

STATEMENT OF ACCOUNTS
&
AUDIT REPORT

OF

ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

FOR THE YEAR ENDED ON 31ST MARCH, 2022

SAHA & MAJUMDER
CHARTERED ACCOUNTANTS
C-12, 1ST FLOOR, SHELCON PLAZA, SEVOKE ROAD
SILIGURI - 734001, DIST - DARJEELING
MOB - 94343-08147



Saha & Majumder

Chartered Accountants

AUDITORS' REPORT

We have examined the attached Balance Sheet as at 31st March, 2022 and the Income & Expenditure Account and the Receipts and Payments Account for the year ended on that date attached herewith of **ST. JOSEPH'S COLLEGE**, North Point, Darjeeling with the books of accounts and vouchers produced to us for audit and report that :-

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.

In our opinion proper books of accounts have been kept by the college so far as appears from our examination of the books.

We report that the Balance Sheet and the Income & Expenditure Account and the Receipts & Payments Account are in agreement with the books of accounts maintained by the unit, and

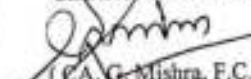
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- a. In the case of Balance Sheet of the state of the affairs of the College as at 31st March, 2022; and
- b. In the Case of Income & Expenditure Account, of SURPLUS of the College for the year ended on that date.
- c. In the case of Receipts & Payments Account of Receipts & Payments transactions of the unit for the year ended 31st March, 2022.

Dated, Siliguri
The 28th September, 2022



For, SAHA & MAJUMDER
Chartered Accountants


(P.A. G. Mishra, F.C.A.)
Partner, M.No. 063712

UDIN: 220603712AWHYNU5472

ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

BALANCE SHEET AS AT 31ST MARCH 2022

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			
As per Last account	9,428,596.76		
Add : SURPLUS	<u>1,295,514.84</u>	10,724,111.60	
<u>CURRENT LIABILITIES</u>			
PROVIDENT FUND		15,133,897.43	
LOAN FROM SB-15		51,693,026.61	
ADVANCES		5,000,000.00	
		720,000.00	
		<u>83,271,035.64</u>	
<u>ASSETS</u>			
<u>FIXED ASSETS (AS PER SCHEDULE)</u>			
		8,863,427.13	
INVESTMENTS		15,706,245.51	
LOANS & ADVANCES		1,081,568.00	
OTHER CURRENT ASSETS		51,693,026.61	
CLOSING BALANCES		<u>5,926,778.39</u>	
		<u>83,271,035.64</u>	

In terms of our separate report of even date.

Dated, Siliguri
The 28th September, 2022



For, Saha & Majumder
Chartered Accountants
(Signature)
(CA. B. Mishra, F.C.A.)
Partner, M.No. 063712
UDM : 22063712AWHYNU5472

ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME	AMOUNT	AMOUNT
Revenue Income		3,913,104.00
	TOTAL - A	<u>3,913,104.00</u>
EXPENDITURE		
Revenue Expenses		1,703,499.16
Depreciation		824,090.00
	TOTAL - B	<u>2,617,589.16</u>
	SURPLUS (A - B)	<u>1,295,514.84</u>

In terms of our separate report of even date.

Dated, Siliguri

The 26th September, 2022



For, Sahar S. Majumder
Chartered Accountants

(CA) G. Mishra, F.C.A.
Partner, M.No. 063712
UDIN : 22983712AWHYNUS472

**ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		
Cash in Hand	3,264.52	
Cash at Bank	<u>3,782,071.98</u>	3,785,336.50
 <u>REVENUE INCOME</u>		
Admission Fee	1,621,000.00	
Govt. Grants	26,330.00	
Interest on Savings Account	49,236.00	
Late Fee	16,385.00	
Tuition Fee	<u>2,200,153.00</u>	3,913,104.00
 <u>LOANS & ADVANCES</u>		
Loan from SB-18	5,000,000.00	
Loan from Contingency	151,024.00	
P. F. Loan	2,110,000.00	
Treasury	<u>2,573,006.00</u>	9,834,030.00
 <u>CURRENT LIABILITIES</u>		
Audio-Visual Fee	1,195,040.00	
Caution Deposit	1,102,000.00	
Centre Fee	754,000.00	
Contingency Fee	1,119,000.00	
DJNB	1,629,600.00	
Development Fee	2,710,372.00	
Games & Activities	2,172,600.00	
Group Insurance	31,360.00	
Internal Assessment	2,134,400.00	
Lab. Development	1,356,000.00	
Library Fee	1,896,900.00	
LIC Premium	940,746.00	
Magazine Fee	1,067,200.00	
Miscellaneous Receipts	8,580,215.00	
NPSA	163,110.00	
P. F. Contribution	8,931,000.00	
P. F. Final Payment	463,006.00	
P Fund Loan Recovery	1,075,690.00	
Provident Fund	10,006,690.00	
Registration Fee	275,750.00	
Remedial Coaching Fee	4,094,740.00	
Repair & Maintenance Fee	1,867,600.00	
RUSA	100.00	
Semester Fee	5,085,640.00	
SFC Fee	3,141,450.00	
Staff Quarter Rent	69,056.00	
Stipend Payable	166,315.00	
UGC Grants	536.00	
G. I. Final Payment	28,676.00	
Student Staff Welfare	783,300.00	
Winter Allowances	<u>204,000.00</u>	63,046,292.00
 <u>INVESTMENT</u>		
Mutual Fund		
		<u>7,399,374.80</u>
		<u>87,978,137.30</u>



PAYMENTS**REVENUE EXPENSES**

Audit Expenses		
Bank Charges	5,000.00	
College Website	1,571.16	
Computer Expenses	39,117.00	
Contingency Expenses	97,350.00	
Electricity	16,000.00	
Freeship	338,192.00	
Generator Expenses	200,000.00	
Expenses against Govt. Grants	6,500.00	
Income Tax Late Fee	26,330.00	
Insurance	264,670.00	
Internet Expenses	35,687.00	
Land Tax	30,100.00	
Maintenance & Repair	18,826.00	
Miscellaneous Expenses	471,910.00	
Municipality Tax	4,654.00	
Postage & Telegram	6,380.00	
Printing & Stationery	2,068.00	
Telephone	16,540.00	
Traveling Expenses	15,790.00	
Website Expenses	17,113.00	
Wages	3,130.00	
Vehicle Expenses	131,330.00	
	<u>48,541.00</u>	1,793,498.16

LOANS & ADVANCES

P.F. Loan		
Loan to Contingency	2,110,000.00	
Treasury	151,024.00	
	<u>10,006,690.00</u>	12,267,714.00

CURRENT LIABILITIES

Audio-Visual Fee	1,013,540.00
Caution Deposit	800,000.00
Centre Fee	144,278.00
Contingency Fee	921,400.00
Development Fee	2,777,194.00
DJNB	1,382,100.00
Games & Activities	1,842,800.00
Group Insurance	30,960.00
Internal Assessment	1,842,800.00
Lab. Development	1,130,700.00
Library Fee	1,812,450.00
LIC Premium	910,602.00
Magazine Fee	921,400.00
Miscellaneous Receipts	5,742,617.00
NPSA	138,210.00
NSS Activities	65,088.00
P.F. Contribution	8,931,000.00
P.F. Final Payment	463,006.00
P. Fund Loan Recovery	1,075,890.00
Provident Fund	2,573,005.00
Registration Fee	199,800.00
Remedial Coaching Fee	4,475,940.00
Repair & Maintenance Fee	1,812,450.00
RUSA	24,926.75



Semester Fee		
SFC Fee	4,222,200.00	
Staff Quarter Rent	4,098,375.00	
Stipend Payable	77,658.00	
Student Staff Welfare	451,065.00	
UGC Grants	644,980.00	
G. I. Final Payment	536.00	
Winter Allowances	28,678.00	
	<u>204,000.00</u>	50,359,445.75
FIXED ASSETS		
Scanner		30,700.00
INVESTMENTS		
Mutual Fund	17,000,000.00	
Fixed Deposit	<u>600,000.00</u>	17,600,000.00
CLOSING BALANCE		
Cash in Hand	4,221.52	
Cash at Bank	<u>5,922,556.87</u>	<u>5,926,778.39</u>
		<u>87,978,137.30</u>

In terms of our separate report of even date

Dated, Siliguri

The 28th September, 2022



For, Sahas & Majumdar
Chartered Accountants

(Signature)
(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN : 22063712AWHYNU5472

ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

DETAILS OF BALANCE SHEET AS AT 31.03.2022

BANK BALANCE	OPENING BALANCE AS ON 01.04.2021	CLOSING BALANCE AS ON 31.03.2022
UCO Bank N S Current Account- 60003	17,302.98	1,814,425.82
UCO Bank SB-670 (NSS)	31,488.77	32,235.77
UCO Bank Spend Current Account	3,216.65	2,958.05
UCO Bank UTC Current Account - 60001	1,700,250.54	1,871,263.31
UCO Bank SB-21	1,233,960.48	1,254,000.48
UCO Bank SB-3292	244,579.25	299,966.25
UCO Bank SB-345	21,916.82	190.82
UCO Bank SB-34828 (RUSA)	23,306.75	131.14
UCO Bank SB-692	64,441.53	-
UCO Bank SB-735	352,227.21	621,650.21
UCO Bank SB-785	18,166.40	19,679.40
UCO Bank SJS NSS II 55639	49,243.81	5,094.81
SBI Darjeeling	960.81	660.81
	<u>3,782,071.98</u>	<u>5,922,666.87</u>
LOANS & ADVANCES (Dr.)		
Ad-Hoc Bonus (b/f)		17,000.00
Emergency Xakko (b/f)		660,000.00
Phani Bhushan Mandal		45,678.00
Advance to Anupama Rai (b/f)		18,680.00
Behal Rai (b/f)		340,000.00
		<u>1,081,558.00</u>
OTHER CURRENT ASSETS		
Treasury A/c		<u>51,693,026.61</u>
		<u>51,693,026.61</u>

In terms of our separate report of even date.

Dated, Siliguri

The 28th September, 2022



For, G. G. Mishra & Majumder
Chartered Accountants
(G. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712AWHYNU5472

ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

<u>CURRENT LIABILITIES</u>	<u>AMOUNT</u>
Audio Visual Fee	239,800.00
Admission Fee	1,100,250.00
Admission Forms	616,850.00
Caution Deposit	3,402,683.00
Centre Fee	1,807,370.16
Contingency Fee	218,000.00
Development Fee	(42,560.00)
DJNB	288,600.00
Games & Activities	436,000.00
Group Insurance Premium	259,000.00
Internal Assessment	381,500.00
Lab Development Fee	381,500.00
Library Fee	218,000.00
LICI Premium	3,473,027.00
Magazine Fee	32,700.00
Misc. Receipts	(19,326.98)
NPSA	21,480.00
NSS Activities	170,820.00
Provident Fund Final Payment	(421,620.00)
Registration Fee	381,500.00
Remedial Coaching Fee	(14,826.75)
Repair & Maintenance Fee	997,910.00
RUSA	1,003,200.00
Semester Fee	3,541.00
SFC Fee	(8,600.00)
Stipend Payable	152,600.00
Staff Quarter Rent	15,133,897.43
Student Staff Welfare	
	<u>15,133,897.43</u>
<u>LOANS & ADVANCES (Cr.)</u>	
Temp Loan SB-14	720,000.00
	<u>720,000.00</u>
<u>INVESTMENTS</u>	
Fixed Deposits	600,000.00
Mutual Fund	15,106,245.51
	<u>15,706,245.51</u>

In terms of our separate report of even date.

For, Saha & Majumder
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712

Dated, Siliguri

The 28th September, 2022



ST. JOSEPH'S COLLEGE
NORTH POINT, DARJEELING

FIXED ASSETS AS ON 31.03.2022

Particulars	Rate %	Opening Balance	Addition	Depreciation	Closing Balance
LAND & BUILDING					
Land & Building		3,447,153.00	-		3,447,153.00
College Building	10%	1,348,687.31	-	134,869.00	1,213,818.31
Women's Hostel	10%	2,332,372.97	-	233,237.00	2,099,135.97
PLANT & MACHINERY					
Audio Visual Equipment	15%	69,512.01	-	10,427.00	59,085.01
Equipments	15%	79.00	-	12.00	67.00
Lab. Equipments	15%	1,143,743.15	-	171,561.00	972,182.15
Lab Infrastructure	15%	167,343.00	-	25,101.00	142,242.00
Sports Equipments	15%	239.94	-	36.00	203.94
Water Filter	15%	2,903.53	-	436.00	2,467.53
Water Pump	15%	14,967.81	-	2,245.00	12,722.81
Xerox Machine	15%	1,948.10	-	292.00	1,656.10
Blower Heater	15%	88.95	-	13.00	75.95
Fax Machine	15%	856.56	-	128.00	728.56
Generator Machine	15%	2,970.00	-	446.00	2,524.00
Fire Extinguisher	15%	5,982.60	-	897.00	5,085.60
Intercom	15%	15,807.36	-	2,371.00	13,436.36
Inverter	15%	4,752.50	-	713.00	4,039.50
Orpat Fan Heater	15%	359.00	-	54.00	305.00
Photo Copier	15%	15,250.54	-	2,288.00	12,962.54
Water Resource Work	15%	11,019.04	-	1,653.00	9,366.04
Gas Connection	15%	1,606.33	-	241.00	1,365.33
U.P.S.	15%	11,422.82	-	1,713.00	9,709.82
Utensils	15%	552.25	-	83.00	469.25
Water Tank	15%	4,209.15	-	631.00	3,578.15
V-Sat	15%	3,410.48	-	512.00	2,898.48
Microbiology Deptt.	15%	16,816.72	-	2,523.00	14,293.72
LCD Projector	15%	13,195.00	-	1,979.00	11,216.00
Cabinet & Cutleries	15%	4,922.00	-	738.00	4,184.00
Wall Clock	15%	2,669.00	-	400.00	2,269.00
Scanner	15%	3,809.00	30,700.00	5,176.00	29,333.00
COMPUTERS					
Computers	40%	408,327.66	-	163,331.00	244,996.66
LIBRARY BOOKS					
Library Books	10%	92,449.47	-	9,245.00	83,204.47
FURNITURE & FIXTURE					
Furniture & Fixture	10%	507,390.88	-	50,739.00	456,651.88
		<u>9,656,817.13</u>	<u>30,700.00</u>	<u>824,090.00</u>	<u>8,863,427.13</u>



**ST.JOSEPH'S COLLEGE
P.O.NORTH POINT
DARJEELING – 734104**

COURSES TAUGHT IN THE COLLEGE DURING 2021-2022

<u>CLASS</u>	<u>SUBJECTS</u>
B.A. (General)	Nepali, English, Bengali, Hindi, Economics, Political Science, History, Sociology.
B.A. (Honours)	Nepali, English, Economics, Political Science, History, Sociology, Mass Communication & Journalism & Geography
B.Sc.(General)	Botany, Zoology, Chemistry, Physics, Mathematics & Computer Science.
B.Sc. (Honours)	Botany, Zoology, Chemistry, Physics, Mathematics & Computer Science & Microbiology.
B.Com (General)	Commerce
B.Com (Honours)	Accountancy
BBA	Bachelor of Business Administration
BCA	Bachelor of Computer Application
M.A	English

Student Roll Strength

2021-22

	1st. Sem	3rd. Sem	5th. Sem	Total
B.A. (Hons)				
Total:-	424	435	367	1226
B.A. (Prog)				
Total:-	172	172	158	502

B.Sc. (Hons)				
Total:-	209	205	178	592
B.Sc. (Prog)				
Total:-	5	4	26	35

B.Com. (Hons)				
Total:-	75	60	60	195
B.Com (Prog)				
Total:-	39	47	39	125

S.F.C.				
Total:-	99	107	76	282
Total:				2957

**ST. JOSEPH'S COLLEGE (011), DARJEELING
ADMISSION 2021 -2022**

COURSE	DEPARTMENT	I SEMESTER			III SEMESTER			V SEMESTER		
		MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL	MALE	FEMALE	TOTAL
B. A (Honours)	Economics	5	7	12	7	16	23	10	9	19
	English	25	47	72	23	44	67	17	42	59
	Geography	20	26	46	15	32	47	16	19	35
	History	32	47	79	24	39	63	20	36	56
	Mass com.	25	17	42	28	21	49	36	19	55
	Nepali	8	19	27	13	29	42	16	23	39
	Political Science	21	57	78	33	43	76	23	35	58
	Sociology	26	42	68	21	47	68	15	31	46
B. A (Program)	B.A	99	73	172	103	69	172	95	63	158
B. Sc (Honours)	Botany	11	26	37	12	23	35	12	21	33
	Chemistry	13	13	26	13	20	33	5	9	14
	Computer Science	1	5	6	11	4	15	8	6	14
	Mathematics	24	15	39	11	9	20	19	11	30
	Microbiology	6	27	33	8	26	34	8	23	31
	Physics	23	7	30	17	15	32	20	7	27
	Zoology	8	30	38	7	31	36	6	23	29
B. Sc (Program)	B.Sc (Program)	4	1	5	2	2	4	13	13	26
B.Com (Honours)	B.Com	45	30	75	26	34	60	31	29	60
B.Com (Program)	B.Com (Program)	26	13	39	34	13	47	28	11	39
BBA (Honours)	BBA	26	11	37	26	23	49	17	18	35
BCA (Honours)	BCA	30	8	38	28	12	40	19	22	41
TOTAL		478	521	999	462	552	1012	434	470	904
M.A. ENGLISH	I SEM (2021)	8	16	24	5	13	18			
TOTAL		486	537	1023	467	565	1030	434	470	904

OVERALL TOTAL = 2957

RATE OF FEES DURING THE FINANCIAL YEAR 2021-2022

CLASS	MONTHLY TUITION FEE	MONTHLY DEV.FEE	MONTHLY TOTAL	YEARLY FEES
B.A.(General)	50x6	150x6	200 x6	4650
B.A (Hons)	75x6	150x6	225x6	
B.Sc.(General)	85x6	150 x6	235x6	4650
B.Sc.(Hons)	110x6	150x6	260x6	
B.Com(General)	60 x6	150 x6	210x6	4650
B.Com(Hons)	85 x6	150 x6	235x6	
B.Sc.(Computer Science) Gen	6000 Per Semester (Consolidate Course Fee)			4650
B.Sc.(Compt.Sc. Hons)	9175 -do-	(Consolidate Course Fee)		4650
Microbiology (Hons)	9425 -do-	(Consolidate Course Fee)		4650
BCA,BBA,	12025 -do-	(Consolidate Course Fee)		4650
Mass Com (Hons)	10225 -do-	(Consolidate Course Fee)		4650
M.A.	12500 -do-	(Consolidate Course Fee)		4650

(Other Nationals Rs. 1000/- extra)

ADMISSION FEE 500/= (During Admission)

ADMISSION FEE: 250/= (Re - Admission)

REGISTRATION FEE 250/= (During Admission)

LIBRARY & LABORATORY SECURITY DEPOSITS

B.A., B.Sc. & B.Com 1000 (During Admission) (Refundable)

BCA& BBA, Mass COM & M.A. 1000 (During Admission) (Refundable)

Laboratory Fee B.Sc. (H) 1000

Laboratory Fee (G) 800