Phone : 2627-2490 (College Off.)
Principal : 9903389092
Whatsapp : 8697383305
Fax : 91-33-2627-3241
E-mail : klb.college@gmail.com
Website : www.drklbcollege.ac.in

DR. KANAILAL BHATTACHARYYA COLLEGE

(Affiliated to the University of Calcutta)
Re- Accredited with 'B' Grade by NAAC
15, KONA ROAD, RAMRAJATALA,
P.O. SANTRAGACHI, HOWRAH - 711104

Ref. No. ..... *Date :* .....

The audited statement of Income & Expenditure and Receipts & Payment duly certified by the Principal and Charted Accountant.

Colour Index

Sl.No	Subject	Colour
1	Infrastructure augmentation	
2	Maintenance of Academic Facilities	
3	Maintenance of Physical Facilities	
4	Financial Support to attend conferences	

Authenticated
18/09/2023
(Dr. Kaustubh Lahiri)
Principal
Dr. Kanailal Bhattacharyya College

Dr Kanailal Bhattacharyya College
15, Kona Road,Ramrajatala, Santragachi |Howrah : 711104
RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Amount	PAYMENTS	Amount
BANK AXIS A/C NO 8743	238,671.00	50% TUTION FEES PAY	1,431,105.00
BANK B.B.A. A/C SB 11158009808	1,782.97	ACCOUNTING CHARGES	15,000.00
		ADVANCE FOR FESTIVAL	625,000.00
BANK BUILDING FUND SB 11158008952	10,253.58	ALLOWANCE TO CANTEEN STAFF	14,000.00
BANK COOPERATIVE 002255111002460	2,993,756.27	ALLOWANCE TO CASUAL STAFF	1,573,411.00
BANK DEVELOPMENT FUND SB 11158009456	2,648.21	ALLOWANCE TO CLEANING STAFF	8,400.00
BANK GENERAL FUND SBI 11158008827	1,525,860.76	ALLOWANCE TO SEQUIRITIES STAFF	412,490.00
BANK M.P. LAD FUND (BOI) 3885	7,019.00	AQUAGUARD MAINTENANCE	33,075.00
BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	9,583.50	BANK CHARGES	5,163.70
BANK SBI N.S.S. FUND SB 11158008963	4,601.62	BIOMETRICS ATTENDANCE SYSTEM	21,616.00
BANK UGC FUND CC 401720100100038 (BOI)	563,283.78	BLOOD DONATION CAMP EXPENSES	35,000.00
BANK UNION FUND SB 11158008985	2,921.72	BONUS TO STAFF	105,000.00
BANK W.B.S.C.T EDUCATION SB 11158009558	31,668.07	BOOK BINDING CHARGES	350.00
CASH	84,025.00	BOOKS & JOURNALS	632.00
ADMISSION FEE	201,100.00	BUILDING REPAIR & MAINTENANCE	643,269.00
ADVANCE FOR FESTIVAL	377,900.00	C U EXAM FEES	74,970.00
COLLEGE REGISTRATION FEES	16,840.00	C.U EXAMINATION DUTY EXP	48,400.00
COMPUTER TRAINING FEES(COLLABORATION) RECEIVED	336,800.00	C.U. EXAMINATION EXPEN.	4,000.00
CU REGISTRATION FEES	92,620.00	CABLE CHARGES (T.V)	1,800.00
CULTURAL ACTIVITIES	252,600.00	CANTEEN EXPENSES	10,000.00
DEVELOPMENT FEES	724,050.00	CCTV INSTALLATION WORKS	128,356.00
DONATION RECEIVED	13,156.00	CLEANING CHARGES	91,285.00
EXCESS AMOUNT RECOVERED FROM CANCELLED STUDENT	2,850.00	COLLEGE FUNCTION	15,000.00
GRANT FOR SALARY PAY PACK	50,615,052.00	COLLEGE MAGAGINE	175,000.00
GRANT FROM WB SERVICE COMMISION	65,750.00	COMPUTER	594,080.00
GROUP INSURANCE	25,602.00	COMPUTER PRINT INK EXPN.	2,100.00
IDENTITY CARD	42,100.00	COMPUTER REPAIR & MAINTENANCE	424,159.00
		COMPUTER TRAINING FEES(COLLABORATION)	
INCOME TAX	4,666,111.00	EXPENSES	45,000.00
INTEREST ON W.B.S.C.T EDUCATION SB 9558	864.00	COMPUTER WORKS	324,130.00
INTEREST ON BANK (NSS)	587.00	CONTINGENCIES	59,869.00
INTEREST ON SB (BUILDING FUND)	280.00	CONVEYANCE	149,630.00
INTEREST ON SB (DEVELOPMENT FUND)	72.00	COVID-19 EXPENSES	543,008.00
INTEREST ON SB (GENERAL FUND)	47,004.00	CU EXAM DUTY CHARGES	61,500.00
INTEREST ON SB (UNION FUND)	80.00	CULTURAL ACTIVITIES	43,000.00
LAB CAUTION	75,000.00	ELECTRICAL REPAIR & MAINTENANCE	79,600.00
LABORATORY FEE	357,790.00	ELECTRICITY CHARGES	251,676.00
LIBRARY CAUTION DEPOSIT	120,660.00	ENDOWMENT GRANT	800.00
LIBRARY DEVELOPMENT FEES	100,550.00	ENDOWMENT TO STUDENTS	44,660.00
NSS - CU	36,178.00	EQUIPMENTS (SCIENCE)	30,158.00
PF INVESTMENT	3,263,740.00	EXAMINATION EXPENSES	142,110.00
PROFESSION TAX	139,300.00	FRESHERS WELCOME EXPENSES	200,000.00
SALARY ADVANCE (NTS)	230,000.00	FUEL CHARGES	70,415.00
SARASWATI PUJA	321,760.00	FURNITURE	1,058,626.00
Session Fees	2,217,700.00	FURNITURE REPAIR & MAINTENANCE	32,200.00
STUDENT HEALTH HOME	20,110.00	GARDENING EXPENSES	34,712.00
TOUR FEE	3,200.00	GRANT FOR SALARY PAY PACK	50,615,052.00
TUITION FEES	3,360,480.11	GREEN AUDIT EXPENSES	62,500.00
UNION FUND	33,680.00	GROUP INSURANCE	25,602.00
UNIVERSITY SPORT FEE	120,660.00	HONORORIUM (for PART TIME N T WORK)	129,450.00
TESTING AMOUNT	8.00	HONORORIUM FOR RESOURCE PERSON	253,800.00
		IDENTITY CARD EXPENSES	118,845.00
		INCOME TAX	4,666,111.00
		INSURANCE	5,909.00
		INTERNET CHARGES	9,120.00
		LEGAL EXPENSES	32,468.00
		LIBRARY MAINTENANCE	25,000.00
		MAGAZINE & JOURNALS	24,000.00
		MEDICAL CHECKUP EXPENSES	4,150.00
		MEMBERSHIP FEES EXPENSES	8,400.00
		IQAC EXPENSES	30,000.00
		NEWS PAPER & JOURNAL EXPENSES	3,610.00

SANATAN BANIK

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Date: 2023.05.16 20:34:06 +05'30'

M C B Associates
FRN 322195E
Kolkata
Chartered Accountants

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15, Kona Road,Ramrajatala, Santragachi |Howrah : 711104
RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Amount	PAYMENTS	Amount
		NSS - CU	12,000.00
		ONLINE ADMISSION	41,182.00
		PF INVESTMENT	3,263,740.00
		PHOTO EXPENSES	920.00
		PLUMBING & SENITATION WORKS EXP	70,475.00
		POSTAGE	3,776.00
		PRACTICAL EXPENSES	1,001.00
		PRINTING & STATIONARIES	373,273.00
		PROFESSION TAX	139,300.00
		PROFESSIONAL FEES EXPENSES	26,310.00
		REFRESHMENT	138,691.00
		REFUND OF FEES	49,330.00
		REPAIR AND MAINTENANCE	282,958.00
		SALARY ADVANCE (NTS)	160,000.00
		SARASWATI PUJA EXPENSES	360,200.00
		SECURITY EXPENSES	18,350.00
		SOFTWARE AND HARDWARE MAINTENANCE	39,648.00
		SPORTS GOODS	27,000.00
		TEACHERS DAY EXPENSES	43,100.00
		TELEPHONE CHARGES	56,511.00
		TOUR EXPENSES	64,000.00
		TRAINING COURSE EXPENSES	45,500.00
		UGC VOC EXPENSES	56,960.00
		WEBSITE DEVLP CHARGES	46,256.00
		WEBSITE MAINTENANCE	55,224.00
		XEROX MACHINE MAINTENANCE	7,906.00
		REMUNERATION	162,335.00
		SPECIAL ALLOWANCE FOR ACTING CASHIER	8,000.00
		AQURIUM	44,840.00
		AQURIUM EXPENSES	6,000.00
		EXPENSES FOR COMPETATIVE EXAMINATION	15,980.00
		E RESOURCES	5,900.00
		BANK AXIS A/C NO 8743	238,671.00
		BANK B.B.A. A/C SB 11158009808	1,782.97
		BANK BILLDESK & INFONETICS ONLINE CONTROL A/C	-
		BANK BUILDING FUND SB 11158008952	10,533.58
		BANK COOPERATIVE 002255111002460	790,629.18
		BANK DEVELOPMENT FUND SB 11158009456	2,720.21
		BANK GENERAL FUND SBI 11158008827	323,996.26
		BANK M.P. LAD FUND (BOI) 3885	7,019.00
		BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	10,583.50
		BANK SBI N.S.S. FUND SB 11158008963	29,366.62
		BANK UGC FUND CC 401720100100038 (BOI)	563,283.78
		BANK UNION FUND SB 11158008985	3,001.72
		BANK W.B.S.C.T EDUCATION SB 11158009558	32,532.07
		CASH	39,751.00
TOTAL	**73,358,309.59**	**TOTAL**	**73,358,309.59**

For MCB Associates
Chartered Accountants
FRN:322195E

SANATAN BANIK

Digitally signed by SANATAN BANIK
DN: c=IN, o=PERSONAL, pseudonym=1954bb74b3910f2e57114761136dc0ad3a9b9b79cdc3cdfe8337, st=WEST BENGAL, serialNumber=e689fe133a7691195c61e22d91ee6fbc8f19b13d35cac23064f, cn=SANATAN BANIK
Date: 2023.05.17 20:23:55 +05'30'

CA S. Banik (Mem.No. 055958)
Proprietor
UDIN:23055958BGXADU4828
Place: Kolkata
Date:17/05/2023

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

17/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15,Kona Road,Ramrajatala, Santragachi |Howrah : 711104
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
50% TUTION FEES PAY	1,431,105.00	ADMISSION FEE	201,100.00
ACCOUNTING CHARGES	15,000.00	COLLEGE REGISTRATION FEES	16,840.00
		COMPUTER TRAINING	
ALLOWANCE TO CANTEEN STAFF	14,000.00	FEES(COLLABORATION) RECEIVED	336,800.00
ALLOWANCE TO CASUAL STAFF	1,573,411.00	CULTURAL ACTIVITIES	209,600.00
ALLOWANCE TO CLEANING STAFF	8,400.00	DEVELOPMENT FEES	724,050.00
ALLOWANCE TO SEQUIRITIES STAFF	412,490.00	DONATION RECEIVED	13,156.00
AQUAGUARD MAINTENANCE	33,075.00	EXCESS AMOUNT RECOVERED FROM CANCELLED STUDENT	2,850.00
AQURIUM	44,840.00	GRANT FOR SALARY PAY PACK	50,615,052.00
AQURIUM EXPENSES	6,000.00	GRANT FROM WB SERVICE COMMISION	65,750.00
BANK CHARGES	5,163.70	GROUP INSURANCE	25,602.00
BLOOD DONATION CAMP EXPENSES	35,000.00	IDENTITY CARD	42,100.00
BONUS TO STAFF	105,000.00	INTEREST ON W.B.S.C.T EDUCATION SB 9558	864.00
BOOK BINDING CHARGES	350.00	INTEREST ON BANK (NSS)	587.00
BOOKS & JOURNALS	632.00	INTEREST ON SB (BUILDING FUND)	280.00
BUILDING REPAIR & MAINTENANCE	643,269.00	INTEREST ON SB (DEVELOPMENT FUND)	72.00
CABLE CHARGES (T.V)	1,800.00	INTEREST ON SB (GENERAL FUND)	47,004.00
CANTEEN EXPENSES	10,000.00	INTEREST ON SB (UNION FUND)	80.00
CLEANING CHARGES	91,285.00	LABORATORY FEE	357,790.00
COLLEGE FUNCTION	15,000.00	LIBRARY DEVELOPMENT FEES	100,550.00
COLLEGE MAGAGINE	175,000.00	NSS - CU	24,178.00
COMPUTER PRINT INK EXPN.	2,100.00	SARASWATI PUJA	321,760.00
COMPUTER REPAIR & MAINTENANCE	424,159.00	Session Fees	2,217,700.00
COMPUTER TRAINING FEES(COLLABORATION) EXPENSES	45,000.00	STUDENT HEALTH HOME	20,110.00
COMPUTER WORKS	324,130.00	TESTING AMOUNT	8.00
CONTINGENCIES	59,869.00	TOUR FEE	3,200.00
CONVEYANCE	149,630.00	TUITION FEES	3,360,480.11
COVID-19 EXPENSES	543,008.00	UNIVERSITY SPORT FEE	120,660.00
DEPRECIATION	3,151,039.00		
E RESOURCES	5,900.00		
ELECTRICAL REPAIR & MAINTENANCE	79,600.00		
ELECTRICITY CHARGES	251,676.00		
ENDOWMENT TO STUDENTS	44,660.00		
EXAMINATION EXPENSES	142,110.00	Deficit (Excess of Expenditure over Income)	4,598,341.59
EXPENSES FOR COMPETATIVE EXAMINATION	15,980.00		
FRESHERS WELCOME EXPENSES	200,000.00		
FUEL CHARGES	70,415.00		
FURNITURE REPAIR & MAINTENANCE	32,200.00		
GARDENING EXPENSES	34,712.00		
GRANT FOR SALARY PAY PACK	50,615,052.00		
GREEN AUDIT EXPENSES	62,500.00		
GROUP INSURANCE	25,602.00		
HONORORIUM (for PART TIME N T WORK)	129,450.00		
HONORORIUM FOR RESOURCE PERSON	253,800.00		
IDENTITY CARD EXPENSES	118,845.00		
INSURANCE	5,909.00		
INTERNET CHARGES	9,120.00		
IQAC EXPENSES	30,000.00		
LEGAL EXPENSES	32,468.00		
LIBRARY MAINTENANCE	25,000.00		
MEDICAL CHECKUP EXPENSES	4,150.00		
MEMBERSHIP FEES EXPENSES	8,400.00		
NEWS PAPER & JOURNAL EXPENSES	3,610.00		
ONLINE ADMISSION	41,182.00		
PHOTO EXPENSES	920.00		
PLUMBING & SENITATION WORKS EXP	70,475.00		
POSTAGE	3,776.00		
PRACTICAL EXPENSES	1,001.00		

SANATAN BANIK

Digitally signed by SANATAN BANIK
DN: c=IN, o=PERSONAL, pseudonym=19f54bb74b3950f2e3f1167d13bb3ade2ef61b76cde3cdb6337e1dd07f87f8fa, postalCode=700092, st=WEST BENGAL, serialNumber=6899d133a769119fc9d1a22d01ea6f5c8f19fb12d35ca23064fdb8d6dae4cebf, cn=SANATAN BANIK
Date: 2023.05.17 20:31:59 +05'30'

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15,Kona Road,Ramrajatala, Santragachi |Howrah : 711104
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PRINTING & STATIONARIES	373,273.00		
PROFESSIONAL FEES EXPENSES	26,310.00		
REFRESHMENT	138,691.00		
REFUND OF FEES	49,330.00		
REMUNERATION	162,335.00		
REPAIR AND MAINTENANCE	282,958.00		
SARASWATI PUJA EXPENSES	360,200.00		
SECURITY EXPENSES	18,350.00		
SOFTWARE AND HARDWARE MAINTENANCE	39,648.00		
SPECIAL ALLOWANCE FOR ACTING CASHIER	8,000.00		
TEACHERS DAY EXPENSES	43,100.00		
TELEPHONE CHARGES	56,511.00		
TOUR EXPENSES	64,000.00		
TRAINING COURSE EXPENSES	45,500.00		
UGC VOC EXPENSES	56,960.00		
WEBSITE MAINTENANCE	55,224.00		
XEROX MACHINE MAINTENANCE	7,906.00		
TOTAL	63,426,564.70	TOTAL	63,426,564.70

For MCB Associates
Chartered Accountants
FRN:322195E

SANATAN BANIK

CA S. Banik (Mem.No. 055958)
Proprietor
UDIN:23055958BGXADU4828
Place: Kolkata
Date:17/05/2023

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15, Kona Road,Ramrajatala, Santragachi, Howrah : 711104
RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH,2021

Dr. Cr.

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
BANK AXIS A/C NO 8743	231,517.00	50% TUTION FEES PAY	299,130.00
BANK B.B.A. A/C SB 11158009808	1,734.97		1,261,527.00
		ALLOWANCE TO CLEANING STAFF	57,250.00
BANK BUILDING FUND SB 11158008952	9,979.58	ALLOWANCE TO GAUST TEACHER	290,700.00
BANK COOPERATIVE 002255111002460	3,488,284.64	ALLOWANCE TO SEQUIRITIES STAFF	304,170.00
BANK DEVELOPMENT FUND SB 11158009456	2,576.21	AMC LIFT	47,355.00
BANK GENERAL FUND SBI 11158008827	1,715,205.36	AUDIT FEES	21,464.00
BANK M.P. LAD FUND (BOI) 3885	5,935.00	BANK CHARGES	2,396.00
BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	421,898.50	BONUS TO STAFF	74,800.00
BANK UGC FUND CC 401720100100038 (BOI)	563,446.04	BUILDING	392,324.00
BANK UNION FUND SB 11158008985	2,844.72	BUILDING REPAIR & MAINTENANCE	68,236.00
BANK W.B.S.C.T EDUCATION SB 11158009558	30,821.07	C.U EXAMINATION DUTY EXP	5,750.00
CASH	58,849.00	CABLE CHARGES (T.V)	8,000.00
		Carrier Counselling Expenses	15,300.00
ADMISSION FEE	78,300.00	CLEANING CHARGES	62,979.00
BANK CHARGES & COMMISSION	40.14	COLLEGE FUNCTION	9,422.00
C U EXAM FEES	9,820.00	COMPUTER	416,666.00
C.U. REGISTRATION FEES	86,130.00	COMPUTER REPAIR & MAINTENANCE	234,492.00
COLLEGE REGISTRATION FEES	15,660.00	COMPUTER WORKS	192,858.00
COMPUTER TRAINING FEES(COLLABORATION)	313,200.00	CONSULTANCY CHARGES	19,160.00
CU CENTRE FEES INCOME	47,970.00	CONTINGENCIES	51,638.00
CULTURAL ACTIVITIES	234,900.00	CONVEYANCE	64,892.00
DEVELOPMENT FEES	117,450.00	COVID-19 EXPENSES	142,991.00
DONATION RECEIVED	2,000.00	CU EXAM DUTY CHARGES	83,175.00
GRANT FOR SALARY PAY PACK (Received)	49,838,662.00	CULTURAL ACTIVITIES EXPENSES	138,400.00
IDENTITY CARD	39,150.00	ELECTRICAL REPAIR & MAINTENANCE	19,146.00
INCOME FROM EXPIRE CHEQUE	99,656.00	ELECTRICITY CHARGES	219,630.00
INCOME TAX	4,618,688.00	EXAMINATION EXPENSES	9,820.00
INTEREST ON W.B.S.C.T EDUCATION SB 9558	847.00	FIRE EXTIGUISHER	31,270.00
INTEREST ON (BOI) 3885	1,084.00	FIRE EXTIGUISHER GAS REFFILING	2,478.00
INTEREST ON AXIS BANK A/C NO 913010020268743	7,154.00	FUEL CHARGES	64,170.00
INTEREST ON SB (B.B.A FUND) A/C	48.00	FURNITURE	634,212.00
INTEREST ON SB (BUILDING FUND)	274.00	GAMES & SPORTS EXPENSES	15,000.00
INTEREST ON SB (DEVELOPMENT FUND)	72.00	GARDENING EXPENSES	23,285.00
INTEREST ON SB (GENERAL FUND)	60,368.00	GRANT FOR SALARY PAY PACK (Disburse)	49,838,662.00
INTEREST ON SB (UNION FUND)	77.00	HONORORIUM FOR RESOURCE PERSON	22,000.00
LAB CAUTION	56,600.00	INCOME TAX	4,618,688.00
LABORATORY FEE	429,260.00	INSURANCE	5,107.00
LIBRARY CAUTION DEPOSIT	46,980.00	INTERNET CHARGES	14,270.00
LIBRARY DEVELOPMENT FEES	39,150.00	IQAC PROGRAMME EXPENSES	29,500.00
PF LOAN RECOVERY A/C	310,490.00	LAB PRACTICAL EXP (SCIENCE)	50,746.00
PF WITHDRAWN A/C (FOR NON REFUNDABLE LOAN/ FINAL SETTLE)	3,776,320.00	LABORATORY CHARGES	9,676.00
PF WITHDRAWN A/C (FOR REFUNDABLE LOAN)	310,000.00	LABOUR CHARGES	5,800.00
PROFESSION TAX	128,800.00	LEGAL EXPENSES	6,500.00
PROVIDEND FUND	2,275,000.00	LIBRARY MAINTENANCE	24,000.00

SANATAN BANIK

Digitally signed by SANATAN BANIK
DN: c=IN, o=PERSONAL, pseudonym=19f54bb740b3950f2ab1167d13bbb3ade2ef61b76cde3cdb6337e1dd8982f6fa, postalCode=700092, st=WEST BENGAL, serialNumber=6899d133a769119fc9d1a22d01ea6f5c8f19fb12d35ca230646fdb8d4c4e2ef, cn=SANATAN BANIK
Date: 2023.06.16 20:28:45 +05'30'

M C B Associates
FRN 322195E
Kolkata
Chartered Accountants

16/06/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15, Kona Road,Ramrajatala, Santragachi, Howrah : 711104
RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH,2021

Dr. Cr.

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
PROVIDENT FUND INTEREST LIABILITIES	1,499,320.00	NSS EXPENSES	40,250.00
SALARY ADVANCE (TS)	500,510.00	ONLINE ADMISSION	108,678.00
SALARY ADVANCE (NTS)	8,000.00	PF INVESTMENT	2,585,490.00
SALE OF ADIMISSION FORM (BY ONLINE)	653,851.63	PF NON REFUNDABLE LOAN GIVEN A/C	3,776,320.00
SALE OF SCRAP MATERIALS	6,880.00	PF REFUNDABLE LOAN GIVEN A/C	310,000.00
SARASWATI PUJA	125,280.00	POSTAGE	41.00
Session Fees	1,746,900.00	PRINTING & STATIONARIES	162,976.00
SHH	7,830.00	PROFESSION TAX	128,800.00
STU. UNION FEE	31,320.00	PROVIDENT FUND INTEREST ASSETS	1,499,320.00
TUITION FEES	1,437,120.00	REFRESHMENT	96,335.00
UNIVERSITY SPORT FEE	46,980.00	REPAIR AND MAINTENANCE	213,674.00
		SALARY ADVANCE (TS)	411,000.00
		SALARY ADVANCE (NTS)	190,000.00
		SARASWATI PUJA EXPENSES	69,501.00
		SEMINAR EXPENSES	36,200.00
		SOFTWARE AND HARDWARE MAINTENANCE	175,898.00
		STUDENT HEALTH HOME EXPENSES	42,000.00
		TELEPHONE CHARGES	36,392.00
		TOUR EXPENSES	148,300.00
		TRAINING COURSE EXPENSES	10,000.00
		UGC VOC EXPENSES	35,000.00
		VU DR KB COLLEGE STUDY CENTRE	90,000.00
		WEST BENGAL STATE EMERGENCY RELIEF FUND (COVID)	100,000.00
		BANK AXIS A/C NO 8743	238,671.00
		BANK B.B.A. A/C SB 11158009808	1,782.97
		BANK BILLDESK & INFONETICS ONLINE CONTROL A/C	0.00
		BANK BUILDING FUND SB 11158008952	10,253.58
		BANK COOPERATIVE 002255111002460	2,993,756.27
		BANK DEVELOPMENT FUND SB 11158009456	2,648.21
		BANK GENERAL FUND SBI 11158008827	1,420,410.76
		BANK M.P. LAD FUND (BOI) 3885	7,019.00
		BANK SBI CURRENT A/C NO : 34911345097(RUSA)	9,583.50
		BANK UGC FUND CC 401720100100038 (BOI)	563,283.78
		BANK UNION FUND SB 11158008985	2,921.72
		BANK W.B.S.C.T EDUCATION SB 11158009558	31,668.07
		CASH	84,025.00
TOTAL	**75,541,233.86**	**TOTAL**	**75,541,233.86**

For MCB Associates
Chartered Accountants
FRN:322195E

SANATAN BANIK

CA S. Banik (Mem.No. 055958)
Proprietor
UDIN:23055958BGXADT7147
Place: Kolkata
Date:17/05/2023

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15,Kona Road,Ramrajatala, Santragachi |Howrah : 711104
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
50% TUTION FEES PAY	299,130.00	ADMISSION FEE	78,300.00
ALLOWANCE TO CASUAL STAFF	1,261,527.00	BANK CHARGES & COMMISSION	40.14
ALLOWANCE TO CLEANING STAFF	57,250.00	COLLEGE REGISTRATION FEES	15,660.00
ALLOWANCE TO GAUST TEACHER	290,700.00	COMPUTER TRAINING FEES(COLLABORATION)	313,200.00
ALLOWANCE TO SEQUIRITIES STAFF	304,170.00	CULTURAL ACTIVITIES	234,900.00
AMC LIFT	47,355.00	DEVELOPMENT FEES	117,450.00
AUDIT FEES	21,464.00	DONATION RECEIVED	2,000.00
BANK CHARGES	2,396.00	IDENTITY CARD	39,150.00
BONUS TO STAFF	74,800.00	INCOME FROM EXPIRE CHEQUE	99,656.00
BUILDING REPAIR & MAINTENANCE	68,236.00	INTEREST FROM VARIOUS FIXED DEPOSITS	55,264.00
CABLE CHARGES (T.V)	8,000.00	INTEREST ON W.B.S.C.T EDUCATION SB 9558	847.00
Carrier Counselling Expenses	15,300.00	INTEREST ON (BOI) 3885	1,084.00
CLEANING CHARGES	62,979.00	INTEREST ON AXIS BANK A/C NO 913010020268743	7,154.00
COLLEGE FUNCTION	9,422.00	INTEREST ON BANK (NSS)	123.00
COMPUTER REPAIR & MAINTENANCE	234,492.00	INTEREST ON SB (B.B.A FUND) A/C	48.00
COMPUTER WORKS	192,858.00	INTEREST ON SB (BUILDING FUND)	274.00
CONSULTANCY CHARGES	19,160.00	INTEREST ON SB (DEVELOPMENT FUND)	72.00
CONTINGENCIES	51,638.00	INTEREST ON SB (GENERAL FUND)	60,368.00
CONVEYANCE	64,892.00	INTEREST ON SB (UNION FUND)	77.00
COVID-19 EXPENSES	142,991.00	LABORATORY FEE	429,260.00
CULTURAL ACTIVITIES EXPENSES	138,400.00	SALE OF ADIMISSION FORM (BY ONLINE)	653,851.63
DEPRECIATION A/C	3,393,361.00	SALE OF SCRAP MATERIALS	6,880.00
GRANT FOR SALARY PAY PACK (Disburse)	49,838,662.00	GRANT FOR SALARY PAY PACK (Received)	49,838,662.00
ELECTRICAL REPAIR & MAINTENANCE	19,146.00	SARASWATI PUJA	125,280.00
ELECTRICITY CHARGES	212,150.00	Session Fees	2,632,500.00
EXAMINATION EXPENSES	9,820.00	SHH	7,830.00
FIRE EXTIGUISHER GAS REFFILING	2,478.00	STU. UNION FEE	31,320.00
FUEL CHARGES	64,170.00	TUITION FEES	2,475,360.00
GAMES & SPORTS EXPENSES	15,000.00	UNIVERSITY SPORT FEE	46,980.00
GARDENING EXPENSES	23,285.00		
HONORORIUM FOR RESOURCE PERSON	22,000.00		
INSURANCE	5,107.00		
INTERNET CHARGES	14,270.00		
IQAC PROGRAMME EXPENSES	29,500.00		
LAB PRACTICAL EXP (SCIENCE)	50,746.00		
LABORATORY CHARGES	9,676.00		
LABOUR CHARGES	5,800.00		
LEGAL EXPENSES	6,500.00		
NSS EXPENSES	40,250.00		
ONLINE ADMISSION	108,678.00		
POSTAGE	41.00		
PRINTING & STATIONARIES	159,976.00		
REFRESHMENT	94,725.00		
REPAIR AND MAINTENANCE	154,314.00		
SARASWATI PUJA EXPENSES	69,501.00		
SEMINAR EXPENSES	36,200.00		
SOFTWARE AND HARDWARE MAINTENANCE	175,898.00	DEFICIT (EXCESS EXPENDITURE OVER INCOME)	1,026,515.23
STUDENT HEALTH HOME EXPENSES	42,000.00		
TELEPHONE CHARGES	36,392.00		
TOUR EXPENSES	148,300.00		
TRAINING COURSE EXPENSES	10,000.00		
UGC VOC EXPENSES	35,000.00		
WEST BENGAL STATE EMERGENCY RELIEF FUND (COVID)	100,000.00		
Total	**58,300,106.00**	**Total**	**58,300,106.00**

For MCB Associates
Chartered Accountants
FRN:322195E

SANATAN BANIK

CA S. Banik (Mem.No. 055958)
Proprietor
UDIN:23055958BGXADT7147
Place: Kolkata
Date:17/05/2023

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

Dr Kanailal Bhattacharyya College
15,Kona Road,Ramrajatala, Santragachi |Howrah : 711104
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ALLOWANCE TO SEQUIRITIES STAFF	304,170.00	CULTURAL ACTIVITIES	234,900.00
AMC LIFT	47,355.00	DEVELOPMENT FEES	117,450.00
AUDIT FEES	21,464.00	DONATION RECEIVED	2,000.00
BANK CHARGES	2,396.00	IDENTITY CARD	39,150.00
BONUS TO STAFF	74,800.00	INCOME FROM EXPIRE CHEQUE	99,656.00
BUILDING REPAIR & MAINTENANCE	68,236.00	INTEREST FROM VARIOUS FIXED DEPOSITS	55,264.00
CABLE CHARGES (T.V)	8,000.00	INTEREST ON W.B.S.C.T EDUCATION SB 9558	847.00
Carrier Counselling Expenses	15,300.00	INTEREST ON (BOI) 3885	1,084.00
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LABORATORY CHARGES	9,676.00		
LABOUR CHARGES	5,800.00		
LEGAL EXPENSES	6,500.00		
NSS EXPENSES	40,250.00		
ONLINE ADMISSION	108,678.00		
POSTAGE	41.00		
PRINTING & STATIONARIES	159,976.00		
REFRESHMENT	94,725.00		
REPAIR AND MAINTENANCE	154,314.00		
SARASWATI PUJA EXPENSES	69,501.00		
SEMINAR EXPENSES	36,200.00		
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TELEPHONE CHARGES	36,392.00		
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UGC VOC EXPENSES	35,000.00		
WEST BENGAL STATE EMERGENCY RELIEF FUND (COVID)	100,000.00		
Total	**58,300,106.00**	**Total**	**58,300,106.00**

For MCB Associates
Chartered Accountants
FRN:322195E

SANATAN BANIK

CA S. Banik (Mem.No. 055958)
Proprietor
UDIN:23055958BGXADT7147
Place: Kolkata
Date:17/05/2023

M C B Associates * Chartered Accountants * FRN 322195E Kolkata

16/05/2023
Principal
Dr. Kanailal Bhattacharyya College
Ramrajatala, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

INCOME	Schedule	31.03.2020	31.03.2019
Income from Sales/Services	12		0.00
Grants/Subsidies	13	33705513.00	29483391.00
Fees/Subscriptions	14	8629506.33	6438854.00
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	196862.00	87355.82
Other Income	18	23000.00	28086.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19		
TOTAL (A)		42554881.33	36037686.82
EXPENDITURE			
Establishment Expenses	20	1747191.00	1536183.00
Other Administrative Expenses etc.	21	5932141.80	3961360.40
Expenditure on Grants, Subsidies etc.	22	33705513.00	29483391.00
Interest	23	0.00	0.00
Depreciation (Net Total at the year-end - corresponding to Schedule 8)		3668355.00	3505474.00
TOTAL (B)		45053200.80	38486408.40
Balance being excess of Income over Expenditure (A-B)			
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve			
BALANCE BEING ~~SURPLUS~~/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-2498319.47	-2448721.58
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For M. Das & Associates
Chartered Accountants
F.R.N. 32[illegible]GE

(CA, M. DAS)
Partner
Membership No.-006972
UDIN 2100 6972AAAA5520

M. DAS & ASSOCIATES * KOLKATA * Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED **31.03.2020**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. **Opening Balances**			I. **Expenses**		
a) Cash in hand	38609.00	20652.00	a) Establishment Expenses (corresponding to Schedule 20)	1747191.00	1536183.00
b) Bank Balances			b) Administrative Expenses (corresponding to Schedule 21)	5932141.80	3961360.40
i) In current accounts	572764.32	7865670.32			
ii) In deposit accounts	54764.00	34782.00	II. **Payments made against funds for various projects**		
iii) Savings accounts	4387910.24	4291846.82	(Name of the fund or project should be shown along with the particulars of payments made for each project)		
II. **Grants Received**			III. **Investments and deposits made**		
a) From Government of India			a) Out of Earmarked/Endowment funds		
b) From State Government (Schedule 13)			b) Out of Own Funds (Investments-Others)		
GRANT FOR SALARY PAY PACK	33705513.00	29451191.00	IV. **Expenditure on Fixed Assets & Capital Work-in-Progress**		
c) From other sources (details) (Schedule 13)			a) Purchase of Fixed Assets		
GRANT FROM RUSA (GOVT)	416666.00	32200.00	BOOKS	139635.00	
(Grants for capital & revenue exp. To be shown separately)			BOOKS (R.U.S.A)		1000000.00
III. **Income on Investments from**			BUILDING	66000.00	
a) Earmarked/Endow. Funds			CCTV INSTALLATION WORKS		79415.00
b) Own Funds (Other Investment)			COMPUTER	66024.00	4307.00
IV. **Interest Received**			EQUIPMENTS (R.U.S.A)		2264857.00
a) On Bank deposits			FAN	34530.00	
INTEREST ON W.B.S.C.T EDUCATION SB 9558	1537.00	510.00	FURNITURE	221107.00	81755.00
INTEREST ON AXIS BANK A/C NO 913010020268743	9953.00	19982.00	FURNITURE (D.P.I. GRANT)		1000000.00
INTEREST ON SB (B.B.A FUND) A/C	58.00	56.00	FURNITURE (R.U.S.A)		1212152.00
INTEREST ON SB (BUILDING FUND)	332.00	754.00	INSTRUMENT (GEOGRAPHY)	276847.00	
INTEREST ON SB (DEVELOPMENT FUND)	85.00	84.00	INSTRUMENT (R.U.S.A)		2814658.00
INTEREST ON SB (GENERAL FUND)	95982.00	65874.82	LIFT		44674.00
INTEREST ON SB (UNION FUND)	94.00	95.00	NOTICE BOARD		12900.00
INTEREST FROM VARIOUS FIXED DEPOSITS	88821.00		PRINTER CANON	18585.00	22899.00
b) Loans, Advances etc.			PRINTER LESAR	17650.00	
V. Other Income (Specify)			SOFTWARE FOR LIBRARY	24000.00	
a) Fees / Subscriptions (Schedule : 14)			WATER FILTER SYSTEM		42760.00
ADMISSION FEE	238475.00	96920.00	WHITE BOARD		90719.00
BANK CHARGES	71839.00	55055.00	b) Expenditure on Capital Work-in-progress		
COLLEGE BUILDING FEES	282300.00	275210.00	V. **Refund of surplus money/Loans**		
COLLEGE REGISTRATION FEES	37400.00	15780.00	a) To the Government of India		
COLLEGE SOCIAL	375400.00	402200.00	b) To the State Government		
COLLEGE SOCIAL EXPENSES		6000.00	c) To other providers of funds		
COMPUTER TRAINING FEES(COLLABORATION)	505200.00		VI. **Finance Charges (Interest)**		
DEVELOPMENT FEES	282600.00	274650.00	VII. **Other Payments (Specify)**		
DOCTORS FEES	56340.00	54900.00	Current Assets Loans, Advances etc.		
EDUCATIONAL TOUR	552900.00	84300.00	C U EXAM FEES	1203220.00	1394485.00
ENVS PROJECT TOUR	0.00	100.00	C.U SPORTS FEES		88682.00

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

For M. Das & Associates
Chartered Accountants
F.R.N. 323[illegible]9E

(CA. M. DAS)
Partner
Membership No. 006972
UDIN 21006972AAAABD5520

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED **31.03.2020**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
FINE	7000.00	22980.00	CU EXAM. FEE RECEIPTS		51712.00
FORM FEES	0.00	180.00	CU PRACTICAL B.SC.	111195.00	
FRESHERS FEES	193600.00	183100.00	CU PRACTICAL EXAM. EXPENSES		33.00
I. T. PRACTICAL	74360.00	39680.00	GENERAL FUND	2606.00	
IDENTITY CARD	94050.00	91500.00	GRANT FOR SALARY PAY PACK	33705513.00	29451191.00
IT PRACT EXAM	0.00	100.00	GRANT FROM RUSA (GOVT)		
IT PRACTICAL FEE	60.00	2220.00	GRANT FROM WB SERVICE COMMISION		32200.00
LAB IMPROVEMENT FEE	382850.00	70600.00	GROUP INSURANCE		35186.00
LABORATORY FEE	302300.00	216400.00	INCOME TAX	2748345.00	1917887.00
NAAC	188300.00		PF FINAL SETTLEMENT A/C		1301831.00
ONLINE ADMISSION FEES	0.00	210.00	PF INVESTMENT	2480910.00	2408580.00
OTHERS	54997.33	102809.00	PF NON REFUNDABLE LOAN GIVEN A/C	124694.00	200000.00
PROSPECTUS FEE	84400.00	78900.00	PF REFUNDABLE LOAN GIVEN A/C	469000.00	558000.00
RECOVERRY OF FEES	0.00	800.00	PROFESSION TAX	95200.00	92140.00
REVIEW FEE	32590.00	7060.00	PROVIDENT FUND INTEREST ASSETS	1266872.00	1190072.00
SALE OF ADIMISSION FORM (BY ONLINE)	558000.00	325910.00	SALARY ADVANCE (TS)	80000.00	60000.00
SARASWATI PUJA	301060.00	293920.00	VU DR KB COLLEGE STUDY CENTRE	210000.00	
SEMINAR FEES	16800.00		***Reinvestment of Fixed Deposits :***		
Session Fees	2196700.00	1695710.00	FIXED DEPOSIT (NO : 30176743612)	6955.00	
STU. UNION FEE	75200.00	73280.00	FIXED DEPOSIT (NO : 30176743861)	7533.00	
STUDENT HEALTH HOME	18800.00	18300.00	FIXED DEPOSIT (NO : 30176744071)	2202.00	
TUITION FEES	1440765.00	1822060.00	FIXED DEPOSIT (NO : 30176744264)	992.00	
UNIVERSITY REGISRATION FEES	92840.00	86680.00	FIXED DEPOSIT (NO : 30994819264)	12387.00	
UNIVERSITY SPORT FEE	112380.00	47340.00	FIXED DEPOSIT (NO : 31460244668)	23138.00	
b) Income from Services (Schedule : 12)		0.00	FIXED DEPOSIT (NO : 33522470071)	24163.00	
c) Secured Loans and Borrowings			FIXED DEPOSIT (NO : 33522471371)	2414.00	
d) Current Liabilities & Provisions			FIXED DEPOSIT (NO : 33823959149)	6780.00	
C U EXAM FEES	1203220.00	1380380.00	FIXED DEPOSIT (NO : 33823963439)	2257.00	
C.U MIGRATION FEES	355.00	710.00			
CU CENTRE FEES INCOME	384088.00				
CU EXAM. FEE RECEIPTS		14032.00			
CU IT PRACTICAL EXAM	12000.00	10700.00			
CU PRACTICAL ACCA	850.00	7740.00			
CU PRACTICAL B.SC.	50960.00	94000.00			
CU PRACTICAL BOTA	5805.00	13190.00			
CU PRACTICAL BOTG	3000.00	1600.00			
CU PRACTICAL EDCA	4930.00	5075.00			

For M. Das & Associat
Chartered Accountants
F.R.N. 3[illegible]9E

(CA. M. DAS)
Partner
Membership No.-006972

UDIN 21006972AAAAIB5520

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED **31.03.2020**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
CU PRACTICAL EXAM. EXPENSES					
CU PRACTICAL GEOA	15640.00	19920.00			
CU PRACTICAL GEOG	1330.00	1880.00			
CU PRACTICAL PHYA	7115.00	10900.00			
CU PRACTICAL PHYSIOG	4700.00	3200.00			
CU PRACTICAL ZOOA	15130.00	28900.00			
CU PRACTICAL ZOOG	1800.00	1925.00			
VI. Amount Borrowed					
VII. Any other receipts (give details)					
ADVERTISEMENT		1000.00			
PRINTING & STATIONARIES		3086.00			
INCOME FROM EXPIRE CHEQUE		5000.00			
ALLOWANCE TO GAUST TEACHER		7400.00			
HALL RENT RECEIVED		11600.00			
SALARY ADVANCE (TS)	280000.00	20000.00			
LAB CAUTION	105050.00	24500.00			
GROUP INSURANCE		35336.00			
LIBRARY CAUTION DEPOSIT	112540.00	39450.00			
LAB DEVELOPMENT	50.00	81200.00			
PROFESSION TAX	95200.00	92140.00			
LIBRARY DEVELOPMENT FEES	94000.00	101900.00			
NAAC		183000.00			
PF LOAN RECOVERY A/C	496240.00	550580.00			
PF WITHDRAWN A/C (FOR REFUNDABLE LOAN)	469000.00	558000.00			
PROVIDENT FUND INTEREST LIABILITIES	1266872.00	1190072.00			
PF WITHDRAWN A/C (FOR NON REFUNDABLE LOAN/ FINAL SETTLE)	124694.00	1501831.00	**VIII Closing Balances**		
PROVIDEND FUND	1984670.00	1858000.00	a) Cash in hand	58849.00	38609.00
INCOME TAX	2748345.00	1917887.00	b) Bank Balances		
DONATION RECEIVED	23000.00		i) In current accounts	985344.54	572764.32
FIXED DEPOSIT (NO : 914040029651081)	100000.00		ii) In deposit accounts	231517.00	54764.00
FIXED DEPOSIT (NO : 914040029646319)	50000.00		iii) Savings accounts	5257381.55	4387910.24
	57663178.89	58004685.96	UDIN 21006972AAAABD5520	57663178.89	58004685.96

For M. Das & Associate
Chartered Accountants
F.R.N. 3[illegible]39E

(CA. M. DAS)
Partner
Membership No -[illegible]

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

SCHEDULE 1- CORPUS/CAPITAL FUND :	**Current Year** Closing	**Previous Year** Closing
Balance as at the beginning of the year	34109570.07	28296624.65
Add : Contributions towards Corpus/Capital Fund	358500.00	8291667.00
Add / (Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-2498319.47	2478721.58
Add / (Deduct) : Fund Transfer		0.00
	-2606.00	0.00
	31967144.60	34109570.07

SCHEDULE 2- RESERVES AND SURPLUS	**Current Year** Closing	**Previous Year** Closing
1. Capital Reserve :		
As per last Account	0.00	
Addition during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
2. Revaluation Reserve :		
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
3. Special Reserve :		
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
4. General Reserve :		
As per last Account	0.00	0.00
Addition during the year	0.00	0.00
Less : Deductions during the year	0.00	0.00
TOTAL		

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
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Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2020

(Amount - Rs.)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS	FUND-WISE BREAK UP			TOTALS	
	Fund	Fund	Fund	Current Year	Previous Year
a) Opening balance of the funds	0	0	0	0.00	
b) Additions to the Funds :					
i. Donations/grants					
ii. Income from Investments made on account of funds					
iii. Other additions (specify nature)	0	0	0	0.00	
TOTAL (a + b)	**0**	**0**	**0**	**0.00**	
c) Utilisation/Expenditure towards objectives of funds	0	0	0	0.00	
b) Additions to the Funds :					
i. Donations/grants					
ii. Income from Investments made on account of funds					
iii. Other additions (specify nature)	0	0	0	0.00	
TOTAL (c)	**0**	**0**	**0**	**0.00**	
NET BALANCE AS AT THE YEAR-END (a+b-c)	**0**	**0**	**0**	**0.00**	

Notes

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.

2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to the mixed up with any other Funds.

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

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Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 4- SECURED LOANS AND BORROWINGS:	Closing	Closing
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due		
4. Banks:		
a) **Term Loans**		
Interest accrued and due		
b) **Other Loans (specify)**		
Interest accrued and due		
5. Other Institutions and Agencies		
a) Receipts as per Treasury Draft / Token		
6. Debentures and Bonds		
7. Others (Specify)		
TOTAL	0.00	0.00
Note : Amounts due within one year		

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

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Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:	**Current Year**	**Previous Year**
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks:		
a) Term Loans		
b) Other Loans		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
TOTAL		
Note : Amounts due within one year.		

SCHEDULE 6 - DEFFRRED CREDIT LIABILITIES:	**Current Year**	**Previous Year**
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL		
Note : Amounts due within one year.		

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

	Current Year	Previous Year
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:	Closing	Closing
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors:		
a) For Goods		
b) Others		
3. Advance Received		
4. Interest accrued but not due on :		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities		
a) Overdue		
b) Others		
6. Other current Liabilities		
C.U MIGRATION FEES	3550.00	3195.00
CU CENTRE FEES INCOME	384088.00	0.00
CU IT PRACTICAL EXAM	30100.00	18100.00
CU PRACTICAL ACCA	23650.00	22800.00
CU PRACTICAL B.SC.	126535.00	186770.00
CU PRACTICAL BOTA	43055.00	37250.00
CU PRACTICAL BOTG	4600.00	1600.00
CU PRACTICAL EDCA	23325.00	18395.00
CU PRACTICAL EXAM. EXPENSES	6274.00	6274.00
CU PRACTICAL GEOA	57640.00	42000.00
CU PRACTICAL GEOG	6579.00	5249.00
CU PRACTICAL PHYA	32675.00	25560.00
CU PRACTICAL PHYSIOG	7900.00	3200.00
CU PRACTICAL ZOOA	60960.00	45830.00
CU PRACTICAL ZOOG	3725.00	1925.00
CU REGISTRATION FEES	2825.00	2825.00
VU DR KB COLLEGE STUDY CENTRE	939760.00	1149760.00
GROUP INSURANCE	150.00	150.00
LAB CAUTION	388900.00	283850.00
LAB DEVELOPMENT	682800.00	682750.00
LIBRARY CAUTION DEPOSIT	457840.00	345300.00
LIBRARY DEVELOPMENT FEES	758250.00	664250.00
NAAC 2020	0.00	358500.00
STAFF SECURITY DEPOSIT (CASHIER)	500.00	500.00
TOTAL (A)	4045681.00	3906033.00

M. DAS & ASSOCIATES Chartered Accountants KOLKATA

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

(Amount - Rs.)

	Current Year	Previous Year
B. PROVISIONS	Closing	Closing
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
6. Others (Specify)		
PROVIDEND FUND	21226466.00	18099618.00
GRANT FROM RUSA (GOVT)	416666.00	
TOTAL (B)	21643132.00	18099618.00
GRAND TOTAL (A+B)	25688813.00	22005651.00

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT *31st March 2020*

SCHEDULE 8 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year April-Sep 2020	Additions during the year Oct-Mar 2020	Deductions during the year	Cost/valuation at the year-end	Rate	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
A. **FIXED ASSETS :**												
1. **LAND:**											0.00	
a) Freehold	194420.00				194420.00	0%	0.00	0.00	0.00	0.00	194420.00	194420.00
b) Leasehold	154.00				154.00	0%	0.00	0.00	0.00	0.00	154.00	154.00
2. **BUILDINGS:**							0.00	0.00	0.00	0.00	0.00	
a) On Freehold Land							0.00	0.00	0.00	0.00	0.00	
BUILDING	2235713.00	66000.00			2301713.00	10%	223571.00	6600.00	0.00	230171.00	2071542.00	2235713.00
BUILDING (D.P.I. GRANT)	123658.00				123658.00	10%	12366.00	0.00	0.00	12366.00	111292.00	123658.00
BUILDING (NEW)	485473.00				485473.00	10%	48547.00	0.00	0.00	48547.00	436926.00	485473.00
BUILDING FOR SCIENCE BLOCK	666179.00				666179.00	10%	66618.00	0.00	0.00	66618.00	599561.00	666179.00
BUILDING FOR WOMEN HOSTEL	404978.00				404978.00	10%	40498.00	0.00	0.00	40498.00	364480.00	404978.00
BUILDING FOR WOMEN HOSTEL (PHASE - 2)	3272348.00				3272348.00	10%	327235.00	0.00	0.00	327235.00	2945113.00	3272348.00
CYCLE SHED	14680.00				14680.00	10%	1468.00	0.00	0.00	1468.00	13212.00	14680.00
STATUE	10337.00				10337.00	15%	1551.00	0.00	0.00	1551.00	8786.00	10337.00
b) On Leasehold Land					0.00		0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/Premises					0.00		0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to the entity					0.00		0.00	0.00	0.00	0.00	0.00	0.00
3. **PLANT MACHINERY & EQUIPMENTS**					0.00		0.00	0.00	0.00	0.00	0.00	0.00
4. **VEHICLES**					0.00		0.00	0.00	0.00	0.00	0.00	0.00
5. **FURNITURE, FIXTURES**					0.00		0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITIONAR (VOLTUS 2 TONS)	10839.00				10839.00	15%	1626.00	0.00	0.00	1626.00	9213.00	10839.00
ALMIRAH	46663.00				46663.00	10%	4666.00	0.00	0.00	4666.00	41997.00	46663.00
ALMIRAH(FURN.)(B.A BOOKS & JOURNAL MERGED SCHEME)	36258.00				36258.00	10%	3626.00	0.00	0.00	3626.00	32632.00	36258.00
BLACK BOARD	18810.00				18810.00	15%	2822.00	0.00	0.00	2822.00	15988.00	18810.00
CCTV INSTALLATION WORKS	127194.00				127194.00	20%	25439.00	0.00	0.00	25439.00	101755.00	127194.00
EMARGENCY LAMP	14.00				14.00	20%	3.00	0.00	0.00	3.00	11.00	14.00
FAN	17715.00	34530.00			52245.00	15%	2657.00	5180.00	0.00	7837.00	44408.00	17715.00
FAN (remedial non-recurring)	1066.00				1066.00	15%	160.00	0.00	0.00	160.00	906.00	1066.00
FAX MACHINE	3533.00				3533.00	20%	707.00	0.00	0.00	707.00	2826.00	3533.00
FIRE BUCKET	75.00				75.00	15%	11.00	0.00	0.00	11.00	64.00	75.00
FIRE EXTIGUISHER	1980.00				1980.00	15%	297.00	0.00	0.00	297.00	1683.00	1980.00
FURNITURE	913943.00	56350.00	164757.00		1135050.00	10%	91394.00	13873.00	0.00	105267.00	1029783.00	913943.00
FURNITURE (D.P.I. GRANT)	1015042.00				1015042.00	10%	101504.00	0.00	0.00	101504.00	913538.00	1015042.00
FURNITURE (R.U.S.A)	12236576.00				12236576.00	10%	1223658.00	0.00	0.00	1223658.00	11012918.00	12236576.00
FURNITURE (UGC)	15900.00				15900.00	10%	1590.00	0.00	0.00	1590.00	14310.00	15900.00
GEASER	1099.00				1099.00	15%	165.00	0.00	0.00	165.00	934.00	1099.00
LED TV 46" SAMSUNG Additional Grant	26714.00				26714.00	20%	5343.00	0.00	0.00	5343.00	21371.00	26714.00

M. DAS & ASSOCIATES KOLKATA

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT *31st March 2020*

SCHEDULE 8 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year April-Sep 2020	Additions during the year Oct-Mar 2020	Deductions during the year	Cost/valuation at the year-end	Rate	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
MAT	33.00				33.00	25%	8.00	0.00	0.00	8.00	25.00	33.00
NOTICE BOARD	12002.00				12002.00	20%	2400.00	0.00	0.00	2400.00	9602.00	12002.00
WALL CLOCK	61.00				61.00	10%	6.00	0.00	0.00	6.00	55.00	61.00
WHITE BOARD	77111.00				77111.00	15%	11567.00	0.00	0.00	11567.00	65544.00	77111.00
6. OFFICE EQUIPMENT					0.00		0.00	0.00	0.00	0.00	0.00	
HP COLOR PRINTER	2595.00				2595.00	10%	260.00	0.00	0.00	260.00	2335.00	2595.00
INTERCOM SYSTEM	1277.00				1277.00	15%	192.00	0.00	0.00	192.00	1085.00	1277.00
INVERTER & BATTERY (REMEDIAL NON RECURRING)	7820.00				7820.00	25%	1955.00	0.00	0.00	1955.00	5865.00	7820.00
PABX MACHINE	4223.00				4223.00	15%	633.00	0.00	0.00	633.00	3590.00	4223.00
PRINTER CANNON	17174.00		18585.00		35759.00	25%	4294.00	2323.00	0.00	6617.00	29142.00	17174.00
PRINTER ICMF 8350 (MULTI LESER COL)	3716.00				3716.00	25%	929.00	0.00	0.00	929.00	2787.00	3716.00
PRINTER LESAR		17650.00			17650.00	25%	0.00	4413.00	0.00	4413.00	13237.00	
TYPE WRITER	19.00				19.00	15%	3.00	0.00	0.00	3.00	16.00	19.00
XEROX MACHINE	207.00				207.00	20%	41.00	0.00	0.00	41.00	166.00	207.00
XEROX MACHINE (REMEDIAL COACHING)	4966.00				4966.00	20%	993.00	0.00	0.00	993.00	3973.00	4966.00
XEROX MACHINE MODEL IR3218L	9774.00				9774.00	20%	1955.00	0.00	0.00	1955.00	7819.00	9774.00
7. COMPUTER/PERIPHERALS					0.00		0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER	416439.00	34990.00	31034.00		482463.00	20%	83288.00	10101.00	0.00	93389.00	389074.00	416439.00
COMPUTER (COUNSELLING CELL)	23638.00				23638.00	20%	4728.00	0.00	0.00	4728.00	18910.00	23638.00
LAPTOP Additional Grant	15475.00				15475.00	10%	1548.00	0.00	0.00	1548.00	13927.00	15475.00
LCD PROJECTOR	14041.00				14041.00	20%	2808.00	0.00	0.00	2808.00	11233.00	14041.00
UPS (APC)	7756.00				7756.00	25%	1939.00	0.00	0.00	1939.00	5817.00	7756.00
8. ELECTRIC INSTALLATIONS					0.00		0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSTALLATION	119252.00				119252.00	15%	17888.00	0.00	0.00	17888.00	101364.00	119252.00
ELECTRICAL INSTALLATION (D.P.I. GRANT)	3538.00				3538.00	15%	531.00	0.00	0.00	531.00	3007.00	3538.00
ELECTRICAL INSTALLATION (RUSA)	29914.00				29914.00	15%	4487.00	0.00	0.00	4487.00	25427.00	29914.00
9. LIBRARY BOOKS					0.00		0.00	0.00	0.00	0.00	0.00	0.00
BOOK (UGC)	455916.00				455916.00	15%	68387.00	0.00	0.00	68387.00	387529.00	455916.00
BOOKS	86474.00	94328.00	45307.00		226109.00	15%	12971.00	17547.00	0.00	30518.00	195591.00	86474.00
BOOKS (D.P.I. GRANT)	35560.00				35560.00	15%	5334.00	0.00	0.00	5334.00	30226.00	35560.00
BOOKS (R.U.S.A)	925000.00				925000.00	15%	138750.00	0.00	0.00	138750.00	786250.00	925000.00
MAGAZINE & JOURNALS	21895.00				21895.00	15%	3284.00	0.00	0.00	3284.00	18611.00	21895.00
10. TUBEWELLS & W. SUPPLY					0.00		0.00	0.00	0.00	0.00	0.00	0.00
PUMP	882.00				882.00	20%	176.00	0.00	0.00	176.00	706.00	882.00
WATER COOLER (REMEDIAL NON RECURRING)	2890.00				2890.00	25%	723.00	0.00	0.00	723.00	2167.00	2890.00
WATER FILTER SYSTEM	44959.00				44959.00	25%	11240.00	0.00	0.00	11240.00	33719.00	44959.00
WATER PIPE LINE	21784.00				21784.00	25%	5446.00	0.00	0.00	5446.00	16338.00	21784.00
11. OTHER FIXED ASSETS					0.00		0.00	0.00	0.00	0.00	0.00	0.00
AQUAGUARD	2033.00				2033.00	15%	305.00	0.00	0.00	305.00	1728.00	2033.00
AUDIO VISUAL SYSTEM	27747.00				27747.00	10%	2775.00	0.00	0.00	2775.00	24972.00	27747.00

M. DAS & ASSOCIATES Chartered Accountants KOLKATA

Principal
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT *31st March 2020*

SCHEDULE 8 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year April-Sep 2020	Additions during the year Oct-Mar 2020	Deductions during the year	Cost/valuation at the year-end	Rate	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
AUTO ANALYZER Additional Grant	162504.00				162504.00	10%	16250.00	0.00	0.00	16250.00	146254.00	162504.00
BIOMETRICS ATTENDANCE SYSTEM	11376.00				11376.00	10%	1138.00	0.00	0.00	1138.00	10238.00	11376.00
DIGITAL CAMERA (CANON A 3100)	5479.00				5479.00	10%	548.00	0.00	0.00	548.00	4931.00	5479.00
EQUIPMENTS (GEOGRAPHY)	19524.00				19524.00	15%	2929.00	0.00	0.00	2929.00	16595.00	19524.00
EQUIPMENTS (R.U.S.A)	2094993.00				2094993.00	15%	314249.00	0.00	0.00	314249.00	1780744.00	2094993.00
EQUIPMENTS (SCIENCE)	114941.00				114941.00	15%	17241.00	0.00	0.00	17241.00	97700.00	114941.00
EQUIPMENTS (UGC)	8096.00				8096.00	15%	1214.00	0.00	0.00	1214.00	6882.00	8096.00
GENERATOR 30 KVA KIRLOSKAR GREEN	135598.00				135598.00	10%	13560.00	0.00	0.00	13560.00	122038.00	135598.00
INSTRUMENT	710432.00				710432.00	15%	106565.00	0.00	0.00	106565.00	603867.00	710432.00
INSTRUMENT (GEOGRAPHY)	2907.00	247937.00	28910.00		279754.00	15%	436.00	39359.00	0.00	39795.00	239959.00	2907.00
INSTRUMENT (R.U.S.A)	2603559.00				2603559.00	15%	390534.00	0.00	0.00	390534.00	2213025.00	2603559.00
INSTRUMENT (SCIENCE) Additional Grant	30115.00				30115.00	15%	4517.00	0.00	0.00	4517.00	25598.00	30115.00
LANGUAGE LAB SOFTWARE	30133.00				30133.00	10%	3013.00	0.00	0.00	3013.00	27120.00	30133.00
LAWN MOWER (GARDINING)	5657.01				5657.01	15%	849.00	0.00	0.00	849.00	4808.00	5657.01
LCD TV SAMSUNG 22 C 450	2190.00				2190.00	20%	438.00	0.00	0.00	438.00	1752.00	2190.00
LCD TV SAMSUNG 32 C 450	4363.00				4363.00	20%	873.00	0.00	0.00	873.00	3490.00	4363.00
LIFT	225401.00				225401.00	10%	22540.00	0.00	0.00	22540.00	202861.00	225401.00
MICRO OVEN Additional Grant	5171.00				5171.00	10%	517.00	0.00	0.00	517.00	4654.00	5171.00
MICROSCOPE Additional Grant	14482.00				14482.00	10%	1448.00	0.00	0.00	1448.00	13034.00	14482.00
MOBILE PHONE (RUSA)	4145.00				4145.00	25%	1036.00	0.00	0.00	1036.00	3109.00	4145.00
REFREGERATOR 190 LTR Additional Grant	11571.00				11571.00	10%	1157.00	0.00	0.00	1157.00	10414.00	11571.00
REFREGERATOR 230 LTR. Additional Grant	13387.00				13387.00	10%	1339.00	0.00	0.00	1339.00	12048.00	13387.00
REMI CENTRIFUSE R24	32711.00				32711.00	10%	3271.00	0.00	0.00	3271.00	29440.00	32711.00
SMART BOARD	18874.00				18874.00	20%	3775.00	0.00	0.00	3775.00	15099.00	18874.00
SOFTWARE FOR GEO	21848.00				21848.00	10%	2185.00	0.00	0.00	2185.00	19663.00	21848.00
SOFTWARE FOR LIBRARY			24000.00		24000.00	10%	0.00	1200.00	0.00	1200.00	22800.00	0.00
SOFTWARE FOR STUDENT MGT. SYSTEM	6816.00				6816.00	10%	682.00	0.00	0.00	682.00	6134.00	6816.00
SOUND SYSTEM	1203.00				1203.00	15%	180.00	0.00	0.00	180.00	1023.00	1203.00
SPORTS GOODS	21610.00				21610.00	25%	5403.00	0.00	0.00	5403.00	16207.00	21610.00
TNT GEOGRAPHICAL SOFTWARE (Additional Grant)	307055.00				307055.00	10%	30706.00	0.00	0.00	30706.00	276349.00	307055.00
TV (In Union Room)	10259.00				10259.00	15%	1539.00	0.00	0.00	1539.00	8720.00	10259.00
VERTUAL CLASS ROOM	169035.00				169035.00	20%	33807.00	0.00	0.00	33807.00	135228.00	169035.00
VISIBLE SPECTROMETER Additional Grant	29692.00				29692.00	15%	4454.00	0.00	0.00	4454.00	25238.00	29692.00
TOTAL OF CURRENT YEAR	31112659.00	551785.00	312593.00		31977037.00		3567759.00	100596.00	0.00	3668355.00	28308682.00	31112659.00
PREVIOUS YEAR	31112659.00	2265260.00	6405836.00		34618133.00					3505474.00		
B. **CAPITAL WORK-IN-PROGRESS**											0.00	
TOTAL											28308682.00	31112659.00

(Note to be given as to cost of assets on hire purchase basis included above)

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE 9 - INVESTMENTS FROM EARMARKED ENDOWMENT FUNDS	Current Year	Previous Year
1. In Government Securities		
2 Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
FIXED DEPOSIT (NO : 11158207482)	284674.00	284674.00
FIXED DEPOSIT (NO : 32474440795)	50918.00	50918.00
FIXED DEPOSIT (NO : 914040029651081)	0.00	100000.00
FIXED DEPOSIT (NO : 30176743612)	22239.00	15284.00
FIXED DEPOSIT (NO : 30176743861)	23734.00	16201.00
FIXED DEPOSIT (NO : 30176744071)	6940.00	4738.00
FIXED DEPOSIT (NO : 30176744264)	3132.00	2140.00
FIXED DEPOSIT (NO : 30994819264)	40306.00	27919.00
FIXED DEPOSIT (NO : 31125320452)	6963.00	6963.00
FIXED DEPOSIT (NO : 31460244668)	88167.00	65029.00
FIXED DEPOSIT (NO : 33522470071)	74163.00	50000.00
FIXED DEPOSIT (NO : 33522471371)	7414.00	5000.00
FIXED DEPOSIT (NO : 33823959149)	21780.00	15000.00
FIXED DEPOSIT (NO : 33823963439)	7257.00	5000.00
FIXED DEPOSIT (NO : 914040029646319)	0.00	50000.00
TOTAL	637687.00	698866.00

SCHEDULE 10 - INVESTMENTS - OTHERS	Current Year	Previous Year
1. In Government Securities		
2 Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
BHARAT GAS	1288.51	1288.51
PF INVESTMENT	19964036.00	16809948.00
SALARY ADVANCE (TS)	100000.00	300000.00
SALARY ADVANCE (HOSTEL STAFF)		0.00
SALARY ADVANCE (NTS)	39000.00	39000.00
SECURITY DEPOSIT		0.00
SECURITY DEPOSIT WITH CALCUTTA TELEPHONES	2000.00	2000.00
SECURITY DEPOSIT WITH CESC	107742.00	107742.00
TOTAL	20214066.51	17259978.51

Principal
Dr. Kanailal Bhattacharyya College

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

SCHEDULE 11 - CURRENT ASSETS LOANS, ADVANCES ETC.	Current Year	Previous Year
A. CURRENT ASSETS:	Closing	Closing
1. Inventories:		
a) Stores and Spares		
b) Others		
c) Stock-in-trade		
Finished Goods		
Work-in-progress		
Raw Materials		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		
b) Others		
3. Cash balances in hand (including cheques/drafts and imprest)		
CASH (GENERAL)	58849.00	38226.00
CASH (W.B.S.C.V. E&T)		383.00
TREASURY ACCOUNT		0.00
4. Bank Balances :		
a) With Scheduled Banks:		
-On Current Accounts		
BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	421898.50	8831.50
BANK UGC FUND CC 4017201001000038 (BOI)	563446.04	563932.82
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		
BANK AXIS A/C NO 913010020268743	231517.00	54764.00
BANK B.B.A. A/C SB 11158009808	1734.97	1676.97
BANK BUILDING FUND SB 11158008952	9979.58	9647.58
BANK COOPERATIVE 002255111002460	3488284.64	2521333.40
BANK DEVELOPMENT FUND SB 11158009456	2576.21	2491.21
BANK GENERAL FUND SBI 11158008827	1715205.36	1812568.29
BANK M.P. LAD FUND (BOI) 3885	5935.00	5935.00
BANK UNION FUND SB 11158008985	2844.72	2750.72
BANK W.B.S.C.T EDUCATION SB 11158009558	30821.07	29284.07
BANK W.B.S.C.V. E&T SB 4017101100000		2223.00
b) With Non-Scheduled Banks:		
-On Current Accounts		
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		
5. Post Office Savings Accounts		
TOTAL (A)	6533092.09	5054047.56

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity **Dr Kanailal Bhattacharyya College**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT **31st March 2020**

(Amount - Rs.)

SCHEDULE 11 - CURRENT ASSETS LOANS, ADVANCES ETC.	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS	Closing	Closing
1. **Loans:**		
a) **Staff**		
b) **Other Entities engaged in activities/objectives similar to that of the entity**		
PF REFUNDABLE LOAN GIVEN A/C	1262430.00	1289670.00
c) **Other (specify)**		
2. **Advances and other amounts recoverable in cash or in kind or for value to be received :**		
a) On Capital Account		
b) Prepayments		
c) Ohters		
3. **Income Accrued:**		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments - Others		
c) On Loans and Advances		
d) Others		
(includes income due unrealised - Rs. .....)		
4. **Claims Receivable**		
RECEIVABLE GRANT FROM UGC FOR WOMEN HOSTEL - II	700000.00	700000.00
TOTAL (B)	1962430.00	1989670.00
GRAND TOTAL (A+B)	8495522.09	7043717.56

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 12 - INCOME FROM SALES/SERVICES	31.03.2020	31.03.2019
1. Income from Sales		
a) Sale of Finished Goods		
b) Sale of Raw Material		
c) Sale of Scraps		
2. Income from Services		
a) Labour and Processing Charges		
b) Professional/Consultancy Services		
c) Agency Commission and Brokerage		
d) Maintenance Services (Equipment/Property)		
e) Others(Spacify)		
TOTAL	0.00	0.00

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Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

(Amount - Rs.)

SCHEDULE 13 - GRANTS / SUBSIDIES **(Irrevocable Grants & Subsidies Received)**	**Current Year**	**Previous Year**
1. Central Government		
2 State Government		
GRANT FOR SALARY PAY PACK	33705513.00	29451191.00
3. Government Agencies		
GRANT FROM WB SERVICE COMMISION		32200.00
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
TOTAL	33705513.00	29483391.00

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS	31.03.2020	31.03.2019
1. Entrance Fees		
ADMISSION FEE	238475.00	96920.00
2. Annual Fees/ Subscriptions		
BANK CHARGES	71839.00	55055.00
COLLEGE BUILDING FEES	282300.00	275210.00
COLLEGE REGISTRATION FEES	37400.00	15780.00
COLLEGE SOCIAL	375400.00	402200.00
COMPUTER TRAINING FEES(COLLABORATION)	505200.00	
DEVELOPMENT FEES	282600.00	274650.00
DOCTORS FEES	56340.00	54900.00
EDUCATIONAL TOUR	552900.00	84300.00
ENVS PROJECT TOUR		100.00
FINE	7000.00	22980.00
FORM FEES		180.00
FRESHERS FEES	193600.00	183100.00
I T PRACTICAL	74360.00	39680.00
IDENTITY CARD	94050.00	91500.00
IT PRACT EXAM		100.00
IT PRACTICAL FEE	60.00	2220.00
LAB IMPROVEMENT FEE	382850.00	70600.00
LABORATORY FEE	302300.00	216400.00
NAAC	188300.00	
ONLINE ADMISSION FEES		210.00
OTHERS	54997.33	102809.00
PROSPECTUS FEE	84400.00	78900.00
RECOVERRY OF FEES		800.00
REVIEW FEE	32590.00	7060.00
SALE OF ADIMISSION FORM (BY ONLINE)	558000.00	325910.00
SARASWATI PUJA	301060.00	293920.00
SEMINAR FEES	16800.00	
Session Fees	2196700.00	1695710.00
STU UNION FEE	75200.00	73280.00
STUDENT HEALTH HOME	18800.00	18300.00
TUITION FEES	1440765.00	1822060.00
UNIVERSITY REGISRATION FEES	92840.00	86680.00
UNIVERSITY SPORT FEE	112380.00	47340.00
3. Seminar/ Program Fees		
4. Consultancy Fees		
5. Others (Specify)		
TOTAL	8629506.33	6438854.00
Note -		

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investments Others	
	31.03.2020	31.03.2019	31.03.2020	31.03.2019
(Income on Invest from Earmarked/Endowment Funds transferred to Funds) 1. Interest a) On Govt. Securities b) Other Bonds/Debentures 2. Dividends: a) On Shares b) On Mutual Fund Securities 3. Rents 4. Others (Spacify)				
TOTAL	0		0	0
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS				

S. N. DAS & ASSOCIATES Chartered Accountants KOLKATA

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2020	31.03.2019
1. Income from Royalty		
2. Income from Publications		
3. Others(Spacify)		
TOTAL	0	

SCHEDULE 17 - INTEREST EARNED	31.03.2020	31.03.2019
1. On Term Deposits		
a) With Scheduled Banks		
INTEREST ON W.B.S.C.T EDUCATION SB 9558	1537.00	510.00
INTEREST ON SB (B.B.A FUND) A/C	58.00	56.00
INTEREST ON SB (BUILDING FUND)	332.00	754.00
INTEREST ON SB (DEVELOPMENT FUND)	85.00	84.00
INTEREST ON SB (GENERAL FUND)	95982.00	65874.82
INTEREST ON SB (UNION FUND)	94.00	95.00
INTEREST ON AXIS BANK A/C NO 913010020268743	9953.00	19982.00
INTEREST FROM VARIOUS FIXED DEPOSITS	88821.00	
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2 State Government		
a) With Scheduled Banks		
b) With Non-Scheduled Banks		
c) Post Office Savings Accounts		
d) Others		
3. Government Agencies		
a) Employees/Staff		
b) Others		
4. Interest on Debtors and Other Receivables		
TOTAL	196862.00	87355.82

Note - Tax deducted at source to be indicated

DAS & ASSOCIATES KOLKATA

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 18 - OTHER INCOME	31.03.2020	31.03.2019
1) Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized		
3) Fees for Miscellaneous Services		
4) Miscellaneous Income		
DONATION RECEIVED	23000.00	
HALL RENT RECEIVED		11600.00
Income from Expired Cheque :		
ADVERTISEMENT		1000.00
ALLOWANCE TO GAUST TEACHER		7400.00
INCOME FROM EXPIRE CHEQUE		5000.00
PRINTING & STATIONARIES		3086.00
TOTAL	23000.00	28086.00

SCHEDULE 19 - INCREASE/ (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	31.03.2020	31.03.2019
a) Closing stock		
-Finished Goods		
-Work-in-progress		
b) Less: Opening Stock	0	
-Finished Goods		
-Work-in-progress		
	0	
NET INCREASE/(DECREASE) [a-b]	0	

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPENSES	31.03.2020	31.03.2019
a) Salaries & Wages		
b) Allowances and Bonus		
ALLOWANCE (EXTRA) TO GURD		900.00
ALLOWANCE TO CANTEEN STAFF	21000.00	24000.00
ALLOWANCE TO CASUAL STAFF	671358.00	585413.00
ALLOWANCE TO CLEANING STAFF	24597.00	1000.00
ALLOWANCE TO GAUST TEACHER	558800.00	568800.00
ALLOWANCE TO PART TIME (NON TEACHING STAFFS)		24000.00
ALLOWANCE TO SEQUIRITIES STAFF	177400.00	304070.00
ALLOWANCE(EXTRA) TO PART TIME TEACHER	1000.00	
EXGRATIA FOR FESTAVAL	48000.00	
HONORORIUM (for PART TIME N T WORK)	72000.00	
HONORORIUM FOR RESOURCE PERSON	14000.00	
PUJA ALLOWANCE		28000.00
REMUNERATION TO EXAMINAER	5400.00	
SECURITY EXPENSES	153636.00	
c) Contribution to Provident Fund		
d) Contribution to Other Fund (specify)		
e) Staff Welfare Expenses		
f) Expenses on Employees' Retirement and Terminal Benefits		
g) Others (specify)		
TOTAL	1747191.00	1536183.00

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.

	31.03.2020	31.03.2019
a) Purchases		
b) Labour and processing expenses		
c) Cartage and Carriage Inwards		
d) Electricity and power		
ELECTRICITY CHARGES	542948.72	288230.00
FUEL CHARGES	70060.00	63142.00
e) Water charges		
f) Insurance		
g) Repairs and maintenance		
AQUAGUARD MAINTENANCE	67460.00	
BUILDING REPAIR & MAINTENANCE	757919.00	218700.00
CLEANING CHARGES	40550.00	22470.00
COMPUTER REPAIR & MAINTENANCE	263432.00	144126.00
ELECTRICAL REPAIR & MAINTENANCE	90636.00	36335.00
FIRE EXTIGUISHER GAS REFFILING		23995.00
FURNITURE REPAIR & MAINTENANCE	1282.00	10650.00
GARDENING EXPENSES	5270.00	8290.00
IT PRACTICAL EXAM EXP	8000.00	5350.00
LAB PRACTICAL EXP (SCIENCE)		55945.00
LABOUR CHARGES	2036.00	
MISC. EXPENSES	6600.00	
PRACTICAL EXPENSES	61991.00	106617.00
REPAIR AND MAINTENANCE	101819.00	103967.00
SOFTWARE AND HARDWARE MAINTENANCE	144550.00	193025.00
WATER LINE MAINTAINANCE	14642.00	
h) Excise Duty		
i) Rent, Rates and Taxes		
INSURANCE*	5705.00	5556.00
j) Vehicles Running and Maintenance		
k) Postage, Telephone and Communication Charges		
INTERNET CHARGES		7680.00
POSTAGE	8169.00	467.00
TELEPHONE CHARGES	38018.00	47001.00
l) Printing and Stationary		
IDENTITY CARD EXPENSES	52800.00	18796.00
PHOTO EXPENSES		3560.00
PRINTING & STATIONARIES*	143529.00	162375.00
m) Travelling and Conveyance Expenses		
CONVEYANCE	103295.00	91726.00
n) Expenses on Seminar/Workshops		
IQAC PROGRAMME EXPENSES	68670.00	
MEDICAL CHECKUP EXPENSES	6440.00	
SEMINAR EXPENSES	141456.00	8600.00
TEACHERS DAY EXPENSES	40800.00	40800.00
TRAINING COURSE EXPENSES	80400.00	
WORKSHOP EXPENSES VOCATIONAL	7950.00	
YOUTH MOCK PARLIAMENT EXPENSES	16420.00	
o) Subscription Expenses		

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.

	31.03.2020	31.03.2019
p) Expenses on Fees		
50% TUTION FEES PAY		
ADMISSION FEE*	919828.00	488923.00
BANK CHARGES & COMMISSION		11875.90
BOOKS & JOURNALS	46245.08	176394.50
C.U. REGISTRATION FEES		330.00
COLLEGE EXCURSION		79640.00
COLLEGE FUNCTION		12000.00
COLLEGE SOCIAL EXPENSES*	14520.00	9560.00
CONTINGENCIES	160448.00	413730.00
CU AFFILIATION FEES	110789.00	117496.00
CU CENTRE FEES EXP	3000.00	
CU EXAM DUTY CHARGES	119110.00	
EDUCATIONAL TOUR EXPENSES	42920.00	137020.00
ENDOWMENT TO STUDENTS		1000.00
EXAMINATION EXPENSES		54300.00
FRESHERS WELCOME EXPENSES	19647.00	
GAMES & SPORTS EXPENSES	142000.00	140000.00
LABORATORY CHARGES	155000.00	85800.00
LIBRARY MAINTENANCE	35154.00	
ONLINE ADMISSION	176841.00	
PROSPECTUS FEE*	64310.00	
REFUND OF FEES	56175.00	61964.00
SARASWATI PUJA EXPENSES	125796.00	3000.00
SCRUTINY CHARGES	193500.00	296000.00
SECURITY EXPENSES	1965.00	14034.00
STU. UNION FEES EXPENSES		25370.00
TOUR EXPENSES	22000.00	
TOUR EXPENSES(GEOGRAPHYCAL DEPTT.)	364450.00	19500.00
q) Auditors Remuneration		11000.00
ACADEMIC AUDIT EXPENSES		
AUDIT FEES	2950.00	
AUDITORS CONVEYANCE	10732.00	7000.00
GREEN AUDIT EXPENSES	1000.00	
r) Hospitality Expenses	23600.00	
CABLE CHARGES (T.V)		
HOTEL RENT	11550.00	12175.00
NEWS PAPER & JOURNAL EXPENSES	15000.00	
REFRESHMENT	25187.00	22674.00
s) Professional Charges	155577.00	61371.00
CONSULTANCY CHARGES		
PROFESSIONAL FEES EXPENSES	17500.00	23600.00
t) Provision for Bad and Doubtful Debts/Advances	1500.00	8200.00
u) Irrecoverable Balances Written-off		
v) Packing Charges		
w) Freight and Forwarding Expenses		
x) Distribution Expenses		
y) Advertisement and Publicity		
z) Others (specify)		
DONATION PAID	1000.00	
TOTAL	5932141.80	3961360.40

R. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity Dr Kanailal Bhattacharyya College

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount - Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2020	31.03.2019
a) Grants given to Institutions/Organisations		
GRANT FOR SALARY PAY PACK	33705513.00	29451191.00
b) Subsidies given to Institutions/Organisations		
GRANT FROM WB SERVICE COMMISION		32200.00
TOTAL	33705513.00	29483391.00
Note - Name of the Entities, their Activities along with the amount of Grants/ Subsidies are to be disclosed.		

SCHEDULE 23 - INTEREST	31.03.2020	31.03.2019
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)		
c) Others (specify)		
TOTAL	0.00	0.00

M. DAS & ASSOCIATES KOLKATA Chartered Accountants

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah-4

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

RECEIPT AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH,2019

RECEIPTS	Amount	PAYMENTS	Amount
BANK AXIS A/C NO 913010020268743	34782.00	50% TUTION FEES PAY	488923.00
BANK B.B.A. A/C SB 11158009808	1620.97	ADMISSION FEE	11875.90
BANK BUILDING FUND SB 11158008952	8893.58	ALLOWANCE (EXTRA) TO GURD	900.00
BANK COOPERATIVE 002255111002460	1796631.40	ALLOWANCE TO CANTEEN STAFF	24000.00
BANK DEVELOPMENT FUND SB 11158009456	2407.21	ALLOWANCE TO CASUAL STAFF	535062.00
BANK GENERAL FUND SBI 11158008827	2442705.87	ALLOWANCE TO CLEANING STAFF	1000.00
BANK M.P. LAD FUND (BOI) 3885	5935.00	ALLOWANCE TO GAUST TEACHER	568800.00
BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	7301737.50	ALLOWANCE TO PART TIME (NON TEACHING STAFFS)	24000.00
BANK UGC FUND CC 401720100100038 (BOI)	563932.82	ALLOWANCE TO SEQUIRITIES STAFF	304070.00
BANK UNION FUND SB 11158008985	2655.72	AUDIT FEES	7000.00
BANK W.B.S.C.T EDUCATION SB 11158009558	28774.07	BANK CHARGES & COMMISSION	176394.50
BANK W.B.S.C.V E&T SB 4017101100000	2223.00	BOOKS & JOURNALS	330.00
CASH (GENERAL)	20269.00	BOOKS (R.U.S.A)	1000000.00
CASH (W.B.S.C.V. E&T)	383.00	BUILDING REPAIR & MAINTENANCE	218700.00
		C U EXAM FEES	1322678.00
ADMISSION FEE	96920.00	C.U. REGISTRATION FEES	79640.00
ADVERTISEMENT	1000.00	CABLE CHARGES (T.V)	12175.00
ALLOWANCE TO GAUST TEACHER	7400.00	CCTV INSTALLATION WORKS	79415.00
BANK CHARGES	55055.00	CLEANING CHARGES	22470.00
C U EXAM FEES	1380380.00	COLLEGE EXCURSION	12000.00
C.U MIGRATION FEES	710.00	COLLEGE FUNCTION	9560.00
COLLEGE BUILDING FEES	275210.00	COLLEGE SOCIAL EXPENSES	407730.00
COLLEGE REGISTRATION FEES	15780.00	COMPUTER	4307.00
COLLEGE SOCIAL	402200.00	COMPUTER REPAIR & MAINTENANCE	144126.00
CU EXAM. FEE RECEIPTS	14032.00	CONSULTANCY CHARGES	23600.00
CU IT PRACTICAL EXAM	10700.00	CONTINGENCIES	117496.00
CU PRACTICAL ACCA	7740.00	CONVEYANCE	91726.00
CU PRACTICAL B.SC.	94000.00	CU EXAM DUTY CHARGES	137020.00
CU PRACTICAL BOTA	13190.00	EDUCATIONAL TOUR EXPENSES	1000.00
CU PRACTICAL BOTG	1600.00	ELECTRICAL REPAIR & MAINTENANCE	36335.00
CU PRACTICAL EDCA	5075.00	ELECTRICITY CHARGES	288230.00
CU PRACTICAL GEOA	19920.00	ENDOWMENT TO STUDENTS	54300.00
CU PRACTICAL GEOG	1880.00	EQUIPMENTS (R.U.S.A)	2264857.00
CU PRACTICAL PHYA	10900.00	FIRE EXTIGUISHER GAS REFFILING	23995.00
CU PRACTICAL PHYSIOG	3200.00	FRESHERS WELCOME EXPENSES	140000.00
CU PRACTICAL ZOOA	28900.00	FUEL CHARGES	63142.00
CU PRACTICAL ZOOG	1925.00	FURNITURE	81755.00
DEVELOPMENT FEES	274650.00	FURNITURE (D.P.I. GRANT)	1000000.00
DOCTORS FEES	54900.00	FURNITURE (R.U.S.A)	1212152.00
EDUCATIONAL TOUR	84300.00	FURNITURE REPAIR & MAINTENANCE	10650.00
ENVS PROJECT TOUR	100.00	GAMES & SPORTS EXPENSES	85800.00
FINE	22980.00	GARDENING EXPENSES	8290.00
FORM FEES	180.00	GRANT FOR SALARY PAY PACK	29451191.00
FRESHERS FEES	183100.00	GRANT FROM WB SERVICE COMMISION	32200.00
GRANT FOR SALARY PAY PACK	29451191.00	GROUP INSURANCE	35186.00
GRANT FROM WB SERVICE COMMISION	32200.00	I. T. PRACTICAL	6000.00
GROUP INSURANCE	35336.00	IDENTITY CARD EXPENSES	18796.00
HALL RENT RECEIVED	11600.00	INCOME TAX	1917887.00
I. T. PRACTICAL	45680.00	INSTRUMENT (R.U.S.A)	2814658.00
IDENTITY CARD	91500.00	INSURANCE	5556.00
INCOME FROM EXPIRE CHEQUE	5000.00	INTERNET CHARGES	7680.00
INCOME TAX	1917887.00	IT PRACTICAL EXAM EXP.	5350.00
INTEREST ON W.B.S.C.T EDUCATION SB 9558	510.00	LAB PRACTICAL EXP (SCIENCE)	55945.00
INTEREST ON SB (B.B.A FUND) A/C	56.00	LIFT	44674.00
INTEREST ON SB (BUILDING FUND)	754.00	NEWS PAPER & JOURNAL EXPENSES	22674.00
INTEREST ON SB (DEVELOPMENT FUND)	84.00	NOTICE BOARD	12900.00
INTEREST ON SB (GENERAL FUND)	65874.82	PF FINAL SETTLEMENT A/C	1301831.00
INTEREST ON SB (UNION FUND)	95.00	PF INVESTMENT	2408580.00
INTEREST ON AXIS BANK A/C NO 913010020268743	19982.00	PF NON REFUNDABLE LOAN GIVEN A/C	200000.00
IT PRACT EXAM	100.00	PF REFUNDABLE LOAN GIVEN A/C	558000.00
IT PRACTICAL FEE	2220.00	PHOTO EXPENSES	3560.00
LAB CAUTION	24500.00	POSTAGE	467.00
LAB DEVELOPMENT	81200.00	PRACTICAL EXPENSES	106617.00
	47066647.96	c/f	50105256.40

For M. Das & Associates
Chartered Accountants
F.R.N. 323039E

(CA, M. DAS) 5/10/20
Partner
Membership No.-006972

M. DAS & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

UDIN20006972AAAAA07814

29/05/20

Principal
Dr. Kanailal Bhattacharyya College

RECEIPT AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH,2019

RECEIPTS	Amount	PAYMENTS	Amount
b/f	47066647.96	b/f	50105256.40
LAB IMPROVEMENT FEE	70600.00	PRINTER CANON	22899.00
LABORATORY FEE	216400.00	PRINTING & STATIONARIES	162375.00
LIBRARY CAUTION DEPOSIT	39450.00	PROFESSION TAX	92140.00
LIBRARY DEVELOPMENT FEES	101900.00	PROFESSIONAL FEES EXPENSES	8200.00
NAAC 2020	183000.00	PROSPECTUS FEE	61964.00
ONLINE ADMISSION FEES	210.00	PROVIDENT FUND INTEREST ASSETS	1190072.00
OTHERS	102809.00	PUJA ALLOWANCE	28000.00
PF LOAN RECOVERY A/C	550580.00	REFRESHMENT	61371.00
PF WITHDRAWN A/C (FOR NON REFUNDABLE LOAN/ FINAL S	1501831.00	REFUND OF FEES	3000.00
PF WITHDRAWN A/C (FOR REFUNDABLE LOAN)	558000.00	REPAIR AND MAINTENANCE	103967.00
PRINTING & STATIONARIES	3086.00	SALARY ADVANCE (TS)	60000.00
PROFESSION TAX	92140.00	SARASWATI PUJA EXPENSES	296000.00
PROSPECTUS FEE	78900.00	SCRUTINY CHARGES	14034.00
PROVIDEND FUND	1858000.00	SECURITY EXPENSES	25370.00
PROVIDENT FUND INTEREST LIABILITIES	1190072.00	SEMINAR EXPENSES	8600.00
RECOVERRY OF FEES	800.00	SOFTWARE AND HARDWARE MAINTENANCE	193025.00
REVIEW FEE	7060.00	TEACHERS DAY EXPENSES	40800.00
SALARY ADVANCE (TS)	20000.00	TELEPHONE CHARGES	47001.00
SALE OF ADIMISSION FORM (BY ONLINE)	325910.00	TOUR EXPENSES	19500.00
SARASWATI PUJA	293920.00	TOUR EXPENSES(GEOGRAPHYCAL DEPTT.)	11000.00
Session Fees	1695710.00	WATER FILTER SYSTEM	42760.00
STU. UNION FEE	73280.00	WHITE BOARD	90719.00
STUDENT HEALTH HOME	18300.00	BANK AXIS A/C NO 913010020268743	54764.00
TUITION FEES	1822060.00	BANK B.B.A. A/C SB 11158009808	1676.97
UNIVERSITY REGISRATION FEES	86680.00	BANK BUILDING FUND SB 11158008952	9647.58
UNIVERSITY SPORT FEE	47340.00	BANK COOPERATIVE 002255111002460	2521333.40
		BANK DEVELOPMENT FUND SB 11158009456	2491.21
		BANK GENERAL FUND SBI 11158008827	2075153.29
		BANK M.P. LAD FUND (BOI) 3885	5935.00
		BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	8831.50
		BANK UGC FUND CC 401720100100038 (BOI)	563932.82
		BANK UNION FUND SB 11158008985	2750.72
		BANK W.B.S.C.T EDUCATION SB 11158009558	29284.07
		BANK W.B.S.C.V. E&T SB 4017101100000	2223.00
		CASH (GENERAL)	38226.00
		CASH (W.B.S.C.V. E&T)	383.00
Total	58004685.96	Total	58004685.96

For M. Das & Associates
Chartered Accountants
F.R.N. 323039E

(CA, M. DAS)
Partner
Membership No.-006972

5/10/2020

UDIN 20006972AAAAA07814

M. DAS & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

Principal 25/05/2020
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH,2019

Expenditures	Amount	Incomes	Amount
50% TUTION FEES PAY	488923.00	ADMISSION FEE	85044.10
ALLOWANCE (EXTRA) TO GURD	900.00	ADVERTISEMENT	1000.00
ALLOWANCE TO CANTEEN STAFF	24000.00	BANK CHARGES	55055.00
ALLOWANCE TO CASUAL STAFF	585413.00	COLLEGE BUILDING FEES	275210.00
ALLOWANCE TO CLEANING STAFF	1000.00	COLLEGE REGISTRATION FEES	15780.00
ALLOWANCE TO GAUST TEACHER	561400.00	COLLEGE SOCIAL	402200.00
ALLOWANCE TO PART TIME (NON TEACHING STAFFS)	24000.00	DEVELOPMENT FEES	274650.00
ALLOWANCE TO SEQUIRITIES STAFF	304070.00	DOCTORS FEES	54900.00
AUDIT FEES	7000.00	EDUCATIONAL TOUR	84300.00
BANK CHARGES & COMMISSION	176394.50	ENVS PROJECT TOUR	100.00
BOOKS & JOURNALS	330.00	FINE	22980.00
BUILDING REPAIR & MAINTENANCE	218700.00	FORM FEES	180.00
C.U. REGISTRATION FEES	79640.00	FRESHERS FEES	183100.00
CABLE CHARGES (T.V)	12175.00	HALL RENT RECEIVED	11600.00
CLEANING CHARGES	22470.00	I. T. PRACTICAL	39680.00
COLLEGE EXCURSION	12000.00	IDENTITY CARD	91500.00
COLLEGE FUNCTION	9560.00	INCOME FROM EXPIRE CHEQUE	5000.00
COLLEGE SOCIAL EXPENSES	413730.00	INTEREST ON W.B.S.C.T EDUCATION SB 9558	510.00
COMPUTER REPAIR & MAINTENANCE	144126.00	INTEREST ON SB (B.B.A FUND) A/C	56.00
CONSULTANCY CHARGES	23600.00	INTEREST ON SB (BUILDING FUND)	754.00
CONTINGENCIES	117496.00	INTEREST ON SB (DEVELOPMENT FUND)	84.00
CONVEYANCE	91726.00	INTEREST ON SB (GENERAL FUND)	65874.82
CU EXAM DUTY CHARGES	137020.00	INTEREST ON SB (UNION FUND)	95.00
DEPRICIATION	3505474.00	INTEREST ON AXIS BANK A/C NO 913010020268743	19982.00
EDUCATIONAL TOUR EXPENSES	1000.00	IT PRACT EXAM	100.00
ELECTRICAL REPAIR & MAINTENANCE	36335.00	IT PRACTICAL FEE	2220.00
ELECTRICITY CHARGES	288230.00	LAB IMPROVEMENT FEE	70600.00
ENDOWMENT TO STUDENTS	54300.00	LABORATORY FEE	216400.00
FIRE EXTIGUISHER GAS REFFILING	23995.00	ONLINE ADMISSION FEES	210.00
FRESHERS WELCOME EXPENSES	140000.00	OTHERS	102809.00
FUEL CHARGES	63142.00	PROSPECTUS FEE	16936.00
FURNITURE REPAIR & MAINTENANCE	10650.00	RECOVERRY OF FEES	800.00
GAMES & SPORTS EXPENSES	85800.00	REVIEW FEE	7060.00
GARDENING EXPENSES	8290.00	SALE OF ADIMISSION FORM (BY ONLINE)	325910.00
IDENTITY CARD EXPENSES	18796.00	SARASWATI PUJA	293920.00
INSURANCE	5556.00	Session Fees	1695710.00
INTERNET CHARGES	7680.00	STU. UNION FEE	73280.00
IT PRACTICAL EXAM EXP.	5350.00	STUDENT HEALTH HOME	18300.00
LAB PRACTICAL EXP (SCIENCE)	55945.00	TUITION FEES	1822060.00
NEWS PAPER & JOURNAL EXPENSES	22674.00	UNIVERSITY REGISRATION FEES	86680.00
PHOTO EXPENSES	3560.00	UNIVERSITY SPORT FEE	47340.00
POSTAGE	467.00		
PRACTICAL EXPENSES	106617.00		
PRINTING & STATIONARIES	159289.00		
PROFESSIONAL FEES EXPENSES	8200.00		
PUJA ALLOWANCE	28000.00		
REFRESHMENT	61371.00		
REFUND OF FEES	3000.00		
REPAIR AND MAINTENANCE	103967.00		
SARASWATI PUJA EXPENSES	296000.00		
SCRUTINY CHARGES	14034.00		
SECURITY EXPENSES	25370.00		
SEMINAR EXPENSES	8600.00		
SOFTWARE AND HARDWARE MAINTENANCE	193025.00		
TEACHERS DAY EXPENSES	40800.00		
TELEPHONE CHARGES	47001.00		
TOUR EXPENSES	19500.00		
TOUR EXPENSES(GEOGRAPHYCAL DEPTT.)	11000.00		
		EXCESS OF EXPENDITURE OVER INCOME	2448721.58
Total	8918691.50	Total	8918691.50

For M. Das & Associates
Chartered Accountants
F.R.N. 323039E

5/10/2020

(CA, M. DAS)
Partner
Membership No.-006972

M. DAS & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

29/09/2020
Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

INCOME & EXPENDITURE ACCOUNTS

for the year ended 31st March 2018

Particulars	Note	Amount Rs.	Amount Rs.
Income			
Collection from Student			
College Direct Income	13		55,78,517.00
Other Income			
Income from Interest	14		1,43,369.59
Miscellaneous Income	15		6,45,519.00
Total Income			**63,67,405.59**
Expenditure			
50% Tuition Fee Paid			12,41,932.00
Allowance to College TS & NTS, PTT	16		11,23,756.00
Electricity Charges			2,74,150.00
College Administrative Expenses	17		18,09,226.75
Repairs & Maintenance			
Building		20,578.00	
Others		3,25,326.00	3,45,904.00
Depreciation	6A		17,73,893.00
			65,68,861.75
Excess of Expenditure over Income			(2,01,456.16)
Net Deficite Transferred to General Fund			(2,01,456.16)

M. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
M Das
PARTNER
Memb. No. 006972
UDIN 19006972AAAAC03446

06/12/18
Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

DR. KANAILAL BHATTACHARYYA COLLEGE
Ramrajatala, Santragachi, Howrah : 711104

Receipts and Payments for the year 01-April-2017 to 31-March-2018

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Opening Balance			**Current Liabilities**		
Cash & Bank Balance as on 01.04.2017		36,17,555.30	*Grant for UGC Utilised (Other than fixed Assets)*	*4,60,750.00*	
			Payment from C U Collection	*8,64,407.00*	**13,25,157.00**
Current Liabilities			**Fixed Assets**		
C U Collection		8,48,345.00	*Fixed Assets(UGC)*	*3,99,063.00*	
Indirect Incomes			*Fixed Assets(Others Fund)*	*6,17,130.00*	
Misc. Income			**Indirect Expenses**		**10,16,193.00**
Donation Received	*10,000.00*		*50% Tuition Fee Paid*	12,41,932.00	
Education Tour Received	*1,12,000.00*		*Electric Charges*	2,74,150.00	
Hall Rent Received	*4,100.00*				*15,16,082.00*
Other Receipts	*70,561.00*		**College Administrative Expenses**		
Prospectus Fee	*78,900.00*		Allowance		
Sale of Admission form Online	*3,56,330.00*		*Allowance (Extra) to Guard*	*3,300.00*	
Y Parliament Reimbursement	*20,000.00*	6,51,891.00	*Allowance to Canteen Staff*	*22,600.00*	
College Collection			*Allowance to Casual Staff*	*6,17,880.00*	
Admission Fee	*93,960.00*		*Allowance to Cleaning Staff*	*34,430.00*	
College Building Fee	*2,63,250.00*		*Allowance to Guest Teacher*	*2,26,000.00*	
College Registration Fee	*15,780.00*		*Allowance to Security Staff*	*2,19,546.00*	**11,23,756.00**
College Social Fee	*3,51,000.00*		**Other Administrative Expenses**		
Collection from CU	*1,26,934.00*		*Audit Fee*	10,000.00	
Development Fee	*2,63,250.00*		*Auditors' Conveyance*	1,000.00	
Doctor Fee	*52,680.00*		*Advertisement*	*11,000.00*	
Fine	*17,650.00*		*Bank Charges*	*1,67,618.10*	
Form Fee	*29,210.00*		*Cable TV Charges*	*14,085.00*	
Fresher Fee	*1,75,500.00*		*Carrier Counselling Expenses*	*530.00*	
Identity Card Colletion	*-87,800.00*		*Canteen Expanses*	*500.00*	
IT Practical Fee	*62,330.00*		*College Function Expenses*	*6,650.00*	
Lab Improvement Fee	*1,10,500.00*		*College Social Expenses*	*3,39,977.00*	
Laboratory Fee	*2,81,750.00*		*Cosultance Charges*	*16,400.00*	
Sarswati Puja Collection	*3,62,240.00*		*Contingency*	*64,771.00*	

Principal 06/12/19
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

M. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
UDIN: 19006972 [illegible]
Mem. No. 006972

DR. KANAILAL BHATTACHARYYA COLLEGE
Ramrajatala, Santragachi, Howrah : 711104

Receipts and Payments for the year 01-April-2017 to 31-March-2018

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Session Fee	17,21,250.00		Conveyance	41,257.00	
Student Health Home	17,570.00		CU Affiliation Fee	73,350.00	
Student Union Fee	70,280.00		CU Centre Expenses	3,630.00	
Tuition Fee	16,82,430.00		Education Tour Expenses	6,372.00	
Registration Fees	86,790.00		Examination Expenses	3,60,008.00	
Sports fees	47,340.00		Fresher Welcome Expenses	1,30,000.00	
Interest Income		59,19,494.00	Fuel Charges	25,860.15	
Interest From Bank (for State VOC)	1,034.00		Games & Sports Expenses	1,13,350.00	
Interest on Axis Bank	16,015.00		Gardening Expenses	5,920.00	
Interest on Various FD	88,709.00		I T Practical	1,000.00	
Interest on Development Fund	200.00		Identity Card Expenses	13,348.00	
Interest on General Fund	37,216.59		Insurance	5,556.00	
Interest on SB A/C (BBA Fund)	74.00		Internet Charges	12,512.00	
Interest on Union Fund	121.00	1,43,369.59	Laboratory Charges	10,857.00	
Indirect Expenses			Lab Practical Expenses (Science)	48,774.00	
Bank Charges	52,710.00		New Paper & Juornal Expenses	6,381.00	
		52,710.00	Online Admission Expenses	56,925.00	
			Photo Expenses	5,722.00	
Other Liabilities			Postage	120.00	
NAAC Fund 2020	1,75,500.00		Prctical Expenses	24,772.50	
Income Tax for Full Time Staff	16,16,987.00		Printing & Stationery	1,52,499.00	
Lab Caution Money	38,250.00		Professional Fee	32,210.00	
Lab Development	1,10,000.00		Puja Allowance	19,500.00	
Library Caution Deposit	39,450.00		Refreshment Expenses	75,250.00	
Library Develompment Fees	87,800.00		Remuneration to Examiner	10,690.00	
Profession Tax for TS & NTS	94,660.00	21,62,647.00	Saraswati Puja Expenses	2,09,500.00	
Govt. Grant Account			Seminar Expenses	9,635.00	
Grant form RUSA (GOVT)	72,91,667.00		Teachers Day Expenses	30,000.00	
Grant from State Governmenr	10,00,000.00		Telephone Expenses	37,870.00	
		82,91,667.00	Tour Expenses	23,230.00	

Principal 06/12/19
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

M. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
Mem. No 006972
UDIN 19006972AAAAC03446

DR. KANAILAL BHATTACHARYYA COLLEGE
Ramrajatala, Santragachi, Howrah : 711104

Receipts and Payments for the year 01-April-2017 to 31-March-2018

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
			Student Mock Parliament Expenses	*3,250.00*	21,81,879.75
Govt. Salary Grant Receivable			**Repair & Maintenance**		
Receivable Salary Grant Full Time Staff	*2,62,73,351.00*	2,62,73,351.00	*Building Repairs & Maintenance*	*20,578.00*	
Provident Fund Investment			*Computer Repairs & Maintenance*	*1,63,503.00*	
P F Loan Recovery Receivable	*5,15,000.00*		*Repair & Maintenance*	*75,802.00*	
P F Withdrawn Non Refundable & Final Settlement	*18,98,714.00*		*Repair & Mantenance Electrical*	*7,406.00*	
Employees Provident Fund	*17,25,000.00*		*Software & Hardware Maintenance*	*78,615.00*	
PF Interest Liability	*10,69,358.00*	52,08,072.00			3,45,904.00
			Other Liabilities		
Advances			*Income Tax for Full Time Staff*	*16,16,987.00*	
Advance for Festival	*1,20,000.00*		*Profession Tax for TS & NTS*	*94,660.00*	17,11,647.00
		1,20,000.00			
			Pay Packet PTTS		
Misc Advances			*Pay Packet Grant*		2,62,73,351.00
Group Insurance	*16,503.00*		**Provident Fund Investment**		
		16,503.00	*P F Final Settlement*	*15,38,714.00*	
			P F Investment	*22,40,000.00*	
			P F Interest	*10,69,358.00*	
			P F Loan Recovery Receivable	*3,60,000.00*	52,08,072.00
			Advances		
			Salary Advance to (TS & NTS)	*2,75,000.00*	2,75,000.00
			Misc Advances		
			Group Insurance	*16,503.00*	16,503.00
			Fixed Deposits		71,703.00
			TDS for FD	*17,006.00*	
			TDS for Saving Interest	*10,400.00*	27,406.00
			Closing Balance		
			Cash & Bank Balance as on 31.03.2018		1,22,12,951.14
Total		5,33,05,604.89	**Total**	-	5,33,05,604.89

06/12/19
Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES ★ KOLKATA ★ Chartered Accountants

M. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER
Mem. No 006972
UDIN 19006972AAAAC03446

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

Notes forming integral part of Accounts

Note-1

General Fund	Amount Rs.
Opening Balance	2,80,99,017.81
Add:Grant Capitalised	3,99,063.00
Less:Assets & Other Adjustment	
Add: Excess of Income Over Expenditure	
For the year 2017-18	(2,01,456.16)
Closing Balance in General Fund	**2,82,96,624.65**

Note-2

Employees Provident Fund	Amount Rs.	Amount Rs.
Opening Balance as on 01.4.2017		1,53,00,233.00
Add:Interest Accrued and Received (For 2017-18)	1069358.00	
Add: Contribution from Employees	1725000.00	27,94,358.00
Subtotal		1,80,94,591.00
Less:Refundable and Non Refundable Loan Paid	1538714.00	(15,38,714.00)
Employees PF Balance as on 31.03.2017		**1,65,55,877.00**
Less: Balance in Refundable Loan		
Opening Balance as on 01.04.2017	(1439750.00)	
Add Loan Given	(360000.00)	
Less:Loan Recovered	515000.00	(12,84,750.00)
Balance in PF Investment Account		**1,52,71,127.00**

Note-3

Other Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Income Tax for Full Time Staff	0	*1616987.00*	*1616987.00*	0.00 Cr
Lab Caution Money	221100.00 Cr		*38250.00*	259350.00 Cr
Lab Development	491550.00 Cr		*110000.00*	601550.00 Cr
Library Caution Deposit	266400.00 Cr		*39450.00*	305850.00 Cr
Library Develompment Fees	474550.00 Cr		*87800.00*	562350.00 Cr
Outstanding Hostel Staff Advance	0.00 Cr			0.00 Cr
Profession Tax for Hostel Staff	0.00 Cr			0.00 Cr
Profession Tax for PTTS	0.00 Cr			0.00 Cr
Profession Tax for Super A. Staff	0.00 Cr			0.00 Cr
Profession Tax for TS & NTS	0.00 Cr	*94660.00*	*94660.00*	0.00 Cr
Staff Security Deposit (Cashier)	500.00 Cr			500.00 Cr
NAAC Fund 2020			*175500.00*	175500.00 Cr
Grand Total	**1454100.00 Cr**	***1711647.00***	***2162647.00***	**1905100.00 Cr**

Note-4

Government Grant	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Grant for Additional Equipment & College Developmen	49063.00 Cr	*49063.00*		0.00 Cr
Grant for Entry in Serv. Non-Recr (Merg Sch)	125000.00 Cr	*125000.00*		0.00 Cr
Grant for Equal Opp Centre UGC	68750.00 Cr	*68750.00*		0.00 Cr
Grant for Remedial Non-Recur (Merg)	112500.00 Cr	*112500*		0.00 Cr
Grant from UGC (Minor Reserch Project)	392000.00 Cr	*392000.00*		0.00 Cr
Grant for XII Plan- Equipment	112500.00 Cr	*112500*		0.00 Cr
Grant From RUSA	0.00 Cr		*7291667.00*	7291667.00 Cr
Grant from State Govt	0.00 Cr		*1000000.00*	1000000.00 Cr
Grand Total	**859813.00 Cr**	***859813.00***	***8291667.00***	**8291667.00 Cr**

Principal 6/12/19

Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

Notes forming integral part of Accounts

Note-5

Current Liabilities	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
C U Collection				
CU Centre Fee	*0.00*			0.00 Cr
CU Examination Fee	65886.00 Cr	791161.00	739380.00	14105.00 Cr
CU EXAM. FEE RECEIPTS			37680.00	37680.00 Cr
CU IT Practical Exam Fee	*0.00*		7400.00	7400.00 Cr
CU Practical Eam Fee	*6307.00*			6307.00 Cr
CU Migartion Fee	1775.00 Cr		710.00	2485.00 Cr
CU Practical ACCA Fee	10450.00 Cr		4610.00	15060.00 Cr
CU Practical BOTA	14880.00 Cr		9180.00	24060.00 Cr
CU Practical B. Sc. Fee	71020.00 Cr		21750.00	92770.00 Cr
CU Practical EDCA	9115.00 Cr		4205.00	13320.00 Cr
CU Practical GEOA	14240.00 Cr		7840.00	22080.00 Cr
CU Practical GEOG	4460.00 Cr	2081.00	990.00	3369.00 Cr
CU Practical PHYA	8050.00 Cr		6610.00	14660.00 Cr
CU Practical ZOOA	8940.00 Cr		7990.00	16930.00 Cr
CU Registration Fee	45630.00 Cr	42805.00		2825.00 Cr
CU Sports Fee	117042.00 Cr	28360.00		88682.00 Cr
VU DR KB College Study Centre	1149760.00 Cr			1149760.00 Cr
Grand Total	**1527555.00 Cr**	***864407.00***	***848345.00***	**1511493.00 Cr**

Note-6

Fixed Assets		Opening Balance Rs.	Addition Rs.	Depreciation/ Substraction Rs.	Closing Balance Rs.
Fixed Assets General	(6A)	26704737.00	1016193.00	1773893.00	25947037.00
Grand Total		26704737.00	1016193.00	1773893.00	25947037.00

Note-7

Employees PF Investments	Amount Rs.	Amount Rs.
PF Investment Balance as on 01.04.2017		13860483.00
Add:Interest Accrued and Received (For 2017-18)	1069358.00	
Add: Contribution from Employees	1725000.00	
Add:Loan Recovered	515000.00	3309358.00
Sub Total		17169841.00
Less:Non Refundable Loan Paid	1538714.00	
Less:Refundable Loan Paid	360000.00	1898714.00
Closing Balance as on 31.03.2018		**15271127.00**

Note-7A

Balance in Refundable Loan	**(As per Contra)**		
Opening Balance as on 01.04.2017		Debit Balance	1439750.00
Add: Loan Paid		Debit	360000.00
Less: Loan Recovery		Credit	(515000.00)
Closing Balance as on 31.03.2018		Debit Balance	**1284750.00**

Principal 06/12/19
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

Notes forming integral part of Accounts

Note-8

Investment in Bank FD

Ledger Name	Opening	Addition/Paid	Substraction	Closing
FIXED DEPOSIT (NO : 11158207482)	230852	53822.00		284674.00
FIXED DEPOSIT (NO : 32474440795)	35000.00	15918.00		50918.00
FIXED DEPOSIT (NO : 914040029651081)	100000.00			100000.00
FIXED DEPOSIT (NO : 30176743612)	15284.00			15284.00
FIXED DEPOSIT (NO : 30176743861)	16201.00			16201.00
FIXED DEPOSIT (NO : 30176744071)	4738.00			4738.00
FIXED DEPOSIT (NO : 30176744264)	2140.00			2140.00
FIXED DEPOSIT (NO : 30994819264)	27919.00			27919.00
FIXED DEPOSIT (NO : 31125320452)	5000.00	1963.00		6963.00
FIXED DEPOSIT (NO : 31460244668)	65029.00			65029.00
FIXED DEPOSIT (NO : 33522470071)	50000.00			50000.00
FIXED DEPOSIT (NO : 33522471371)	5000.00			5000.00
FIXED DEPOSIT (NO : 33823959149)	15000.00			15000.00
FIXED DEPOSIT (NO : 33823963439)	5000.00			5000.00
FIXED DEPOSIT (NO : 914040029646319)	50000.00			50000.00
	627163.00	71703.00	0.00	698866.00

Note-9

Govt. Salary Grant Receivable	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Salary Grant Receivable for Ful Time Staff	0.00 Dr	26273351.00	26273351.00	0.00
Total	**0.00 Cr**	**26273351.00**	**26273351.00**	**0.00 Cr**

Principal 06/12/19
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

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Ramrajatala, Santragachi, Howrah : 711104

Notes forming integral part of Accounts

Note-10

Security Deposit	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Bharat Gas	1288.51 Dr			1288.51 Dr
Security Deposit with Calcutta Telephone	2000.00 Dr			2000.00 Dr
Security Deposit with CESC	107742.00 Dr			107742.00 Dr
Total	**111030.51**	**0.00**	**0.00**	**111030.51**

Note-11

Advance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
Advance	0.00 Dr			0.00 Dr
Advance for Festival	6000.00 Dr			6000.00 Dr
Advance to Part Time Teacher	0.00 Dr			0.00 Dr
Salary Advance to N T S	24000.00 Dr	*15000.00*		39000.00 Dr
Salary Advance to Hostel Staff	30000.00 Dr			30000.00 Dr
Salary Advance to T S	120000.00 Dr	*260000.00*	*120000.00*	260000.00 Dr
Tax Deducted at Sources (TDS)	0.00 Dr			0.00 Dr
Total	**180000.00 Dr**	275000.00	120000.00	**335000.00 Dr**

Note-12

Cash & Bank Balance	Opening Balance Rs.	Debit Rs.	Credit Rs.	Closing Balance Rs.
BANK AXIS A/C NO 913010020268743	18767.00	16015.00		34782.00
BANK B.B.A. A/C SB 11158009808	1546.97	74.00		1620.97
BANK BUILDING FUND SB 11158008952	8893.58			8893.58
BANK COOPERATIVE 002255111002460	1928503.00	7724726.00	7856597.60	1796631.40
BANK DEVELOPMENT FUND SB 11158009456	2207.21	200.00		2407.21
BANK GENERAL FUND SBI 11158008827	155447.78	9072433.59	6785175.50	2442705.87
BANK M.P. LAD FUND (BOI) 3885	5935.00			5935.00
BANK N.S.S. FUND SB 11158008963	0.00			0.00
BANK SBI CURRENT A/C NO : 34911345097 (RUSA)	10837.50	7291667.00	767.00	7301737.50
BANK U.G.C. VOCATIONAL FUND SB 11158009717	0.00			0.00
BANK UGC FUND CC 401720100100038 (BOI)	1432005.82		868073.00	563932.82
BANK UNION FUND SB 11158008985	2534.72	121.00		2655.72
BANK W.B.S.C.T EDUCATION SB 11158009558	27740.07	1034.00		28774.07
BANK W.B.S.C.V. E&T SB 401710110000057	2223.00			2223.00
CASH (GENERAL)	20530.65	530759.00	531020.65	20269.00
CASH (UGC VOCATIONAL)	0.00			0.00
CASH (W.B.S.C.V. E&T)	383.00			383.00
CHEQUE / DRAFT / TREASURY TOKEN IN HAND	0.00			0.00
TREASURY ACCOUNT	0.00			0.00
Total	**3617555.30**	**24637029.59**	**16041633.75**	**12212951.14**

Principal 06/12/15
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
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Dr Kanailal Bhattacharyya College

Ramrajatala, Santragachi, Howrah : 711104

Notes forming integral part of Accounts

Note-13

College Direct Income

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Admission Fee			93960.00	93960.00
College Building Fee			263250.00	263250.00
College Registration Fee			15780.00	15780.00
College Social Fee		339977.00	351000.00	11023.00
Collection from CU			126934.00	126934.00
Development Fee			263250.00	263250.00
Doctor Fee			52680.00	52680.00
Fine			17650.00	17650.00
Form Fee			29210.00	29210.00
Fresher Fee			175500.00	175500.00
Identity Card Colletion			87800.00	87800.00
IT Practical Fee		1000.00	62330.00	61330.00
Lab Improvement Fee			110500.00	110500.00
Laboratory Fee			281750.00	281750.00
Registration Fee			86790.00	86790.00
Sports Fee			47340.00	47340.00
Sarswati Puja Collection			362240.00	362240.00
Session Fee			1721250.00	1721250.00
Student Health Home			17570.00	17570.00
Student Union Fee			70280.00	70280.00
Tuition Fee			1682430.00	1682430.00
Total	**0.00**	**340977.00**	**5919494.00**	**5578517.00**

Note-14

Income from Interest

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Interest From Bank (for State VOC)			1034.00	1034.00
Interest on Axis Bank			16015.00	16015.00
Interest on Various FD			88709.00	88709.00
Interest on Development Fund			200.00	200.00
Interest on General Fund			37216.59	37216.59
Interest on SB A/C (BBA Fund)			74.00	74.00
Interest on Union Fund			121.00	121.00
				0.00
Total			**143369.59**	**143369.59**

Note-15

Miscellaneous Income

	Opening Balance Rs.	Debit Rs.	Credit Rs.	Income in I&E Rs.
Donation Received			10000.00	10000.00
Education Tour Received		6372.00	112000.00	105628.00
Hall Rent Received			4100.00	4100.00
Other Receipts			70561.00	70561.00
Prospectus Fee			78900.00	78900.00
Sale of Admission form Online			356330.00	356330.00
Y Parliament Reimbursement			20000.00	20000.00
Total		**6372.00**	**651891.00**	**645519.00**

Principal
06/12/15
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants

Note-16

Allowance to College TS & NTS, PTT	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
Allowance (Extra) to Guard		3300.00		3300.00
Allowance to Canteen Staff		22600.00		22600.00
Allowance to Casual Staff		617880.00		617880.00
Allowance to Cleaning Staff		34430.00		34430.00
Allowance to Guest Teacher		226000.00		226000.00
Allowance to Security Staff		219546.00		219546.00
				0.00
Total		1123756.00		1123756.00

Note-17

College Administrative Expenses	Opening Balance Rs.	Debit Rs.	Credit Rs.	Expenditure in I&E Rs.
Advertisement		11000.00		11000.00
Bank Charges		167618.10	52710.00	114908.10
Cable TV Charges		14085.00		14085.00
Carrier Counselling Expenses		530.00		530.00
Canteen Expanses		500.00		500.00
College Function Expenses		6650.00		6650.00
College Social Expenses		339977.00	339977.00	0.00
Cosultance Charges		16400.00		16400.00
Contingency		64771.00		64771.00
Conveyance		41257.00		41257.00
CU Affiliation Fee		73350.00		73350.00
CU Centre Expenses		3630.00		3630.00
Education Tour Expenses		6372.00	6372.00	0.00
Examination Expenses		360008.00		360008.00
Fresher Welcome Expenses		130000.00		130000.00
Fuel Charges		25860.15		25860.15
Games & Sports Expenses		113350.00		113350.00
Gardening Expenses		5920.00		5920.00
I T Practical		1000.00	1000.00	0.00
Identity Card Expenses		13348.00		13348.00
Insurance		5556.00		5556.00
Internet Charges		12512.00		12512.00
Laboratory Charges		10857.00		10857.00
Lab Practical Expenses (Science)		48774.00		48774.00
New Paper & Juornal Expenses		6381.00		6381.00
Online Admission Expenses		56925.00		56925.00
Photo Expenses		5722.00		5722.00
Postage		120.00		120.00
Prctical Expenses		24772.50		24772.50
Printing & Stationery		152499.00		152499.00
Professional Fee		32210.00		32210.00
Puja Allowance		19500.00		19500.00
Refreshment Expenses		75250.00		75250.00
Remuneration to Examiner		10690.00		10690.00
Student Mock Parliament Expenses		3250.00		3250.00
Saraswati Puja Expenses		209500.00		209500.00
Seminar Expenses		9635.00		9635.00
TDS on FD & SB Account		27406.00		27406.00
Teachers Day Expenses		30000.00		30000.00
Telephone Expenses		37870.00		37870.00
Tour Expenses		23230.00		23230.00
Audit Fee		10000.00		10000.00
Auditors' Conveyance		1000.00		1000.00
				0.00
Total	0.00	2209285.75	400059.00	1809226.75

6/12/19
Principal
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Santragachi, Howrah- 4

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Ramrajatala, Santragachi , Howrah : 711104

Statement of Fixed Assets 2016-2017

Note: [6A] -FIXED ASSETS

Ledger Name	Dep %	Opening	Additions		Total	Dep.	Closing
			April-Sep	Oct-Mar			
AIR CONDITIONAR (VOLTUS 2 TONS)	15%	15002.00			15002.00	2250.00	12752.00
ALMIRAH	10%	57609.00			57609.00	5761.00	51848.00
ALMIRAH(FURN.)(B.A BOOKS & JOURNAL MERGED SCHEME)	10%	44763.00			44763.00	4476.00	40287.00
AQUAGUARD	15%	2814.00			2814.00	422.00	2392.00
AUDIO VISUAL SYSTEM	10%	34256.00			34256.00	3426.00	30830.00
AUTO ANALYZER Additional Grant	10%	200622.00			200622.00	20062.00	180560.00
BIOMETRICS ATTENDANCE SYSTEM	10%	14044.00			14044.00	1404.00	12640.00
BLACK BOARD	15%	26034.00			26034.00	3905.00	22129.00
BOOK (UGC)	15%	498641.00	132385.00		631026.00	94654.00	536372.00
BOOKS	15%	115165.00	2350.00	1996.00	119511.00	17777.00	101734.00
BOOKS (D.P.I. GRANT)	15%	49218.00			49218.00	7383.00	41835.00
BUILDING	10%	2196140.00	564000.00		2760140.00	276014.00	2484126.00
BUILDING (D.P.I. GRANT)	10%	152664.00			152664.00	15266.00	137398.00
BUILDING (NEW)	10%	599350.00			599350.00	59935.00	539415.00
BUILDING FOR SCIENCE BLOCK	10%	822443.00			822443.00	82244.00	740199.00
BUILDING FOR WOMEN HOSTEL	10%	499973.00			499973.00	49997.00	449976.00
BUILDING FOR WOMEN HOSTEL (PHASE - 2)	10%	4039936.00			4039936.00	403994.00	3635942.00
BUILDING (RUSA)		12374631.00			12374631.00	0.00	12374631.00
CCTV INSTALLATION WORKS	20%	94789.00			94789.00	18958.00	75831.00
COMPUTER	20%	386857.00	258446.00		645303.00	129061.00	516242.00
COMPUTER (COUNSELLING CELL)	20%	36934.00			36934.00	7387.00	29547.00
CYCLE SHED	10%	18123.00			18123.00	1812.00	16311.00
DIGITAL CAMERA (CANON A 3100)	10%	6765.00			6765.00	677.00	6088.00
ELECTRICAL INSTALLATION	15%	165055.00			165055.00	24758.00	140297.00
ELECTRICAL INSTALLATION (D.P.I. GRANT)	15%	4897.00			4897.00	735.00	4162.00
ELECTRICAL INSTALLATION (RUSA)	15%	41403.00			41403.00	6210.00	35193.00
EMARGENCY LAMP	20%	21.00			21.00	4.00	17.00
EQUIPMENTS (GEOGRAPHY)	15%	27023.00			27023.00	4053.00	22970.00
EQUIPMENTS (SCIENCE)	15%	152411.00		6136.00	158547.00	23322.00	135225.00
EQUIPMENTS (UGC)	15%	11206.00			11206.00	1681.00	9525.00
FAN	15%	24519.00			24519.00	3678.00	20841.00
FAN (remedial non-recurring)	15%	1475.00			1475.00	221.00	1254.00
FAX MACHINE	20%	5520.00			5520.00	1104.00	4416.00
FIRE BUCKET	15%	104.00			104.00	16.00	88.00
FIRE EXTIGUISHER	0.15	2740.00			2740.00	411.00	2329.00
FREE HOLD LAND	0%	194420.00			194420.00	0.00	194420.00
FURNITURE	10%	1030799.00		4780.00	1035579.00	103319.00	932260.00
FURNITURE (D.P.I. GRANT)	10%	142027.00			142027.00	14203.00	127824.00
FURNITURE (UGC)	10%	19630.00			19630.00	1963.00	17667.00
GEASER	15%	1521.00			1521.00	228.00	1293.00
GENERATOR 30 KVA KIRLOSKAR GREEN	10%	167404.00			167404.00	16740.00	150664.00
HP COLOR PRINTER	10%	3203.00			3203.00	320.00	2883.00
INSTRUMENT	15%	983296.00			983296.00	147494.00	835802.00
INSTRUMENT (GEOGRAPHY)	15%	4024.00			4024.00	604.00	3420.00
INSTRUMENT (SCIENCE) Additional Grant	15%	41682.00			41682.00	6252.00	35430.00
INTERCOM SYSTEM	15%	1767.00			1767.00	265.00	1502.00
INVERTER & BATTERY (REMEDIAL NON RECURRING)	25%	4503.00	9400.00		13903.00	3476.00	10427.00
LANGUAGE LAB SOFTWARE	10%	37201.00			37201.00	3720.00	33481.00
LAPTOP Additional Grant	10%	19105.00			19105.00	1911.00	17194.00
LAWN MOWER (GARDINING)	15%	7829.00			7829.00	1174.00	6655.00
LCD PROJECTOR	20%	21939.00			21939.00	4388.00	17551.00
LCD TV SAMSUNG 22 C 450	20%	3422.00			3422.00	684.00	2738.00
LCD TV SAMSUNG 32 C 450	20%	6818.00			6818.00	1364.00	5454.00
LEASE HOLD LAND	0%	154.00			154.00	0.00	154.00
LED TV 46" SAMSUNG Additional Grant	20%	41740.00			41740.00	8348.00	33392.00
LIFT	10%	225878.00			225878.00	22588.00	203290.00
MAGAZINE & JOURNALS	15%	30305.00			30305.00	4546.00	25759.00
MAT	25%	59.00			59.00	15.00	44.00
MICRO OVEN Additional Grant	10%	6385.00			6385.00	639.00	5746.00
MICROSCOPE Additional Grant	10%	17879.00			17879.00	1788.00	16091.00
MOBILE PHONE (RUSA)	25%	7369.00			7369.00	1842.00	5527.00
NOTICE BOARD	20%	613.00			613.00	123.00	490.00
PABX MACHINE	15%	5845.00			5845.00	877.00	4968.00
PRINTER ICMF 8350 (MULTI LESER COL)	25%	6607.00			6607.00	1652.00	4955.00
PUMP	20%	1378.00			1378.00	276.00	1102.00
REFREGERATOR 190 LTR Additional Grant	10%	14286.00			14286.00	1429.00	12857.00
REFREGERATOR 230 LTR. Additional Grant	10%	16528.00			16528.00	1653.00	14875.00
REMI CENTRIFUSE R24	10%	40385.00			40385.00	4039.00	36346.00
SMART BOARD	20%	29491.00			29491.00	5898.00	23593.00
SOFTWARE FOR GEO	10%	26973.00			26973.00	2697.00	24276.00
SOFTWARE FOR STUDENT MGT. SYSTEM	10%	8415.00			8415.00	842.00	7573.00
SOUND SYSTEM	15%	1665.00			1665.00	250.00	1415.00
SPORTS GOODS	25%	15919.00	22500.00		38419.00	9605.00	28814.00
STATUE	15%	14307.00			14307.00	2146.00	12161.00
TNT GEOGRAPHICAL SOFTWARE (Additional Grant)	10%	379080.00			379080.00	37908.00	341172.00
TYPE WRITER	15%	26.00			26.00	4.00	22.00
TV Union Room	15%		14200.00		14200.00	2130.00	12070.00
UPS (APC)	25%	13789.00			13789.00	3447.00	10342.00
VERTUAL CLASS ROOM	20%	264118.00			264118.00	52824.00	211294.00
VISIBLE SPECTROMETER Additional Grant	15%	41097.00			41097.00	6165.00	34932.00
WALL CLOCK	10%	76.00			76.00	8.00	68.00
WATER COOLER (REMEDIAL NON RECURRING)	25%	5139.00			5139.00	1285.00	3854.00
WATER FILTER SYSTEM	25%	13412.00			13412.00	3353.00	10059.00
WATER PIPE LINE	25%	38728.00			38728.00	9682.00	29046.00
XEROX MACHINE	20%	324.00			324.00	65.00	259.00
XEROX MACHINE (REMEDIAL COACHING)	20%	7759.00			7759.00	1552.00	6207.00
XEROX MACHINE MODEL IR3218L	20%	15271.00			15271.00	3054.00	12217.00
		0.00			0.00	0.00	0.00
		26704737.00	1003281.00	12912.00	27720930.00	1773893.00	25947037.00

Principal
Dr. Kanailal Bhattacharyya College
Santragachi, Howrah- 4

M. DAS & ASSOCIATES
KOLKATA
Chartered Accountants