



MCB Associates
Chartered Accountants

2/1C, Sevak Baidya Stree (Gr. Floor)
(Opposite Qudra1), Kolkata - 700029
Mobile : 9831085174
E-mail : mcb.associates@gmail.com

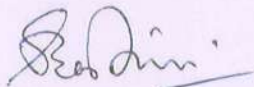
CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN

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

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

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

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



CA S. Banik (FCA)

Proprietor

Membership No. 055958

UDIN: 23055958BGXABO9507



Place: Kolkata

Date: 11/04/2023



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 Chartered 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


(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 COMMISSION	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) EXPENSES	45,000.00
INCOME TAX	4,666,111.00	COMPUTER WORKS	324,130.00
INTEREST ON W.B.S.C.T EDUCATION SB 9558	864.00	CONTINGENCIES	59,869.00
INTEREST ON BANK (NSS)	587.00	CONVEYANCE	149,630.00
INTEREST ON SB (BUILDING FUND)	280.00	COVID-19 EXPENSES	543,008.00
INTEREST ON SB (DEVELOPMENT FUND)	72.00	CU EXAM DUTY CHARGES	61,500.00
INTEREST ON SB (GENERAL FUND)	47,004.00	CULTURAL ACTIVITIES	43,000.00
INTEREST ON SB (UNION FUND)	80.00	ELECTRICAL REPAIR & MAINTENANCE	79,600.00
LAB CAUTION	75,000.00	ELECTRICITY CHARGES	251,676.00
LABORATORY FEE	357,790.00	ENDOWMENT GRANT	800.00
LIBRARY CAUTION DEPOSIT	120,660.00	ENDOWMENT TO STUDENTS	44,660.00
LIBRARY DEVELOPMENT FEES	100,550.00	EQUIPMENTS (SCIENCE)	30,158.00
NSS - CU	36,178.00	EXAMINATION EXPENSES	142,110.00
PF INVESTMENT	3,263,740.00	FRESHERS WELCOME EXPENSES	200,000.00
PROFESSION TAX	139,300.00	FUEL CHARGES	70,415.00
SALARY ADVANCE (NTS)	230,000.00	FURNITURE	1,058,626.00
SARASWATI PUJA	321,760.00	FURNITURE REPAIR & MAINTENANCE	32,200.00
Session Fees	2,217,700.00	GARDENING EXPENSES	34,712.00
STUDENT HEALTH HOME	20,110.00	GRANT FOR SALARY PAY PACK	50,615,052.00
TOUR FEE	3,200.00	GREEN AUDIT EXPENSES	62,500.00
TUITION FEES	3,360,480.11	GROUP INSURANCE	25,602.00
UNION FUND	33,680.00	HONORORIUM (for PART TIME N T WORK)	129,450.00
UNIVERSITY SPORT FEE	120,660.00	HONORORIUM FOR RESOURCE PERSON	253,800.00
TESTING AMOUNT	8.00	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 BANK



Kdhw16/05/2023
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 DEVL P 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
		AQRURIUM	44,840.00
		AQRURIUM 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 BANK

Digitaly signed by SANATAN BANK
 Date: 2023.05.17 20:33:31 +05'30'

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



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)
50% TUTION FEES PAY	1,431,105.00	ADMISSION FEE	201,100.00
ACCOUNTING CHARGES	15,000.00	COLLEGE REGISTRATION FEES	16,840.00
ALLOWANCE TO CANTEEN STAFF	14,000.00	COMPUTER TRAINING	
ALLOWANCE TO CASUAL STAFF	1,573,411.00	FEES(COLLABORATION) RECEIVED	336,800.00
ALLOWANCE TO CLEANING STAFF	8,400.00	CULTURAL ACTIVITIES	209,600.00
ALLOWANCE TO SEQUIRITIES STAFF	412,490.00	DEVELOPMENT FEES	724,050.00
AQUAGUARD MAINTENANCE	33,075.00	DONATION RECEIVED	13,156.00
AQRURIUM	44,840.00	EXCESS AMOUNT RECOVERED FROM	2,850.00
AQRURIUM EXPENSES	6,000.00	CANCELLED STUDENT	
BANK CHARGES	5,163.70	GRANT FOR SALARY PAY PACK	50,615,052.00
BLOOD DONATION CAMP EXPENSES	35,000.00	GRANT FROM WB SERVICE COMMISSION	65,750.00
BONUS TO STAFF	105,000.00	GROUP INSURANCE	25,602.00
BOOK BINDING CHARGES	350.00	IDENTITY CARD	42,100.00
BOOKS & JOURNALS	632.00	INTEREST ON W.B.S.C.T EDUCATION SB 9558	864.00
BUILDING REPAIR & MAINTENANCE	643,269.00	INTEREST ON BANK (NSS)	587.00
CABLE CHARGES (T.V)	1,800.00	INTEREST ON SB (BUILDING FUND)	280.00
CANTEEN EXPENSES	10,000.00	INTEREST ON SB (DEVELOPMENT FUND)	72.00
CLEANING CHARGES	91,285.00	INTEREST ON SB (GENERAL FUND)	47,004.00
COLLEGE FUNCTION	15,000.00	INTEREST ON SB (UNION FUND)	80.00
COLLEGE MAGAGINE	175,000.00	LABORATORY FEE	357,790.00
COMPUTER PRINT INK EXPN.	2,100.00	LIBRARY DEVELOPMENT FEES	100,550.00
COMPUTER REPAIR & MAINTENANCE	424,159.00	NSS - CU	24,178.00
COMPUTER TRAINING FEES(COLLABORATION) EXPENSES	45,000.00	SARASWATI PUJA	321,760.00
COMPUTER WORKS	324,130.00	Session Fees	2,217,700.00
CONTINGENCIES	59,869.00	STUDENT HEALTH HOME	20,110.00
CONVEYANCE	149,630.00	TESTING AMOUNT	8.00
COVID-19 EXPENSES	543,008.00	TOUR FEE	3,200.00
DEPRECIATION	3,151,039.00	TUITION FEES	3,360,480.11
E RESOURCES	5,900.00	UNIVERSITY SPORT FEE	120,660.00
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=19548274b39502e3f1167d13bb3ad23d61b76c,
 dn3c06337e14607f878fa, postalCode=700092, st=WEST
 BENGAL,
 serialNumber=6899d133a769119c9d1a22d01ead5c8f19b12
 d35ca23064f8b83dcae4c6df, cn=SANATAN BANIK
 Date: 2022.05.17 20:31:59 +05'30'



Kanailal 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 BANK

Sanatan Bank Ltd. is a Public Limited Company incorporated in India under the Companies Act, 1956. The Bank is authorized to carry out all banking operations in India. The Bank is a member of the Reserve Bank of India. The Bank is a member of the Indian Banks Association. The Bank is a member of the All India Financial Institutions Union. The Bank is a member of the All India Credit Council. The Bank is a member of the All India Depository Services Limited. The Bank is a member of the All India Financial Markets Association. The Bank is a member of the All India Financial Services Association. The Bank is a member of the All India Financial Technology Association. The Bank is a member of the All India Financial Markets Association. The Bank is a member of the All India Financial Services Association. The Bank is a member of the All India Financial Technology Association.

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



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