PRAKASH PATWARI & CO.
CHARTERED ACCOUNTANTS

68, Jessore Road, Diamond Arcade,
4th Floor, Room No 401, Kolkata,
West Bengal, India – 700055
Contact: 03340041654; +919874816111
E-mail: prak_patwari@yahoo.com
Website: www.prakpatwari.com

AUDITORS REPORT

To
Director of Public Instruction
Government of West Bengal,
Education Directorate, College Audit Cell,
Bikash Bhawan, Salt Lake, Kolkata 700091

Dear Sir,

In pursuance of the order of the Education Directorate, Government of West Bengal, College Audit Cell, Bikash Bhawan, Salt Lake, Kolkata 700091 Vide No.-CA/14/2019 Dated 12th June, 2019, we were appointed Auditors of the college for the year 2017-18 & 2018-19.

We have audited the attached Balance Sheet of **SALTORA NETAJI CENTENARY COLLEGE, SALTORA, DIST - BANKURA, WEST BENGAL, INDIA 722158** as at 31.03.2019 and also Income & Expenditure and Receipts and Payments A/c on the date annexed thereto. These Financial Statements are the responsibility of the College's Management. Our Responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that: -

1) We have obtained all information and explanation which to the best of our Knowledge and belief were necessary for the purpose of the Audit.
2) The Balance Sheet, Income and Expenditure and Receipt and Payments dealt with by this report are in agreement with the Books of Accounts.
3) In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view:
    a. In case of Balance Sheet, of the state of Affairs as at 31.03.2019
    b. In case of Income and Expenditure A/c, of the excess of Income over expenditure for the year ended on that date.

Date: 22|10|2019

For **PRAKASH PATWARI & CO.**
Chartered Accountants
Firm Registration No. 325639E

PRAKASH PATWARI
Proprietor
Membership No. 060583

SALTORA NETAJI CENTENARY COLLEGE
Estd-2000
Dist.-Bankura
P.O.-SALTORA

SALTORA NETAJI CENTENARY COLLEGE
SALTORA, BANKURASADAR,BANKURA, WEST BENGAL, 722158

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Amount (Rs.)

	SCHEDULE	31.03.2019	31.03.2018
INCOME			
Fees (Collection from Students)	K	18,23,138.00	18,01,456.00
Other Income	L	7,37,988.50	7,17,280.15
Pay Packet Grant Received		1,09,11,567.00	1,14,57,753.00
		1,34,72,693.50	1,39,76,489.15
EXPENDITURE			
Salary Account	M	1,09,11,567.00	1,14,57,753.00
Administrative Expenses Account	N	22,19,498.50	15,02,213.00
Depreciation on Fixed Assets (Out of College Fund)		11,19,408.27	8,88,183.00
		1,42,50,473.77	1,38,48,149.00
Excess of Income Over Expenditure		(7,77,780.27)	1,28,340.15
Balance carried forward to General Fund Account		(7,77,780.27)	1,28,340.15

Manohar Kumar
Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

In terms of our report of even date
For PRAKASH PATWARI & CO.
Chartered Accountants

(PRAKASH PATWARI)
Proprietor
Membership no.060583
Firm Regd. No.325639E

Place : 68, Jessore Road,Diamond Arcade,
4th Floor, Kolkata-700055

SALTORA NETAJI CENTENARY COLLEGE
Estd-2000
Dist.-Bankura
SALTORA

SALTORA NETAJI CENTENARY COLLEGE

SALTORA BANKURA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

RECEIPT		Amount	PAYMENT		Amount
TO CASH & BANK BALANCES			**BY FEES REFUND/ADJUSTED**		
CASH		14681.00	TUTION FEES DEPOSITED TO TREASURY		274775.00
CASH AT BANK					
SBI 11110246358 A/C	1348954.50		**BY OTHER EXPENSES**		
SBI SLT 34957768733	177014.50		BANK CHARGE A/C	3400.50	
UBI A/C 109796	6010882.15		CENTRE FEE	133970.00	
UBI(UGC)A/C 50699	233692.00	7770543.15	COLLEGE EXAM. FEE	14330.00	
			CONTENGENCY	148490.00	
TO FEES COLLECTION			CULTURAL FEE	112408.00	
ADMISSION FEE	194700.00		EARNEST MONEY	24000.00	
CENTRE FEE	142170.00		ELECTRIC FEE	168972.00	
COLLEGE EXAM. FEE	150990.00		GAMES & SPORTS FEE	48763.00	
COLLEGE PRACTICAL FEES	54900.00		GENERAL EXPENCE	53629.00	
CULTURAL FEE	82095.00		LABOUR CESS	4262.00	
ELECTRIC FEE	303120.00		MISC RECEIVED	1300.00	
FIRST AID FEE	12630.00		NEWSPAPER & PERIODICAL	11058.00	
GAMES & SPORTS FEE	51840.00		ONLINE REGISTRATION FEE	68440.00	
LIBRARY FINE	2715.00		PHYSICAL EDN.UNIFORM	59985.00	
MISC. FEE	98540.00		POSTAGE A/C	1788.00	
PROCESSING FEE(Regn)	5420.00		PRINTING & STATIONERY	98424.00	
PROCESSING FEES	55965.00		PROCESSING FEE(Regn)	5420.00	
PUJA FEE	19830.00		PROCESSING FEES	32835.00	
STUDENTS UNION FEE	25260.00		PUJA FEE	27765.00	
SUBJECT FEE	218500.00		REFRESHMENT A/C	72204.00	
TUTION FEE	669675.00		REMUNARATION	832400.00	
ONLINE REGISTRATION FEE	173701.32		REPAIR AND MAINTAINANCES	89293.00	
		2262051.32	TELEPHONE BILL	12673.00	
TO FEES FUND			TRAVELLING & CONVEYANCE A/C	105303.00	
COLLEGE DEVELOPMENT FEE	750800.00				
LIBRARY FEE	212490.00				2131112.50
MAGAZINE FEE	50520.00	1013810.00			

Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

SALTORA NETAJI CENTENARY COLLEGE Estd-2000 Dist.-Bankura P.O.-SALTORA

RECEIPT		Amount	PAYMENT		Amount
TO OTHER COLLECTION			**BY FEES FUND**		
BANK INTEREST	202667.50		COLLEGE DEVELOPMENT FEE	3739313.00	
DONATION	202000.00		LIBRARY FEE	277647.00	
EARNEST MONEY	93000.00				4016960.00
MISC RECEIVED	25005.00		**BY FIXED ASSETS**		
			BUILDING CONSTRUCTION	295886.00	
			COMPUTER	522000.00	
		522672.50	LIBRARY BOOKS A/C	530.00	
			XEROX	43000.00	861416.00
TO ADVANCE A/C			**BY ADVANCE A/C**		
SALARY ADVANCE A/C	25000.00		ADVANCE A/C	35000.00	
STAFF LOAN A/C	250500.00		SALARY ADVANCE A/C	82000.00	
		275500.00	STAFF LOAN A/C	252000.00	369000.00
TO UNIVERSITY FEES			**BY UNIVERSITY FEES**		
REVIEW FEE	40400.00		REVIEW FEE	40400.00	
UNIV.ENROLMENT FEE	134650.00		UNIV.ENROLMENT FEE	135720.00	
UNIV.EXAM. FEE	385200.00		UNIV.EXAM. FEE	375640.00	
UNIV.PRACTICAL FEE	16405.00		UNIV.PRACTICAL FEE	11223.00	
UNIV.REGISTRATION FEE	81300.00		UNIV.REGISTRATION FEE	81300.00	
UNIV.SPORTS FEE	83000.00		UNIV.SPORTS FEE	83100.00	
UNIV.SPOT ASSESMENT FEE	165130.00		UNIV.SPOT ASSESMENT FEE	165030.00	
		906085.00			892413.00
TO PAYPACKET GRANT			**BY PAYPACKET GRANT**		
SALARY GRANT		10911567.00	SALARY TO STAFF		10911567.00

Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

P.O.-SALTORA NETAJI CENTENARY COLLEGE
Estd-2000
Dist.-Bankura

RECEIPT		Amount	PAYMENT		Amount
TO GRANT RECEIVED			BY GRANT DISBURSED		
BANK INTEREST(UGC)	8287.00		BANK CHARGE(UGC)	0.50	
DYO GRANT	300000.00		DYO GRANT	300000.00	
		308287.00			300000.50
TO PROVIDENT FUND CONTRIBUTION			BY PROVIDENT FUND TREASURY A/C		
P.F. CONTRIBUTION.	720000.00		P.F. CONTRIBUTION.	720000.00	
P.F. INTEREST	483747.00	1203747.00	P.F. INTEREST	483747.00	1203747.00
TO DEDUCTION FROM SALARY			BY DEDUCTION DEPOSITED FROM SALARY		
I.TAX	299700.00		I.TAX	299700.00	
P.TAX	46800.00	346500.00	P.TAX	46800.00	346500.00
TO CAUTION MONEY			**BY FEES REFUND/ADJUSTED**		
LIBRARY CAUTION MONEY FEE		100400.00	COLLEGE PRACTICAL FEES	16400.00	
			MISC. FEE	13310.00	
			STUDENTS UNION FEE	21050.00	
					50760.00
			BY CASH & BANK BALANCES		
			CASH		40437.00
			CASH AT BANK		
			AXIS A/C 40465453	656797.00	
			SBI SLT 34957768733	1162365.50	
			UBI A/C 109796	2176014.97	
			UBI(UGC)A/C 50699	241978.50	4237155.97
Total :		**25635843.97**			**25635843.97**

Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

P.O.: SALTORA NETAJI CEN
Estd-200
Dist.-BANKURA

SALTORA NETAJI CENTENARY COLLEGE

LEDGER NAME: **COMPUTER**

Form: 01/04/2018 To: 31/03/2019

DATE	PARTICULARS	VCH.NO.	DEBIT(Rs.)	CREDIT(Rs.)
01/04/2018	<Opening Balance>	0.00	55273.90	0.00
28/05/2018	UBI A/C 109796 *Cheque No : 413173* *dt 28.05.2018 (RTGS)*	76.00	522000.00	0.00
Grand Total:			**577273.90**	**0.00**
CLOSING BALANCE:			577273.90	

CASHIER Cashier
Saltora Netaji Centenary College
P.O.-Saltora, Dist.- Bankura

ACCOUNTANT

HEAD CLERK

BURSAR Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

PRINCIPAL Teacher-in-charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

TAX INVOICE

.UTION
MUKHERJEE LANE
IDE-BAZAR KOLKATA
HALANE,ASANSOL
412221471
STIN/UIN: 19AFAPA1430M1ZT
ate Name : West Bengal, Code : 19
Mail : itsolutionasn@yahoo.com

Invoice No.	e-Way Bill No.	Dated
IS/18-19/9252		28-May-2018
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No.		Dated
Despatch Document No.		Delivery Note Date
Despatched through		Destination
Terms of Delivery		

uyer

altora Netaji Centenary College
altora
ankura
32423709
ate Name : West Bengal, Code : 19
ace of Supply : West Bengal

Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
Desktop HP 270-P033in	8471	18 %	**13 Pcs**	27,966.10	Pcs		**3,63,559.30**
Laptop HP BS662tu	8471	18 %	**2 Pcs**	25,423.73	Pcs		**50,847.46**
Printer HP 126nw	8443	18 %	**1 Pcs**	11,864.41	Pcs		**11,864.41**
Ups 600 Microtech	8504	18 %	**10 Pcs**	1,610.17	Pcs		**16,101.70**
							4,42,372.87
Output CGST							**39,813.56**
Output SGST							**39,813.56**
Round Off							**0.01**
Total			**26 Pcs**				**₹ 5,22,000.00**

E. & O.E

nount Chargeable (in words)
R Five Lakh Twenty Two Thousand Only

Company's Bank Details
Bank Name : HDFC Bank
A/c No. : 50200006907782
Branch & IFS Code : Asansol & HDFC0000324

ompany's PAN : AFAPA1430M

eclaration
e declare that this invoice shows the actual price of the goods scribed and that all particulars are true and correct. Goods can t be return back after the sales made.

for IT SOLUTION

Authorised Signatory

SUBJECT TO ASANSOL JURISDICTION

This is a Computer Generated Invoice

SALTORA NETAJI CENTENARY COLLEGE

AT + P.O.- SALTORA, DIST.- BANKURA

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2022

AARS & CO.

Chartered Accounts

Bhawani Complex, 1st Floor
B.T. Sarkar Road, Purulia – 723101
E-Mail – sharmaagarwalcompany@gmail.com
Mob: 7278452343, 8101058600

AUDITORS REPORT

To
The Principal,
Saltora Netaji Centenary College,
Vill & PO – Saltora, Dist- Bankura,
PIN – 722158 (West Bengal)

We have audited the attached Balance Sheet of Saltora Netaji Centenary College, Saltora, Dist- Bankura, West Bengal, India 722158 as at 31.03.2022 and also Income & Expenditure and Receipt and Payment Account on the date annexed thereto. These Financial Statement are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our Internal Audit.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that:

1. We have obtained all information and explanation which to the best of our knowledge on belief were necessary for the purpose of the Audit.
2. The Balance Sheet, Income & Expenditure and Receipt and Payments dealt with the report are in agreement with the Books of Accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view.
    a. In case of Balance Sheet, of the state of Affairs as at 31.03.2022
    b. In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date :
Place : B.T. Sarkar Road, Purulia

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
To Opening Balance					
AXIS A/C 40465453	253924.00		ADMISSION FEE	200.00	
CASH	28786.10		AUDIT FEE A/C	12664.00	
PNB SALTORA A/C 109796	1284464.75		BANK CHARGE A/C	767.00	
PNB SALTORA(UGC)A/C 50699	258491.30		COLLEGE DEVELOPMENT FEE	385871.00	
SBI SLT 34957768733	1208459.78		COLLEGE EXAM. FEE	200.00	
			CONTENGENCY	142670.00	
		3034125.93	CULTURAL FEE	123795.00	
			ELECTRIC FEE	79854.00	
ADMISSION FEE	648900.00		F.D.(SBI) A/c nO. 34970408469	226001.00	
BANK INTEREST	74501.45		F.D.(UBI) A/c No. 0341100501392	9904.00	
BANK INTEREST(UGC)	7635.00		FURNITURE	42299.00	
COLLEGE DEVELOPMENT FEE	597200.00		GAMES FEE	46299.00	
COLLEGE EXAM. FEE	248600.00		GENERAL EXPENCE	34470.00	
CULTURAL FEE	267480.00		I.TAX	1593700.00	
ELECTRIC FEE	219450.00		LABOUR CESS	9653.00	
FIRST AID FEE	14630.00		LIBRARY BOOKS A/C	1200.00	
GAMES FEE	73150.00		LIBRARY FEE	2277.00	
I.TAX	1593700.00		MISC RECEIVED	9000.00	
INTEREST ON FD	235905.00		MISC. FEE	18120.00	
Lab. Fee	280400.00		P.F. TREASURY	2225080.00	
LIBRARY FEE	298900.00		P.TAX	90070.00	
LIBRARY FINE	490.00		PF WITHDRAWAL	1361303.00	
MAGAZINE FEE	73150.00		POSTAGE A/C	571.00	
MISC RECEIVED	18400.00		PRINTING & STATIONERY	56818.00	
MISC. FEE	241064.00		PROCESSING FEES	34000.00	
P.F. INTEREST	613080.00		PUJA FEE	28577.00	
P.F. TREASURY	1361303.00		RECEIVABLE FROM PAYU	209979.00	
P.TAX	90070.00		REFRESHMENT A/C	29977.00	
PROCESSING FEES	33650.00		REMUNARATION	129600.00	
PROVIDENT FUND A/C	1612000.00		REPAIR AND MAINTAINANCES	306853.00	
PUJA FEE	43890.00		SALARY ADVANCE A/C	495000.00	
RE-ADMISSION FEE	5000.00		SALARY TO STAFF	26530019.00	
SALARY ADVANCE A/C	852000.00		TDS	12613.00	
SALARY GRANT	26530019.00		TELEPHONE BILL	20111.00	
TUTION FEE	1382550.00		TRAVELLING & CONVEYANCE A/C	57112.00	
UNIV.ENROLMENT FEE	234400.00		TUTION FEE	691550.00	
UNIV.REGISTRATION FEE	134600.00		UNIV.ENROLMENT FEE	138000.00	
		37786117.45	UNIV.EXAM. FEE	500.00	
			UNIV.REGISTRATION FEE	136000.00	
					35292677.00
			By Closing Balance		
			AXIS A/C 40465453	261627.00	

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.
Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
			CASH	57765.10	
			PNB SALTORA A/C 109796	4202472.20	
			PNB SALTORA(UGC)A/C 50699	266126.30	
			SBI SLT 34957768733	739575.78	
					5527566.38
Total :		**40820243.38**	**Total :**		**40820243.38**

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.
Ritesh Sharma (Proprietor)
M.N0- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO SALARY ACCOUNT			**BY FEES COLLECTION FROM S1**		
SALARY TO STAFF	26530019.00		ADMISSION FEE	648900.00	
			COLLEGE EXAM. FEE	248600.00	
		26530019.00	CULTURAL FEE	267480.00	
TO ADMINITRATIVE EXPENSES ACCOUNT			ELECTRIC FEE	219450.00	
ADMISSION FEE	200.00		FIRST AID FEE	14630.00	
AUDIT FEE A/C	12664.00		GAMES FEE	73150.00	
BANK CHARGE A/C	767.00		LIBRARY FINE	490.00	
COLLEGE EXAM. FEE	200.00		MISC. FEE	241064.00	
CONTENGENCY	142670.00		PROCESSING FEES	33650.00	
CULTURAL FEE	123795.00		PUJA FEE	43890.00	
ELECTRIC FEE	79854.00		RE-ADMISSION FEE	5000.00	
GAMES FEE	46299.00		TUTION FEE	1382550.00	
GENERAL EXPENCE	34470.00		UNIV.REGISTRATION FEE	134600.00	
MISC RECEIVED	9000.00				3313454.00
MISC. FEE	18120.00		**BY OTHER INCOME**		
POSTAGE A/C	571.00		BANK INTEREST	74501.45	
PRINTING & STATIONERY	56818.00		INTEREST ON FD	235905.00	
PROCESSING FEES	34000.00		MISC RECEIVED	18400.00	
PUJA FEE	28577.00				328806.45
REFRESHMENT A/C	29977.00		**BY PAYPACKET GRANT RECEIV**		
REMUNARATION	129600.00		SALARY GRANT	26530019.00	
REPAIR AND MAINTAINANCES	306853.00				26530019.00
TELEPHONE BILL	20111.00				
TRAVELLING & CONVEYANCE A/C	57112.00				
UNIV.REGISTRATION FEE	136000.00				
		1267658.00			
TO TUITION FEES					
TUTION FEE	691550.00				
		691550.00			
To					
Depreciation	1214116.42				
		1214116.42			
To.					

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.
Ritesh Sharma (Proprietor)
M.N0- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2022

Expenditure			Income		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
Excess of Income Over Expenditure	468936.03				
		468936.03			
Total :		**30172279.45**	**Total :**		**30172279.45**

SALTORA NETAJI CENTENARY COLLEGE * P.O.- SALTORA * Estd.-2000 Dist.- Bankura

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.

Ritesh Sharma (Proprietor)
M.N0- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2021 To : 31-03-2022

Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2021	Opening Balance				896245.00
03-08-2021	PNB SALTORA A/C 109796 *Contruction of front gate & wall* **850752**	P	54	199798.00	
19-08-2021	PNB SALTORA A/C 109796 *Concrete road* **850753**	P	66	16063.00	
19-08-2021	PNB SALTORA A/C 109796 *Back boundry wall* **850754**	P	67	28670.00	
19-08-2021	PNB SALTORA A/C 109796 *Cycle shed* **8501755**	P	68	31940.00	
01-09-2021	PNB SALTORA A/C 109796	F			4050.00
02-09-2021	PNB SALTORA A/C 109796	F			12000.00
03-09-2021	PNB SALTORA A/C 109796	F			12550.00
04-09-2021	PNB SALTORA A/C 109796	F			14650.00
05-09-2021	PNB SALTORA A/C 109796	F			14400.00
06-09-2021	PNB SALTORA A/C 109796	F			21500.00
07-09-2021	PNB SALTORA A/C 109796	F			16500.00
07-09-2021	PNB SALTORA A/C 109796 *ERP software & Online admission software for the session 2020-21* **469868**	P	86	108900.00	
08-09-2021	PNB SALTORA A/C 109796	F			20300.00
09-09-2021	PNB SALTORA A/C 109796	F			17650.00
10-09-2021	PNB SALTORA A/C 109796	F			13550.00
11-09-2021	PNB SALTORA A/C 109796	F			15300.00
12-09-2021	PNB SALTORA A/C 109796	F			8000.00
13-09-2021	PNB SALTORA A/C 109796	F			7700.00
14-09-2021	PNB SALTORA A/C 109796	F			5350.00
15-09-2021	PNB SALTORA A/C 109796	F			5600.00
16-09-2021	PNB SALTORA A/C 109796	F			10850.00
17-09-2021	PNB SALTORA A/C 109796	F			9800.00
18-09-2021	PNB SALTORA A/C 109796	F			7400.00
C/F				385,371.00	1,113,395.00

Teacher-in-charge
Saltora Netaji Centenary College
P.O.-Saltora, Dist.-Bankura

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2021 To : 31-03-2022

Date	Particulars	V. Type	V. No	Debit	Credit
B/F				385,371.00	1,113,395.00
19-09-2021	PNB SALTORA A/C 109796	F			6150.00
20-09-2021	PNB SALTORA A/C 109796	F			7500.00
21-09-2021	PNB SALTORA A/C 109796	F			5250.00
22-09-2021	PNB SALTORA A/C 109796	F			6450.00
23-09-2021	PNB SALTORA A/C 109796	F			5200.00
24-09-2021	PNB SALTORA A/C 109796	F			4300.00
25-09-2021	PNB SALTORA A/C 109796	F			2450.00
28-09-2021	PNB SALTORA A/C 109796	F			14300.00
29-09-2021	PNB SALTORA A/C 109796	F			2850.00
30-09-2021	PNB SALTORA A/C 109796	F			2900.00
01-10-2021	PNB SALTORA A/C 109796	F			39700.00
02-10-2021	PNB SALTORA A/C 109796	F			25150.00
03-10-2021	PNB SALTORA A/C 109796	F			13050.00
04-10-2021	PNB SALTORA A/C 109796	F			63700.00
05-10-2021	PNB SALTORA A/C 109796	F			55200.00
06-10-2021	PNB SALTORA A/C 109796	F			31900.00
07-10-2021	PNB SALTORA A/C 109796	F			42000.00
08-10-2021	PNB SALTORA A/C 109796	F			35500.00
09-10-2021	PNB SALTORA A/C 109796	F			700.00
10-10-2021	PNB SALTORA A/C 109796	F			1050.00
11-10-2021	PNB SALTORA A/C 109796	F			350.00
22-10-2021	PNB SALTORA A/C 109796	F			1200.00
24-10-2021	PNB SALTORA A/C 109796	F			500.00
22-11-2021	PNB SALTORA A/C 109796	F			8000.00
23-11-2021	PNB SALTORA A/C 109796	F			2000.00
24-11-2021	PNB SALTORA A/C 109796	F			500.00
25-11-2021	PNB SALTORA A/C 109796	F			500.00
08-12-2021	PNB SALTORA A/C 109796	F			500.00
C/F				385,371.00	1,492,245.00

Teacher-in-charge
Saltora Netaji Centenary College
P.O.-Saltora, Dist.-Bankura

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2021 To : 31-03-2022

Date	Particulars	V. Type	V. No	Debit	Credit
B/F				385,371.00	1,492,245.00
09-12-2021	PNB SALTORA A/C 109796	F			850.00
15-12-2021	PNB SALTORA A/C 109796	F			350.00
17-02-2022	CASH	FR		500.00	
31-03-2022	LABOUR CESS	J	183	9653.00	
31-03-2022	TDS	J	183	11513.00	
31-03-2022	TDS	J	184	1100.00	
GRAND TOTAL :				408137.00	1493445.00
CLOSING BALANCE :					1085308.00

CASHIER

Cashier
Saltora Netaji Centenary College
P.O.-Saltora, Dist.- Bankura

ACCOUNTANT

BURSAR

Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

PRINCIPAL/T-I-C

Teacher-in-Charge
Saltora Netaji Centenary College
P.O.-Saltora, Dist.-Bankura

MSS

www.mssburdwan.com
msssanti@gmail.com
Contact: +91- 9434163775

86

INVOICE

Invoice No. 30/2021-22

Date: 27/07/2021

GSTN – 19CKOPK7479M1ZZ

To,	From:
The Principal / Teacher-In-Charge, Saltora Netaji Centinary College Saltora, Bankura	MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB

SL. No.	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Administration Manage System for the session 2020-2021 including Online Admission for 1st Semester Students for the session 2020-2021 with Cloud Server Rent for the session 2020-2021 and Message	1,10,000.00
	TOTAL	RS. 1,10,000.00
	TOTAL AMOUNT PAYABLE	RS. 1,10,000.00

Teacher-in-Charge
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

PARIMALTA, G.T. ROAD EAST (END), SRIPALLY, BURDWAN * MSS

Rs. 110 000
-TDS- 11 00
108,900/-

NETAJI CENTENARY COLLEGE

(Rupees One lac ten Thousand Only).

Sabita Kole

Sabita Kole
proprietor MSS

SALTORA NETAJI CENTENARY COLLEGE

AT + P.O.- SALTORA, DIST.- BANKURA

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH, 2023

AARS & CO.

Chartered Accounts

Bhawani Complex, 1st Floor
B.T. Sarkar Road, Purulia – 723101
E-Mail – sharmaagarwalcompany@gmail.com
Mob: 7278452343, 8101058600

AUDITORS REPORT

To
The Principal,
Saltora Netaji Centenary College,
Vill & PO – Saltora, Dist- Bankura,
PIN – 722158 (West Bengal)

We have audited the attached Balance Sheet of Saltora Netaji Centenary College, Saltora, Dist- Bankura, West Bengal, India 722158 as at 31.03.2023 and also Income & Expenditure and Receipt and Payment Account on the date annexed thereto. These Financial Statement are the responsibility of the College's Management. Our responsibility is to express an opinion on these financial statements based on our Internal Audit.

We conducted our Audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosure in financial statements. As audit includes assessing the accounting principles used and significant estimates made by the college as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable base for your opinion. Further to our estimate in the annexure referred to the above, we report that:

1. We have obtained all information and explanation which to the best of our knowledge on belief were necessary for the purpose of the Audit.
2. The Balance Sheet, Income & Expenditure and Receipt and Payments dealt with the report are in agreement with the Books of Accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the statement together with schedule attached and read with accounting policies and notes forming part of Accounts, give true and fair view.
   a. In case of Balance Sheet, of the state of Affairs as at 31.03.2023
   b. In case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

Date :
Place : B.T. Sarkar Road, Purulia

AARS & CO CHARTERED ACCOUNTANTS

For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To Opening Balance					
AXIS A/C 40465453	261627.00		50% TUTION FEE PAYABLE	1725.00	
CASH	57765.10		BANK CHARGE A/C	1576.41	
PNB SALTORA A/C 109796	4202472.20		BANK CHARGE(UGC)	472.00	
PNB SALTORA(UGC)A/C 50699	266126.30		BOOK PUBLICATION	10000.00	
SBI SLT 34957768733	739575.78		COLLEGE DEVELOPMENT FEE	247600.00	
			COLLEGE EXAM. FEE	1900.00	
		5527566.38	COMPUTER	16060.00	
			CONTENGENCY	189510.00	
ADMISSION FEE	702300.00		CULTURAL FEE	403966.00	
BANK INTEREST	163111.00		DYO GRANT	8000.00	
BANK INTEREST(UGC)	7267.00		ELECTRIC FEE	115849.00	
COLLEGE DEVELOPMENT FEE	651100.00		EQUIPMENT	12567.00	
COLLEGE EXAM. FEE	271900.00		F.D.(SBI) A/c nO. 34970408469	226862.00	
CULTURAL FEE	296280.00		F.D.(UBI) A/c No. 0341100501392	10511.00	
ELECTRIC FEE	247200.00		FIRST AID FEE	30.00	
FIRST AID FEE	16480.00		FURNITURE	33000.00	
GAMES FEE	82400.00		GAMES FEE	53849.00	
GENERAL FUND	231392.00		GENERAL EXPENCE	32858.00	
GOVT.EXAM.VENUE	19950.00		GOVT.EXAM.VENUE	31300.00	
I.TAX	2007500.00		I.TAX	2007500.00	
INTEREST ON FD	237373.00		Lab. Fee	62787.00	
Lab. Fee	291500.00		LATE FINE	5000.00	
LATE FINE	5100.00		LIBRARY BOOKS A/C	306148.00	
LIBRARY FEE	331640.00		LIBRARY FEE	231392.00	
MAGAZINE FEE	82400.00		MAGAZINE FEE	459.00	
MISC RECEIVED & PAYMENT	20635.00		MISC RECEIVED & PAYMENT	12000.00	
MISC. FEE	198990.00		MISC. FEE	62697.00	
P.F. INTEREST	663676.00		P.F. TREASURY	2575676.00	
P.F. TREASURY	1101069.00		P.TAX	87380.00	
P.TAX	87380.00		PF WITHDRAWAL	1101069.00	
PHYSICAL EDN.UNIFORM	166400.00		PHYSICAL EDN.UNIFORM	38525.00	
PROCESSING FEES	280700.00		POSTAGE A/c 2 Common	532.00	
PROVIDENT FUND A/C	1912000.00		PRINTING & STATIONERY	63810.00	
PUJA FEE	49440.00		PROCESSING FEES	151350.00	
RE-ADMISSION FEE	600.00		PUJA FEE	34426.00	
SALARY ADVANCE A/C	184400.00		REFRESHMENT A/C	25779.00	
SALARY GRANT	27924684.00		REMUNARATION	189800.00	
SEMINAR & CONFERENCE	20000.00		REPAIR AND MAINTAINANCES	307001.00	
TDS	2306.00		SALARY ADVANCE A/C	134400.00	
TUTION FEE	1139250.00		SALARY TO STAFF	27924684.00	
UNIV.ENROLMENT FEE	273800.00		SEMINAR & CONFERENCE	47406.00	
			TDS	2306.00	

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.
Ritesh Sharma (Proprietor)
M.N0- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
UNIV.EXAM. FEE	1500.00		TELEPHONE BILL	21134.00	
UNIV.PRACTICAL FEE	55200.00		TRAVELLING & CONVEYANCE A/C	78143.00	
UNIV.REGISTRATION FEE	125800.00		TUTION FEE	569700.00	
UNIV.SPORTS FEE	74250.00		UNIV.ENROLMENT FEE	428600.00	
		39926973.00	UNIV.EXAM. FEE	1500.00	
			UNIV.REGISTRATION FEE	127000.00	
			UNIV.SPORTS FEE	74600.00	
					38070439.41
			By Closing Balance		
			AXIS A/C 40465453	269564.00	
			CASH	24999.10	
			PNB SALTORA A/C 109796	6444936.79	
			PNB SALTORA(UGC)A/C 50699	272921.30	
			SBI SLT 34957768733	371678.78	
					7384099.97
Total :		**45454539.38**	**Total :**		**45454539.38**

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
TO SALARY ACCOUNT			**BY FEES COLLECTION FROM S1**		
SALARY TO STAFF	27924684.00		ADMISSION FEE	702300.00	
		27924684.00	COLLEGE EXAM. FEE	271900.00	
			CULTURAL FEE	296280.00	
TO ADMINITRATIVE EXPENSES ACCOUNT			ELECTRIC FEE	247200.00	
BANK CHARGE A/C	1576.41		FIRST AID FEE	16480.00	
BOOK PUBLICATION	10000.00		GAMES FEE	82400.00	
COLLEGE EXAM. FEE	1900.00		LATE FINE	5100.00	
CONTENGENCY	189510.00		MISC. FEE	198990.00	
CULTURAL FEE	403966.00		PHYSICAL EDN.UNIFORM	166400.00	
DYO GRANT	8000.00		PROCESSING FEES	280700.00	
ELECTRIC FEE	115849.00		PUJA FEE	49440.00	
FIRST AID FEE	30.00		RE-ADMISSION FEE	600.00	
GAMES FEE	53849.00		TUTION FEE	1139250.00	
GENERAL EXPENCE	32858.00		UNIV.REGISTRATION FEE	125800.00	
GOVT.EXAM.VENUE	31300.00				3582840.00
LATE FINE	5000.00		**BY OTHER INCOME**		
MISC RECEIVED & PAYMENT	12000.00		BANK INTEREST	163111.00	
MISC. FEE	62697.00		GOVT.EXAM.VENUE	19950.00	
PHYSICAL EDN.UNIFORM	38525.00		INTEREST ON FD	237373.00	
POSTAGE A/C	532.00		MISC RECEIVED & PAYMENT	20635.00	
PRINTING & STATIONERY	63810.00		SEMINAR & CONFERENCE	20000.00	
PROCESSING FEES	151350.00				461069.00
PUJA FEE	34426.00		**BY PAYPACKET GRANT RECEIV**		
REFRESHMENT A/C	25779.00		SALARY GRANT	27924684.00	
REMUNARATION	189800.00				27924684.00
REPAIR AND MAINTAINANCES	307001.00				
SEMINAR & CONFERENCE	47406.00				
TELEPHONE BILL	21134.00				
TRAVELLING & CONVEYANCE A/C	78143.00				
UNIV.REGISTRATION FEE	127000.00				
		2013441.41			
TO TUITION FEES					

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.

Ritesh Sharma (Proprietor)
M.NO- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Income & Expenditure Account for the year ended 31 March 2023

Expenditure			Income		
Head of Account	**Amount**	**Amount**	**Head of Account**	**Amount**	**Amount**
TUTION FEE	569700.00				
		569700.00			
To					
Depreciation	1193688.41				
		1193688.41			
To.					
Excess of Income Over Expenditure	267079.18				
		267079.18			
Total :		**31968593.00**	**Total :**		**31968593.00**

SALTORA NETAJI CENTENARY COLLEGE Estd.-2000 Dist.- Bankura P.O.- SALTORA

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

AARS & CO CHARTERED ACCOUNTANTS PURULIA

For AARS & CO.
Ritesh Sharma (Proprietor)
M.N0- 312314
FRN- 330347E

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2022 To : 31-03-2023

Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2022	Opening Balance				1085308.00
02-05-2022	PNB SALTORA A/C 109796 *Paid for Add on course* 580783	P	31	100000.00	
01-08-2022	PNB SALTORA A/C 109796	F			4650.00
02-08-2022	PNB SALTORA A/C 109796	F			22400.00
03-08-2022	PNB SALTORA A/C 109796	F			34050.00
04-08-2022	PNB SALTORA A/C 109796	F			65850.00
05-08-2022	PNB SALTORA A/C 109796	F			120250.00
06-08-2022	PNB SALTORA A/C 109796	F			80850.00
07-08-2022	PNB SALTORA A/C 109796	F			3950.00
08-08-2022	PNB SALTORA A/C 109796	F			12400.00
09-08-2022	PNB SALTORA A/C 109796	F			850.00
10-08-2022	PNB SALTORA A/C 109796	F			10600.00
10-08-2022	PNB SALTORA A/C 109796 *Paid for ERP & Online software for 21-22* 850793	P	110	105000.00	
12-08-2022	SBI SLT 34957768733 *Paid for Santali hons fee to govt.* 225857	P	117	5000.00	
16-08-2022	PNB SALTORA A/C 109796	F			14750.00
17-08-2022	PNB SALTORA A/C 109796	F			43500.00
18-08-2022	PNB SALTORA A/C 109796	F			50350.00
20-08-2022	PNB SALTORA A/C 109796	F			37700.00
21-08-2022	PNB SALTORA A/C 109796	F			22000.00
22-08-2022	PNB SALTORA A/C 109796	F			27350.00
24-08-2022	PNB SALTORA A/C 109796	F			13700.00
25-08-2022	PNB SALTORA A/C 109796	F			9700.00
26-08-2022	PNB SALTORA A/C 109796	F			7550.00
27-08-2022	PNB SALTORA A/C 109796	F			700.00
28-08-2022	PNB SALTORA A/C 109796	F			6850.00
29-08-2022	PNB SALTORA A/C 109796	F			16450.00
C/F				210,000.00	1,691,758.00

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2022 To : 31-03-2023

Date	Particulars	V. Type	V. No	Debit	Credit
B/F				210,000.00	1,691,758.00
30-08-2022	PNB SALTORA A/C 109796	F			5950.00
01-09-2022	PNB SALTORA A/C 109796	F			4450.00
02-09-2022	PNB SALTORA A/C 109796	F			3800.00
03-09-2022	PNB SALTORA A/C 109796	F			4100.00
05-09-2022	PNB SALTORA A/C 109796	F			500.00
06-09-2022	PNB SALTORA A/C 109796	F			650.00
07-09-2022	PNB SALTORA A/C 109796	F			850.00
10-09-2022	PNB SALTORA A/C 109796	F			4900.00
11-09-2022	PNB SALTORA A/C 109796	F			2800.00
12-09-2022	PNB SALTORA A/C 109796	F			1750.00
13-09-2022	PNB SALTORA A/C 109796	F			1500.00
14-09-2022	PNB SALTORA A/C 109796	F			500.00
15-09-2022	PNB SALTORA A/C 109796	F			500.00
18-09-2022	PNB SALTORA A/C 109796	F			5050.00
19-09-2022	PNB SALTORA A/C 109796	F			3450.00
21-09-2022	PNB SALTORA A/C 109796	F			1550.00
22-09-2022	PNB SALTORA A/C 109796	F			950.00
24-09-2022	PNB SALTORA A/C 109796	F			700.00
26-09-2022	PNB SALTORA A/C 109796 *Net fencing in front of office building* **400241**	P	167	31000.00	
27-09-2022	PNB SALTORA A/C 109796	F			350.00
28-09-2022	PNB SALTORA A/C 109796	F			350.00
03-11-2022	CASH *Soil for Physical Ground*	P	203	2200.00	
04-11-2022	CASH *Soil for Physical Ground*	P	204	2200.00	
05-11-2022	CASH *Soil for Physical Ground*	P	209	2200.00	
C/F				247,600.00	1,736,408.00

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COLLEGE DEVELOPMENT FEE

Date From : 01-04-2022 To : 31-03-2023

Date	Particulars	V. Type	V. No	Debit	Credit
B/F				247,600.00	1,736,408.00
GRAND TOTAL :				247600.00	1736408.00
CLOSING BALANCE :					1488808.00

CASHIER

Cashier
Saltora Netaji Centenary College
P.O.-Saltora, Dist.- Bankura

ACCOUNTANT

BURSAR

Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

PRINCIPAL I/C

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

MSS
www.msspurdwan.com
msssanti@gmail.com
Contact: +91- 9434163775

(110)

INVOICE

Invoice No. 42/2022-23Date: 16/07/2022

GSTN – 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge, Saltora Netaji Centinary College Saltora, Bankura	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB

SL. No	Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Administration Manage System for the session 2021-2022 including Online Admission for 1st Semester Students for the session 2021-2022 with Cloud Server Rent for the session 2021-2022 and Message	1,10,000.00
	Less	Rs. 5000
	TOTAL	RS. 1,05,000.00
	TOTAL AMOUNT PAYABLE	RS. 1,05,000.00 (Rupees One lac fiveThousand Only).

Principal
Saltora Netaji Centinary College
P.O.- Saltora, Dist. Bankura

Secretary
Saltora Netaji Centinary College

G.T. ROAD EAST (END), SRIPALLY, BURDWAN * PARIBRAJAK * MSS

Sabita Kole

Sabita Kole
proprietor MSS

Paid by NEFT
16/8/22

Saltora Netaji Centenary College

At+P.O+P.S - Saltora, District Bankura- 722158

Ledger Name : COMPUTER

Date From : 01-04-2022 To : 31-03-2023

Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2022	Opening Balance			52697.11	
06-12-2022	PNB SALTORA A/C 109796 *HP laser printer purchase* 400248	P	243	13600.00	
06-12-2022	CASH *Pen drive & UPS purchase*	P	244	2460.00	
31-03-2023	Depreciation				27502.84
GRAND TOTAL :				68757.11	27502.84
CLOSING BALANCE :				41254.27	

CASHIER ACCOUNTANT BURSAR PRINCIPAL/T-I-C

Cashier
Saltora Netaji Centenary College
P.O.-Saltora, Dist.- Bankura

Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

MSS

www.mssburdwan.com
msssanti@gmail.com
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The Data Structure help you to upgrade network of one to multi clients. If you are, an administrator of a large data storage server, setting your server. This document, including sample applications herein, is provided for informational purpose only & "MSS" makes no warranties, either express or implied, in this documents information in this document, including samples or in face design, is subject to change without notice. The entire risk of the use or the results of the use of this documents remains with the user. The DATA liabilities covered by the user.

PROJECT PROPOSAL/ QUOTATION

Memo No:-03/QO/MSS/2023

Dated: *06/06/2023*

GSTN – 19CKOPK7479M1ZZ

To,

The Principal / Teacher-In-Charge,
Saltora Netaji Centenary College
Saltora, Bankura

Sub: - Quotation for "Online Admission & e-COLLEGE"

Sir,

According to our discussion we come to know, that you are looking for Online Admission & Cloud based college software .We have already offered the software different colleges and they are using the system without any problem.

Sl No.	Description of Software	Amount (Rs.)
1	**Online Admission "2023-2024" with merit list & e-councelling** (DotNet and MSSQL 2012/2014 Platform (Design & Development of Online Student Admission) for **1. Software "e-COLLEGE" Online College Administration Manage System** **2.Cloud base online student module "2023-2024"** a. Data conversion from Online admission. b. Student Profile. c. Fees Collection. d.Admission in each semester. e.Student Identity Card. f. Student attendence Entry. g. Student Marks entry. h.Character/Reading Certificate i. Subject Change. j.Course Change by college admin. k.Head wise Feescollection report. l.Studentwise Feescollection Report k. Concession Entry by College admin. l.Due Report.	30000.00 (Thirty Thousand only.) 80000.00(Eighty Thousend only.)

Principal
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

Bursar
Saltora Netaji Centenary College
P.O.- Saltora, Dist.- Bankura

88/1, G.T. Road, East End
Sripally, Burdwan-713103