



MCB Associates
Chartered Accountants

2/1C, Sevak Baidya Street (Gr. Floor)
(Opposite Qudra1), Kolkata - 700029

Mobile: 9831085174

E-mail: mcb.associates@gmail.com

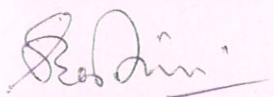
CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN

This is to certify that Dr.Kanailal Bhattacharyya College (The College) has incurred the Expenditure under the heads infrastructure augmentation, Total expenditure excluding salary, Expenditure on maintenance of academic facilities(excluding salary for human resources) and Expenditure on maintenance of physical facilities(excluding salary for human resources) for the Financial Years 2017-2018, 2018-2019, 2019-2020, 2020-2021 & 2021-2022 as given below:

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding salary (INR in Lakhs)	Expenditure on maintenance of academic facilities(excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities(excluding salary for human resources) (INR in Lakhs)
2017-2018	7.00000	8.56962	37.80565	25.40363	3.8324
2018-2019	8.00000	53.48665	85.32662	23.31537	8.5246
2019-2020	7.50000	7.00743	52.58274	30.36038	15.21493
2020-2021	8.00000	14.74472	41.74884	15.31305	11.69107
2021-2022	15.00000	19.08946	62.40188	20.79889	22.51353
Total for 5 years	45.50000	102.89788	279.86573	115.19132	61.77653

We further certify that the above figures are in agreement with audited account of the college for the financial year 2017-2018,2018-2019,2019-2020, 2020-2021 & provisional accounts of 2021-2022.

For **MCB Associates**
Chartered Accountants
Firm Reg. No. 0322195E



CA S. Banik (FCA)
Proprietor

Membership No. 055958
UDIN: 23055958BGXABO9507



Place: Kolkata
Date: 11/04/2023

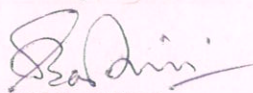
Dr Kanailal Bhattacharyya College
15, Kona Road, Ramrajatala, Santragachi, Howrah : 711104

ABSTRACT OF EXPENDITURE FOR THE PERIOD 2017-2018

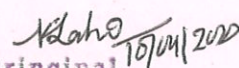
Infrastructure augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
BUILDING	564000.00	CABLE CHARGES (T.V)	14085.00	COMPUTER REPAIR & MAINTENANCE	163503.00
COMPUTER	258446.00	EQUAL OPP CENTRE UGC	68750.00	ELECTRICAL REPAIR & MAINTENANCE	7406.00
EQUIPMENTS (SCIENCE)	6136.00	Carrier Counselling Expenses	530.00	FUEL CHARGES	25860.15
FURNITURE	4780.00	CLEANING CHARGES	500.00	GARDENING EXPENSES	5920.00
INVERTER & BATTERY	9400.00	COLLEGE FUNCTION	6650.00	INSURANCE	5556.00
TV (In Union Room)	14200.00	CONSULTANCY CHARGES	16400.00	PLUMBING & SENITATION WORKS EXP	20578.00
		CONTINGENCIES	64771.00	REPAIR AND MAINTENANCE	75802.00
		CONVEYANCE	41257.00	SOFTWARE AND HARDWARE MAINTENANCE	78615.00
		CULTURAL ACTIVITIES EXPENSES	469977.00		
		EDUCATIONAL TOUR EXPENSES	29072.00		
		ELECTRICITY CHARGES	274150.00		
		EXAMINATION EXPENSES	360008.00		
		GAMES & SPORTS EXPENSES	113350.00		
		IDENTITY CARD EXPENSES	13348.00		
		INTERNET CHARGES	12512.00		
		LAB PRACTICAL EXP (SCIENCE)	59631.00		
		MINOR RESEARCH PROJECT EXPENSES (FROM UGC GRANT)	392000.00		
		NEWS PAPER & JOURNAL EXPENSES	3551.00		
		ONLINE ADMISSION	56925.00		
		POSTAGE	120.00		
		PRACTICAL EXPENSES	24772.50		
		PRINTING & STATIONARIES	152499.00		
		REFRESHMENT	75250.00		
		SARASWATI PUJA EXPENSES	209500.00		
		SEMINAR EXPENSES	9635.00		
		TEACHERS DAY EXPENSES	30000.00		
		TELEPHONE CHARGES	37870.00		
		YOUTH MOCK PARLIAMENT EXPENSES	3250.00		
TOTAL	856962.00	TOTAL	2540363.50	TOTAL	383240.15

PARTICULARS	AMOUNT	%
Infrastructure augmentation	856962	22.67
Maintenance of Academic Facilities	2540363.5	67.20
Maintenance of Physical Facilities	383240.15	10.14
TOTAL	3780565.65	100.00

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Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Place: Kolkata
Date: 11/04/2023

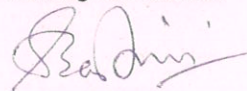
Dr Kanailal Bhattacharyya College
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ABSTRACT OF EXPENDITURE FOR THE PERIOD 2018-2019

Infrastructure augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
CCTV INSTALLATION WORKS	79415.00	CABLE CHARGES (T.V)	12175.00	BUILDING REPAIR & MAINTENANCE	218700.00
COMPUTER	4307.00	CLEANING CHARGES	22470.00	COMPUTER REPAIR & MAINTENANCE	144126.00
FURNITURE	81755.00	COLLEGE FUNCTION	407730.00	ELECTRICAL REPAIR & MAINTENANCE	36335.00
FURNITURE (D.P.I. GRANT)	1000000.00	CONSULTANCY CHARGES	23600.00	FIRE EXTINGUISHER GAS REFFILING	23995.00
FURNITURE (R.U.S.A)	1212152.00	CONTINGENCIES	117496.00	FUEL CHARGES	63142.00
INSTRUMENT (R.U.S.A)	2814658.00	CONVEYANCE	91726.00	GARDENING EXPENSES	8290.00
PRINTER CANNON	22899.00	CULTURAL ACTIVITIES EXPENSES	149560.00	INSURANCE	5556.00
WATER FILTER SYSTEM	42760.00	EDUCATIONAL TOUR EXPENSES	31500.00	LIFT MAINTENANCE	44674.00
WHITE BOARD	90719.00	ELECTRICITY CHARGES	288230.00	REPAIR AND MAINTENANCE	114617.00
		ENDOWMENT TO STUDENTS	54300.00	SOFTWARE AND HARDWARE MAINTENANCE	193025.00
		EXAMINATION EXPENSES	137020.00		
		GAMES & SPORTS EXPENSES	85800.00		
		GARDENING EXPENSES	8290.00		
		IDENTITY CARD EXPENSES	18796.00		
		INTERNET CHARGES	7680.00		
		LAB PRACTICAL EXP (SCIENCE)	167912.00		
		NEWS PAPER & JOURNAL EXPENSES	22674.00		
		POSTAGE	467.00		
		PRACTICAL EXPENSES	6000.00		
		PRINTING & STATIONARIES	224339		
		REFRESHMENT	61371.00		
		SARASWATI PUJA EXPENSES	296000.00		
		SEMINAR EXPENSES	8600.00		
		TEACHERS DAY EXPENSES	40800.00		
		TELEPHONE CHARGES	47001.00		
TOTAL	5348665.00	TOTAL	2331537.00	TOTAL	852460.00

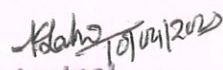
PARTICULARS	AMOUNT	%
Infrastructure augmentation	5348665.00	62.68
Maintenance of Academic Facilities	2331537.00	27.32
Maintenance of Physical Facilities	852460.00	9.99
TOTAL	8532662.00	100

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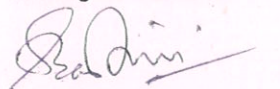
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ABSTRACT OF EXPENDITURE FOR THE PERIOD 2019-2020

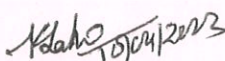
Infrastructure augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
BUILDING	66000.00	CABLE CHARGES (T.V)	11550.00	AQUAGUARD MAINTENANCE	67460.00
COMPUTER	66024.00	CLEANING CHARGES	40550.00	BUILDING REPAIR & MAINTENANCE	757919.00
FAN	34530.00	COLLEGE FUNCTION	174968.00	COMPUTER REPAIR & MAINTENANCE	263432.00
FURNITURE	221107.00	CONSULTANCY CHARGES	17500.00	ELECTRICAL REPAIR & MAINTENANCE	90636.00
LAB EQUIPMENT	276847.00	CONTINGENCIES	110789.00	FUEL CHARGES	70060.00
PRINTER CANNON	18585.00	CONVEYANCE	103295.00	GARDENING EXPENSES	5270.00
PRINTER LESAR	17650.00	CULTURAL ACTIVITIES EXPENSES	142000.00	INSURANCE	5705.00
		ELECTRICITY CHARGES	542948.72	REPAIR AND MAINTENANCE	116461.00
		EXAMINATION EXPENSES	19647.00	SOFTWARE AND HARDWARE MAINTENANCE	144550.00
		GAMES & SPORTS EXPENSES	155000.00		
		GREEN AUDIT EXPENSES	23600.00		
		IDENTITY CARD EXPENSES	52800.00		
		IQAC PROGRAMME EXPENSES	68670.00		
		LAB PRACTICAL EXP (SCIENCE)	35154.00		
		MEDICAL CHECKUP EXPENSES	6440.00		
		NEWS PAPER & JOURNAL EXPENSES	25187.00		
		ONLINE ADMISSION	64310.00		
		POSTAGE	8169.00		
		PRACTICAL EXPENSES	173186.00		
		PRINTING & STATIONARIES	199704.00		
		REFRESHMENT	155577.00		
		SARASWATI PUJA EXPENSES	193500.00		
		SEMINAR EXPENSES	141456.00		
		STU. UNION FEES EXPENSES	22000.00		
		TEACHERS DAY EXPENSES	40800.00		
		TELEPHONE CHARGES	38018.00		
		TOUR EXPENSES	364450.00		
		TRAINING COURSE EXPENSES	80400.00		
		UGC VOC EXPENSES	7950.00		
		YOUTH MOCK PARLIAMENT EXPENSES	16420.00		
TOTAL	700743.00	TOTAL	3036038.72	TOTAL	1521493.00

PARTICULARS	AMOUNT	%
Infrastructure augmentation	700743	13.33
Maintenance of Academic Facilities	3036038.72	57.74
Maintenance of Physical Facilities	1521493	28.94
TOTAL	5258274.72	100

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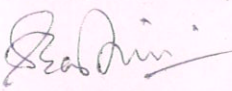
Place: Kolkata
Date: 11/04/2023

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ABSTRACT OF EXPENDITURE FOR THE PERIOD 2020-2021

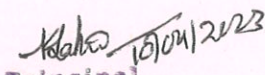
Infrastructure augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
BUILDING	392324.00	CABLE CHARGES (T.V)	8000.00	BUILDING REPAIR & MAINTENANCE	68236.00
COMPUTER	416666.00	CARRIER COUNSELLING EXPENSES	15300.00	COMPUTER REPAIR & MAINTENANCE	234492.00
FIRE EXTINGUISHER	31270.00	CLEANING CHARGES	62979.00	COVID-19 EXPENSES	142991.00
FURNITURE	634212.00	COLLEGE FUNCTION	9422.00	ELECTRICAL REPAIR & MAINTENANCE	19146.00
		CONSULTANCY CHARGES	19160.00	FIRE EXTINGUISHER GAS REFFILING	2478.00
		CONTINGENCIES	51638.00	FUEL CHARGES	64170.00
		CONVEYANCE	64892.00	GARDENING EXPENSES	23285.00
		CULTURAL ACTIVITIES EXPENSES	138400.00	INSURANCE	5107.00
		ELECTRICITY CHARGES	212150.00	REPAIR AND MAINTENANCE	213674.00
		EXAMINATION EXPENSES	9820.00	SOFTWARE AND HARDWARE MAINTENANCE	175898.00
		GAMES & SPORTS EXPENSES	15000.00	ELECTRICITY CHARGES	219630.00
		INTERNET CHARGES	14270.00		
		IQAC PROGRAMME EXPENSES	29500.00		
		LAB PRACTICAL EXP (SCIENCE)	50746.00		
		NSS EXPENSES	40250.00		
		ONLINE ADMISSION	108678.00		
		POSTAGE	41.00		
		PRINTING & STATIONARIES	159976.00		
		REFRESHMENT	96335.00		
		SEMINAR EXPENSES	36200.00		
		STUDENT HEALTH HOME EXPENSES	42000.00		
		TELEPHONE CHARGES	36392.00		
		TOUR EXPENSES	148300.00		
		TRAINING COURSE EXPENSES	10000.00		
		SARASWATI PUJA EXPENSES	69501.00		
		AMC LIFT	47355.00		
		UGC VOC EXPENSES	35000.00		
	1474472.00		1531305.00		1169107.00

PARTICULARS	AMOUNT	%
Infrastructure augmentation	1474472	35
Maintenance of Academic Facilities	1531305	37
Maintenance of Physical Facilities	1169107	28
TOTAL	4174884	100

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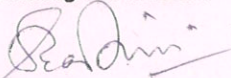

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ABSTRACT OF EXPENDITURE FOR THE PERIOD 2021-2022

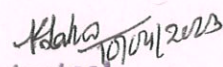
Infrastructure augmentation		Maintenance of Academic Facilities		Maintenance of Physical Facilities	
COMPUTER	594080.00	CABLE CHARGES (T.V)	1800.00	BUILDING REPAIR & MAINTENANCE	643269.00
FIRE EXTIGUISHER	31270.00	CLEANING CHARGES	91285.00	COMPUTER REPAIR & MAINTENANCE	424159.00
FURNITURE	1058626.00	COLLEGE FUNCTION	15000.00	COVID-19 EXPENSES	543008.00
EQUIPMENTS (SCIENCE)	30158.00	COLLEGE MAGAGINE	175000.00	ELECTRICAL REPAIR & MAINTENANCE	79600.00
BIOMETRICS ATTENDANCE SYSTEM	21616.00	CONTINGENCIES	59869.00	FUEL CHARGES	70415.00
CCTV INSTALLATION WORKS	128356.00	CONVEYANCE	149630.00	INSURANCE	5909.00
AQURIUM	44840.00	CULTURAL ACTIVITIES	43000.00	LIBRARY MAINTENANCE	25000.00
		ELECTRICITY CHARGES	251676.00	PLUMBING & SENITATION WORKS EXP	70475.00
		CU EXAM DUTY CHARGES	61500.00	REPAIR AND MAINTENANCE	282958.00
		C.U. EXAMINATION EXPEN.	4000.00	SOFTWARE AND HARDWARE MAINTENANCE	39648.00
		GREEN AUDIT EXPENSES	62500.00	FURNITURE REPAIR & MAINTENANCE	32200.00
		ENDOWMENT TO STUDENTS	44660.00	GARDENING EXPENSES	34712.00
		INTERNET CHARGES	9120.00		
		IDENTITY CARD EXPENSES	118845.00		
		MEMBERSHIP FEES EXPENSES	8400.00		
		IQAC EXPENSES	30000.00		
		NEWS PAPER & JOURNAL EXPENSES	3610.00		
		NSS - CU	24000.00		
		MAGAZINE & JOURNALS	24000.00		
		ONLINE ADMISSION	41182.00		
		POSTAGE	3776.00		
		PRACTICAL EXPENSES	1001.00		
		PRINTING & STATIONARIES	373273.00		
		REFRESHMENT	138691.00		
		TELEPHONE CHARGES	56511.00		
		TOUR EXPENSES	64000.00		
		TRAINING COURSE EXPENSES	45500.00		
		UGC VOC EXPENSES	56960.00		
		AQURIUM EXPENSES	6000.00		
		COMPUTER TRAINING FEES(COLLABO	45000.00		
		SPORTS GOODS	27000.00		
		TEACHERS DAY EXPENSES	43100.00		
TOTAL	1908946.00	TOTAL	2079889.00	TOTAL	2251353.00

PARTICULARS	AMOUNT	%
Infrastructure augmentation	1908946.00	31
Maintenance of Academic Facilities	2079889.00	33
Maintenance of Physical Facilities	2251353.00	36
TOTAL	6240188.00	100

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Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)	Total expenditure excluding salary (INR in Lakhs)	Expenditure on maintenance of academic facilities(excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities(excluding salary for human resources) (INR in Lakhs)
2021-2022	15.00000	19.08946	62.40188	20.79889	22.51353
Total for the years	15.00000	19.08946	62.40188	20.79889	22.51353

We further certify that the above figures are in agreement with audited account of the college for the financial year 2021-2022

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