

A. M. Chandra,
INSPECTOR OF COLLEGES



CALCUTTA UNIVERSITY
CENTENARY BUILDING
CALCUTTA-700 071

Dated the 9th Sept., 2012.

No. G/2145/208-1001

GEO A

To

The Principal
Mahashtala College,
Mahashtala,
24-Parganas(S).

Dear Sir,

I am pleased to inform you that Mahashtala College,
24-Parganas(S) has been granted extension of affiliation in
Geography(General & Honours) in the degree level provisionally
for 3 years with effect from the session 2012-2013 subject to
fulfilment of the conditions as laid down in the inspection
report(copy enclosed).

Yours faithfully,

Sd/- A. M. Chandra

Inspector of Colleges.

Enclos: As stated.

Memo No. G/2146-49/208-1001

Copy forwarded for information to :

1. The Director of Public Instruction, West Bengal with the copy of the inspection report in duplicate.
- 2) The Deputy Secretary to the Govt. of West Bengal, Education Department with a copy of inspection report.
- 3) The Controller of Examinations, Calcutta University.
- 4) The Secretary, Undergraduate Council, Calcutta University.

Mr. A. K. Chandra
INSPECTOR OF COLLEGES



CALCUTTA UNIVERSITY
CAFETERIA BUILDING
CALCUTTA-700 071

Dated the 8th July, 2002

No. C/1478/2008-4441

8/c

PHIA

To

The Principal,
Maheshala College,
PO. Chandannagar, Maheshala,
Dist. 24-Parganas (S).

*All colleges
send*

Dear Sir,

In view of U.G. Council resolution dated 6.6.02 (item no. 32) I am desired to inform you that Maheshala College, 24-Parganas (S) has been granted extension of affiliation in Philosophy to the degree Honours standard provisionally for 3 years v.e.f. the session 2002-2003 subject to fulfilment of the conditions as laid down in the inspection report (copy enclosed).

Yours faithfully,

Sd/-

Inspector of Colleges.

Encl. As stated.

Memo. No. C/1479-1481/2008-4441.

- Copy forwarded for information to the :
1. Director of Public Instruction, West Bengal with copy of reports in duplicate.
 2. Deputy Secretary to the Govt. of West Bengal with a copy of the report.
 3. Controller of Examinations, C.U.

[Signature]

Inspector of Colleges.

*Application
deposited*

[Signature]
8/7/02

Dr. Samir Kumar Bandyopadhyay
Inspector of Colleges
Calcutta University.

Senate House
Calcutta -73.

No.C/ 1956 / 208-Affl.

Dated the 10.7. 2001.

To

The Principal/Teacher-in-charge,
.. Maheshwala College ..
.. Shyampur ..
.. 24 - Parganas (South) ..

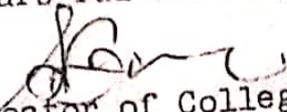
ENGA
CM56

Dear Sir,

In view of the resolution of the Syndicate dated 28.8.2001,
I am desired to inform you that your college has been granted
extension of affiliation in English / Computer Science
to the degree Honours / General standard w.e.f. the session 2001-2002
provisionally for 3 years subject to fulfilment of the conditions
as laid down in the inspection report dated 30.7.2001
(copy enclosed).

Intake Capacity
① English (Hons.) — 30 (thirty)
② Computer Science (Gen.) — 30 (thirty)

Yours faithfully,


Inspector of Colleges.

Affiliation, file

Dr. A. Dasgupta
Inspector of Colleges
Calcutta University.

Senate House
Calcutta-73.

No. C/ 81 / 208-AH

Dated the 27.1. 1999.

To

The Principal/Teacher-in-charge,

Maheshdala College

Syambuu, South 24-Parganas.

HISA
PLSA
ACCA

Dear Sir,

In view of the resolution adopted by the Syndicate dated 24.12.98
I am desired to inform you that your College has been granted extension of
affiliation in History, Political Science & Accountancy Group
to the degree Honours standard w.e.f. the session 1998-99
provisionally for 3 years subject to fulfilment of the conditions as laid
down in the inspection report dated 26.11.98 (copy enclosed).

Yours faithfully,

Inspector of Colleges.
AKC

Government of West Bengal
Higher Education Department,
C. S. Branch
Bikash Bhavan, Bidhannagar, Calcutta-91

CEMG
PHSG
MTMG

No. 447-.....In(CS), Dated, Calcutta, the 1st June'..... 1998

From : Shri P. . Chakrabarti,
Deputy Secretary to the Government of West Bengal.

To : The Director of Public Instruction, West Bengal,
Bikash Bhavan, Bidhannagar, Calcutta-700 091.

Sub.: Extension of affiliation in new courses of study at
Maheshtala College College Maheshtala, Bidhannagar,
South 24-Parganas.

The undersigned is directed by order of the Governor to say that the Governor is pleased to approve of the extension of affiliation in the subjects noted in the margin at the degree honours/pass level with effect from 1998-99 session in the above mentioned Institution subject to the grant of affiliation in the subject(s) by the affiliating University and accord sanction to the creation of the following teaching and non-teaching post(s) in the said Institution as mentioned in the margin in the usual scale of pay and allowances with effect from the date of filling up of the same but not earlier than the actual commencement of 1998-99 session.

Subject(s)	Teaching Post(s)	Non-Teaching Post(s)
1. Physics(Pass)	1(One)	1(One)
2. Chemistry(Pass)	1(One)	1(One)
3. Mathematics(Pass)	1(One)	Nil

The teaching posts sanctioned herein should be filled up on the recommendation of the West Bengal College Service Commission and the non-teaching posts filled up according to the recruitment procedure laid down in G.O.No.830-Edn(CS) dated-31.10.1995.

The charge involved will be met from the provision under the head "2202-03-800-Other Expenditure-State Plan (Annual Plan and Ninth Plan)-04-Establishment of new colleges including diversification of essential courses of study in existing colleges-34 Grants-in-aid/Contribution-31-Other Grants-in-aid in the State Budget of the respective year.

This order issues with the concurrence of Finance Department vide their G.O. No.Group B-2385 dated 27.1.98.

Contd. ... 1/2...

Affiliation file
12/11/94

DEPUTY INSPECTOR OF COLLEGES
CALCUTTA UNIVERSITY.

Senate House
Calcutta-73.

No. C/1558/208 Affn.

Dated, the 30.9.1994.

To

The Principal,
Vivekananda
College,
Syampur,
Calcutta
DT-24.8.90 (N)

BNGA

Dear Sir,

I am desired to inform you that your college has been granted extension of affiliation in B.Sc. to the B.A./D.Sc./B.Com. Hons standard of this University provisionally for three years w.e.f. the session 1994-95, subject to fulfillment of the following conditions as laid down in the enclosed Inspection Report dated 5.9.94.

Yours faithfully,

Encl. 1

2/10/94
N. B. Banerjee
Deputy Inspector of Colleges.

Trial Balance 1-Apr-2010 to 31-Mar-2011

Particulars

Closing Balance
Debit 2,80,80,358.36 Credit 2,89,21,497.36

Brought Forward

VISITING LECT A

7 250 00

5,35,398.00

Indirect Incomes

BANK INTEREST

2 67 743 00

CASUAL CHARGES

20,200 00

COMPUTER FEES

16 200 00

C U REVIEW FEES

2 345 00

DONATION RECIEVED

6 240 00

ELECTRICITY CHARGES

1,53,460 00

Misc Income

1 190 00

PRACTICAL EXAM.FEES & EXPENSES

6 820 00

SALE OF FORM & PROSPECTUS

33 700 00

SALE OF IDENTITY CARD

27 500 00

18,25,865 55

Indirect Expenses

ADVERTISEMENT

24 067 00

AUDITOR'S REMUNERATION

3,500 00

COLLEGE EXAMINATION EXPENSES

50,527 00

COMPUTER CONSUMABLE EXP.

18,200 00

DEPRECIATION

8 25 851 00

DONATION & SUBSCRIPTION PAID

3,000 00

EDUCATIONAL EXCURSION

30,785 00

EX-GRATIA

10,000 00

GARDENING EXPENSES

9 000 00

G.B.MEETING EXPENSES

4,730 00

JOURNALS & PERIODICALS

19,297 00

LABORATORY EXPENSES

12,949 00

LEGAL CHARGES

35,403 00

MISC EXPENSES

39,674 55

PRINTING & STATIONERY

1,36,894 00

REPAIR & MAINTANANCE-BUILDING

3 11 089 00

REPAIR & MAINTANANCE-COMPUTER

27,800 00

REPAIR & MAINTANANCE-ELECTRIC

38,337 00

REPAIR & MAINTANANCE-EQUIPMENT

3,006 00

REPAIR & MAINTANANCE-XEROX

12,325 00

REP & MAIN- WATER & SANITATION

9,613 00

STAFF WELFARE

9,225 00

STUDENTS' WELFARE

57,703 00

TELEPHONE CHARGES

46,162 00

TRAVELLING EXPENSES

86,728 00

Profit & Loss A/c

4,49,32

2,99,06,223.91 2,99,06,223.91

Grand Total

8/19/86

AFFL

INSPECTOR OF COLLEGES



CALCUTTA UNIVERSITY
CENTENARY BUILDING
CALCUTTA-700073

No. 01930/208 Affl.

Dated the 29th August 1986

To
The Principal,
Maheshwala College,
Maheshwala,
24-Paraganas.

Sir,

With reference to your letter No. AFFL/L/84-85, dated 8.4.85, I am directed to inform you that the College has been granted permanent affiliation with effect from 11.3.79.

Yours faithfully,

S. Chakravorty
(S. CHAKRABORTY)
Inspector of Colleges.

SC

29.3.88

U G C.

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAPAR MARG
NEW DELHI-110002.

No. P.8-48/87 (GPF-1)

Dated March, 1988.

The Registrar,
Calcutta University,
Senate House,
Calcutta-700073.

24 MARCH

Sub: List of colleges prepared under Section 2 (f) of the UGC Act, 1956 - Inclusion of new college

Sir,

I am directed to refer to your letter No. UGC/1873/C-7 dated 17-12-87 on the above subject and to say that the name of the following college has been included in the above list under Non-Govt. colleges teaching upto Bachelor's degree:

Name of the College	Year of Estt.	Remarks
Maheshtala College, Maheshtala 24-Parganas (Shri B. Guha)	1971	The college is also eligible to receive Central assistance under Section 12 (B) of the UGC Act, 1956.

(On permanent affiliation)

The Indemnity Bond and other documents in respect of the above college have been accepted by the Commission.

Yours faithfully,
G. S. Bawa
(G. S. Bawa)
Under Secretary

Copy forwarded to :-

1. The Principal, Maheshtala College, Maheshtala, 24-Parganas.
2. Accounts 'G' Section
3. Computer Cell
4. All Officers/Sections in the UGC office
5. Guard File.

Chander Bhan
(Chander Bhan)
Section Officer.

CMSA

CU/SC/Aff/325/05-06 ¹² dt. 27/9/05

UNIVERSITY OF CALCUTTA

Prof. A.M.Chandra

INSPECTOR OF COLLEGES
UNIVERSITY OF CALCUTTA



SENATE HOUSE
87/1, College Street
Kolkata-700073
Phone : 2241-0071 (6 lines) 2241-4084 (7 lines)
Fax : 91-033-241-3222

Ref. No. C/8902/208 - Aff.
Dated, the 23rd September, 2005

To
The Principal / ~~Teacher-in-charge~~,
Maheshtala College
P.O. Chandanagar, Maheshtala, Kolkata - 700141.

Dear Sir / Madam,

I am desired to inform you that the Vice-Chancellor has been pleased to grant your college extension of affiliation in the following subject(s)/course(s) to the degree level with intake of students stated against them provisionally for 3-years with effect from the session 2005-2006 subject to fulfillment of the conditions as laid down in the inspection report (s). (copy enclosed).

	<u>Subject</u>	<u>Course</u>	<u>Intake</u>
1.	Computer Science	Honours	15
2.			
3.			
4.			

Yours faithfully,

Inspector of Colleges.

Dr. A. M. Chandra
INSPECTOR OF COLLEGES



CALCUTTA UNIVERSITY
CENTENARY BUILDING
CALCUTTA 700 073

No. C/4608/208-Affl.

Dated the 13/08/2003.

To

The Principal/Teacher-in-charge

Maheshitala College
Chandannagar, Maheshitala, Kof. - 700411

ECO
SANA
JORG
NTMA
EDCA

Dear Sir/Madam,

I am desired to inform you that the Vice-Chancellor has been pleased to grant your college extension of affiliation in the following subject(s)/course(s) to the degree level with intake of students stated against them provisionally for 3-years with effect from the session 2003-2004 subject to fulfilment of the conditions as laid down in the inspection report(s). (copy enclosed).

<u>Subject</u>	<u>Course</u>	<u>Intake</u>
1. Economics	(H)	10
2. Sanskrit	(H)	20
3. Journalism	(G)	20
4. Mathematics	(H)	15
5. Education	(H)	15

Yours faithfully,

Inspector of Colleges.

UNIVERSITY OF CALCUTTA

SAIKAT SANYAL
Assistant Registrar



Phone: 2241-0071, 2241-4084
E-mail: sanyal.saikat@gmail.com
Fax: 91-033-241-3222

SENATE HOUSE
87/1, College Street,
Kolkata - 700 073

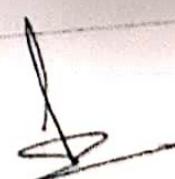
Dated, the 20

No.

TO WHOM IT MAY CONCERN

This is to certify that Maheshtala College, Budge Budge Trunk Road, Maheshtala, Kolkata-700141, West Bengal is affiliated to the University of Calcutta and recognized by the University Grants Commission and the following Courses/Subjects are taught in the said college as per approval:

Sl No	Name of the Course(s) and Duration	Affiliation		Period of Validity for the year(s)
		Permanent	Temporary	
1.	Three Year B.A. Honours Courses in English, Bengali, History, Political Science, Philosophy, Sanskrit, Education, Geography	NA		Affiliation stands valid till date
2.	Three Year B.A. General Course	NA		Do
3.	Three Year B.Sc. General Course			
4.	Three Year B.Sc. Honours Course in Mathematics, Computer Science, Economics			
5.	Three Year B.Com. Honours Course in Accountancy and Finance	NA		Do
6.	Three Year B.Com. General Course	NA		Do


Sri S. Sanyal
Assistant Registrar

Date: 28.12.2015
Place : Kolkata

MAHESHTALA COLLEGE

BUDGE BUDGE TRUNK ROAD, MAHESHTALA,
KOLKATA - 700141

Audited Statement of Accounts

For the year 2018-19

S BHAGAT & ASSOCIATES

Chartered Accountants

KHAMARCHANDI, HOOGHLY-712405



INDEPENDENT AUDITOR'S REPORT

To
The Managing Committee of
MAHESHTALA COLLEGE,
Budge Budge Trunk Road,
Maheshtala
Kolkata - 700141

Report on the Financial Statements

In terms of the Director of public Instruction, West Bengal's appointment letter No CA/14/2019 dated - 12.06.2019, We have audited the accompanying financial statements of Maheshtala College, Budge Budge Trunk Road, Maheshtala, Kolkata-700141 (the College), which comprise the Balance sheet as at 31st March 2019, Income and Expenditure accounts and Receipts and payment for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The College's management is responsible for the maintenance of books of account and preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with generally accepted accounting principles followed in India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. In conducting our audit, we have taken into account the accounting and auditing standards issued by the ICAI. Those standards require that we comply with 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 disclosures in the financial statement. The procedures selected depend on the auditor's judgement, 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 internal control relevant to the college's preparation and presentation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the



appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by college, 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 opinion on the financial statements.

Opinion

Subject to our observations given in annexure 'A' we report as under:

- 1) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- 2) In our opinion, proper books of account have been kept by the college so far as appears from our examination of the books.
- 3) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:
 - a) In the case of the Balance Sheet, of the state of the affairs of the college as at 31st march 2019.
 - b) In the case of the Income and Expenditure account of the net profit of the college for the year ended on that date and
 - c) In the case of Receipts and payment account of the college for that year ended on that date

Place - Haripal

Date - 18.01.2020

UDIN - 20305372AAAAAJ9667

For S Bhagat & Associates
Chartered Accountants



Sudip Bhagat

(SUDIP BHAGAT)
Proprietor
FRN - 328375E
MRN - 305372

MAHESHTALA COLLEGE

Annexure 'A' to the Independent Auditor's Report

Based on our examination of the books of account of the college, we further state that:

1. Grant received from the Directorate of public Instruction, West Bengal, in respect of 'Pay packet' has been properly disbursed and utilised for the purpose for which the grant was sanctioned.
2. We are informed that there were no arrear or short deposit against assumed income as defined 2(b) of the West Bengal Colleges (Payment of Salaries) Act, 1978 since not applicable to the college.
3. According to the information and explanations given to us all approved whole time teaching and non-teaching staff have exercised option for pension (including family pension) cum gratuity and are enjoying the facilities of compulsory provident Fund.
4. According to the records of the college and information and explanations given to us, we have not come across any other irregularities of the financial nature except maintenance of following subsidiary records and registers i.e.
 - i) Fixed assets register
 - ii) Students roll (since maintained in computer)
 - iii) Investment register
 - iv) Staff advance register
 - v) Refundable caution money deposit
 - vi) Stock register of library books and journals
5. Followings details information are attached with our audit report
 - i) Roll strength of students of the college(class wise)
 - ii) Courses and subjects taught in the college
 - iii) No. of students (class wise)
 - iv) Rate of tuition fees, other fees and charges
 - v) P.F Accounts of both teaching and nonteaching staff
 - vi) Amount deposited to Govt Treasury on account of 50% Non refundable fees collected from students.
 - vii) List of Fixed Assets
 - viii) Details of bank balance with B.R.S statements as on 31.03.2019
6. PF individual A/C as per Sch-3 Rs. 19900120.00 as against PF Deposit with Govt. Treasury Account Rs. 19958939.00, needs to be checked by college.
7. TDS on interest income on F.D has been deducted by bank but no TDS refund claim made by college by filing Income Tax return.



8. In Sch- 3 under 'other Liabilities' , there is no longer liabilities under most of the ledger which needs to be adjusted with capital accounts.
9. TDS on FD interest has been shown under Bank account group which needs to be shown under 'Loans and Advance (Assets)'
10. On dated 06/12/2018, value including GST Rs. 57000/- paid to RCC Infotech for A.M.C of computer on which TDS U/S 194C has not been deducted.
11. Rs. 77436/- which was wrongly shown in current liabilities for purchase of Fixed assets, now adjusted with F.A ' virtual class room' and depreciation has been charges thereon in the current period.

Place - Haripal
Date - 18.01.2020
UDIN - 20305372AAAAAJ9667

For S Bhagat & Associates
Chartered Accountants



Sudip Bhagat

(SUDIP BHAGAT)
Proprietor
FRN - 328375E
MRN - 305372

MAHESHTALA COLLEGE
 Budge Budge Trunk Road, Kolkata - 700141
BALANCE SHEET AS AT 31-03-2019

<u>Liabilities</u>	<u>SCH</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>SCH</u>	<u>Amount (Rs.)</u>
Capital Fund	1	36,77,342.60	Fixed Assets	5	1,11,15,711.27
Government Grant Fund	2	1,24,13,554.00	Investments	6	2,05,51,420.00
Other Liabilities	3	40,87,764.84	Loans & Advances	7	20,05,235.50
P.F Individual Account	4	1,98,74,321.69	Cash-in-hand		4,05,089.00
			Bank Accounts	8	59,75,527.36
TOTAL		4,00,52,983.13	TOTAL		4,00,52,983.13

Dated: 18/01/2020

Statutory Auditor

R Das

Principal
 MAHESHTALA COLLEGE

Principal
 Maheshtala College

For Statutory Auditor

Sudip Bhagat

Chartered Accountant



Place: - Haripal

DDIN: 20305372 AAAAAA19667

MAHESHTALA COLLEGE

Budge Bidge Trunk Road, Kolkata - 700141

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2018 TO 31.3.2019

EXPENDITURE	Amount (Rs.)		INCOME	Amount (Rs.)	
Direct Expense			Particulars		
50% Tuition Fee Deposit	2,10,090.00		Direct Income		
Ex-Gratia	24,000.00		Admission Fee	1,71,730.00	
Hon to Commerce Practical	18,500.00		ADMISSION REGISTRATION FEES	1,08,165.00	
Hon to Contractual Staff	3,03,196.00		Building Dev. Fee	1,54,000.00	
Hon to Journalism Practical	19,000.00		Casual Fee	25,087.00	
Hon to Lab Instructor	90,000.00		College Examination Fee Receipt	1,36,906.00	
Travelling for Visiting Lecturer	3,34,000.00	9,98,786.00	Computer Fee - Receipt	12,180.00	
			C U Centre Grant Recd	1,07,050.00	
Indirect Expenses			Development Fee - Receipt	7,39,165.00	
SALARY GRANT DISBURSED	3,09,81,768.00		Donation for Development - Receipt	44,000.00	
Accounting Charges	24,200.00		Electricity Charges - Receipt	4,49,300.00	
AMC Charges (Computer)	57,000.00		Faculty Maintenance Fee - Receipt	91,595.00	
AMC Charges (Sanitation)	20,400.00		Fine Fees - Receipt	150.00	
AMC Charges (Xerox Machine)	9,440.00		Laboratory Fee - Receipt	1,04,240.00	
AUDIT FEES	10,500.00		Library Fee - Non Refundable - Receipt	16,180.00	
BAD DEBT	17,634.00		Practical Examination Fee -	22,781.00	
Bank Charges	-171.20		Sale of Form & Prospectus - Receipt	1,056.00	
Bank Charges Payable for CU	1,534.00		Sale of Identity Card - Receipt	47,580.00	
Cable Tv Charges	9,142.00		Session Charges - Receipt	6,63,650.00	
Computer Consumable Expenses	40,089.00		Tuition Fee	5,14,985.00	34,09,800.00
Concession on Tuition Fees	18,200.00				
Consultancy Fees	16,110.00		Indirect Income		
CU Centre Expenses	57,170.00		SALARY GRANT RECEIVED	3,09,75,097.00	
C U Exam Expenses	1,53,584.00		Bank Charges Receipts	12,560.00	
CU FORM FILLUP EXP NTS PART	17,492.00		Bank Interest - Received	2,13,101.00	
CU Re Exam & Self Inspection	2,960.00		C.U - Review Fee	1,907.00	
CU Review Form NTS Part	240.00		FASTIVAL ADVANCE RECEIPT /ADJUSTEL	62,400.00	
Data Entry	16,100.00		MISC. INCOME	26,443.00	
Data Processing Fees	14,500.00		Misc. Sale - Receipt	6,100.00	
DEPARTMENTAL ACTIVITIES - BENGALI	1,092.00		Student Aid Fund Collection	17,175.00	
Departmental Activities Chemistry	784.00		Youth Participation	1,000.00	3,13,15,783.00
Departmental Activities Commerce	420.00				
Departmental Activities- English	1,716.00				
Departmental Activities - Journalism	1,142.00				
DEPARTMENTAL ACTIVITIES - LIBRARY	16,388.00				
Departmental Activities - Pol. Sc.	2,739.00				
DEPARTMENTAL ACTIVITIES - SANSKRIT	924.00				
DEPARTMENTAL ACTIVITY COMP.SC	2,626.00				
DEPARTMENTAL ACTIVITY- GEOGRAPHY	2,000.00				
Departmental Activity - Philosophy & Education	923.00				
DEPRECIATION	14,31,519.16				
Electrical Consumable Goods	460.00				
Electricity Charges	2,42,050.00				
E-Processing Registration - Remuneration	8,960.00				
Exam Centre Exp for NTS	9,255.00				
Exam Centre Exp for TS	39,775.00				
FESTIVAL ADVANCE PAYMENT	1,42,500.00				
Freight	50.00				
Games & Sports	23,406.00				
Gardening Expenses	3,800.00				
GB Meeting Expenses	8,453.00				
Hon for Medical Camp	500.00				
Hon to Guest Lecturer Interview	2,000.00				
ID CARD PAYMENT	328.00				
Internet Charges	21,948.00				
IQAC Seminar	4,929.00				
Journals & Periodicals	22,193.00				
Liabray Deposit Refund	13,800.00				
Meeting Exp.	566.00				
Misc. Expenses	2,41,256.00				
			Excess of Expenditure over Income		7,32,393.96



Rwas

**Principal
Maheshtala College**

MAHESHTALA COLLEGE
Budge Bidge Trunk Road, Kolkata - 700141

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2018 TO 31.3.2019

EXPENDITURE	Amount (Rs.)		INCOME	Amount (Rs.)	
				Particulars	
Mobile & Internet Charges (Principal)	3,000.00				
NSS Exp	875.00				
Plan Estimation	15,000.00				
Postage & Telegram	231.00				
Practical Examination Expenses	15,376.00				
Printing & Stationary	61,502.00				
Registration to ABPC Charges	1,000.00				
REPAIR & MAINTAINANCE - GENERATOR	18,957.00				
Repair & Maintanance-Building	27,000.00				
Repair & Maintanance-C.C. TV	21,528.00				
Repair & Maintanance-Computer	17,725.00				
Repair & Maintanance-Electric	95,720.00				
Repair & Maintanance-Equipment	12,578.00				
Repair & Maintanance-Furniture	49,040.00				
Repair & Maintanance-Water & Sanitation	26,357.00				
SOFTWARE DEVELOPMENT EXPENSES	25,000.00				
Staff Welfare	18,935.00				
Student's Welfare	62,548.00				
Telephone Charges	58,988.00				
Travelling & Conveyance	48,831.00				
Travelling & Conveyance (Principal)	39,000.00				
Watch & Ward	71,137.00				
Website Maintanance	52,469.00	3,44,59,190.96			
Total		3,54,57,976.96	Total		3,54,57,976.96

For S. BHAGAT & ASSOCIATES
Chartered Accountants
Sudip Bhagat
Proprietor
(Mem. No.-305372)
FIRM Reg. No.-328375E



Place:- Haripal
Date:- 18.01.2020

WDJH:- 20305372 AAAAA19667

Das
Principal
Maheshtala College

MAHESHTALA COLLEGE
RECEIPT PAYMENT ACCOUNT
1 4 2018 TO 31 3 2019

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Cash	1,26,107.00		Capital Account		61,372.00
Asst Bank -CU Sports-439010100116510	1,20,638.00		Government Grant Fund	50,640.00	
Asst Bank-Development-439010100015297	3,36,543.44		Other College Fund	871.00	
Asst Bank-DST Grant A. Basis-4390100116527	47,621.00		Programme & Celebration Fund	10,061.00	
Asst Bank-General Fund-439010100063771	14,03,217.33		Current Liabilities		5,58,589.00
Asst Bank-Liability Fund-439010100063744	11,28,818.20		Other Liabilities	5,58,589.00	
Asst Bank-M. AMP-4390101116503	9,38,200.00		Fixed Assets		8,38,053.00
Asst Bank-Salary-439010100063735	1,05,160.27		UGC - XI - Plan - Assets	26,432.00	
Asst Bank-Staff Co-Op-439010100040211	1,33,648.00		UGC XII PLAN ASSETS	2,28,000.00	
Asst Bank-Student Union-439010100063753	74,424.95		Computer Equipment - WBGG	3,48,050.00	
Asst Bank-UGC Grant-439010100063752	15,83,338.66		FURNITURE WBGG	59,142.00	
SSI, BATANAGAR	10,000.00		Laborator Equipment - College	8,231.00	
LIB-CA-0137050001432	950.31		Library Books	1,49,954.00	
VJVA V4 BANK	1,25,042.00	61,43,709.16	Software Development	16,744.00	
			Current Assets		1,06,852.00
			Loans & Advances (Asset)	1,06,852.00	
			Direct Income		16,744.00
			Admission Fee	6,150.00	
			ADMISSION REGISTRATION FEES	1,100.00	
			College Examination Fee Receipt	600.00	
			Development Fee - Receipt	500.00	
			Laboratory Fee - Receipt	240.00	
			Practical Examination Fee -	7,554.00	
			Tuition Fee	600.00	
			Indirect Income		1,933.00
			C.U - Review Fee	1,933.00	
			Indirect Expenses		20,75,205.80
			Accounting Charges	24,200.00	
			AMC Charges (Computer)	57,000.00	
			AMC Charges (Sanitation)	20,400.00	
			AMC Charges (Xerox Machine)	9,440.00	
			AUDIT FEES	10,500.00	
			BAD DEBT	17,634.00	
			Bank Charges	188.80	
			Bank Charges Payable for CU	1,534.00	
			Cable Tv Charges	9,142.00	
			Computer Consumable Expenses	40,089.00	
			Concession on Tuition Fees	18,200.00	
			Consultancy Fees	16,110.00	
			CU Centre Expenses	57,170.00	
			C.U Exam Expenses	1,54,499.00	
			CU FORM FILLUP EXP NTS PART	17,492.00	
			CU Re Exam & Self Inspection	2,960.00	
			CU Review Form NTS Part	240.00	
			Data Entry	16,100.00	
			Data Processing Fees	14,500.00	
			DEPARTMENTAL ACTIVITIES - BENGALI	1,092.00	
			Departmental Activities Chemistry	784.00	
			Departmental Activities Commerce	420.00	
			Departmental Activities- English	1,716.00	
			Departmental Activities - Journalism	1,142.00	
			DEPARTMENTAL ACTIVITIES - LIBRARY	16,388.00	
			Departmental Activities - Pol. Sc.	2,739.00	
			DEPARTMENTAL ACTIVITIES - SANSKRIT	924.00	
			DEPARTMENTAL ACTIVITY COMP SC	2,626.00	
			DEPARTMENTAL ACTIVITY- GEOGRAPHY	2,000.00	
Capital Account					
Programme & Celebration Fund	15,000.00				
Current Liabilities					
Other Liabilities	10,50,502.00				
Fixed Assets					
Library Books	625.00				
Current Assets					
Loans & Advances (Asset)	63,800.00				
Direct Income					
Admission Fee	15,040.00				
ADMISSION REGISTRATION FEES	10,926.00				
Building Dev. Fee	1,26,600.00				
Casual Fee	25,087.00				
College Examination Fee Receipt	99,106.00				
Computer Fee - Receipt	11,580.00				
C.U Centre Grant Recd	10,705.00				
Development Fee - Receipt	72,254.00				
Donation for Development - Receipt	35,000.00				
Electricity Charges - Receipt	32,350.00				
Faculty Maintenance Fee - Receipt	71,495.00				
Fine Fees - Receipt	150.00				
Laboratory Fee - Receipt	1,02,980.00				
Library Fee - Non Refundable - Receipt	11,280.00				
Practical Examination Fee -	30,335.00				
Sale of Form & Prospectus - Receipt	1,056.00				
Sale of Identity Card - Receipt	3,288.00				
Session Charges - Receipt	4,78,250.00				
Tuition Fee	5,06,995.00				
Indirect Income					
Bank Charges Receipts	12,560.00				
Bank Interest - Received	20,854.00				
C.U - Review Fee	3,840.00				
FASTIVAL ADVANCE RECEIPT /ADJUSTED	62,400.00				
MISC. INCOME	68,585.00				
Misc. Sale - Receipt	6,100.00				
		9,89,369.00			

Das
Principal
Maheshtala College



MAHESHTALA COLLEGE
RECEIPT PAYMENT ACCOUNT
1.4.2018 TO 31.3.2019

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Student Aid Fund Collection	9075.00		Departmental Activity - Philosophy & Education	923.00	
Youth Participation	1000.00		Electrical Consumable Goods	460.00	
Indirect Expenses		25,797.00	Electricity Charges	2,42,050.00	
C.U Exam Expenses	915.00		E-Processing Registration - Remuneration	8,960.00	
FESTIVAL ADVANCE PAYMENT	13500.00		Exam Centre Exp for NTS	9,255.00	
ID CARD PAYMENT	5100.00		Exam Centre Exp for TS	39,775.00	
Journals & Periodicals	5900.00		FESTIVAL ADVANCE PAYMENT	1,56,000.00	
Student's Welfare	382.00		Freight	50.00	
			Games & Sports	23,406.00	
			Gardening Expenses	3,800.00	
			GB Meeting Expenses	8,453.00	
			Hon for Medical Camp	500.00	
			Hon to Guest Lecturer Interview	2,000.00	
			ID CARD PAYMENT	5,428.00	
			Internet Charges	21,948.00	
			IQAC Seminar	4,929.00	
			Journals & Periodicals	28,093.00	
			Liabray Deposit Refund	13,800.00	
			Meeting Exp.	566.00	
			Misc. Expenses	2,44,401.00	
			Mobile & Internet Charges (Principal)	3,000.00	
			NSS Exp	875.00	
			Plan Estimation	15,000.00	
			Postage & Telegram	231.00	
			Practical Examination Expenses	15,376.00	
			Printing & Stationary	61,502.00	
			Registration to ABPC Charges	1,000.00	
			REPAIR & MAINTAINANCE - GENERATOR	18,957.00	
			Repair & Maintanance-Building	27,000.00	
			Repair & Maintanance-C.C.TV	21,528.00	
			Repair & Maintanance-Computer	17,725.00	
			Repair & Maintanance-Electrc	95,720.00	
			Repair & Maintanance-Equipment	12,578.00	
			Repair & Maintanance-Furniture	49,040.00	
			Repair & Maintanance-Water & Sandation	26,357.00	
			SOFTWARE DEVELOPMENT EXPENSES	25,000.00	
			Staff Welfare	18,935.00	
			Student's Welfare	62,930.00	
			Telephone Charges	58,988.00	
			Travelling & Conveyance	48,831.00	
			Travelling & Conveyance (Principal)	39,000.00	
			Watch & Ward	71,137.00	
			Website Maintanance	52,469.00	
			Direct Expense		9,98,786.00
			50% Tuition Fee Deposit	2,10,090.00	
			Ex-Gratia	24,000.00	
			Hon. to Commerce Practical	18,500.00	
			Hon. to Contractual Staff	3,03,196.00	
			Hon. to Journalism Practical	19,000.00	
			Hon. to Lab Instructor	90,000.00	
			Travelling for Visiting Lecturer	3,34,000.00	



R Das
Principal
Maheshtala College

MAHESHTALA COLLEGE
RECEIPT PAYMENT ACCOUNT
1.4.2018 TO 31.3.2019

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
			Cash	4,05,089.00	
			Axis Bank-CU Sports-439010100116510	1,20,182.00	
			Axis Bank-Development-439010100015297	3,68,664.44	
			Axis Bank-DST Grant A. Basu-4390100116527	49,311.00	
			Axis Bank-General Fund-439010100063771	22,69,794.53	
			Axis Bank-Liability Fund-439010100063744	11,68,848.20	
			Axis Bank-MLAMP-4390101116503	1,97,063.00	
			Axis Bank-Salary-439010100063735	1,08,890.27	
			Axis Bank-Staff Co-Op-439010100040211	1,33,648.00	
			Axis Bank-Student Union-439010100063753	77,062.95	
			Axis Bank-UGC Grant-439010100063762	13,44,070.66	
			SBI, BATANAGAR	10,000.00	
			UBI-CA-0137050001432	950.31	
			VIJAYA BANK	1,27,042.00	63,80,616.36
Total		1,12,34,431.16	Total		1,12,34,431.16

For S. BHAGAT & ASSOCIATES
Chartered Accountants

Sudip Bhagat
Proprietor

(Mem. No.-305372)
FIRM Reg. No.-328375E



Place:- Haripal

Date:- 18.01.2020

UDJH:- 20305372AAAAA39667

R. Das

Principal
Maheshtala College

MAHESHTALA COLLEGE

Notes on accounts and significant accounting policies adopted

1. These financial statements have been prepared based on the historical cost convention in accordance with generally accepted accounting principles.
2. Fixed assets are stated at written down value i.e. cost of acquisition less yearly depreciation. Depreciation is provided on WDV method at the rates decided by the management in consonance with earlier years. Half year's depreciation is generally provided for the items acquired and put to use for less than 180 days during the year and for assets acquired and used for more than 180 days during the year, full year depreciation is provided. Depreciation is not provided on fixed assets sold/disposed off during the year.
3. Investments are stated at cost.
4. Income and expenditure are mainly recognised on the mercantile basis except fees collection and salary payments which are accounted for on cash basis.
5. Provision for gratuity has not been made in the accounts.
6. Provision for gratuity, provident fund E.S.I etc. If any payable to part time teacher, guest lecturer and guest non teaching staff has not been made in the accounts.
7. Interest on fixed deposits is provided on mercantile basis.



MAHESHTALA COLLEGE
Budge Budge Trunk Road, Kolkata - 700141
SCHEDULES forming part of Balance Sheet
As at 31-03-2019

SCHEDULE - 1

	<u>Rs.</u>	<u>Rs.</u>
Capital Fund	80,39,906.54	
Programme & Celebration Fund	4,939.00	
Other Library Books - College Fund	-3,573.00	80,41,272.54
INCOME AND EXPENDITURE ACCOUNT		
Opening Balance	36,31,535.98	
Current Period Deficit	7,32,393.96	-43,63,929.94
		<u>36,77,342.60</u>

TOTAL

SCHEDULE - 2

Government Grant Fund

	<u>Rs.</u>	<u>Rs.</u>
UGC IQAC - XII PLAN	2,45,973.00	
UGC XII PLAN DEVELOPMENT GRANT	9,03,043.00	
UGC XII PLAN IQAC EXPENSES	-9,028.00	
UGC - XII PLAN M/S Backward Area -Equipment	53,600.00	
UGC XII PLAN M/S Backward Area Books	85,541.00	
UGC XII- Plan M/s ENTRY INTO SERVICES NON RECURING	1,25,000.00	
UGC - XII Plan M/S Remedial Coaching	1,25,000.00	
DST Grant - A. Basu	30,100.00	
INFLIBNET-ENLISTMENT_LIBRARY	-5,900.00	
MLA Grant	6,65,000.00	
MP Grant	7,72,500.00	
NEAC Grant - Govt. of India	4,000.00	
Nss	3,103.00	
UGC Grant - XI Plan - Additional Grant	22,83,910.00	
UGC Grant - XI Plan - Cos Grant	1,89,780.00	
UGC Grant - XI Plan - Merged Scheme	26,38,946.00	
UGC Grant - XI Plan - MRP	18,750.00	
UGC Grant - XI Plan - On Account	8,32,320.00	
UGC Grant - XI Plan - Refund	-29,235.00	
UGC Grant - XI Plan - Research Project	9,000.00	
UGC Grant - XI Plan - Seminar Grant	4,29,953.00	
UGC Grant - X Plan - Book Grant	2,37,728.00	
UGC Grant - X Plan - Building Grant	86,700.00	
UGC Grant - X Plan - Computer/Equipment	1,23,409.00	
UGC Grant - X Plan - Equipment Grant	4,08,940.00	
UGC Grant - X Plan - Extention Grant	13,500.00	
UGC Grant - X Plan - Field Work Grant	13,500.00	
UGC Grant - X Plan - Furniture Grant	8,354.00	
UGC Grant - X Plan - NRC Grant	55,000.00	
UGC Grant - X Plan - PTAC Grant	813.00	
UGC XI PLAN SEMINAR - BENGALI	-98,386.00	
VARTUAL CLASS GOVT. GRANT	3,00,000.00	
West Bengal Govt. Grant (WBG)	18,92,640.00	<u>1,24,13,554.00</u>

Das
Principal
Maheshtala College



MAHESHTALA COLLEGE
 Budge Budge Trunk Road, Kolkata - 700141
 SCHEDULES forming part of Balance Sheet
 As at 31-03-2019

SCHEDULE - 3

Rs.

Rs.

Other Liabilities

Caution Money Deposit (Laboratory)	2,53,645.00	
Caution Money Deposit (Library)	21,70,104.20	
C.U - Centre Fee	-17,427.91	
C.U - Examination Fee	2,88,667.10	
C.U - Form Fee	1,10,792.00	
C.U - Regn & Migra Fee	21,760.00	
C.U - Review Fee (Liability)	135.00	
C.U - Sports Fee	2,20,360.00	
Income Tax Payable (Staff)	6,030.00	
Liability for Pampa Dutta	8,155.00	
LIC / GSLI	2,232.00	
Non Teaching Staff Council	-1,120.00	
Pay & Allowance Received Disbursed	6,671.00	
Sports Grant	10,000.00	
Staff Co-Operative	1,21,067.00	
Students Aid Fund	4,98,990.00	
Students Alumni	21,785.00	
Students Health Home	4,578.00	
Students Union	2,96,667.95	
Teachers Council	24,673.50	
COS CAUTION MONEY	40,000.00	<u>40,87,764.84</u>



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Maheshtala College

MAHESHTALA COLLEGE
Budge Budge Trunk Road, Kolkata - 700141
SCHEDULES forming part of Balance Sheet
As at 31-03-2019

SCHEDULE - 4

Rs.

Rs.

P.F Individual Account

	0.56
01 PF A/c Soumendu Sen Gupta	22,33,611.99
14 PF A/c Sampa Dasgupta	19,40,780.41
15 PF A/c Suchandra Bhattacharya	19,48,387.70
16 PF A/c Indrani Ghosal	9,580.81
17 P.F.A/C Pampa Dutta	10,83,239.33
18 PF A/c Rumpa Das	19,38,765.16
19 PF A/c Rina Mukherjee	4,61,249.41
20 P.F. A/C Krishna Chatterjee	10,91,382.07
27 PF A/c Malini Sen	8,56,860.62
28 PF A/c Sanghamitra Ganguli	96.02
29 P.F. A/C Swapan Sinha	69,820.59
31 PF A/c Bhanumati Banik	66,797.98
32 PF A/c Dilip Kumar Dutta	577.87
33 PF A/c Kanu Charan Behera	24,691.38
34 PF A/c Khargo Bahadur	55,980.65
36 PF A/c Hasi Majumder	11,211.64
37 PF A/c Dilip Kumar Bardhan	1,39,120.78
38 PF A/c Arnit Bhowmick	27,234.39
39 PF A/c Suman Maitra	2,04,274.75
40 PF A/c Mohiuddin Molla	0.30
41 P.F.A/C Ratan Nandi	84,508.61
42 PF A/c Aunp Deb Bhattacharya	24,636.06
43 PF A/c Kartick Manna	3,75,464.14
44 PF A/c Samarech Pramanik	31,708.30
45 PF A/c Dola Mukherjee	71,978.59
47 PF A/c Sankar Barua	14,59,104.40
50 PF A/c Kabita Mondal	11,04,989.07
51 PF A/c Sanjibita Mondal	8,62,751.77
52 PF A/c Ajjur Rahaman Mallick	9,69,558.21
55 PF A/c Anindam Basu	3,55,234.13
56 PF A/c Arniya Sarkar	8,59,288.00
57 PF A/c Satyajit De	2,46,422.00
58 PF A/C SHARBANI CHATTAPADHYAY	2,14,176.00
59 PF A/C DIPWANITA SARKAR	1,05,988.00
60 PF A/C RAMIZ AHMED MUFTI	54,252.00
70 PF A/C MD RAHIMUDDIN	19,752.00
71 PF A/C Supratip Dey	11,652.00
72 PF A/C SUBIR MONDAL	89,078.00
73 PF A/C RANAJIT DAS	1,01,078.00
74 PF A/C SANJOK LOHAR	89,078.00
75 PF A/C SUBHASIS DE	1,13,153.00
76 PF A/C BARUN BISWAS	41,027.00
77 PF A/C SUDEEP SARKAR	1,31,866.00
78 PF A/C PRASANTA DEY	40,478.00
79 PF A/C DEEPA BHATTACHARYA	82,478.00
80 PF A/C PAYEL RAKSHIT	44,319.00
81 PF A/C DEEPSHIKHA MUTSUDDI	1,20,000.00
82 PF A/C LIPI HALDER	6,639.00
PF A/c Rukmani Madras	

Das
Principal
Maheshtala College

1,98,74,321.69



MAHESHTALA COLLEGE
 Budge Budge Trunk Road, Kolkata - 700141
 SCHEDULES forming part of Balance Sheet
 As at 31-03-2019

SCHEDULE - 5

Rs.

Rs.

Fixed Assets

	<u>1719594.07 Dr</u>
	<u>458965.40 Dr</u>
	87745.81 Dr
UGC - XI - Plan - Assets	
UGC XII PLAN ASSETS	
AIR CONDITIONER	106.11 Dr
Audio Visual Equipment	20976.21 Dr
AUDIO VISUAL ROOM	2278203.87 Dr
Building	385.95 Dr
Building Auditorium Block	258624.67 Dr
Building (New) 2nd Floor	265828.48 Dr
Building New Block	14833.17 Dr
Building - Sculpture	24416.56 Dr
CCTV	140992.30 Dr
Computer Equipment - WBGG	47.37 Dr
Computer Laboratory Equipment	2184.00 Dr
Computer, Printer - College Fund	2261.45 Dr
Computer, Printer & Equipment Etc.	97.08 Dr
Computer - Software Development	41.21 Dr
Computer - UGC	36.97 Dr
Computer - UGC-X-Plan	18992.88 Dr
Computer XII Plan Bckward Area	12793.14 Dr
COSA EQUIPMENT	12109.75 Dr
COS Equipment - UGC-X-Plan	162133.21 Dr
Electric Installation	34435.12 Dr
Equipment - UGC-X-Plan	50144.85 Dr
Fire Safety Appliances	1057647.08 Dr
Furniture & Fixtures	274827.60 Dr
FURNITURE WBGG	750.92 Dr
Gardening Equipment	2.30 Dr
Geography - Software	7651.52 Dr
Journalism Laboratory	50979.52 Dr
Laborator Equipment - Colege	3922.41 Dr
Laborator Equipment - Com Sc.	8464.79 Dr
Laborator Equipment - Geography	7235.62 Dr
Laborator Equipment - UGC	3096156.97 Dr
Ladies Hostel - UGC-X-Plan	290070.00 Dr
Land	211232.08 Dr
Library Books	3092.98 Dr
Library Books - COS	61544.58 Dr
Library Books - UGC-X-Plan	30449.39 Dr
Library Books - WBGG	83192.64 Dr
Office Equipment	25288.56 Dr
Software Development	1959.65 Dr
Sports Equipment	61204.20 Dr
Sports Equipment - Govt	291.31 Dr
Typewriter	170258.22 Dr
Virtual Class Room A/c	78127.40 Dr
WATER COOLER	25411.90 Dr
Water & Sanitation	

Das
Principal
Maheshtala College

1,11,15,711.27



MAHESHTALA COLLEGE
Budge Budge Trunk Road, Kolkata - 700141
SCHEDULES forming part of Balance Sheet
As at 31-03-2019

SCHEDULE - 6

Investments

	<u>Rs.</u>	<u>Rs.</u>
Deposit on Electricity with CESC	60,000.00	
Axis Bank-Fixed Deposit	5,81,300.00	
UBI-Fixed Deposit	10,000.00	
Deposit on PF with Govt.	1,99,00,120.00	
		<u>2,05,51,420.00</u>

SCHEDULE - 7

Loans & Advances (Asset)

	<u>Rs.</u>	<u>Rs.</u>
Adhoc Bonus	16,800.00	
Adhoc Salary to Kartic Mal	8,66,530.00	
Advance AMC Charges	50,350.00	
Argha Computer	10,000.00	
Interest Receivable From Axis Bank	45,346.00	
Mantu Electric	34,282.00	
M.R.ENTP	1,66,590.00	
S.G ENTERPRISE	39,528.00	
Staff Advance	-75,000.00	
UGC Grant - X Plan Seminar (Receivable)	39,741.50	
UGC XI PLAN - MER. SCH - STIPPEND	43,500.00	
UGC XI Plan - MS Recurring Entry Service	3,50,000.00	
UGC XI Plan - MS Recurring Remedial Coaching	3,50,000.00	
UGC XI PLAN SEMINAR - ENGLISH	25,000.00	
TDS ON FIXED DEPOSIT INTEREST	<u>42,568.00</u>	
		<u>20,05,235.50</u>

Das
Principal
Maheshtala College

SCHEDULE - 8

Bank Accounts

	<u>Rs.</u>	<u>Rs.</u>
Axis Bank-CU Sports-439010100116510	1,20,182.00	
Axis Bank-Development-439010100015297	3,68,664.44	
Axis Bank-DST Grant A. Basu-4390100116527	49,311.00	
Axis Bank-General Fund-439010100063771	22,69,794.53	
Axis Bank-Liability Fund-439010100063744	11,68,848.20	
Axis Bank-MLA/MP-4390101116503	1,97,063.00	
Axis Bank-Salary-439010100063735	1,08,890.27	
Axis Bank-Staff Co-Op-439010100040211	1,33,648.00	
Axis Bank-Student Union-439010100063753	77,062.95	
Axis Bank-UGC Grant-439010100063762	13,44,070.66	
SBI, BATANAGAR	10,000.00	
UBI-CA-0137050001432	950.31	
VIJAYA BANK	<u>1,27,042.00</u>	
		<u>59,75,527.36</u>



MAHESHTALA COLLEGE
DEPRECIATION SCHEDULE 2018-19

Details of Fixed Assets

	Rate	W.D.V		Addition / Deduction for the yr	Derpn. during the year	W.D.V	
		As on 01.04.18				As on	31.03.19
UGC XI Plan Assets							
Additional Grant Equipment - UGC-XI Plan	15%	7,77,726.19					
Additional Grant Software - UGC-XI-Plan	60%	11,987.84			1,16,658.93		6,61,067.26
COS Equipment - UGC-XI-Plan	15%	1,02,471.96			7,192.70		4,795.13
Development Grant-Equipment UGC-XI-Plan	15%	2,10,631.34			15,370.79		87,101.17
Library Books - UGC - XI - Plan	10%	2,10,177.30			31,594.70		1,79,036.64
Library Book -UGC XI Plan ENTRY INTO SERVICES	10%	38,541.87			21,017.73		1,89,159.57
Library Book-UGC XI Plan MER SCH Backward Area	10%	1,12,018.32			3,854.19		34,687.68
Library Book-UGC XI Plan MER SCH Enhancement	10%	15,312.59			11,201.83		1,00,816.49
Library Book-UGC XI Plan MER SCH Remedial Coaching	10%	1,08,800.15			1,531.26		13,781.33
MERG SCH - CAR Coun - UGC - XI Plan	15%	82,820.54			10,880.01		97,920.13
MERG SCH - Equipment - Backward Area- UGC - XI Plan	15%	66,019.81			12,423.08		70,397.46
MERG SCH - Equipment Remedial - UGC - XI Plan	15%	1,06,684.95			9,902.97		56,116.84
MERG SCH - Equipment Services - UGC - XI Plan	15%	94,491.04			16,002.74		90,682.21
MERG SCH - HEPSN - UGC - XI Plan	60%	614.40			14,173.66		80,317.38
MERG SCH - NRC Equipment - UGC - XI Plan	15%	33,363.10			368.64		245.76
UGC XI Plan Seminar (Books)	10%	0	26,432.00		5,004.46		28,358.63
Backward Area Furniture	15%	0	20,000.00		1,321.60		25,110.40
Computer-UGC Plan XII- Development Grant	60%	0	86,000.00		1,500.00		18,500.00
Computer-UGC Plan XII-IQAC	60%	0	60,000.00		25,800.00		60,200.00
Merged Scheme Remedial Furniture	15%	0	30,000.00		18,000.00		42,000.00
UGC XII PLAN BOOKS - 35	10%	2,01,940.93			2,250.00		27,750.00
UGC XII PLAN EQUIPMENT - 35	60%	82,800.22			20,194.09		1,81,746.84
UGC XII PLAN FURNITURE - 35	15%	21,194.21	32,000		49,680.13		33,120.09
UGC XII PLAN HEAD 31	20%	48,015.00			5,579.13		47,615.08
UGC XII Plan M/S Remedial - Books	10%	1,771.47			9,603.00		38,412.00
UGC XII Plan - MS Remedial Coaching-Equipment	60%	16,707.68			177.15		1,594.32
UGC - XII PLAN SOFTWARE - 35	60%	3,360.00			10,024.61		6,683.07
AIR CONDITIONER	25%	1,16,994.41			2,016.00		1,344.00
Audio Visual Equipment	0	106.11			29,248.60		87,745.81
AUDIO VISUAL ROOM	15%	24,677.89			0.00		106.11
Building	5%	23,98,109.34			3,701.68		20,976.21
Building Auditorium Block	5%	406.26			1,19,905.47		22,78,203.87
Building (New) 2nd Floor	5%	2,72,236.49			20.31		385.95
Building New Block	5%	2,79,819.45			13,611.82		2,58,624.67
Building - Sculpture	5%	15,613.86			13,990.97		2,65,828.48
CCTV	50%	48,833.13			780.69		14,833.17
Computer Equipment - WBG	60%	4,430.74	3,48,050.00		24,416.56		24,416.56
Computer Laboratory Equipment	60%	118.42			2,11,488.44		1,40,992.29
Computer, Printer - College Fund	60%	5,460.00			71.05		47.37
Computer, Printer & Equipment Etc.	60%	5,653.61			3,276.00		2,184.00
Computer - Software Development	60%	242.69			3,392.16		2,261.44
Computer - UGC	10%	45.79			145.61		97.08
Computer - UGC-X-Plan	60%	92.42			4.58		41.21
Computer XII Plan Bckward Area	10%	21,103.20			55.45		36.97
COSA EQUIPMENT	10%	14,214.60			2,110.32		18,992.88
COS Equipment - UGC-X-Plan	60%	30,274.39			1,421.46		12,793.14
Electric Installation	15%	1,90,744.95			18,164.64		12,109.76
Equipment - UGC-X-Plan	10%	38,261.25			28,611.74		1,62,133.21
Fire Safety Appliances	10%	55,716.50			3,826.13		34,435.13
Furniture & Fixtures	15%	12,44,290.68			5,571.65		50,144.85
FURNITURE WBG	10%	2,46,222.00	59,142.00		1,86,643.60		10,57,647.08
Gardening Equipment	10%	834.36			30,536.40		2,74,827.60
Geography - Software	60%	5.76			83.44		750.93
					3.46		2.31



**MAHESHTALA COLLEGE
DEPRECIATION SCHEDULE 2018-19**

Details of Fixed Assets	Rate	W.D.V	Addition	Derpn.	W.D.V
		As on 01.04.18	/ Deduction for the yr	during the year	As on 31.03.19
Journalism Laboratory	10%	8,501.69		850.17	7,651.52
Laborator Equipment - Colege	10%	48,412.91	8,231.00	5,664.39	50,979.52
Laborator Equipment - Com Sc	10%	4,358.23		435.82	3,922.41
Laborator Equipment - Geography	10%	9,405.32		940.53	8,464.79
Laborator Equipment - UGC	10%	8,039.58		803.96	7,235.62
Ladies Hostel - UGC-X-Plan	5%	32,59,112.60		1,62,955.63	30,96,156.97
Land	0	2,90,070.00		0.00	2,90,070.00
Library Books	10%	84,842.70	1,49,329.00	22,939.62	2,11,232.08
Library Books - COS	10%	3,436.65		343.67	3,092.99
Library Books - UGC-X-Plan	10%	68,382.87		6,838.29	61,544.59
Library Books - WBGG	10%	33,832.65		3,383.26	30,449.38
Office Equipment	10%	92,436.27		9,243.63	83,192.65
Software Development	60%	33,919.41	16,744.00	25,374.85	25,288.56
Sports Equipment	10%	2,177.39		217.74	1,959.65
Sports Equipment - Govt	10%	68,004.67		6,800.47	61,204.20
Typewriter	0%	291.31		0.00	291.31
Virtual Class Room A/c	15%	2,91,404.97	-77,436.00	43,710.75	1,70,258.22
WATER COOLER	15%	91,914.59		13,787.19	78,127.40
Water & Sanitation	10%	28,235.43		2,823.54	25,411.88
TOTAL		1,17,88,738.43	7,58,492.00	14,31,519.16	1,11,15,711.27



Das
Principal



MAHESHTALA COLLEGE

Accredited by National Assessment and Accreditation Council (NAAC)
BUDGE BUDGE TRUNK ROAD, MAHESHTALA, KOLKATA - 700 141
E-mail : maheshtalacollege@yahoo.com
☎ : 2490-8350 (Principal) / 2490-1502 & 2490-5533 (Office)
Website : www.maheshtalacollege.org

Bank Reconciliation Statement as on 31.03.2019

Maheshtala College General Fund Axis Bank A/C

A/C No - 439010100063771

Bank Balance as per Cash Book as on 31.03.2019

22,69,794.53

(+) Cheque issued but not presented

Date	CHQ. NO	Amount
18.03.2019	377800	1,000.00
29.03.2019	377805	15,576.00
29.03.2019	377808	1,080.00

17,656.00

Balance as per Bank Statement dt 31.03.2019

22,87,450.53

Cleared on as per Bank Statement

Date	Amount
10.04.2019	1,000.00
08.04.2019	15,576.00
04.04.2019	1,080.00
	<u>17,656.00</u>



R Das
16/1/2020
Principal
Maheshtala College



MAHESHTALA COLLEGE

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Website : www.maheshtalacollege.org

Physical Cash Certificate

This is to certify that Physical Cash in hand as on 15.01.2020 was Rs. 40058/- (Forty Thousand Fifty Eight), which tallies with book balance.

[Signature]

Bursar
Bursur
Maheshtala College

[Signature]

Principal
Maheshtala College

Principal
Maheshtala College

Budge Budge Trunk Road
P.S Maheshtala, P.O – Chandannagar
Pin – 700141

LIBRARY REPORT

Period- 01/04/2018 – 31/03/2019

According to Accession Register

Number of Books purchased (UGC Grant) on that period	= nil
Number of Books purchased (College Fund) on that period	=128
Number of Periodical purchased (College Fund)	=11
Number of new students registered on that period	= 320
Number of books issued to the students on that period	= 1580
Number of books issued to the teachers and staff on that period	= 480
Students avail reading room service	= 4200
Teachers and staffs avail reading room service	=220
Number of total Non UGC fund, college fund books and DL books	= 4981
Number of total UGC fund books	= 11781
Total Books	= 16762

Dipamwita Sarkar .
Librarian

Maheshtala College



R. Das
Principal

Maheshtala College
Principal
Maheshtala College

FEES BREAKUP - 2018-19

	BA-H	BA-H Geography	BA-H Geography Pass	BA-H Journalism Pass	BA-G	BA-G Geography	BA-G Journalism		B.COM-H	B.COM-G		BSC-H Computer Science	BSC-H Geography	BSC-H	BSC-H Computer Pass	BSC-G	BSC-G Computer Science General	BSC-G Geography
Admission Fees	200	200	200	200	200	200	200											
Building	200	200	200	200	200	200	200		200	200		200	200	200	200	200	200	200
Identity Card Fees	60	60	60	60	60	60	60		200	200		200	200	200	200	200	200	200
Session Charges	750	750	750	750	750	750	750		60	60		60	60	60	60	60	60	60
Student Health Home	5	5	5	5	5	5	5		750	750		750	750	750	750	750	750	750
Students Aid Fund	75	75	75	75	75	75	75		5	5		5	5	5	5	5	5	5
Student Union	200	200	200	200	200	200	200		75	75		75	75	75	75	75	75	75
College Examination Fees	150	150	150	150	150	150	150		200	200		200	200	200	200	200	200	200
Library Deposit Refundable	500	500	500	500	500	500	500		150	150		150	150	150	150	150	150	150
Library Deposit Non Refundable	20	20	20	20	20	20	20		500	500		500	500	500	500	500	500	500
Electricity Charges	500	500	500	500	500	500	500		20	20		20	20	20	20	20	20	20
C.U. Registration Fees	110	110	110	110	110	110	110		500	500		500	500	500	500	500	500	500
C.U.Sports Fees	60	60	60	60	60	60	60		110	110		110	110	110	110	110	110	110
C.U.Form Fees	20	20	20	20	20	20	20		60	60		60	60	60	60	60	60	60
Laboratory Caution Fees		200	200	200		200	200		20	20		20	20	20	20	20	20	20
Faculty Maintenance Fees		540	540	540		540	1080					200	200	200	200	200	200	200
Donation For Development		500	500			500						540	540		540		540	540
Computer Fees												500	500		500		500	500
Bank Charges	20	20	20	20	20	20	20		60	60								
Service Charges									20	20		20	20	20	20	20	20	20
	2870	4110	4110	3610	2870	4110	4150		2930	2930		4110	4110	3070	4110	3070	4110	4110
Tution Fees	75	110	75	75	50	50	50		85	60		110	110	110	110	85	110	85
Development Fees	125	125	125	125	125	125	125		125	125		125	125	125	125	125	125	125
Computer Training Fees	0	0	0	0	0	0	0		0	0		0	0	0	0	0	0	0
Laboratory Fees		60	60	60		60	60					60	60	60	60	60	60	60
	200	295	260	260	175	235	235	0	210	185	0	295	295	295	295	270	295	270
Grand Total	3070	4405	4370	3870	3045	4345	4385	0	3140	3115	0	4405	4405	3365	4405	3340	4405	4380



Principal
Maheshstala College

MAHESHTALA COLLEGE

Budge Budge Trunk Road, Maheshtala, Kolkata – 700141

Course & Subject taught in the College for the year 2018-19

Annexure-'C'

1	Science	Honours Course Computer Science, Mathematics, Economics, Geography Pass Course Physics, Chemistry, Mathematics, Computer Science, Economics, Geography
2	Arts	Honours Course Bengali, English, Political Science, Philosophy, Sanskrit, Geography, History, Economics Pass Course Bengali, English, Political Science, Philosophy, Sanskrit, Geography, History, Economics, Journalism
3	Commerce	Honours Course Finance & Accounts General Course B.Com

Annexure –'D'

Statement showing No of posts Sanctioned for both Teaching and Non Teaching staff and the No of Actual Appointment

	Sanctioned Strength		Actual Strength	
	Permanent	Temporary	Permanent	Temporary
Teaching Staff (Including Principal)	28	0	25	
PTT Approved			09	
CWTT Approved			02	
Guest Lecturer				16
Non Teaching Staff	22	0	11	06



R. Das
Principal
Maheshtala College

MAHESHTALA COLLEGE
(Affiliated to University of Calcutta)
Budge Budge Trunk Road, Maheshtala
Kolkata - 700141

Total No of students (Hons & Gen) of the Session 18-19

B.A. 1ST YEAR														Total
GENERAL		SC		ST		MINORITY		OBICA		OBCB				
M	F	M	F	M	F	M	F	M	F	M	F			
BAG	25	33	9	7	0	0	66	105	10	11	0	2	268	
BCOMG	3	2	1	0	0	0	3	0	0	0	0	0	9	
BSC(G)	2	0	1	0	0	0	1	1	1	1	0	0	7	
BAH	15	21	6	15	0	0	13	52	4	11	0	2	139	
BSCH	5	4	0	1	0	0	0	2	0	3	0	0	15	
BCOMH	10	3	0	0	0	0	4	0	0	0	0	0	17	
Total	60	63	17	23	0	0	87	160	15	26	0	4	455	

Total Student = 455

B.A. 2ND YEAR														Total
GENERAL		SC		ST		MINORITY		OBICA		OBCB				
M	F	M	F	M	F	M	F	M	F	M	F			
BAG	5	19	5	9	0	0	36	70	8	6	0	0	158	
BCOMG	1	0	0	0	0	0	0	0	1	0	0	0	2	
BSC(G)	0	0	0	0	0	0	0	0	0	0	2	0	2	
BAH	8	25	6	17	0	0	12	39	2	11	1	0	121	
BSCH	6	2	0	0	0	0	1	2	1	0	0	3	15	
BCOMH	2	4	0	0	0	0	1	0	1	0	0	0	8	
Total	22	50	11	26	0	0	50	111	13	17	3	3	306	

Total Student = 306

B.A. 3RD YEAR														Total
GENERAL		SC		ST		MINORITY		OBICA		OBCB				
M	F	M	F	M	F	M	F	M	F	M	F			
BAG	6	8	5	11	0	0	15	32	7	6	1	1	92	
BCOMG	0	1	0	0	0	0	0	0	0	0	0	0	1	
BSC(G)	0	0	0	0	0	0	0	0	0	0	2	0	2	
BAH	2	22	3	9	0	0	1	17	2	8	1	2	67	
BSCH	0	0	2	0	0	0	0	1	1	0	0	0	4	
BCOMH	3	2	0	0	0	0	1	0	0	0	0	0	6	
Total	11	33	10	20	0	0	17	50	10	14	4	3	172	

Total Student = 172



R Das
Principal
Maheshtala College



MAHESHTALA COLLEGE

Accredited by National Assessment and Accreditation Council (NAAC)
BUDGE BUDGE TRUNK ROAD, MAHESHTALA, KOLKATA - 700 141
E-mail: maheshtalacollege@yahoo.com
☎ 2490-8350 (Principal) / 2490-1502 & 2490-5533 (Office)
Website: www.maheshtalacollege.org
GST Reg No: 19AAAAAM8427G1ZO

Date: 08.04.2019

Ref: DPI / 50% T. Fees / JAN – MAR'19/908/19-20

To
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhawan.
Kolkata – 700091.

Sub: Deposition of 50% of Tuition Fee Collection from January'19 to March'19.

Sir,

With reference to **Memo No. 686 – Edn (CS) dt. 17.9.2012**, enclosed please find Treasury Challan in **TR Form 7** along with a copy of Ledger Account of Tuition Fees (collection from **January'19 to March'19**) regarding deposition of Tuition Fee collection – from January'19 to March'19 to Alipore Treasury under the Head of **Account Code 0202 – 01 – 103 – 003 – 27 [vide Memo No. 797 – Edn(CS) dt. 26.11.2012]**

This is for necessary record from your end.



I remain

Das 8/4/19

PRINCIPAL
MAHESHTALA COLLEGE

Encl: As above.

FORM NO 7

(see sub-rule(2)(b) of TR 106)

Challan for deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch

2. (a) Name of the Treasury

Alipore - I

(b) Treasury Code

S	P	A
---	---	---

3. Account Code

0	2	0	2	0	1	1	0	3	0	0	3	2	7	-
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

4. Detail Head of Account: " 0202 - Education, Sports, Arts, and Culture - 01- General Education -103-University and Higher Education - 003- Collection from Non-Gvot. Colleges - 27, other Receipts "

5. (a) Amount Rs.

1,32,095.00

(b) In words Rupees : One Lakh Thirty Two Thousand Ninety Five only
6. By whom tendered - Name & Address: Dr. Rumpa Das, Principal Maheshtala College Maheshtala, Kolkata - 700 141

7. Name/Designation & Address of the Departmental Officer on whose behalf / favour is paid

8. (a) Particulars & Authority of Deposit : 50% of Collection of Tution Fees(NET OF CONCESSION) from Students of Maheshtala College for the Period 01.01.2019 to 31.03.2019

*(b) T.V.No & Date of A.C.Bill

9. Accounts Officer by whom adjustable

Accountant General (A & E), West Bengal

Verified

Signature of Departmental / Treasury Officer

Depositor's Signature

Date:

Received Payment

Receipt by Bank / Treasury

Date:

ATTESTED

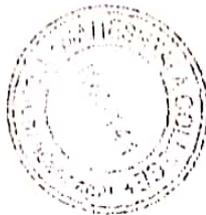
R Das 2/4/19

Principal
Maheshtala College

Treasury Received Challan No

Bank Scroll Serial No

Signature with seal of the Bank



* In respect of Challan relating to refund of unspent amount of A.C. Bill



KNOWLEDGE IS POWER

MAHESHTALA COLLEGE

Accredited by National Assessment and Accreditation Council (NAAC)
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E-mail : maheshtalacollege@yahoo.com
☎ : 2490-8350 (Principal) / 2490-1502 & 2490-5533 (Office)
Website : www.maheshtalacollege.org

Date: 2.1.2019

Ref: DPI / 50% T. Fees / AUG – DEC'18 / 895/18-19

To
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhawan.
Kolkata – 700091.

Sub: Deposition of 50% of Tuition Fee Collection from August'18 to December'18.

Sir,

With reference to **Memo No. 686 – Edn (CS) dt. 17.9.2012**, enclosed please find Treasury Challan in **TR Form 7** along with a copy of Ledger Account of Tuition Fees (**collection from August'18 to December'18**) regarding deposition of Tuition Fee collection – from August'18 to December'18 to Alipore Treasury under the Head of **Account Code 0202 – 01 – 103 – 003 – 27 [vide Memo No. 797 – Edn(CS) dt. 26.11.2012]**

This is for necessary record from your end.

I remain

PRINCIPAL
MAHESHTALA COLLEGE



Encl: As above.

T.R FORM NO 7
(see sub-rule(2)(b) of T R 3.06)

Challan for deposit of money in the account of GOVERNMENT OF WEST BENGAL

1. Name of the Bank & Branch

2. (a) Name of the Treasury Alipore - I

(b) Treasury Code

S	P	A
---	---	---

3. Account Code

0	2	0	2	0	1	1	0	3	0	0	3	2	7	-
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

4. Detail Head of Account: " 0202 - Education, Sports, Arts, and Culture - 01- General Education -103-University and Higher Education - 003- Collection from Non-Gvot. Colleges - 27, other Receipts "

5. (a) Amount Rs.

35195.00

(b) In words Rupees : Thirty Five Thousand One Hundred Ninty Five only

6. By whom tendered - Name & Address: Dr. Rumpa Das, Principal Maheshtala College Maheshtala, Kolkata - 700 141

7. Name/Designation & Address of the Departmental Officer on whose behalf / favour is paid

8. (a) Particulars & Authority of Deposit : 50% of Collection of Tution Fees(NET OF CONCESSION) from Students of Maheshtala College for the Period 1.8.2018 to 31.12.2018

* (b) T.V.No & Date of A.C.Bill

9. Accounts Officer by whom adjustable

Accountant General (A & E), West Bengal

Verified

Signature of Departmental / Treasury Officer

Depositor's Signature

Date:

Received Payment

Treasury Received Challan No

Bank Scroll Serial No

Receipt by Bank / Treasury

Date:

Signature with seal of the Bank

* In respect of Challan relating to refund of unspent amount of A.C. Bill



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E-mail: maheshtalacollege@yahoo.com
☎ 2490 8150 (Principal) / 2490 1502 & 2490-5533 (Office)
Website: www.maheshtalacollege.org

ajc

Date: 20.8.2018

Ref: DPI / 50% T. Fees / APR – JUL'18 / 854/18-19

To
The Director of Public Instruction
Education Directorate
Government of West Bengal
Bikash Bhawan.
Kolkata – 700091.

Sub: Deposition of 50% of Tuition Fee Collection from April'18 to July'18.

Sir,

With reference to **Memo No. 686 – Edn (CS) dt. 17.9.2012**, enclosed please find Treasury Challan in **TR Form 7** along with a copy of Ledger Account of Tuition Fees (collection from April'18 to July'18) regarding deposition of Tuition Fee collection – from April'18 to July'18 to Alipore Treasury under the Head of Account Code **0202 – 01 – 103 – 003 – 27** [vide Memo No. 797 – Edn(CS) dt. 26.11.2012]

This is for necessary record from your end.

I remain

Shampa San Gupta
20.8.18.

Teacher-in-Charge
MAHESHTALA COLLEGE

Encl: As above.