

S A JAIPURIA COLLEGE
KOLKATA

ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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 31.03.2023

Liabilities	Annexure	Amount	Amount	Assets	Annexure	Amount	Amount
General Fund & other Fund	Annexure-I		14596175.22	Fixed Assets	Annexure-VII		1,77,61,973.39
Reserve & Surplus A/C							
As per Last A/C		56547428					
ADD: Surplus being excess income over expenditure		7006065.95		Investment	Annexure-VIII		25747780.34
			78149669.13				
Loans (Liability)							
Loan From Principal			60000				
Current Liabilities				Current Assets			
Fees Collected from Students	Annexure-II		15175864.74	Other Deduction	Annexure-IX		6110008.57
Grant & Scholarship	Annexure-III			Provident Fund Deposited	Annexure-X		15,76,65,971.30
Provident Fund deducted	Annexure-IV			Cash and bank balance	Annexure-XI		58901976.92
Other Fund	Annexure-V		196588				
Other Liabilities	Annexure-VI		-579931.31				
			26,61,87,710.52				26,61,87,710.52




Principal
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Seth Anandaram Jaipuria College

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Income and Expenditure Account for the Year Ended 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses			Direct Income		
Accounting Fees	430625		INTEREST RECEIVED		
Additional Remuneration	268680		Interest on FD	1404776.3	
Adhoc Remuneration	282807.66		Interest On SB A/C	1338310.5	2743086.8
Advertisement Expenses	10115				
Annual Cultural Programme	20000				
Arrear Renumeration	12721778		FEES COLLECTION FROM STUDENTS		25528842.92
Audit Fees					
BANK CHARGES	-5963.77				
B.COM IT Practical Class Charges (ACCESS POINT)	270000		Indirect Income		
Bonus	484800				
Building Committee Meeting Expenses	665		Arrear - Salary Grant	12721778	
CAG AUDIT	7916		Bouns- Salary Grant	484800	
Canteen Expenses	139114		Contractual and Part time - Salary Grant	40913715	
Conveyance	122050		Employed - Teaching and Non - Teaching	118350575	172470868
COVID-CLEANING AND SANITISING COST	1950				
Donation	-97800				
ELECTRICITY CHARGES	819240				
Employee Provident Fund Employer Contribution	135062		Interest on Income Tax		21960
Employer Contribution -ESIC	97746		Scrap Sale -Waste Paper		500
EXAM FEES	1993840				
EXAM INSPECTION CHARGES	10745				
EX-GRATIA	7500				
Festival Celebration Expenses	304202				
FINANCE MEETING EXPENSES	8899				
Fines and Penalty-Statutory	1771				
Foundation Day Exp	323500				
GB Meeting Expenses	49267				
Gym Expenses	71499				
Honourarium	118500				
ICC Meeting Expenses	2130				
IQAC Meeting Expenses	18915				
ISO Certificate Fee	11800				
IT-Related Charges	421026				
KMC Tax	101220				
Laboratory Expenses	385634.02				
Legal Fees	22550				
Lift Man Renumeration	73384.92				
Meeting Expenses	31194				
Newspaper and Periodicals	21301				
Office Expenses	70513				
Other Allowances-Tel & Cov	108000				
Pest Control and Sanitisation	3894				
Post & Telegram	17988				
Practical Exam Charges	226460				
Printing and Stationery	441592				
Professional Fees	236050				
PUJA EXGRATIA 21-22	120314				
Registration Fee to CU	94250				
Remuneration -Employed (Teaching & Non-Teaching)	118350575				
Remuneration- Contractual + Part-Time=SACT	40913715				
RENUMERATION-CASUAL	2732162				
Repair & Maintainance -IT Support	262101				
Repairs & Maintenance	1293347.2				
Retirement Memontos	51166				
Security Services	1378926.3				
Sports Day Expenses	132551				
Sports & Games Expenses	45501				
Staff Welfare	277393				
Student Celebration Expense	295971				
Student Excursion Charges	282420				
Student Programme	74652				
Student Welfare	9440				
Subscription and Membership					
TCS MEETING EXPENSES	2650				
TELEPHONE CHARGES	26943				
Travelling Expenses					

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WIFI and Internet Connectivity Charges	4544			
WOMEN DAY FACILITATION	137406	187278187.3		
50% of Tuition Fees (Govt. Share)				
For the period		3184920		
For the period				
Depreciation		32,96,084.47		
Surplus (Excess Over Expenditure)		7006065.95		
TOTAL		200765257.7		200765257.7




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Receipts and Payments Account for the Year Ended 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Capital Account		
Bank Accounts	61427672.09		General Fund & Other Fund	27814.00	27814
Cash-in-hand	59653.00	61487325.09	Current Liabilities		
Loans (Liability)			Exam Review Fees	5155.00	
Loan From Principal	60000.00	60000.00	GIC Maturity	79904.00	
Current Liabilities			NAAC Fund	29813.00	
GIC Maturity	79904.00		Salary Payable - Casual	2687024.50	
Wrong EPF Refund	646084.00		Security Deposit Recd From Vendors	50000.00	
Sundry Creditors	10180.00		Wrong EPF Refund	646084.00	
Grants & Scholarship	102314.00		Sundry Creditors	10180.00	
Others Fund	1478956.00	2317438.00	Fees Collection From Students-II	1196000	
Fixed Assets			Others Fund	1518604.00	
Fixed Asset-VII	5400.00	5400.00	Others Liabilities	701617.81	6924382.31
Current Assets			Fixed Assets		
Deposits (Asset)	18890686		Fixed Asset-VII	8929500.98	8929500.98
Loans & Advances (Asset)	2660080.00		Current Assets		
Others Current Assets	274500.00	21825266	Deposits (Asset)	18781000	
Direct Incomes			Loans & Advances (Asset)	3933885.00	
Student Refund	7090.00		Others Current Assets	9790.00	22724675.00
Student Verification Fees	48000.00		Direct Incomes		
Clearing Account - Intermediary Gateway	27986047.92		Laboratory Fees	6290.00	
Fees Collected From Student	16500	28057637.92	Student Refund	483910.00	
Indirect Incomes			Clearing Account - Intermediary Gateway	2038595.00	2528795
BANK INTEREST RECEIVED	1338399.00		Indirect Incomes		
INTEREST ON FD	85638.00		BANK INTEREST RECEIVED	88.50	89
Interest on Income Tax	21960.00		Indirect Expenses		
Scrap Sale -Waste Paper	500	1446497	Accounting Fees	430625.00	
Indirect Expenses			Additional Remuneration	268680.00	
Adhoc Remuneration	325		Adhoc Remuneration	283132.66	
BANK CHARGES	13921.69		Advertisement Expenses	10115.00	
Donation	101000		Annual Cultural Programme	20000.00	
EXAM INSPECTION CHARGES	50640		BANK CHARGES	7957.92	
Printing and Stationery	20		B.COM IT Practical Class Charges (ACCESS POINT)	270000.00	
Student Excursion Charges	62900		Buidling Committee Meeting Expenses	665.00	
Verification Charges	4841	233647.69	CAG AUDIT	7916.00	
			Canteen Expenses	139114.00	
			Conveyance	122050.00	
			COVID-CLEANING AND SANITISING COST	1950.00	
			Donation	3200.00	
			ELECTRICITY CHARGES	819240.00	
			Employee Provident Fund Employer Contribution	135062.00	
			EXAM FEES	1993840.00	
			EXAM INSPECTION CHARGES	61385.00	
			EX-GRATIA	7500.00	
			Festival Celebration Expenses	304202.00	
			FINANCE MEETING EXPENSES	8899.00	
			Fines and Penalty-Statutory	1771.00	
			Foundation Day Exp	323500.00	
			GB Meeting Expenses	49267.00	
			Gym Expenses	71499.00	
			Honourarium	118500.00	
			ICC Meeting Expenses	2130.00	
			IQAC Meeting Expenses	18915.00	
			ISO Certificate Fee	11800.00	
			IT-Related Charges	421026.00	
			KMC Tax	101220.00	
			Laboratory Expenses	385634.02	
			Legal Fees	22550.00	
			Lift Man Renumeration	73384.92	
			Meeting Expenses	31194.00	
			Newspaper and Periodicals	21301.00	
			Office Expenses	70513.00	
			Other Allowances-Tel & Cov	108000.00	
			Pest Control and Sanitisation	3894.00	
			Post & Telegram	17988.00	
			Practical Exam Charges	226460.00	
			Printing and Stationery	441612.00	

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			Professional Fees	236050.00	
			PUJA EXGRATIA 21-22	120314.00	
			Registration Fee to CU	94250.00	
			Repair & Maintainance -IT Support	262101.00	
			Repairs & Maintenance	1293347.18	
			Retirement Memontos	51166.00	
			Security Services	1378926.29	
			Sports Day Expenses	132551.00	
			Sports & Games Expenses	45501.00	
			Staff Welfare	277393.00	
			Student Celebration Expense	295971	
			Student Excursion Charges	345320.00	
			Student Programme	74652.00	
			Student Welfare	9440	
			TCS MEETING EXPENSES	2650	
			TELEPHONE CHARGES	26943	
			Tution Fees Govt Share	3184920	
			Verification Charges	9385	
			WIFI and Internet Connectivity Charges	137406	15395979
			Closing Balance		
			Bank Accounts	58859041.4	
			Cash-in-hand	42935.5	58901976.92
Total		115433211.7	Total		115433211.7



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General Fund and Other Funds as on 31st March 2023

ANNEXURE-I

Particular	Balance As On 01.04.2022	Addition During The Year	Utilised During the Year	Balance As On 31.03.2023
General Fund	13901262.06		3000	13898262.06
NCC Fund	204317.4		4307	200010.4
Stipend and Schlorship	201964.6			201964.6
Student Aid Fund	278696			278696
Student Health Home Fund	37749.16		20507	17242.16
Total	14623989.22	0	27814	14596175.22




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Details Of Fee Collected From Students For The Year 2022-2023

ANNEXURE-II

Particular	Balance As On 01.04.2022	Addition During The Year	Utilited During the Year	Balance As On 31.03.2023
Examination Fees	1,37,056.54		1126235	-9,89,178.46
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
Duplicate Marksheet - Fees			710	-710.00
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		5055	10,08,215.50
Library Service Charges Fees	20,74,731.00			20,74,731.00
Migration Fees/Fine	54,307.40		2000	52,307.40
NCC Fees	8,304.00			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		62000	-1,23,878.61
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	1,63,71,864.74	0	1196000	15175864.74



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Details Of Grant & Scholarship For The Year 2022-2023

ANNEXURE-III

Particular	Balance As On 01.04.2022	Addition During The Year	Utilited During the Year	Balance As On 31.03.2023
Rusa Fund	6091847			6091847
SERB FUND	105568.8			105568.8
UGC GRANT	924853.93			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	198030	102576		300606
Security Deposit	123474			123474
Special Grant From W.B.	120000			120000
WB-DST GRANT	497360			497360
W.B. Labour Welfare Board	1800			1800
Total	15310822.52	102576	0	15413398.52




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Schedule Of Provident Fund Deducted For The Year 2022-2023

ANNEXURE-IV

PARTICULARS		Total Amount
	As per Last Year c/f	15,41,39,881.60
ADD:	Deducted subs. And deposit to PF A/C during the Year	1,39,41,533.00
ADD:	Contribution from Arrear	6,24,274.00
		16,87,05,688.60
LESS:	LOAN SANCTIONED AND PAID TO TEACHING AND NON TEACHING STAFF (APPLICANT ONLY)	
LESS:	PF WITHDRAWAL DURING THE YEAR	2,03,23,588.00
		14,83,82,100.60
ADD:	RECOVERING AMOUNT FROM TEACHING AND NON-TEACHING AGAINST THEIR LOAN	23,64,394.00
ADD:	INTEREST EARN LAST YEAR	70,25,626.84
	TOTAL	15,77,72,121.44



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Details Of Other Fund For Year 2022-2023

ANNEXURE-V

Particular	Balance As On 01.04.2022	Addition During The Year	Utilited During the Year	Balance As On 31.03.2023
EMPLOYEE CO.CREDIT SOCIETY LTD	34125	832990	832990	34125
EMPLOYEE UNION SUBSCRIPTION	2900	2000	2040	2860
GROUP INSURANCE	67290	48211.5	48918	66583.5
LIC	21214.5	488406	488406	21214.5
LOAN FROM ALLAHABAD BANK	9602			9602
PROFESONAL TAX	-35328	23540	28270	-40058
PROVISION FOR AUDIT FEES	20732			20732
STAFF ROC CLUB SUBSCRIPTION	41520	42460	42960	41020
T.C.W.B.C.U.T.A.	1850			1850
TEACHERS CS	33159	80520	75020	38659
TOTAL	197064.5	1518127.5	1518604	196588



[Signature]

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Details Of Other Deduction For The Year 2022-2023

ANNEXURE-VI

Particular	Balance As On 01.04.2022	Addition During The Year	Utilited During the Year	Balance As On 31.03.2023
C.P.F.	53859		339936.81	-286077.81
EPF Employee Contribution	23747	113768	124610	12905
EPF Employer Contribution	11017			11017
ESI Payable	106037	118232	237071	-12802
Exam Review Fees			5155	-5155
NAAC Fund			29813	-29813
OTHER DEDUCTION	1806			1806
CM Relief Fund	-783			-783
Salary Payable - Casual	8521.5	2457474.5	2687024.5	-221028.5
Security Deposit Recd From Vendors			50000	-50000
Total	204204.5	2689474.5	3473610.31	-579931.31



[Signature]
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Fixed Assets Schedule For The Year 2022-2023

ANNEXURE-VII

Particular	% of depreciation	Balance As On 01.04.2022	Addition During The Year	Balance As On 31.03.2023	Depreciation During the Year	Balance As On 31.03.2023
AIR CONDITION	15%	70,931.28	67,015.00	1,37,946.28	20,691.94	1,17,254.34
ATM COUNTER	10%	38,168.09		38,168.09	3,816.81	34,351.28
BA/BSC/BOM CERTIFICATE	15%	7,512.86		7,512.86	1,126.93	6,385.93
BIOMETRIC SYSTEM	15%		1,35,210.00	1,35,210.00	20,281.50	1,14,928.50
BOOK BANK	40%	13,396.73		13,396.73	5,358.69	8,038.04
BOTANY LAB EQUIPMENT	15%	4,894.58		4,894.58	734.19	4,160.39
BUILDING	10%	9,70,163.63	34,04,504.00	43,74,667.63	4,37,466.76	39,37,200.87
C.C TV	15%	1,99,499.63	25,000.00	2,24,499.63	33,674.95	1,90,824.69
CHEMISTRY LAB EQUIPMENT	40%	2,05,600.33	1,98,965.00	4,04,565.33	1,61,826.13	2,42,739.20
COMPUTER	40%	1,85,441.99	13,49,537.00	15,34,978.99	6,13,991.59	9,20,987.39
CYCLE	10%	4,680.00		4,680.00	468.00	4,212.00
ELECTRICITY FAN LIGHT & OTHERS	10%	41,042.66	1,29,190.00	1,70,232.66	17,023.27	1,53,209.39
EXHAUST FAN	10%	2,289.49		2,289.49	228.95	2,060.54
FNTO LABORATORY	15%	180.39		180.39	27.06	153.33
FOOD & NUTRITION EQUIPMENT	15%	60,726.91	23,046.00	83,772.91	12,565.94	71,206.98
FURNITURE & FITTINGS	10%	7,30,577.16	99,500.00	8,30,077.16	83,007.72	7,47,069.44
GAS PLANT	10%	5,453.62		5,453.62	545.36	4,908.26
GAS WATER PUMP & TUBEWELL	10%	873.11		873.11	87.31	785.80
GENERATOR	15%	12,668.07		12,668.07	1,900.21	10,767.86
JOURNALISM EQUIPMENTS	15%	16,284.41		16,284.41	2,442.66	13,841.75
LAB EQUIPMENTS	15%	52,204.04	36,557.00	88,761.04	13,314.16	75,446.89
Laboratory Equipment- Computer Science	15%	41,975.55	5,451.00	47,426.55	7,113.98	40,312.57
LIBRARY BOOKS/ JOURNAL	40%	5,50,921.20	1,80,391.00	7,31,312.20	2,92,524.88	4,38,787.32
LIBRARY EQUIPMENTS	15%	11,774.16		11,774.16	1,766.12	10,008.04
Lift	10%	72,22,418.00	17,54,667.00	89,77,085.00	8,97,708.50	80,79,376.50
MACHINE EQUIPMENT & APPLIANCE	15%	42,222.63		42,222.63	6,333.39	35,889.23
MATH EQUIPMENTS	15%	460.94		460.94	69.14	391.80
MICROOVEN	15%	3,061.41		3,061.41	459.21	2,602.20
Microwave Oven	15%		16,499.00	16,499.00	2,474.85	14,024.15
OFFICE EQUIPMENTS	15%	42,324.14	1,69,191.00	2,11,515.14	31,727.27	1,79,787.87
PHYSIOLOGY DEPT.EQUIP.	15%	15,571.70		15,571.70	2,335.76	13,235.95
PHYSICS LABORATORY EQUIPMENTS	15%	3,32,580.03	2,96,351.00	6,28,931.03	94,339.65	5,34,591.38
Sanitiser Machine- Electric	15%	12,788.25		12,788.25	1,918.24	10,870.01
SOFTWARE	40%	11,695.86	9,32,200.00	9,43,895.86	3,77,558.34	5,66,337.52
TALLY SOFTWARE	40%	1,805.56		1,805.56	722.22	1,083.34
WATER COOLER	15%	5,857.78		5,857.78	878.67	4,979.12
ZOOLOGY LAB EQUIPMENT	15%	2,02,585.71	1,00,826.98	3,03,412.69	45,511.90	2,57,900.79
NAAC Assets:						
A.C Machine	15%	11,035.86		11,035.86	1,655.38	9,380.48
Building -Painting and Repairs	10%	3,72,720.67		3,72,720.67	37,272.07	3,35,448.61
Furniture and Fixtures - NAAC	10%	33,303.02		33,303.02	3,330.30	29,972.72
Glow Sign Board	10%	7,610.90		7,610.90	761.09	6,849.81
Interior Design and Others	10%	4,00,518.25		4,00,518.25	40,051.82	3,60,466.42
Library Modernisation	10%	1,10,202.65		1,10,202.65	11,020.26	99,182.38
Notice Board	10%	74,375.16		74,375.16	7,437.52	66,937.65
Refrigerator	15%	3,558.46		3,558.46	533.77	3,024.69
TOTAL		1,21,33,956.88	89,24,100.98	2,10,58,057.86	32,96,084.47	1,77,61,973.39



Seth Anandaram Jaipuria College

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Details Of Fixed Deposit For The Year 2022-2023

ANNEXURE-VIII

Particular	Balance As On 01.04.2022	Addition During The Year	Utilised During the Year	Balance As On 31.03.2023
Interest Accrued on the FD		1236074		1236074
FD Account No : 3339559521 (Central Bank)	65203		65103	100
FD Account No : 3357612520 (Central Bank)	10010		10024	-14
FD Account No : 3394920200 (Central Bank)	10086		10024	62
FD Account No : 3425649021 (Central Bank)	10012		10023	-11
FD Account No : 3451333490 (Central Bank)	10047		10065	-18
FD Account No : 3515785856 (Central Bank)	10003		10024	-21
FD Account No : 3535227955 (Central Bank)	10038		20038	-10000
FD Account No : 3549965645 (Central Bank)	10017		10024	-7
FD Account No : 3579980759 (Central Bank)	15023		15039	-16
FD Account No : 3596940023 (Central Bank)	10022		10027	-5
FD Account No : 3627316161 (Central Bank)	10037		10025	12
FD Account No : 3659031201 (Central Bank)	10010		10024	-14
FD Account No : 3697101254 (Central Bank)	10040		10024	16
FD Account No : 3726787569 (Central Bank)	10026		10026	0
FD Account No : 3764161661 (Central Bank)	10015		10026	-11
FD Account No : 3797014118 (Central Bank)	10017		10024	-7
FD Account No : 3829537623 (Central Bank)	10003		10024	-21
FD Account No : 3850608973 (Central Bank)	10010		10024	-14
FD Account No : 3876410544 (Central Bank)	10033		10025	8
FD Account No : 5101606919 (Central Bank)	10028		10026	2
FD Account No : 5133436143 (Central Bank)	10038		10022	16
FD Account No 05168030391 (Central Bank)	10033		10025	8
FD Created	20000			20000
FD-IDBI		10000000	10000000	0
FD (IOB 1038)	76689			76689
Fixed Deposit	214755.34			214755.34
SBI =FB 7063		630000		630000
SBI-FD 41543845898		440000		440000
SBIN FD -33848	525458			525458
SBIN FD-6098	60000			60000
SBIN FD-695445	21266168			21266168
Deposit -5224553954		10000		10000
FD (AUTO SWEEP) -0076100668185	-25000			-25000
FD (AUTO SWEEP) - 0076100681803	2571			2571
FD (AUTO SWEEP) - 0076204400001121	300000		300000	0
FD (AUTO SWEEP) - 0076204400001200	100000		100000	0
FD (AUTO SWEEP) - 0076204400001228	1800000		1800000	0
FD (AUTO SWEEP) -0076204400001787		300000		300000
FD (AUTO SWEEP) -0076204400001848		100000		100000
FD (AUTO SWEEP) -0076204400001246		200000		0
FD (AUTO SWEEP) - 0076204400001307		200000	200000	0
FD (AUTO SWEEP) -0076204400001343		100000	100000	0
FD (AUTO SWEEP) -0076204400001361		1700000	1700000	0
FD (AUTO SWEEP) -0076204400001422		200000	200000	0
FD (AUTO SWEEP) -0076204400001459		100000	100000	0
FD (AUTO SWEEP) -0076204400001477		100000	100000	0
FD (AUTO SWEEP) -0076204400001486		1100000	1100000	0
FD (AUTO SWEEP) -0076204400001501		100000	100000	0
FD (AUTO SWEEP) -0076204400001608		100000	100000	0
FD (AUTO SWEEP) -0076204400001671		100000	100000	0
FD (AUTO SWEEP) -0076204400001699		700000	700000	0
FD (AUTO SWEEP) -0076204400001723		300000	300000	0
FD (AUTO SWEEP) -0076204400001769		100000		100000
FD (AUTO SWEEP) -0076204400001802		100000		0
FD (AUTO SWEEP) -0076204400001820		200000	200000	0
FD (AUTO SWEEP) -0076204400001875		100000		100000
FD (AUTO SWEEP) -0076204400001893		600000	100000	500000
FD (AUTO SWEEP) -0076204400001918		100000		100000
FD (AUTO SWEEP) -140500QP00013081		50000		50000
FD (AUTO SWEEP) -140500QP00013090		51000		51000
FD (AUTO SWEEP) -0076204400001273		300000	300000	0
FD (AUTO SWEEP) -0076204400001547		300000	300000	0
FD (AUTO SWEEP) -0076204400001626		100000	100000	0
FD (AUTO SWEEP) -0076204400001404		300000	300000	0
TOTAL	24621392.34	20017074.00	18890686.00	25747780.34



Seth Anandaram Jaipuria College

10 Raja Naba Krishna Street

Kolkata - 700055

Details Of Other Current Assets For The Year 2022-2023

ANNEXURE-IX

Particular	Balance As On 01.04.2022	Addition During The Year	Utilited During the Year	Balance As On 31.03.2023
ADVANCE SALARY	373108.93	71500	117000	327608.93
ADVANCE SALARY -SUB	800000	1752000.00	1075000	1477000
Staff Advance - Substantive	200000			200000
FESTIVAL ADVANCE	420769.34	1222000	889000	753769.34
Petty Advance	-20000			-20000
General Advance	757740			757740
OTHER DEDUCTION	3000			3000
TDS PAYABLE	1982874	92854.3	274500	1801228.3
TELEPHONE DEPOSIT	1000			1000
Sundry Advance	539922	245805	23000	762727
SUNDRY Advances Adjuste	14500	642580	657080	0
WBDST PROJECT	45935			45935
Total	5118849.27	4026739.3	3035580	6110008.57



Principal
Seth Anandaram Jaipuria College
Kolkata - 700 005

Seth Anandaram Jaipuria College

10 Raja Naba Krishna Street
Kolkata - 700055

(A) Details Of Bank Balance For The Year 2022-2023

ANNEXURE-XI

Particular	Balance As On 01.04.2022	Amount (Dr.)	Amount (Cr.)	Balance As On 31.03.2023
AXIS BANK 6586	1520159.29	46115	442.5	1565831.79
BOI	21705.12			21705.12
CANARA BANK SALARY A/C 100	37488.5			37488.5
CENTRAL BANK OF INDIA (A/C 1113398063)	59895.81	291681	350249.51	1327.3
GOVT DA A/C 351	9718.83			9718.83
HDFC BANK 50100290786421	6239065.3	28433507	23641962	11030610.3
ICICI BANK	35695.77			35695.77
IDBI 49106	22102991.93	10492560	10000000	22595551.93
IOB 6203	4237922.37	97957	3485644.3	850235.07
IOB - 8177(RUSA)	4389.3	122	35.4	4475.9
IOB 8202 (SERB)	295744.52	8321	70.8	303994.72
IOB (8282)	2498.5	2603.5	2580.7	2521.3
IOB (7757)	465.06	292	94.4	662.66
PNB BANK - 15012 (C.A.)	10466401.49	15677476.92	22070019.36	4073859.05
PNB BANK - 17329	7244368.79	490861	500464.18	7234765.61
PNB BANK - 18160 (Net Banking)	296237.13	5560505	3517822.45	2338919.68
RENT & MEDICAL A/C 3796	501.96			501.96
SBI 38199221192	99556.81	1075000	1070649	103907.81
UBI 11430	101			101
UBI - 22807	138850.16	1318992.89	1400105.77	57737.28
UBI 8005	1067614.83	29710.6	105.17	1097220.26
UBI SECURITY DEPOSITE	1000			1000
UCO BANK	37750			37750
UGC A/C 2372	5824.51			5824.51
UNITED BANK OF INDIA 22808	7501725.11	9916681.7	9970771.74	7447635.07
Total	61427672.09	73442386.61	76011017.28	58859041.42



(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	59653	3857445	3881872.5	35225.5
PETTY CASH		80000	72290	7710
Total	59653	3857445	3881872.5	42935.5

Principal
Seth Anandaram Jaipuria College
Kolkata - 700055