

6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Finance Committee Resolution

মিটিং রেজল্যুশন বই MEETING RESOLUTION BOOK

মিটিং নং./Meeting No.	39/2023
তারিখ./Date	05.07.2023

উপস্থিত সভ্যগণের নাম
NAME OF MEMBERS PRESENT

স্থান/Place	Principal's Chamber
সময়/Time	11:30 am.

Sl. No.	Name	Sl. No.	Name	Sl. No.
01	S. S. Ghoshal	01	S. S. Ghoshal	15
02	S. S. Ghoshal	02	S. S. Ghoshal	16
03	B. S. Ghoshal	03	S. S. Ghoshal	17
04	S. S. Ghoshal	04	S. S. Ghoshal	18
05	S. S. Ghoshal	05	S. S. Ghoshal	19
06	Rafiq Sultan	06	S. S. Ghoshal	20
07	S. S. Ghoshal	07	S. S. Ghoshal	21

নং./No. রেজল্যুশন /Resolution Adopted

Finance Sub Committee Meeting Resolution: 05.07.2023

মহাবিদ্যালয়ের অধ্যক্ষা ড. কাকলি ঘোষ সেনগুপ্ত মহাশয়ের সভাপতিত্বে উপস্থিত সকল সদস্যদের মধ্যে আলোচনাক্রমে নিম্নবিধিত সিদ্ধান্তসমূহ গৃহীত ও অনুমোদিত হল:-

- সভার প্রথমে পূর্ববর্তী সভার সিদ্ধান্তগুলি পরিত ও স্মৃতিকৃত করা হল।
- মহাবিদ্যালয়ের অধ্যক্ষা মহোদয়া ২০২৩-২৪ শিক্ষাবর্ষের Annual Fees Structure টি সভার মধ্যে পেশ করলেন এবং বিদ্যারিত আলোচনা শেষে Fees Structure-টি অনুমোদিত হল। উল্লেখ্য যে, প্রথম তৃতীয় ও পঞ্চম সেমিস্টারের ভর্তির সময় টিউশন ফি ও ডেভেলপমেন্ট ফি ছয় মাস করে নেওয়া হবে।
- ২০২৩-২৪ শিক্ষাবর্ষে অনলাইন ভর্তির Standalone Mode Online Admission Software এর জন্য যে সকল দরপত্র আহান করা হয়েছিল তাদের মধ্যে MSS সংস্থার দরপত্রটি সর্বনিম্ন হওয়ায় ওই সংস্থাকে দিয়ে চলতি শিক্ষাবর্ষে অনলাইন ভর্তি প্রক্রিয়াটি সম্পন্ন করা হবে। অনলাইন ভর্তি প্রক্রিয়া সম্পূর্ণ হবার পর ওই সংস্থার নামে Ac Payee চেক মারফত পেমেন্ট করা হবে।
- সরকারী নিয়ম অনুযায়ী দরপত্র আহান করে মহাবিদ্যালয়ের NAAC করাবার জন্য সরকারী ভিত্তিতে একটি ল্যাপটপ, একটি প্রিন্টার ও দুটি স্ক্যানার ক্রয় করা হবে।

আর কোন আলোচ্য বিষয় না থাকায় সভাপতি সকলকে ধন্যবাদ জানিয়ে সভার কাজ শেষ করলেন।

ATTESTED
05.07.23
Principal
Swami Dhyanjoy Das Kathabobe
Mahendrapallya, Bhara, Bishnupur, W.B.

ড. কাকলি ঘোষ সেনগুপ্ত
সভাপতি
05.07.2023

Proposal of various Fund

OFFICE COPY

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist.- Bankura, Pin - 722157 (W.B.)

Memo No.117(S) /18

Date: 29.08.2018

To
The Minister-in-Charge,
Power & NES Department,
Govt. of West Bengal,
Bidyut Unnayan Bhavan
3/C, LA Block, 5th & 6th Floor
Sector-III, Salt Lake City
Kolkata- 700 098



Sub: Request for installation of a 10 KW Solar Power Plant

Respected Sir,

I am honored to state that we have already submitted our application for installation of a 10 KW Solar Power Plant in our college (Govt.-aided & affiliated to Bankura University). Accordingly, some steps including conversion of 1st Phase connection to 3rd phase connection have been made. But unfortunately the project has not been implemented in our college till now.

So, it is our earnest request to you to see the matter with high care for setting up the desired solar plant for the benefit of our students. We will be highly obliged if you do the needful at the earliest.

Thanking you & with sincere regards,

Yours faithfully,

Enco :

1. Copy of prayer letter submitted to your office - 1 Page
2. Copy of work order from NBSEDEL - 1 Page
3. Copy of query letter from WBSE after inspection - 1 Page
4. Copy of email after fulfillment - 1 Page



29/8/18
[Dr. Kakali Ghosh(Sengupta)]
PRINCIPAL

Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

29/08/18

Proposal of various Fund

OFFICE COPY

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist.- Bankura, Pin - 722157 (W.B.)

Memo No.115(S)/18

Date : 29.08.2018

To
Shri Saumitra Khan,
Honorable Member of Parliament,
37 (SC), Bishnupur,
Bishnupur, Bankura

Sub: Prayer for a grant of Rs.20,00,000/- (Rupees twenty lakh only) for the construction of additional class rooms.

Respected Sir,

On behalf of the members of the Governing Body of the college, let me extend our heartiest thanks to you for your valuable proposal of the necessary financial assistance for the construction of the additional class rooms. Due to the introduction of several additional Honours and Programme courses, some additional class rooms are urgently required for smooth running of teaching – learning process.

The college which is situated in a remote place of Bankura District, now catering near about 850 (eight hundred fifty) students, mostly coming from poor and backward section of the society. We will be grateful to you if you kindly provide the necessary financial assistance for the up gradation of the college building.

Thanking You,
With regards,



Yours faithfully,

lyh 29/8/18.
[Dr. KaKali Ghosh (Sengupta)]

PRINCIPAL
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

Enco:

1. Copy of establishment memo of college from Govt. of West Bengal- 1 page
2. Copy of Permanent affiliation memo- 1 page
3. Copy of Rural Certificate of our college from SDO, Bishnupur, Bankura-1 Page

*Received
Subanta Das
29/08/18.*

*Received
Arupit Mondal
11/07/2019.*

Proposal of Various Fund

OFFICE COPY

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princaddkm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No.47(S)/19

Date : 01.03.2019

To,
The Sub-Divisional Officer,
Bishnupur Sub-Division,
Bishnupur, Bankura

Sub: Prayer for a grant of Rs.20,00,000/- (Rupees twenty lakh only) for the construction of additional class rooms for Santali Department

Respected Sir,

On behalf of the members of the Governing Body of the college, let me extend our heartiest thanks to you for your valuable proposal of the necessary financial assistance for the construction of the additional class rooms. Due to the introduction of **Santali Honours and Programme** courses, some additional class rooms are urgently required for smooth running of teaching -learning process to improve the higher education among tribal community students.

The college which is situated in a remote place of Bankura District, now catering near about 850 (eight hundred fifty) students, mostly coming from poor and backward section of the tribal society. We will be grateful to you if you kindly provide the necessary financial assistance for the up gradation of the college building.

Thanking You,
With regards,

Yours faithfully,

KaKali Ghosh 01.03.19

[Dr. KaKali Ghosh (Sengupta)]

PRINCIPAL

Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

Encl:

1. Copy of establishment memo of college from Govt. of West Bengal- 1 Page
2. Copy of Permanent affiliation memo- 1 Page
3. Copy of Subject Affiliation Memo of Santali(Hons.) - 1 Page
4. Copy of Rural Certificate of our college from SDO,Bishnupur,Bankura-1 Page



Proposal of Various Fund

OFFICE COPY

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

Memo No:48(S)/19

Date: 01.03.2019

To,
The Sub-Divisional Officer,
Bishnupur Sub-Division,
Bishnupur, Bankura

Sub: Prayer for financial assistance to improve the higher education among rural and backward area students

Respected Sir,

This is to bring to your kind attention that our college Swami Dhananjoy Das Kathiababa Mahavidyalaya, Bhara is located in a rural belt under your jurisdiction of the district of Bankura. At present 39%(approx.) of the total student strength of the college belong to backward community. Since the college is still in the process of acquiring U.G.C. affiliation, it has limited access to funds for development. The basic infrastructure needs to be upgraded keeping in mind the growing student strength. We will be highly obliged if you kindly sanction financial aid to address building and maintenance requirements under the following categories:

- 1. Conference Hall:** The college lacks an auditorium to host cultural events and seminars. Make shift platforms have to be created for college events which is a further financial strain.
- 2. Toilet Blocks:** At present the college has a limited number of lavatories which is a cause of inconvenience for both students and staff. Additional toilet blocks need to be constructed.
- 3. Developmental Works for Playgrounds:** Land levelling of the football ground and equipping it with goal posts are urgently needed. The college has a history of commendable performance at University events and its football team was felicitated as runners up in Bankura University Inter College football Tournaments for two consecutive years(2017 & 2018).The players are mostly from SC,ST community.

We would be grateful if you kindly do the needful to address the above issues.

Thanking you in anticipation,

Yours faithfully,

[Signature] 01-3-19

Dr. Kakali Ghosh (Sengupta)
PRINCIPAL

Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

[Signature]
01.03.19

Enclo:

- 1.Copy of establishment memo of college from Govt. of West Bengal- 1 Page
- 2.Copy of Permanent affiliation memo- 1 Page
- 3.Copy of Rural Certificate of our college from SDO,Bishnupur,Bankura-1 Page



Proposal of Various Fund



Total: 38 Pages

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

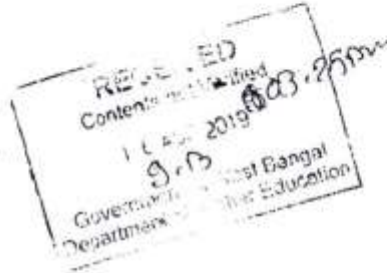
Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No.142(S)/19

Date: 14.08.2019

To,
The Special Secretary,
Department of Higher Education,
Government of West Bengal,
C. S. Branch, Bikash Bhavan,
Salt Lake, Kol-700 091



Sub: Request for sanction of grant-in-aid to cater infrastructural needs towards improvement of academic standards.

Ref: Your Memo No.930-Edn(CS)/10M-59/2019 dated 20.06.2019

Respected Sir,

With reference to the above, I am forwarding the proposal for sanction of grant-in-aid to cater infrastructural needs towards improvement of academic standards of our college.

We will be highly obliged if you kindly sanction financial aid to address building and maintenance requirements of our college.

Thanking you in anticipation,

Yours faithfully,

Dr. Kakali Ghosh Sengupta
PRINCIPAL

Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

Encl:

1. Duly filled in proforma for sanction of Grant-in-aid
2. Justification for development grant
3. Copy of G.B. Resolution
4. Copy of UC of Last allotment pending
5. Vetted plan & estimate for building proposal
6. An undertaking for development grant proposal



Proposal of Various Fund

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

Memo No. 2(S)/20

Date: 02.01.2020

To ,
Smt. Papia Ghosh Roy Choudhury,
Joint Secretary,
Dept. of Urban Development and Municipal Affair,
Govt. of West Bengal,
Nagarayan, DF-8, Sector-1,
Salt Lake, Kolkata - 700064
Email: jspg.udma-wb@gov.in

Sub: Prayer for installation of LED in lieu of conventional lights.

Respected Sir,

With due honour, I like to inform you that this college is spending an huge amount in respect of consumption of electric energy against the purpose of lighting for class rooms, laboratories and offices during college hours. I came to know that your department has started functioning to introduce LED lights in Govt. and Govt aided establishments. This initiative shall not only reduce the quantity of power generation but also shall provide better environment to survive. This college is ready to adopt your initiative. A justification report and the detail of requirement in a tabular form are attached herewith for your kind consideration for the greater interest of the students.

Your valued cooperation is highly solicited.

Thanking you ,

Yours faithfully,

Encl:

- Justification
- Details of requirement



byr 02.01.2020.

[PRINCIPAL]
PRINCIPAL

Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

*Mail sent successfully,
09.01.20 at 12:38 PM*

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

Proposal of Various Fund

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No.23(S)/22

Date: 24.03.2022

To
Tanmay Ghosh,
Honorable MLA,
255-Bishnupur,
Bishnupur, Bankura

Sub: Prayer for 100 pair of High-Low bench.

Respected Sir,

This is to bring your kind attention that our college Swami Dhananjay Das Kathiababa Mahavidyalaya, Bhara is located in a rural belt of the district of Bankura. At present 39% (approx.) of the total student strength of the college belong to SC, ST category. Since the college is still in the process of acquiring U.G.C. assistance, it has limited access to funds for development. The basic infrastructure needs to be upgraded keeping in mind the growing student strength. We will be highly obliged if you kindly sanction financial aid for **100 pair High low Bench** for our college students.

We would be grateful if you kindly do the needful to address the above issues.

Thanking you,

Yours faithfully,



hym 24.03.2022
Dr. Kakali Ghosh (Sengupta)
PRINCIPAL
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

Received
Sanjib Sarda
26/03/2022
For
Tanmay Ghosh (Bumba)
M.L.A. (W.B.)
255-Bishnupur Constituency
Dist. - Bankura

Proposal of Various Fund

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



UGC affiliated Govt Aided College
Under Bankura University
Estd. - 2009

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

9883287434
prncsdckm@gmail.com
www.sddkm.in

Memo No.31(S)/22

Date: 26.04.2022

To,
Mr. Tanmay Ghosh
Honourable MLA,
255-Bishnupur AC,
Dist.-Bankura

Sub: Prayer for Financial Support for Construction of Conference Hall in College from Bidhayak Elaka Unnayan Prakalpa (BEUP) Fund

Sir,

This is to draw your kind attention to the fact that we are in dire necessity of a conference hall in our college premises.

Ours is a rural, co-educational, govt-aided, general degree college affiliated to Bankura University, and falls within your constituency. Our college has received recognition under section 2(f) of UGC Act 1956 on and from 11.11.2019, but the other recognition under 12(B) of UGC Act, 1956, is still awaited. Because of this limitation, our college is not entitled to receive central assistance till date. Due to lack of funding, we are finding it extremely difficult to improve the infrastructure and academic profile of the college. A vital component of an institution's academic endeavor is to conduct state level, national and international events and conferences, which we are not being able to organize in want of a suitable venue. Kindly also note that most of the students registering in our college are from backward classes (SC, ST, OBC-A, OBC-B etc.)

Therefore we humbly request you to consider extending your kind financial support in erecting a Conference hall in the college premises by recommending a share of 44 Lakhs INR (approx.) from your BEUP fund.

Thanking you,

Yours faithfully,

KK 26.04.22

Enclo:

1. Copy of Establishment Memo of our College.
2. Copy of Rural Certificate from S.D.O, Bishnupur.
3. Copy of Permanent Affiliation Letter from Bankura University
4. Copy of UGC 2(f) Recognition Letter.

Dr. Kakali Ghosh Sengupta
PRINCIPAL & SECRETARY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara, Bankura, W.B.

Received
GG
26/04/2022

for Tanmay Ghosh (Bumba)
M.L.A. (W.B.)
255-Bishnupur Constituency
Dist.- Bankura

Proposal of Various Fund



SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



UGC affiliated Govt Aided College

Under Bankura University

Estd. - 2009

Vill. + P.O. - Bhara, P.S. - Bishnupur, Dist. - Bankura, Pin - 722157 (W.B.)

9883287434

prncsdks@gmail.com

www.sdkkr.in

Memo No.35(S)/22

Date:19.05.2022

To,
Smt. Jyotsna Mandi
Honourable Minister of State,
Department of Food & Supplies
Govt. of West Bengal

Sub: Prayer for a grant for the construction of additional class rooms.

Respected Madam,

On behalf of the members of the Governing Body of the college, let me extend our heartiest thanks to you for your valuable proposal of the necessary financial support for the construction of the additional class rooms. Due to the introduction of the CBCS system, some additional class rooms are urgently required for smooth running of teaching-learning process. The CBCS system demands a large number of classes to be taken on various subjects simultaneously.

The college which is situated in a remote place of Bankura District, now catering near about 600 (six hundred) students, mostly coming from poor and backward section of the society. Moreover, I would like to mention that our college has not received any other financial grant/aid towards infrastructural construction and extension in the last five years. Under these circumstances, it is our humble request to you that the financial support is granted to you that the financial support is granted to our college at the earliest.

We would be grateful to you if you kindly provide us with the necessary financial support for the upgradation of the college building.

Thanking you,
With best regards,

Yours faithfully,



hgt 19.05.2022
Dr. Kakali Ghosh (Sengupta)
PRINCIPAL
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

Encl:

1. Copy of establishment memo of college from Govt. of West Bengal- 1 page
2. Copy of Permanent affiliation memo- 1 page
3. Copy of Rural Certificate of our college from SDO,Bishnupur,Bankura-1 Page



Proposal of Various Fund

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



UGC affiliated Govt Aided College
Under Bankura University
Estd. - 2009

9883287434
princsddkm@gmail.com
www.sddkm.in

Vill.+P.O. -Bhara, P.S.-Bishnupur, Dist. -Bankura, Pin -722157 (W.B.)

Memo No. 61(S)/22

Date: 05.08.2022

To
The Sub-Divisional Officer
Bishnupur, Bankura
Pin-722122

Sub: Requisition of Sanitary Napkins Vending Machine

Sir,

As per a verbal communication from your end we have come to know that you may provide us with a machine mentioned in the above subject for our bonafide girl students. In this connection we are honoured to express our willingness to install the said machine for the greater interest of our concern.

Now, we would request you to make necessary arrangements in favour of our college and do the needful at your early convenience. Your valued cooperation in this regard will be highly appreciated.

With thanks and regards,

Yours faithfully,



Mahuya Banerjee

For, Principal
PRINCIPAL



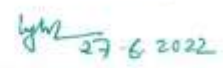

Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

Mail sent
Successfully

05.08.22 at 1:36

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

Proposal of Various Fund

 SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA UGC affiliated Govt Aided College Under Bankura University Estd. - 2009 VIII, + P.O. -Bhara, P.S.-Bishnupur, Dist. -Bankura, Pin -722157 (W.B.) 9883287434 princeddkm@gmail.com www.sddkm.in	
Total: 28 Pages	
Memo No.46(S)/22	Date: 27.06.2022
To, The Principal Secretary, Higher Education Department, C. S. Branch, Government of West Bengal, Bikash Bhavan, Salt Lake, Kolkata - 700091.	<div style="border: 1px solid black; padding: 5px;">RECEIVED Contents not Verified  30 JUN 2022 Government of West Bengal Department of Higher Education</div>
Sub: Prayer for a Grant of Rs. 24,47,699/- (Rupees twenty four lakhs forty seven thousand six hundred ninety nine only) for the construction of Canteen Building and Guard room of the college.	
Respected Sir, On behalf of the College authority, let me state that our college is situated in a remote village Bhara, located at a distance of 20 kms from Bishnupur. Students and staff members who commute daily from distant places are staying at the college premises for prolonged hours. A canteen is an integral part of any college. It is a place where staff members and students can bond and refresh themselves. At present we are preparing for NACC accreditation evaluation and lack of a canteen many lead to a loss of valuable credit points. The college also urgently requires the construction of a guard room where the guard can reside to ensure security of the college premises. In view of the reasons cited it is our humble request to the Higher Education Department to grant our prayer for funds to initiate the construction of a canteen and a guard room at the earliest so that we may cater to the needs of students and staff members. Under the circumstances, we submit herewith the vetted plan and estimate (by P.W.Dte.) and most fervently request you kindly to sanction a grant of Rs. 24,47,699/- (Rupees twenty four lakhs forty seven thousand six hundred ninety nine only) for the construction of Canteen Building and Guard room of the College.	
Your valued cooperation is highly solicited. With thanks and regards,	
	Yours faithfully,  Dr. Kakali Ghosh Sengupta PRINCIPAL & SECRETARY Swami Dhananjoy Das Kathiababa Mahavidyalaya, Bhara, Bankura, W.B.
Enclosure: 1. Vetted Plan & Estimate (original)-23 pages 2. Undertaking for development grant proposal-1 page 3. Copy of G.B. resolution-1 page 4. Copy of UC of last construction Grant-2 pages	
	

Quotation Tender Notice

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248588
E-mail : princaddkm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No.121(QT)/18

Date: 04.09.2018

Quotation Tender Notice

Sealed quotations are invited from the bonafide and resourceful company/
Dealer/supplier for purchase & installation of Quick Heal total Security Anti-Virus
[ten user one year] for the computers of College office & Computer Lab within
10.09.2018.(11 am to 3 pm)


04.09.18
ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura


04.9.18
Dr Kakali Ghosh (Sengupta)
PRINCIPAL
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B



Quotation Tender Notice

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No. 12(QT)/19

Date : 24.01.2019

Quotation Tender Notice

Sealed quotations are invited from the bonafide and resourceful merchant/Govt. Contractor/Company for **selling of spare iron rods** (specifications are to be collected from college) of the college within 9.02.2019 (from 11 am to 3 pm). All quotations will be open on 13.02.2019 at 11a.m.



by 24.1.19
Dr. Kakali Ghosh (Sengupta)
Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist. Bankura, W.B.
24.01.19

Terms & Conditions:

- i) This notice will be cancelled if submitted quotations are less than three.
- ii) Submission of quotation is not allowed after the expiry of last date & time.
- iii) Ordinarily highest rate of quotation will be accepted.
- iv) The rate should be quoted both in figures and words.
- v) The college authority is not bound to accept the highest rate and reserves the right to cancel any item/ quote or all the quotations without assigning any reasons.
- vi) Payment will be made by A/c payee Cheque in the name of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA"
- vii) All bidders may be present at the time of opening of quotations.

Quotation Tender Notice

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248586
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No. 106(QT)/19

Date : 27.06.2019

Quotation Tender Notice

Sealed quotations are invited from the bonafide and resourceful Suppliers/Govt. Contractor/Company for **Purchase of the following Geography Lab Instruments** within **05.07.2019 (from 11 am to 3 pm)**. All quotations will be open on **08.07.2019 at 2.30 p.m.**

• **List of Lab Instruments:**

- 1) Ph Meter- 1 pc.
- 2) Conductivity Meter- 1 pc
- 3) Sound Level Meter- 1 pc
- 4) Anemometer- 1 pc
- 5) Total Soil Kit -1set
- 6) Dumpy Level - 1 pc
- 7) Geography Practical Box - 1 pc
(Including scale, set square, rotameter etc.)



Terms & Conditions:

- i) This notice will be cancelled if submitted quotations are less than three.
- ii) Submission of quotation is not allowed after the expiry of last date & time.
- iii) Ordinarily lowest rate of quotation will be accepted.
- iv) The rate should be quoted both in figures and words.
- v) The envelope must be superscripted with "**Quotation for Geography Lab Instruments**".
- vi) The college authority is not bound to accept the lowest rate and reserves the right to cancel any item/ quote or all the quotations without assigning any reasons.
- vii) Payment will be made by A/c payee Cheque in the name of the Contractor/Company / Supplier as appeared on the quotation paper and after completion of the work satisfactorily / supply of quality item(s).
- viii) All bidders may be present at the time of opening of quotations.

by *kg* 27-6-19
Dr. Kakali Ghosh (Sengupta)
Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.
27-06-19

Quotation Tender Notice

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



Govt. Aided College
Under Bankura University
Estd. - 2009

Ph. & Fax : 03244-248566
E-mail : princsdckm@gmail.com
Website : www.sddkm.in

P.O. - Bhara, Dist. - Bankura, Pin - 722157 (W.B.)

Memo No. 12(QT)/20

Date: 11.02.2020

QUOTATION TENDER NOTICE

Sealed quotations on the following items are invited from the bonafide and resourceful Supplier/Dealer for 'Five CCTV Camera Installation' within 17.02.2020 (from 11 am to 3 pm). All quotations will be opened on 18.02.2020 at 11:00 a.m.

• The details are as follows:-

- i) Hikvision-2 MP Dome Camera-2 PCS
- ii) Hikvision-2 MP Bullet Camera-3PCS
- iii) HDD 2 TB Makesgate- 1 pcs
- iv) Power Supply -8 channel-1 pcs
- v) 3+1 cable with lying charge rate/meter
- vi) Camera installation charge/Camera
- vii) DVR -16 channel -1 pcs



gy 11.02.2020
[Dr.Kakali Ghosh Sengupta]

PRINCIPAL

Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

Terms & Conditions:

- i) This notice will be cancelled if submitted quotations are less than three.
- ii) Submission of quotation is not allowed after the expiry of last date & time.
- iii) Ordinarily lowest rate of quotation will be accepted.
- iv) The rate should be quoted both in figures and words.
- v) The rate should be quoted with delivery & installation.
- vi) The envelope must be superscripted with "Quotation for CCTV installation".
- vii) The college authority is not bound to accept the lowest rate and reserves the right to cancel any item/ quote or all the quotations without assigning any reasons.
- viii) Payment will be made by A/c payee Cheque in the name of the Printing Press/Contractor/Company/Supplier as appeared on the quotation paper and after completion of the work satisfactorily / supply of quality item(s).
- ix) Rate should be quoted in figure as well as in words also inclusive of all incidental chargers and free delivery to the college store. GST should be quoted separately with the percentage of the different item. Xerox copy of Sales Tax / other Tax Registration Certificate (if any) have to be produced along with tender.

Quotation Tender Notice

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA



UGC affiliated Govt Aided College
Under Bankura University
Estd. - 2009

VIII. + P.O. -Bhara, P.S.-Bishnupur, Dist. -Bankura, Pin -722157 (W.B.)

9883287434
princsddkm@gmail.com
www.sddkm.in

Memo No. NIT/27/2023


Date: 16.08.2023

QUOTATION TENDER NOTICE

Sealed quotations on the following items are invited from the bonafide and resourceful Printing Press/Supplier/Dealer for "Fan, Light etc." within 23.08.2023 (from 11 am to 3 pm). All quotations will be open on 23.08.2023 at 3:30 p.m.

• **The details are as follows:-**

1. High Speed Ceiling Fan ,1200 mm, 48 Inch, Brown (Crompton/Bajaj/Havells)- 13 pcs
2. LED Tubelight 18-20 Watt 4 ft.(Philips/Bajaj/Orient)- 21 pcs
3. Crompton HighSpeed Torpedo 400-MM Pedestal Fan(Black)- 1 pc
4. Wall Fan/Wall Fan Product Dimensions: 45D x 60W x 25H Centimeters- 1 pc


Accountant

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.




[Dr.Kakali Ghosh Sengupta]

PRINCIPAL
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

Terms & Conditions:

- i) This notice will be cancelled if submitted quotations are less than three.
- ii) All sealed quotations should reach college tender box **by hand/regd. post** within stipulated date and time.
- iii) Submission of quotation is not allowed after the expiry of last date & time.
- iv) Ordinarily lowest rate/highest-rebate of quotation will be accepted.
- v) The rate should be quoted both in figures and words.
- vi) The envelope must be superscripted with "Quotation for Fan,Light etc."
- vii) The college authority is not bound to accept the lowest rate and reserves the right to cancel any item/ quote or all the quotations without assigning any reasons.
- viii) Payment will be made by A/c payee Cheque in the name of the Printing Press/Contractor/Company/Supplier as appeared on the quotation paper and after completion of the work satisfactorily / supply of quality item(s).
- ix) Rate should be quoted in figure as well as in words also inclusive of all incidental chargers and free delivery to the college store.GST should be quoted separately with the percentage of the different Item. Xerox copy of Sales Tax / other Tax Registration Certificate (if any) have to be produce along with tender.

Budgeted income & expenditure 2018-2019

SWAMI DDK MAHAVIDYALAYA
BANKURA
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	5500.00		Fees Collection from Students		
Audit Fees	10000.00		Admission Fee	1,05,000.00	
AD-HOC BONUS	6,000.00		College Exam Fee	85,000.00	
Cultural Fees	15,000.00		College Sports Fee	40,000.00	
College Sports Fee	27,000.00		Course Fee	1,27,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	47,000.00		Cultural Fee	35,000.00	
Electric Charge	75,000.00		Development Fee	3,05,000.00	
GARDNING EXPENCES	20,000.00		Electric Charge	70,000.00	
General Expenses	40,000.00		Gymnasium fees	25,000.00	
Educational Tour	10,000.00		Identity Card Fee	9,000.00	
Icard Expences	9,000.00		Laboratory Caution Money	2,500.00	
Games & Sports	15,000.00		Laboratory Fee	9,000.00	
GUEST TEACHER	10,00,000.00		Library Caution Money	32,000.00	
Online Admission	88,000.00		Library Fee	55,000.00	
Postage & Telegram	500.00		Magazine fees	58,000.00	
GENERATOR EXPENCES	10,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	57,000.00	
MAGAZINE	58,000.00		Miscellanius Fee	68,000.00	
Printing and Stationary	85,000.00		Online Registration Fee	4,20,000.00	
Repair and Maintenance	1,70,000.00		Saraswati Puja Subscription	38,000.00	
SALARY TO NTS (CASUAL)	1,65,000.00		Session Charge	57,000.00	
Saraswati Puja Subscription	40,000.00		Student Aid Fund	20,000.00	
Security Exp	55,000.00		Student Health Home	12,500.00	
Seminar Expences	25,000.00		Student Union Fee	55,000.00	
T.A. & D.A. Expences	60,000.00		Transmission Charge	45,000.00	
Telephone Expences	15,000.00		Tuition Fee	5,70,000.00	23,00,000.00

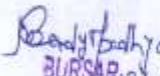


**SWAMI DDK MAHAVIDYALAYA
BANKURA**

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-2019

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Tuition Fee	2,85,000.00				
Student Union Fee	55,000.00	23,91,000.00			
Student Aid Fund			Receive from Other Source		
			Bank Interest	80,000.00	
			Income from Other Source	1,50,000.00	2,30,000.00
CAPITAL EXPENDITURE					
Boundary Wall	6,00,000.00				
Computer & Peripherals	30,000.00				
Library Books	15,000.00				
FURNITURE	1,00,000.00				
Electric Installation	10,000.00	7,55,000.00	Excess of Expenditure over Income		6,16,000.00
TOTAL		31,46,000.00	TOTAL		31,46,000.00


ACCOUNTANT
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara, Bankura, W.B.


BURSAR
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara Bankura




 13.1.24
Dr. Kakali Ghosh (Sengupta)
 Principal & Secretary
 Swami D.D.K. Mahavidyalaya
 Bhara, Bishrupur, W.B.

Budgeted income & expenditure 2019-2020

SWAMI DDK MAHAVIDYALAYA BANKURA

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Advertisement	6000.00		Fees Collection from Students		
Audit Fees	28000.00		Admission Fee	87,000.00	
AD-HOC BONUS	5,000.00		College Exam Fee	1,30,000.00	
Cultural Fees	20,000.00		College Sports Fee	36,000.00	
College Sports Fee	20,000.00		Course Fee	1,49,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		Cultural Fee	45,000.00	
Electric Charge	65,000.00		Development Fee	3,15,000.00	
GARDNING EXPENCES	20,000.00		Electric Charge	71,000.00	
General Expenses	90,000.00		Gymnasium fees	25,000.00	
Educational Tour			Identity Card Fee	6,500.00	
Icard Expenses	8,000.00		Laboratory Caution Money	4,000.00	
Games & Sports	15,000.00		Laboratory Fee	9,000.00	
GUEST TEACHER	11,30,000.00		Library Caution Money	26,000.00	
Online Admission	80,000.00		Library Fee	65,000.00	
Postage & Telegram	600.00		Magazine fees	52,000.00	
GENERATOR EXPENCES	10,000.00		MAINTANANACE CHARGE INCLUDING GARDEN	96,000.00	
MAGAZINE	62,000.00		Miscellaneous Fee	25,000.00	
Printing and Stationary	20,000.00		Online Registration Fee	1,50,000.00	
Repair and Maintenance	60,000.00		Saraswati Puja Subscription	35,000.00	
SALARY TO NTS (CASUAL)	1,70,000.00		Session Charge		
Saraswati Puja Subscription	35,000.00		Student Aid Fund	17,000.00	
Security Exp	70,000.00		Student Health Home	5,500.00	
Seminar Expences	20,000.00		Student Union Fee	51,000.00	
T.A. & D.A. Expences	40,000.00		Transmission Charge	46,000.00	
Telephone Expenses	7,500.00		Tuition Fee	5,35,000.00	19,81,000.00
Tuition Fee	2,67,500.00				

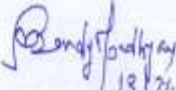


**SWAMI DDK MAHAVIDYALAYA
BANKURA**

BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Student Union Fee	50,000.00				
Student Aid Fund	45,000.00	24,28,600.00	Receive from Other Source		
			Bank Interest	80,000.00	
			Income from Other Source	1,00,000.00	1,80,000.00
CAPITAL EXPENDITURE					
Boundary Wall	5,00,000.00				
Computer & Peripherals	1,10,000.00				
Library Books	1,30,000.00				
FURNITURE	50,000.00				
Electric Installation	25,000.00				
CC TV	30,000.00		Excess of Expenditure over Income		11,62,600.00
Equipment	50,000.00	8,95,000.00			
TOTAL		33,23,600.00	TOTAL		33,23,600.00


 ACCOUNTANT
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara, Bankura, W.B.


 13/1/24
 BURSAR
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara Bankura



13.1.24
 Dr. Kakali Ghosh (Sengupta)
 Principal & Secretary
 Swami D.D.K. Mahavidyalaya
 Bhara, Bishnupur, W.B.

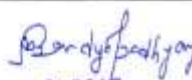
Budgeted income & expenditure

2020 - 2021

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	5,000.00		Fees Collection from Students		
AUDIT FEES	12,664.00		Admission Fee	110,000.00	
College Sports Fee	8,000.00		College Exam Fee	86,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	35,000.00	
Electric Charge	35,000.00		Course Fee	108,000.00	
GARDNING EXPENCES	18,000.00		Cultural Fee	32,000.00	
General Expenses	30,000.00		Development Fee	310,000.00	
Identity Card Purchase	7,500.00		Electric Charge	62,000.00	
Online Admission	78,000.00		Gymnasium fees	25,000.00	
Postage & Telegram	1,000.00		Identity Card Fee	8,500.00	
Printing and Stationary	32,000.00		Laboratory Caution Money	4,500.00	
Repair and Maintenance	35,000.00		Laboratory Fee	8,500.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12,000.00		Library Caution Money	35,000.00	
SALARY TO NTS (CASUAL)	156,000.00		Library Fee	65,000.00	
Saraswati Puja Subscription	27,000.00		Magazine fees	50,000.00	
Software & Antivirus	115,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	103,000.00	
Seminar Expences	10,000.00		Miscellaneous Fee	5,000.00	
T.A. & D.A. Expences	20,000.00		Saraswati Puja Subscription	36,000.00	
Telephone Expenses	6,500.00		Student Aid Fund	16,000.00	
Tuition Fee	255,000.00		Student Health Home	5,000.00	
Student Union Fee	40,000.00		Student Union Fee	40,000.00	
Student Aid Fund	12,000.00	999,664.00	Transmission Charge	46,000.00	
			Tuition Fee	510,000.00	1,700,500.00
CAPITAL EXPENDITURE					
BOUNDARY WALL	250,000.00		Receive from Other Source		
Computer & Peripherals	170,000.00		Bank Interest	70,000.00	
Library Books	125,000.00		Registration Form Charge	55,000.00	125,000.00
MOBILE	10,000.00				
ROOFTOP IRON SHED CONTRUCTION	115,000.00	670,000.00			
Excess of income over Expenditure		155,836.00			
Total		1,825,500.00	Total		1,825,500.00


ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya


BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya

Budgeted income & expenditure 2021 – 2022

SWAMI D.D.K. MAHAVIDYALAYA, BHARA, BANKURA BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-2022

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	5,000.00		Fees Collection from Students		
ACTING HEAD CLEAR ALLOWENCE	11,000.00		Admission Fee	75,000.00	
College Sports Fee	25,000.00		College Exam Fee	82,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	35,000.00	
Electric Charge	50,000.00		Course Fee	60,000.00	
GARDNING EXPENCES	8,500.00		Cultural Fee	30,000.00	
General Expenses	65,000.00		Developmant Fee	290,000.00	
EXAMINATION FEES	5,000.00		Electric Charge	30,000.00	
GUEST TEACHER	12,000.00		Gymnasium fees	22,000.00	
Online Admission	80,000.00		Idently Card Fee	7,000.00	
Postage & Telegram	500.00		Laboratory Caution Money	9,500.00	
GENERATOR EXPENCES	3,000.00		Laboratory Fee	5,000.00	
MAGAZINE	30,000.00		Library Caution Money	28,000.00	
Printing and Stationary	35,000.00		Library Fee	60,000.00	
Repair and Maintenance	165,000.00		Magazine fees	45,000.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	90,000.00	
SALARY TO NTS (CASUAL)	320,000.00		Miscelanius Fee	2,000.00	
Saraswati Puja Subscription	35,000.00		Saraswati Puja Subscription	35,000.00	
Software & Antivirus	91,000.00		Student Aid Fund	17,000.00	
Seminar Expences	10,000.00		Student Health Home	6,500.00	
T.A. & D.A. Expences	27,000.00		Student Union Fee	45,000.00	
Telephone Expences	6,500.00		Transmission Charge	44,000.00	
Tuition Fee	255,000.00		Tuition Fee	510,000.00	1,528,000.00
Student Union Fee	45,000.00				
Student Aid Fund	15,000.00	1,395,500.00			
			Receive from Other Source		
			Bank Interest	40,000.00	
			Income from Other Source	15,000.00	55,000.00
CAPITAL EXPENDITURE					
LABORATORY EQUIPMENT	10,000.00				
Computer & Peripherals	170,000.00				
Library Books	70,000.00				
FURNITURE	55,000.00				
ROOFTOP IRON SHED CONSTRUCTION	1,150,000.00	1,455,000.00			
			EXCESS OF EXPENDITURE OVER INCOME		
TOTAL		2,850,500.00	TOTAL		1,267,500.00
					2850500.00

ACCOUNTANT
Swami Dhananjoy Das
Kathlababa Mahavidyalaya
Bhara, Bankura, W.B.


Bansu padhy ay
BURSAR
Swami Dhananjoy Das
Kathlababa Mahavidyalaya
Bhara, Bankura

gsh
Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bistrupur, W.B.

Budgeted income & expenditure 2022 – 2023

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
AD-HOC BONUS	5,000.00		Fees Collection from Students		
ACTING HEAD CLERK ALLOWANCE	12,000.00		Academic Fees	115000.00	
Advertising & Publicity	15,000.00		Admission Fee	240,000.00	
College Sports Fee	37,000.00		College Exam Fee	78,000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION	84,000.00		College Sports Fee	34,000.00	
CONSTRUCTION OF ROAD BY PAPER BLOCK	20,000.00		Educational Tour Fee	18,500.00	
Cultural Expenses	10,000.00		Cultural Fee	27,000.00	
Educational Tour	35,000.00		Development Fee	270,000.00	
Electric Charge	15,000.00		Electric Charge	26,500.00	
Games & Sports	28,000.00		Generator Fees	26,000.00	
GARDENING EXPENCES	8,000.00		Gymnasium fees	21,500.00	
General Expenses	45,000.00		Identity Card Fee	6,000.00	
Generator Expenses	12,000.00		IT & ERP Charge	170,000.00	
GUEST TEACHER	6,000.00		Laboratory Canteen Money	9,000.00	
Online Admission	77,000.00		Laboratory Fee	14,000.00	
Postage & Telegram	500.00		Library Canteen Money	55,000.00	
Identity Card	12,000.00		Library Fee	44,000.00	
MAGAZINE	25,000.00		Magazine fees	44,000.00	
NSS	60,000.00		MAINTANANCE CHARGE INCLUDING GARDEN	82,000.00	
Printing and Stationery	30,000.00		Miscellaneous Fee	35,000.00	
Repair and Maintenance	410,000.00		Saraswati Puja Subscription	35,000.00	
Scholarship	11,000.00		Session Charge	50,000.00	
SALARY TO NTS (CASUAL)	340,000.00		Student Aid Fund	16,000.00	
Saraswati Puja Subscription	20,000.00		Student Health Home	5,000.00	
Software & Antivirus	115,000.00		Student Union Fee	55,000.00	
Seminar Expenses	20,000.00		Transmission Charge	42,000.00	
T.A. & D.A. Expenses	36,000.00		Tuition Fee	404,000.00	1,903,500.00
Telephone Expenses	35,000.00				
Tuition Fee	202,000.00				



ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya

P. Pandey Prakash Jary
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Dr. Kakali Ghosh
Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

SWAMI D.D.K.MAHAVIDYALAYA, BHARA, BANKURA
BUDGETED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDITURE			INCOME		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Student Union Fee	55,000.00		Receive from Other Source		
Student Aid Fund	12,000.00	1,783,500.00	Bank Interest	15,000.00	
			Income from Other Source	20,000.00	35,000.00
CAPITAL EXPENDITURE					
LABORATORY EQUIPMENT	10,000.00				
Computer & Peripherals	50,000.00				
Library Books	120,000.00				
FURNITURE	60,000.00				
ELECTRIC INSTALLATION	10,000.00	250,000.00			
TOTAL		2,033,500.00	EXCESS OF EXPENDITURE OVER INCOME		95,000.00
			TOTAL		2033500.00


ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

Dr. Kakali Ghosh
Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

Computer purchase bill

81

#1
8/12

TAX INVOICE

SIMPLEX COMPUTER

48/A G.T ROAD, TOWN HALL PARA, NEAR DHALDIGHI PETROL PUMP
BURDWAN - 713101
PH NO- 7797350180, E-MAIL:- simplexcomputer2015@gmail.com
GSTIN :- 19CRDPM7196R1ZM

TO,
THE PRINCIPAL
SWAMI DHANANJOY DAS KATHIABABA
MAHAVIDYALAYA
BHARA, BANKURA

INVOICE NO. SC/20-21/0095

INVOICE DATE. 30-12-2020

PARTICULARS	HSN/SAC	QUNT.	RATE	AMOUNT
DELL DESKTOP PC S/N: JL6GR53	8471	1 NOS	25364.50	25364.50
DELL 18.5" LED MONITOR S/N:- 2NBZ043	85285200	1 NOS	5084.50	5084.50
FOXIN UPS 600 VA S/N:- 00910	8504		1695.00	1695.00
OUTPUT CGST	9%			2893.00
OUTPUT SGST	9%			2893.00
TOTAL RUPEES:- THIRTY SEVEN THOUSAND NINE HUNDRED THIRTY ONLY				37930.00

Paid by A/c Payee Ch
no - 890230 at 06.01.2021
Rs 84000/-
(Eighty four thousand only)
Date 06.01.2021

Received all items in good order & condition:

- # Delivery onsite free (LOCAL)
- # A/c Payee Cheque/Draft Accepted

Authorized Signatory
SIMPLEX COMPUTER

S. Md. Karim
for Simplex Computer

Note
G.B. Mondal
06/24/2021
06/29/12/2020
Received & Installed
Checked & Verified

Bill 81 - Rs. 37030.00
Bill 82 - Rs. 34500.00
Bill 83 - Rs. 12100.00

Rs. 84,530/-
Less: 530/-
Rs. 84,000/-

Pay Eighty four thousand only by A/c Payee cheque only. *06.01.21*

Computer purchase bill



www.mssburdwan.com
mssanti@gmail.com
Contact: +91- 9434163775

INVOICE

Invoice No. 36/2020-21

Date: 09/10/2020

GSTN – 19CKOPK7479M1ZZ

To, The Principal / Teacher-In-Charge, Swami D.D.K. Mahavidyalaya Bhara, Bankura	From: MSS 88/1, G.T. ROAD, EAST (END), SRIPALLY, BURDWAN-713103, WB
--	---

SL. No.	Amount/Item	Amount (In Rupees)
1.	Software "e-COLLEGE" Online College Administration Manage System (DotNet and MSSQL 2005/2008 Platform (Design & Development of Online Student Admission,)	49,000.00
2.	Web Server and Data Server according to your requirement for 1 Year <u>Details of Web Server :</u> <ul style="list-style-type: none"> • Unlimited SQL Databases • 30 GB HD Space • 1 GB RAM • Fully Redundant Setup • 20+ OS Templates • 50% Addl RAM FREE With XRAM Promo Code • Operating System: Windows Server 2012 • Publishing Protocols: FTPS, FTP, Web Deploy 2.0, WebDav, Web Deploy 3.0 • Supported Databases: SQL Server 2008, SQL Server 2005, MySQL, SQL Server 2012 • 24/7 Support • 1000 GB Bandwidth per month (Extra required auto update) • High Security • Dual Intel Xeon E5 Series Processor Processor • Setup Fee: \$0 • 100Mbps / 100Mbps Connectivity • Automated Weekly Backups 	50,000.00

Note
 Passed on F.C. Meeting
 dt. 05/10/2020 and
 A.G. Meeting dt. 06/10/2020
Checked & Verified
 16/10/2020


Paid by MIC Paper
 Ch no - 896214 dt. 16.10.2020
 Rs 95000/-
 (Ninty five thousand only)
 G.Santi


PRINCIPAL
 Swami Dhananjoy Das Karababa
 Mahavidyaleya, Bhara
 P.O. Bhara, Dist. Bankura, W.B

MSS
 88/1, G.T. ROAD, EAST (END),
 BURDWAN-713103, WB
 CONTACT: 9434163775



P.M.
 16/10/2020

3.	<ul style="list-style-type: none"> • Hosting Type: Dedicated • Additional Technologies: IIS Remote, IIS, Smooth Streaming, URL Rewrite, SEO, Web PI, LightSwitch Runtime • ASP.NET 4.0, ASP.NET 3.5, PHP 5.3 and above, ASP.NET MVC 3.0, ASP.NET MVC 2.0, ASP.NET MVC 1.0, ASP.NET 4.5, ASP.NET MVC 4.0, Node.js, ASP.NET 4.5.1, ASP.NET MVC 5.0 	Free
4.	<p>On-Line Payment Facility Available through (1) Debit Card (2) Net Banking (3) Internet Banking</p> <p>SMS Approx 5000</p>	1000.00
TOTAL		RS. 1,00,000.00
TOTAL AMOUNT PAYABLE		RS. 1,00,000.00
		(Rupees One Lakh Only).
		<p>Sabita Kole</p> <hr/> <p>Sabita Kole proprietor MSS</p>

Pass for payment
 of ₹ 5000 (ninety five thousand only)
 less 5000/- five thousand only
 by 16.10.2020



by
 PRINCIPAL
 Swami Dhyananjoy Das Kathlababa
 Mahavidyalaya, Bhara
 P.O.-Bhara, Dist.-Bankura, W.B

Audit Reports

2018 – 2019



N H Agrawal & Associates

Chartered Accountants

Office - 327, Gate No. 2, 3rd Floor, Poddar Court,
18, Rabindra Sarani Kolkata - 700 001
☎ : (033) 40611657, 📠 : 9330102396
E-mail : ntinagrwalca@gmail.com

To
The Director Of Public Instruction
Education Directorate- College Audit Cell
Govt. of West Bengal
Bikash Bhavan
Salt Lake City
Kolkata 700091

**AUDITOR'S REPORT ON ACCOUNT OF SWAMI DHANANJOY DAS
KATHIABABA MAHAVIDYALAYA FOR THE YEAR ENDED 31.03.2019**

We have audited the attached Balance Sheet of SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA, Bhara, Bankura, West Bengal-722157, as on 31.03.2019 and the related Income & Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto. These financial statements, which have been prepared on mixed basis, are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the Management, as well as, evaluating the overall financial statement presentation. We believe that our report provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement exhibit true and fair view.





Chartered Accountants

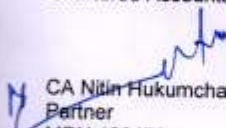
Other Observations are as Follows-

1. Grant received from the Director of Public Instruction, West Bengal has been Properly utilized for the purpose for which it was granted
2. The Roll strength of students, course and subject thought, class wise number of students, number of teaching and non-teaching staff and other has been included in report.
3. Provided fund of teaching and non-teaching staff has been included in the report
4. Detail of grant has been included in the report.

In case of Balance Sheet, of the state of affairs of the College as on 31.03.2019.

In the case of Income & Expenditure Account, the Excess of expenditure over Income for the year as on that date.

For N H Agrawal & Associates
Chartered Accountants


CA Nitin Hukumchand Agrawal
Partner
MRN 129179



Place: Kolkata

Date: 02-03-2020

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
GENERAL FUND	A	6,684,505.44		6,684,505.44		FIXED ASSETS	K	18,750,530.27		18,750,530.27	
BUILDING FUND Balance as per last account	B	11,523,793.00		11,523,793.00		CASH & BANK BALANCE					
DEVELOPMENT FUND	C	1,709,000.00		1,709,000.00		CASH IN HAND	M	3,886.00			
CAUTION MONEY	D	340,960.00		340,960.00		CASH AT BANK	M	4,319,706.17		4,323,602.17	
FUND FOR SPECIAL ASSISTANCE	E	2,100,000.00		2,100,000.00		PROVIDENT FUND INVESTMENT	N	1,528,096.00		1,528,096.00	
STUDENT AID FUND	F	70,815.00		70,815.00							
STUDENT HEALTH HOME	G	99,280.00		99,280.00							
LIBRARY BOOK GRANT Balance as per last account	H	500,000.00		500,000.00							
N.S.S FUND	I	6,489.00		6,489.00							
CURRENT LIABILITY & PROVISION	J	27,310.00									



Date :- 02/03/2020
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
Palace :- Kolkata - Bhara, Dist. Bankura, W.B

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Phara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Chartered Accountants

Partner

N H Agarwal & Associates
Chartered Accountants

Dr. Nitin Hukumchand Agarwal
Partner

MRN 129179
FRN 327511E

02/03/2020

**स्वामी धनंजय दस कथिबबा महाविद्यालय
BHARA, BANKURA**

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR					
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.		
PROVIDENT FUND	N	1,528,096.00		27,310.00									
				1,528,096.00									
Advance Salary Recovery		12,000.00											
				12,000.00									
TOTAL :				24,602,228.44		TOTAL :							24,602,228.44

lyh
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.



Swami
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

B/M
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

N H Agarwal & Associates
Chartered Accountants

N CA Nitin Hemchand Agarwal
Partner
02/03/2020
MRN 129179
FRN 327511E

Date :- 02/03/2020

Chartered Accountants

Palace :- Kolkata

Partner

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2018

Head of Account	Amount
BALANCE AS PER LAST ACCOUNT :	8031901.51
ADD ADJUSTED	
GOVT GRANT FOR BOOKS & FURNITURE	81762.00
FUND FOR SPECIAL ASSISTANCE	81762.00
LESS : EXCESS OF EXPENDITURE OVER INCOME	1429158.07
CLOSING BALANCE	6684505.44

lyh
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist-Bankura, W.B

S
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BM
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura



**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : B

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF BUILDING FUND

Sl. No.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	BEUP Fund	800,000.00				800,000.00			0.00	800,000.00		
2	Govt. Grant for Toilet Block	505,700.00				505,700.00			0.00	505,700.00		
3	Govt. Grant for College Building	2,500,000.00				2,500,000.00			0.00	2,500,000.00		
4	Govt. Grant for Library Building	2,493,256.00				2,493,256.00			0.00	2,493,256.00		
5	MPLAD	2,724,837.00				2,724,837.00			0.00	2,724,837.00		
6	Govt. Grant for Hostel Building	2,500,000.00				2,500,000.00			0.00	2,500,000.00		
	TOTAL :	11,523,793.00		0.00		11,523,793.00			0.00	11,523,793.00		



N H Agarwal & Associates
Chartered Accountants

M CA. Mani Mukundchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

Accountant

Bursar

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

ys
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Chara
P.O.-Bhara, Dist.-Bankura, WB

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : C

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF DEVELOPMENT FUND

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Development Fee		1,399,880.00		309,120.00		1,709,000.00		0.00		1,709,000.00	
	TOTAL :		1,399,880.00		309,120.00		1,709,000.00		0.00		1,709,000.00	



N H Agarwal & Associates
Chartered Accountants

NH
CA Nitin Mukundchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

BN
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

gpr
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : D

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF CAUTION MONEY

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Laboratory Caution Money		51,700.00		2,700.00		54,400.00		0.00		54,400.00	
2	Library Caution Money		250,960.00		35,600.00		286,560.00		0.00		286,560.00	
	TOTAL :		302,660.00		38,300.00		340,960.00		0.00		340,960.00	



N H Agarwal & Associates
Chartered Accountants

N H Agarwal
CA Nitin Hukamchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

[Signature]
Accountant
ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Bursar
BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : E

MEMORANDUM ANNEXED TO & FORMING PART OF THE BALANCE SHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF FUND FOR SPECIAL ASSISTANCE

Sl. No.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	GOVT. GRANT FOR BOOKS & FURNITURE		81,762.00			81,762.00		81,762.00				
2	GOVT. GRANT FOR BOUNDARY WALL		1,600,000.00			1,600,000.00		0.00			1,600,000.00	
3	Grant in Aid (SAAC)		500,000.00			500,000.00		0.00			500,000.00	
	TOTAL :		2,181,762.00		0.00	2,181,762.00		81,762.00			2,100,000.00	



N H Agarwal & Associates
Chartered Accountants

(Signature)
CA Nitin Manchand Agarwal
Partner

MRN 129179
FRM 327511E
AUDITORS

PAGE NUMBER : 1

(Signature)
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B
PRINCIPAL & SECRETARY

(Signature)
Accountant

(Signature)
Bursar

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : F

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF STUDENT AID FUND

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Student aid fund		48,405.00		22,410.00		70,815.00		0.00		70,815.00	
	TOTAL :		48,405.00		22,410.00		70,815.00		0.00		70,815.00	



N H Agarwal & Associates
Chartered Accountants

[Signature]
CA Nitin Mohan Chand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

[Signature]
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Bursar
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Principal Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : G

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF STUDENT HEALTH HOME

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Student Health Home		84,560.00		14,720.00		99,280.00		0.00		99,280.00	
	TOTAL :		84,560.00		14,720.00		99,280.00		0.00		99,280.00	



N H Agarwal & Associates
Chartered Accountants

[Signature]
CA Nitin Mohanand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

[Signature]
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Bursar
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, WB

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

SCHEDULE : H

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF LIBRARY BOOK GRANT

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Library book Grant		500,000.00				500,000.00		0.00		500,000.00	
	TOTAL :		500,000.00		0.00		500,000.00		0.00		500,000.00	



N H Agarwal & Associates
Chartered Accountants

NH
CA Nitin Huskchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

SH
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

SH
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

SH
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B.

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : I

[SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF N.S.S FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	N.S.S. Programme Fund		35,769.00		3,700.00		39,469.00		33,000.00		6,469.00	
	TOTAL :		35,769.00		3,700.00		39,469.00		33,000.00		6,469.00	



N H Agarwal & Associates
Chartered Accountants

[Signature]
CA Nitesh Prakashchand Agarwal
Partner

MRN 129179

FRN 327511E

AUDITORS

PAGE NUMBER : 1

[Signature]
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Bursar
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : 1

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF CURRENT LIABILITY & PROVISION

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	CESS Charge		22,845.00		6,195.00		29,040.00		29,040.00			
2	INCOME TAX				176,495.00		176,495.00		170,300.00		6,195.00	
3	Tuition Fees Payable		21,115.00				21,115.00		0.00		21,115.00	
4	Professional Tax				40,160.00		40,160.00		40,160.00			
	TOTAL :		43,960.00		222,850.00		266,810.00		239,500.00		27,310.00	



N H Agarwal & Associates
Chartered Accountants

N H Agarwal
NCA Nitin Bhatnagar and Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

[Signature]
Accountant
ACCOUNTANT
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Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Bursar
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

[Signature]
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : N

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF PROVIDENT FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	P. F. TRASFER			263,047.00		263,047.00			0.00		263,047.00	
2	PROVIDENT FUND CONTRIBUTION	783,984.00		434,000.00		1,217,984.00			0.00		1,217,984.00	
3	PROVIDENT FUND INTEREST			47,065.00		47,065.00			0.00		47,065.00	
	TOTAL :	783,984.00		744,112.00		1,528,096.00			0.00		1,528,096.00	



N H Agarwal & Associates
Chartered Accountants

(Signature)
CA Nitin Hemraj Chand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

(Signature)
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

(Signature)
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

(Signature)
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Ehra
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : K

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALAN		Addition During the Year		TOTAL		Depreciation for The Year		Net Value		REMARKS
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
				43,460.06			43,460.06		4,346.01			39,114.05	
1	Bench	10.00		43,460.06			43,460.06		4,346.01			39,114.05	
2	Building from MPLAD	5.00		460,089.75			460,089.75		23,004.49			437,085.26	
3	Book Self	10.00		19,985.59			19,985.59		1,998.56			17,987.03	
4	Building from BEUP Fund	5.00		285,000.00			285,000.00		14,250.00			270,750.00	
5	College Annex Building	5.00		2,159,754.70			2,159,754.70		107,987.74			2,051,766.97	
6	ELECTRIC FAN	15.00		140,823.54		7,467.00	148,290.54		29,150.31			119,140.23	
7	ELECTRICAL INSTALLATION	15.00		186,868.43		95,014.00	281,882.43		77,677.43			204,205.00	
8	FURNITURE & FITTING	10.00		681,760.33			681,760.33		33,921.38			647,838.95	
9	GENERATOR	15.00		226,142.50			226,142.50		120,362.48			105,780.02	
10	Hostel Building	5.00		2,407,249.65			2,407,249.65		118,429.66			2,288,819.99	
11	LIBRARY BUILDING	5.00		2,368,593.20			2,368,593.20		118,429.66			2,250,163.54	
12	LOCKER	10.00		14,274.00			14,274.00		1,427.40			12,846.60	
13	PROJECTOR	15.00		22,407.58			22,407.58		3,361.14			19,046.44	
14	Safety Tank	5.00		26,125.00			26,125.00		1,306.25			24,818.75	
15	SOUND SYSTEM	15.00		12,499.25			12,499.25		1,874.89			10,624.36	
16	Table Glass	10.00		96.44			96.44		9.64			86.80	
17	Toilet Block	5.00		480,415.00			480,415.00		24,020.75			456,394.25	
18	WATER PURIFIER	15.00		46,523.48			46,523.48		6,978.52			39,544.96	
19	Xerox Machine	15.00		26,400.45		569,908.00	596,308.45		3,960.07			592,348.38	
20	Boundary Wall	5.00		1,996,654.90		11,350.00	2,008,004.90		100,400.24			1,907,604.66	
21	Computer & Peripherals	40.00		190,223.38			190,223.38		80,629.35			109,594.03	
22	Equipment for Geography Lab	15.00		127,724.55			127,724.55		19,158.68			108,565.87	
23	Equipment for Physical Education	15.00		46,985.08			46,985.08		7,047.76			39,937.32	
24	Gymnasium	10.00		138,510.00		4,593.00	143,103.00		13,851.00			129,252.00	
25	Library Books	40.00		470,268.46			470,268.46		189,944.58			280,323.88	
26	Main College Building	5.00		6,840,587.10			6,840,587.10		342,029.36			6,498,557.75	
27	MUSICAL INSTRUMENT	15.00		16,220.13			16,220.13		2,433.02			13,787.11	
28	Television	15.00		6,079.84			6,079.84		911.98			5,167.86	

N H Agarwal & Associates
Chartered Accountants



ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

CA N H Agarwal & Associates
Partners

MRN 129179
FRN 327511E

PAGE NUMBER : 1

SCHEDULE : K

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALAN		Addition During the Year		TOTAL		Depreciation for The Year		Net Value		REMARKS
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
			19,441,722.39		688,332.00			20,130,054.39		1,379,524.12		18,750,530.27	
TOTAL :													



N H Agarwal & Associates
Chartered Accountants

CA Nitin Hinchand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 2

Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE		REMARKS
		DEBIT					CREDIT		
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	
	CASH IN HAND								
1	Cash	6,540.00		3,297,219.00	3,303,759.00	3,299,863.00		3,896.00	
	GROUP TOTAL :	6,540.00	0.00	3,297,219.00	3,303,759.00	3,299,863.00		3,896.00	0.00
	CASH AT BANK								
1	S.B.I-34961088753 (Fees)	1,513,471.12		1,545,091.00	3,058,562.12	1,388,121.95		1,670,440.17	
2	S.B.I. 30942083256	140,800.00		4,992.00	145,792.00	180.00		145,792.00	
3	BANGIYA GRAMIN BIKASH BANK -4109	177,350.00		29,552.00	206,902.00			206,722.00	
4	S.B.I-35432231846(MSS)	40,317.50		3,700.00	44,017.50	34,239.00		9,778.50	
5	S.B.I. 31100819323 (Govt Grant)	1,641,399.50		263,047.00	1,904,446.50	937,028.00		967,418.50	
6	BANGIYA GRAMIN BIKASH BANK -7416	1,203,090.00		1,567,363.00	2,770,453.00	1,450,898.00		1,319,555.00	
	GROUP TOTAL :	4,716,428.12	0.00	3,413,745.00	8,130,173.12	3,810,466.95		4,319,706.17	0.00
	TOTAL :	4,722,968.12	0.00	6,710,964.00	11,433,932.12	7,110,329.95		4,323,602.17	0.00



N H Agarwal & Associates
Chartered Accountants

N H Agarwal
N H Agarwal & Associates
Partner
MRN 129179
FRN 327511E
AUDITORS

S
Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

SD
BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

SD
Principal/Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, WB

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
SCHEDULE OF PROVIDENT FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE				CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE				REMARKS
		DEBIT		CREDIT					DEBIT		CREDIT		
		Rs.	P.	Rs.	P.				Rs.	P.	Rs.	P.	
1	PROVIDENT FUND INVESTMENT	783,984.00				744,112.00	1,528,096.00			1,528,096.00			
	TOTAL :	783,984.00			0.00	744,112.00	1,528,096.00	0.00		1,528,096.00		0.00	



N H Agarwal & Associates
Chartered Accountants

CA Niranjan Chandra Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

PAGE NUMBER : 1

Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
Head Clerk
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist-Bankura, W.B

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Cash in Hand</u>				<u>By Payment</u>			
Cash		6,540.00		Advertisement & Publicity	IE	5,155.00	
			6,540.00	AUDIT FEES	IE	7,000.00	
				Bank Charges	IE	2,837.00	
<u>To Cash at Bank</u>				BANKURA UNIVERSITY FUND	IE	13,680.00	
BANGIYA GRAMIN BIKASH BANK		177,350.00		1ST SEMESTER 2017			
-4109				BISWAKARMA PUJA	IE	250.00	
BANGIYA GRAMIN BIKASH BANK		1,203,090.00		BOOKS & PERIODICAL	IE	1,551.00	
-7416				BOOKS AND PERIODICALS	IE	1,877.00	
S.B.I-34961088753 (Fees)		1,513,471.12		Boundary Wall	K	569,908.00	
S.B.I-35432231846(NSS)		40,317.50		BURDWAN UNIVERSITY EXAM	IE	30,320.00	
S.B.I. 30942083256		140,800.00		BURWAN UNIVERSITY EXAM	IE	14,000.00	
S.B.I. 31100819323 (Govt Grant)		1,641,399.50		FUND			
			4,716,428.12	Centre Fee	IE	33,530.00	
				CESS Charge	J	29,040.00	
				College Sports Fee	IE	25,118.00	
				Computer & Peripherals	K	11,350.00	
				CONSULTANCY CHARGE	IE	5,000.00	
				CONVEYANCE ALLOWANCE	IE	46,400.00	
				& COMMUNICATION			
				ALLOWANCE			
				Cultural Expenses	IE	10,370.00	
				electric charge	IE	62,884.00	
				ELECTRICAL INSTALLATION	K	7,467.00	
				Electricity Expenses	IE	703.00	
				Enrolment Fee	IE	33,320.00	



N H Agarwal & Associates
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ACCOUNTANT
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Bhara, Bankura

BURSAR
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Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
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P.O.-Bhara, Dist.-Bankura, W.B

AUDITORS
CA Nitin Mukundchand Agarwal
Partner
MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

Page 2 of 4

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Receipts</u>				FOOD AND SUPPLY, S.I. GOVT. EXAM	IE	9,600.00	
Admission Fee	IE	107,900.00		FURNITURE & FITTING	K	95,014.00	
Attendance Fine	IE	94,650.00		GARDNING EXPENCES	IE	16,362.00	
Bank Interest	IE	79,017.00		General Expenses	IE	21,984.00	
Centre Fee	IE	164,600.00		GENERATOR OIL	IE	8,000.00	
CESS Charge	J	6,195.00		GEOGRAPHY EDUCATIONAL TOUR	IE	9,600.00	
College Exam Fee	IE	89,640.00		Hostel Electric Charge	IE	9,628.00	
College Sports Fee	IE	41,085.00		Identity Card Fee	IE	8,976.00	
Course Fee	IE	130,000.00		INCOME TAX	J	170,300.00	
Cultural Fee	IE	37,350.00		INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	IE	11,518.00	
Development Fee	C	309,120.00		KANYSHREE DATA ENTRY	IE	2,320.00	
DONATION RECEIVED	IE	15,600.00		Library Books	K	4,593.00	
electric charge	IE	74,700.00		Magazine fees	IE	56,250.00	
Enrolment Fee	IE	90,700.00		N.S.S. Programme Fund	I	33,000.00	
Gymnasium fees	IE	29,880.00		Online Admission	IE	87,674.00	
Hostel Admission	IE	1,700.00		Post Publication Review	IE	37,675.00	
Hostel caution money	IE	1,700.00		Postage & Telegram	IE	495.00	
Hostel Electric Charge	IE	2,800.00		Printing and Stationary	IE	81,009.00	
Hostel Maintenance	IE	3,400.00		Processing Fee	IE	20,311.00	
Hostel Seat Rent	IE	5,100.00		Processing Fees	IE	9,952.00	
Identity Cards	IE	8,900.00		Professional Tax	J	40,160.00	
INCOME TAX	J	176,495.00		PROVIDENT FUND	N	744,112.00	
Laboratory Caution Money	D	2,700.00		INVESTMENT			
Laboratory Fee	IE	9,640.00		PUJA BONUS EXPENSES	IE	6,000.00	
labrary fine	IE	305.00		Registration Form Charge	IE	20,125.00	
Library Caution Money	D	35,600.00					
Library Fee	IE	58,880.00					



N H Agarwal & Associates
Chartered Accountants

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Bursar
BURSAR
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Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
PO.-Bhara, Dist.-Bankura, W.B

AUDITORS
NCA Nitin Halimchand Agarwal
Partner
MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

Page 4 of 4

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
University Exam. Fee	VE	256,600.00		<u>To Cash in Hand</u>			
University Practical Exam Fee	VE	10,230.00		Cash		3,896.00	
University Regn. Fee	VE	53,550.00					3,896.00
University Sports Fee	VE	57,800.00		<u>To Cash at Bank</u>			
WORKSHOP/SEMINAR ON CBCS UNDER BKU	VE	6,500.00		BANGIYA GRAMIN BIKASH BANK -4109		206,722.00	
			13,193,644.00	BANGIYA GRAMIN BIKASH BANK -7416		1,319,565.00	
				S.B.I-34961088753 (Fees)		1,670,440.17	
				S.B.I-35432231846(NSS)		9,778.50	
				S.B.I. 30942083256		145,792.00	
				S.B.I. 31100819323 (Govt Grant)		967,418.50	
							4,319,706.17
TOTAL :			17,916,612.12				17,916,612.12



N H Agarwal & Associates
Chartered Accountants

NCA Nitin K. Chand Agarwal
Partner

MRN 129179
FRN 327511E

AUDITORS

BURSAR
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Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE				INCOME			
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P.	P.		Rs.	P.	P.
<u>To Misc. Expenditure</u>				<u>By Fees Collection From Students</u>			
Advertisement & Publicity	5,155.00			Admission Fee	107,900.00		
AUDIT FEES	7,000.00			Attendance Fine	94,650.00		
Bank Charges	2,837.00			Centre Fee	164,600.00		
BANKURA UNIVERSITY FUND 1ST SEMESTER 2017	13,680.00			College Exam Fee	89,640.00		
BISWAKARMA PUJA	250.00			College Sports Fee	41,085.00		
BOOKS & PERIODICAL	1,551.00			Course Fee	130,000.00		
BOOKS AND PERIODICALS	1,877.00			Cultural Fee	37,360.00		
BURDWAN UNIVERSITY EXAM	30,320.00			electric charge	74,700.00		
BURWAN UNIVERSITY EXAM FUND	14,000.00			Enrolment Fee	90,700.00		
Centre Fee	33,530.00			Gymnasium fees	29,880.00		
College Sports Fee	25,118.00			Hostel Admission	1,700.00		
CONSULTANCY CHARGE	5,000.00			Hostel caution money	1,700.00		
CONVEYANCE ALLOWANCE	46,400.00			Hostel Electric Charge	2,800.00		
& COMMUNICATION ALLOWANCE				Hostel Maintenance	3,400.00		
Cultural Expenses	10,370.00			Hostel Seat Rent	5,100.00		
electric charge	62,884.00			Identity Cards	8,900.00		
Electricity Expenses	703.00			Laboratory Fee	9,640.00		
Enrolment Fee	33,320.00			library fine	305.00		
FOOD AND SUPPLY, S.I. GOVT. EXAM	9,600.00			Library Fee	58,880.00		
GARDNING EXPENCES	16,362.00			Library Fine	549.00		
General Expenses	21,984.00			Magazine fees	58,880.00		
GENERATOR OIL	8,000.00			Maintenance Charge	60,455.00		
GEOGRAPHY EDUCATIONAL TOUR	9,600.00			Miscellaneous Fee	54,820.00		
Hostel Electric Charge	9,628.00			Post Publication Review	37,350.00		
Identity Card Fee	8,976.00			printing charge	1,110.00		
				printing charge(registration)	1,780.00		
				Processing Fee	30,145.00		



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BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
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Principal / Secretary
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AUDITORS
CA Nitesh Bhokumchand Agarwal
Partner
MRN 129179
FRN 327511E

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE			INCOME			
	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P.	Rs. P.		Rs.	P.	Rs. P.
INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	11,518.00			Saraswati Puja Subscription	40,480.00		
KANYSHREE DATA ENTRY	2,320.00			SESSION CHARGE	60,350.00		
Magazine fees	56,250.00			Spot Assessment Fee	121,920.00		
Online Admission	87,674.00			Student Union Fee	58,880.00		
Post Publication Review	37,675.00			Subject Change Charge	6,200.00		
Postage & Telegram	495.00			Transmission Charge	46,700.00		
Printing and Stationary	81,009.00			Tuition Fee	574,830.00		
Processing Fee	20,311.00			UNIVERSITY EXAM LATE FINE	2,800.00		
Processing Fees	9,952.00			University Exam. Fee	256,600.00		
PLUA BONUS EXPENSES	6,000.00			University Practical Exam Fee	10,230.00		
Registration Form Charge	20,125.00			University Regn. Fee	53,550.00		
Repair and Maintenance	168,473.00			University Sports Fee	57,800.00		
SALARY TO GUEST TEACHER	958,516.00						2,488,359.00
SALARY TO NTS (CASUAL)	160,500.00			<u>By Misc. Income</u>			
Saraswati Puja Subscription	39,322.00			Bank Interest	79,017.00		
SECURITY EXPENCE	17,750.00			DONATION RECEIVED	15,600.00		
SECURITY EXPENCES	36,800.00			Miscellaneous Receipt	17,060.00		
Software & Antivirus	8,298.00			Online Registration Fee	428,011.00		
SPORTS EXPENSES	3,240.00			sales of trees	45,000.00		
STUDENT UNION EXPENSES	13,000.00			WORKSHOP/SEMINAR ON CBCS UNDER BKU	6,500.00		
Student Union Fee	34,567.00						591,188.00
T.A. & D.A. Expences	58,707.00						
Telephone Expenses	14,585.00						
Tuition Fee	287,860.00						
Univer Exam. Fee	305,027.00						
University Exam fee	173,730.00						
UNIVERSITY EXAM LATE FINE	2,802.95						
UNIVERSITY FEES DEPOSIT (BKU)	107,100.00						
University Practical Exam Fee	1,526.00						



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AUDITORS Partner
CA Nalin Hukumchand Agarwal
MRN 129179
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BHARA, BANKURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE			Head of Account	INCOME		
	Rs.	P.	P.		Rs.	P.	P.
University Regn Fee	625.00			<u>By Salary Grant Received</u>			
utilization certificate expenses	3,000.00			Salary to TS/NTS(Govt	8,758,885.00		
WORKSHOP/SEMINAR ON CBCS	22,278.00			Aproved)			
UNDER BKU			3,129,180.95				8,758,885.00
<u>To Salary Grant Payment</u>							
Salary to TS/NTS(Govt Aproved)	8,758,885.00			Deficit :-(Being the excess of	1,429,158.07		
			8,758,885.00	Expenditure over Income)			1,429,158.07
Depreciation (Schedule : K)	1,379,524.12						
			1,379,524.12				
Surplus :-(Being the excess of Income		0.00					
over Expenditure)			0.00				
TOTAL :			13,267,590.07	TOTAL :			13,267,590.07



N H Agarwal & Associates
Chartered Accountants

[Signature]
CA Nalin Hukumchand Agarwal
Partner

MRN 129179

AUDITORS FRN 327511E

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2019 – 2020



N H Agrawal & Associates

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Chartered Accountants

To
The Director Of Public Instruction
Education Directorate- College Audit Cell
Govt. of West Bengal
Bikash Bhavan
Salt Lake City
Kolkata 700091

**AUDITOR'S REPORT ON ACCOUNT OF SWAMI DHANANJOY DAS
KATHIABABA MAHAVIDYALAYA FOR THE YEAR ENDED 31.03.2020**

We have audited the attached Balance Sheet of SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA, Bhara, Bankura, West Bengal-722157, as on 31.03.2020 and the related Income & Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto. These financial statements, which have been prepared on mixed basis, are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the Management, as well as, evaluating the overall financial statement presentation. We believe that our report provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement exhibit true and fair view.





Chartered Accountants

Other Observations are as Follows-


1. Grant received from the Director of Public Instruction, West Bengal has been Properly utilized for the purpose for which it was granted
2. The Roll strength of students, course and subject thought, class wise number of students, number of teaching and non-teaching staff and other has been included in report.
3. Provided fund of teaching and non-teaching stuff has been included in the report
4. Detail of grant has been included in the report.

In case of Balance Sheet, of the state of affairs of the College as on 31.03.2020.

In the case of Income & Expenditure Account, the Excess of expenditure over Income for the year as on that date.

For N H Agrawal & Associates
Chartered Accountants




CA Nitin Hukumchand Agrawal
Partner
MRN 129179

Place: Kolkata
Date: 04-01-2021

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH. NO.	CURRENT YEAR		ASSETS	SCH. NO.	CURRENT YEAR	
		Rs.	P. Rs. P.			Rs.	P. Rs. P.
GENERAL FUND	A	6,716,183.88		FIXED ASSETS	K	18,270,954.82	
			6,716,183.88				18,270,954.82
BUILDING FUND Balance as per last account	B	11,523,793.00		CASH & BANK BALANCE			
			11,523,793.00	CASH IN HAND	M	458.00	
DEVELOPMENT FUND	C	2,027,780.00		CASH AT BANK	M	3,248,738.86	
			2,027,780.00				3,249,196.86
CAUTION MONEY	D	373,460.00		PROVIDENT FUND INVESTMENT	N	2,527,084.00	
			373,460.00				2,527,084.00
FUND FOR SPECIAL ASSISTANCE	E	0.00					
			0.00				
STUDENT AID FUND	F	90,735.00					
			90,735.00				
STUDENT HEALTH HOME	G	105,940.00					
			105,940.00				
LIBRARY BOOK GRANT Balance as per last account.	H	500,000.00					
			500,000.00				
N.S.S FUND	I	0.00					
			0.00				
CURRENT LIABILITY & PROVISION	J	170,260.00					
			170,260.00				
PROVIDENT FUND	N	2,527,084.00					
			2,527,084.00				

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CA Nitin Mukumchand Agarwal
Partner
Auditor
MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
Advance Salary Recovery		12,000.00									
				12,000.00							
TOTAL :				24,047,235.68		TOTAL :					24,047,235.68



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Bhara, Bankura



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N H Agarwal & Associates
Chartered Accountants



**Partner
Auditor**

**MRN 129179
FRN 327511E**

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : B

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF BUILDING FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	BEUP Fund		800,000.00			800,000.00			0.00		800,000.00	
2	Govt. Grant for College Building		2,500,000.00			2,500,000.00			0.00		2,500,000.00	
3	Govt. Grant for Hostel Building		2,500,000.00			2,500,000.00			0.00		2,500,000.00	
4	Govt. Grant for Library Building		2,493,256.00			2,493,256.00			0.00		2,493,256.00	
5	Govt. Grant for Toilet Block		505,700.00			505,700.00			0.00		505,700.00	
6	MPLAD		2,724,837.00			2,724,837.00			0.00		2,724,837.00	
	TOTAL :		11,523,793.00		0.00	11,523,793.00			0.00		11,523,793.00	


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N H Agarwal & Associates
Chartered Accountants
AUDITOR

Nitin Mukumchand Agarwal
Partner
PAGE NUMBER

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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : C

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020
SCHEDULE OF DEVELOPMENT FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Development Fee		1,709,000.00		318,780.00		2,027,780.00		0.00		2,027,780.00	
	TOTAL :		1,709,000.00		318,780.00		2,027,780.00		0.00		2,027,780.00	


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Principal / Secretary
GOVERNING BODY
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CA Nitin Bhuvanachand Agarwal
AUDITOR
Partner

PAGE NUMBER
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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : D


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF CAUTION MONEY

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Laboratory Caution Money		54,400.00		4,100.00		58,500.00		0.00		58,500.00	
2	Library Caution Money		286,560.00		28,400.00		314,960.00		0.00		314,960.00	
	TOTAL :		340,960.00		32,500.00		373,460.00		0.00		373,460.00	


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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE - E


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF FUND FOR SPECIAL ASSISTANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	GOVT. GRANT FOR BOUNDARY WALL		1,600,000.00			1,600,000.00		1,600,000.00				
2	Grant in Aid (SAAC)		500,000.00			500,000.00		500,000.00				
	TOTAL :		2,100,000.00		0.00	2,100,000.00		2,100,000.00			0.00	


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Principal Secretary
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 Partner
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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : F

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF STUDENT AID FUND

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Student aid fund		70,815.00		19,920.00		90,735.00		0.00		90,735.00	
	TOTAL :		70,815.00		19,920.00		90,735.00		0.00		90,735.00	


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Partner

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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : G


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF STUDENT HEALTH HOME

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Student Health Home		99,280.00		6,660.00		105,940.00		0.00		105,940.00	
	TOTAL :		99,280.00		6,660.00		105,940.00		0.00		105,940.00	


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Partner

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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

SCHEDULE : H

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF LIBRARY BOOK GRANT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
1	Library Book Grant		500,000.00			500,000.00				0.00		500,000.00	
	TOTAL :		500,000.00		0.00	500,000.00				0.00		500,000.00	


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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

SCHEDULE : I

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF N.S.S FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	N.S.S. Programme Fund		6,469.00			6,469.00		6,469.00				
	TOTAL :		6,469.00		0.00	6,469.00		6,469.00			0.00	


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N H Agarwal & Associates
Chartered Accountants
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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : 3

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF CURRENT LIABILITY & PROVISION

Sl. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	EARNEST MONEY FOR TENDER				30,000.00		30,000.00		20,000.00		10,000.00	
2	INCOME TAX		6,195.00		330,576.00		336,771.00		336,771.00			
3	Labour Cess				4,876.00		4,876.00		4,876.00			
4	Professional Tax				41,410.00		41,410.00		41,410.00			
5	Security Money				39,005.00		39,005.00		0.00		39,005.00	
6	Tuition Fees Payable		21,115.00		114,630.00		135,745.00		14,490.00		121,255.00	
	TOTAL :		27,310.00		560,497.00		587,807.00		417,547.00		170,260.00	


Accountant
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Bhara, Bankura, WB


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Principal / Secretary
Principal/Secretary
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AUDITOR
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Partner
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MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : N

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF PROVIDENT FUND

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE		Addition During the Year		TOTAL		Disbursed during The Year		CLOSING BALANCE		REMARKS
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	P. F. TRANSFER			272,960.00		272,960.00			0.00		272,960.00	
2	PROVIDENT FUND CONTRIBUTION	1,528,096.00		631,500.00		2,159,596.00			0.00		2,159,596.00	
3	PROVIDENT FUND INTEREST			94,528.00		94,528.00			0.00		94,528.00	
	TOTAL :	1,528,096.00		998,988.00		2,527,084.00			0.00		2,527,084.00	


Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B


PRINCIPAL
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Principal / Secretary
Principal & Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

N H Agarwal & Associates
Chartered Accountants


AUDITOR
CA Ritin Hukurchand Agarwal
Partners
PAGE NUMBER

MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : K


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALAN		Addition During the Year		TOTAL		Depreciation for The Year		Net Value		REMARK
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
1	Bench	10.00	39,114.05				39,114.05		3,911.41			35,202.64	
2	Building from BEUP Fund	5.00	270,750.00				270,750.00		13,537.50			257,212.50	
3	CCTV CAMERA	15.00			28,500.00		28,500.00		4,275.00			24,225.00	
4	Book Self	10.00	17,987.03				17,987.03		1,798.70			16,188.33	
5	Boundary Wall	5.00	2,438,234.76		492,562.00		2,930,796.76		146,539.84			2,784,256.92	
6	Building from MPLAD	5.00	437,085.26				437,085.26		21,854.26			415,231.00	
7	Computer & Peripherals	40.00	120,944.03		89,225.00		210,169.03		84,067.61			126,101.42	
8	ELECTRIC FAN	15.00	119,700.00		15,900.00		135,600.00		20,340.00			115,260.00	
9	ELECTRICAL INSTALLATION	15.00	165,185.12		4,338.00		169,523.12		25,428.47			144,094.65	
10	Equipment for Geography Lab	15.00	108,565.85		37,760.00		146,325.85		21,948.88			124,376.97	
11	GENERATOR	15.00	192,221.13				192,221.13		28,833.17			163,387.96	
12	Hostel Building	5.00	2,286,887.17				2,286,887.17		114,344.36			2,172,542.81	
13	Library Books	40.00	284,916.88		119,482.00		404,398.88		161,759.55			242,639.33	
14	LOCKER	10.00	12,846.60				12,846.60		1,284.66			11,561.94	
15	SOUND SYSTEM	15.00	10,624.36				10,624.36		1,593.65			9,030.71	
16	Table Glass	10.00	86.80				86.80		8.68			78.12	
17	Television	15.00	5,167.86				5,167.86		775.18			4,392.68	
18	Toilet Block	5.00	456,394.25				456,394.25		22,819.71			433,574.54	
19	Xerox Machine	15.00	22,440.38				22,440.38		3,366.06			19,074.32	
20	College Annex Building	5.00	2,051,766.97				2,051,766.97		102,588.35			1,949,178.62	
21	Equipment for Physical Education	15.00	39,937.32		9,603.00		49,540.32		7,431.05			42,109.27	
22	FURNITURE & FITTING	10.00	699,096.90		48,300.00		747,396.90		74,739.69			672,657.21	
23	Gymnasium	10.00	124,659.00				124,659.00		12,465.90			112,193.10	
24	LIBRARY BUILDING	5.00	2,250,163.54				2,250,163.54		112,508.18			2,137,655.36	
25	Main College Building	5.00	6,498,557.75				6,498,557.75		324,927.89			6,173,629.86	
26	MUSICAL INSTRUMENT	15.00	13,787.11				13,787.11		2,068.07			11,719.04	
27	PROJECTOR	15.00	19,046.44				19,046.44		2,856.97			16,189.47	
28	Safety Tank	5.00	24,818.75				24,818.75		1,240.94			23,577.81	
29	WATER PURIFIER	15.00	39,544.96				39,544.96		5,931.74			33,613.22	


Accountant
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Kathiababa Mahavidyalaya
Bhara, Bankura, W.B


BDSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

N H Agarwal & Associates
Chartered Accountants
AUDITOR

CA Him Hukra
Partner

MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**


SCHEDULE : K

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF FIXED ASSETS

SL. NO.	HEAD OF ACCOUNT	Rate of Depr (%)	OPENING BALAN		Addition During the Year		TOTAL		Depreciation for The Year		Net Value		REMARK
			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
	TOTAL :		18,750,530.27		845,670.00		19,596,200.27		1,325,245.45		18,270,954.82		


ACCOUNTANT
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Bhara, Bankura, WB


BURSAR
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Kathiababa Mahavidyalaya
Bhara, Bankura


Principal & Secretary
Dr. Rakal Ghosh (Sengupta)
Principal & Secretary
Swami D D K Mahavidyalaya
Bhara Bankura, WB

N H Agarwal & Associates
Chartered Accountants

AUDITOR
CA Nitin Hulimchand Agarwal
PAGE NUMBER

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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : M

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF CASH & BANK BALANCE

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE				CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE				RE
		DEBIT		CREDIT					DEBIT	CREDIT			
		Rs.	P.	Rs.	P.						Rs.	P.	
	<u>CASH IN HAND</u>												
1	Cash		3,896.00		2,274,760.00	2,278,656.00	2,278,198.00		458.00				
	GROUP TOTAL :		3,896.00	0.00	2,274,760.00	2,278,656.00	2,278,198.00		458.00		0.00		
	<u>CASH AT BANK</u>												
1	BANGIYA GRAMIN BIKASH BANK -4109	206,722.00			30,793.00	237,515.00	42,090.00		195,425.00				
2	BANGIYA GRAMIN BIKASH BANK -7416	1,319,555.00			1,538,735.00	2,858,290.00	1,512,403.00		1,345,887.00				
3	S.B.I-34961088753 (Fees)	1,670,440.17			1,253,667.69	2,924,107.86	1,434,756.00		1,489,351.86				
4	S.B.I-35432231846(NSS)	9,778.50			30,000.00	39,778.50	20,649.00		19,129.50				
5	S.B.I. 30942083256	145,792.00			1,146.00	146,938.00	146,938.00						
6	S.B.I. 31100819323 (Govt Grant)	967,418.50			273,360.00	1,240,778.50	1,041,833.00		198,945.50				
	GROUP TOTAL :	4,319,706.17		0.00	3,127,701.69	7,447,407.86	4,198,669.00		3,248,738.86		0.00		
	TOTAL :	4,323,602.17		0.00	5,402,461.69	9,726,063.86	6,476,867.00		3,249,196.86		0.00		


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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

SCHEDULE : N


SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

SCHEDULE OF PROVIDENT FUND INVESTMENT

SL. NO.	HEAD OF ACCOUNT	OPENING BALANCE				CURRENT DEBIT (Rs)	TOTAL	CURRENT CREDIT (Rs)	CLOSING BALANCE				
		DEBIT		CREDIT					DEBIT		CREDIT		
		Rs.	P.	Rs.	P.				Rs.	P.	Rs.	P.	
1	PROVIDENT FUND INVESTMENT	1,528,096.00				998,988.00	2,527,084.00			2,527,084.00			
	TOTAL :	1,528,096.00			0.00	998,988.00	2,527,084.00	0.00		2,527,084.00		0.00	


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AUDITOR

CA Nitin Hukamchand Agarwal
PAGE NUMBER

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FRN 327511E


SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA

SCHEDULE OF GENERAL FUND AS ON 31.3.2020

Head of Account		Amount
BALANCE AS PER LAST ACCOUNT :		6684505.44
ADD ADJUSTED		
GOVT GRANT FOR BOUNDARY WALL	1291528.00	
GRANT IN AID(SAAC)	500000.00	1791528.00
LESS : EXCESS OF EXPENDITURE OVER INCOME		1759849.76
CLOSING BALANCE		6716183.68


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N H Agarwal & Associates
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CA N H Agarwal
Partner

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FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 Page 1 of 2

EXPENDITURE			INCOME				
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P. Rs.	P.		Rs.	P. Rs.	P.
<u>To Misc. Expenditure</u>				<u>By Fees Collection From Students</u>			
AD-HOC BONUS	60,000.00			Admission Fee	90,060.00		
Advertisement & Publicity	5,805.00			CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	71,550.00		
AUDIT FEES	25,328.00			Centre Fee	85,890.00		
B.ED EXAM SEMISTER-3	38,400.00			College Exam Fee	39,340.00		
BOOKS AND PERIODICALS	3,897.00			College Sports Fee	39,845.00		
CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	56,798.00			Course Fee	151,000.00		
Centre Fee	50,546.00			Cultural Fee	46,780.00		
College Exam Fee	3,500.00			electric charge	73,050.00		
College Sports Fee	6,690.00			Enrolment Fee	61,850.00		
CONSULTANCY CHARGE	2,500.00			EXAM. FEES WITH SPECIAL CONSIDERATION	2,100.00		
CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84,003.00			Gymnasium fees	26,560.00		
Cultural Expences	4,605.00			Hostel Admission	1,900.00		
DONATION	10,000.00			Hostel coughtion money	1,900.00		
electric charge	58,839.00			Hostel Electric Charge	12,600.00		
Electricity Expences	2,500.00			Hostel Maintenance	3,800.00		
Enrolment Fee	18,970.00			Hostel Seat Rent	5,700.00		
GARDNING EXPENCES	16,849.00			IA EXAM FEES	53,840.00		
General Expences	36,637.00			Identity Cards	7,025.00		
GENERATOR OIL	9,400.00			Laboratory Fee	9,860.00		
Hostel Maintenance	2,028.00			Library Fee	66,420.00		
Identity Card Fee	7,475.00			Library Fine	145.00		
KATHIABABA BIRTHDAY CELEBRATION	23,245.00			Magazine fees	53,120.00		
Magazine fees	60,000.00			MAINTANANCE CHARGE INCLUDING GARDEN	99,600.00		
MOCK PERLAMENT EXPENCES	1,450.00			Post Publication Review	22,500.00		
NSS EXPENCES	13,531.00			printing charge(registration)	2,405.00		
PART II EXAM (BU)	3,529.00			Processing Fee	47,300.00		
Post Publication Review	22,500.00			Saraswati Puja Subscription	39,840.00		
Postage & Telegram	507.00			SESSION CHARGE	250.00		
Printing and Stationary	16,526.00			SPOKEN ENGLISH COURSE	15,000.00		
Processing Fee	13,883.00			Spot Assesment Fee	70,650.00		
PUJA BONUS EXPENCES	5,000.00			Student Union Fee	53,120.00		
SALARY OF KARMABANDHU FROM COLLEGE FUND	25,000.00			Transmission Charge	49,810.00		
SALARY TO GUEST TEACHER	1,073,133.00			Tuition Fee	543,690.00		
SALARY TO NTS (CASUAL)	140,500.00			UNIVERSITY EXAM LATE FINE	1,000.00		
Saraswati Puja Subscription	33,000.00			University Exam. Fee	286,300.00		
Scholarship Paid to Students	42,000.00			UNIVERSITY OTHER	33,200.00		
SECURITY EXPENCES	65,700.00			ACTIVITY FEES			
SEMINAR ON I.C.T UNDER BKU	20,041.00			University Practical Exam Fee	34,790.00		
Software & Antivirus	11,690.00			University Regn. Fee	41,200.00		
SPOKEN ENGLISH COURSE	1,667.00			University Sports Fee	34,640.00		
SPORTS EXPENCES	360.00						
STUDENT UNION EXPENCES	57,000.00						2,279,430.00
T.A. & D.A. Expences	36,495.00						
Telephone Expences	6,864.00						

N H Agarwal & Associate
Chartered Accountants

ACCOUNTANT
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Kathiababa Mahavidyalaya

BURSAR
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Kathiababa Mahavidyalaya

Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara

AUDITOR
MRN 129179
N A Nirm Hukumchand Agarwa
Partner

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE			INCOME				
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P.	Rs.		P.	Rs.	P.
TOBACCO CONTROL PROGRAM	9,604.00			<u>By Misc. Income</u>			
Tuition Fee	271,845.00			AD-HOC BONUS	60,000.00		
Univer Exam. Fee	505,299.00			B ED EXAM SEMISTER-3	45,840.00		
University Exam. Fee	13,015.00			B ED SEMISTER-II EXAM 2019	44,100.00		
University Practical Exam Fee	7,430.00			Bank Interest	83,274.00		
University Sports Fee	18,750.00			DONATION	18,000.00		
B.ED.SEMISTER-II EXAM 2019	34,922.00			FEES COLLECTION FROM EXTERNAL STUDENTS	22,749.69		
Bank Charges	2,037.00			INCOME FROM OTHER SOURCES	22,150.00		
BISWAKARMA PUJA	259.00			KATHIABABA BIRTHDAY CELEBRATION	9,010.00		
INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	5,037.00			Registration Form Charge	152,500.00		
KANYSHREE DATA ENTRY	750.00			SEMINAR ON I.C.T UNDER BKU	10,250.00		
Online Admission	79,000.00			TENDER FORM SAIL	1,500.00		
Repair and Maintenance	56,759.00						489,373.69
			3,183,408.00	<u>By Salary Grant Received</u>			
<u>To Salary Grant Payment</u>				Salary to TS / NTS(Govt. Approved)	10,181,695.00		
Salary to TS / NTS(Govt. Approved)	10,181,695.00						10,181,695.00
			10,181,695.00	Deficit :-(Being the excess of Expenditure over Income)	1,759,849.75		
Depriciation (Schedule : K)	1,325,245.45						1,759,849.75
			1,325,245.45				
Surplus :-(Being the excess of Income over Expenditure)	0.00						
			0.00				
TOTAL :			14,690,348.45	TOTAL :			14,690,348.45

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Partner
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FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH NO	AMOUNT		Head of Accounts	SCH NO	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Cash in Hand</u>				<u>By Payment</u>			
Cash		3,896.00		Advertisement & Publicity	VE	5,805.00	
			3,896.00	AUDIT FEES	VE	25,328.00	
<u>To Cash at Bank</u>				B.ED EXAM SEMISTER-3	VE	38,400.00	
BANGIYA GRAMIN BIKASH BANK -4109		206,722.00		B.ED SEMISTER-II EXAM 2019	VE	34,922.00	
BANGIYA GRAMIN BIKASH BANK -7416		1,319,555.00		Bank Charges	VE	2,037.00	
S.B.I-34961088753 (Fees)		1,670,440.17		BISWAKARMA PUJA	VE	259.00	
S.B.I-35432231846(NSS)		9,778.50		BOOKS AND PERIODICALS	VE	3,897.00	
S.B.I. 30942083256		145,792.00		Boundary Wall	K	492,562.00	
S.B.I. 31100819323 (Govt Grant)		967,418.50		CCTV CAMERA	K	28,500.00	
			4,319,705.17	CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	VE	56,798.00	
				Centre Fee	VE	50,546.00	
				College Exam Fee	VE	3,500.00	
				College Sports Fee	VE	6,690.00	
				Computer & Peripherals	K	89,225.00	
				CONSULTANCY CHARGE	VE	2,500.00	
				CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	VE	84,003.00	
				Cultural Expenses	VE	4,805.00	
				DONATION	VE	10,000.00	
				EARNEST MONEY FOR TENDER	J	20,000.00	
				electric charge	VE	58,639.00	
				ELECTRIC FAN	K	15,900.00	
				ELECTRICAL INSTALLATION	K	4,338.00	
				Electricity Expenses	VE	2,500.00	
				Enrolment Fee	VE	16,970.00	
				Equipment for Geography Lab	K	37,780.00	
				Equipment for Physical Education	K	9,603.00	
				FURNITURE & FITTING	K	48,300.00	
				GARDNING EXPENCES	VE	16,849.00	
				General Expenses	VE	36,837.00	
				GENERATOR OIL	VE	9,400.00	
				GOVT. GRANT FOR BOUNDARY WALL	E	308,472.00	
				Hostel Maintenance	VE	2,028.00	
				Identity Card Fee	VE	7,475.00	
				INCOME TAX	J	336,771.00	
				INTER COLLEGIATE FOOTBALL	VE	5,037.00	
				TOURNAMENT(BKL)			
				KANYSHREE DATA ENTRY	VE	750.00	

Accountant
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Auditor
Atin Kumar Chand Agarwal
Partner

MRN 129179

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH NO	AMOUNT		Head of Accounts	SCH NO	AMOUNT	
		Rs.	P.			Rs.	P.
To Receipts				KATHIABABA BIRTHDAY CELIBRATION	VE	23,245.00	
Admission Fee	VE	90,060.00		Labour Cess	J	4,876.00	
B.ED EXAM SEMISTER-3	VE	45,840.00		Library Books	K	119,482.00	
B.ED.SEMISTER-II EXAM 2019	VE	44,100.00		Magazine fees	VE	60,000.00	
Bank Interest	VE	83,274.00		MOCK PERLAMENT EXPENCES	VE	1,450.00	
CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	VE	71,560.00		N.S.S. Programme Fund	I	6,469.00	
Centre Fee	VE	85,890.00		Online Admission	VE	79,000.00	
College Exam Fee	VE	39,340.00		PART II EXAM (BU)	VE	3,529.00	
College Sports Fee	VE	39,845.00		Post Publication Review	VE	22,500.00	
Course Fee	VE	151,000.00		Postage & Telegram	VE	507.00	
Cultural Fee	VE	46,780.00		Printing and Stationary	VE	16,526.00	
Development Fee	C	318,780.00		Processing Fee	VE	13,883.00	
DONATION	VE	18,000.00		Professional Tax	J	41,410.00	
EARNEST MONEY FOR TENDER	J	30,000.00		PROVIDENT FUND INVESTMENT	N	998,988.00	
electric charge	VE	73,060.00		PUJA BONUS EXPENSES	VE	5,000.00	
Enrolment Fee	VE	61,850.00		Repair and Maintenance	VE	56,759.00	
EXAM. FEES WITH SPECIAL CONSIDERATION	VE	2,100.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	VE	25,000.00	
FEES COLLECTION FROM EXTERNAL STUDENTS	VE	22,749.69		Salary to TS /NTS(Govt Approved)	VE	10,181,695.00	
Gymnasium fees	VE	26,560.00		SALARY TO GUEST TEACHER	VE	1,073,133.00	
Hostel Admission	VE	1,900.00		SALARY TO NTS (CASUAL)	VE	140,500.00	
Hostel caution money	VE	1,900.00		Saraswati Puja Subscription	VE	33,000.00	
Hostel Electric Charge	VE	12,600.00		Scholarship Paid to Students	VE	42,000.00	
Hostel Maintenance	VE	3,800.00		SECURITY EXPENCES	VE	65,700.00	
Hostel Seat Rent	VE	5,700.00		SEMINAR ON I.C.T UNDER BKU	VE	20,041.00	
IA EXAM FEES	VE	53,640.00		Software & Antivirus	VE	11,600.00	
Identity Cards	VE	7,025.00		SPOKEN ENGLISH COURSE	VE	1,867.00	
INCOME FROM OTHER SOURCES	VE	22,150.00		SPORTS EXPENSES	VE	360.00	
INCOME TAX	J	330,576.00		STUDENT UNION EXPENSES	VE	57,000.00	
KATHIABABA BIRTHDAY CELIBRATION	VE	9,010.00		T.A. & D.A. Expences	VE	38,495.00	
Laboratory Caution Money	D	4,100.00		Telephone Expenses	VE	8,894.00	
Laboratory Fee	VE	9,860.00		TOBACCO CONTROL PROGRAM	VE	9,604.00	
Labour Cess	J	4,876.00		Tuition Fee	VE	157,215.00	
Library Caution Money	D	28,400.00		Tuition Fees Payable	J	14,490.00	
Library Fee	VE	66,420.00		Univer Exam. Fee	VE	505,299.00	
Library Fine	VE	145.00		University Practical Exam Fee	VE	7,430.00	
Magazine fees	VE	53,120.00		University Sports Fee	VE	18,750.00	
MAINTANANCE CHARGE INCLUDING GARDEN	VE	99,600.00		NSS EXPENCES		13,531.00	
P. F. TRANSFER	N	272,960.00					15,754,604.00
Post Publication Review	VE	22,500.00					

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Bhara, Bankura, W.B

BURDAR
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Kathiababa Mahavidyalaya
Bhara, Bankura

Principal & Secretary
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist -Bankura, W.B

N H Agarwal & Associates
Chartered Accountants
Auditor
CA Nitin Hukumchand Agarwal
Partner

MRN 129179
ERN 327511E

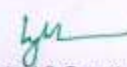
**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH NO	AMOUNT		Head of Accounts	SCH NO	AMOUNT	
		Rs.	P.			Rs.	P.
printing charge(registration)	IE	2,405.00		<u>To Cash in Hand</u>			
Processing Fee	IE	47,300.00		Cash		458.00	
Professional Tax	J	41,410.00					458.00
PROVIDENT FUND CONTRIBUTION	N	631,500.00		<u>To Cash at Bank</u>			
PROVIDENT FUND INTEREST	N	94,528.00		BANGIYA GRAMIN BIKASH BANK -4109		195,425.00	
Registration Form Charge	IE	152,500.00		BANGIYA GRAMIN BIKASH BANK -7416		1,345,887.00	
Salary to TS / NTS(Govt Approved)	IE	2,181,695.00		S.B.I-34961088753 (Fees)		1,489,351.86	
Saraswati Puja Subscription	IE	39,840.00		S.B.I-35432231846(NSS)		19,129.50	
Security Money	J	39,005.00		S.B.I. 31100819323 (Govt Grant)		198,945.50	
SEMINAR ON I.C.T UNDER BKU	IE	10,250.00					3,248,738.86
SESSION CHARGE	IE	250.00					
SPOKEN ENGLISH COURSE	IE	15,000.00					
Spot Assesment Fee	IE	70,650.00					
Student aid fund	F	19,920.00					
Student Health Home	G	6,660.00					
Student Union Fee	IE	53,120.00					
TENDER FORM SAIL	IE	1,500.00					
Transmission Charge	IE	49,810.00					
Tuition Fee	IE	543,690.00					
UNIVERSITY EXAM LATE FINE	IE	1,000.00					
University Exam. Fee	IE	273,285.00					
UNIVERSITY OTHER ACTIVITY FEES	IE	33,200.00					
University Practical Exam Fee	IE	34,790.00					
University Regn. Fee	IE	41,200.00					
University Sports Fee	IE	34,640.00					
			14,680,198.69				
TOTAL :			19,003,800.86				19,003,800.86


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Principal & Secretary
GOVERNING BODY
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N H Agarwal & Associates
Chartered Accountants

Auditor
Anil Hukmchand Agarwal
Partner

MRN 129179
FRN 327511E

2020 – 2021

NAME

'SHAMI DHANANJOY DAS KATHIABABA
MAHAYIDYALAYA'

-At- Bhara, P.O-Bhara, P.S-Bishnupur,
Dist-Bankura, PIN-722157
West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y-2020-21

UDIN- 24056302BKA09Q6261

T. MALLIK & ASSOCIATES

CHARTERED ACCOUNTANTS
Arambagh Link Road, Arambagh
Dist.- Hooghly, Pin - 712601
Phone : 03211-255340, 94343-86165



T.MALLIK& ASSOCIATES.
Chartered Accountants

OFFICE
Electric Office Building
Arambagh (Link Road), Hooghly-712601
Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2021** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2021** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



MS. T. MALLIK & ASSOCIATES.

[Signature]
Proprietor
M.No.-056302
F.R. No.-322557E

- d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.
- In case Balance Sheet of the State of affairs of the College as on 31st March 2021.
 - In case of Income & Expenditure A/C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2021.
 - In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2021.
- e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2021.

A. ACCOUNTING POLICIES:

- The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- Bank Accounts:** The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846



M/S. T. MALLIK & ASSOCIATES

Proprietor
M.No.-058302
F.R. No.-322557E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.3/- as on 31-03-2021.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2021. Total number of Books as on 10847 Nos which have been agreed with the accession register maintained by the librarian.

B. BEUP Fund, Govt. Grant for College Building, Govt. Grant for Hostel Building, Govt. Grant for Library Building, Govt. Grant for Toilet Block and MPLAD have been adjusted with GENERAL FUND as per decession of Collage Authority.


C. Collection of fees properly maintained.

D. Books of accounts are maintained fully computer basis.

Place:- Arambagh.
Date :- 13.01.2024.



For T. MALLIK & ASSOCIATES
Chartered Accountant.


Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)

Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura, Pin-722157

BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	17767796.21	FIXED ASSETS	K	17627918.35
BUILDING FUND	B	0.00	CASH & BANK BALANCE	M	3667272.86
DEVELOPMENT FUND	C	2346500.00	PROVIDENT FUND INVESTMENT	N	4532841.00
CAUTION FUND	D	414960.00	ADVANCE	O	0.00
STUDENT AID FUND	E	109475.00			
STUDENT HEALTH HOME	F	111990.00			
LIBRARY BOOK GRANT	G	500000.00			
CURRENT LIABILITY & PROVISION	I	44470.00			
PROVIDENT FUND	N	4532841.00			
Total		25828032.21	Total		25828032.21




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Bhara, Bishnupur, W.B.

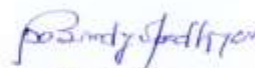
Swami D.D.Kathiababa Mahavidyalaya
 Vill+P.O.-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157
 Schedule of GENERAL FUND for the F.Year 2020-2021


Sch: A

Head of Accounts	Amount	Amount
Balance as per Last Account		6716183.68
Add / Adjusted		
BEUP Fund	800000.00	
Govt. Grant for College Building	2500000.00	
Govt. Grant for Hostel Building	2500000.00	
Govt. Grant for Library Building	2493256.00	
Govt. Grant for Toilet Block	505700.00	
MPLAD	2724837.00	
		11523793.00
Less : Excess of Expenditure over Income		472180.47
Closing Balance		17767796.21




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of BUILDING FUND

SCH NO : B

SLNo	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	BEUP Fund	800000.00	0.00	800000.00	800000.00	0.00
2	Govt. Grant for College Building	2500000.00	0.00	2500000.00	2500000.00	0.00
3	Govt. Grant for Hostel Building	2500000.00	0.00	2500000.00	2500000.00	0.00
4	Govt. Grant for Library Building	2493256.00	0.00	2493256.00	2493256.00	0.00
5	Govt. Grant for Toilet Block	505700.00	0.00	505700.00	505700.00	0.00
6	MPLAD	2724837.00	0.00	2724837.00	2724837.00	0.00
	Total	11523793.00	0.00	11523793.00	11523793.00	0.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of DEVELOPMENT FUND


SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Development Fee	2027780.00	318720.00	2346500.00	0.00	2346500.00
	Total	2027780.00	318720.00	2346500.00	0.00	2346500.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CAUTION FUND


SCH NO: D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Laboratory Caution Money	58500.00	5300.00	63800.00	0.00	63800.00
2	Library Caution Money	314960.00	36200.00	351160.00	0.00	351160.00
	Total	373460.00	41500.00	414960.00	0.00	414960.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of STUDENT AID FUND

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Aid Fund	90735.00	18740.00	109475.00	0.00	109475.00
	Total	90735.00	18740.00	109475.00	0.00	109475.00



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of STUDENT HEALTH HOME

SCH NO : F

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Health Home	105940.00	6050.00	111990.00	0.00	111990.00
	Total	105940.00	6050.00	111990.00	0.00	111990.00



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of LIBRARY BOOK GRANT

SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Library Book Grant	500000.00	0.00	500000.00	0.00	500000.00
	Total	500000.00	0.00	500000.00	0.00	500000.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CURRENT LIABILITY & PROVISION

SCH NO: I

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Advance Salary Recovery	12000.00	0.00	12000.00	0.00	12000.00
2	EARNEST MONEY FOR TENDER	10000.00	57600.00	67600.00	48400.00	19200.00
3	INCOME TAX	0.00	853342.00	853342.00	853342.00	0.00
4	LABOUR CESS	0.00	1242.00	1242.00	1242.00	0.00
5	Professional Tax	0.00	86200.00	86200.00	86200.00	0.00
6	SECURITY MONEY	39005.00	0.00	39005.00	39005.00	0.00
7	Tuition Fees Payable	121255.00	6645.00	127900.00	114630.00	13270.00
	Total	182260.00	1005029.00	1187289.00	1142819.00	44470.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT


FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. K

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	Bench	10.00	35202.65	0.00	35202.65	3520.27	31682.39
2	Book Shelf	0.00	16188.33	0.00	16188.33	0.00	16188.33
3	BOUNDARY WALL	5.00	2784256.92	234801.00	3019057.92	150952.90	2868105.02
4	Building from BEUP Fund	5.00	257212.50	0.00	257212.50	12860.63	244351.88
5	Building from MPLAD	5.00	415231.00	0.00	415231.00	20761.55	394469.45
6	CCTV CAMERA	15.00	24225.00	0.00	24225.00	3633.75	20591.25
7	College Annex Building	5.00	1949178.62	0.00	1949178.62	97458.93	1851719.69
8	Computer & Peripherals	40.00	126101.42	166926.00	293027.42	117210.97	175816.45
9	ELECTRIC FAN	15.00	115260.00	0.00	115260.00	17289.00	97971.00
10	ELECTRICAL INSTALLATION	15.00	144094.65	0.00	144094.65	21614.20	122480.45
11	Equipment for Geography Lab	15.00	124376.97	0.00	124376.97	18656.55	105720.42
12	Equipment for Physical Education	15.00	42109.27	0.00	42109.27	6316.39	35792.88
13	FURNITURE & FITTING	10.00	672657.21	0.00	672657.21	67265.72	605391.49
14	GENERATOR	15.00	163387.96	0.00	163387.96	24508.19	138879.77
15	Gymnasium	15.00	112193.10	0.00	112193.10	16828.97	95364.14
16	Hostel Building	5.00	2172542.81	0.00	2172542.81	108627.14	2063915.67
17	Library Books	40.00	242639.33	119477.00	362116.33	144846.53	217269.80
18	LIBRARY BUILDING	5.00	2137655.36	0.00	2137655.36	106882.77	2030772.59
19	LOCKER	10.00	11561.95	0.00	11561.95	1156.20	10405.76
20	Main College Building	5.00	6173629.86	0.00	6173629.86	308681.49	5864948.37
21	MOBILE	0.00	0.00	9990.00	9990.00	0.00	9990.00
22	MUSICAL INSTRUMENT	15.00	11719.04	0.00	11719.04	1757.85	9961.18
23	PROJECTOR	15.00	16189.47	0.00	16189.47	2428.42	13761.05
24	ROOFTOP IRON SHED CONSTRUCTION	0.00	0.00	111810.00	111810.00	0.00	111810.00


ACCOUNTANT
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Bhara Bankura


Dr. Kakali Ghosh (Sengupta)
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Phara, Bishnupur. W R



Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of FIXED ASSETS

Sch No. K

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
25	Safety Tank	5.00	23577.81	0.00	23577.81	1178.89	22398.92
26	SOUND SYSTEM	15.00	9030.71	0.00	9030.71	1354.61	7676.10
27	Table Glass	10.00	78.12	0.00	78.12	7.81	70.31
28	Television	15.00	4392.68	0.00	4392.68	658.90	3733.78
29	Toilet Block	5.00	433574.54	0.00	433574.54	21678.73	411895.81
30	WATER PURIFIER	15.00	33613.22	0.00	33613.22	5041.98	28571.24
31	Xerox Machine	15.00	19074.32	0.00	19074.32	2861.15	16213.17
	Total :		18270954.82	643004.00	18913958.82	1286040.47	17627918.35




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEETANCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of CASH & BANK BALANCE

Sch No. M

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	BANGIYA GRAMIN BIKASH BANK -4109	195425.00	19089.00	214514.00	0.00	214514.00
2	BANGIYA GRAMIN BIKASH BANK -7416	1345887.00	665898.00	2011785.00	676903.00	1334882.00
3	Cash	458.00	180060.00	180518.00	180515.00	3.00
4	S.B.I. 31100819323	198945.50	100000.00	298945.50	232965.00	65979.50
5	S.B.I-34961088753 (Fees)	1489351.86	1974282.00	3463633.86	1430220.00	2033413.86
6	S.B.I-35432231846(NSS)	19129.50	0.00	19129.50	649.00	18480.50
	Total :	3249196.86	2939329.00	6188525.86	2521253.00	3667272.86




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2021


Schedule of PROVIDENT FUND


SCH NO : N

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PROVIDENT FUND CONTRIBUTION	2527084.00	1832620.00	4359704.00	0.00	4359704.00
2	PROVIDENT FUND INTEREST	0.00	173137.00	173137.00	0.00	173137.00
	Total	2527084.00	2005757.00	4532841.00	0.00	4532841.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of PROVIDENT FUND INVESTMENT

Sch No. N

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	PROVIDENT FUND INVESTMENT	2527084.00	2005757.00	4532841.00	0.00	4532841.00
	Total :	2527084.00	2005757.00	4532841.00	0.00	4532841.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Schedule of ADVANCE

Sch No. 0

Sr.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	ADVANCE SALARY TO PAYEL SHEE	0.00	20000.00	20000.00	20000.00	0.00
	Total :	0.00	20000.00	20000.00	20000.00	0.00



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Income & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
AD-HOK BONUS	5000.00		Admission Fee	115120.00	
AUDIT FEES	12664.00		Bank Interest	72387.00	
Bank Charges	1947.00		Centre Fee	560.00	
BISWAKARMA PUJA	250.00		College Exam Fee	90800.00	
Centre Fee	2030.00		College Sports Fee	38660.00	
College Sports Fee	7790.00		COST OF TENDER FORM	3000.00	
CONVEYANCE ALLOWANCE	84000.00		Course Fee	111000.00	
&COMMUNICATION ALLOWANCE			Cultural Fee	33200.00	
Cultural Expences	160.00		Electric Charge	64630.00	
Depreciation	1286040.47		Enrolment Fee	51800.00	
Electric Charge	31875.00		Gymnasium fees	26560.00	
Electricity Expences	270.00		Identity Card Fee	9050.00	
GARDNING EXPENCES	16192.00		Laboratory Fee	9840.00	
General Expences	19614.00		Library Fee	96400.00	
Identity Card Purchase	6903.00		Magazine fees	52530.00	
Online Admission	76500.00		MAINTANANCE CHARGE INCLUDING GARDEN	54300.00	
POST PUBLICATION REVIEW	1200.00		Maintenance Charge including Garden	42350.00	
Postage & Telegram	720.00		Miscellaneous Fee	5195.00	
Printing and Stationary	30390.00		Miscellaneous Receipt	520.00	
Processing Fee	264.00		POST PUBLICATION REVIEW	1200.00	
Repair and Maintenance	34000.00		Processing Fee	26600.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12000.00		Registration Form Charge	58202.00	
Salary to TS / NTS(Govt Approved)	21762714.00		Salary to TS / NTS(Govt Approved)	21762714.00	
SALARY TO GUEST TEACHER	382500.00		SALARY TO GUEST TEACHER	550600.00	
SALARY TO NTS (CASUAL)	156000.00		Saraswati Puja Subscription	39250.00	
Saraswati Puja Subscription	25000.00		Student Union Fee	22980.00	
Software & Antivirus	111600.00		Student union fees	28960.00	
T. A. & D.A. Expences	16473.00		Transmission Charge	48915.00	
Telephone Expences	5492.00		Tuition Fee	520710.00	
Tuition Fee	260355.00		University Exam. Fee	1600.00	
			University Regn. Fee	26500.00	
			University Sports Fee	26500.00	
					23962433.00
			by		
			Excess of Expenditure Over Income	472180.47	


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 Bhara, Bishnupur, W.R.



Swami D.D.Kathiababa Mahavidyalaya


VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

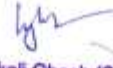
Income & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
University Exam. Fee	2400.00				472180.47
University Regn Fee	75300.00				
WEBINER EXPENSES	7000.00				
		24434613.47			
Total :		24434613.47	Total :		24434613.47




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Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	185425.00		AD-HOK BONUS	5000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1345887.00		ADVANCE SALARY TO PAYEL SHEE	20000.00	
Cash	458.00		AUDIT FEES	12664.00	
S.B.I-34961088753 (Fees)	1489351.86		Bank Charges	1947.00	
S.B.I-35432231846(NSS)	19129.50		BISWAKARMA PUJA	250.00	
S.B.I. 31100819323	188945.50		BOUNDARY WALL	234801.00	
			Centre Fee	2030.00	
			College Sports Fee	7760.00	
			Computer & Peripherals	166826.00	
			CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
			Cultural Expences	160.00	
			EARNEST MONEY FOR TENDER	48400.00	
Admission Fee	115120.00		Electric Charge	31875.00	
ADVANCE SALARY TO PAYEL SHEE	20000.00		Electricity Expences	270.00	
Bank Interest	72387.00		GARDNING EXPENCES	16192.00	
Centre Fee	560.00		General Expences	19614.00	
College Exam Fee	90600.00		Identity Card Purchase	6903.00	
College Sports Fee	38660.00		INCOME TAX	853342.00	
COST OF TENDER FORM	3000.00		LABOUR CESS	1242.00	
Course Fee	111000.00		Library Books	119477.00	
Cultural Fee	33200.00		MOBILE	9990.00	
Development Fee	318720.00		Online Admission	76500.00	
EARNEST MONEY FOR TENDER	57600.00		POST PUBLICATION REVIEW	1200.00	
Electric Charge	64630.00		Postage & Telegram	720.00	
Enrolment Fee	51800.00		Printing and Stationary	30390.00	
Gymnasium fees	26560.00		Processing Fee	264.00	
Identity Card Fee	9050.00		Professional Tax	86200.00	
INCOME TAX	853342.00		PROVIDENT FUND INVESTMENT	2005757.00	
Laboratory Caution Money	5300.00		Repair and Maintenance	34000.00	
Laboratory Fee	9840.00		ROOFTOP IRON SHED CONSTRUCTION	111810.00	
LABOUR CESS	1242.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	12000.00	
Library Caution Money	36200.00		Salary to TS / NTS(Govt Aproved)	21762714.00	
Library Fee	66400.00		SALARY TO GUEST TEACHER	382500.00	
Magazine fees	52530.00		SALARY TO NTS (CASUAL)	156000.00	
MAINTANANCE CHARGE INCLUDING GARDEN	54300.00		Saraswati Puja Subscription	25000.00	
Maintenance Charge including Garden	42350.00		SECURITY MONEY	39005.00	
Miscellanius Fee	5195.00		Software & Antivirus	111600.00	
Miscellaneous Receipt	520.00		T.A. & D.A. Expences	16473.00	
POST PUBLICATION REVIEW	1200.00				
Processing Fee	26600.00				
Professional Tax	86200.00				
		3249196.86			

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2021 – 2022

NAME

'SWAMI DHANANJOY DAS KATHIABABA
MAHAVIDYALAYA'

At- Bhara, P.O- Bhara, P.S- Bishnupur,
Dist.- Bankura, PIN-722157
West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y- 2021-22

UDIN- 24056302BKA06R992L

T. MALLIK & ASSOCIATES

CHARTERED ACCOUNTANTS
Arambagh Link Road, Arambagh
Dist.- Hooghly, Pin - 712601
Phone : 03211-255340, 94343-86165



T.MALLIK& ASSOCIATES.
Chartered Accountants

OFFICE
Electric Office Building
Arambagh (Link Road), Hooghly-712601
Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2022** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2022** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



M/S. T.MALLIK & ASSOCIATES


Proprietor
M.No.-065302
F.R. No.-322557E

- d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.
- In case Balance Sheet of the State of affairs of the College as on 31st March 2022.
 - In case of Income & Expenditure A/C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2022.
 - In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2022.
- e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2022.

A. ACCOUNTING POLICIES:

- The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- Bank Accounts: The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846



M/S. T. MALLIK & ASSOCIATES

[Signature]
Proprietor
M.No.-066302
F.R. No.-322557E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.1569/- as on 31-03-2022.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2022. Total number of Books as on 11262 Nos which have been agreed with the accession register maintained by the librarian.


B. Collection of fees properly maintained.

C. Books of accounts are maintained fully computer basis.

Place:-Arambagh.
Date :- 13.01.2024



For T. MALLIK & ASSOCIATES
Chartered Accountant.


Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur, Dist-Bankura,Pin-722157

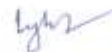
BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	16598716.90	FIXED ASSETS	K	17754923.04
DEVELOPMENT FUND	C	2639780.00	CASH & BANK BALANCE	M	2710298.86
CAUTION FUND	D	455520.00	PROVIDENT FUND INVESTMENT	N	6562652.00
STUDENT AID FUND	E	127825.00			
STUDENT HEALTH HOME	F	118110.00			
LIBRARY BOOK GRANT	G	500000.00			
CURRENT LIABILITY & PROVISION	I	25270.00			
PROVIDENT FUND	N	6562652.00			
Total		27027873.90	Total		27027873.90




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Schedule of GENERAL FUND for the F.Year 2021-2022

Sch: A

Head of Accounts	Amount	Amount
Balance as per Last Account		17767796.21
Less : Excess of Expenditure over Income		1169079.31
Closing Balance		16598716.90



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of DEVELOPMENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Development Fee	2346500.00	293280.00	2639780.00	0.00	2639780.00
	Total	2346500.00	293280.00	2639780.00	0.00	2639780.00



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CAUTION FUND

SCH NO: D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Laboratory Caution Money	63800.00	10260.00	74060.00	0.00	74060.00
2	Library Caution Money	351160.00	30300.00	381460.00	0.00	381460.00
	Total	414960.00	40560.00	455520.00	0.00	455520.00



ACCOUNTANT
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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

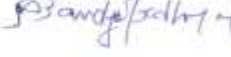
Schedule of STUDENT AID FUND

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Aid Fund	109475.00	18350.00	127825.00	0.00	127825.00
	Total	109475.00	18350.00	127825.00	0.00	127825.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of STUDENT HEALTH HOME

SCH NO : F

SLNo	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Health Home	111990.00	6120.00	118110.00	0.00	118110.00
	Total	111990.00	6120.00	118110.00	0.00	118110.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of LIBRARY BOOK GRANT

SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Library Book Grant	500000.00	0.00	500000.00	0.00	500000.00
	Total	500000.00	0.00	500000.00	0.00	500000.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of CURRENT LIABILITY & PROVISION

SCH NO: I

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Advance Salary Recovery	12000.00	0.00	12000.00	0.00	12000.00
2	EARNEST MONEY FOR TENDER	19200.00	0.00	19200.00	19200.00	0.00
3	INCOME TAX	0.00	926028.00	926028.00	926028.00	0.00
4	LABOUR CESS	0.00	8289.00	8289.00	8289.00	0.00
5	Professional Tax	0.00	75910.00	75910.00	75910.00	0.00
6	Tuition Fees Payable	13270.00	0.00	13270.00	0.00	13270.00
	Total	44470.00	1010227.00	1054697.00	1029427.00	25270.00



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

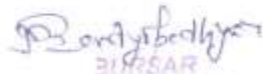
FOR THE YEAR ENDED AS ON 31st MARCH, 2022


Schedule of FIXED ASSETS

Sch No. K

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	Bench	10.00	31682.39	0.00	31682.39	3168.24	28514.15
2	Book Shelf	10.00	16188.33	28000.00	44188.33	4418.83	39769.50
3	BOUNDARY WALL	5.00	2868105.02	0.00	2868105.02	143405.25	2724699.77
4	Building from BEUP Fund	5.00	244351.88	0.00	244351.88	12217.59	232134.29
5	Building from MPLAD	5.00	394489.45	0.00	394489.45	19723.47	374765.98
6	CCTV CAMERA	15.00	20591.25	0.00	20591.25	3088.69	17502.56
7	College Annex Building	5.00	1851719.89	0.00	1851719.89	92585.98	1759133.71
8	Computer & Peripherals	40.00	175816.45	165138.00	340954.45	136381.78	204572.67
9	ELECTRIC FAN	15.00	97971.00	0.00	97971.00	14695.85	83275.35
10	ELECTRICAL INSTALLATION	15.00	122480.45	3521.00	126001.45	18900.22	107101.23
11	Equipment for Geography Lab	15.00	105720.42	0.00	105720.42	15856.06	89862.36
12	Equipment for Physical Education	15.00	35792.88	8980.00	44752.88	6712.93	38039.95
13	FURNITURE & FITTING	10.00	605391.49	20970.00	626361.49	62636.15	563725.34
14	GENERATOR	15.00	138879.77	0.00	138879.77	20831.97	118047.80
15	Gymnasium	15.00	95364.14	0.00	95364.14	14304.62	81059.52
16	Hostel Building	5.00	2063915.67	0.00	2063915.67	103195.78	1960719.89
17	Library Books	40.00	217259.80	62649.00	279918.80	111987.52	167951.28
18	LIBRARY BUILDING	5.00	2030772.59	0.00	2030772.59	101538.63	1929233.96
19	LOCKER	10.00	10405.76	0.00	10405.76	1040.58	9365.18
20	Main College Building	5.00	5854948.37	0.00	5854948.37	293247.42	5571700.95
21	MOBILE	15.00	9990.00	0.00	9990.00	1498.50	8491.50
22	MUSICAL INSTRUMENT	15.00	9961.18	0.00	9961.18	1494.18	8467.00
23	PROJECTOR	15.00	13761.05	0.00	13761.05	2064.16	11696.89
24	ROOFTOP IRON SHED CONSTRUCTION	5.00	111810.00	1114194.00	1226004.00	61300.20	1164703.80


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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of FIXED ASSETS


Sch No. K

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
25	Safety Tank	5.00	22398.92	0.00	22398.92	1119.95	21278.97
26	SOUND SYSTEM	15.00	7676.10	0.00	7676.10	1151.42	6524.69
27	Table Glass	10.00	70.31	0.00	70.31	7.03	63.28
28	Television	15.00	3733.78	0.00	3733.78	560.07	3173.71
29	Toilet Block	5.00	411895.80	0.00	411895.80	20594.79	391301.01
30	WATER PURIFIER	15.00	28571.24	0.00	28571.24	4285.69	24285.55
31	Xerox Machine	15.00	16213.17	0.00	16213.17	2431.98	13781.19
	Total :		17627918.35	1403432.00	19031350.35	1276427.31	17754923.04




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022


Schedule of CASH & BANK BALANCE


Sch No. M

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	BANGIYA GRAMIN BIKASH BANK -4109	214514.00	6973.00	221487.00	30.00	221457.00
2	BANGIYA GRAMIN BIKASH BANK -7416	1334882.00	30357.00	1365239.00	818817.00	546422.00
3	Cash	3.00	239540.00	239543.00	237974.00	1569.00
4	S.B.I. 31100819323	65979.50	0.00	65979.50	649.00	65330.50
5	S.B.J-34961088753 (Fees)	2033413.86	2023399.00	4056812.86	2195024.00	1861788.86
6	S.B.I-35432231846(NSS)	18480.50	9000.00	27480.50	13749.00	13731.50
	Total :	3667272.86	2309269.00	5976541.86	3266243.00	2710298.86




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2022

Schedule of PROVIDENT FUND

SCH NO: N

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	P. F .TRASFER	0.00	287449.00	287449.00	0.00	287449.00
2	PROVIDENT FUND CONTRIBUTION	4532841.00	1485500.00	6018341.00	0.00	6018341.00
3	PROVIDENT FUND INTEREST	0.00	256862.00	256862.00	0.00	256862.00
	Total	4532841.00	2029811.00	6562652.00	0.00	6562652.00



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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET&INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

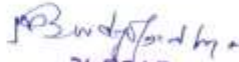
Schedule of PROVIDENT FUND INVESTMENT

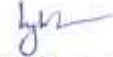
Sch No. N

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	PROVIDENT FUND INVESTMENT	4532841.00	2029811.00	6562652.00	0.00	6562652.00
	Total :	4532841.00	2029811.00	6562652.00	0.00	6562652.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2022

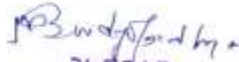
Schedule of PROVIDENT FUND INVESTMENT

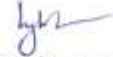
Sch No. N

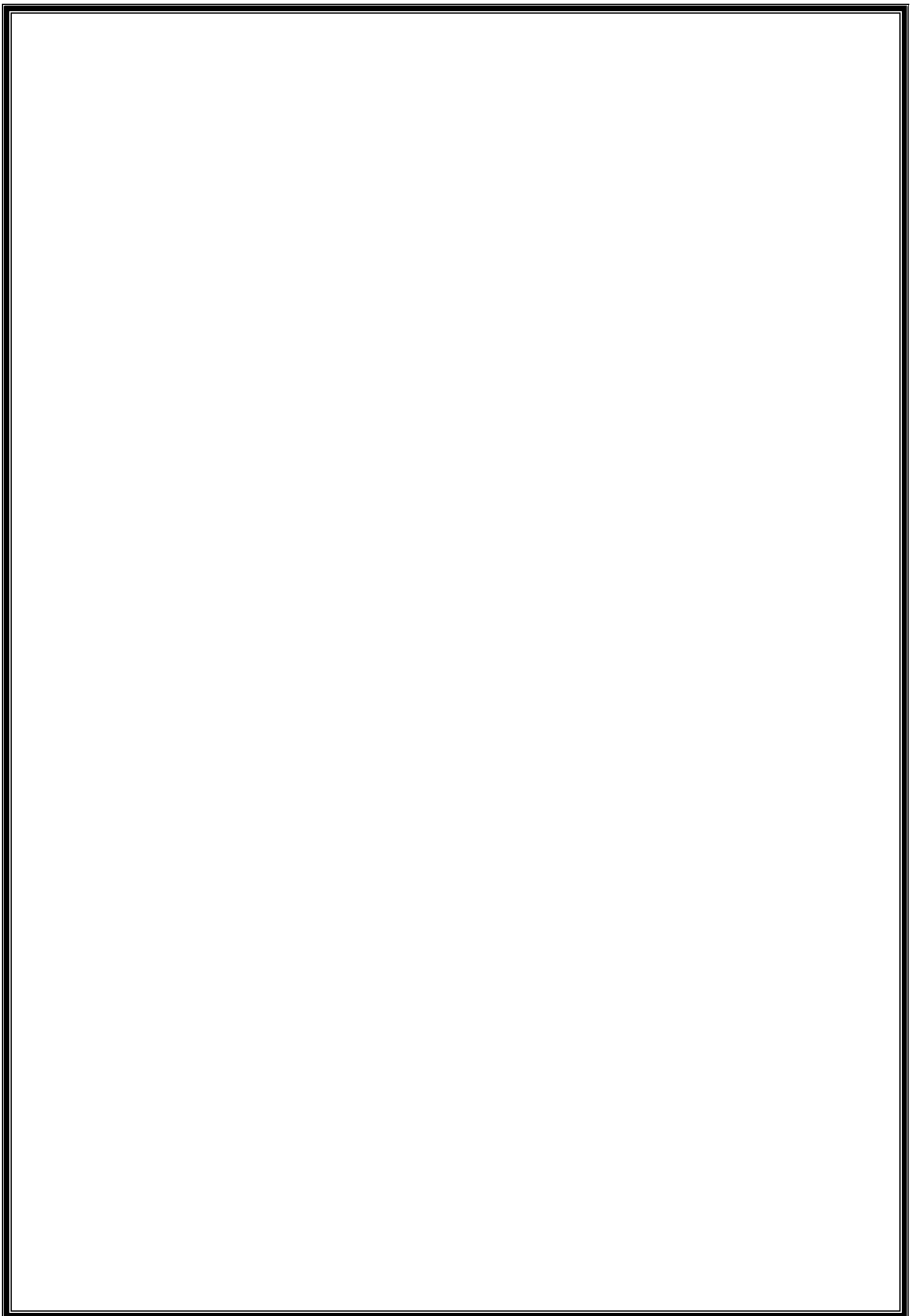
Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	PROVIDENT FUND INVESTMENT	4532841.00	2029811.00	6562652.00	0.00	6562652.00
	Total :	4532841.00	2029811.00	6562652.00	0.00	6562652.00




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Income & Expenditure Account for the Financial Year 2021-2022

Expenditure		Amount	Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
ACTING HEAD CLEARK ALLOWENCE	11000.00		Admission Fee	78600.00	
ADHOC PUJA BONJUS	5000.00		Bank Interest	37330.00	
Bank Charges	2381.00		BKU Processing Fees	42150.00	
BISWAKARMA PUJA	486.00		CITY BANK PROJECT	10800.00	
BOOKS & PERIODICAL	2054.00		College Exam Fee	85580.00	
College Sports Fee	20890.00		College Sports Fee	36680.00	
CONSULTANCY CHARGE	6150.00		Course Fee	62500.00	
CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00		Cultural Fee	30550.00	
CORONA FEES WAIVERING	8375.00		Electric Charge	30580.00	
Cultural Expences	1880.00		Enrolment Fee	77300.00	
Depreciation	1276427.31		Govt. Grant for TS / NTS Salary	20073767.00	
Electric Charge	25106.00		Gymnasium fees	24440.00	
Electricity Expences	23526.00		Hostel Admission	850.00	
Enrolment Fee	29800.00		Hostel coughtion money	850.00	
Examination Fees	4200.00		Hostel Electric Charge	6800.00	
EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	12000.00		Hostel Maintenance	1700.00	
GARDNING EXPENCES	7113.00		Hostel Seat Rent	6800.00	
General Expences	39717.00		Identity Card Fee	7575.00	
GENERATOR OIL	2000.00		INCOME FROM OTHER SOURCES	7600.00	
Govt. Grant for TS / NTS Salary	20073767.00		Laboratory Fee	5240.00	
KANYSHREE DATA ENTRY	290.00		Library Fee	61100.00	
Magazine fees	27000.00		Library Fine	140.00	
Miscellaneous Fee	2355.00		Magazine fees	48890.00	
N.S.S. Programme Fund	13000.00		MAINTANANCE CHARGE INCLUDING GARDEN	91700.00	
Online Admission	77000.00		Miscellaneous Fee	135.00	
Postage & Telegram	129.00		N.S.S. Programme Fund	9000.00	
Printing and Stationary	33783.00		Saraswati Puja Subscription	36670.00	
Repair and Maintenance	159095.00		Student Union Fee	24660.00	
SALARY TO NTS (CASUAL)	321000.00		Student union fees	24240.00	
			Transmission Charge	45840.00	
			Tuition Fee	518510.00	
			University Exam. Fee	300.00	
			University Regn. Fee	46400.00	
			by		21533277.00


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Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Saraswati Puja	33733.00		Excess of Expenditure Over	1169079.31	
Subscription			Income		1169079.31
SECURITY EXPENCE	2790.00				
Software & Antivirus	91000.00				
T.A. & D.A. Expences	25882.00				
Telephone Expenses	5247.00				
Tuition Fee	259480.00				
University Exam fee	9000.00				
WEBINER EXPENSES	5700.00				
		22702356.31			
Total :		22702356.31	Total :		22702356.31



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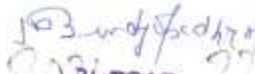
Swami D.D.Kathiababa Mahavidyalaya

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Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	214514.00		ACTING HEAD CLEARANCE ALLOWENCE	11000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1334882.00		ADHOC PUJA BONUS	5000.00	
Cash	3.00		Bank Charges	2381.00	
S.B.I-34961086753 (Fees)	2033413.88		BISWAKARMA PUJA	486.00	
S.B.I-35432231846(NSS)	18480.50		Book Shelf	28000.00	
S.B.I. 31100819323	65979.50		BOOKS & PERIODICAL	2054.00	
		3667272.86	College Sports Fee	20890.00	
			Computer & Peripherals	165138.00	
Admission Fee	76600.00		CONSULTANCY CHARGE	6150.00	
Bank Interest	37330.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
BKU Processing Fees	42150.00		CORONA FEES WAIVERING	8375.00	
CITY BANK PROJECT	10800.00		Cultural Expences	1880.00	
College Exam Fee	65580.00		EARNEST MONEY FOR TENDER	19200.00	
College Sports Fee	36680.00		Electric Charge	25106.00	
Course Fee	62500.00		ELECTRICAL INSTALLATION	3521.00	
Cultural Fee	30550.00		Electricity Expences	23526.00	
Development Fee	293280.00		Enrolment Fee	29800.00	
Electric Charge	30580.00		Equipment for Physical Education	8960.00	
Enrolment Fee	77300.00		Examination Fees	4200.00	
Govt. Grant for TS / NTS Salary	20073767.00		EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	12000.00	
Gymnasium fees	24440.00		FURNITURE & FITTING	20970.00	
Hostel Admission	850.00		GARDNING EXPENCES	7113.00	
Hostel caution money	850.00		General Expenses	39717.00	
Hostel Electric Charge	6800.00		GENERATOR OIL	2000.00	
Hostel Maintenance	1700.00		Govt. Grant for TS / NTS Salary	20073767.00	
Hostel Seat Rent	6800.00		INCOME TAX	926028.00	
Identity Card Fee	7575.00		KANYSHREE DATA ENTRY	290.00	
INCOME FROM OTHER SOURCES	7600.00		LABOUR CESS	8289.00	
INCOME TAX	926028.00		Library Books	62649.00	
Laboratory Caution Money	10260.00		Magazine fees	27000.00	
Laboratory Fee	5240.00		Miscellaneous Fee	2355.00	
LABOUR CESS	8289.00		N.S.S. Programme Fund	13000.00	
Library Caution Money	30300.00		Online Admission	77000.00	
Library Fee	61100.00		Postage & Telegram	129.00	
Library Fine	140.00		Printing and Stationary	33783.00	
Magazine fees	48890.00		Professional Tax	75910.00	
MAINTANANCE CHARGE INCLUDING GARDEN	91700.00		PROVIDENT FUND INVESTMENT	2029811.00	
Miscellaneous Fee	135.00		Repair and Maintenance	159095.00	
N.S.S. Programme Fund	9000.00				


ACCOUNTANT
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara, Bankura, W.B.


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 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara Bankura


Dr. Kakali Ghosh (Sengupta)
 Principal & Secretary
 Swami D.D.K. Mahavidyalaya
 Bhara, Bishnupur, W.B.

Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
P. F. TRASFER	287449.00		ROOFTOP IRON SHED CONSTRUCTION	1114194.00	
Professional Tax	75910.00		SALARY TO NTS (CASUAL)	321000.00	
PROVIDENT FUND CONTRIBUTION	1486500.00		Saraswati Puja Subscription	33733.00	
PROVIDENT FUND INTEREST	256862.00		SECURITY EXPENCE	2790.00	
Saraswati Puja Subscription	36670.00		Software & Antivirus	91000.00	
Student Aid Fund	18350.00		T.A. & D.A. Expences	25882.00	
Student Health Home	6120.00		Telephone Expenses	5247.00	
Student Union Fee	24860.00		Tuition Fee	259480.00	
Student union fees	24240.00		University Exam fee	9000.00	
Transmission Charge	45840.00		WEBINER EXPENSES	5700.00	
Tuition Fee	518510.00				25888599.00
University Exam. Fee	300.00		By Closing Balance		
University Regn. Fee	46400.00		BANGIYA GRAMIN BIKASH BANK -4109	221457.00	
		24931625.00	BANGIYA GRAMIN BIKASH BANK -7416	546422.00	
			Cash	1569.00	
			S.B.I-34961088753 (Fees)	1861788.86	
			S.B.I-35432231846(NSS)	13731.50	
			S.B.I. 31100819323	65330.50	
					2710298.86
Total :		28598897.86	Total :		28598897.86




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2022-2023

NAME

'SWAMI DHANANJOY DAS KATHIABABA
MAHAVIDYALAYA'

At- Bhaha, P.O- Bhaha, P.S- Bishnupur
Dist.- Bankura, PIN-722157
West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y-2022-23

UDIN- 24056302BKA06.S4750.

T. MALLIK & ASSOCIATES

CHARTERED ACCOUNTANTS
Arambagh Link Road, Arambagh
Dist.- Hooghly, Pin - 712601
Phone : 03211-255340, 94343-86165



T.MALLIK& ASSOCIATES.
Chartered Accountants

OFFICE
Electric Office Building
Arambagh (Link Road), Hooghly-712601
Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2023** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2023** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



M/S. T. MALLIK & ASSOCIATES
Proprietor
M.No.-056302
F.R. No.-322557E

- d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.
- i. In case Balance Sheet of the State of affairs of the College as on 31st March 2023.
 - ii. In case of Income & Expenditure A/C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2023.
 - iii. In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2023.
- e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2023.

A. ACCOUNTING POLICIES:

- i. The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- ii. Bank Accounts: The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846



M/S. T. MALLIK & ASSOCIATES

Proprietor
M.No.-056302
I.F.R. No.-322557E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.2/- as on 31-03-2023.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2023. Total number of Books as on 11861 Nos which have been agreed with the accession register maintained by the librarian.

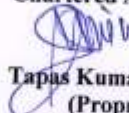
B. Collection of fees properly maintained.

C. Books of accounts are maintained fully computer basis.

Place:-Arambagh.
Date :- 13.01.2024



For T. MALLIK & ASSOCIATES
Chartered Accountant.


Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)


Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities			Assets		
Head of Accounts	Sch	Amount	Head of Accounts	Sch	Amount
GENERAL FUND	A	15367297.76	FIXED ASSETS	K	16792019.90
DEVELOPMENT FUND	C	2915780.00	CASH & BANK BALANCE	M	3042084.86
CAUTION FUND	D	523120.00	PROVIDENT FUND INVESTMENT	N	8000502.00
STUDENT AID FUND	E	145075.00			
STUDENT HEALTH HOME	F	123860.00			
LIBRARY BOOK GRANT	G	500000.00			
CURRENT LIABILITY & PROVISION	I	258972.00			
PROVIDENT FUND	N	8000502.00			
Total		27834606.76	Total		27834606.76


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Schedule of GENERAL FUND for the F.Year 2022-2023

Sch : A

Head of Accounts	Amount	Amount
Balance as per Last Account		16598716.90
Less : Excess of Expenditure over Income		1231419.14
Closing Balance		15367297.76



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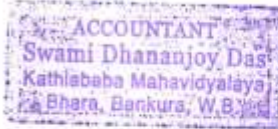
SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of DEVELOPMENT FUND

SCH NO : C

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Development Fee	2639780.00	276000.00	2915780.00	0.00	2915780.00
	Total	2639780.00	276000.00	2915780.00	0.00	2915780.00



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VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT


FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of CAUTION FUND

SCH NO : D

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Laboratory Caution Money	74060.00	10100.00	84160.00	0.00	84160.00
2	Library Caution Money	381460.00	67500.00	438960.00	0.00	438960.00
	Total	455520.00	67600.00	523120.00	0.00	523120.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of STUDENT AID FUND

SCH NO : E

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Aid Fund	127825.00	17250.00	145075.00	0.00	145075.00
	Total	127825.00	17250.00	145075.00	0.00	145075.00



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Bhara

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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of STUDENT HEALTH HOME

SCH NO : F

SLNo	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Student Health Home	118110.00	5750.00	123860.00	0.00	123860.00
	Total	118110.00	5750.00	123860.00	0.00	123860.00




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VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of LIBRARY BOOK GRANT

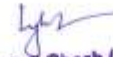
SCH NO : G

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	Library Book Grant	500000.00	0.00	500000.00	0.00	500000.00
	Total	500000.00	0.00	500000.00	0.00	500000.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED ASSETS

Sch No. K

Sl.No	Ledger Name	Rate of Depreciat ion(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
1	Bench	10.00	28514.15	0.00	28514.15	2851.42	25662.74
2	Book Shelf	10.00	39769.50	0.00	39769.50	3976.95	35792.55
3	BOUNDARY WALL	5.00	2724699.77	0.00	2724699.77	136234.99	2588464.78
4	Building from BEUP Fund	5.00	232134.29	0.00	232134.29	11606.71	220527.58
5	Building from MPLAD	5.00	374745.98	0.00	374745.98	18737.30	356008.68
6	CCTV CAMERA	15.00	17502.56	0.00	17502.56	2625.38	14877.18
7	College Annex Building	5.00	1759133.71	0.00	1759133.71	87956.69	1671177.02
8	Computer & Peripherals	40.00	204572.67	41900.00	246472.67	98589.07	147883.60
9	ELECTRIC FAN	15.00	83275.35	1840.00	85115.35	12767.30	72348.05
10	ELECTRICAL INSTALLATION	15.00	107101.23	1640.00	108741.23	16311.18	92430.05
11	Equipment for Geography Lab	15.00	89862.36	1500.00	91362.36	13704.35	77658.01
12	Equipment for Physical Education	15.00	38039.96	4620.00	42659.96	6398.99	36260.96
13	FURNITURE & FITTING	10.00	563725.34	54200.00	617925.34	61792.53	556132.81
14	GENERATOR	15.00	118047.80	0.00	118047.80	17707.17	100340.63
15	Gymnasium	15.00	81059.52	0.00	81059.52	12158.93	68900.59
16	Hostel Building	5.00	1960719.89	0.00	1960719.89	98035.99	1862683.90
17	Library Books	40.00	167951.28	110582.00	278533.28	111413.31	167119.97
18	LIBRARY BUILDING	5.00	1929233.96	0.00	1929233.96	96461.70	1832772.26
19	LOCKER	10.00	9365.18	0.00	9365.18	936.52	8428.66
20	Main College Building	5.00	5571700.95	0.00	5571700.95	278585.05	5293115.90
21	MOBILE	15.00	8491.50	0.00	8491.50	1273.73	7217.78
22	MUSICAL INSTRUMENT	15.00	8467.00	0.00	8467.00	1270.05	7196.95
23	PROJECTOR	15.00	11696.89	0.00	11696.89	1754.53	9942.36
24	ROOFTOP IRON SHED CONSTRUCTION	5.00	1164703.80	0.00	1164703.80	58235.19	1106468.61


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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of FIXED ASSETS

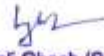
Sch No. K

Sl.No	Ledger Name	Rate of Depreciation(%)	Opening Balance(Dr.)	Addition during this	Total	Depreciation	Closing Balance
25	Safety Tank	5.00	21278.97	0.00	21278.97	1063.95	20215.02
26	SOUND SYSTEM	15.00	6524.69	0.00	6524.69	978.70	5545.99
27	Table Glass	10.00	63.28	0.00	63.28	6.33	56.95
28	Television	15.00	3173.71	0.00	3173.71	476.06	2697.65
29	Toilet Block	5.00	391301.02	0.00	391301.02	19565.05	371735.97
30	WATER PURIFIER	15.00	24285.55	0.00	24285.55	3642.83	20642.72
31	Xerox Machine	15.00	13781.19	0.00	13781.19	2067.18	11714.01
	Total :		17754923.04	216282.00	17971205.04	1179185.14	16792019.90




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

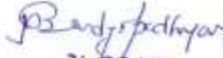
Schedule of FIXED ASSETS

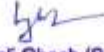
Sch No. K

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28	Television	15.00	3173.71	0.00	3173.71	476.06	2697.65
29	Toilet Block	5.00	391301.02	0.00	391301.02	19565.05	371735.97
30	WATER PURIFIER	15.00	24285.55	0.00	24285.55	3642.83	20642.72
31	Xerox Machine	15.00	13781.19	0.00	13781.19	2067.18	11714.01
	Total :		17754923.04	216282.00	17971205.04	1179185.14	16792019.90




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of CASH & BANK BALANCE

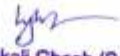
Sch No. M

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	BANGIYA GRAMIN BIKASH BANK -4109	221467.00	6127.00	227594.00	60.00	227524.00
2	BANGIYA GRAMIN BIKASH BANK -7416	546422.00	508057.00	1054479.00	1044301.00	10178.00
3	Cash	1569.00	590630.00	592199.00	692197.00	2.00
4	S.B.I. 31100819323	65330.50	161862.00	227192.50	649.00	226543.50
5	S.B.I-34961088763 (Fees)	1861788.86	2291108.00	4152893.86	1585039.00	2567854.86
6	S.B.I-35432231846(NSS)	13731.50	52000.00	65731.50	55749.00	9982.50
	Total :	2710298.86	3609781.00	6320079.86	3277995.00	3042084.86




ACCOUNTANT
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Kathiababa Mahavidyalaya
Bhara, Bankura


BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVIDENT FUND


SCH NO : N

Sl.No	Ledger Name	Opening Balance	Addition during this year	Total	Disbursed During this Year	Closing Balance
1	PF WITHDRAWAL	0.00	0.00	0.00	209036.00	-209036.00
2	PROVIDENT FUND CONTRIBUTION	6562652.00	1237639.00	7800291.00	0.00	7800291.00
3	PROVIDENT FUND INTEREST	0.00	409247.00	409247.00	0.00	409247.00
	Total	6562652.00	1646886.00	8209538.00	209036.00	8000502.00




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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCESHEET/INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED AS ON 31st MARCH, 2023

Schedule of PROVIDENT FUND INVESTMENT

Sl.No	Ledger Name	Opening Balance(Dr.)	Debit for this year	Total	Credit for this Year	Closing Balance
1	PROVIDENT FUND INVESTMENT	8662652.00	1646886.00	8209538.00	209036.00	8000502.00
	Total :	8662652.00	1646886.00	8209538.00	209036.00	8000502.00

Sch No. N



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Income & Expenditure Account for the Financial Year 2022-2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
To			By		
ACTING HEAD CLEARK ALLOWENCE	12000.00		Academic Fees	116500.00	
ADHOC PUJA BONUS	6000.00		Admission Fee	244350.00	
Advertisement & Publicity	14271.00		Bank Interest	14184.00	
Bank Charges	2235.00		BKU Processing Fees	54950.00	
BISWAKARMA PUJA	500.00		College Exam Fee	80500.00	
BOOKS AND PERIODICALS	5761.00		College Sports Fee	34500.00	
College Sports Fee	24215.00		COST OF TENDER FORM	10000.00	
CONSTRUCTION OF ROAD BY PAPER BLOCK	18000.00		Cultural Fee	28750.00	
CONSULTANCY CHARGE	7150.00		Educational Tour Fees	20600.00	
CONVEYANCE ALLOWANCE	64000.00		Electric Charge	28750.00	
& COMMUNICATION ALLOWANCE			Enrolment Fee	102800.00	
CORONA FEES	7250.00		FOOTBALL TOURNAMENT UNDER BKU	7500.00	
WAIVERING			Generator Fees	28750.00	
Cultural Expences	9075.00		Govt. Grant for TS / NTS Salary	20737939.00	
DEPARTMENTAL SEMINER	11134.00		Gymnasium fees	23000.00	
Depreciation	1179185.14		Hostel Admission	2050.00	
Educational Tour Fees	20599.00		Hostel coution money	2050.00	
Electric Charge	3008.00		Hostel Electric Charge	12400.00	
Electricity Expences	6810.00		Hostel Establishment	12000.00	
Enrolment Fee	275750.00		Hostel Maintenance	2100.00	
EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	4500.00		Hostel Seat Rent	400.00	
EXTRA FEES REFUND	5400.00		Identity Cards	5825.00	
FOOTBALL TOURNAMENT UNDER BKU	26443.00		INCOME FROM OTHER SOURCES	2240.00	
GARDNING EXPENCES	7046.00		IT & ERP Charge	172500.00	
General Expences	23739.00		Laboratory Fee	15150.00	
GENERATOR OIL	11000.00		labrary fine	290.00	
GEOGRAPHY	10500.00		Library Fee	46000.00	
EDUCATIONAL TOUR			Magazine fees	46000.00	
Govt. Grant for TS / NTS Salary	20737939.00		MAINTANANACE CHARGE INCLUDING GARDEN	86250.00	
Identity Card Fee	12550.00		Miscellanious Fee	18530.00	
			Miscellanious Receipt	30.00	
			N.S.S. Programme Fund	45000.00	
			Processing Fee	90055.00	
			Saraswati Puja Subscription	37375.00	



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Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	2322.00		SESSION CHARGE	52500.00	
KATHIABABA BIRTHDAY CELEBRATION Magazine fees	8800.00		Student union fees	60375.00	
Miscellaneous Fee	24000.00		TENDER FORM SAIL	5000.00	
N.S.S. Programme Fund	3920.00		Transmission Charge	43125.00	
NSS EXPENCES	55100.00		Tuition Fee	408190.00	
PARTITION OF DEPARTMENT EXPENSES	2375.00		UNIVERSITY ENROLLMENT LATE FINE	1700.00	
PLAN AND ESTIMETTEDE EXPENSES	54000.00		University Exam. Fee	7450.00	
Postage & Telegram	2500.00		University Regn. Fee	39000.00	
Printing and Stationary	263.00		University Sports Fee	51600.00	
Processing Fee	29694.00				22798258.00
RED RIBAN CLUB	89950.00		To		
Repair and Maintenance	4647.00		Excess of Expenditure Over Income	1231419.14	
SALARY TO NTS (CASUAL)	321482.00				1231419.14
Saraswati Puja Subscription	4647.00				
Scholarship Paid to Students	336000.00				
SECURITY EXPENCE	13727.00				
SEMINAR ON I.P.R	11000.00				
SEMINER ON NIMBARKA DARSHAN	150.00				
Software & Antivirus	1579.00				
Student union fees	4460.00				
STUDENTS WEEK OBSERVATION	36540.00				
T.A. & D.A. Expences	126000.00				
Telephone Expenses	5406.00				
THERMAL FLASK	33900.00				
TOILET ITEM	32078.00				
Tuition Fee	950.00				
University Exam fee	560.00				
University Practical Exam Fee	204095.00				
University Regn Fee	550.00				
	200.00				
	78800.00				


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Income & Expenditure Account for the Financial Year 2022-2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
Vetting Chrgs	12238.00				
WORKSHOP ON PAC	2354.00				
YOUTH PARLIAMENT EXPESES	3977.00				
		24029677.14			
Total :		24029677.14	Total :	24029677.14	




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Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	221457.00		ACTING HEAD CLEARK ALLOWENCE	12000.00	
BANGIYA GRAMIN BIKASH BANK -7416	546422.00		ADHOC PUJA BONUS	6000.00	
Cash	1569.00		Advertisement & Publicity	14271.00	
S.B.I-34961088753 (Fees)	1861768.86		Bank Charges	2235.00	
S.B.I-35432231846(NSS)	13731.50		BISWAKARMA PUJA	500.00	
S.B.I. 31100819323	65330.50		BOOKS AND PERIODICALS	5761.00	
		2710298.86	College Sports Fee	24215.00	
			Computer & Peripherals	41900.00	
Academic Fees	116500.00		CONSTRUCTION OF ROAD BY PAPER BLOCK	18000.00	
Admission Fee	244350.00		CONSULTANCY CHARGE	7150.00	
Bank Interest	14184.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
BKU Processing Fees	54950.00		CORONA FEES WAIVERING	7250.00	
College Exam Fee	80500.00		Cultural Expences	9075.00	
College Sports Fee	34500.00		DEPARTMENTAL SEMINER	11134.00	
COST OF TENDER FORM	10000.00		Educational Tour Fees	20599.00	
Cultural Fee	28750.00		Electric Charge	3008.00	
Development Fee	276000.00		ELECTRIC FAN	1840.00	
EARNEST MONEY FOR TENDER	146862.00		ELECTRICAL INSTALLATION	1640.00	
Educational Tour Fees	20600.00		Electricity Expences	6810.00	
Electric Charge	28750.00		Enrolment Fee	275750.00	
Enrolment Fee	102800.00		Equipment for Geography Lab	1500.00	
FOOTBALL TOURNAMENT UNDER BKU	7500.00		Equipment for Physical Education	4620.00	
Generator Fees	28750.00		EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	4500.00	
Govt. Grant for TS / NTS Salary	20737939.00		EXTRA FEES REFUND	5400.00	
Gymnasium fees	23000.00		FOOTBALL TOURNAMENT UNDER BKU	26443.00	
Hostel Admission	2050.00		FURNITURE & FITTING	54200.00	
Hostel caution money	2050.00		GARDNING EXPENÇES	7046.00	
Hostel Electric Charge	12400.00		General Expenses	23739.00	
Hostel Establishment	12000.00		GENERATOR OIL	11000.00	
Hostel Maintenance	2100.00		GEOGRAPHY EDUCATIONAL TOUR	10500.00	
Hostel Seat Rent	400.00		Govt. Grant for TS / NTS Salary	20737939.00	
Identity Cards	5825.00		Identity Card Fee	12550.00	
INCOME FROM OTHER SOURCES	2240.00		INCOME TAX	899700.00	
INCOME TAX	899700.00		INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	2322.00	
IT & ERP Charge	172500.00		KATHIABABA BIRTHDAY CELEBRATION	8800.00	
Laboratory Caution Money	10100.00		Library Books	110582.00	
Laboratory Fee	15150.00				
Library fine	290.00				
Library Caution Money	57500.00				



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Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Library Fee	46000.00		Magazine fees	24000.00	
Magazine fees	46000.00		Miscellaneous Fee	3920.00	
MAINTANANCE CHARGE INCLUDING GARDEN	86250.00		N.S.S. Programme Fund	55100.00	
Miscellaneous Fee	18530.00		NSS EXPENCES	2375.00	
Miscellaneous Receipt	30.00		PARTITION OF DEPARTMENT EXPENSES	54000.00	
N.S.S. Programme Fund	45000.00		PF WITHDRAWAL	209036.00	
Processing Fee	90055.00		PLAN AND ESTIMETTEDE EXPENSES	2500.00	
Professional Tax	80320.00		Postage & Telegram	263.00	
PROVIDENT FUND CONTRIBUTION	1237639.00		Printing and Stationary	29694.00	
PROVIDENT FUND INTEREST	409247.00		Processing Fee	89950.00	
PROVIDENT FUND INVESTMENT	209036.00		Professional Tax	80320.00	
Saraswati Puja	37375.00		PROVIDENT FUND INVESTMENT	1646886.00	
Subscription			RED RIBAN CLUB	4647.00	
SESSION CHARGE	52500.00		Repair and Maintenance	321482.00	
Student Aid Fund	17250.00		SALARY TO NTS (CASUAL)	336000.00	
Student Health Home	5750.00		Saraswati Puja Subscription	13727.00	
Student union fees	60375.00		Scholarship Paid to Students	11000.00	
TENDER FORM SAIL	5000.00		SECURITY EXPENCE	150.00	
Transmission Charge	43125.00		SEMINAR ON I.P.R	1579.00	
Tuition Fee	408190.00		SEMINER ON NIMBARKA DARSHAN	4460.00	
UNIVERSITY ENROLLMENT LATE FINE	1700.00		Software & Antivirus	36540.00	
University Exam. Fee	7450.00		Student union fees	126000.00	
University Regn. Fee	39000.00		STUDENTS WEEK OBSERVATION	5406.00	
University Sports Fee	51600.00		T.A. & D.A. Expences	33900.00	
		26147662.00	Telephone Expenses	32078.00	
			THERMAL FLASK	950.00	
			TOILET ITEM	560.00	
			Tuition Fee	117255.00	
			University Exam fee	550.00	
			University Practical Exam Fee	200.00	
			University Regn Fee	78800.00	
			Vetting Chrg	12238.00	
			WORKSHOP ON PAC	2354.00	
			YOUTH PARLIAMENT EXPESES	3977.00	
				25815876.00	
			By Closing Balance		
			BANGIYA GRAMIN BIKASH BANK -4109	227524.00	
			BANGIYA GRAMIN BIKASH BANK -7416	10178.00	
			Cash	2.00	
			S.B.I-34961088753 (Fees)	2567854.88	


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