

BASU TARAFDER & ASSOCIATES

Chartered Accountants

PAN-AAFFB0525L

H.O. 286 P.A.Shah Road, Kolkata 700045
B.O. Newtown, Jalpaiguri, Pin- 735101.
Phone No. 03561- 231426, 9434603946(M)
E-Mail: btajal@gmail.com

AUDITORS CERTIFICATE

This to certify that An amount of Rs. 12792974.54 (Rupees One crore twenty seven lakhs ninety two thousand nine hundred and seventy four and fifty four paise only) has been utilized for the purpose of 1. Infrastructure Augmentation, 2. Maintenance of Infrastructure (i) Physical Facilities, and (ii) Academic Support Facilities in the financial year 2021-22 by Sukanta Mahavidyalaya, Dhupguri, Dist. Jalpaiguri, Pin 735210.

Place: Jalpaiguri
Date: 29.08.2022



S. Thiruv

Name: SUTIRTHA TARAFDER, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986
UDIN : 22060986AQFDRV7057

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PERIOD : 01.07.21 TO 30.06.22

4.1.4 Expenditure , excluding salary for infrastructure augmentation during the year.

Year 21-22

Amount 5362093

4.4.1 Expenditure incurred on maintenance of Infrastructure (physical & academic support facilities).

Physical facilities	
year	21-22
amount	314827.00
Break up Physical Facilities	
Repairs & Renewal	85304.00
Development Exp	37701.00
Furniture (Geo. Lab)	13865.00
CCTV	94107.00
Computer (NSOU)	42000.00
Office Equipments	27590.00
Equipment (Library)	14260.00
Total Rs.	314827.00

Academic Facilities	
year	21-22
amount	647984.00
Break up Academic Facilities	
Library books & Journal	14740.00
Sports Equipment	108764.00
Laboratory Equipment(Physics)	326659.00
Laboratory Equipment(Chemistry)	20414.00
Laboratory Equipment (Geography)	28032.00
Teaching Aid	41536.00
Chemical for Chemistry Lab	52899.00
Lab Exp for Computer science	14940.00
Library software	40000.00
Total Rs.	647984.00

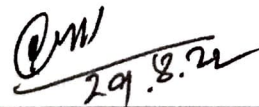
Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary for human resources	Expenditure on maintenance of Physical facilities (excluding salary for human resources
21-22	NIL	5362093.00	12792974.54	647984.00	314827.00

Breakup of Total Expenditure

Exp as per income & expenditure excluding salary	3053377.54
BBA	464402.00
DIST EDU DEPT.	366814.00
COLLEGE UNION	244605.00
AID FEES	267500.00
Health Home	67350.00
Tuition Fees	2004022.00
Infrastructure	5362093.00
Academic Facilities	647984.00
Physical facilities	314827.00
Total Rs.	12792974.54

Breakup of Expenditure for infrastructure augmentation

Approach Road	19500.00
Building work-in-progress	1073617.00
Canteen	4268976.00
Total Rs.	5362093.00


29.8.22

Signature of the Principal

Principal
Sukanta Mahavidyalaya
Dhansiri, Jalpaiguri



S. T. Tarafder

Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986
UDIN-22060986AQFDRV7057

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SUKANTA MAHAVIDYALAYA
P.O : DHUPGURI, DT.- JALPAIGURI

STATEMENT OF EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION FOR THE PERIOD FROM 01.07.21 TO 30.06.22

DATE OF PAYMENT	BENEFICIARY NAME	PURPOSE OF EXPENDITURE	TOTAL	PAYMENT MODE	CHEQUE NO	CHEQUE DATE
14.01.22	SHARAT ROY	LABOUR	166000.00	CHEQUE	000377	11.01.22
31.03.22	RATAN CH SIDHYA	SAND, STONE	129673.00	CHEQUE	000375	28.03.22
31.03.22	M/S THE GANDHESWARI VARIETIES STORES	ROD, PLASTIC ETC.	13140.00	CHEQUE	000385 & '000389	08.03.22 & 31.03.22
13.05.22	SHARAT ROY	LABOUR	299342.00	CHEQUE	000400	12.05.22
14.05.22	RATAN CH SIDHYA	BEDMISALI	18000.00	CHEQUE	000396	23.04.22
27.05.22	RATAN CH SIDHYA	SAND, STONE	17797.00	CHEQUE	000403	21.05.22
20.06.22	M/S DEBASISH DUTTA	ROD, CEMENT	429665.00	CHEQUE	000404	18.06.22
16.11.21	JALPAIGURI ZILLA PARISHAD	CONS. OF STUDENT CANTEEN AND BOYS COMMON ROOM	4268976.00	PFMS		
308.21	ATANU CHAKRABORTY	PLAN ESTIMATE & SUPERVISION CHARGE	19500.00	CHEQUE	000368	23.07.21
		TOTAL RS.	5362093.00			

Rupees Fifty three lacs sixty two thousand ninety three only.

S. Tarafder

[Signature]
29.8.22

Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986

Signature of the Principal

Principal
Sukanta Mahavidyalaya
Dhupguri, Jalpaiguri



SUKANTA MAHAVIDYALAYA
P.O : DHUPGURI, DT.- JALPAIGURI

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STATEMENT OF EXPENDITURE FOR PHYSICAL FACILITIES FOR THE PERIOD FROM 01.07.21 TO 30.06.22

DATE OF PAYMENT	BENEFICIARY NAME	PURPOSE OF EXPENDITURE	TOTAL	PAYMENT MODE	CHEQUE NO	DATE
05.08.21	SAGARIKA FURNITURE	COMPUTER TABLE	13865.00	CHEQUE	616515	23.07.21
11.02.22	SAHA COMPUTER	INSTALLATION OF CCTV	94107.00	CHEQUE	893705	03.02.22
25.03.22	COMPUTER PLAZA	PURCHASE OF LAPTOP	42000.00	CHEQUE	000103	22.03.22
24.06.22	SAHA COMPUTER	BIO-MATRICES FOR LIBRARY	14260.00	CHEQUE	501018	18.06.22
20.09.21	MOBILE CENTRE	MOBILE PHONE FOR OFFICE	2000.00	CASH	N.A	N.A
23.11.21	JISHU ENTERPRISE	CLOCK & CALCULATOR	760.00	CASH	N.A	N.A
16.03.22	GEETANJALI PUSTAKALAYA	CALCULATOR	370.00	CASH	N.A	N.A
10.06.22	CAPITAL WATCH CO.	WALL CLOCK	1160.00	CASH	N.A	N.A
20.06.22	JAI BHOWAL	TRUNK FOR RECORD KEEPING	3800.00	CASH	N.A	N.A
20.06.22	NAG BROTHERS	HARMONIUM & TABLA	19500.00	CHEQUE	764403	18.06.22
01.12.21	SHARAT ROY	REPARING WORKS	25640.00	CHEQUE	000370	25.11.21
10.12.21	M/S DEBASISH DUTTA	REPARING WORKS	3960.00	CHEQUE	000374	08.12.21
15.01.22	M/S BABA LOKHNATH FURNITURE	REPARING WORKS	27700.00	CHEQUE	893693	11.01.22
18.01.22	ASIT DAS	REPARING WORKS	2150.00	CHEQUE	000379	11.01.22
		C/O	251272.00			

		B/F	251272.00			
19.02.22	M/S DEBASISH DUTTA	REPARING WORKS	19104.00	CHEQUE	000376	11.01.22
20.06.22	M/S DEBASISH DUTTA	REPARING WORKS	6750.00	CHEQUE	000404	18.06.22
31.03.22	PARIMAL DUTTA	REPARING WORKS	11460.00	CHEQUE	000386	08.03.22
31.03.22	G.P ENTERPRISE	REPARING WORKS	4821.00	CHEQUE	000390	31.03.22
05.05.22	ASIT DAS	REPARING WORKS	7560.00	CHEQUE	000376	23.04.22
14.05.22	ASIT DAS	REPARING WORKS	1260.00	CHEQUE	000398	12.05.22
24.05.22	ASIT DAS	REPARING WORKS	12600.00	CHEQUE	000402	21.05.22
		TOTAL Rs.	314827.00			

Rupees Three lacs fourteen thousand eight hundred twenty seven only

S. Tarafder

Name: Sutirtha Tarafder, FCA
Address: Newtown, Jalpaiguri
Membership No. 060986



One
29.8.22

Signature of the Principal

Principal
Sukanta Mahavidyalaya
Dhupguri, Jalpaiguri

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DATE OF PAYMENT	BENEFICIARY NAME	PURPOSE OF EXPENDITURE	TOTAL	PAYMENT MODE	DD/CHEQUE NO	DATE
21.02.22	BANGIYA ITIHAS SAMITI	JOURNAL	1000.00	DD	339019	21.02.22
21.02.22	IASLIC	JOURNAL	2000.00	DD	339020	21.02.22
21.02.22	ASSOCIATION OF INDIAN UNIVERSITIES	JOURNAL	1250.00	DD	339025	23.02.22
21.02.22	SOCIAL SCIENTIST	JOURNAL	1000.00	DD	339024	23.02.22
21.02.22	SOCIETY FOR ENVIRONMENTAL COMMUNICATION	JOURNAL	1450.00	DD	339026	23.02.22
16.03.22	INFLIBNLIST	JOURNAL	5900.00	CHEQUE	893749	08.03.22
13.05.22	NATIONAL PSYCHOLOGICAL CORPORATION	BOOKS	2140.00	CHEQUE	000377	12.05.22
16.03.22	SOFTMIND	LIBRARY SOFTWARE RENEWAL	40000.00	CHEQUE	893747	08.03.22
31.05.22	SPORTING AGENCY	SPORTS EQUIPMENT	81453.00	CHEQUE	893743	08.03.22
13.05.22	NATIONAL PSYCHOLOGICAL CORPORATION	SPORTS EQUIPMENT	17077.00	CHEQUE	000377	12.05.22
17.05.22	GLAB INDIA	SPORTS EQUIPMENT	3000.00	CASH	N.A	N.A
17.05.22	ANATOMY SHOP	SPORTS EQUIPMENT	1499.00	CASH	N.A	N.A
17.05.22	R.K.WORLD INFOCOM PVT.LTD	SPORTS EQUIPMENT	558.00	CASH	N.A	N.A
19.05.22	FROOTLE INDIA PVT. LTD	SPORTS EQUIPMENT	2499.00	CASH	N.A	N.A
19.05.22	HD ENTERPRISE	SPORTS EQUIPMENT	1799.00	CASH	N.A	N.A
19.05.22	DOC BROWN INDUSTRIES	SPORTS EQUIPMENT	879.00	CASH	N.A	N.A
31.03.22	SCIENTEX ENTERPRISE	CHEMISTRY LAB APPRATURS	6372.00	CHEQUE	893709	03.02.22
31.03.22	HSC SCIENTIFIC & ELECTRONICS	CHEMISTRY LAB APPRATURS	14042.00	CHEQUE	893738	28.03.22
16.06.22	MITRA CHEMICALS	CHEMICAL FOR CHEMISTRY	52899.00	CHEQUE	893779	12.05.22
31.03.22	SCIENTEX ENTERPRISE	GEOGRAPHY LAB APPRATURS	28032.00	CHEQUE	893767	28.03.22
05.10.21	HSC SCIENTIFIC & ELECTRONICS	PHYSICS LAB APPRATURS	84606.00	CHEQUE	616542	25.09.21
05.10.21	HSC SCIENTIFIC & ELECTRONICS	PHYSICS LAB APPRATURS	82482.00	CHEQUE	616543	25.09.21
		B/F	431937.00			

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		C/O	431937.00			
14.05.22	HSC SCIENTIFIC & ELECTRONICS	PHYSICS LAB APPRATURS	98058.00	CHEQUE	893780	12.05.22
14.05.22	HSC SCIENTIFIC & ELECTRONICS	PHYSICS LAB APPRATURS	61513.00	CHEQUE	893781	12.05.22
28.03.22	BENGAL EDUCATIONAL	TEACHING AID	41536.00	CHEQUE	893739	08.03.22
29.11.21	SR TECHNO	REPAIRING WORKS FOR COMPUTER	14940.00	CHEQUE	616566	25.11.21
		TOTAL Rs.	647984.00			

RUPES SIX LACS FORTY SEVEN THOUSAND NINE HUNDRED EIGHTY FOUR ONLY

S. Tarafder

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