

S A JAIPURIA COLLEGE
KOLKATA

ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INTERNAL AUDIT



Kamal H Agarwal & Associates
CHARTERED ACCOUNTANTS

“JAIN CENTRE”

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Seth Anandaram Jaipuria College

10 Raja Naba Krishna Street

Kolkata - 700055

Balance Sheet as on 31.03.2022

	Annexure	Amount	Amount	Assets	Annexure	Amount	Amount
Liabilities							
General Fund & other Fund	Annexure-I		14623989.22	Fixed Assets	Annexure-VII		1,21,33,956.88
Reserve & Surplus A/C		50064432.4					
As per Last A/C		6482995.56		Investment	Annexure-VIII		24621392.34
ADD: Surplus being excess income over expenditure			71171417.18	Current Assets			
	Annexure-II		16371864.74	Other Deduction	Annexure-IX		5118849.27
Current Liabilities							
Fees Collected from Students	Annexure-III		15310822.52	Provident Fund Deposited	Annexure-X		15,40,33,731.46
Grant & Scholarship				Cash and bank balance	Annexure-XI		61487325.09
	Annexure-IV		15,41,39,881.60				
Provident Fund deducted							
Other Fund	Annexure-V		197064.5				
	Annexure-VI		204204.5				
Other Liabilities							
			25,73,95,255.04				25,73,95,255.04



[Signature]
Principal
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Kolkata - 700 005

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Income and Expenditure Account for the Year Ended 31.03.2022

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses			Direct Income		
Accounting Fees	228092		INTEREST RECEIVED		
Additional Remuneration	309796		Interest on FD	1498428.1	
Adhoc Remuneration	159111		Interest On SB A/C	898593	2397021.1
Advertisement Expenses	68875				
Arrear Remuneration	8091311		FEES COLLECTION FROM STUDENTS		16039602.79
Audit Fees	13787				
BANK CHARGES	8345.18		Indirect Income		
B.COM IT Practical Class Charges (ACCESS POINT)	240590		Arrear - Salary Grant	7726533	
Bonus	472000		Bouns- Salary Grant	468000	
	60466		Contractual and Part time - Salary Grant	43476461	
Canteen Expenses	700		Employed - Teaching and Non - Teaching	118892012	170563006
Condolence Meeting Expenses	98729				
Conveyance	92583		Transfer Certificate Fees	4400	
COVID-CLEANING AND SANITISING COST	343600		Scrap Sale -Waste Paper	15000	
ELECTRICITY CHARGES	146841				
Employee Provident Fund Employer Contribution	107259				
Employer Contribution -ESIC	18322				
EXAM FEES	103500				
EX-GRATIA	176952				
Festival Celebration Expenses	6719				
FINANCE MEETING EXPENSES	18980				
Foundation Day Exp	1674				
GB Meeting Expenses	32100				
Gym Expenses	88874				
Honourarium	2000				
ICC Meeting Expenses	267645				
IT-Related Charges	119406.12				
KMC Tax	180806.5				
Laboratory Expenses	26050				
Legal Fees	1474				
Misc. Exp	275				
Newspaper and Periodicals					





Office Expenses	83779				
Other Allowances-Tel & Cov	106000				
Post & Telegram	271				
Printing and Stationery	149103				
Professional Fees	155050				
Puja Exgratia 2020-21	22500				
PUJA EXGRATIA 21-22	2000				
Recruitment Expenses	43000				
Registration Fee to CU	154380				
Remuneration -Employed (Teaching & Non-Teaching)	118892012				
Remuneration- Contractual + Part-Time=SACT	43476461				
RENUMERATION-CASUAL	3198693				
Repair & Maintenance -IT Support	261190				
Repairs & Maintenance	335846				
Screening Committee Meeting Expenses	10066				
Security Services	1315756.4				
SPECIAL MEETING EXPENSES	500				
Staff Welfare	191789				
Student Celebration Expense	6000				
Student Excursion Charges	7000				
Student Programme	11985				
Student Welfare	1228				
Subscription and Membership	5900				
TCS MEETING EXPENSES	2200				
TELEPHONE CHARGES	29233				
Travelling Expenses	10400				
WIFI and Internet Connectivity Charges	220112				
WOMEN DAY FACILITATION	3300				
	180182617.2				
50% of Tuition Fees (Govt. Share)					
For the period Jan 2020 - June 2021	300000				
For the period July 2021- Dec 2021	894225				
	1194225				
Depreciation					
	11,59,192.09				
Surplus (Excess Over Expenditure)	6482995.56				
	189019029.9				
					189019029.9

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Receipts and Payments Account for the Year Ended 31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		40373572.34	Capital Account		
Bank Accounts	40297862.34		General Fund & Other Fund	5910.00	5910.00
Cash-in-hand	75710.00		Current Liabilities		
		236020.00	GIC Maturity	340139.00	
Capital Account			Salary Payable - Casual	2890750.00	
General Fund & Other Fund	236020.00		Zoology Project Grant	274500.00	
		1998479.00	Fees Collection From Students-II	2176.00	
Current Liabilities			Grants & Scholarship	1409305.00	
GIC Maturity	15464.00		Others Fund	1635557.00	
Zoology Project Grant	274500.00		Others Liabilities	253499.00	6805926.00
Grants & Scholarship	77237.00		Fixed Assets		
Others Fund	1609840.00		CYCLE	5200.00	
Others Liabilities	21438.00		Fixed Asset-VII	3337908.00	3343108.00
		40500148.20	Current Assets		
Current Assets			Deposits (Asset)	18530000.00	
Deposits (Asset)	39737753.20		Loans & Advances (Asset)	2520543.00	21050543.00
Loans & Advances (Asset)	762395.00				
		17878875.79	Direct Incomes		
Direct Incomes			Student Refund	125870.00	
Clearing Account - Intermediary Gateway	17856175.79		Clearing Account - Intermediary Gateway	1709003.00	1834873.00
Fees Collected From Student	22700.00				
		1048474.00	Indirect Expenses		
Indirect Incomes			Accounting Fees	228092.00	
BANK INTEREST RECEIVED	898593.00		Additional Remuneration	309796.00	
INTEREST ON FD	134681.00		Adhoc Remuneration	159111.00	
Scrap Sale -Waste Paper	15000.00		Advertisement Expenses	68875.00	
		147761.00	Arrear Remuneration	364778.00	
Indirect Expenses			Audit Fees	13787.00	
BANK CHARGES	1.00		BANK CHARGES	8346.18	
ELECTRICITY CHARGES	79630.00		B.COM IT Practical Class Charges (ACCESS POINT)	240590.00	
KMC Tax	63520.00		Bonus	4000.00	
Verification Charges	4610.00		Canteen Expenses	60466.00	
			Condolence Meeting Expenses	700.00	
			Conveyance	98729.00	
			COVID-CLEANING AND SANITISING COST	92583.00	
			ELECTRICITY CHARGES	423230.00	
			Employee Provident Fund Employer Contribution	146841.00	
			EXAM FEES	18322.00	
			EX-GRATIA	103500.00	
			Festival Celebration Expenses	176952.00	
			FINANCE MEETING EXPENSES	6719.00	
			Foundation Day Exp	18980.00	
			GB Meeting Expenses	1674.00	
			Gym Expenses	32100.00	
			Honourarium	88874.00	
			ICC Meeting Expenses	2000.00	
			IT-Related Charges	267645.00	
			KMC Tax	182926.12	
			Laboratory Expenses	180806.50	
			Legal Fees	26050.00	
			Misc. Exp	1474.00	
			Newspaper and Periodicals	275.00	
			Office Expenses	83779.00	
			Other Allowances-Tel & Cov	106000.00	
			Post & Telegram	271.00	
			Printing and Stationery	149103.00	
			Professional Fees	155050.00	
			Puja Exgratia 2020-21	22500.00	
			PUJA EXGRATIA 21-22	2000.00	
			Recruitment Expenses	43000.00	
			Registration Fee to CU	154380.00	
			Repair & Maintenance -IT Support	261190.00	
			Repairs & Maintenance	335846.00	
			Screening Committee Meeting Expenses	10066.00	
			Security Services	1315756.44	
			SPECIAL MEETING EXPENSES	500.00	
			Staff Welfare	191789.00	
			Student Celebration Expense	6000.00	
			Student Excursion Charges	7000.00	
			Student Programme	11985.00	
			Student Welfare	1228.00	

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Receipts and Payments Account for the Year Ended 31.03.2022

			Subscription and Membership	5900.00	
			TCS MEETING EXPENSES	2200.00	
			TELEPHONE CHARGES	29233.00	
			Travelling Expenses	10400.00	
			Tuition Fees Govt Share	1194225.00	
			Verification Charges	4610.00	
			WiFi and Internet Connectivity Charges	220112.00	
			WOMEN DAY FACILITATION	3300.00	7655645.24
			Closing Balance		
			Bank Accounts	61427672.09	
			Cash-in-hand	59653.00	61487325.09
Total		102183330.33	Total		102183330.33




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General Fund and Other Funds as on 31st March 2022

ANNEXURE-I

Particular	Balance As On 01.04.2021	Addition During The Year	Utilised During the Year	Balance As On 31.03.2022
General Fund	13665242.06	236020		13901262.06
NCC Fund	205227.4		910	204317.4
Stipend and Schlorship	201964.6			201964.6
Student Aid Fund	283696		5000	278696
Student Health Home Fund	37749.16			37749.16
Total	14393879.22	236020	5910	14623989.22




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Details Of Fee Collected From Students For The Year 2021-2022

ANNEXURE-II

Particular	Balance As On 01.04.2021	Addition During The Year	Utilised During the Year	Balance As On 31.03.2022
Examination Fees	1,37,056.54			1,37,056.54
Canteen Development Fees	1,19,666.94			1,19,666.94
College Meritious Cum Poor Fund	73,360.00			73,360.00
Common Room & Reading Room Fees	1,13,335.63			1,13,335.63
C.U. Center Fees.	15,00,441.00			15,00,441.00
C.U. Exam Form Charges	2,10,251.00			2,10,251.00
ID Card Fees	1,37,753.64			1,37,753.64
IT Practical Exam.	-1,64,880.00			-1,64,880.00
Laboratory Caution Fees	45,73,373.55			45,73,373.55
Late Fee Charges	1,690.00			1,690.00
Library Caution Fees	10,13,270.50			10,13,270.50
Library Service Charges Fees	20,74,731.00			20,74,731.00
Migration Fees/Fine	54,307.40		2176	54,307.40
NCC Fees	10,480.00			8,304.00
NSS Fund	2,14,742.00			2,14,742.00
P.P.R	-22,563.00			-22,563.00
Project Fees	-2,39,055.00			-2,39,055.00
R.T.I Charges	4,318.90			4,318.90
Sports and Games	-61,878.61			-61,878.61
Student Council Fees	62,880.00			62,880.00
Student Council Festival Fees	2,51,520.00			2,51,520.00
Students Festivity Fees	29,21,416.00			29,21,416.00
Magazine Students Union	7,32,962.00			7,32,962.00
Students Union Fees	26,54,861.25			26,54,861.25
Total	1,63,74,040.74	0	2176	16371864.74



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Details Of Grant & Scholarship For The Year 2021-2022
ANNEXURE-III

Particular	Balance As On 01.04.2021	Addition During The Year	Utilied During the Year	Balance As On 31.03.2022
Rusa Fund	7451152		1359305	6091847
SERB FUND	105568.8			105568.8
UGC GRANT	974853.93		50000	924853.93
Salary Payable - Whole Time	5489906			5489906
Salary Payable - Part Time	1767602.79			1767602.79
Building Fund	2600			2600
Graduity	-134779			-134779
ICSSR PROJECT	15000			15000
Leave Without Pay	107559			107559
Other Deductions	195333	2697		198030
Security Deposit	123474			123474
Special Grant From W.B.	120000			120000
WB-DST GRANT	422500	74860		497360
W.B. Labour Welfare Board	1800			1800
Total	16642570.52	77557	1409305	15310822.52




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Schedule Of Provident Fund Deducted For The Year 2021-2022

ANNEXURE-IV

PARTICULARS		Total Amount
As per Last Year c/f		13,32,53,130.33
ADD:	Deducted subs. And deposit to PF A/C during the Year	1,46,25,038.00
ADD:	Contribution from Arrear	18,00,120.00
		14,96,78,288.33
		25,81,500.00
LESS:	LOAN SANCTIONED AND PAID TO TEACHING AND NON TEACHING STAFF (APPLICANT ONLY)	11,37,348.00
LESS:	PF WITHDRAWAL DURING THE YEAR	14,59,59,440.33
		20,59,438.00
ADD:	RECOVERING AMOUNT FROM TEACHING AND NON-TEACHING AGAINST THEIR LOAN	
ADD:	INTEREST EARN LAST YEAR	61,21,003.27
	TOTAL	15,41,39,881.60



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Details Of Other Fund For Year 2021-2022

ANNEXURE-V

Particular	Balance As On 01.04.2021	Addition During The Year	Utilied During the Year	Balance As On 31.03.2022
EMPLOYEE CO.CREDIT SOCIETY LTD	34755	898938	899568	34125
EMPLOYEE UNION SUBSCRIPTION	900	2360	360	2900
GROUP INSURANCE	67368.5	50164.5	50243	67290
LIC	20858.5	556142	555786	21214.5
LOAN FROM ALLAHABAD BANK	9602	20680	19250	9602
PROFESONAL TAX	-36758			-35328
PROVISION FOR AUDIT FEES	20732			20732
STAFF ROC CLUB SUBSCRIPTION	37050	46620	42150	41520
T.C.W.B.C.U.T.A.	1850	74400		1850
TEACHERS CS	26959		68200	33159
TOTAL	183317	1649304.5	1635557	197064.5



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Details Of Other Deduction For The Year 2021-2022
ANNEXURE-VI

Particular	Balance As On 01.04.2021	Addition During The Year	Utilised During the Year	Balance As On 31.03.2022
C.P.F.	32421	21438		53859
EPF Employee Contribution	24382	134837	135472	23747
EPF Employer Contribution	11017			11017
ESI Payable	92805	131259	118027	106037
OTHER DEDUCTION	1806			1806
CM Relief Fund	-783			-783
LIC and GIP received	324675		324675	0
Salary Payable - Casual	-3200	2902471.5	2890750	8521.5
Total	483123	3190005.5	3468924	204204.5




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Fixed Assets Schedule For The Year 2021-2022
ANNEXURE-VII

Particular	% of depreciation	Balance As On 01.04.2021	Addition During The Year	Balance As On 31.03.2022	Depreciation During the Year	Balance As On 31.03.2022
AIR CONDITION	15%	83,448.56		83,448.56	12,517.28	70,931.28
ATM COUNTER	10%	42,408.99		42,408.99	4,240.90	38,168.09
BA/BSC/BCOM CERTIFICATE	15%	8,838.66		8,838.66	1,325.80	7,512.86
BOOK BANK	40%	22,327.88		22,327.88	8,931.15	13,396.73
BOTANY LAB EQUIPMENT	15%	5,758.33		5,758.33	863.75	4,894.58
BUILDING	10%	9,77,959.59	1,00,000.00	10,77,959.59	1,07,795.96	9,70,163.63
C.C.TV	15%	2,34,705.45		2,34,705.45	35,205.82	1,99,499.63
CHEMISTRY LAB EQUIPMENT	40%	3,42,667.21		3,42,667.21	1,37,066.88	2,05,600.33
COMPUTER	40%	1,39,385.98	1,69,684.00	3,09,069.98	1,23,627.99	1,85,441.99
CYCLE	10%	45,602.96		45,602.96	520.00	4,680.00
ELECTRICITY FAN LIGHT & OTHERS	10%	2,543.88		2,543.88	254.39	2,289.49
EXHAUST FAN	15%	212.22		212.22	31.83	180.39
ENTG LABORATORY	15%	71,443.43		71,443.43	10,716.51	60,726.91
FOOD & NUTRITION EQUIPMENT	15%	7,97,480.40	14,272.00	8,11,752.40	81,175.24	7,30,577.16
FURNITURE & FITTINGS	10%	6,059.58		6,059.58	605.96	5,453.62
GAS PLANT	10%	970.12		970.12	97.01	873.11
GAS WATER PUMP & TUBEWELL	15%	14,903.61		14,903.61	2,235.54	12,668.07
GENERATOR	15%	19,158.13		19,158.13	2,873.72	16,284.41
JOURNALISM EQUIPMENTS	15%	61,416.52		61,416.52	9,212.48	52,204.04
LAB EQUIPMENTS	15%	49,383.00		49,383.00	7,407.45	41,975.55
Laboratory Equipment- Computer Science	40%	8,12,945.00		8,12,945.00	3,67,280.80	5,50,921.20
LIBRARY BOOKS/ JOURNAL	15%	13,851.96		13,851.96	2,077.79	11,774.16
LIBRARY EQUIPMENTS	0%	50,30,794.00	21,91,624.00	72,22,418.00	0.00	72,22,418.00
Lift	15%	49,673.68		49,673.68	7,451.05	42,222.63
MACHINE EQUIPMENT & APPLIANCE	15%	542.28		542.28	81.34	460.94
MATH EQUIPMENTS	15%	3,601.66		3,601.66	540.25	3,061.41
MICROOVEN	15%	49,793.11		49,793.11	7,468.97	42,324.14
OFFICE EQUIPMENTS	15%	18,319.65		18,319.65	2,747.95	15,571.70
PHYSIOLOGY DEPT. EQUIP	15%	3,91,270.62		3,91,270.62	58,690.59	3,32,580.03
PHYSICS LABORATORY EQUIPMENTS	15%	15,045.00		15,045.00	2,256.75	12,788.25
Sanitiser Machine- Electric	40%	19,493.10		19,493.10	7,797.24	11,695.86
SOFTWARE	40%	3,009.26		3,009.26	1,203.71	1,805.56
TALLY SOFTWARE	15%	6,891.51		6,891.51	1,033.73	5,857.78
WATER COOLER	15%	2,38,336.13		2,38,336.13	35,750.42	2,02,585.71
ZOOLOGY LAB EQUIPMENT	15%	12,983.37		12,983.37	1,947.51	11,035.86
NAAC Assets:	15%	4,14,134.08		4,14,134.08	41,413.41	3,72,720.67
A.C Machine	10%	37,003.36		37,003.36	3,700.34	33,303.02
Building -Painting and Repairs	10%	8,456.55		8,456.55	845.66	7,610.90
Furniture and Fixtures - NAAC	10%	4,45,020.27		4,45,020.27	44,502.03	4,00,518.25
Glow Sign Board	10%	1,22,447.39		1,22,447.39	12,244.74	1,10,202.65
Interior Design and Others	10%	82,639.07		82,639.07	8,263.91	74,375.16
Library Modernisation	10%	4,186.43		4,186.43	627.96	3,558.46
Notice Board	15%					
Refrigerator	15%					
TOTAL		99,50,040.98	33,43,108.00	1,32,93,148.98	11,59,192.09	1,21,33,956.88

NOTE :- As the lifts were not used we have not calculated depreciation in 2021-22


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Details Of Fixed Deposit For The Year 2021-2022

ANNEXURE-VIII

Particular	Balance As On 01.04.2021	Addition During The Year	Utilized During the Year	Balance As On 31.03.2022
FD Account No : 3339559521 (Central Bank)	65220	2111	2128	65203
FD Account No : 3357612520 (Central Bank)	10012	325	327	10010
FD Account No : 3394920200 (Central Bank)	10414		328	10086
FD Account No : 3425649021 (Central Bank)	10014	326	328	10012
FD Account No : 3451333490 (Central Bank)	10009	325	287	10047
FD Account No : 3515785856 (Central Bank)	10005	326	328	10003
FD Account No : 3535227955 (Central Bank)	10041	325	328	10038
FD Account No : 3549965645 (Central Bank)	10020	485	489	10017
FD Account No : 3579980759 (Central Bank)	15027	325	328	15023
FD Account No : 3596940023 (Central Bank)	10025	326	328	10022
FD Account No : 3627316161 (Central Bank)	10039	325	327	10037
FD Account No : 3659031201 (Central Bank)	10012	325	287	10010
FD Account No : 3697101254 (Central Bank)	10028	325	327	10040
FD Account No : 3726787569 (Central Bank)	10018	325	328	10026
FD Account No : 3764161661 (Central Bank)	10020	325	328	10015
FD Account No : 3797014118 (Central Bank)	10005	326	328	10017
FD Account No : 3829537623 (Central Bank)	10012	325	327	10003
FD Account No : 3850608973 (Central Bank)	10036	325	328	10010
FD Account No : 3876410544 (Central Bank)		10315	287	10033
FD Account No : 5101606919 (Central Bank)		10202	164	10028
FD Account No : 5133436143 (Central Bank)		10115	82	10038
Fd Account No.05168030391 (Central Bank)	20000			10033
FD Created				20000
FD (IDBI) 0196106000071585	3485801.59	144584.1	3630385.69	
FD (IDBI) 0196106000071594	3520230.11	146012.4	3666242.51	
FD (IDBI) 0196106000071600	3520230.09	146012.4	3666242.49	
FD (IDBI) 0196106000071619	3520230.11	146012.4	3666242.51	
FD (IOB 1038)	72828	3861		76689
Fixed Deposit	214755.34			214755.34
SBIN FD -33848	500000	28835	3377	525458
SBIN FD-6098	60000			60000
SBIN FD-695445	20700000	658495		21266168
FD (AUTO SWEEP) - 0076100668185	-25000			-25000
FD (AUTO SWEEP) - 0076100681803	2571			2571



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Seth Anandaram Jaipuria College
Kolkata - 700 005

Seth Anandaram Jaipuria College

10 Raja Naba Krishna Street

Kolkata - 700055

Details Of Fixed Deposit For The Year 2021-2022

ANNEXURE-VIII

Particular	Balance As On 01.04.2021	Addition During The Year	Utilised During the Year	Balance As On 31.03.2022
FD (AUTO SWEEP) - 0076204400000241	100000			100000
FD (AUTO SWEEP) - 0076204400000269	100000			100000
FD (AUTO SWEEP) - 0076204400000278	7100000			7100000
FD (AUTO SWEEP) - 0076204400000311	1500000			1500000
FD (AUTO SWEEP) - 0076204400000348		100000		100000
FD (AUTO SWEEP) - 0076204400000418		500000		500000
FD (AUTO SWEEP) - 0076204400000436		200000		200000
FD (AUTO SWEEP) - 0076204400000542		100000		100000
FD (AUTO SWEEP) - 0076204400000603		100000		100000
FD (AUTO SWEEP) - 0076204400000621		6400000		6400000
FD (AUTO SWEEP) - 0076204400000667		200000		200000
FD (AUTO SWEEP) - 0076204400000746		300000		300000
FD (AUTO SWEEP) - 0076204400000791		200000		200000
FD (AUTO SWEEP) - 0076204400000922		200000		200000
FD (AUTO SWEEP) - 0076204400000995		3200000		3200000
FD (AUTO SWEEP) - 0076204400001051		300000		300000
FD (AUTO SWEEP) - 0076204400001079		3900000		3900000
FD (AUTO SWEEP) - 0076204400001088		200000		200000
FD (AUTO SWEEP) - 0076204400001121		300000		300000
FD (AUTO SWEEP) - 0076204400001167		100000		100000
FD (AUTO SWEEP) - 0076204400001200		100000		100000
FD (AUTO SWEEP) - 0076204400001228		2000000		2000000
FD (AUTO SWEEP) - 0076204400001060		100000		100000
Total	44642605.24	19812244.3	39833457.2	24621392.34



[Signature]

Principal

Seth Anandaram Jaipuria College

Kolkata - 700 005

Seth Anandaram Jaipuria College

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Details Of Other Current Assets For The Year 2021-2022

ANNEXURE-IX

Particular	Balance As On 01.04.2021	Addition During The Year	Utilised During the Year	Balance As On 31.03.2022
ADVANCE SALARY	324008.93	124915	75815	373108.93
ADVANCE SALARY -SUB		800000.00		800000
Staff Advance - Substantive	200000			200000
FESTIVAL ADVANCE	408969.34	715000	703200	420769.34
Petty Advance	-20000			-20000
General Advance	337740	420000		757740
OTHER DEDUCTION	3000			3000
TDS PAYABLE	1805867.2	177006.8		1982874
TELEPHONE DEPOSIT	1000			1000
Sundry Advance	164774	389128	13980	539922
SUNDRY Advances Adjuste	10000	71500	67000	14500
WBDST PROJECT	45935			45935
Total	3281294.47	2697549.8	859995	5118849.27




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Kolkata - 700055

Seth Anandaram Jaipuria College

10 Raja Naba Krishna Street

Kolkata - 700055

(A) Details Of Bank Balance For The Year 2021-2022

ANNEXURE-XI

Particular	Balance As On 01.04.2021	Amount (Dr.)	Amount (Cr.)	Balance As On 31.03.2022
AXIS BANK 6586	5799869.79	4381095	8660805.5	1520159.29
BOI	21705.12			21705.12
CANARA BANK SALARY A/C 100	37488.5			37488.5
CENTRAL BANK OF INDIA (A/C 1113398063)	58173.81	31722	30000	59895.81
GOVT DA A/C 351	9718.83			9718.83
HDFC BANK 50100290786421	4708058.5	11582557.5	10051550.7	6239065.3
ICICI BANK	35695.77			35695.77
IDBI 49106	7219149.73	14883842.2		22102991.93
IOB 6203	5579342.67	156037	1497457.3	4237922.37
IOB - 8177(RUSA)	2661893.6	65594	2723098.3	4389.3
IOB-8202 (SERB)	10149.1	313668	28072.58	295744.52
IOB (8282)	2423.5	75		2498.5
IOB (7757)	244.46	315	94.4	465.06
PNB BANK - 15012 (C.A.)	3819174.12	13370852	6723624.63	10466401.49
PNB BANK - 17329	1349442.9	5899571.29	4645.4	7244368.79
PNB BANK - 18160 (Net Banking)	157907.53	599527	461197.4	296237.13
PNB BANK - 18160 (Net Banking)	501.96			501.96
RENT & MEDICAL A/C 3796	100205.81		649	99556.81
SBI 38199221192	101			101
UBI 11430	133730.56	1716931	1711811.4	138850.16
UBI - 22807	1099401.23	279317	311103.4	1067614.83
UBI 8005	1000			1000
UBI SECURITY DEPOSITE	37750			37750
UCO BANK	5824.51			5824.51
UGC A/C 2372	7448909.34	30478580	30425764.23	7501725.11
UNITED BANK OF INDIA 22808				
Total	40297862.34	83759683.99	62629874.24	61427672.09

(B) Details Of Cash Balance For The Year 2021-2022

Particular	Balance As On 01.04.2021	Amount (Dr.)	Amount (Cr.)	Balance As On 31.03.2022
CASH - IN - HAND	75710	1560605	1576662	59653
Total	75710	1560605	1576662	59653



Principal
Seth Anandaram Jaipuria College
Kolkata - 700 005

ANNEXTURE - A
Roll Strength of Students
Male & Female wise
for the year 2021-2022
SUMMARY

SUMMARY									
Sl. NO.	Name of Shift	2021-2022						Total	
		1st Year		2nd Year		3rd Year			
		Male	Female	Male	Female	Male	Female		
A	Morning		522		542		428	1492	
B	Day	331	299	335	297	249	187	1698	
C	Evening	497		397		291		1185	
Total		828	821	732	839	540	615	4375	

Particulars	1st Year	2nd Year	3rd Year	Total
Total Male Students	828	732	540	2100
Total Female Students	821	839	615	2275
All Total	1649	1571	1155	4375

Note:

- 1) Morning Shift for Girls (Female) Students only.
- 2) Day Shift for Co-ed (Male & Female) Students only.
- 3) Evening Shift for Boys (Male) Students only



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Kolkata - 700 005

ANNEXURE B
1st Year (Day Shift)
2021-2022

Arts (B.A.)

SI. NO.	Subject	Male	Female	Total
1	B.A. Gen			
2	BENGALI	4	18	22
3	EDUCATION			
4	ENGLISH	19	34	53
5	FOOD & NUTRITION			
6	HINDI	22	39	61
7	HISTORY	14	29	43
8	JOURNALISM & MASS COMMUNICATION	8	24	32
9	PHILOSOPHY			
10	POLITICAL SCIENCE	26	24	50
11	PSYCHOLOGY			
Total		93	168	261

Science (B.Sc.)

SI. NO.	Subject	Male	Female	Total
1	CHEMISTRY	23	22	45
2	COMPUTER SCIENCE	19	9	28
3	ECONOMICS	23	23	46
4	MATHEMATICS	36	12	48
5	PHYSICS	37	14	51
6	ZOOLOGY	9	11	20
Total		147	91	238

Commerce (B.Com.)

SI. NO.	Subject	Male	Female	Total
1	B.Com Hons	91	40	131
2	B.Com Gen			0
Total				131

Summary

SI. NO.	Subject	Male	Female	Total
1	Arts (B.A.)	93	168	261
2	Science (B.Sc.)	147	91	238
3	Commerce (B.Com.)	91	40	131
All Total		331	299	630

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Seth Anandram Jaisuria College
Kolkata - 700 005



2nd Year (Day Shift)
2021-2022

Arts (B.A.)		Male	Female	Total
SI. NO.	Subject			
1	B.A. Gen	10	26	36
2	BENGALI			0
3	EDUCATION	20	27	47
4	ENGLISH			0
5	FOOD & NUTRITION	19	29	48
6	HINDI	21	30	51
7	HISTORY	9	23	32
8	JOURNALISM & MASS COMMUNICATION			0
9	PHILOSOPHY	39	24	63
10	POLITICAL SCIENCE			0
11	PSYCHOLOGY	118	159	277
Total				

Science (B.Sc.)		Male	Female	Total
SI. NO.	Subject			
1	CHEMISTRY	33	22	55
2	COMPUTER SCIENCE	18	14	32
3	ECONOMICS	19	19	38
4	MATHEMATICS	31	22	53
5	PHYSICS	30	9	39
6	ZOOLOGY	7	9	16
Total		138	95	233

Commerce (B.Com.)		Male	Female	Total
SI. NO.	Subject			
1	B.Com Hons	79	43	122
2	B.Com Gen			0
Total		79	43	122

Summary				
SI. NO.	Subject	Male	Female	Total
1	Arts (B.A.)	118	159	277
2	Science (B.Sc.)	138	95	233
3	Commerce (B.Com.)	79	43	122
All Total		335	297	632



3rd Year (Day Shift)
2021-2022

Arts (B.A.)

SI. NO.	Subject	Male	Female	Total
1	B.A. Gen			
2	BENGALI	3	26	29
3	EDUCATION			0
4	ENGLISH	14	17	31
5	FOOD & NUTRITION			0
6	HINDI	23	14	37
7	HISTORY	24	14	38
8	JOURNALISM & MASS COMMUNICATION	10	18	28
9	PHILOSOPHY			0
10	POLITICAL SCIENCE	24	17	41
11	PSYCHOLOGY			0
Total		98	106	204

Science (B.Sc.)

SI. NO.	Subject	Male	Female	Total
1	CHEMISTRY	17	9	26
2	COMPUTER SCIENCE	13	4	17
3	ECONOMICS	14	15	29
4	MATHEMATICS	25	11	36
5	PHYSICS	21	4	25
6	ZOOLOGY	1	5	6
Total		91	48	139

Commerce (B.Com.)

SI. NO.	Subject	Male	Female	Total
1	B.Com Hons	60	33	93
2	B.Com Gen			0
Total		60	33	93

Summary

SI. NO.	Subject	Male	Female	Total
1	Arts (B.A.)	98	106	204
2	Science (B.Sc.)	91	48	139
3	Commerce (B.Com.)	60	33	93
All Total		249	187	436



ANNEXURE D
Roll Strength Of Students
Honours & General Shift Wise
For the year 2021-2022

SUMMARY								
SI. NO.	Name of Shift	2021-2022						
		1st Year		2nd Year		3rd Year		Total
		Hons	General	Hons	General	Hons	General	
A	MORNING	497	25	520	22	411	17	1492
B	DAY	630		632		436		1698
C	EVENING	415	82	304	93	218	73	1185
All Total		1542	107	1456	115	1065	90	4375

Particulars	1st Year	2nd Year	3rd Year	Total
Total Hons Students	1542	1456	1065	4063
Total General Students	107	115	90	312
All Total	1649	1571	1155	4375



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Seth Anandram Jaisuria College
Kolkata - 700 005

ANNEXURE - G	
SUMMARY	
Library Book Statistics (Morning)	
Particulars	Years
	2021-22
No. of Books (Opening Balance)	14692
Add: Addition	0
Total (Closing Balance)	14692

SUMMARY	
Library Book Statistics (Day)	
Particulars	Years
	2021-22
No. of Books (Opening Balance)	36988
Add: Addition	65
Total (Closing Balance)	37053

SUMMARY	
Library Book Statistics (Evening)	
Particulars	Years
	2021-22
No. of Books (Opening Balance)	13795
Add: Addition	15
Total (Closing Balance)	13810

Statement of Library Books for the Year 2021-2022			
Library Book Statistics (Morning)			
Sl. No.	Particulars	No. of Books	No. of Books
1	Opening balance		14692
2	Additional		0
3	Closing Balance		14692

Statement of Library Books for the Year 2021-2022			
Library Book Statistics (Day)			
Sl. No.	Particulars	No. of Books	No. of Books
1	Opening balance		36988
2	Additional		
a	Hindi	2	
b	Botany	2	
c	Bengali	1	
d	Chemistry	32	

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Seth Anandram Jaipuria College
Kolkata - 700 005



e	Mathematics	28	
			65
3	Closing Balance		37053

Statement of Library Books for the Year 2021-2022			
Library Book Statistics (Evening)			
Sl. No.	Particulars	No. of Books	No. of Books
1	Opening balance		13795
2	Additional		
a	Commerce	15	15
3	Closing Balance		13810

Statement of Library Books		
Addition for the Year 2021-2022		
Sl. No.	Name of Shift	No. of Books
1	Morning	0
2	Day	65
3	Evening	15
Total		80



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