

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNT FOR THE

YEAR 2022-23

Lokepara Mahevidyalaya.

ROOM NO. 1&2, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI - 734001, DIST. DARJEELING, WEST BENGAL
PH : 94343 53423, 98324 90622, 93829 06287 (M)
E-mail : bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

SWAPAN BHAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

: (0353) 2643252(O)
: 94343 53423(M)
: 98324 90622(M)

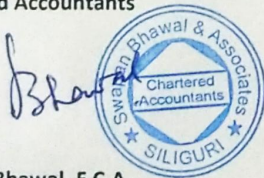
ROOM NO. 1, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI, PIN - 734001.
E-MAIL – bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

AUDITOR'S REPORT

We have audited the Balance Sheet of **Lokepara Mahavidyalaya** as at 31st March, 2023 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We conduct our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared in all respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.
 - (i) In the case of the Balance Sheet, of the state of the affairs of the college as at 31st March, 2023.
 - (ii) In the case of the Income & Expenditure the Excess of Expenditure over Income of the college for the year ended 31st March, 2023
 - (iii) In the case of Receipt and Payment accounts for the year ended 31st March, 2023, of The actual receipt & payments.

For SwapanBhawal and Associates
Chartered Accountants



Swapan Bhawal, F.C.A
M.No. 084642
Place: Siliguri
Date: 08.08.2024
UDIN:

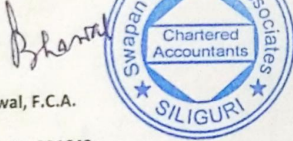
Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Balance Sheet as at 31-03-2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>General fund</u>		<u>Fixed Assets</u>	
As per Schedule - A	24271915.19	As per Schedule - C	20580004.77
<u>Loans from (BZP)</u>		<u>Current Assets</u>	
As per Last A/c	1000000.00	Fixed Deposit with SBI Kotasur	1500000.00
<u>Unspend Govt. Grant</u>		<u>Advance for Land A/c</u>	
As per Schedule - B	28300.00	As per Last A/c	335178.00
<u>Current Liabilities</u>		<u>GPF Balance with Rampurhat Treasury</u>	
Providend Fund for Employees	1970423.00	As per Schedule - E	1970423.00
As per Schedule - E	2500.00	<u>Closing Balance</u>	
O/S Expenses	25,150.00	Cash at Bank	2909726.42
O/S 50% Tuition Fees Payable		As per Schedule - F	
		Cash-in-hand	2956.00
	27298288.19		27298288.19

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants



Swapan Bhawal, F.C.A.
Partner
Membership No. 084642
Place: Siliguri
Date - 08.08.2024

(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

UDIN: 24084642BK0302382

Lokepara Mahavidyalaya

P.O. - Kullara, Dist. - Birbhum, West Bengal, PIN - 731218

Income & Expenditure Account For the year ended 31-03-2023

Expenditure	Amount (Rs.)	Amount(Rs.)	Income	Amount (Rs.)	Amount(Rs.)
50% Tuition Fees Submission to DPI		207,130.00	By, Students Fess Collection		1,867,628.00
Administrative Expenses		11,800.00	(Schedule - D)		
Affiliation Fees for English Hons		5,000.00			
Annual Sports		18,500.00			
Audit Fees for FY 2019-20		12,663.76	By, <u>Others Income</u>		
Bank Charges		2,564.61	Grant Received From AISHE		3,000.00
BU Exam Processing Fees		18,444.00	Misc. Income		6.01
Building Repairing & Maintenance Exp		25,264.00	Saving Bank Interest A/c		77,560.00
Communication Allowances for Principal		7,000.00	Seminar Registration Fee		600.00
Contingency & General Expenses		200.00	TET Exam Centre Fee Received		21,250.00
Conveyance Allowances for Principal		42,000.00			
Cultural & Programe Expenses		27,330.00			
Depreciation		799,396.75			
Electrical Reparing		7,865.00			
Electricity Charges		15,820.00			
Enrolment Fees Paid to University		98,200.00			
Exam Fees Paid to University		329,700.00			
Fresher Welcome & Social 2022-23		67,000.00			
Fresher Welcome & Social Programmge (21-22)		50,000.00			
G.B. Meeting Expenses		8,474.00			
Guardian, Student & Teachers Meet Expenses		1,619.00			
Inspection Charges		1,180.00			
International Yoga Day Celebration		570.00			
Labour & Cleaning Expenses		10,278.00			
Legal Charges (Court Case)		2,500.00			
Misc. Expenses		1,649.00			
News Paper & Journals		4,135.00			
Online Admission Expenses		26,975.00			
Postage Expenses		174.00			
Printing Charges		16,206.00			
Registration Fees Paid to University		31,212.00			
Repairing & Maintenance		21,825.00			
Swraswati Puja Celebration		19,365.00			
Seminar Expenses (NAAC)		25,871.00			
Seminer for NAAC Expenses		2,250.00			
Sports Fess Paid to University		20,230.00			
Stationery Expenses		33,590.00			
Tea, Tiffine & Meal		5,441.00	Excess of Expenses Over Income		167,652.11
Telephone & Internet		27,524.00	(Transfer to General Fund A/c)		
TET-2022 Centre Expenses		25,541.00			
Travelling & Conveyance Exp		28,800.00			
Tree Plantation Expenses		27,553.00			
Wall Magazine Expenses		2,461.00			
Water Pipe & Fittings Expenses		43,125.00			
Y.P.C. Quiz Competition		3,270.00			
		2,137,696.12			2,137,696.12

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants

Bhawal



Swapan Bhawal, F.C.A.
Partner
Membership No. 084642
Place: Siliguri
Date - 08.08.2024

(Dr. Mrinal Kanti Das)

Principal
Principal
Lokepara Mahavidyalaya
Kullara, Birbhum

Lokepara Mahavidyalaya

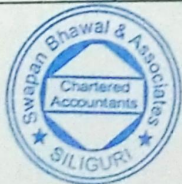
P.O. - Kullara, Dist. - Birbhum, West Bengal, PIN - 731218

Receipts & Payment Account For the year ended 31-03-2023

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
Opening Balance			50% Tuition Fees Submission to SP		181,990.00
Bank Accounts	3,002,020.78		Administrative Expenses		11,800.00
Cash-in-Hand	223.00	3,002,243.78	Affiliation Fees for English Home to WBSECH		5,000.00
			Annual Sports		18,000.00
Students Fees Collection			Audit Fees for FY 2019-20		12,889.78
Students Fees Collection		1,867,628.00	Bank Charges		2,568.61
G.P.F. for Employees		581,000.00	BU Exam Processing Fees		18,644.00
INCOME TAX		611,696.00	Building Repairing & Maintenance Exp		25,354.00
PROFESSION TAX		38,740.00	Communication Allowances for Principal		7,000.00
Gross Grant in Aid		10,994,470.00	Contingency & General Expenses		200.00
Loans & Advance (Assets)			Conveyance Allowance for Principal		42,000.00
Anya Ghosh, Clerk	24,000.00		Conveyance Allowance for Principal		27,330.00
Biwanath Bhalla, Peon	12,000.00		Cultural & Programme Expenses		7,800.00
Chandi Charan Das, Peon	12,000.00		Electrical Repairing		15,810.00
PINTU MONDAL, CASHIER	24,000.00		Electricity Charges		100,250.00
Santo Das, Sweeper	28,000.00		Enrolment Fees Paid to University		329,750.00
SK JAMALUDDIN, ACCOUNTANT	24,000.00		Exam Fees Paid to University		87,000.00
Susanta Dalui, NTs	12,000.00		Fresher Welcome & Social 2022-23		50,000.00
NSS-Unit-I	26,500.00	163,500.00	Fresher Welcome & Social Programmes (21-22)		8,878.00
			G.B. Meeting Expenses		1,619.00
Grant Received From AISHE		3,000.00	Guardian, Student & Teachers Meet Expenses		1,380.00
Misc. Income		6.01	Inspection Charges		970.00
Saving Bank Interest A/c		77,560.00	International Yoga Day Celebration		10,278.00
Seminar Registration Fee		600.00	Labour & Cleaning Expenses		2,500.00
TET Exam Centre Fee Received		21,250.00	Legal Charges (Court Case)		1,649.00
Enrolment Fees Paid to University		2,050.00	Misc. Expenses		4,135.00
			News Paper & Journals		28,975.00
			Online Admission Expenses		174.00
			Postage Expenses		16,204.00
			Printing Charges		31,212.00
			Registration Fees Paid to University		21,825.00
			Repairing & Maintenance		19,305.00
			Swaraswati Puja Celebration		25,871.00
			Seminar Expenses (NAAC)		2,250.00
			Seminar for NAAC Expenses		20,230.00
			Sports Fees Paid to University		39,590.00
			Stationary Expenses		5,441.00
			Tea, Tiffin & Meal		27,524.00
			Telephone & Internet		25,541.00
			TET-2022 Centre Expenses		28,800.00
			Travelling & Conveyance Exp		27,553.00
			Tree Plantation Expenses		2,461.00
			Wall Magazine Expenses		43,125.00
			Water Pipe & Fittings Expenses		3,270.00
			Y.P.C. Quiz Competition		581,000.00
			G.P.F. Balance with Rampurhat Treasury		30,316.00
			Books		255,690.00
			Building (Under Construction)		42,000.00
			Canon Photocopier Machine		56,450.00
			Computer & Accessories		67,795.00
			Electrical Equipments		163,975.00
			Furniture & Fixture		1,600.00
			Sports Equipments		50,625.00
			50% Tuition Fees Payable		611,696.00
			INCOME TAX		38,740.00
			P. Tax		10,994,470.00
			Gross Grant in Aid		
			Loans & Advances (Assets)		
			Anya Ghosh, Clerk	24,000.00	
			Biwanath Bhalla, Peon	12,000.00	
			Chandi Charan Das, Peon	6,000.00	
			Pintu Mondol Cashier	24,000.00	
			Santo Das, Sweeper	27,000.00	
			SK. Jamaluddin, Accountant	16,000.00	
			Susanta Dalui, NTs	6,000.00	
			NSS Unit-I	26,500.00	141,500.00
			Closing Balance		
			Bank Accounts	2,909,725.42	
			Cash-in-Hand	2,956.00	2,912,682.42
Total		17,313,743.79	Total		17,313,743.79

In terms of our report of even date
For Swapna Bhawal & Associates
Chartered Accountants

Bhawal.
Swapna Bhawal, F.C.A.
Partner
Membership No. 084642
Place: Siliguri
Date - 08.08.2024



(Dr. Mrinal Kanti Das)
Principal
Lokepara Mahavidyalaya
Kullara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

SCHEDULE - A

STATEMENT OF GENERAL FUND ACCOUNT

1-Apr-2022 to 31-Mar-2023

Particulars		Amount (Rs.)
As per Last A/c		24,211,624.30
Add: DPI Building Grant		227,943.00
		24,439,567.30
Less: Excess of Expenses over Income		167,652.11
Grand Total		24,271,915.19



(Dr. Mrinal Kanti Das)

Principal

Principal

Lokepara Mahavidyalaya
Kuliara, Birbhum

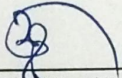
Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - B

Statement of Unspent Govt. Grant
1-Apr-2022 to 31-Mar-2023

Sl. No.	Particulars	Amount (Rs.)	Remarks
1	Minority Stipend	28,300.00	
Grand Total		28,300.00	




(Dr. Mrinal Kanti Das)
Principal
Principal
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Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

STATEMENT OF FIXED ASSETS SCHEDULE - C 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance on 01.04.2022	Addition (Before-30th Sep.)	Addition (After- 1st oct.)	Gross Total	Depreciation Rate (%)	Depreciation Amount	Closing Balance on 31.03.2023
Building A/c	12,434,036.72			12,434,036.72	5%	621,701.84	11,812,334.88
Building (Under Construction)	6,972,057.00	255,695.00		7,227,752.00		-	7,227,752.00
Community Complex	169,458.36			169,458.36	5%	8,472.92	160,985.45
Computer & Accessories	28,890.22	56,450.00		85,340.22	40%	34,136.09	51,204.13
Electrical Equipments	32,341.08	34,970.00	32,825.00	100,136.08	40%	33,489.43	66,646.65
Furniture & Fixture	414,223.25	257,975.00	6,000.00	678,198.25	10%	67,519.82	610,678.42
Land	466,421.00			466,421.00		-	466,421.00
Books	143,546.10	13,264.00	17,052.00	173,862.10	10%	16,533.61	157,328.49
Mobile Phone	475.20			475.20	40%	190.08	285.12
Canon Photocopier Machine	-	42,000.00		42,000.00	40%	16,800.00	25,200.00
Sports Equipments	121.60		1,600.00	1,721.60	60%	552.96	1,168.64
Grand Total	20,661,570.52	660,354.00	57,477.00	21,379,401.52		799,396.75	20,580,004.77



(Dr. Madan Kanth Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - D

Particulars	Amount (Rs.)
B.U. EXAM FEES	248760.00
Building Fee	38900.00
B.U. Sports Fee	55160.00
Centre & Generator Fees	94920.00
College Examination Fee	77500.00
College Exam Internal Assesment Fee	350.00
Common Room Fee	23500.00
Computer Charges	38950.00
Cultural & Programme Fee	46900.00
Development Fee	155710.00
Election Fee	23505.00
Enrollment Fee for 1st Sem	3900.00
Exam Enrollment Fee	92750.00
Exam Processing Fees	7275.00
Fan & Light Fee	39130.00
Fees Book Charges	7800.00
Festival Fee	31270.00
Games & Others Fee	23625.00
I Card Charges	23520.00
Lib. / Lab. Caution Fee	77730.00
Library Fee	15760.00
Library Fine	3.00
Magazine Fee	23475.00
Medical Fee	7820.00
Online Admission & Other Fee	43025.00
PROCESSING FEES	13065.00
Session Fee	39200.00
Social Welfare Fee	11725.00
Student Aid Fund	7840.00
Transfer Fees	250.00
Tuition Fees	415350.00
University Exam Fees	141880.00
University Registration Fee	37080.00
Total	1,867,628.00



(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - E

G.P.F. STATEMENT FOR THE YEAR: 2022-23

Sl. No.	Name of Employees	OPENING BALANCE AS ON 01.04.2022	PF Deposited 2022-23	TOTAL	Add Interest (20-21 & 21-22)	Closing Balance at 31.03.2023
		A	B	C=A+B	D	E
1	Dr. Mrinal Kanti Das, Principal	581,316.00	240,000.00	821,316.00	48,493.00	869,809.00
2	Smt. Roshni Dey, Asst. Professor	221,876.00	60,000.00	281,876.00	24,322.00	306,198.00
3	Smt Tapasi Sarkar, Asst. Professor	191,918.00	60,000.00	251,918.00	19,012.00	270,930.00
4	Dr. Panchali Mukherjee, Asst. Professor	232,876.00	60,000.00	292,876.00	25,021.00	317,897.00
5	Smt. Seema Ahmed, Asst. Professor	90,000.00	60,000.00	150,000.00	4,589.00	154,589.00
6	Sk Jamaluddin, Accountant	-	15,000.00	15,000.00	-	15,000.00
7	Pintu Mondal, Cashier	-	15,000.00	15,000.00	-	15,000.00
8	Chandi Charan Das, Peon	-	6,000.00	6,000.00	-	6,000.00
9	Susanta Dalui, Guard	-	6,000.00	6,000.00	-	6,000.00
10	Biswanath Bhalla, Peon	-	9,000.00	9,000.00	-	9,000.00
	Total	1,317,986.00	531,000.00	1,848,986.00	121,437.00	1,970,423.00



(Dr. Mrinal Kanti Das)

Principal

Principal

Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

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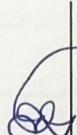
SCHEDULE - F

Details of Closing Bank Balance

1-Apr-2022 to 31-Mar-2023

Sl No.	Particulars	BRANCH	A/C NO	Opening Blance 01.04.2022	Deposit / Receipts	Wothdraw / Payments	Closing Balance 31.03.2023
	Active Bank Accounts						
1	PNB-1376010117203	Lokepara	1376010117203	2,102,726.92	239,137.00	1,290,115.63	1,051,748.29
2	SBI-CA-ULKUNDA	Ulkunda	38463670841	260,073.36	366,345.00	474,214.24	152,204.12
3	S.B.I. Kotasur C/A 36560456774	Kotasur	36560456774	16,325.50	-	649.00	15,676.50
4	SBI-SB ULKUNDA	Ulkunda	38449941957	597,654.50	1,488,084.01	416,503.00	1,669,235.51
	Dorment Bank Accounts						
5	Allahabad Bank A/c 50091241754	Sainthia	50091241754	8,647.00	-	-	8,647.00
6	Allahabad Bank A/c 50102761479	Sainthia	50102761479	8,116.00	-	-	8,116.00
7	PBG Bank C/A No. 12170200000006	Koleswar	12170200000006	2,184.00	-	-	2,184.00
8	P.N.B. Adm A/c 1376050012069	Lokepara	1376050012069	4,364.50	-	4,364.50	-
9	PNB-C/A/c 1376050012078	Lokepara	1376050012078	14.00	-	14.00	-
10	S.B.I. SB A/c No. 31628624096	Suri	31628624096	1,915.00	-	-	1,915.00
Total				3,002,020.78	-	2,185,860.37	2,909,726.42




(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

Statement of Govt. Grant Received

(01.04.2022 to 31.03.2023)

Date	Memo. No.	Head	Grant Amount	Utilised Amount	Refund Amount	Purpose
/04/2022	198-CGA	Greant in Aid	2,997,993.00	2,997,993.00	-	PAY PACKET FOR THE PERIOD FROM APRIL 2022 TO JULY, 2022.
/05/2022	882-CGA	Greant in Aid	405,012.00	405,012.00	-	PAY PACKET FOR THE PERIOD FROM APRIL 2022 TO JULY, 2022.
/05/2022	425-CGA	Greant in Aid	478,714.00	478,714.00	-	Arrear Grant for NTS
/08/2022	695-CGA	Greant in Aid	604,856.00	604,856.00	-	Arrear of Seema Ahmed from 01.10.2019 to 31.07.2020 Adjust with Paypacket Aug to Dec 2022
/08/2022	831-CGA	Greant in Aid	124,442.00	124,442.00	-	Arrear of Arya Ghosh from 11.03.22 to 31.07.2022
/08/2022	871-CGA	Greant in Aid	3,704,439.00	3,704,439.00	-	PAY PACKET FOR THE PERIOD FROM AUG 2022 TO DEC, 2022.
/09/2022	1170-CGA	Greant in Aid	55,800.00	55,800.00	-	Bonus Grant for 2021-22
/09/2022	1127- CGA	Greant in Aid	20,000.00	20,000.00	-	Salary Grant for Sweeper
/01/2023	2046/1(18)-CGA	Greant in Aid	2,585,577.00	2,585,577.00	-	Pay packet for the month of January TO March , 2022
/03/2022	4233/1(16)-CGA	Greant in Aid	17,637.00	17,637.00	-	DA for March 2023
		Total	10,994,470.00	10,994,470.00	-	



(Dr. Manal Kanti Das)
Principal

Principal
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Kuliara, Birbhum

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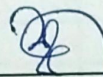
Number of Teaching & Non-Teaching Staff _ Details are as under

As on 31.03.2023

Particular	Teaching Staff	Non-Teaching	SACT
Total sanctioned Post	06 (Including Principal)	7	8
Total Vacant Post	1	0	0

Particular	Guest-Teaching Staff	Casual Non-Teaching
Staff	NIL	Nil




(Dr. Mrinal Kanti Das)
Principal

Principal
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Kuliara, Birbhum

Lokepara Mahavidyalaya

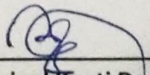
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

Fees Structure of Course Fees Details are Under :-

For the year 2022-23 for 1st Year

Sl. No.	Particulars	Course Fees	
		Hons(Rs.)	Pass (Rs.)
1	Admission Fees	75	50
2	Tuition Fees per month	75	50
3	College Exam Fee (Internal Assessment)	100	100
4	Fan & Light Electricity Fees	50	50
5	Development Fees	200	200
6	Games & Others	30	30
7	Student Aid Fund	10	10
8	Library Fee	20	20
9	Library /Lab. Caution Fee	100	100
10	University Registration Fees	120	120
11	Enrolment Fees (Only for 1st SEM)	100	100
12	University Sports Fees	70	70
13	Computer Charges	50	50
14	Building Fee	50	50
15	Common Room Fee	30	30
16	Cultural Programme Fee	60	60
17	Election Fee	30	30
18	Festival Fee	40	40
19	Fee Book Charges	10	10
20	Identity Card	30	30
21	Magazine Fees	30	30
22	Medical Fee	10	10
23	Session Fee	50	50
24	Social Welfare Fee	15	15




(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

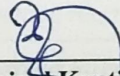
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

BOOK STOCK IN THE COLLEGE LIBRARY

FOR THE FINANCIAL YEAR -2022-23

Sl No.	Name of the Subject	Opening Balance	Add this Year	Less / Loss	Closing Stock
1	Bengali	731	14	0	745
2	English	66	11	0	77
3	History	271	35	0	306
4	Political Science	28	17	0	45
5	Education	61	0	0	61
6	Sanskrit	148	34	0	182
7	Philosophy	155	0	0	155
8	Physical Education	29	32	0	61
Total		1489	143	0	1632




(Dr. Mrinal Kanti Das)

Principal

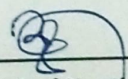
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218
List of Governing Body Memembr as on 31.03.2023

Sl No.	Member	Designation
1	Mr. Tridib Bhattacharjee	President
2	Dr. Mrinal Kanti Das	Principal & Secretary
3	Dr. Sudipta Senapati	WB State council Nominee
4	Dr. Aditi Dasgupta	University Nominee
5	Md. Tousif Ahmed	University Nominee
6	Smt. Madhurima Ghosh	Govt. Nominee
7	Mr. Nisharuddin Khan	Govt. Nominee
8	Prof. Roshni Dey	Member, Teaching Representative
9	Dr. Panchali Mukherjee	Member, Teaching Representative
10	Prof. Seema Ahmed	Member, Teaching Representative
11	Biswanath Bhalla	Member, Non-Teaching Representative




(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNT FOR THE

YEAR 2021-2022

Lokepara Mahavidyalaya

ROOM NO. 1&2, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI - 734001, DIST. DARJEELING, WEST BENGAL
PH : 94343 53423, 98324 90622, 93829 06287 (M)
E-mail : bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

SWAPAN BHAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

:(0353) 2643252(O)
:94343 53423(M)
:98324 90622(M)

ROOM NO. 1, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI, PIN - 734001.
E-MAIL – bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

AUDITOR'S REPORT

We have audited the Balance Sheet of **Lokepara Mahavidyalaya** as at 31st March, 2022 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We conduct our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared in all respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We Report that

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books

c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view.

(i) In the case of the Balance Sheet, of the state of the affairs of the college as at 31st March, 2022.

(ii) In the case of the Income & Expenditure the Excess of Income over Expenditure of the college for the year ended 31st March, 2022

(iii) In the case of Receipt and Payment accounts for the year ended 31st March, 2022, of The actual receipt & payments.

For SwapanBhawal and Associates
Chartered Accountants



Swapan Bhawal, F.C.A
M.No. 084642
Place: Siliguri
Date: 05.08.2024

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Balance Sheet as at 31-03-2022

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>General fund</u>		<u>Fixed Assets</u>	
As per Schedule - A	24211624.30	As per Schedule - C	20661570.52
<u>Loans from (BZP)</u>		<u>Current Assets</u>	
As per Last A/c	1000000.00	Fixed Deposit with SBI Kotasur	1500000.00
<u>Unspend Govt. Grant</u>		<u>Advance for Land A/c</u>	
As per Schedule - B	256243.00	As per Last A/c	335178.00
<u>Current Liabilities</u>		<u>Loans & Advance</u>	
Providend Fund for Employees		(As per Schedule - D)	22000.00
As per Schedule - E	1317986.00	<u>GPF Balance with Rampurhat Treasury</u>	
O/S Expenses	2500.00	As per Schedule - E	1317986.00
O/S 50% Tuition Fees Payable	50,625.00	<u>Closing Balance</u>	
		Cash at Bank	
		As per Schedule - F	3002020.78
		Cash-in-hand	223.00
	26838978.30		26838978.30

In terms of our report of even date

For Swapn Bhawal & Associates

Chartered Accountants

Bhawal



Swapn Bhawal, F.C.A.

Partner

Membership No. 084642

Place: Siliguri

Date - 05.08.2024

(Dr. Mrinal Kanti Das)

(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

UDIN: 24084642BKCOZL8081.

Lokepara Mahavidyalaya

P.O. - Kullara, Dist. - Birbhum, West Bengal, PIN - 731218

Income & Expenditure Account For the year ended 31-03-2022

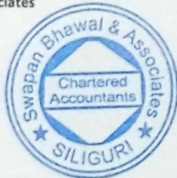
Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
50% Tuition Fees Submission to DPI		253,080.00	<u>Students Fess Collection</u>		
Administrative Expenses		5,600.00	B.U. Exam Fees	274,200.00	
Audit Fees - 2017-18 & 18-19		25,328.00	Online Admission & Other Fee	792,626.00	
Bank Charges		3,249.40	Online Adm. Registration Fees	61,680.00	
Building Supervision Charges		22,800.00	Tuition Fees	506,160.00	1,634,666.00
Centre & Generator Expenses		15,400.00			
Computer Maintenance Exp		18,660.00			
Contingency & General Expenses		4,600.00			
Cultural & Programe Expenses		760.00			
Depreciation		766,376.28			
Electrical Repairing		552.00	<u>Others Income</u>		
Electricity Charges		19,228.00	BANK INTEREST RECEIVED		65,434.00
Enrolment Fees Paid to University		54,400.00	Donation Received		8,503.00
Exam Fees Paid to University		138,947.00			
Ex-Gratia		8,000.00	<u>FD Interest</u>		
G.B. Meeting Expenses		17,627.00	Interest from FD A/c		34,515.00
Labour & Cleaning Expenses		3,940.00			
Legal Charges (Court Case)		9,910.00			
Misc. Expenses		1,181.00			
News Paper & Journals		495.00			
NSS Programme		2,900.00			
Online Admission Expenses		55,117.00			
Postage Expenses		199.00			
Printing Charges		12,876.00			
Registration Fees Paid to University		47,952.00			
Remuneration to Casual NTS		67,770.00			
Repairing & Maintenance		7,474.00			
Swraswati Puja Celebration		16,000.00			
Sports Fess Paid to University		31,080.00			
Stationery Expenses		26,838.00			
Tea, Tiffine & Meal		18,589.00			
Telephone & Internet		6,063.00			
Travelling & Conveyance Exp		32,530.00			
Excess of Income Over Expenditure		47,596.32			
(Transfer to General Fund A/c)					
		1,743,118.00			1,743,118.00

In terms of our report of even date

For Swapan Bhawal & Associates

Chartered Accountants

Bhawal



Swapan Bhawal, F.C.A.

Partner

Membership No. 084642

Place: Siliguri

Date - 05.08.2024

(Dr. Mrinal Kanti Das)

(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kullara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Receipts & Payment Account For the year ended 31-03-2022

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
<u>Opening Balance</u>			50% Tuition Fees Submission to DPI		202455.00
Bank Accounts	4467029.18		50% Tuition Fees Payable (2019-20)		105975.00
Cash-in-Hand	1905.00	4468934.18	Administrative Expenses		5600.00
			Audit Fees - 2017-18 & 18-19		25328.00
			Bank Charges		3249.40
			Building Supervision Charges		22800.00
<u>Students Fees Collection</u>			Centre & Generator Expenses		15400.00
B.U. Exam Fees	274200.00		Computer Maintenance Exp		18660.00
Online Admission & Other Fee	792626.00		Contingency & General Expenses		4600.00
Online Adm. Registration Fees	61680.000		Cultural & Programe Expenses		760.00
Tuition Fees	506160.00	1634666.00	Electrical Repairing		552.00
			Electricity Charges		19228.00
G.P.F. for Employees		474000.00	Enrolment Fees Paid to University		54400.00
Income Tax		538431.00	Exam Fees Paid to University		138947.00
P. Tax		26960.00	Ex-Gratia		8000.00
Gross Grant in Aid		8755808.00	G.B. Meeting Expenses		17627.00
FD with SBI Kotasur A/c		1784189.00	Labour & Cleaning Expenses		3940.00
Seema Ahmed (Adv. Salary)		80000.00	Legal Charges (Court Case)		9910.00
Donation Received		8503.00	Misc. Expenses		1181.00
Saving Bank Interest A/c		65434.00	News Paper & Journals		495.00
			NSS Programme		2900.00
			Online Admission Expenses		55117.00
			Postage Expenses		199.00
			Printing Charges		12876.00
			Registration Fees Paid to University		47952.00
			Remuneration to Casual NTS		67770.00
			Repairing & Maintenance		7474.00
			Swraswati Puja Celebration		16000.00
			Sports Fess Paid to University		31080.00
			Stationery Expenses		26838.00
			Tea, Tiffine & Meal		18589.00
			Telephone & Internet		6063.00
			Travelling & Conveyance Exp		32530.00
			Computer & Accessories		780.00
			Electrical Equipments		32450.00
			Furniture & Fixture		27700.00
			FD with SBI Kotasur A/c		1500000.00
			G.P.F. Balance with Rampurhat Treasury		474000.00
			Mihir Kumar Sinha, Building Contractor		2472057.00
			<u>Loan & Advance</u>		
			Chandi Charan Das, Peon		6000.00
			Santo Das, Sweeper		2000.00
			Accountant Fees		8000.00
			Susanta Dalui, NTS		6000.00
			Income Tax		538431.00
			P. Tax		26960.00
			Unspend Grant		8755808.00
			<u>Closing Balance</u>		
			Bank Accounts	3002020.78	
			Cash-in-Hand	223.00	3,002,243.78
Total		17836925.18	Total		17836925.18

For Swapan Bhawal & Associates
Chartered Accountants

Swapan Bhawal



Swapan Bhawal, F.C.A.
Partner
Membership No. 084642
Place: Siliguri
Date - 05.08.2024

(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - A

STATEMENT OF GNERAL FUND ACCOUNT

1-Apr-2021 to 31-Mar-2022

Particulars		Amount (Rs.)
As per Last A/c		17191970.98
Add: DPI Building Grant		6972057.00
Add: Excess of Income over Expenditure		47596.32
Grand Total		24211624.30



(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - B

Statement of Unspent Govt. Grant

1-Apr-2021 to 31-Mar-2022

Sl. No.	Particulars	Amount (Rs.)	Remarks
1	Building Grant from DPI, HE, Govt. of WB	227,943.00	(W-I-P)
2	Minority Stipend	28,300.00	
Grand Total		256,243.00	



(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - C

STATEMENT OF FIXED ASSETS

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance on 01.04.2021	Addition (Before-30th Sep.)	Addition (After-1st oct.)	Gross Total	Depreciation Rate (%)	Depreciation Amount	Closing Balance on 31.03.2022
Building A/c	13,088,459.70			13,088,459.70	5%	654,422.99	12,434,036.72
Building (Under Construction)		6,972,057.00		6,972,057.00	0%	-	6,972,057.00
Community Complex	178,377.23			178,377.23	5%	8,918.86	169,458.36
Computer & Accessories	47,110.36			47,890.36	40%	19,000.14	28,890.22
Electrical Equipments	21,451.80	32,450.00		53,901.80	40%	21,560.72	32,341.08
Furniture & Fixture	432,548.06	27,700.00		460,248.06	10%	46,024.81	414,223.25
Land	466,421.00			466,421.00		-	466,421.00
Library Books	159,495.66			159,495.66	10%	15,949.57	143,546.10
Mobile Phone	792.00			792.00	40%	316.80	475.20
Sports Equipments	304.00			304.00	60%	182.40	121.60
Grand Total	14,394,959.80	7,032,207.00	780.00	21,427,946.80		766,376.28	20,661,570.52



(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

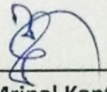
SCHEDULE - D

STATEMENT OF ADVANCE

1-Apr-2021 to 31-Mar-2022

Sl. No.	Particulars	Amount (Rs.)
1	Chandi Charan Das, Peon	6,000.00
2	Santo Das, Sweeper (PT)	2,000.00
3	Sk Jamaluddin, Accountant	8,000.00
4	Susanta Dalui, Guard	6,000.00
Grand Total		22,000.00




(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - E

G.P.F. STATEMENT FOR THE YEAR: 2021-22

Sl. No.	Name of Employees	OPENING BALANCE AS ON 01.04.2021	Pf Deposited 21-22	TOTAL	Add Interest (2021-22)	Closing Balance at 31.03.2022
		A	B	C=A+B	D	E
1	Dr. Mrinal Kanti Das, Principal	341,316.00	240,000.00	581,316.00	-	581,316.00
2	Smt. Roshni Dey, Asst. Professor	167,876.00	54,000.00	221,876.00	-	221,876.00
3	Smt Tapasi Sarkar, Asst. Professor	131,918.00	60,000.00	191,918.00	-	191,918.00
4	Dr. Panchali Mukherjee, Asst. Professor	172,876.00	60,000.00	232,876.00	-	232,876.00
5	Smt. Seema Ahmed, Asst. Professor	30,000.00	60,000.00	90,000.00	-	90,000.00
	Total	843,986.00	474,000.00	1,317,986.00	-	1,317,986.00

(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum



Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birkhum, West Bengal, PIN - 731218

SCHEDULE - F

Details of Closing Bank Balance

1-Apr-2021 to 31-Mar-2022

Sl No.	Particulars	BRANCH	A/C NO	Opening Balance 01.04.2021	Deposit / Receipts	Withdraw / Payments	Closing Balance 31.03.2022
	Active Bank Accounts						
1	PNB-1376010117203	Lokepara	1376010117203	1,133,987.18	1,310,793.00	342,053.26	2,102,726.92
2	P.N.B. Adm A/c 1376050012069	Lokepara	1376050012069	4,836.50		472.00	4,364.50
3	PNB-C.A/c 1376050012078	Lokepara	1376050012078	14.00			14.00
4	SBI-CA-ULKUNDA	Ulkunda	38463670841	143,463.50	1,620,180.00	1,503,570.14	260,073.36
5	S.B.I. Kotasur C/A 36560456774	Kotasur	36560456774	122,785.50	1,784,189.00	1,890,649.00	16,325.50
6	SBI-SB ULKUNDA	Ulkunda	38449941957	3,041,080.50	28,631.00	2,472,057.00	597,654.50
	Dorment Bank Accounts						
7	Allahabad Bank A/c 50091241754	Sainthia	50091241754	8,647.00			8,647.00
8	Allahabad Bank A/c 50102761479	Sainthia	50102761479	8,116.00			8,116.00
9	PBG Bank C/A No. 12170200000006	Koleswar	12170200000006	2,184.00			2,184.00
10	S.B.I. SB A/c No. 31628624096	Surf	31628624096	1,915.00			1,915.00
	Total			4,467,029.18	4,743,793.00	6,208,801.40	3,002,020.78



(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birkhum

LOKEPRA MAHAVIDYALAYA

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Statement of Govt. Grant Received

(01.04.2021 to 31.03.2022)

Date	Memo. No.	Head	Grant Amount	Utilised Amount	Refund Amount	Purpose
30/04/2021	212-CGA	Greant in Aid	1,986,465.00	1,986,465.00	-	PAY PACKET FOR THE PERIOD FROM APRIL 2021 TO JUNE 2021.
02/08/2021	760-CGA	Greant in Aid	680,943.00	680,943.00	-	Pay packet for the month of July 2021
25/08/2021	1089-CGA	Greant in Aid	725,529.00	725,529.00	-	PAY PACKET FOR THE PERIOD FROM AUG 2021 TO OCT 2021.
26/08/2021	111-CGA	Greant in Aid	1,317,300.00	1,317,300.00	-	Shortfall amount for the period from August to October 2021.
28/10/2021	683-CGA	Greant in Aid	36,000.00	36,000.00	-	Bonus Grant for 2020-21
24/11/2021	1964-CGA	Greant in Aid	680,943.00	680,943.00	-	Pay packet for the month of November 2021
09/12/2021	2153-CGA	Greant in Aid	604,856.00	604,856.00	-	Arrear of Seema Ahmed from 01.10.2019 to 31.07.2020
22/12/2021	1964-CGA	Greant in Aid	680,943.00	680,943.00	-	Pay packet for the month of December, 2021
31/01/2022	2529-CGA	Greant in Aid	680,943.00	680,943.00	-	Pay packet for the month of January, 2022
15/02/2022	529/1-CGA	Greant in Aid	1,361,886.00	1,361,886.00	-	Pay packet for the period from February 2022 to March 2022
		Total	8,755,808.00	8,755,808.00	-	



(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

LOKEPARA MAHAVIDYALAYA

PO - Kuliara : Dist. -Birbhum

Number of Teaching & Non-Teaching Staff_ Details are as under

As on 31.03.2022

Particular	Teaching Staff	Non-Teaching	SACT
Total sanctioned Post	06 (Including Principal)	7	8
Total Vacant Post	1	0	0

Particular	Guest-Teaching Staff	Casual Non-Teaching
Staff	NIL	Nil




(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

LOKEPARA MAHAVIDYALAYA

PO - Kuliara : Dist. -Birbhum
BOOK STOCK IN THE COLLEGE LIBRARY
FOR THE FINANCIAL YEAR -2021-22

Sl No.	Name of the Subject	Opening Balance	Add this Year	Less / Loss	Closing Stock
1	Bengali	731	0	0	731
2	English	66	0	0	66
3	History	271	0	0	271
4	Political Science	28	0	0	28
5	Education	61	0	0	61
6	Sanskrit	148	0	0	148
7	Philosophy	155	0	0	155
8	Physical Education	29	0	0	29
9	Sociology	0	0	0	0
10	Geography	0	0	0	0
11	College Manual	0	0	0	0
Total		1489	0	0	1489




(Dr. Mrinal Kanti Das)
Principal
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

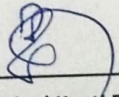
LOKEPARA MAHAVIDYALAYA

PO - Kuliara : Dist. -Birbhum

List of Governing Body Memembr as on 31.03.2022

Sl No.	Member	Designation
1	Mr. Tridib Bhattacharjee	President
2	Dr. Mrinal Kanti Das	Principal & Secretary
3	Dr. Sudipta Senapati	WB State council Nominee
4	Dr. Aditi Dasgupta	University Nominee
5	Md. Tousif Ahmed	University Nominee
6	Smt. Madhurima Ghosh	Govt. Nominee
7	Mr. Nisharuddin Khan	Govt. Nominee
8	Prof. Roshni Dey	Member, Teaching Representative
9	Dr. Panchali Mukherjee	Member, Teaching Representative
10	Prof. Seema Ahmed	Member, Teaching Representative
11	Biswanath Bhalla	Member, Non-Teaching Representative




(Dr. Mrinal Kanti Das)
Principal

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNT FOR THE

YEAR 2020-2021.

Lokepara Mahavidyalaya.

ROOM NO. 1&2, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI - 734001, DIST. DARJEELING, WEST BENGAL
PH : 94343 53423, 98324 90622, 93829 06287 (M)
E-mail : bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

:94343 53423(M)
:98324 90622(M)

ROOM NO. 1, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI, PIN - 734001.
E-MAIL – bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

AUDITOR'S REPORT

We have Audited the Balance Sheet of Lokepara Mahavidyalaya as at 31st March 2021 and also annexed Receipts & Payments Accounts and Income & Expenditure Account for the year ended on That Date.

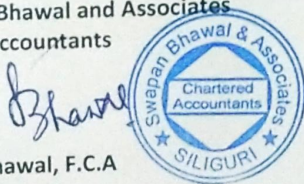
1. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared in all respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit also includes Assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

- A. 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.
- B. In our opinion, Proper books of account have been kept by the college offices as it appears from our examination of the books.
- C. In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:-

1. In the case of The Balance Sheet, of the state of the affairs of the college as at 31st March 2021
2. In the case of the consolidated income & expenditure the Excess of income over Expenditure of the college for the year ended 31st March 2021
3. In the case of Receipt and Payments accounts for the year Ended 31st March 2021, of The actual receipt & payments.

For SwapanBhawal and Associates
Chartered Accountants



Swapan Bhawal, F.C.A
M.No. 084642
Partner
Place: Siliguri
Date: 02.07.2024
UDIN : 24084642BKC03G6976

UDIN: 24084642BKC03G1369

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

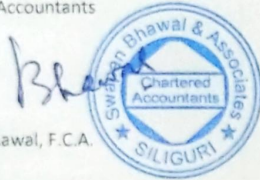
Balance Sheet as at 31-03-2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General fund			Fixed Assets		
As per Schedule - A		17191970.98	As per Schedule - C		14394959.80
Loans from (BZP)			Current Assets		
As per Last A/c		1000000.00	Fixed Deposit with SBI Kotasur		1749674.00
Unspend Govt. Grant			Advance for Land A/c		335178.00
As per Schedule - B		7228300.00	As per Last A/c		4580000.00
Current Liabilities			Loans & Advance		
Providend Fund for Employees		843986.00	(As per Schedule - D)		843986.00
As per Schedule - E			GPF Balance with Rampurhat		
O/s Expenses		2500.00	Treasury		
50% Tuition Fees Payable		1,05,975.00	As per Schedule - E		
			Closing Balance		
			Cash at Bank		4467029.18
			As per Schedule - F		
			Cash-in-hand		1905.00
		26372731.98			26372731.98

In terms of our report of even date

For Swapan Bhawal & Associates

Chartered Accountants



Swapan Bhawal, F.C.A.

Partner

Membership No. 084642

Place: Siliguri

Dated: 02/07/2024

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya

P.O.-Kuliara, Dist.-Birbhum

UDIN: 240846428KCO5J1369

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist - Birbhum, West Bengal, PIN - 731218

Income & expenditure Account For the year ended 31-03-21

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
50% Tuition Fees Submission to Govt.		227070.00	<u>Students Fess Collection</u>		1653896.82
Accounting Charges		600.00	B.U. Exam Fees	166800.00	
Administrative Expenses		8772.00	B.U. Review Fee	6340.00	
Bank Charges		2661.78	Online Admission & Other Fee	1016470.82	
Building Supervision Charges		32200.00	Online Adm. Registration Fees	142686.00	
Computer Maintenance		5390.00	Tuition Fees	321600	
Contingency Exp		3891.00			
Depreciation		804194.61			
Electrical Repairing & Maintenance		1840.00	<u>Others Income</u>		266612.00
Electric Charges		20544.00	BANK INTEREST RECEIVED	158252.00	
Enrolment Fee Paid to Burdwan University		54500.00	Recovery Honorarium (Gust Lec)	108360.00	
Exam Centre & Generator Fees		500.00			
Exam Fee Paid to Burdwan University		132990.00	<u>FD Interest</u>		249674.00
Ex-Gratia to N.T.S.		8000.00	Interest from FD A/c		
Labour Charges		3000.00			
Meeting Expenses		5191.00			
Online Adm. Expenses		41772.00			
Printing & Stationery		18389.00			
Pump & Water Pipe Lines		18450.00			
Registration Fee Paid to Burdwan University		33480.00			
Remuneration to Casual Staff		176700.00			
Remuneration to Guest Lecturer		74000.00			
Repairing & Maintenance		2060.00			
Review Fee Paid to Burdwan University		4200.00			
Social & Sarawati Puja (Student Union)		17400.00			
Sports Fee Paid to Burdwan University		21700.00			
Tea, Tiffin & Meal		6478.00			
Telephone & Internet		599.00			
Travelling & Conveyance		63429.00			
Web Inner Expenses		2000.00			
Excess of Income Over Expenditure		378181.43			
(Transfer to General Fund A/c)					
		2170182.82			2170182.82

In terms of our report of even date

For Swapan Bhawal & Associates

Chartered Accountants

Swapan Bhawal, F.C.A.

Partner

Membership No. 084642

Place: Siliguri

Dated: 02/07/2024



(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya

P.O.-Kuliara, Dist-Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Receipts & Payment Account For the year ended 31-03-2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>			Computer & Accessories		19500.00
Bank Accounts	7984953.14		Library Books		625.00
Cash-in-Hand	2929.00	7987882.14	Provident Fund For Employees		431000.00
			Mihir Kumar Sinha		450000.00
			Seema Ahmed, Asst. Professor		40000.00
			Chandi Charan Das, NTS		50000.00
			Tds Deduct for employe		491340.00
B.U. Exam Fees		166800.00	Profession for Tax employee		27400.00
B.U. Review Fee		6340.00	Gross Grant in Aid		8214757.00
Online Admission & Other Fee		1016470.82	50% Tuition Fees Submission to Govt.		121095.00
Online Adm. Registration Fees		142686.00	Accounting Charges		600.00
Tuition Fees		321600	Administrative Expenses		8772.00
Bank Interest		158252.00	Bank Charges		2661.78
Recovery Honorairium (Gust Lec.)		108360.00	Building Supervision Charges		32200.00
Travelling & Conveyance		650.00	Computer Maintenance		5390.00
Gross Grant in Aid		8214757.00	Contingency Exp		3891.00
Chandi Charan Das		50000	Electrical Repairing & Maintenance		1840.00
Kalimuddin Saikh, CA		2500.00	Electrick Charges		20544.00
Tds Deduct for employe		491340.00	Enrolment Fee Paid to Burdwan		54500.00
Profession for Tax employee		27400.00	Exam Centre & Generator Fees		500.00
Provident Fund For Employees		431000.00	Exam Fee Paid to Burdwan University		132990.00
			Ex-Gratia to N.T.S.		8000.00
			Labour Charges		3000.00
			Meeting Expenses		5191.00
			Online Adm. Expenses		41772.00
			Printing & Stationery		18389.00
			Pump & Water Pipe Lines		18450.00
			Registration Fee Paid to B. University		33480.00
			Remuneration to Casual Staff		176700.00
			Remuneration to Guest Lecturer		74000.00
			Repairing & Maintenance		2060.00
			Review Fee Paid to Burdwan University		4200.00
			SOCIEL & SARASWATI PUJA (S.U.)		17400.00
			Sports Fee Paid to Burdwan University		21700.00
			Tea, Tiffin & Meal		6478.00
			Telephone & Internet		599.00
			Travelling & Conveyance		64079.00
			Web Inner Expenses		2000.00
			<u>Closing Balance</u>		
			Bank Accounts	4467029.18	
			Cash-in-Hand	1905.00	4468934
Total		19126037.96	Total		19126037.96

In terms of our report of even date

For Swapam Bhawal & Associates

Chartered Accountants



Swapam Bhawal, F.C.A.

Partner

Membership No. 084642

Place: Siliguri

Dated: 02/07/2024

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das
Principal

Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - A

STATEMENT OF GNERAL FUND ACCOUNT

1-Apr-2020 to 31-Mar-2021

Particulars		Amount (Rs.)
As per Last A/c		16813789.55
Add: Excess of Income over Expenditure		378181.43
Grand Total		17191970.98



(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

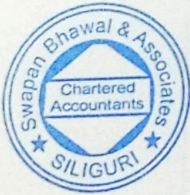
Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - B

Statement of Unspent Govt. Grant

1-Apr-2020 to 31-Mar-2021

Sl. No.	Particulars	Amount (Rs.)	Remarks
1	Building Grant from DPI, HE, Govt. of WB	72,00,000.00	(W-I-P)
2	Minority Stipend	28,300.00	
Grand Total		72,28,300.00	




(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

SCHEDULE - C

STATEMENT OF FIXED ASSETS

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance on 01.04.2020	Addition (Before-30th Sep.)	Addition (After-1st oct.)	Gross Total	Depreciation Rate (%)	Depreciation Amount	Closing Balance on 31.03.2021
Building A/c	1,37,77,326.00			1,37,77,326.00	5%	6,88,866.30	1,30,88,459.70
Community Complex	1,87,765.50			1,87,765.50	5%	9,388.28	1,78,377.23
Computer & Accessories	52,517.27		19,500.00	72,017.27	40%	24,906.91	47,110.36
Electrical Equipments	35,753.00			35,753.00	40%	14,301.20	21,451.80
Furniture & Fixture	4,80,608.95			4,80,608.95	10%	48,060.90	4,32,548.06
Land	4,66,421.00			4,66,421.00	-	-	4,66,421.00
Library Books	1,76,557.68		625.00	1,77,182.68	10%	17,687.02	1,59,495.66
Mobile Phone	1,320.00			1,320.00	40%	528.00	792.00
Sports Equipments	760.00			760.00	60%	456.00	304.00
Grand Total	1,51,79,029.40	-	20,125.00	1,51,99,154.40		8,04,194.60	1,43,94,959.80




 (Dr. Mrinal Kanti Das)
 Principal

Dr. Mrinal Kanti Das
Principal
 Lokepara Mahavidyalaya
 P.O.-Kuliara, Dist.-Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - D

STATEMENT OF ADVANCE 1-Apr-2020 to 31-Mar-2021

Sl. No.	Particulars	Amount (Rs.)
1	Smt.Seema Ahmed, Asstt.Professor	80000.00
2	Mihir Kumar Sinha, Building Contractor	4500000.00
Grand Total		4580000.00



(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - E

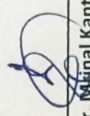
STATEMENT OF GPF

1-Apr-2020 to 31-Mar-2021

G.P.F. STATEMENT FOR THE YEAR: 2020-21

Sl. No.	Name of Employees	OPENING BALANCE AS ON 01.04.2020	PF Deposited 20-21	TOTAL	Add Interest (17-18to19-20)	Closing Balance at 31.03.2021
		A	B	C=A+B	D	E
1	Dr. Mrinal Kanti Das, Principal	1,00,000.00	2,40,000.00	3,40,000.00	1,316.00	3,41,316.00
2	Smt. Roshni Dey, Asst. Professor	1,05,000.00	51,000.00	1,56,000.00	11,876.00	1,67,876.00
3	Smt Tapasi Sarkar, Asst. Professor	70,000.00	54,000.00	1,24,000.00	7,918.00	1,31,918.00
4	Dr. Panchali Mukherjee, Asst. Professor	1,05,000.00	56,000.00	1,61,000.00	11,876.00	1,72,876.00
5	Smt. Seema Ahmed, Asst. Professor	-	30,000.00	30,000.00	-	30,000.00
	Total	3,80,000.00	4,31,000.00	8,11,000.00	32,986.00	8,43,986.00




(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya
PO-Kuliara, Dist.-Birbhum

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - F

Details of Closing Bank Balance
1-Apr-2020 to 31-Mar-2021

Sl No.	Particulars	BRANCH	A/C NO	Opening Balance 01.04.2020	Deposit / Receipts	Wothdraw / Payments	Closing Balance 31.03.2021
	Active Bank Accounts						
1	PNB-1376010117203	Lokepara	1376010117203	432715.04	1104895.00	403622.86	1133987.18
2	P.N.B. Adm A/c 1376050012069	Lokepara	1376050012069	5220.00	0.00	383.50	4836.50
3	PNB-C.A/c 1376050012078	Lokepara	1376050012078	14.00	0	0	14.00
4	SBI-CA-ULKUNDA	Ulkunda	38463670841	10174.10	1431176.82	1297887.42	143463.50
5	S.B.I. Kotasur C/A 36560456774	Kotasur	36560456774	123434.50	0.00	649.00	122785.50
6	SBI-SB ULKUNDA	Ulkunda	38449941957	7392533.50	148547.00	4500000.00	3041080.50
	Dorment Bank Accounts						
7	Allahabad Bank A/c 50091241754	Sainthia	50091241754	8647.00	0.00	0.00	8647.00
8	Allahabad Bank A/c 50102761479	Sainthia	50102761479	8116.00	0.00	0.00	8116.00
9	PBG Bank C/A No. 12170200000006	Koleswar	12170200000006	2184.00	0.00	0.00	2184.00
10	S.B.I. SB A/c No. 31628624096	Suri	31628624096	1915	0.00	0.00	1915.00
	Total			7984953.14	2684618.82	6202542.78	4467029.18




(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal

Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

LOKEPRA MAHAVIDYALAYA

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Statement of Govt. Grant Received

(01.04.2020 to 31.03.2021)

Date	Memo. No.	Head	Grant Amount	Utilised Amount	Refund Amount	Purpose
04-11-2020	31-CGA	Grant in Aid	12,73,558.00	12,73,558.00	-	PAY PACKET FOR THE PERIOD FROM APRIL 2020 TO JULY 2020.
22/07/2020	587-CGA	Grant in Aid	1,97,232.00	1,97,232.00	-	Shortfall amount for the period from May 2020 to July 2020
16/08/2020	1080-CGA	Grant in Aid	34,16,170.00	34,16,170.00	-	Pay-Packet Grant :July 2020- Rs.187460/-; August to December 2020=Rs.937300/-
11-11-2020	1982-CGA	Grant in Aid	1,58,320.00	1,58,320.00		Ropa 2019 arrear in r/o following 2 TS for the period from January 2020 to April 2020:-Dr. Mrinal Kanti Das- Rs.116192/-; Dr. Panchali Mukherjee-Rs.42128/-
12-10-2020	2137-CGA	Grant in Aid	1,02,136.00	1,02,136.00		Ropa 2019 arrear in r/o 2 TS from January to April 2020. (Roshni Dey & Tapashi Sarkar)
27/01/2021	3427-CGA	Grant in Aid	6,58,447.00	6,58,447.00		Pay packet for the month of January 2021
15/02/2021	3561-CGA	Grant in Aid	6,58,447.00	6,58,447.00		Pay packet for the month of February 2021
03-09-2021	3494-CGA	Grant in Aid	6,58,447.00	6,58,447.00		Pay packet for the month of March 2021
16/03/2021	5003-CGA	Grant in Aid	10,92,000.00	10,92,000.00	-	Remuneration of SACTs for January to June 2020.
		Total	82,14,757.00	82,14,757.00	-	

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum



LOKEPARA MAHAVIDYALAYA

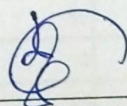
PO - Kuliara : Dist. -Birbhum

Number of Teaching & Non-Teaching Staff _ Details are as under
As on 31.03.2021

Particular	Teaching	Non-Teaching	SACT
Total sanctioned Post	06 (Including Principal)	7	8
Total Vacant Post	1	7	0

Particular	Teaching	Non-Teaching	SACT
Guest Teacher & Casual NTS	0	2	0




(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

LOKEPARA MAHAVIDYALAYA
PO - Kuliara : Dist. -Birbhum

BOOK STOCK IN THE COLLEGE LIBRARY
FOR THE FINANCIAL YEAR -2020-21

Sl No.	Name of the Subject	Opening Balance	Add this Year	Less / Loss	Closing Stock
1	Bengali	731	0	0	731
2	English	66	0	0	66
3	History	271	0	0	271
4	Political Science	28	0	0	28
5	Education	53	8	0	61
6	Sanskrit	148	0	0	148
7	Philosophy	155	0	0	155
8	Physical Education	29	0	0	29
9	Sociology	0	0	0	0
10	Geography	0	0	0	0
11	College Manual	0	0	0	0
Total		1481	8	0	1489




(Dr. Mrinal Kanti Das)
Principal
Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
P.O.-Kuliara, Dist.-Birbhum

LOKEPARA MAHAVIDYALAYA
PO - Kuliara : Dist. -Birbhum

List of Governing Body Member as on 31.03.2021

Sl No.	Member	Designation
1	Dr. Tapan Kumar Bhattacharyya	President
2	Dr. Mrinal Kanti Das	Principal & Secretary
3	Prof. Mojaffar Hossain Mondal	WB State council Nominee
4	Prof. Nivedita Chakraborty	University Nominee
5	Dr. Sristidhar Das	Govt. Nominee
6	Sri. Shibprasad Ghosh	Govt. Nominee
7	Prof. Roshni Dey	Member, Teaching Representative
8	Dr. Panchali Mukherjee	Member, Teaching Representative
9	Prof. Tapashi Sarkar	Member, Teaching Representative




(Dr. Mrinal Kanti Das)
Principal
Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
PO.-Kuliara, Dist.-Birbhum

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNT FOR THE

YEAR 2019-2020.....

Lokopara Mahavidyalaya

P.O. Kuliara

Birbhum.

ROOM NO. 1&2, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI - 734001, DIST. DARJEELING, WEST BENGAL
PH : 94343 53423, 98324 90622, 93829 06287 (M)
E-mail : bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

SWAPAN BHAWAL & ASSOCIATES :
CHARTERED ACCOUNTANTS

:94343 53423(M)
:98324 90622(M)

ROOM NO. 1, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI, PIN - 734001.
E-MAIL – bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

AUDITOR'S REPORT

We have audited Balance Sheet of Lokepara Mahavidyalaya as at 31st March 2020 and also annexed Receipts & Payments Accounts and Income & Expenditure Account for the year ended on that date.

1. We conduct our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared in all material respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes and Annexure thereon, if any, gives a true and fair view.
- i. In the case of the Balance Sheet, of the state of the affairs of the college as at 31st March 2020
- ii. In the case of the Consolidated Income & Expenditure the Excess of Income over Expenditure of the college for the year ended 31st March 2020 of Rs. 179,213.50
- iii. In the case of Receipt and Payment Account for the year ended 31st March 2020, of the actual receipts & payment.

For Swapan Bhawal and Associates
Chartered Accountants



UDIN - 23084642 BGUY BY8976

Swapan Bhawal, F.C.A
M.No. 084642
Place: Siliguri
Date: 07/01/2023

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

Balance Sheet as at 31-03-2020

Liability	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General fund			Fixed Assets		
As per Schedule - A		16,813,789.54	As per Schedule - C		15,179,029.40
Loans from (BZP)			Current Assets		
As per Last A/c		1,000,000.00	Fixed Deposit with SBI Kotasur		1,500,000.00
Unspend Govt. Grant			Advance for Land A/c		
As per Schedule - B		7,228,300.00	(As per Last A/c)		335,178.00
Current Liabilities			Advance Salary		
Providend Fund for Employees		380,000.00	(As per Schedule - D)		40,000.00
			GPF Balance with Rampurhat		
			Treasury		
			As per Schedule - E		380,000.00
			Closing Balance		
			Cash at Bank		
			As per Schedule - F		7,984,953.14
			Cash-in-hand		2,929.00
		25,422,089.54			25,422,089.54

Place : Siliguri

Date: 07.01.2023

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants

Swapan Bhawal
Swapan Bhawal F.C.A.
Partner
M.No.084642

LOKEPARA MAHAVIDYALAYA

P.O. - KULIARA, DIST. BIRBHUM, PIN - 731218

Income & expenditure Account For the year ended 31-03-20

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
50% Tuition Fees Submission to Govt.		182385.00	<u>Students Fess Collection</u>		
Accounting Charges		5500.00	FEES COLLECTION	779405.00	1,442,545.00
Audit Fees		5500.00	Online Admission Fee Received	544940.00	
Bank Charges		6346.50	Online Adm. Registration Fees	118200.00	
Book Accessing & Processing		13460.00			
Building Supervision Charges		9500.00	<u>Others Income</u>		219,762.00
Computer Maintenance		7326.00	BANK INTEREST RECEIVED	210572.00	
CONTINGENCY EXP		6597.00	Y.P.C. Grant	9190.00	
Depreciation		143768.00			
Electrical Repairing & Maintenance		318.00			
ELECTRIC CHARGES		11020.00			
E-Tendar Bill (Birbhum Zella Parishad)		18000.00			
Exam Centre & Generator Fees		52640.00			
Ex-Gratia to N.T.S.		13300.00			
LABOUR CHARGES		2590.00			
Ladis Toilet		37831.00			
Meeting Expenses		10320.00			
Misc. Expenses		2518.00			
Online Adm. Expenses		34784.00			
Post Office Charges		40.00			
Printing & Stationery		32427.00			
Pump & Water Pipe Lines		6000.00			
Remuneration to Casual Staff		144560.00			
Remuneration to Guest Lecturer		265260.00			
Repairing & Maintenance		785.00			
SOCIEL & SARASWATI PUJA (Student Union)		54000.00			
Sports Expenses		800.00			
Tea, Tiffin & Meal		17901.00			
Telephone & Internet		4471.00			
Travelling & Conveyance		60286.00			
University Fees		326580.00			
Y.P.C. Expenses		6280.00			
Excess of Income Over Expenditure		179,213.50			
(Transfer to General Fund A/c)					
		1,662,307.00			1,662,307.00

Place : Siliguri
07.01.2023

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants



Swapan Bhawal
Swapan Bhawal F.C.A.
Partner
M.No.084642

Lokepara Mahavidyalaya

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Receipts & Payment Account For the year ended 31-03-2020

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		7828504.64	Fixed Assets		123604.00
Bank Accounts	7817320.64		Computer & Accessories	52194.00	
Cash-in-Hand	11184.00		Electrical Equipments	10769.00	
			Furniture & Fixture	12000.00	
			Land	40580.00	
			Library Books	8061.00	
Current Liabilities		196000.00	Current Assets		236000.00
Provident Fund For Employees			PF Balance with Rampurhat	196000.00	
			Treasury		
			Loans & Advances (Asset)	40000.00	
Direct Income		1662307.00	Direct Expenses		1339325.50
BANK INTEREST RECEIVED	210572.00		50% Tuition Fees Submission to Govt.	182385.00	
FEES COLLECTION	779405.00		Accounting Charges	5500.00	
Online Admission Fee Received	544940.00		Audit Fees	5500.00	
Online Adm. Registration Fees	118200.00		Bank Charges	6346.50	
Y.P.C. Grant	9190.00		Book Accessing & Processing	13460.00	
			Building Supervision Charges	9500.00	
			Computer Maintenance	7326.00	
			CONTINGENCY EXP	6597.00	
			Electrical Repairing & Maintenance	318.00	
			ELECTRIC CHARGES	11020.00	
			E-Tendar Bill (Birbhum Zella Parishad)	18000.00	
			Exam Centre & Generator Fees	52640.00	
			Ex-Gratia to N.T.S.	13300.00	
			LABOUR CHARGES	2590.00	
			Ladis Toilet	37831.00	
			Meeting Expenses	10320.00	
			Misc. Expenses	2518.00	
			Online Adm. Expenses	34784.00	
			Post Office Charges	40.00	
			Printing & Stationery	32427.00	
			Pump & Water Pipe Lines	6000.00	
			Remuneration to Casual Staff	144560.00	
			Remuneration to Guest Lecturer	265260.00	
			Repairing & Maintenance	785.00	
			SOCIEL & SARASWATI PUJA (Student)	54000.00	
			Sports Expenses	800.00	
			Tea, Tiffin & Meal	17901.00	
			Telephone & Internet	4471.00	
			Travelling & Conveyance	60286.00	
			University Fees	326580.00	
			Y.P.C. Expenses	6280.00	
			Closing Balance		7987882.14
			Bank Accounts	7984953.14	
			Cash-in-Hand	2929.00	
Total		9686811.64	Total		9686811.64

Place : Siliguri
07.01.2023

Dr. Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants



Swapan Bhawal
Swapan Bhawal F.C.A.
Partner
M.No.084642

Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - A

STATEMENT OF GNERAL FUND ACCOUNT

1-Apr-2019 to 31-Mar-2020

Particulars	Amount (Rs.)
As per Last A/c	16,634,576.04
Add: Excess of Income over Expenditure	179,213.50
Grand Total	16,813,789.54

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum



Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - B

Statement of Unspend Govt. Grant

1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Amount (Rs.)
1	Building Grant from DPI, HE, Govt. of WB	7,200,000.00
2	Minority Stipend	28,300.00
Grand Total		7,228,300.00

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya

Kuliara, Birbhum



Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - C

STATEMENT OF FIXED ASSETS

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance on 01.04.2019	Addition	Gross Total	Depreciation Rate (%)	Depreciation Amount	Closing Balance on 31.03.2020
Building Under Construction	13,777,326.00	-	13,777,326.00		-	13,777,326.00
Community Complex	197,647.50	-	197,647.50	5%	9,882.00	187,765.50
Computer & Accessories	35,335.27	52,194.00	87,529.27	40%	35,012.00	52,517.27
Electrical Equipments	48,820.00	10,769.00	59,589.00	40%	23,836.00	35,753.00
Furniture & Fixture	522,009.95	12,000.00	534,009.95	10%	53,401.00	480,608.95
Land	425,841.00	40,580.00	466,421.00		-	466,421.00
Library Books	188,113.68	8,061.00	196,174.68	10%	19,617.00	176,557.68
Mobile Phone	2,200.00	-	2,200.00	40%	880.00	1,320.00
Sports Equipments	1,900.00	-	1,900.00	60%	1,140.00	760.00
Grand Total	15,199,193.40	123,604.00	15,322,797.40		143,768.00	15,179,029.40

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum



Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - D

STATEMENT OF ADVANCE SALARY

1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Amount (Rs.)
1	Smt. Seema Ahmed, Asstt. Professor	40,000.00
Grand Total		40,000.00

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya

Kuliara, Birbhum



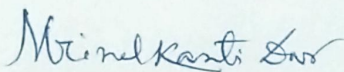
Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - E

STATEMENT OF GPF

1-Apr-2019 to 31-Mar-2020

MONTH & YEAR	Amount (Rs.)
Opening Balance as on 01.04.2019	184000.00
April 2019	-
May 2019	16,000.00
June 2019	8,000.00
July 2019	8,000.00
August 2019	8,000.00
September 2019	8,000.00
October 2019	8,000.00
November 2019	28,000.00
December 2019	28,000.00
January 2020	28,000.00
February 2020	28,000.00
March 2020	28,000.00
Closing Balance as on 31.03.2020	380,000.00



(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya

Kuliara, Birbhum



Lokepara Mahavidyalaya
P.O. - Kuliara, Dist. Birbhum, West Bengal, PIN - 731218

SCHEDULE - F

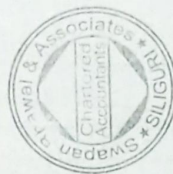
Details of Closing Bank Balance
1-Apr-2019 to 31-Mar-2020

Bank	BRANCH	A/C NO	Opening Balance 01.04.19	Deposit	Withdraw	Closing Balance 31.03.20
Allahabad Bank A/c 50091241754	Sainthia	50091241754	8647.00	0.00	0.00	8647.00
Allahabad Bank A/c 50102761479	Sainthia	50102761479	7409.00	707.00	0.00	8116.00
PBG Bank C/A No. 12170200000006	Koleswar	12170200000006	2184.00	0.00	0.00	2184.00
SBI-CA-ULKUNDA	Ulkunda		0.00	691250.00	681075.90	10174.10
S.B.I. Kotasur C/A 36560456774	Kotasur	36560456774	124083.00	0.00	648.50	123434.50
S.B.I. SB A/c No. 31628624096	Suri	131628624096	1915.00	0.00	0.00	1915.00
SBI-SB ULKUNDA	Ulkunda		0.00	7392622.00	88.50	7392533.50
UBI-1376010117203	Lokepara	1376010117203	465609.14	1197869.00	1230763.10	432715.04
UBI-1376050012078	Lokepara	1376050012078	617.00	0.00	603.00	14.00
U.B.I. Adm A/c 1376050012069	Lokepara	1376050012069	7205501.50	0.00	7200281.50	5220.00
Grand Total			7815965.64	9282448.00	9113460.50	7984953.14

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)
Principal

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum



LOKEPRA MAHAVIDYALAYA

P.O. - Kuliara, Dist. - Birbhum, West Bengal, PIN - 731218

Statement of Govt. Grant Received

(01.04.2019 to 31.03.2020)

Date	Memo. No.	Particulars	Grant Amount	Utilised Amount	Refund Amount	Remarks
226-CGA	26/04/2019	PAY-PACKET (April 2019 to July, 2019)	1,356,258.00	1,356,258.00	-	
747-CGA	22/08/2019	PAY-PACKET (Aug. 2019 to Dec. 2019)	1,580,300.00	1,580,300.00	-	
1419-CGA	25/11/2019	Bonus Grant for PTT	12,000.00	12,000.00	-	
1795-CGA	27/01/2020	PAY-PACKET (Jan. 2020 to Mar. 2020)	948,180.00	948,180.00	-	
			3,896,738.00	3,896,738.00	-	

Mrinal Kanti Das

(Dr. Mrinal Kanti Das)

Principal

Dr. Mrinal Kanti Das

Principal

Lokepara Mahavidyalaya
Kuliara, Birbhum



3. Fees Structure of Course Fees Details are Under:-

Sl. No.	Particulars	Course Fees	
		Hons(Rs.)	Pass (Rs.)
1	Tuition Fees per month	75	50
2	Admission Fees	50	50
3	Development Fees	110	110
4	Enrolment Fees	50	50
5	Library Fees	20	20
6	Library Caution Money	30	30
7	College Exam/ University Exam Fees	30	30
8	University Registration Fees	100	100
9	University Sports Fees	70	70
11	Games & Culture	55	55
12	Student Aid Fund	10	10
13	Magazine Fees	15	15
14	Identity Card	30	30
15	Special Fees (only Phy. Education / Geography)	60	60
16	Electricity Fees	30	30

BOOK STOCK IN THE COLLEGE LIBRARY FOR THE FINANCIAL YEAR -2019-20

Sl No.	Name of the Subject	Number of Books
1	Bengali	731
2	English	66
3	History	271
4	Political Science	28
5	Education	53
6	Sanskrit	148
7	Philosophy	155
8	Physical Education	29
9	Sociology	Nil
10	Geography	Nil
11	College Manual	Nil
Total		1480

Mrinal Kanti Das

Dr. Mrinal Kanti Das
Principal
Lokepara Mahavidyalaya
Kuliara, Birbhum



SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

STATEMENT OF ACCOUNT FOR THE

YEAR 2018-19

Lokapara Mahavidyalaya

Kulavira - Bibbham.

ROOM NO. 1&2, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI - 734001, DIST. DARJEELING, WEST BENGAL
PH : 94343 53423, 98324 90622, 93829 06287 (M)
E-mail : bhawalswapan@yahoo.co.in, biswajitslg2002@yahoo.com

AUDITOR'S REPORT

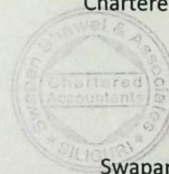
Date

We have audited the attached Balance Sheet of **Lokepara Mahavidyalaya** as at 31st March, 2019 and also annexed Receipts & Payments Accounts and Income & Expenditure account for the year ended on that date.

1. We conduct our audit in accordance with generally accepted audit standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared in all material respects in accordance with an identified financial reporting framework and are free of material mis-statements. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principle used and significant estimates made by management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account have been kept by the college Office as it appears from our examination of the books
 - c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes and Annexure thereon, if any, gives a true and fair view.
 - (i) In the case of the Balance Sheet, of the state of the affairs of the college as at 31st March, 2019
 - (ii) In the case of the Consolidated Income & Expenditure the Excess of Income over Expenditure of the college for the year ended 31st March, 2019 of **Rs. 72,655.30.00**
 - (iii) In the case of Receipt and Payment Account of the College for the year ended 31st March, 2019.

Place : Siliguri
Date: 29.03.2021

In terms of our report of even date
For Swapn Bhawal & Associates
Chartered Accountants



Bhawal
Swapn Bhawal F.C.A.
Partner
M.No.084642

LOKEPARA MAHAVIDYALAYA
P.O. - KULIARA, DIST. BIRBHUM, PIN - 731218

Balance Sheet as at 31-03-2019

Liability	Amount(Rs/)	Amount(Rs/)	Assets	Amount(Rs/)	Amount(Rs/)
General fund			Fixed Assets		
As per Last A/c	16,411,920.74		Land (As per Last A/c)	330,822.00	
Add: Development Grant	150000.00		Add: this year	95,019.00	425,841.00
Add: Excess of Income - Over Expenditure	72,655.30	16,634,576.04	Capital Works in Progress		
			Building Under Construction	13,722,071.00	
			Add: This year	55,255.00	13,777,326.00
Loans from (BZP)			Community Complex		
As per Last A/c		1,000,000.00	As per Last A/c	208,050.00	
			Less: Depreciation	10,402.50	197,647.50
Unspent Grant:			Library Books:		
Govt. Grant for minority Stipend			As per Last A/c	177,000.20	
As per Ist A/c	28,300.00		Add: This year	30,330.00	
				207,330.20	
Building Grant from DPI, HE			Less: Depreciation	19,216.52	188,113.68
Add: This yer	7,200,000.00	7,228,300.00	Computer & Printer B/f		
			Less: Depreciation	50,478.95	
				15,143.68	35,335.27
Current Liabilities			Furniture & Fixture		
Providend Fund Payable		184,000.00	As per Last A/c	513,639.95	
			Add: This year	62,878.00	
				576,517.95	
			Less: Depreciation	54,508.00	522,009.95
			Electrical Equipments (Add this year)	61,025.00	
			Less: Depreciation	12,205.00	48,820.00
			Mobile Phone (Add this year)		2,200.00
			Sports Equipments	7,000.00	
			Less: Depreciation	5,100.00	1,900.00
			Fixed Deposit:		
			SBI Kotasur Branch		1500000.00
			PF with Rampurhat Treasury		184,000.00
			Advance for Land		335,178.00
			Closing Balance		
			Cash at Bank		7,817,320.64
			Cash-in-hand		11,184.00
		25,046,876.04			25,046,876.04

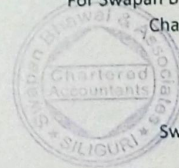
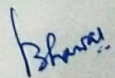
Place : Siliguri
Date: 29.03.2021



(Dr. Mrinal Kanti Das)
Principal

Principal
Lokepara Mahavidyalaya
Kuliara Birbhum

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants

Swapan Bhawal F.C.A.
Partner
M.No.084642

LOKEPARA MAHAVIDYALAYA

P.O. - KULIARA, DIST. BIRBHUM, PIN - 731218

Income & expenditure Account For the year ended 31-03-19

Expenditure	Amount(Rs/-)	Amount(Rs/-)	Income	Amount(Rs/-)	Amount(Rs/-)
50% Tuition Fees Submission to DPI	97989.00		Students Fess Collection		
Accounting Charges & Audit Fees	23500.00		FEES COLLECTION	815655.00	
Advertisement Expenses	9870.00		Regd. & Admission Fess Received	526854.00	1,342,509.00
Bank Charges	4017.00				
Bonus Paid to Casual NTS	9000		Others Income		
Centre & Generaor Charges	40770.00		GRANT FROM - MHRD (DCF-II)	2000.00	
College Inspection Fees	2000.00		NSS Grant	4000.00	
Computer Maintenance	9703.00		MISC. INCOME	1870.00	
Contingency Expenses	29304.00		BANK INTEREST RECEIVED	13074.00	20,944.00
Depreciation	116575.70				
Electrical Equipments	3883.00				
Electricity Charges	7126.00				
Enrolment Fees Paid to University	20335.00				
Exam Fees Paid to University	164950.00				
Grant Audit Fees	4750.00				
Honorarium Paid to Guest Lecturer	164242.00				
Land Registration Exp	5000.00				
Legal Expenses	15000.00				
Misc. Expenses	1350.00				
News Papers	2056.00				
New Subject Aplication Fees	5000.00				
NSS Expenses	4000.00				
Online Admission Expenses	31192.00				
Post Office Charges	944.00				
Printing & Stationery	35565.00				
Registration Fees Paid to University	69765.00				
Remuneration Paid to Contractual NTS	200600.00				
Repairing & Maintenance	18906.00				
Review Fees Paid to University	6900.00				
Social & Cultural Programme	52650.00				
Tea, Tiffin & Meal	26050.00				
Telephone Charges	6630.00				
Travelling & Conveyance	101175.00	1,290,797.70			
Excess of Income Over Expenditure		72,655.30			
(Transfer to General Fund A/c)					
		1,363,453.00			1,363,453.00

Place : Siliguri
Date: 29.03.2021

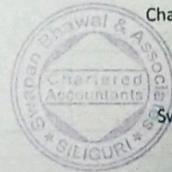


(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara Birbhum

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants



Swapan Bhawal F.C.A.
Partner
M.No.084642

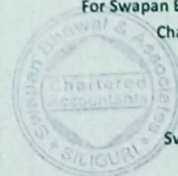
LOKEPARA MAHAVIDYALAYA
P.O. - KULIARA, DIST. BIRBHUM, PIN - 731218

Receipts & Payment Account For the year ended 31-03-2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		587980.64	Fixed Assets		306707.00
Bank Accounts	564504.64		Building Under Construction	55255.00	
Cash-in-Hand	23476.00		ELECTRICAL EQUIPMENTS (FA)	61025.00	
			Furniture & Fixture	62878.00	
Grant Received		7350000.00	Land	95019.00	
Govt. Grant for Development	150000.00		Library Books	30330.00	
Building Grant from DPI, HE	7200000.00		Mobile Phone	2200.00	
Advance Refund		8000.00	Direct Income		4575.00
Adv. to Chandi Charan Das	8000.00		FEES COLLECTION (Refund)	4575.00	
Direct Income		1368028.00	Direct Expenses		1174222.00
BANK INTEREST RECEIVED	13074.00		50% Tuition Fees Submission to DPI	97989.00	
FEES COLLECTION	820230.00		Accounting Charges & Audit Fees	23500.00	
GRANT FROM - MHRD (DCF-II)	2000.00		Advertisement Expenses	9870.00	
MISC. INCOME	1870.00		Bank Charges	4017.00	
NSS Grant	4000.00		Bonus Paid to Casual NTS	9000.00	
Regd. & Admission Fess Received	526854.00		Centre & Generaor Charges	40770.00	
			College Inspection Fees	2000.00	
			Computer Maintenance	9703.00	
			Contingency Expenses	29304.00	
			Electrical Equipments	3883.00	
			Electricity Charges	7126.00	
			Enrolment Fees Paid to University	20335.00	
			Exam Fees Paid to University	164950.00	
			Grant Audit Fees	4750.00	
			Honorarium Paid to Guest Lecturer	164242.00	
			Land Registration Exp	5000.00	
			Legal Expenses	15000.00	
			Misc. Expenses	1350.00	
			News Papers	2056.00	
			New Subject Aplication Fees	5000.00	
			NSS Expenses	4000.00	
			Online Admission Expenses	31192.00	
			Post Office Charges	944.00	
			Printing & Stationery	35565.00	
			Registration Fees Paid to University	69765.00	
			Remuneration Paid to Contractual NTS	200600.00	
			Repairing & Maintenance	18906.00	
			Review Fees Paid to University	6900.00	
			Social & Cultural Programme	52650.00	
			Tea, Tiffin & Meal	26050.00	
			Telephone Charges	6630.00	
			Travelling & Conveyance	101175.00	
			Closing Balance		7828504.64
			Bank Accounts	7817320.64	
			Cash-in-Hand	11184.00	
Total		9314008.64	Total		9314008.64

Place : Siliguri
Date: 29.03.2021

In terms of our report of even date
For Swapan Bhawal & Associates
Chartered Accountants



Swapan Bhawal F.C.A.
Partner
M.No.084642

(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara Birbhum

LOKEPARA MAHAVIDYALAYA

P.O. - KULIARA, DIST. BIRBHUM, PIN - 731218

Depreciation Schedule-General					DEPRECIATION	
Item	Opening Balance	BEFORE-30-09-2019	AFTER-30-09-2019	Total	Rate (%)	Total
Furniture & Fixture	513,639.95	-	62,878.00	576,517.95	10.00	54,508.00
Community Complex	208,050.00	-	-	208,050.00	5.00	10,402.50
Library Books	177,000.20	-	30,330.00	207,330.20	10.00	19,216.52
Electrical Equipments	-	-	61,025.00	61,025.00	40.00	12,205.00
Computer & Printer	50,478.95	-	-	50,478.95	30.00	15,143.68
Sports Equipments	8,500.00	-	-	8,500.00	60.00	5,100.00
	957,669.10	-	154,233.00	1,111,902.10	155.00	116,575.70
						995,326.40

Details of Closing Bank Balance

BANK NAME	BRANCH	A/C NO	BALANCE ON 31.3.19
ALLAHABAD BAK	SAINTHIA	50091241754	8647.00
ALLAHABAD BAK	SAINTHIA	50102761479	7409.00
PASCHIMBANK GRAM BANK	SURI	KALESWAR BRANCH	2184.00
STATE BANK OF INDIA	SURI	31628624096	1355.00
STATE BANK OF INDIA	KOTASUR	36560456774	124083.00
STATE BAK OF INDIA	SURI	131628624096	1915.00
UNITED BANK OF INDIA	LOKEPARA	1376050012069	7205501.50
UNITED BANK OF INDIA	LOKEPARA	1376010117203	465609.14
UNITED BANK OF INDIA	LOKEPARA	1376050012078	617.00
TOTAL			7817320.64



(Signature)

(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara Birbhum

CASH CERTIFICATE-2018-2019

This is to certify that closing Balance of Rs. 11,184/-
(Eleven thousand one hundred eighty four rupees only) as
on 31.03.2019



A handwritten signature in black ink, appearing to be "Dr. Mrinal Kanti Das".

(Dr. Mrinal Kanti Das)

Principal

Principal
Lokepara Mahavidyalaya
Kuliara Birbhum

1. Grant Received and its Purpose of Utilization :

Salary Grant of Teaching and Non-teaching Staff for the financial year 2018-19.

DATE	MEMO NO.	AMOUNT (Rs./-)
05/06/2018	441-CGA	869892.00
10/09/2018	1031-CGA	883968.00
11/10/2018	1112-CGA	15200.00
14/11/2018	1441-CGA	466911.00
02/11/2018	1395-CGA	220992.00
28/01/2019	1955-CGA	994106.00
Total sanctioned Salary Grant		3451069.00

Total P.F. Deposit during this Financial Year-2018-19

From April 2018- to March 2019

Rs. 96,000/-

Roll Strength with Subject wise

For the Session 2018-19

Year	B.A.(Hons.)		Total	B.A. (General)		Total	TOTAL
	Boys	Girls		Boys	Girls		
1 st Year	14	36	50	150	146	296	346
2 nd Year	11	20	31	71	83	145	176
3 rd Year	3	15	18	32	28	60	78
TOTAL	28	71	99	253	257	501	600



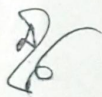
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Lokepara Mahavidyalaya
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3. No of Teaching & Non Teaching Staff _ Details are as under

	Teaching	Non-Teaching
Total sanctioned Post	05	07
Total Vacant Post	2	07
Total Part Time Teacher	4	3 (Casual)
Total No. of Guest Teacher	9	NA

4. Fees Structure of Course Fees Details are Under:-

Sl. No.	Particulars	Course Fees	
		Hons(Rs.)	Pass (Rs.)
1	Tuition Fees per month	75	50
2	Admission Fees	50	50
3	Development Fees	110	110
4	Enrolment Fees	50	50
5	Library Fees	20	20
6	Library Caution Money	30	30
7	College Exam/ University Exam Fees	30	30
8	University Registration Fees	100	100
9	University Sports Fees	70	70
11	Games & Culture	55	55
12	Student Aid Fund	10	10
13	Magazine Fees	15	15
14	Identity Card	30	30
15	Special Fees (only Phy. Education / Geography)	60	60
16	Electricity Fees	30	30



Principal
 Lokepara Mahavidyalaya
 Kuliara Birbhum

5. BOOK STOCK IN THE COLLEGE LIBRARY FOR THE FINANCIAL YEAR -2018-19

Sl No.	Name of the Subject	Number of Books
1	Bengali	715
2	English	59
3	History	261
4	Political Science	28
5	Education	53
6	Sanskrit	143
7	Philosophy	148
8	Physical Education	29
9	Sociology	NA
10	Geography	NA
11	College Manual	0
Total		1436



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Kuliara Birbhum

