



# P. N. DAS COLLEGE

Santinagar, Palta, P.O.: Bengal Enamel, North 24 Parganas, Pin - 743122 (W.B.)  
Phone : (033) 2592 1327, Fax : (033) 2592 1327, e-mail : pndc.principal11@gmail.com  
Website : www.pndascollege.in

NAAC ACCREDITED - 2016

Ref: .....

Date 10.05.23

6.4.1 Funds / Grants received from non-government bodies, individuals, philanthropers during the last five years (not covered in Criterion III) (8)				
Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
17-18	Dr, B Biswas, Pol.Science Dept. and NSS Unit	College Development	0.38	Receipts and Payments Account
18-19	P Pramanick, Dr.A Das ,P K Ghosh	College Development	0.08	Receipts and Payments Account
19-20	Prof. Kamal Bardhan, Siddhartha Mukherjee, Smt.Rupali Sengupta, Sri Palash Kumar Ghosh and Dr. B Biswas	College Development	1.34	Receipts and Payments Account
21-22	Dr. Hare Krishna Mandal Principal of Gobardanga Hindu College	College Development	0.015	Receipts and Payments Account

10/5/2023


Principal  
P.N. Das College  
Palta, Bengal Enamel, N. 24 Pgs

**P.N.Das College**  
Santinagar, Palta, P.O:- Bengal Enamel, Dist:- 24Parganas (N), pin-743122, W.B.

**Receipts and Payments Account for the period from 1st April 2017 to 31st March, 2018**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
B/F		<b>3,00,26,222.74</b>	B/F		<b>2,73,75,194.76</b>
... Advance Salary & Bonus (Recovered)		2,79,000.00	By N.C.C. Activities		
... AISHE Remuneration		3,000.00	... Cadets Remuneration Payable	51,352.00	
... Cheap Store		2,529.00	... Cadets Remuneration	5,470.00	56,822.00
... Donation		<b>38,127.00</b>	By N.S.S. Activities Payable		
... Extension Activities		20,665.00	... Regular Activities	6,400.00	6,400.00
... Festival Advance		3,17,300.00	By Professional Charges		
... Fixed Deposit (Encashed)		13,25,840.00	... Accounting & Legal	1,59,491.00	1,59,491.00
... Interest on TDS (Receivable)		1,230.00	... Tuition fees Payable.		1,03,980.00
By Maintenance of Academic Support Facilities)			... Tuition fees 50% Govt. Share		1,43,733.00
... Games & Sports	28,000.00		... Telephone Expenses		10,668.00
... N S S (Regular Activities+ Special C	53,000.00	81,000.00	... Stamp & Postage		2,436.00
... Misc. Receipt		19,500.00	... Student Health Home		6,410.00
To N C C			... Student Union		1,28,728.00
... Cadets Remuneration	53,410.00	53,410.00	... Seminar Payable		43,000.00
... NAAC Exp. Reimbursable		1,38,563.00	By Salary & Wages		
... Printout & Photocopy Ch.		21,629.00	... Management Appointee Part-time Teachers	6,29,679.00	
... State Grant		10,00,000.00	... Management Appointee Non-Teaching Staff	3,68,555.00	
... TDS Receivable		30,820.00	... Salary of Gardener	57,600.00	
... University Centre Fees		92,920.00	... Additional Charge	25,600.00	
			... Exgratia	7,000.00	10,88,434.00
			By University Fees		
			... Exam	3,22,865.00	
			... Exam Form	25,200.00	
			... Centre	1,21,282.00	
			... Casual	8,899.00	
			... Regn. & Mig.	55,825.00	
			... Sports	19,140.00	
			... Handling Charges	4,785.00	
			... Certificate	6,400.00	
			... Geography Practical	5,650.00	
			... Education Practical	900.00	
			... Phy. Education Practical	3,025.00	
			... ITBG Parctical	300.00	5,74,271.00
			By UGC Other Expenses		
			... IQAC	36,926.00	36,926.00
			By Computer & Accessories-Addition		
			... Desktops, Laptops, Projectors etc.	6,83,273.00	
			... Students Management System (Software)	46,000.00	
			... Accounting System (Software)	23,000.00	
			... Other ICT equipments	15,450.00	7,67,723.00
			By Electric Installation -Addition		
			... Electric Installation College	1,01,250.00	1,01,250.00
			By Furniture & Fixture-Addition		
			... Furniture & Fixture College	72,108.00	
			... Furniture & Fixture State	2,11,169.00	2,83,277.00
			By Library Books-Addition		
			... Library Books College	1,530.00	
			... Library Books State	1,91,386.00	1,92,916.00
			By Laboratory Equipments -Addition		
			... Laboratory Equipments College	16,790.00	
			... Laboratory Equipments State	69,152.00	85,942.00
			By Gymnasium Equipments-Addition		
			... Gymnasium Equipments State	10,000.00	10,000.00
			By Other Equipments-Addition		
			... Xerox Machine State	77,883.00	
			... Refrigerator State	21,000.00	98,883.00
		<b>3,34,51,755.74</b>			<b>3,12,76,484.76</b>



  
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**Receipts and Payments Account for the period from 1st April 2018 to 31st March, 2019**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
B/F		3,12,34,001.98	B/F		3,00,12,237.50
<u>To University Fees</u>			<u>By University Fees</u>		
... Centre	14,660.00		... Exam	1,40,830.00	
... Certificate	8,390.00		... Exam Form	27,750.00	
... Chem. Practical	600.00		... Centre	94,743.00	
... Comp. Science Practical	160.00		... Casual	7,522.00	
... Physics Practical	8,970.00		... Regn. & Mig.	71,820.00	
... Exam	1,50,340.00		... Sports	71,789.00	
... Exam. Form	34,845.00		... Handling Charges	28,025.00	
... Regn. Form	8,880.00		... Certificate	150.00	
... Regn. & Mig.	88,885.00		... Geography Practical	3,600.00	
... Sports	25,080.00		... CEMG Practical	600.00	
... Geo-Practical	3,600.00	3,44,410.00	... CMSG Practical	160.00	
... Advance Salary & Bonus		4,45,000.00	... Phy. Education Practical	8,520.00	
... AISHE Remuneration		3,500.00	... PHSG Practical	450.00	4,56,939.00
... Cheap Store		834.00	<u>By Computer &amp; Accessories -Addition</u>		
... Donation		8,700.00	... Computer & Accessories College	997.00	997.00
... Festival Advance		2,60,000.00	<u>By Furniture &amp; Fixture-Addition</u>		
... Income Tax		3,20,250.00	... Furniture & Fixture College	4,750.00	4,750.00
... Interest on TDS(Receivable)		1,115.00	<u>By Library Books-Addition</u>		
... Misc Receipt		24,720.00	... Library Books College	97,496.00	97,496.00
... MRP		72,000.00	<u>By Laboratory Equipments -Addition</u>		
<u>To N.S.S</u>			... Laboratory Equipments College	47,910.00	47,910.00
... Regular Activities	18,000.00		<u>By Closing Balance</u>		
... Special Camp	18,000.00		Cash-in-Hand	12,512.11	
... Workshop on Victor Borne Diseases	4,000.00	40,000.00	<u>Cash-at-Bank</u>		
... Printout & Photocopy Ch.		31,886.00	ICICI Bank	2,94,382.64	
... State Grant		32,00,000.00	A/c No:- 1137		
... TDS Receivable		74,055.00	Punjab National Bank	11,30,633.87	
<u>By University Fees</u>			A/c No:- 48533		
... Centre	1,14,235.00		Punjab National Bank	4,28,815.82	
... Certificate	5,450.00		A/c No:- 44254		
... Sports	49,089.00	1,68,774.00	Punjab National Bank	38,383.19	
... UGC Grant		58,930.00	A/c No:- 26568		
			Canara Bank	10,698.00	
			A/c No:- 2553		
			State Bank of India	37,37,270.10	
			A/c No:- 750		
			State Bank of India	3,351.00	
			A/c No:- 9139		
			State Bank of India	9.00	
			A/c No:- 9788		
			State Bank of India	11,799.75	56,67,846.48
			A/c No:- 7139		
		3,62,88,175.98			3,62,88,175.98

For ROY & BAGCHI  
Chartered Accountants

*Anil Bagchi*  
Partner

Mem. No: 060694

*20/05/23*  
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**Receipts and Payments Account for the period from 1st April 2019 to 31st March, 2020**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
B/F		4,17,19,664.45	B/F		3,38,76,422.40
<u>By Maintenance of Academic Support Facilities</u>			<u>To Repair &amp; Maintenance(Physical Facilities)</u>		
... Seminar Expenses	21,640.00	21,640.00	... Minor Construction/Renovation	1,21,212.00	
<u>To University Fees</u>			... Development of Land/Play Ground	31,500.00	
... Certificate	3,300.00		... Computer & Accessories	34,966.00	
... Exam. Form	11,400.00	14,700.00	... Lab Equipments	4,189.00	
... Advance Salary & Bonus		2,90,000.00	... Electrical Equipments	1,01,880.00	
... Advance for Seminar/Workshop		12,147.00	... Furniture	800.00	
... Advance for others		260.00	... Plumbing & Water Purification	11,815.00	
... AISHE Remuneration		3,500.00	... Others	19,069.00	3,25,431.00
... Cheap Store		1,168.00	<u>By Salary &amp; Wages</u>		
... Donation		1,34,130.00	... Management Appointee Part-time Teach	7,44,401.00	
... Fixed Deposit Encashed		2,67,167.00	... Management Appointee Non-Teaching S	4,38,379.00	
... Festival Advance		2,74,000.00	... Salary of Gardener	65,230.00	
... Misc Receipt		26,070.00	... Additional Charge	17,400.00	
... MRP		40,000.00	... Exgratia	12,500.00	12,77,910.00
<u>To N C C</u>			<u>By Salary &amp; Wages Payable</u>		
... Cadets Allowance	29,337.00	29,337.00	... Management Appointee Part-time Teach	74,573.00	
... NAAC Grant		75,000.00	... Management Appointee Non-Teaching S	38,000.00	
... Printout & Photocopy Ch.		15,329.00	... Salary of Gardener	3,150.00	
<u>To Seminar/Workshop</u>			... Additional Charge	2,000.00	1,17,723.00
... IQAC Seminar	18,400.00		... Stamp & Postage		2,412.00
... NAAC Sponsored Seminar	2,200.00		... Student Union		22,000.00
... Student Solar Ambassador	1,040.00		... TDS Payable		1,687.00
... Others	0.00	21,640.00	... Telephone Expenses		24,750.00
... TDS Payable		250.00	... Telephone Expenses Payable		1,964.00
... TDS Receivable		15,056.00	... Tuition fees 50% Govt. Share		
<u>By University Fees</u>			... Tuition fees Payable.		2,34,689.00
... Center Fees	82,010.00		<u>By UGC Grant</u>		
... Handling or Processing ch	34,875.00		... Inadmissible amount refunded	49,348.00	49,348.00
... Geo-Practical	9,900.00	1,26,785.00	... University Fees		
			... Center Fees	79,395.00	
			... Geo-Practical	3,000.00	
			... Handling or Processing ch	40,250.00	1,22,645.00
			<u>By Air Condition Machine -Addition</u>		
			... A.C. College	1,51,232.00	1,51,232.00
			<u>By Bio-metric Machine -Addition</u>		
			... Bio-metric Machine College	18,880.00	18,880.00
			<u>By Computer &amp; Accessories -Addition</u>		
			... Computer & Accessories College	26,283.00	26,283.00
			<u>By Electric Installation</u>		
			... Electric Installation College	16,559.00	16,559.00
			<u>By Laboratory Equipments -Addition</u>		
			... Laboratory Equipments College	64,664.00	64,664.00
			<u>By State Building &amp; Building Under Construction</u>		
			... Extension Science Building Under Construction	32,00,000.00	32,00,000.00
			<u>By UGC Building &amp; Building Under Construction</u>		
			... Women Hostel Under Construction	13,68,272.00	13,68,272.00
		4,30,87,843.45			4,09,02,871.40



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**Receipts and Payments Account for the period from 1st April 2021 to 31st March, 2022**

Receipts	Amount (RS)	Amount (RS)	Payments	Amount (RS)	Amount (RS)
<b>To Opening Balance</b>			<b>By Advertisement &amp; Publication</b>		19,000.00
By Cash-in-Hand	81,919.00		... Advance Salary & Bonus		1,45,000.00
<b>Cash-at-Bank</b>			... Academic & Administrative Audit		4,980.00
Punjab National Bank	40,984.19		... Bank Charges		1,621.32
SB A/c No:- 26568			... Casua Exp. Including Handling or Processing ch		1,03,548.00
Punjab National Bank	1,44,050.27		... Ceremonial Exp.		18,711.00
SB A/c No:- 48533			... Contingency		1,626.00
Punjab National Bank	4,57,484.22		<b>By Conveyance</b>		
SB A/c No:- 44254			... Staff to attend Seminar/Workshop	800.00	
Canara Bank	11,347.00		... Staff as TA	13,715.00	
A/c No:- 2553			... External Members, Resource Persons	7,500.00	22,015.00
State Bank of India	27,40,983.09		... Extension activities		2,690.00
A/c No:- 750			... Festival Advance		50,000.00
State Bank of India	22,008.75		... Fixed deposit		4,00,000.00
A/c No:- 7139			<b>By Fees</b>		
ICICI Bank	3,14,235.64	38,12,992.16	... Admission	1,400.00	
A/c No:- 1137			... Building	1,200.00	
<b>To Grants in aid</b>		4,55,40,866.00	... Ceremonial	320.00	
<b>To Fees</b>			... College Exam.	1,200.00	
... Admission	3,69,230.00		... Development	570.00	
... Building	3,16,740.00		... Electricity	333.00	
... Casual	3,824.00		... Games & Sports	120.00	
... Ceremonial	97,170.00		... GYM	30.00	
... College Exam.	3,16,740.00		... ID card	110.00	
... Development	8,53,170.00		... Insurance	64.00	
... Electricity	3,50,353.00		... Laboratory / Practical	0.00	
... Enrollment	200.00		... Laboratory Caution Money	0.00	
... Games & Sports	35,070.00		... Library Caution Money	400.00	
... GYM	1,31,280.00		... Library	225.00	
... ID card/Duplicate I Card	29,440.00		... Magazine	120.00	
... Insurance	18,704.00		... On-line Registration	0.00	
... Laboratory /Practical	81,200.00		... Prospectus	80.00	
... Laboratory Caution Money	33,000.00		... SAF	80.00	
... Library Caution Money	60,300.00		... SHH	40.00	
... Library	3,52,975.00		... Session	1,200.00	
... Magazine	35,070.00		... Student union	280.00	
... Phy. Education	29,300.00		... SDF(Gen)	0.00	
... SAF	23,380.00		... Tuton	645.00	8,417.00
... SDF(GEOA)	1,200.00		... Games & Sports Exp.		18,000.00
... SDF(Hons & Gen)	28,000.00		... Gardening Exp.		13,290.00
... Session	3,16,740.00		... General Exp		28,415.00
... SHH	11,690.00		... Grants-in-Aid		4,53,20,866.00
... Student union	81,830.00		... Green Audit Exp.		10,344.00
... Transfer Certificate	250.00		<b>By Institutional Social Responsibilities</b>		
... Tuton	8,50,250.00	44,27,106.00	... Social welfare to Sishu Bhavan	12,000.00	
<b>To Interest From Bank</b>			... Womens' Day Celebration	13,000.00	25,000.00
... ICICI Bank(A/C-1137)	9,533.00		... Insurance		17,952.00
... P N B (SB A/c No.-26598)	23,947.00		... IQAC Meeting Exp.		316.00
... P N B (SB A/c No.-148533)	4,255.00		<b>By Maintenance of Academic Support Facilities</b>		
... P N B (SB A/c No.-144254)	1,212.00		... Digital Library(KOHA) + E-Books & E-Journals	18880	
... Canara Bank ( A/c No. 2553)	333.00	39,280.00	... Electricity & Fuel	1,12,262.00	
<b>To University Fees</b>			... Health Unit Exp	34,223.00	
... Certificate	1,000.00		... Library(Other) & Laboratory Exp.	50,462.00	
... Exam. Form	60.00	1,060.00	... NSS Activities	5,185.00	
... Academic & Administrative Audit		436.00	... Seminar/Webinar Expenses	54,640.00	
... Adv. for others		12,900.00	... Web- working & Domains	1,84,272.00	4,59,924.00
... Cheap Store		263.00	<b>By Maintenance of Physical Facilities</b>		
... Casua Exp. Including Handling or Processing ch		1,36,795.00	... Development - Minor Construction	8,65,260.00	
... Contingency		6,958.00	... Development-Land/Play ground	39,637.00	
... Donation	1,500.00		... Computer & Accessories	41,617.00	
... Festival Advance		29,500.00	... Electrical Equipments	84,165.00	
... Interest on TDS refundable		5,809.00	... Furniture & Fixture	34,750.00	
... Miscellaneous Receipt		6,606.00	... Plumbing & Water Purification	51,970.00	
<b>To Maintenance of Academic Support Facilities</b>			... Others	54,962.00	11,72,382.00
... Seminar/Workshop/Webinar	28,000.00	28,000.00	... Magazine Exp Payable		10,808.00
<b>To Salary &amp; Wages</b>			<b>By Printing &amp; Stationery</b>		
... Management Appointee Non-Teaching Sta	663.00	663.00	... Materials	41,437.00	41,437.00
... TDS Receivable		1,53,381.00	... Printing & Stationery Payable		31,626.00
			<b>By Professional Charges</b>		
			... Accounting & Legal	64,300.00	
			... Financial Transaction processing and clearing	22,165.25	86,468.25
		5,42,04,115.16			4,80,14,426.57

*(Signature)*

Principal  
**P.N. Das College**  
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