2023

	Month	Invoice No	Billing Date	Bill Amount	Supplier Name & Address
2023	January	76	Nil	747.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2023	February	77	Nil	873.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2023	March	397	Nil	877.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2023	April	398	Nil	862.00/-	Krishnagar, Nadia,
2023	May	399	Nil	886.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2023	June	400	Nil	864.00/-	Anup Kumar Biswas, Krishnagar, Nadia
2023	July	196	Nil	884.00/-	Anup Kumar Biswas Krishnagar, Nadia
2023	August	198	Nil	750.00/-	Anup Kumar Biswas Krishnagar, Nadia
2023	September	199	Nil	1261.00/-	Anup Kumar Biswas Krishnagar, Nadia
2023	October	200	Nil	830.00/-	Anup Kumar Biswas Krishnagar, Nadia
2023	November	439	Nil	519.00/-	Anup Kumar Biswas Krishnagar, Nadia
2023	December	440	Nil	1145.00/-	Anup Kumar Biswas Krishnagar, Nadia
				Total Bill Amount-10498.00/-	
			34		

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Librarian

Principal

(AMMT College)

(AMMT College)

MEETING OF THE LIBRARY COMMITTEE

Web: www.ammtcollege.in
Email: collegemmt@gmail.com



Ph. no: 03472 - 264400 (office)
Fax: 03472 - 264400

ESTD : 2007
ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O. - Asannagar, Nadia, Pin - 741161
NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

Notice

This is to inform all concerned that a Library Sub-committee meeting is going to take place on 09/04/2022. 2.30 p.m in the chamber of the Principal.

Chirantan Sarkar
Convener, 5/4/22

Asok Kumar Das
Principal, 5/4/22

Library Sub-committee

Chairman, Library Sub- committee

Agenda:

Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

- Reviewing the process of issuing books to the students and the teachers
- Provision for newspaper stand
- Cleaning of the library space
- Barcode generation in the library
- Reviewing the role of the book distributions
- Miscellaneous

Members:

- Dr. Asok Kumar Das, Principal (Chairman)
- Dr. Chirantan Sarkar (Convener)
- Sri Partha Banerjee, Assistant Professor in History
- Dr. Amrita Sihi, Assistant Professor in Sanskrit
- Dr. Chanchal Mondal, Assistant Professor in Bengali
- Dr. Mahaprasad Ghosh, Assistant Professor in Physical Education
- Sri Soumen Pal, Assistant Professor in Philosophy
- Smt. Tanima Banik, Assistant Professor in Political Science
- Dr. Aniruddha Saha, Assistant Professor in Education
- Sri Baidyanath Sarkar, SACT in Geography
- Smt. Shilpi Sarkar, Instructor in Physical Education
- Sri, Abhijit Samaddar, Instructor in Physical Education
- Smt. Arpita Nath, Guest Librarian

Theme: Principal's Chamber
Members Present

09/04/2022

(I) Arun 09/04/2022

(II) Umantam Sarker 09/04/22

(III) Rina Banerjee 09/04/22

(IV) Chanchal Mandal

(V) Arinuddha Saha

(VI) Arpita Nath 9.4.2022

(VII) Rajdymal Sarker 9.4.2022

(VIII) Shilpi Sarker 09.04.2022

Observations

(a) This is being recommended that each faculty will be able to borrow five (5) books at a time from the college library. Each student will be able to borrow two (2) books from two (2) different subject papers from the college library. At the present moment students can keep the books for fifteen (15) days. Because of the limited resource in the library, this is being recommended that they will be able to keep the books for ten (10) days before returning those to the library. However, the members admit that there is a necessity to increase the copies of those titles which are frequently issued. This is also being observed that for any delay in returning the books, each student will have to submit Rs. 02/- (two) rupees fine in the cash section of the college.

(b) The members request the Chairman to make provision for a newspaper stand in the library.

(c) The members agree to the librarian's observation that there is a need to apply pesticide once in a month and to clean the library space once in a week.

(d) This is being decided that Mrs. Shilpi Sarker and Sri Abhijit Samaddar will assist the librarian in matters relating to book generation.

(e) The HODs and the Principal will initiate fresh dialogue with

এস.ডি.এস.ওয়াই/
এস.এইচ.জি./ক্লাব
মিটিং-এর ক্রমিক সংখ্যা :
মিটিং-এর স্থান :

মিটিং রেজল্যুশন বই

মিটিং-এর তারিখ :
মিটিং-এর সময় :
উপস্থিত সভ্যদের নাম

গ্রাম উন্নয়ন কমিটি/
মাস্তা কমিটি/সমিতি

ক্রমিক সংখ্যা

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ক্রমিক সংখ্যা

রেজল্যুশন

the officially selected book vendor as the vendor has failed to supply all the titles/copies of the books as required. In this context, this is also being observed that through tendering process books are to be purchased freshly involving the purchase subcommittee and the Hqs.

09/04/2022

Principal

Asannagar Madan Mohan Tarkalenka College
Asannagar, Nadia

MEETING OF BUILDING SUB-COMMITTEE

Web: www.ammtcollege.in
Email: collegemmt@gmail.com



Ph. no: 03472 - 264400 (office)
Fax: 03472 - 264400

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

56 Majhdia Road, P.O. - Asannagar, Nadia, Pin - 741041

NAAC ACCREDITED 1ST Cycle Grade - B

(Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

NOTICE

An emergent meeting of Building Sub-Committee will be held on 30/04/2019 at 11.00 a.m to discuss the following agenda. All members are hereby requested to be present in this meeting.

Agenda:

- 1) To ^{Consider} ~~consider~~ the bid for the construction of one class room of 2nd floor.

Convener

Building Sub-Committee

Principal
Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar Nadia

30-04-2019

Time

Signature of The Members

1. Bimalendu Sinha Roy.
2. an. 30/04/19
3. Abit Senken 30/04/19
4. 30/04/19
5. 30/04/19
6. Pankebhaya 30-4-19
- 7.
- 8.

Web: www.ammcollege.in
Mail: collegemmt@gmail.com

Ph. no: 03472 - 264400 (office)
Fax: 03472 - 264400

ESTD : 2007

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
56 Majhdia Road, P.O. - Asannagar, Nadia, Pin - 741161
NAAC ACCREDITED 1ST Cycle Grade - B
Affiliated to the university of Kalyani & Approved by the UGC under section 2(f) & 12B)

Date : 05-04-2018

Notice

The meeting of Finance sub-committee will be held on 17-04-2018 (Tuesday) at 1:30 p.m. in the Principal's room for the following agenda. All the members are requested to be present positively in the said meeting.

Agenda : 1. Confirm the last meeting.
2. To discuss the Budget of new session.
3. To discuss future financial plan.
4. Misc.

<u>Members</u>	<u>Signature</u>
1. Bimalendu Sinha Roy	
2. Dr. Asok Kr. Das	
3. Sri Nilendu Biswas	
4. Sri Partha Banerjee	
5. Sri Bimal Rakshit	
6. Sri Bipul Gain	
7. Sri Sisir Biswas	

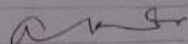
N. Sinha
05/04/2018
CONVENOR
Finance sub-committee

[Signature]
PRINCIPAL
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia.

Date: 17-04-2018

Time: 1:30

Signature of The Members

1. 
2. N. S. Das 17/4/18
- 3.
4. Partha Banerjee 17.04.18
5. D. S. 17/4/18
6. Bipul Garia 17.04.18

• Date : 17.09.19

Agenda 1 : It is read out and confirmed last meeting.

Agenda 2. (To Discuss the Budget of new session)

<u>Income</u>		<u>Expenditure</u>	
T. Fee	1200000.00	Guest Faculty (including casual)	120000.00
S.D. Fee	800000.00	50% T. Fee to Govt.	600000.00
		Stationery	40000.00
		Printing	60000.00
		News paper	60000.00
Others:	3500000.00	Furniture	50000.00
		Test Exam	30000.00
		Lib Books	180000.00
		Seminar	180000.00
		Games	70000.00
		Lab	200000.00
		Contingency	50000.00
		T. A.	20000.00

RENT BILLS (CANTEEN)

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 28/3/18

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 1235/- (In words) One thousand two hundred and thirty five only
Purpose Rent of Canteen from March 17 to May 17
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 28/3/18

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 1235/- (In words) One thousand two hundred and thirty five only
Purpose Rent of Canteen for 2 Months (From March 17 to May 17)
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 04/11/18

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 2055/- (In words) Two thousand five hundred and fifty five only
Purpose Rent of Canteen for 5 Months (From June 17 to October 17)
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 20/11/18

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 825/- (In words) Eight hundred and twenty five only
Purpose Canteen Rent From Nov. 17 to Dec. 17
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 21/6/19

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 2055/- (In words) Two thousand five hundred and fifty five only
Purpose Rent of Canteen from September 12 to January 12
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 21/6/19

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 825/- (In words) Eight hundred and twenty five only
Purpose Canteen Rent From Feb. 17 to March 17
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
P.O. ASANNAGAR, PIN- 741161, DIST- NADIA, (W.B.)
PH. NO. - 03472-205253

MISCELLANEOUS RECEIPT Date 17/6/19

Name Swapan Pal
Address Khamar Para, Nadia
Received Rs. 2055/- (In words) Two thousand five hundred and fifty five only
Purpose Canteen Rent for 5 Months (From April 16 to August 16)
T.I.C. Principal, Asannagar MMT College, Asannagar, Nadia
Accountant, Asannagar MMT College, Asannagar, Nadia
Cashier, Asannagar MMT College, Asannagar, Nadia

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
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Cashier, Asannagar MMT College, Asannagar, Nadia

OPTIMAL UTILIZATION OF FUNDS FOR OTHER PURPOSES

ORGANIZING VARIOUS PROGRAMMES FOR DISSEMINATION OF KNOWLEDGE AND SKILL ENHANCEMENT





"World No Tobacco Day"
Observed by
NATIONAL SERVICE SCHEME
ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE

:অনুষ্ঠানসূচী:

অনুষ্ঠানের সূচনা:
ড. মহাপ্রসাদ ঘোষ, প্রোগ্রাম অফিসার, এম এম এস ইউনিট এবং সহকারী অধ্যাপক, শাণীরাপিকা বিদ্যালয়।

স্বাগত ভাষণ:
ড. অশোক কুমার ঘাট, চেয়ারম্যান, এম এম এস ইউনিট এবং অধ্যাপক, আশানন্দপুর এম এম টি কলেজ।

সভা: পৌষের পাল, সহকারী অধ্যাপক, শর্পন বিদ্যালয়।

অতিথি বক্তা: ড. অমিতাভা ঘাট, গুরু বিশেষজ্ঞ। বক্তাব্যবস্থাপনা - প্রামাণ্য সৃষ্টির কারণ।

সভা: ড. বিশ্বজিত, গোস্বামী, সহকারী অধ্যাপক, বাগা বিদ্যালয়।


সভা: সুজন গোস্বামী, সহকারী অধ্যাপক, ইজিহাস বিদ্যালয়।

ধন্যবাদ প্রদান: মীলেশু বিশ্বাস, সহকারী অধ্যাপক, ইজিহাস বিদ্যালয়।

Monday, May 31 2021, Time: 11:00am – 1:00pm
Google Meet joining info: Video call link: **TOUCH**
YouTube Link: **TOUCH**



World No Tobacco Day-2021
Department of Physical Education & NSS Unit
31 Mar 2021



NATIONAL SERVICE SCHEME
BLOOD DONATION CAMP-2022
Organised by
NSS UNIT

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
56, MAJDIA ROAD, NADIA, ASANNAGAR, WEST BENGAL-741161

DATE: 28th March 2022
TIME: 10 AM

VENUE: ASANNAGAR MMT COLLEGE

In Collaboration with
INDIAN RED CROSS SOCIETY
KRISHNANAGAR SUB-DIVISION BRANCH

Blood Donation Camp-2022
NSS Unit
28 Mar 2022

Abhyuday & Associates

CHARTERED ACCOUNTANTS
9A, ABDUL HASUL AVENUE
KOLKATA 700 026
TEL : (033) 2464-7896
Mob. : +91 9433605724 / +91 9330870177
E-mail : profs91@gmail.com

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2019, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the Society to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

Asoo Kumar Das
21/8/19
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

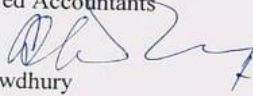
- (a) in the case of the Balance Sheet, of the state of affairs of the ^{College} Society as at 31st March, 2019;
- (b) in the case of the Income and Expenditure Account, of the deficit of the College for the period ended on that date;

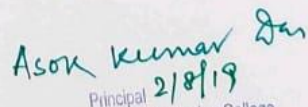
In terms of our report of even date annexed



Kolkata
Date: 05/08/2019

For Abhyuday & Associates
Chartered Accountants


A Chowdhury
Partner
Firm regn no: 317156E
Membership no: 053354
UDIN: 19053354AAAAAB3301


Principal 2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Balance Sheet as on 31st. March, 2019

2017-18	Liabilities	Amount	2018-19	2017-18	Assets	Amount	2018-19
			Rs.				Rs.
1,45,43,536.18	Accumulated Fund			98,18,121.77	Fixed Assets		
	As per last Account	2	1,45,43,536.18		As per scheduled	1	99,97,377.32
	Add : Surplus during the year		12,76,625.41	36,86,638.00	Provident Fund Investment		56,53,935.00
12,06,400.25	Building Reserve Fund			11,03,415.00	Fixed Deposit		
	As per last account		12,06,400.25		As per last year	11,03,415.00	
	Less: Tr. to Income & Exp a/c		60,320.01	3,000.00	Add : Accrued Interest	85,113.00	11,88,528.00
16,732.00	Earnest Money				Loans & Advances:		
	As per last account		11,46,080.24		Loan to NSS		
36,86,638.00	Earmarked Fund (P F)		16,732.00		As per last year	3,000.00	
10,732.00	Provision for Audit Fees	3	56,53,935.00		Add: This Year	16,000.00	19,000.00
743.50	UGC Grant for IQAC		21,464.00	2,20,000.00	Partha Bannerjee		
	As per last account		743.50		As per last year	2,20,000.00	
					Less: Repaid	2,20,000.00	
					Cash & Bank Balance		
				42,59,705.16	SBI a/c no 35138205323		
					Development Fund		50,24,733.01
				83,433.00	SBI a/c no 34898314569		
					Tuition Fees Fund		2,70,362.00
				13,138.50	SBI A/C No on line		
				9,711.50	SBI A/C No UGC		22,277.50
				90,222.00	Cultural Fund S.K.U.S		9,062.50
				1,74,623.00	Student Union Fee S.K.U.S		1,77,874.00
				2,774.00	Cash in hand		2,91,797.00
1,94,64,781.93			2,26,59,116.33	1,94,64,781.93			4,170.00
							2,26,59,116.33

Notes to the accounts
The schedules form integral part of the financial statements.

Place: Kolkata
Date: 05/08/2019

Asok Kumar Das
Principal 2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



For Abhyuday & Associates
Chartered Accountants
Partner
Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Account for the year ended on 31st March 2019
Statement of Fixed Assets

Schedule 1

Sl. No.	Items	Rate of Depreciation	Balance as on 1st. Apl. 2018	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 19
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0.00	8,14,000.00
2	Furniture	10%	935853.8814	72,102.00	123252	11,31,207.88	106958.19	10,24,249.69
3	Electricals Equipment	10%	330251.5044	28,021.00	3208	3,61,480.50	35987.65	3,25,492.85
4	Library Books	20%	357840.0384	61,955.00		4,19,795.04	83959.01	3,35,836.03
5	Sports Equipment	10%	138290.0175	0.00	0	1,38,290.02	13829.00	1,24,461.02
6	Building	5%	6301350.007	1,56,986.00	132007	65,90,343.01	326216.98	62,64,126.03
7	Computer	40%	196087.1568	13,000.00	0	2,09,087.16	83634.86	1,25,452.29
8	Computer Software	40%	14842.944	0.00	0	14,842.94	5937.18	8,905.77
9	Generator Set	15%	180111.311	0.00	0	1,80,111.31	27016.70	1,53,094.61
10	Camera & CC TV	15%	327203.8619	0.00	0	3,27,203.86	49080.58	2,78,123.28
11	Purified Cold water Machine	15%	91806.5875	0.00	0	91,806.59	13770.99	78,035.60
12	Epbex	15%	21,818.06	0.00	0	21,818.06	3272.71	18,545.35
13	Library	15%	37,154.56		151276	1,88,430.56	16918.88438	1,71,511.68
14	Air Condition	15%	33,235.00	95,000.00	0	1,28,235.00	19235.25	1,08,999.75
15	Fire Extengusar	15%	25,009.34	0.00	0	25,009.34	3751.400625	21,257.94
16	Website	25%	4,975.50			4,975.50	1,243.88	3,731.63
17	Wi Fi Equipment	40%	8,292.00			8,292.00	3,316.80	4,975.20
18	Aluminium Partition	10%		1,51,754.00		1,51,754.00	15175.40	1,36,578.60
			98,18,121.77	5,78,818.00	4,09,743.00	1,08,06,682.77	8,09,305.45	99,97,377.32

Asok Kumar Das,
Principal 2/8/19



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Account for the year ended on 31st March 2019

		Rs	Schedule 2
Accumulated Fund			
As per last Account			
Add : Surplus during the year	1,45,43,536.18		
	0.00		
	<u>1,45,43,536.18</u>		
		Rs	Schedule 3
Provision of Audit Fees			
As per last account			
Add : During this year	10,732.00		
	0.00		
Less : paid during this year	10,732.00		
	0.00		
	<u>10,732.00</u>		

Asoke Kumar Das.
Principal 21/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia




Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE	Amount	INCOME	Amount
To Salary TS & NTS	73,54,238.00	By Tution Fee	10,62,605.00
To Guest Teacher	11,04,175.00	By Dev, Ele, Gen & etc	40,39,315.00
To Cotingency	72,546.00	By Cultural Fee	2,30,880.00
To Travelling Allowance	14,550.00	By Student Union Fee	1,73,160.00
To Stationary	49,399.00	By Interest Received	11,904.00
To Printing	68,366.00	By Application Fees	2,74,690.00
To Electric Bill	1,33,694.00	By Govt. Grant T.S & N.T.S(Salary)	73,54,238.00
To Computer maintenance	28,000.00	By Invigilating	51,110.00
To Fuel Charge	28,000.00	By Cancellation Fees	17,300.00
To Bank Charge	5,005.15	By Misc.	12,790.00
To Wi-fi Expenditure	22,500.00	By Bonus	26,600.00
To Postal Charge	182.00	By Computer Fees	60,950.00
To T.A for Others	19,550.00	By Grand From Kanyasree	3,858.00
To Tution Fee to Govt.	5,06,540.00	By Registration Late Fees	750.00
To University fees	5,75,320.00	By GPF Payments	498.00
To News Paper & Periodicals	7,115.00	By FD Interest	85,113.00
To Honourium	26,750.00	BY Dep. on Grant assets	60,320.01
To Filing Charge	500.00		
To Maintainance Charge	1,59,739.00		
To Cultural Programme	2,10,421.00		
To Invigilating Fee	48,270.00		
To Registration Fee(K.U)	1,09,730.00		
Carried Forward	1,05,44,590.15	Carried Forward	1,34,66,081.01

cont..


 Principal 2/8/19
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE		INCOME	
Brought Forward	Amount	Brought Forward	Amount
To Sports Including annual Sports	1,05,44,590.15		
To Scrutiny Fee	43,250.00		
To Physical Education Dress	27,305.00		
To On line admission	90,410.00		
To Building Maintenance	1,18,048.00		
To Security Guard	51,496.00		
To Bonus	69,150.00		
To College Seminar	26,600.00		
To Affiliation Fee	10,920.00		
To Lab Attendant	28,025.00		
To Kanyasree Remuneration	600.00		
To Books & Periodicals	6,120.00		
To Insurance	21,750.00		
To Sweper Expenses	5,415.00		
To Internal Exam Purpose	11,000.00		
To Gardening Purpose	21,041.00		
To extra admission fee return	78,605.00		
To student Union Programme	45,485.00		
To remuneration of Bursar	5,440.00		
To Health for student	3,600.00		
To Computer Training Purpose	3,500.00		
To Principal Allowance	72,570.00		
To GPF Payments	84,000.00		
To Depreciation	498.00		
To Audit fees	8,09,305.45		
To Excess of Expenditure over Income	10,732.00		
	12,76,625.41		
	1,34,66,081.01		
			1,34,66,081.01

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 05/08/2019

Asok Kumar Das
2.8.19
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Abhyuday & Associates
Chartered Accountants
Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Receipt & Payment for the year ended on 31st March 2019

Receipt		Payment	
	Amount		Amount
To Opening Balance		By Salary TS & NTS	73,54,238.00
By BGVB A/C-50240500000204	42,59,705.16	By Professional Tax	30,840.00
(Development Fund)		By Income Tax	3,23,245.00
BY BGVB A/C- 5024010013129	83,433.00	By P.F.	20,89,049.00
(Tution Fees)		By Guest Teacher	11,04,175.00
Tution Fund		By Cotingency	72,546.00
Cultural Fund S.K.U.S		By Travelling Allowance	14,550.00
		By Stationary	49,399.00
SBIa/c No.3016511165	90,222.00	By Printing	68,366.00
SBI A/C No.34898314569	13,138.50	By Computer Maintenance	1,33,694.00
SBI A/C No.35215756781	9,711.50	By Fuel Charge	28,000.00
Cash in hand	1,74,623.00	By Bank Charge	28,000.00
To Tution Fee	2,774.00	By Wi-fi Expenses	5,005.15
To Dev, Ele, Gen & etc	10,62,605.00	By Postal Charge	22,500.00
To Cultural Fee	40,39,315.00	By T.A for Others	182.00
To Student Union Fee	2,30,880.00	BY Construction (Building & Others)	19,550.00
To Interest Received	1,73,160.00	By Tution Fee to Govt.	2,88,993.00
To Application fees	11,904.00	By University fees	5,06,540.00
To Govt. Grant T.S & N.T.S (Salary)	2,74,690.00	By News Paper & Periodicals	5,75,320.00
To Invigilating	73,54,238.00	By Honorioum	7,115.00
To Cancellation Fees	51,110.00	By Library Books	26,750.00
To Misc.	17,300.00	By Filing Charge	61,955.00
To Bonus	12,790.00	By Maintanance Charge	500.00
To P.Tax	26,600.00	By Cultural Programme	1,59,739.00
To I.Tax	30,840.00	By Invigilating Fee	2,10,421.00
To P.F.	3,23,245.00	By Registration Fee (K.U)	48,270.00
To Computer Fees	20,89,049.00	By Steel Furniture A/C	1,09,730.00
To Grand From Kanyasree	60,950.00	By Sports Including annual Sports	48,704.00
To Loan Repay by P.Banerjee	3,858.00	By Scrutiny Fee	43,250.00
To Registration Late Fees	2,20,000.00	By Physical Education Dress	27,305.00
To GPF Payments	750.00	By On line admission	90,410.00
	498.00	By Building Maintanance	1,18,048.00
		By Security Guard	51,496.00
		By Bonus	69,150.00
			26,600.00
Carried Forward	2,06,17,389.16	Carried Forward	1,38,13,635.15

cont..

Asok Kumar San,
Principal 2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Receipt & Payment for the year ended on 31st March 2019

Brought Forward	2,06,17,389.16	Brought Forward	1,38,13,635.15
		By College Seminar	10,920.00
		By Affiliation Fee	28,025.00
		By Lab Attendant	600.00
		By Kanyasree Remuneration	6,120.00
		By Books & periodicals	21,750.00
		By Insurance	5,415.00
		By Sweeper Expenses	11,000.00
		By Aluminium Partition	1,51,754.00
		By Airconditioner	95,000.00
		By Internal Exam Purpose	21,041.00
		By Loan by NSS	16,000.00
		By Wooden Furniture	1,07,290.00
		By Gardening Purpose	78,605.00
		By Electric Goods	31,229.00
		By extra admission fee return	45,485.00
		By Furniture (Geo Lab)	1,51,276.00
		By student Union Programme	5,440.00
		By Board	39,360.00
		By remuneration of Bursar	3,600.00
		By Health for student	3,500.00
		By Computer Training Purpose	72,570.00
		By Principal Allowance	84,000.00
		By Printer	13,000.00
		By GPF Payments	498.00
		By SBI DEVELOPMENT FUND	50,24,733.01
		By SBI Tuition Fund	2,70,362.00
		By SBI A/C No. on line	22,277.50
		By SBI A/C No. UGC	9,062.50
		By Cultural Fund S.K.U.S	1,77,874.00
		By Student Union Fee S.K.U.S	2,91,797.00
		Cash in hand	4,170.00
	2,06,17,389.16		2,06,17,389.16

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 05/08/2019

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Abhyuday & Associates

Chartered Accountants

Partner

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
Asannagar, Nadia, West Bengal
Financial Year 2018-19

Refer to Paragraph under heading of "Report on other legal and Regulatory Requirements"
of our report of even date.

Schedule 4

1 Books of Accounts:

The College follows double entry system of accounting in maintaining its books of accounts. The Income and Expenditure are treated on cash basis except for interest on fixed deposit and audit fees which are treated on accrual basis. Fixed Assets are stated at cost of acquisition or construction less depreciation and impairment, if any. Cost is inclusive of all directly attributable expenses related to the acquisition. Financial statements are prepared in accordance with historical cost convention.

2 Grants:

The grants received from the Directorate of Public Instruction, West Bengal have been properly utilised for the purpose for which the grants were sanctioned. Grants have been accounted for on cash basis.

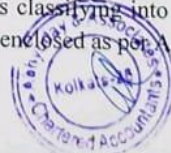
3. There is no arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal.
4. No teaching or nonteaching staff has exercised his option for pension (including family pension) – cum – Gratuity.
5. There are no unapproved permanent staff.
6. No irregularity of financial nature was noticed during the period under report.
7.
 - i) Roll strength of students of the College (class wise) have been examined and details are enclosed as per Annexure A. There are no student enjoying free studentship.
 - ii) Courses and subjects taught in the College have been examined and the details are enclosed as per Annexure B.
 - iii) Number of students (class wise) have been examined and the details are enclosed as per Annexure A.
 - iv) Number of students in Hons. Subjects (class wise) have been examined and the details are enclosed as per Annexure A.
 - v) Number of teaching, sanctioned teaching and non teaching staff (both full time and part time) of the College have been examined and the details are enclosed as per Annexure C,D & E respectively.
 - vi) a) Rate of tuition fees, other fees and charges have been verified and the details are enclosed as per Annexure F.

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



- b) Amount collected from the students on accounts of tuition fees, fines and other charges have been examined and the details are enclosed as per Annexure G.
- c) Amount deposited to Govt Treasury on account of 50% non refundable fees collected from students have been and the details are enclosed as per Annexure G.
- vii) Provident Fund account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account no., Opening Balance, Incumbent's share, interest credited, audited balance in Provident Fund account and bank balance interest realized during the year have been examined and the details are enclosed as per Annexure I.
8. Abstract of ledger account regarding grant is enclosed as per Annexure H.
9. i) Capital cost of College assets at the time of installation/purchase, is shown in statement of fixed assets. Present valuation of College land and buildings certified by the competent authority are enclosed as per Annexure J.
- ii) There are no transfer of movable or immovable property.
- iii) The College maintains a Stock Register containing quantitative information of the assets only.
10. We have verified the bank balances with the respective passbook and found the same in order. The bank balances as on the date of audit ie 31/07/2019 are as follows:
- | | | | | |
|----------------------------|-------------------|----|----------------|-----------------|
| 1. SBI | 00000034898314569 | CA | ADB Radhanagar | Rs 17,29,317.50 |
| 2. SBI | 00000036940339176 | CA | Asannagar | Rs 29,335.00 |
| 3. SBI | 00000035215756781 | CA | ADB Radhanagar | Rs 9,062.50 |
| 4. SBI | 00000035138205323 | CA | Asannagar | Rs 56,69,459.50 |
| 5. SKUS Student Union Fund | | SB | Asannagar | Rs 6,293.00 |
| 6. SKUS Cultural Fund | | SB | Asannagar | Rs 25,887.00 |
11. There are no diversion of fund.
12. Separate fund accounts have not been maintained and transactions are routed through the General/ Accumulated fund.
13. Accounts of fixed deposits have been examined and found to be in order.
14. Closing stock of each department including library have been checked.
15. Fees reconciliation statement showing the number of students have been examined and the details are enclosed as per Annexure F.
16. There is no provision for leave vacancy, Deputation posing against leave vacancy.
17. Statement showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category have been examined and the details are enclosed as per Annexure D.

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Notes to the Accounts:

1. The College should follow a consistent policy in accounting of Grants by following AS 12 and AS 9 issued by the Institute of Chartered Accountants of India.
2. The College may maintain a Demand register of student fees to arrive at the amount of outstanding fees due to the college.
3. The College is required to maintain a full-fledged Asset Register containing both quantitative and financial information of all the assets created out of the College fund / Govt or UGC or other grants.
4. Figures in the financial statements have been rearranged and regrouped wherever required.

For Abhyuday & Associates
Chartered Accountants

A Chowdhury
Partner
Place : Kolkata
Date : 05/08/2019



Asoke Kumar Sen
Principal
2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Abhyuday & Associates
CHARTERED ACCOUNTANTS
9A, ABDUL RASUL AVENUE
KOL KATA 700 026
TEL : (033) 2464-7896
Mob. : +91 9433605724 / +91 9330870177
E-mail : profs91@gmail.com

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2020, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Asok Kumar
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Abhyuday & Associates

CHARTERED ACCOUNTANTS
9A, ABDUL RASUL AVENUE
KOLKATA 700 026

TEL : (033) 2464-7896

Mob. : +91 9433605724 / +91 9330870177

E-mail : profs91@gmail.com

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2020, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Asok Kumar
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020;
- (b) in the case of the Income and Expenditure Account, of the surplus of the College for the period ended on that date;

In terms of our report of even date annexed



For Abhyuday & Associates
Chartered Accountants

A Chowdhury
Partner
Firm regn no: 317156E
Membership no: 053354
UDIN: 21053354AAAAAC2174

Kolkata
Date: 20/01/2021

Asoh Kumar
Principal
Asanagar Madan Mohan Tarkalankar College
Asanagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia P.O. Asannagar, Dist. Nadia, West Bengal BALANCE SHEET AS ON 31ST MARCH 2020					
LIABILITIES			FIXED ASSETS		
	Rs	2019-20	2018-19		2019-20
59 Accumulated fund (as per last account)					
(+) Surplus during the year	1,58,20,161.59		99,97,377.32	Fixed Assets	
24 Building Reserve fund (as per last account)	10,03,712.02	1,68,23,873.61		As per scheduled	1,03,79,022.95
Less :Tr. To Income and Exp.	11,46,080.24				
00 Earnest Money(as per last account)	57,304.01	10,88,776.23	56,53,935.00	Provident Fund (as per last account)	
Add during this year	16,732.00			Add this year	56,53,935.00
	17,171.00			Add Interest (2018-2019)	19,11,636.00
00 Provident Fund (as per last account)		33,903.00	11,88,528.00	Less :Payment To Dr.S.Chattopadhyay	3,74,131.00
Add this year	56,53,935.00				4,39,392.00
Add Interest (2018-2019)	19,11,636.00			Fixed deposit (as per last account)	75,00,310.00
Less :Payment To Dr.S.Chattopadhyay	3,74,131.00			(+) Accrued Interest	11,88,528.00
30 Provision for Audit Fee	4,39,392.00	75,00,310.00	19,000.00	Loan to NSS (as per last year)	91,497.00
Add(2019-2020)				Aniruddha Saha(T.S)	
10 UGC Grant as per last Accounts		10,732.00		(advance salary from college fund during the year)	1,25,000.00
		743.50		Cash & Bank Balance	
			50,24,733.01	SBI A/c no. 35138205323 (Dev. Fund)	
			22,277.50	SBI (Online)	57,91,212.89
			9,062.50	SBI A/C No UGC	22,736.50
			2,70,362.00	SBI a/c no 34898314569(Tution fee)	-
			1,77,874.00	Cultural Fund	-
			2,91,797.00	Student Union Fund	1,98,133.00
			4,170.00	Cash in Hand	1,46,018.00
				By BGVB(5024010005173)	9,772.00
3 Total		2,54,58,338.34	2,26,59,116.33		61,08.00
Notes to the accounts			Total		
integral part of the financial statements.			2,54,58,338.34		

Asoo Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

For Abhyuday & Associates
Chartered Accountants



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia								
P.O. Asannagar, Dist. Nadia, West Bengal								
Account for the year ended on 31st March 2020								
Statement of Fixed Assets								
Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March, 19	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 20
			Rs.	Rs.		Rs.	Rs.	Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	10,24,249.69	44,000.00	0	10,68,249.69	106824.97	9,61,424.72
3	Electricals Equipment	10%	3,25,492.85	0.00	0	3,25,492.85	32549.29	2,92,943.56
4	Library Books	20%	3,35,836.03	83,529.00	0	4,19,365.03	83873.01	3,35,492.02
5	Sports Equipment	10%	1,24,461.02	14,551.00	0	1,39,012.02	13901.20	1,25,110.82
6	Building	5%	62,64,126.03	0.00	8,24,524.00	70,88,650.03	333407.15	67,55,242.88
7	Computer	40%	1,25,452.29	0.00	0	1,25,452.29	50180.92	75,271.37
8	Computer Software	40%	8,905.77	0.00	0	8,905.77	3562.31	5,343.46
9	Generator Set	15%	1,53,094.61	0.00	0	1,53,094.61	22964.19	1,30,130.42
10	Camera & CC TV	15%	2,78,123.28	0.00	0	2,78,123.28	41718.49	2,36,404.79
11	Purified Cold water Machine	15%	78,035.60	0.00	0	78,035.60	11705.34	66,330.26
12	Epbex	15%	18,545.35	0.00	0	18,545.35	2781.80	15,763.55
13	Library	15%	1,71,511.68	0.00	0	1,71,511.68	25726.75	1,45,784.93
14	Air Condition	15%	1,08,999.75	0.00	0	1,08,999.75	16349.96	92,649.79
15	Fire Extinguisher	15%	21,257.94	0.00	0	21,257.94	3188.69	18,069.25
16	Web Site	25%	3,731.63	0.00	0.00	3,731.63	932.91	2,798.72
17	Wi Fi Equipments	40%	4,975.20	0.00	0	4,975.20	1,990.08	2,985.12
18	Alluminium Partion	10%	1,36,578.60	0.00	1,89,849.00	3,26,427.60	23,150.31	3,03,277.29
			99,97,377.32	1,42,080.00	10,14,373.00	1,11,53,830.32	7,74,807.37	1,03,79,022.95

Asok Kumar Das
Principal 11.2.21

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure for the year ended on 31st March 2020

Cont...

Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure for the year ended on 31st March 2020

C/F		B/F	
To Student Aid	1,35,53,699.12		1,65,55,363.51
To T.Fee To Govt.	2,000.00		
To Bursar Remuneration	4,84,150.00		
To T.A others	3,600.00		
To Other Expenses	12,500.00		
To Meeting Expenses	8,000.00		
To Soil test	6,400.00		
To Geo Lab	2,09,450.00		
To Library Book Audit	1,062.00		
To Filling Charge	4,000.00		
To Honorarium for extra work	1,000.00		
To lab Attendent	31,500.00		
To Computer Traing Purpose	3,600.00		
To Affiliation Fee	66,660.00		
To Invigilating Fee	10,050.00		
To Principal Allowance	43,740.00		
To Phy.Edu Dress	84,000.00		
To Consultancy Fee	75,410.00		
To Xerox	34,600.00		
To Insurance	19,200.00		
To Extra fees Return	5,415.00		
To NSS unit	9,675.00		
To Student Health home	6,000.00		
To Repairing (Open air)	13,000.00		
To Annual Sports	12,780.00		
To Cultural Programme	47,657.00		
To Principal Council	14,964.00		
To Depreciation	2,000.00		
To Audit Fees	7,74,807.37		
	10,732.00		
Sub total	1,55,51,651.49		
To excess of income over Expenditure tr. To Balance Sheet	10,03,712.02		
Total	1,65,55,363.51	Total	1,65,55,363.51

Notes to the accounts

4

The schedules form integral part of the financial statements.

For Abhyuday & Associates

Chartered Accountants

Place: Kolkata

Date: 20/01/2021

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia			
P.O. Asannagar, Dist. Nadia, West Bengal			
Receipt & Payment for the year ended on 31st March 2020			
Receipt	Amount	Payment	Amount
	Rs		Rs
To Opening Balance:		By Salary TS & NTS	1,08,00,092.00
SBI DEVELOPMENT FUND		By Professional Tax	36,590.00
SBI Tuition Fund	50,24,733.01	By Income Tax	7,30,400.00
SBI A/C No on line	2,70,362.00	By P.F.	19,03,636.00
SBI A/C No UGC	22,277.50	By Guest Teacher	10,42,020.00
Cultural Fund S.K.U.S	9,062.50	By Cotigency	83,542.00
Student Union Fee S.K.U.S	1,77,874.00	By Travelling Allowance	15,981.00
Cash in hand	2,91,797.00	By Stationary	60,417.00
To Tuition Fee	4,170.00	By Printing	22,583.00
To Dev, Ele, Gen & etc	9,49,325.00	By Advertisement	3,196.00
To Cultural Fee	38,35,050.00	By Book & Periodicals	9,350.00
To Student Union Fee	1,88,640.00	By Guard	95,600.00
To Interest Received	1,41,480.00	By Electric Bill	1,28,600.00
To Application fees	16,045.50	By Wi-fi	17,500.00
To Govt. Grant T.S & N.T.S (Salary)	2,36,800.00	By Gardening	33,095.00
To Advertisement	1,08,00,092.00	By Fuel	28,000.00
To Cancellation Fees	7,500.00	By Internal Seminar	84,277.00
To Misc.	4,500.00	By All Machine Maintaanace	1,14,799.00
To Bonus	20,270.00	By MRP	5,000.00
To P.Tax	28,000.00	By Bank Charge	14,068.12
To I.Tax	36,590.00	By Honorium	45,000.00
To P.F.	7,30,400.00	By News paper	18,895.00
To Grand From UGC	19,03,636.00	By Anirban Das	33,500.00
To Loan Repay by B.Podder	5,000.00	By Loan B.Podder	40,000.00
To Earnest Money	40,000.00	By University Fee	5,65,895.00
To Unnata Bharat	15,671.00	By Library Clening	2,100.00
To Phy.Edu. Dress	50,000.00	By Posting Charge	432.00
To Account Maintan	77,000.00	By Unnata Bharat	50,000.00
To Return Invigilating Fee	500.00	By Internal Exam	22,756.00
To Invigilating Fee	420.00	By Scrutiny Fee	24,965.00
To Draft Return	46,440.00	By Sports Equipments	14,551.00
To Earnest Money	5,000.00	By On line admission	79,618.00
	1,500.00	By Building Maintanance	1,24,024.00
		By Library Books	83,529.00
		By Bonus	28,000.00
		By Draft Return	5,000.00
	2,49,40,135.51		1,63,67,011.12

Cont..

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia			
P.O. Asannagar, Dist. Nadia, West Bengal			
Receipt & Payment for the year ended on 31st March 2020			
B/F		C/F	
To Soumen Pal	2,49,40,135.51		1,63,67,011.12
To Mahaprasad Ghosh	1,50,000.00	By Student Purpose	2,000.00
To Tanima Banik	1,25,000.00	By T. Fee To Govt.	4,84,150.00
To Anjali Bag	1,25,000.00	By Bursar Remuneration	3,600.00
To GPF Payments	19,000.00	By T.A others	12,500.00
	4,39,392.00	By Account Balance Fees	500.00
		By Sttel Furniture	44,000.00
		By Anjali Bag	8,000.00
		By Veeting Purpose	6,400.00
		By Soil test	2,09,450.00
		By Geo Lab	1,062.00
		By Library Book Audit	4,000.00
		By Filling Charge	1,000.00
		By Gopinath Thapa	31,500.00
		By Audit Fee	21,464.00
		By Soumen Pal Loan	1,50,000.00
		By lab Attendent	3,600.00
		By Mahaprasad Ghosh Loan	1,25,000.00
		By T. Banik Loan	1,25,000.00
		By A. Saha Loan	66,660.00
		By Computer Traing Purpose	10,050.00
		By Affiliation Fee	43,740.00
		By Invigilating Fee	84,000.00
		By Principal Allowance	75,410.00
		By Phy. Edu Dress	34,600.00
		By Enginer Fee	19,200.00
		By Xerox	5,415.00
		By Insurance	9,675.00
		BY Extra fees Return	6,000.00
		By NSS unit	1,89,849.00
		By Alluminium Partition	16,490.00
		By I Tax & Cess	8,08,034.00
		By Building Constraction	13,000.00
		By Student Health home	12,780.00
		By Open Air	47,657.00
		By Annual Sports	14,964.00
		By Cultural Programme	2,000.00
		By Pricipal Council	4,39,392.00
		By GPF Payments	
		By Closing Balance	57,91,212.89
		SBI DEVELOPMENT FUND	0.00
		SBI Tuition Fund	22,736.50
		SBI A/C No. on line	0.00
		SBI A/C No. UGC	1,98,133.00
		Cultural Fund S.K.U.S	1,46,018.00
		Student Union Fee S.K.U.S	6108.00
		BGVB (5024010005173)	9,772.00
		Cash in hand	2,57,98,133.51
Total	2,57,98,527.51	Total	2,57,98,133.51

Notes to the accounts

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 20/01/2021

Asok Kumar
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Abhyuday & Associates
Chartered Accountants
[Signature]
Partner

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
Asannagar, Nadia, West Bengal
Financial Year 2019-20

Refer to Paragraph under heading of "Report on other legal and Regulatory Requirements"
of our report of even date.

Schedule 4

1 Books of Accounts:

The College follows double entry system of accounting in maintaining its books of accounts. The Income and Expenditure are treated on cash basis except for interest on fixed deposit and audit fees which are treated on accrual basis.

Fixed Assets are stated at cost of acquisition or construction less depreciation and impairment, if any. Cost is inclusive of all directly attributable expenses related to the acquisition.

Financial statements are prepared in accordance with historical cost convention.

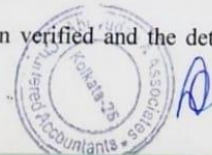
2 Grants:

The grants received from the Directorate of Public Instruction, West Bengal have been properly utilised for the purpose for which the grants were sanctioned.

Grants have been accounted for on cash basis.

3. There is no arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal.
4. No teaching or nonteaching staff has exercised his option for pension (including family pension) – cum – Gratuity.
5. There is no unapproved permanent staff.
6. No irregularity of financial nature was noticed during the period under report.
7.
 - i) Roll strength of students of the College (class wise) have been examined and details are enclosed as per Annexure A. There are no student enjoying free studentship.
 - ii) Courses and subjects taught in the College have been examined and the details are enclosed as per Annexure B.
 - iii) Number of students (class wise) have been examined and the details are enclosed as per Annexure A.
 - iv) Number of students in Hons. Subjects (class wise) have been examined and the details are enclosed as per Annexure A.
 - v) Number of teaching, sanctioned teaching and non teaching staff (both full time and part time) of the College have been examined and the details are enclosed as per Annexure C,D & E respectively.
 - vi) a) Rate of tuition fees, other fees and charges have been verified and the details are enclosed as per Annexure F.

Asok Kumar An
Principal
11.2.21
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



- b) Amount collected from the students on accounts of tuition fees, fines and other charges have been examined and the details are enclosed as per Annexure G.
- c) Amount deposited to Govt Treasury on account of 50% non refundable fees collected from students and the details are enclosed as per Annexure G.
- vii) Provident Fund account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account no., Opening Balance, Incumbent's share, interest credited, audited balance in Provident Fund account and bank balance interest realized during the year have been examined and the details are enclosed as per Annexure I.
8. Abstract of ledger account regarding grant is enclosed as per Annexure H.
9. i) Capital cost of College assets at the time of installation/purchase, is shown in statement of fixed assets.
 ii) There are no transfer of movable or immovable property.
 iii) The College maintains a Stock Register containing quantitative information of the assets only.
10. We have verified the bank balances with the respective passbook and found the same in order. The bank balances as on the date of audit ie 18/01/2021 are as follows:
- | | | | | | |
|----------------------------|-------------------|----|----------------|----|--------------|
| 1. SBI | 00000034898314569 | CA | ADB Radhanagar | Rs | 22,736.50 |
| 2. SBI | 00000035215756781 | CA | ADB Radhanagar | Rs | 5,000.00 |
| 3. SBI | 00000035138205323 | CA | Asannagar | Rs | 54,02,358.89 |
| 4. SKUS Student Union Fund | | SB | Asannagar | Rs | 1,48,208.00 |
| 5. SKUS Cultural Fund | | SB | Asannagar | Rs | 2,36,720.00 |
| 6. BGVB | 5023010005173 | SB | Asannagar | Rs | 6,108.00 |
11. There are no diversion of fund.
12. Separate fund accounts have not been maintained and transactions are routed through the General/ Accumulated fund.
13. Accounts of fixed deposits have been examined and found to be in order.
14. Closing stock of each department including library have been checked.
15. Fees reconciliation statement showing the number of students have been examined and the details are enclosed as per Annexure F.
16. There is no provision for leave vacancy, Deputation posing against leave vacancy.
17. Statement showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category have been examined and the details are enclosed as per Annexure D.

Asok Kumar
 Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia
 11.2.21

(Signature)

Notes to the Accounts:

1. The College may maintain a Demand register of student fees to arrive at the amount of outstanding fees due to the college.
2. The College is required to maintain a full-fledged Asset Register containing both quantitative and financial information of all the assets created out of the College fund / Govt or UGC or other grants.
3. Figures in the financial statements have been rearranged and regrouped wherever required.

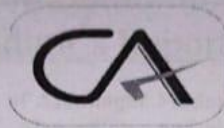
For Abhyuday & Associates
Chartered Accountants

A Chowdhury
Partner



Place : Kolkata
Date : 20/01/2021

Asok Kumar Gu
Principal
11.2.21
Asannagar Madan Mohan Tarikantkar College
Asannagar, Nadia



Audit done by :-

Acharyya Swapan & Co.

Chartered Accountants

***7, Dispensary Lane, Mina Bhaban, 1st Floor,
Flat-B, Ranaghat, Nadia.***

Financial Audit Report

F.Y. 2020-2021

Asannagar Madan Mohan Tarkalankar College

P.O. Asannagar, Dist. Nadia, West Bengal

Attested
AV
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24

ACHARYYA SWAPAN & Co. Chartered Accountants.

7, Dispensary Lane, Mina Bhaban (1st Floor), Flat:- B, Ranaghat, Nadia.

Auditor's Report.

I have audited the attached Balance Sheet of **Asannagar Madan Mohan Tarkalankar College**, P.O:- Asannagar, Dist:- Nadia.(WB), as at 31st March,2021 and also the attached Receipt and Payment account and Income & Expenditure account of the concern for the year ended on that date. These financial statements are the responsibility of the Organization. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

Further to my comments referred to above, I report that;

- I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- In my opinion proper books of account as required by law have been kept by the concern so far as appears from my examination of those books;
- The Balance Sheet and Receipt and Payment account and Income & Expenditure account dealt with by this report are in agreement with the books of account, and;

In my opinion and to the best of my information and according to the explanation given to me, the said account give a true and fair view, in conformity with the accounting principles generally accepted in India:

- in the case of the Balance sheet of the state of the affairs of the concern as at 31st March, 2021. and,
- in the case of Receipt and Payment account and Income & Expenditure account of the Surplus of the concern for the period from 1st April 2020 to 31st March 2021.

Place: Ranaghat
Date: 22-03-2022

FOR: ACHARYYA SWAPAN & CO.
CHARTERED ACCOUNTANTS



Partner: SWAPAN ACHARJEE
Membership No.062815

UDIN- 22062815AFIQR5032

Attested
AK Jr
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24.

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Account for the year ended on 31st March 2021

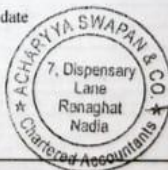
BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	AMOUNT
Accumulated fund	1,68,23,873.61		Fixed Assets		
(+) Surplus during the year	7,17,055.28	1,75,40,928.89	As per scheduled		98,04,102.1
Building Reserve fund (as per last Account)	10,88,776.23		Provident Fund (As per last account)	75,00,310.00	
Less :Tr. To Income and Exp.	-54,438.81	10,34,337.42	Add this year	14,05,193.00	
Earnest Money(As per Last accounts)	33,903.00		Add Interest (2019-2020)	5,11,134.00	
Add during this year	-		Less :Payment To Dr.S.C & M.I	-6,15,334.00	
(+) during year	-	33,903.00	Less:Dr A.Das,SNB	-5,92,000.00	82,09,303.0
Provident Fund (As per last account)	75,00,310.00		Fixed deposit (as per last year)	12,80,025.00	
Add this year	14,05,193.00		(+) Accrued Interest	87,079.00	13,67,104.0
Add Interest (20192020)	5,11,134.00		Loan & Advance		
Less :Payment To Dr.S.C & M.I	-6,15,334.00		Loan to Dr.Chanchal Mondal		3,00,000.0
Less : Dr. AK Das, SNB	-5,92,000.00	82,09,303.00	Aniruddha Saha(T.S) Asa per Last Year	1,25,000.00	
Provision for Audit Fee	10,732.00		Add this year Aniruddha Saha(T.S)	25,000.00	
Add(2019-2020)	-		Less this year	1,50,000.00	
Audit fee	-	10,732.00	Cash & Bank Balance		
UGC Grant as per last Accounts		743.50	SBI A/c no. 35138205323 (Dev. Fund)	66,91,492.89	
			SBI (Online)	16,559.06	
			SBI UGC Account	5,105.00	
			Cultural Fund	2,71,606.00	
			Student Union Fund	1,50,031.00	
			B.G.V.B	6,327.00	
			Cash in Hand	8,317.00	71,49,437.96
					2,68,29,947.81
		2,68,29,947.81			

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 22-03-2022



For: Acharyya Swapan & Co.
Chartered Accountants

Partner.: Swapan Acharyya
Membership No: 052815

Attested
Principal
20.5.2021
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, N

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary TS & NTS	1,87,35.2
To SBI DEVELOPMENT FUND	57,91,212.89	By Professional Tax	64.6
To SBI Tuition Fund	-	By Income Tax	16,50.4
To SBI A/C No.on line	22,736.50	By P.F.	13,49.1
To SBI A/C No.UGC	-	By Guest Teacher	5,82.6
To Cultural Fund S.K.U.S	1,98,133.00	By Cotigency	44.6
To Student Union Fee S.K.U.S	1,46,018.00	By Travelling Allowance	6.1
BGVB	6,108.00	By Stationary	29.6
Cash in hand	9,772.00	By Printing	51.2
To Dev.Ele.Gen & etc	22,32,174.00	By Bursar	3.5
To Cultural Fee	71,790.00	By Journal Fee	11.8
To Interest Received	10,230.00	By Guard	94.2
To Application fees	1,24,400.00	By Electric Bill	72.7
To Govt. Grant T.S & N.T.S(Salary)	1,87,35,364.00	By Wi-fi	13.7
To Cancellation Fees	300.00	By Aniruddha Saha	25.0
To Misc.	6,310.00	By Fuel	12.0
To P.Tax	64,090.00	By Lab Attendent	1.2
To I.Tax	16,50,400.00	By All Machine Maintaance	1,45.3
To P.F.	13,49,193.00	By CCTV	1,34.0
To Loan Repay	1,50,000.00	By Bonus	21.0
To GPF Loan(BG,SNB,AKS)	5,92,000.00	By Filing Charge	10.0
To Centre Fee	95,445.00	By Remuneration of Others	9.0
To Return Admission Fee	9,320.00	By Anirban Das	15.0
To Tuition Fee	5,43,450.00	By Extra Admission fee	61.7
To Govt for Covid	34,800.00	By University Fee	1,33.1
To Webinar	2,900.00	By Casual staff bonus	15.0
To Bonus	21,000.00	By Posting Charge	1
To SACT loan Repay	4,20,000.00	By Battery	14.5
To GPF Payments	6,03,654.00	By Bank Charge	9.2
To GPF Payments	11,680.00	By NSS	19.5
To GPF Interest	5,11,134.00	By Invigilating	93.9
		By On line admission	94.8
		By Building Maintenance	42.1
		By Library Books	30.1
		By S.Puja	4.0
		By Gardening	17.0
		By CM reilife fund	60.0
		By T.Fee To Govt.	3,29.7
		By Audit Fee	10.7
		By Student Health Home	13.0
		To GPF Loan(BG,SNB,AKS)	5,92,00
		By GPF m.Islam	6,03,65
		By GPF S.Chattopadhyay	11.6
		By GPF interest	5,11,13
		By Gopinath Thapa	1,26.0
		By Chanchal Mondal Loan	3,00.0
		By Principal Allowance	84.0
		By Insurance	5.4
		By BGVB	6.3
		By SBI DEVELOPMENT FUND	66,91.4
		By SBI Tuition Fund	
		By SBI A/C No.on line	16.5
		By SBI A/C No.UGC	5.1
		By Cultural Fund S.K.U.S	2,71.6
		By Student Union Fee S.K.U.S	1,50.0
		Cash in hand	8.3
	3,34,13,614.39		3,34,13,614

AUDITOR'S REPORT

In terms of my separate report of even date

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



For: Acharyya Swapan &
Chartered Account

Partner.: Swapan Ach

Place: Ranaghat
Date: 22/03/2022

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

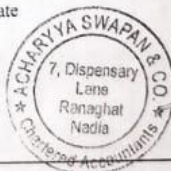
Income & Expenditure for the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
To Salary TS & NTS	1,87,35,364.00	By Tution Fee	5,7
To Guest Teacher	1,62,000.00	By Dev, Ele, Gen & etc	22,7
To Cotigency	44,031.00	By Cultural Fee	
To Travelling Allowance	6,100.00	By To Interest Received	1,7
To Stationary	29,610.00	By Application fees	
To Printing	51,515.00	By Govt. Grant T.S & N.T.S(Salary)	1,87,7
To Journal Fee	11,800.00	By Cancellation Fees	
To Guard	94,200.00	By Misc.	
To Electric Bill	72,749.00	By Invigilating Fee	
To Wi-fi	13,750.00	By Covid staff Donation	
To Gardening	17,064.00	By WEBINER	8
To Fuel	12,000.00	By F.D Interest	5
To All Machine Maintaance	1,59,814.00	By dep. On Grant asset.	
To Bank Charge	9,213.44		
To C.M Relief Fund for Covid	60,000.00		
To University Fee	1,33,100.00		
To Posting Charge	164.00		
To On line admission	94,868.00		
To Building Maintanance	42,116.00		
To T.Fee To Govt.	3,29,738.00		
To Bursar Remuneration	3,900.00		
To Remunarartion for others	24,000.00		
To S.Puja	4,018.00		
To Filling Charge	10,040.00		
To Gopinath Thapa(Night Guard)	1,26,000.00		
To lab Attendent	1,200.00		
To Invigilating Fee	93,945.00		
To Principal Allowance	84,000.00		
To Casual Staff Bonus	15,000.00		
To Insurance	5,416.00		
To Extra fees Return	52,460.00		
To NSS unit	19,522.00		
To Student Health home	13,000.00		
To Depreciation	7,39,196.09		
To Audit Fees	10,732.00		
	7,17,055.28		
To excess of income over Expend	2,19,98,680.81		2,19,9

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 22/03/2022



For: Acharyya Swapan
Chartered Ac

Partner.: Swapan
Membership No

Attasted
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24.

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia								
P.O. Asannagar, Dist. Nadia, West Bengal								
Account for the year ended on 31st March 2021								
Statement of Fixed Assets								
Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March, 20	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 21
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	9,61,424.72	0.00	0	9,61,424.72	96142.47	8,65,282.25
3	Electricals Equipment	10%	2,92,943.56	0.00	0	2,92,943.56	29294.36	2,63,649.20
4	Library Books	20%	3,35,492.02	30,178.00	0	3,65,670.02	73134.00	2,92,536.02
5	Sports Equipment	10%	1,25,110.82	0.00	0	1,25,110.82	12511.08	1,12,599.74
6	Building	5%	67,55,242.88	0.00	0	67,55,242.88	337762.14	64,17,480.74
7	Computer	40%	75,271.37	0.00	0	75,271.37	30108.55	45,162.82
8	Computer Software	40%	5,343.46	0.00	0	5,343.46	2137.38	3,206.08
9	Generator Set	15%	1,30,130.42	0.00	0	1,30,130.42	19519.56	1,10,610.86
10	Camera & CC TV	15%	2,36,404.79	1,34,098.00	0	3,70,502.79	55575.42	3,14,927.37
11	Purified Cold water Machine	15%	66,330.26	0.00	0	66,330.26	9949.54	56,380.72
12	Epbex	15%	15,763.55	0.00	0	15,763.55	2364.53	13,399.02
13	Library	15%	1,45,784.93	0.00	0	1,45,784.93	21867.74	1,23,917.19
14	Air Condition	15%	92,649.79	0.00	0	92,649.79	13897.47	78,752.32
15	Fire Extengusar	15%	18,069.25	0.00	0	18,069.25	2710.39	15,358.86
16	Web Site	25%	2,798.72	0.00	0.00	2,798.72	699.68	2,099.04
17	Wi Fi Equipments	40%	2,985.12	0.00	0	2,985.12	1,194.05	1,791.07
18	Alluminium Partion	10%	3,03,277.29	0.00	0.00	3,03,277.29	30,327.73	2,72,949.56
			1,03,79,022.95	1,64,276.00	0	1,05,43,298.95	739196.09	98,04,102.86

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Audit Report
2021-2022

ACHARYYA SWAPAN & Co. Chartered Accountants.

7, Dispensary Lane, Mina Bhaban (First Floor), Flat No B, Ranaghat, Nadia.

Auditor's Report.

We have audited the attached Balance Sheet Asannagar Madan Mohan Tarkalankar College, P.O:- Asannagar, Dist:- Nadia.(WB), as at 31st. March,2022 and also the attached Receipt & Payments & Income & Expenditure Account of the concern for the year ended on that date. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to above, 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 account as required by law have been kept by the concern so far as appears from our examination of those books;
- The Balance Sheet and Receipt & Payments & Income & Expenditure Account dealt with by this report are in agreement with the books of account, and;

In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view, in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet of the state of the affairs of the concern as at 31st March, 2022. and,
- In the case of Receipt & Payments & Income & Expenditure Account of the Deficit of the concern for the period from 1st April 2021 to 31st March 2022.

Place: - Ranaghat
Date: - 29/07/2023

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



For: - Acharyya Swapan & Co.
Chartered Accountants

Partner: - Swapan Acharjee
Membership No.- 062815
UDIN - 23062815BHAGKI6036

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadi.

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Account for the year ended on 31st March 2022

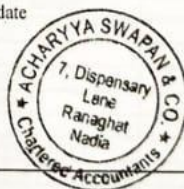
BALANCE SHEET AS AT 31T MARCH, 2022

BALANCE SHEET AS AT 31 st MARCH, 2022					
LIABILITIES	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	AMOUNT
Accumulated fund	1,75,40,928.89		Fixed Assets		
Deficit during the year	-3,10,208.36	1,72,30,720.53	As per scheduled		93,01,782.00
Building Reserve fund (as per last Account)	10,34,337.42		Provident Fund (As per last account)	82,09,303.00	
Less :Tr. To Income and Exp.	-51,716.87	9,82,620.55	Add this year	29,21,331.00	
Earnest Money (As per Last accounts)	33,903.00		Add Interest (2020-2021)	5,90,033.00	
Add during this year	50,835.00		Less :Payment To S.Biswas	-1,68,000.00	
Less during year	-20,403.00	64,335.00	Less:Payment	-3,19,568.00	
Provident Fund (As per last account)	82,09,303.00		Fixed deposit (as per last year)	13,67,104.00	1,12,33,099.00
Add this year	29,21,331.00		(+) Accrued Interest	69,010.00	
Add Interest (2020-2021)	5,90,033.00		Loan & Advance		14,36,114.00
Less :Payment S.Biswas	-1,68,000.00		Loan to Dr.Chanchal Mondal	3,00,000.00	
Less : Payment	-3,19,568.00	1,12,33,099.00	Add :This Year	2,40,000.00	
				5,40,000.00	
			Less: Payment	5,40,000.00	
Provision for Audit Fee	10,732.00				
Add (2020-2021)	10,732.00	21,464.00			
Audit fee					
UGC Grant as per last Accounts		743.50	Cash & Bank Balance		
			SBI A/c no. 35138205323 (Dev. Fund)	72,58,922.89	
			SBI (Online)	1,25,274.05	
			SBI UGC Account	5,245.00	
			Cultural Fund	1,40,446.00	
			Student Union Fund	10,085.00	
			B.G.V.B	6,404.00	
			Cash in Hand	15,611.00	75,61,987.00
		2,95,32,982.58			2,95,32,982.00

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ramaghat
Date: 29/07/2023



For: Acharyya Swapan & C
Chartered Accountant

Partner: Swapan Acharj
Membership No: 0628

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

CHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Salary TS & NTS		1,78,63,611.00
To SSI DEVELOPMENT FUND		66,91,492.89	By Professional Tax		53,400.00
To SSI Tuition Fund		-	By Income Tax		19,43,900.00
To SSI A/C No. on line		16,559.06	By P.F.		28,70,831.00
To SSI A/C No. UGC		5,105.00	SACT Salary		70,68,814.00
To Cultural Fund S.K.U.S		2,71,606.00	By SACT P.Tax		38,860.00
To Student Union Fee S.K.U.S		1,50,031.00	By Anjali Bag		36,000.00
To BGVB		6,327.00	By Casual Staff		6,37,800.00
Cash in hand		8,317.00	By Principal Allowance		84,000.00
To Dev. Ele. Gen & etc		29,73,142.00	By Dr.C. Mandal Advance		2,40,000.00
To Cultural Fee		1,01,530.00	By Contingency		60,887.00
To Interest Received		9,355.00	By T.A		9,090.00
To SACT P.Tax		38,860.00	By Statinnary		50,845.00
To Govt Grant T.S & N.T.S(Salary)		1,78,63,611.00	By Printing		34,807.00
To GPF Interest		5,90,033.00	By Electric Bill		31,061.00
To Misc.		10,735.00	By Fuel		7,000.00
To P.Tax		53,400.00	BY Internet		21,200.00
To T.Tax		19,43,900.00	By Security Guard		97,200.00
To P.F.		28,70,831.00	By T., Fee to Govt		2,68,400.00
To Loan Repay (Dr.C.Mondal)		5,40,000.00	By E-filing		6,220.00
To GPF Payments		3,19,568.00	By University Fee		8,73,665.00
To Anjali Bag		36,000.00	by all Machine Maintance		2,14,894.00
To Phy. Edu Dress(221-2022)		1,16,600.00	By Student Assistance		3,300.00
To Tuition Fee		7,20,250.00	By Bursar Honourium		3,300.00
To Donation by Dr.C. Sarkar		25,000.00	By NSS Programme		3,080.00
To Police Exam		19,000.00	By On line Admission		1,29,410.00
To Bonus		85,500.00	By Bank Charge		1,798.01
To Invigilating		1,98,900.00	By MMT		20,400.00
To Student Union Fee		56,340.00	By Building Maintanance		1,92,962.00
To Earnest Money		50,835.00	By PF loan		1,68,000.00
To Tender from price		6,000.00	By Extra Fees Return		43,070.00
To SACT Salary		70,68,814.00	By Building I.Tax & CESS		2,305.00
To GPF Loan		1,68,000.00	By Earnest Money Return		20,403.00
			By Convence of GB Member		1,000.00
			By AQAR		6,200.00
			By Other Maintance		60,669.00
			By Sports Equipment		1,530.00
			By Book Audit		2,000.00
			By DODL & NSOU purpose		20,475.00
			By Gardening		6,919.00
			By Journal		10,682.00
			By Police Exam		19,000.00
			By Casual Staff		12,000.00
			By Bonus		85,500.00
			By Insurance		5,954.00
			By Covid Purpose		31,754.00
			By K.U Invigilating		1,92,070.00
			By Seminer(Internal)		14,513.00
			By Phy. Edu Dress(20-21,21-22)		1,75,170.00
			By Computer & Others		24,200.00
			By Cultural Programme		1,53,950.00
			By Liabrary Upgradation		84,972.00
			By Annual Sports		52,800.00
			By Liabrary Books		76,061.00
			By MOU Purpose		3,000.00

Attested
Principal
20.5.2021

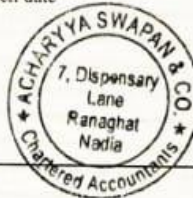
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

	By Steel Furniture	48,380.00
	By Postal Charge	42.00
	By Student Health Home	13,000.00
	By Magazine	55,801.00
	By Advertiament	8,354.00
	By E- tendering	4,000.00
	By Printer	39,790.00
	By Centre Expenses	1,967.00
	By Engineer Remuneration	3,500.00
	By Social Programme	2,28,287.00
	By GPF Payment	3,19,568.00
	By GPF Interest	5,90,033.00
	By SBI DEVELOPMENT FUND	72,58,922.89
	By SBI Tuition Fund	-
	By SBI A/C No.on line	1,25,274.05
	By SBI A/C No.UGC	5,245.00
	By Cultural Fund S.K.U.S	1,40,446.00
	By Student Union Fee S.K.U.S	10,085.00
	By BGVB	6,404.00
	By Cash in Hand	15,611.00
	4,30,15,641.95	4,30,15,641.95

AUDITOR'S REPORT

In terms of my separate report of even date

Ranaghat
4-07-2023



For: Acharyya Swapan & Co.
Chartered Accountants

Partner.: Swapan Acharjee.
Membership No: 062815

Attested
Principal
20.5.24
Asannagar-Madan Mohan Tarkatankar College
Asannagar, Nadia

ACHARYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Salaries & NTS		1,78,63,611.00	By Tuition Fee		7,20,250.00
Gratuity		6,37,800.00	By Dev, Ele, Gen & etc		29,73,142.00
Staff		60,887.00	By Cultural Fee		1,01,530.00
Provisionary		9,090.00	By To Interest Received		9,355.00
Allowance		50,845.00			
Provisionary		34,807.00	By Govt Grant T.S & N.T.S (Salary)		1,78,63,611.00
Provisionary Fee		10,682.00			
Provisionary		97,200.00	By Misc.		10,735.00
Provisionary Bill		31,061.00	By Invigilating Fee		1,98,900.00
Provisionary		21,200.00	By Donation (Dr.C.Sarkar)		25,000.00
Provisionary		6,919.00			
Provisionary		7,000.00	By Police Exam		19,000.00
Provisionary Machine Maintenance		2,14,894.00			
Provisionary Charge		1,798.01	By Student Union Fee		56,340.00
Provisionary Purpose		31,754.00	By Earnest Money		6,000.00
Provisionary Fee		8,73,665.00	By Tender From Price		1,16,600.00
Provisionary Charge		42.00	By Physical Edu. Dress		
Provisionary admission		1,29,410.00			
Provisionary Maintenance		1,92,962.00	By Interest on Fixed Deposit		69,010.00
Provisionary To Govt.		2,68,400.00			
Provisionary Remuneration		3,300.00	By dep. on Grant Assets		51,716.87
Provisionary Charge		6,220.00			
Provisionary Fee		1,92,070.00			
Provisionary Allowance		84,000.00			
Provisionary Staff Bonus		12,000.00			
Provisionary		5,954.00			
Provisionary Return		43,070.00			
Provisionary Programme		3,080.00			
Provisionary Health home		13,000.00			
Provisionary Assistance		3,300.00			
Provisionary Merit		20,400.00			
Provisionary		4,000.00			
Provisionary		10,732.00			
Provisionary Remuneration		3,500.00			
Provisionary Expenses		1,967.00			
Provisionary		55,801.00			
Provisionary Programme		1,53,950.00			
Provisionary & NSOU Purpose		20,475.00			
Provisionary Edu Dress(2021-2022)		1,75,170.00			
Provisionary (Internal)		14,513.00			
Provisionary Purpose		3,000.00			
Provisionary Programme		2,28,287.00			
Provisionary Upgradation		84,972.00			
Provisionary Sports & Others		52,800.00			
Provisionary Audit		2,000.00			
Provisionary		8,354.00			
Provisionary Tax and CESS		2,305.00			
Provisionary of GB Member		1,000.00	By excess of expenditure over Income		3,10,208.36
Provisionary		6,200.00			
Provisionary Maintenance		60,669.00			
Provisionary Exam		19,000.00			
Provisionary		6,92,282.22			
		2,25,31,398.23			2,25,31,398.23

AUDITOR'S REPORT

In terms of my separate report of even date

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.22



For: Acharyya Swapan & Co.
Chartered Accountants

Partner.: Swapan Acharjee.
Membership No: 062815

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia								
P.O. Asannagar, Dist. Nadia, West Bengal								
Account for the year ended on 31st March 2022								
Statement of Fixed Assets								
Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March,21	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March,22
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	8,65,282.25	48,380.00	0	9,13,662.25	91366.23	8,22,296.03
3	Electricals Equipment	10%	2,63,649.20	39,790.00	0	3,03,439.20	30343.92	2,73,095.28
4	Library Books	20%	2,92,536.02	76,061.00	0	3,68,597.02	73719.40	2,94,877.62
5	Sports Equipment	10%	1,12,599.74	1,530.00	0	1,14,129.74	11412.97	1,02,716.77
6	Building	5%	64,17,480.74	0.00	0	64,17,480.74	320874.04	60,96,606.70
7	Computer	40%	45,162.82	24,200.00	0	69,362.82	27745.13	41,617.69
8	Computer Software	40%	3,206.08	0.00	0	3,206.08	1282.432	1,923.65
9	Generator Set	15%	1,10,610.86	0.00	0	1,10,610.86	16591.629	94,019.23
10	Camera & CC TV	15%	3,14,927.37	0.00		3,14,927.37	47239.11	2,67,688.26
11	Purified Cold water Machine	15%	56,380.72	0.00	0	56,380.72	8457.108	47,923.61
12	Epbex	15%	13,399.02	0.00	0	13,399.02	2009.85	11,389.17
13	Library	15%	1,23,917.19	0.00	0	1,23,917.19	18587.5785	1,05,329.61
14	Air Condition	15%	78,752.32	0.00	0	78,752.32	11812.85	66,939.47
15	Fire Extengusar	15%	15,358.86	0.00	0	15,358.86	2303.829	13,055.03
16	Web Site	25%	2,099.04	0.00	0.00	2,099.04	524.76	1,574.28
17	Wi Fi Equipments	40%	1,791.07	0.00	0	1,791.07	716.43	1,074.64
18	Alluminium Partion	10%	2,72,949.56	0.00	0.00	2,72,949.56	27,294.96	2,45,654.60
			98,04,102.86	1,89,961.00	0	99,94,063.86	6,92,282.22	93,01,781.65

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24



Audit

2022-23

ACHARYYA SWAPAN & Co. Chartered Accountants.

7, Dispensary Lane, Mina Bhaban (First Floor), Flat No B, Ranaghat, Nadia.

Auditor's Report.

We have audited the attached Balance Sheet **Asannagar Madan Mohan Tarkalankar College, P.O:- Asannagar, Dist:- Nadia.(WB)**, as at 31st March, 2023 and also the attached Receipt & Payments & Income & Expenditure Account of the concern for the year ended on that date. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that auditors should plan and perform the audit to obtain reasonable assurance about whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to above, 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 account as required by law have been kept by the concern so far as appears from our examination of those books;
- The Balance Sheet and Receipt & Payments & Income & Expenditure Account dealt with by this report are in agreement with the books of account, and;

In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view, in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet of the state of the affairs of the concern as at 31st March, 2023. and,
- In the case of Receipt & Payments & Income & Expenditure Account of the Deficit of the concern for the period from 1st April 2022 to 31st March 2023.

Place: - Ranaghat
Date: - 12/02/2024

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24



For: - Acharyya Swapan & Co.
Chartered Accountants

Partner: - Swapan Acharjee
Membership No.- 062815

UDIN - 24062815BKAJEQ5736

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

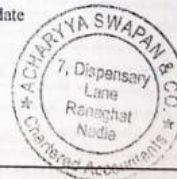
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	FIXED ASSETS	AMOUNT	AMOUNT
Accumulated fund	1,72,30,720.53		Fixed Assets		
(-) deficit during the year	-5,22,017.17	1,67,08,703.36	As per scheduled		1,26,93,082.4
Building Reserve fund (as per last Account)	9,82,620.55	9,33,489.52	Provident Fund (As per last account)	1,12,33,099.00	
Less :Tr. To Income and Exp.	-49,131.03		Add this year	26,03,272.00	
Earnest Money (As per Last accounts)		64,335.00	Add Interest (2020-2021)	7,14,383.00	
Add during this year			Less :Payment S.Biswas	-6,84,000.00	
(+) during year			Less : Payment	-9,925.00	1,38,56,829.01
Provident Fund (As per last account)	1,12,33,099.00		Fixed deposit (as per last year)	14,36,114.00	
Add this year	26,03,272.00		(+) Accrued Interest	72,492.00	15,08,606.01
Add Interest (2020-2021)	7,14,383.00				
Less :Payment S.Biswas	-6,84,000.00				
Less : Payment	-9,925.00	1,38,56,829.00			
Provision for Audit Fee	21,464.00				
Add:(2020-2021)	10,732.00	32,196.00			
Audit fee					
UGC Grant as per last Accounts		743.50	Cash & Bank Balance		
			SBI A/c no. 35138205323 (Dev. Fund)	21,12,403.89	
			AXIS Bank	11,35,375.00	
			SBI UGC Account	5,389.00	
			Cultural Fund	99,329.00	
			Student Union Fund	1,76,202.00	
			B.G.V.B	6,476.00	
			Cash in Hand	2,604.00	35,37,778.89
		3,15,96,296.38			3,15,96,296.38

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 12-02-2024



For: Acharyya Swapan & Co.
Chartered Accountants

Partner: Swapan Acharjee.
Membership No: 062815

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st. Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Salary TS & NTS		1,77,16,365.00
To SBI DEVELOPMENT FUND		72,58,922.89	By Professional Tax		51,000.00
			By GPF		25,70,772.00
			By GPF Interest		7,14,383.00
			By Income Tax		18,61,600.00
To SBI A/C No.on line		1,25,274.05	By GPF Interest		18,61,600.00
To SBI A/C No.UGC		5,245.00	By TCS		16,500.00
To Cultural Fund S.K.U.S		1,40,446.00	By SACT		51,14,035.00
To Student Union Fee S.K.U.S		10,085.00	By P.TAX		27,180.00
To BGVB		6,404.00	By Bonus		84,600.00
Cash in hand		15,611.00	By Guest Casual Staff		6,03,600.00
To Dev.Ele.Gen & etc		25,27,570.00	By Principal Allowance		84,000.00
To Cultural Fee		1,24,380.00	By Anjali Bag		36,000.00
To Interest Received		25,982.00	By Anjali Bag (College Fund)		6,000.00
To SACT P.Tax		27,180.00	By Contingency		1,21,029.00
To Govt. Grant T.S & N.T.S(Salary)		1,77,16,365.00	By Travelling Allowance		11,250.00
To GPF Interest		7,14,383.00	By Stationary		89,041.00
To Misc.		18,610.00	By Printing		71,801.00
To P.Tax		51,000.00	By All Machine MaintAnce		1,98,340.00
To I.Tax		18,61,600.00	By University Fee		4,71,035.00
To P.F.		25,70,772.00	By Fuel		21,000.00
To GPF Payments			By Electric Bill		36,470.00
To Anjali Bag		36,000.00	By Bursar Honourium		900.00
			By Building Maintenance		81,240.00
To Tuition Fee		7,88,160.00	By Library Books		91,068.00
			By Jby urnal		32,685.00
			By E-filing		11,000.00
To Bonus		84,600.00	By Internal Audit		10,000.00
To Invigilating		1,77,555.00	By Engineer Remuneration		62,500.00
			By Postal Charge		124.00
To Student Union Fee		2,21,390.00	By Social & Other Programme(Advance)		16,965.00
			By WI-FI		14,115.00
			By Electrick Maintance		24,941.00
To SACT Salary		51,14,035.00	By Electrck Equipment		68,057.00
To GPF Loan		6,84,000.00	By Building Contrction		29,28,567.00
To Cancellation Fees		900.00	By Assist Poor Students		6,150.00
To Preliminary TET Exam		23,350.00	By Security Guard		96,600.00
To To TCS		16,500.00	By Gardening		63,111.00
To Youth prliament		8,000.00	By AQAR		11,296.00
To Co Operative		60,800.00	By Online Admission		1,04,019.00
To Mediclaim		12,034.00	By Air Condition		1,40,000.00
To Seminar		33,403.00	By TA for Others		5,565.00
To Spoken English		9,700.00	By Prejector		1,03,740.00
To GPF Loan		9,925.00	By Music Equipments		34,600.00
			By Spoken English		9,696.00
			By Cultural Progarmmee		2,33,920.00
			By Furniture		4,050.00
			By YOGA Day Observation		12,090.00
			By UGC Grant Refund		19,000.00
			By Scholarship Of Merit		25,500.00
			By Bank Charges		2,168.05
			By T.FEE To Govt.(50%)		4,81,139.00
			By News Paper & Periodicals		8,724.00
			By Annual Sports & Others		49,120.00
			By Water Purifier 5		53,000.00
			By Sports Equipments		31,581.00
			By Vetting Purpose		63,445.00

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
20.5.24

ACHARYYA SWAPAN & Co. CHARTERED ACCOUNTANTS

7, Dispensary Lane, Mina Bhaban (1st Floor) Flat no. B, Ranaghat, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2023

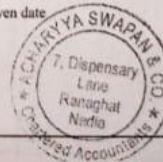
Expenditure	Amount	Amount	Income	Amount	Amount
To Salary TS & NTS		1,77,16,365.00			
To SACT		51,14,035.00	By Dev.Ele.Gen & etc		25,22,925.00
To Guest Casual Staff		6,03,600.00	By Cultural Fee		1,24,240.00
To Principal Allowance		84,000.00	By Student Union Fee		2,21,120.00
To Anjali Bag		36,000.00	By Tuition Fees		7,87,035.00
To Anjali Bag (College Fund)		6,000.00	By Govt.Grant T.S & N.T.S(Salary)		1,77,16,365.00
To Contingency		1,21,029.00			
To Travelling Allowance		11,250.00	By SACT Salary		51,14,035.00
To Stationary		89,041.00	By Cancellation Fees		900.00
To Printing		71,801.00	By Misc.		18,610.00
To All Machine Maintenance		1,98,340.00	By Interest		25,982.00
To University Fees		4,71,035.00	By Invigilating Fee		1,77,555.00
To Fuel		21,000.00	By Primary TET Exam		23,350.00
To Electric Bill		36,470.00	By Anjali Bag (Part time karmabandhu)		36,000.00
To Bursar Honourium		900.00	By Youth Parliament		8,000.00
To Building Maintance		81,240.00	By Interest On Fixed Accounts		72,492.00
To Journal		32,685.00	By Seminar(History department)		33,403.00
To E-Filling		11,000.00	By Spoken English		9,700.00
To Internal Auditor		10,000.00	By Dep.On Grant Assests		49,131.03
To Engineer Remuneration		62,500.00			
To Postal Charge		124.00			
To Social & Other Programme		16,965.00			
To WIFI		14,115.00			
To Elektrik Maintance		24,941.00			
To Assist. floor Student		6,150.00			
To Security Guard		96,600.00	By Excess of Expenditure over Income		5,22,017.17
To Gardening		63,111.00			
To AQAR		11,296.00			
To Online Admission and Others		1,04,019.00			
To TA For Others		5,565.00			
To Spoken English		9,696.00			
To Cultural Programme		2,33,920.00			
To YOGA Day Observation		12,090.00			
To UGC Grant Refund		19,000.00			
To Scholarship Of Merit		25,500.00			
To Bank Charge		2,168.05			
To T.fee to Govt.(50%)		4,81,139.00			
To NEWS Paper Periodicals		8,724.00			
To Annual Sports & others		49,120.00			
To Vetting Purpose		63,445.00			
To Student Tour In Local		4,410.00			
To YPC		5,297.00			
To Insurance		5,976.00			
To AD-HOC Bouns Casual		12,000.00			
To Internal Seminar		10,083.00			
To Incidental Work		80,500.00			
To Income Tax For Building		38,018.00			
To Pimary TET		23,350.00			
To Invigilating		1,73,545.00			
To Liabrary Upgradation		17,700.00			
To Student Week Observation		8,288.00			
To Saraswati Puja		3,200.00			
To Phy.Edu. Dress		61,200.00			
To Internal Seminar Attend		500.00			
To Exam Centre Expenses		3,325.00			
To Socity Registration Alumni		4,700.00			
To Student Health Home		10,000.00			
To Geography Lab		43,175.00			
To Provision For Audit Fees		10,732.00			
To Depreciation		9,20,882.15			
		2,74,62,860.20			2,74,62,860.20

AUDITOR'S REPORT

In terms of my separate report of even date

Place: Ranaghat
Date: 12/02/2024

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



For: Acharya Swapan & Co.
Chartered Accountants

Partner: Swapan Acharyee
Membership No: 062815

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Account for the year ended on 31st March 2023

Statement of Fixed Assets								
Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March,22 Amount Rs.	Addition during the year Amount Rs.	Addition less than 180 days	Total Amount Rs.	Depreciation Amount Rs.	Balance as on 31st. March,23 Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	8,22,296.03	4,050.00	0	8,26,346.03	82634.60	7,43,711.43
3	Electricals Equipment	10%	2,73,095.28	68,057.00	0	3,41,152.28	34115.23	3,07,037.05
4	Library Books	20%	2,94,877.62	91,068.00	0	3,85,945.62	77189.12	3,08,756.50
5	Sports Equipment	10%	1,02,716.77	31,581.00	0	1,34,297.77	13429.78	1,20,867.99
6	Building	5%	60,96,606.70	37,26,558.00	0	98,23,164.70	491158.24	93,32,006.47
7	Computer	40%	41,617.69	1,26,791.00	0	1,68,408.69	67363.48	1,01,045.21
8	Computer Software	40%	1,923.65	0.00	0	1,923.65	769.46	1,154.19
9	Generator Set	15%	94,019.23	0.00	0	94,019.23	14102.8845	79,916.35
10	Camera & CC TV	15%	2,67,688.26	21,900.00	0	2,89,588.26	43438.24	2,46,150.02
11	Purified Cold water Machine	15%	47,923.61	53,000.00	0	1,00,923.61	15138.5415	85,785.07
12	Epbex	15%	11,389.17	0.00	0	11,389.17	1708.38	9,680.79
13	Library	15%	1,05,329.61	0.00	0	1,05,329.61	15799.4415	89,530.17
14	Air Condition	15%	66,939.47	1,40,000.00	0	2,06,939.47	31040.92	1,75,898.55
15	Fire Extengusar	15%	13,055.03	14,578.00	0	27,633.03	4144.9545	23,488.08
16	Web Site	25%	1,574.28	0.00	0.00	1,574.28	393.57	1,180.71
17	Wi Fi Equipments	40%	1,074.64	0.00	0	1,074.64	429.86	644.78
18	Alluminium Partion	10%	2,45,654.60	0.00	0.00	2,45,654.60	24,565.46	2,21,089.14
19	Music Equipments	10%		34,600.00	0.00	34,600.00	3,460.00	31,140.00
			93,01,781.64	43,12,183.00	0	1,36,13,964.64	9,20,882.15	1,26,93,082.49

Attested
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

