



# 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.pndacollege.in

NAAC ACCREDITED - 2016

Ref.: .....

Date .....

6.4.2 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 Kriyshna Mandal Principal of Gobardanga Hindu College	College Development	0.015	Receipts and Payments Account

*Signature*  
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		3,00,26,222.74	B/F		2,72,99,837.76
... Advance Salary & Bonus (Recovered)		2,79,000.00	By N.C.C. Activities		
... AISHE Renuneration		3,000.00	... Cadets Remuneration Payable	51,352.00	
... Cheap Store		2,529.00	... Cadets Remuneration	5,470.00	56,822.00
... Donation		36,127.00	By N.S.S. Activities Payable		
... Extention Activities		20,665.00	... Regular Activities	6,400.00	6,400.00
... Festival Advance		3,17,300.00	By N.S.S. Activities		
... Fixed Deposit(Encashed)		13,25,840.00	... Regular Activities	26,694.00	
... Interest on TDS(Receivable)		1,230.00	... Special Camp	22,500.00	
... Mic Receipt		19,500.00	... Blood Donation Camp	4,000.00	
To N C C			... Workshop on Victor Borne Diseases	4,000.00	57,194.00
... Cadets Remuneration	53,410.00	53,410.00	By Professional Charges		
To N.S.S			... Accounting & Legal	1,59,491.00	1,59,491.00
... Regular Activities	22,500.00		... Tuition fees Payable		1,03,980.00
... Special Camp	22,500.00		... Tuition fees 50% Govt. Share		1,43,733.00
... Blood Donation Camp	4,000.00		... Telephone Expenses		10,668.00
... Workshop on Victor Borne Dise	4,000.00	53,000.00	... Stamp & Postage		2,436.00
... NAAC Exp.Reimbursable		1,38,563.00	... Student Health Home		6,410.00
... Printout & Photocopy Ch.		21,629.00	... Student Union		1,28,728.00
... State Grant		10,00,000.00	... Seminar Payable		43,000.00
... TDS Receivable		30,820.00	By Seminar Expenses		
... University Centre Fees		92,920.00	... E-Content Development	2,904.00	
... University Games & Sports Fee		28,000.00	... GST and Its Application	2,900.00	
			... Journalism	5,000.00	10,804.00
			By Salary & Wages		
			... Management Appointee Part-time Teachers	6,29,679.00	
			... Management Appointee Non-Teaching Staff	3,68,555.00	
			... Salary of Gardener	57,600.00	
			... 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	
			... Reg. & Mig.	55,825.00	
			... Sports	19,140.00	
			... Handling Charges	4,785.00	
			... Certificate	6,400.00	
			... Geography Parctical	5,650.00	
			... Education Parctical	900.00	
			... Phy. Education Parctical	3,025.00	
			... ITBG Parctical	300.00	5,74,271.00
			By UGC Other Expenses		
			... IQAC	36,926.00	36,926.00
			... Net-working		7,359.00
			By Computer & Assccsories -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 Instalation -Addition		
			... Electric Instalation 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
		3,34,51,755.74			3,11,67,601.76



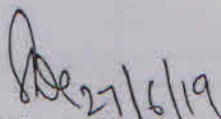
20/5/23  
Principal  
P.N. Das College  
Palta, Bengal Enamel, N. 24 Pgs

Dec 1/18  
Principal  
P.N. Das College  
Palta, Bengal Enamel, N. 24 Pgs

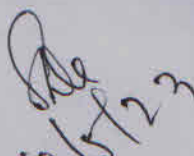
**P.N.Das College**  
**Santinagar, Palta, P.O:- Bengal Enamel, Dist:- 24Parganas (N), pin-743122, W.B.**  
**Receipts and Payments Account for the period from 1st April 2018 to 31st March, 2019**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
B/F		3,12,34,001.98	B/F		2,95,02,076.50
<b>To University Fees</b>			... Student Health Home		7,090.00
... Centre	14,660.00		... Student Union		1,45,010.00
... Certificate	8,390.00		... Telephone Expenses		14,344.00
... Chem.Practical	600.00		... Tuition fees Payable.		30,592.00
... Com.Science Practical	160.00		... Tuition fees 50% Govt. Share		2,52,032.00
... Physics Practical	8,970.00		<b>By UGC Grant</b>		
... Exam.	1,50,340.00		... Unspent amount refunded	30,000.00	
... Exam. Form	34,845.00		... Inadmissible amount refunded	31,093.00	61,093.00
... Reg.Form	8,880.00		<b>... University Fees</b>		
... Reg. & Mig.	88,885.00		... Exam	1,40,830.00	
... Sports	25,080.00		... Exam Form	27,750.00	
... Edu.Practical			... Centre	94,743.00	
... Geo-Practical	3,600.00		... Casual	7,522.00	
... Phy-Edu-Practical			... Reg. & Mig.	71,820.00	
... ITBG Practical		3,44,410.00	... Sports	71,769.00	
... Advance Salary & Bonus		4,45,000.00	... Handling Charges	29,025.00	
... AISHE Remuneration		3,500.00	... Certificate	150.00	
... Cheap Store		834.00	... Geography Parctical	3,600.00	
... Donation		8,700.00	... CEMG Practical	600.00	
... Festival Advance		2,60,000.00	... CMSG Practical	160.00	
... Income Tax		3,20,250.00	... Phy. Education Parctical	8,520.00	
... Interest on TDS(Receivable)		1,115.00	... PHSG Practical	450.00	4,56,939.00
... Misc Receipt		24,720.00	<b>By Computer &amp; Accessories -Addition</b>		
... MRP		72,000.00	... Computer & Accessories College	997.00	997.00
<b>To N.S.S</b>			<b>By Furniture &amp; Fixture-Addition</b>		
... Regular Activities	18,000.00		... Furniture & Fixture College	4,750.00	4,750.00
... Special Camp	18,000.00		<b>By Library Books-Addition</b>		
... Workshop on Victor Borne Diseases	4,000.00	40,000.00	... Library Books College	97,496.00	97,496.00
... Printout & Photocopy Ch.		31,886.00	<b>By Laboratory Equipments -Addition</b>		
... State Grant		32,00,000.00	... Laboratory Equipments College	47,910.00	47,910.00
... TDS Receivable		74,055.00	<b>By Closing Balance</b>		
<b>By University Fees</b>			Cash-in-Hand	12,512.11	
... Centre	1,14,235.00		<b>Cash-at-Bank</b>		
... Certificate	5,450.00		ICICI Bank	2,94,382.64	
... Sports	49,089.00	1,68,774.00	A/c No:- 1137		
... UGC Grant		58,930.00	Punjab National Bank	11,30,633.87	
			A/c No:- 48533		
			Punjab National Bank	4,28,815.82	
			A/c No:- 44254		
			Punjab National Bank	38,383.19	
			A/c No:- 26568		
			Canara Bank	10,898.00	
			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	0.00	
			A/c No:- 9788		
			State Bank of India	11,799.75	56,67,846.48
			A/c No:- 7139		
		<b>3,62,88,175.98</b>			<b>3,62,88,175.98</b>



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

**For ROY & BAGCHI**  
**Chartered Accountants**  
  
 Partner  
 Mem. No: 060694

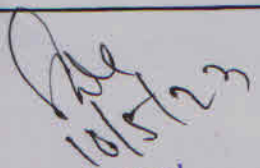
  
 Principal  
**P.N. Das College**  
 Palta, Bengal Enamel, N. 24 Pgs

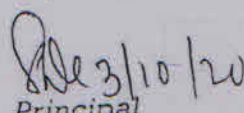
**P.N.Das College**  
Santinagar, Palta, P.O:- Bengal Enamel, Dist:- 24Parganas (N), pin-743122, W.B.

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

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
B/F		4,17,19,664.45	B/F		3,35,49,203.76
<u>To University Fees</u>			<u>To Repair &amp; Maintenance(Academic Support)</u>		
... Centre			... Digital Library	22,892.00	
... Certificate	3,300.00		... Dev. of Web-Working & Domains	1,81,410.00	2,04,302.00
... Exam. Form	11,400.00	14,700.00	<u>To Repair &amp; Maintenance(Physical Facilities)</u>		
... Advance Salary & Bonus		2,90,000.00	... Minor Construction/Renovation	1,21,212.00	
... Advance for Seminar/Workshop		12,147.00	... Development of Land/Play Ground	31,500.00	
... Advance for others		260.00	... Computer & Accessories	34,966.00	
... AISHE Remuneration		3,500.00	... Lab Equipments	4,189.00	
... Cheap Store		1,168.00	... Electrical Equipments	1,01,880.00	
... Donation		1,34,130.00	... Furniture	800.00	
... Fixed Deposit Encashed		2,67,167.00	... Plumbing & Water Purification	11,815.00	
... Festival Advance		2,74,000.00	... Others	19,069.00	3,25,431.00
... Misc Receipt		26,070.00	<u>By Salary &amp; Wages</u>		
... MRP		40,000.00	... Management Appointee Part-time Teachers	7,44,401.00	
<u>To N.C.C</u>			... Management Appointee Non-Teaching Staff	4,38,379.00	
... Cadets Allowance	29,337.00	29,337.00	... Salary of Gardener	65,230.00	
... NAAC Grant		75,000.00	... Additional Charge	17,400.00	
... Printout & Photocopy Ch.		15,329.00	... Exgratia	12,500.00	12,77,910.00
<u>To Seminar/Workshop</u>			<u>By Salary &amp; Wages Payable</u>		
... IQAC Seminar	18,400.00		... Management Appointee Part-time Teachers	74,573.00	
... NAAC Sponsored Seminar	2,200.00		... Management Appointee Non-Teaching Staff	38,000.00	
... Student Solar Ambassador	1,040.00		... Salary of Gardener	3,150.00	
... Others	0.00	21,640.00	... Additional Charge	2,000.00	1,17,723.00
... TDS Payable		250.00	<u>By Seminar Expenses</u>		
... TDS Receivable		15,056.00	... IQAC Seminar	6,942.00	
<u>By University Fees</u>			... NAAC Sponsored Seminar	78,091.00	
... Center Fees	82,010.00		... Student Solar Ambassador	25,500.00	
... Handling or Processing ch	34,875.00		... Others	12,364.00	1,22,917.00
... Geo-Practical	9,900.00	1,26,785.00	... Stamp & Postage		2,412.00
			... Student Union		22,000.00
			... TDS Payable		1,687.00
			... Telephone Expenses		24,750.00
			... Telephone Expenses Payable		1,964.00
			... Tuition fees 50% Govt. Share		
			... Tuition fees Payable.		2,34,689.00
			<u>By UGC Grant</u>		
			... Inadmissible amount refunded	49,348.00	49,348.00
			<u>University Fees</u>		
			... 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 Biometric Machine -Addition</u>		
			... Biometric 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
		4,30,66,203.45			4,09,02,871.76



  
 10/5/23  
 Principal  
**P.N. Das College**  
 Palta, Bengal Enamel, N. 24 Pgs

  
 3/10/20  
 Principal  
**P.N. Das College**  
 Palta, Bengal Enamel, N. 24 Pgs

P.N.Das College

Santinagar, Palta, P.O:- Bengal Enamol, Dist:- 24Parganas (N), pin-743122, W.B.

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>			By Advertisement & Publication		19,000.00
By Cash-in-Hand	81,919.00		Advance Salary & Bonus		1,48,000.00
<b>Cash-at-Bank</b>			Academic & Administrative Audit		4,980.00
Punjab National Bank	40,064.19		Bank Charges		1,621.52
SB A/c No- 26566			Casua Exp Including Handling or Processing ch		1,03,548.00
Punjab National Bank	1,44,050.27		Ceremonial Exp		16,711.00
SB A/c No- 48533			Contingency		1,626.00
Punjab National Bank	4,57,484.22		<b>By Conveyance</b>	13,715.00	
SB A/c No- 44254			Staff	7,500.00	21,215.00
Canara Bank	11,347.00		External Members Resource Persons		
A/c No- 2553			<b>By Electricity &amp; Fuel</b>	1,07,982.00	
State Bank of India	27,40,983.06		Electricity Charges	4,700.00	1,12,682.00
A/c No- 750			Fuel		2,680.00
State Bank of India	22,006.75		Extension activities		50,000.00
A/c No- 7139			Festival Advance		4,00,000.00
ICICI Bank	3,14,235.64	38,12,992.16	Fixed deposit		
A/c No- 1137			<b>By Fees</b>	1,400.00	
<b>To Grants in Aid</b>		4,55,40,866.00	Admission	1,200.00	
<b>To Fees</b>	3,69,230.00		Building	320.00	
Admission	3,16,740.00		Ceremonial	1,280.00	
Building	3,824.00		College Exam	570.00	
Casual	67,170.00		Development	333.00	
Ceremonial	3,16,740.00		Electricity	120.00	
College Exam	8,53,170.00		Games & Sports	30.00	
Development	3,50,353.00		GYM	110.00	
Electricity	200.00		ID card	64.00	
Enrollment	35,070.00		Insurance	0.00	
Games & Sports	1,31,280.00		Laboratory / Practical	0.00	
GYM	25,440.00		Laboratory Caution Money	400.00	
ID card/Duplicate / Card	18,704.00		Library Caution Money	225.00	
Insurance	81,200.00		Library	120.00	
Laboratory / Practical	33,300.00		Magazine	0.50	
Laboratory Caution Money	60,300.00		Online Registration	80.00	
Library Caution Money	3,52,975.00		Prospectus	80.00	
Library	35,070.00		SAF	40.00	
Magazine	29,300.00		SHH	1,200.00	
Phy Education	23,380.00		Session	280.00	
SAF	1,200.00		Student union	0.00	
SDF(GEOA)	28,000.00		SDF/Geni	645.00	8,611.00
SDF(Hons & Gen)	3,16,740.00		Union		18,000.00
Session	11,690.00		Games & Sports Exp		13,290.00
SHH	61,830.00		Gardening-Exp		28,415.00
Student union	250.00		General Exp		4,53,20,866.00
Transfer Certificate	8,50,250.00	44,27,106.00	Grants-in-Aid		10,344.00
Tuition			Green Audit Exp		34,228.00
			Health Unit Exp		
<b>To Interest From Bank</b>	9,533.00		<b>By Institutional Social Responsibilities</b>	12,000.00	
ICICI Bank (A/C-1137)	23,947.00		Social welfare to Shri. Bhawan	13,000.00	26,005.00
P N B (SB A/c No-26566)	4,250.00		Womens Day Celebration		17,957.00
P N B (SB A/c No -148533)	1,212.00		Insurance		310.00
P N B (SB A/c No -144254)	333.00	39,280.00	IQAC Meeting Exp		18,468.00
Canara Bank ( A/c No. 2553)			Laboratory Exp		31,998.00
			Library Exp		
<b>To University Fees</b>	1,000.00		<b>By Maintenance/Development(Dev. of Academic Facilities)</b>	18,880	
Certificate	60.00	1,080.00	Digital Library (KOH) + E-Book S & E-Journals	1,84,272.00	2,03,152.00
Exam Form		436.00	Web working & Domains		
Academic & Administrative Audit		12,900.00	<b>By Maintenance/Development(Dev. of Physical Facilities)</b>	6,65,260.00	
Adv for others		293.00	Development - Minor Construction	39,637.00	
Cheap Store		1,36,795.00	Development- Land & Play ground	41,817.00	
Casua Exp Including Handling or Processing ch		6,958.00	Computer & Accessories	84,185.00	
Contingency		1,500.00	Electrical Equipments	34,750.00	
Donation		29,500.00	Furniture & Fixture	51,970.00	
Festival Advance		5,809.00	Plumbing & Water Purification	54,952.00	11,72,367.00
Interest on TDS refundable		6,606.00	Others		10,808.00
Miscellaneous Receipt		663.00	Magazine Exp Payable		
Management Appointee Non-Teaching Staff		28,000.00	<b>By N.S.S Activities</b>	5,185.00	5,185.00
Seminar/Workshop/Webinar		1,53,381.00	Regular Activities		
TDS Receivable			<b>By Printing &amp; Stationery</b>	41,437.00	41,437.00
			Materials		31,628.00
			Printing & Stationery Payable		
			<b>By Professional Charges</b>	64,300.00	64,300.00
			Accounting & Legal	22,158.25	86,468.25
			Financial Transaction processing and clearing		
					4,79,58,986.57
		5,42,04,115.16			

*(Signature)*  
15/12/22

**Principal**  
**P.N. Das College**  
Bengal Enamol, N. 24 Pgs