

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (Co-Ed.)

ESTD. 2001

148, RAMKRISHNA SARANI, VIVEKANANDA PALLY,
BEHALA, KOLKATA - 700060, PH. : 2404 3206

Email ID : kbbncollege@gmail.com

Website : kbbnc.ac.in



Ref. No.....

Date.....

Undertaking

This is to certify that all the audited statements were duly signed by CA and seen by me. The highlighted Yellow & Pink coloured particulars are considered as annual expenditure for purchase of books & Journals, expenditure on maintenance of physical facilities and academic support facilities excluding salary component respectively. This certificate is issued for authentication of audited statements of the financial years 2013-14, 2014-15, 2015-16, 2016-17 and 2017-18 by HEI authority.

Sincerely Yours'


(Dr. Shib Sankar Sana)

Principal



CHOUDHARY D. K. & CO.

Chartered Accountants

1318/2, JESSORE ROAD,
NASKAR BAGAN, BLOCK-2,

KOLKATA-700055

PH : 033 40065819

MOBILE: 98310 20929

E-mail: choudharydk@rediffmail.com

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

INTERNAL AUDIT OBSERVATIONS AND RECOMMENDATION

We have carried out internal audit of the college following the instruction of governing body of the college during 3rd week of September 2018. Our audit observations and recommendations are summarised below:-

1. FEES COLLECTION FROM STUDENTS:-

It has been observed that anomalies have cropped up in collection of fees from students and their deposits to the bank.

To set right such anomalies, we strongly recommended that hence forth students must deposit fees to the designated bank. Pay-in-silips for such deposit must be designed by college in consultation with bank.

2. APPROVED VENDOR LISTS:-

It has been found that college has not yet finalized the approved vendor lists for different materials such as library books, Computer Items and accessories, Electrical Items, Laboratory Chemicals, Building Materials etc.



For CHOUDHARY D. K. & CO.
(CHARTERED ACCOUNTANTS)
FRN : 323180E

Deepak Choudhary
DEEPAK KUMAR CHOUDHARY
(proprietor) (M. NO.-057915)

ATTESTED

Sana 13/9
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

Dated: 16/09/2018

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS				PAYMENTS			
	(RS)	(P)	(RS)	(P)		(RS)	(P)
To Opening Balance as on 01/04/2017					By Monthly Fees 50% Paid to Govt.	196080	
Cash-in-hand			212	0	" Student Union Fees	78000	
Cash-at-Bank					" Games & Sports	51720	
1. UBI CA No.1061010138061	597262	24			" Student Health Home	7170	
2. UBI SB AC. No.1061050005845	95138	30			" Saraswati Puja	86000	
3. Canara Bank SB AC. No.8567101000594	4412	0			" Outstanding Liabilities	1238007	
4. Canara Bank SB AC. No.8567101000356	1017539	0			" Building	347225	
5. SBI CA AC. No.32335108984	146217	50	1860569	0.04	" Computer	5000	
" Monthly Fees			429660	0	" Electrical Equipment/Fittings	111330	
" Admission Fees			50965	0	" Instrument/Laboratory Equipment	143926	
" Development Fees			514700	0	" Furniture & Fixture	48650	
" Electric Charges			228540	0	" Library Books	36485	
" Examination Fees			313689	0	" Computer Software	24700	
" Identity Card			18200	0	" Legal Charges	270	
" Union Fees			160400	0	" Travelling & Conv.	44395	
" Games & Sports			60930	0	" Entertainment Exp.	47684	
" Library Caution Deposit			236900	0	" Printing & Stationary	136338	
" Library Fees			206750	0	" General Charges	1770	
" Student Aid Fund			18930	0	" Examination Fees	231603	
" Student Health Home			6330	0	" Internet Charges	17689	
" Laboratory Charges			84200	0	" Postage & Stamp	1125	
			4190975	0.04		2855167	

ATTESTED

Sana SPTB

Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

Sana
Principal
16/9/18

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



Choudhary

**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	(Rs)	(P)	INCOME		(Rs)	(P)	(Rs)	(P)
			(Rs)	(P)				
TO Monthly Fees 50% paid to Govt.	214830		By Monthly Fees		429660			
TO Saraswati Puja	86000		By Adm Fees		50965			
" Guest Lecturer	324200		" Development Fees		514700			
" Examination Charges	231603		" Electric Charges		228540			
" Bank Charges	6086		By Examination Fees		313689			
" Printing & Stationary	136338		" Identity Card		18200			
" Lab. Assistant	12000		" Union Fees		160400			
" Electricity Charges	131900		" Games & Sports		60930			
" Computer Maint. Charges	11320		" Library Fees		206750			
" Repair & Maintenance	14563		" Student Aid Fund		18930			
" Excursion Expenses	404680		" Student Health Home		6330			
" Annual Function & Festival	173000		" Lab. Charges		84200			
" Independence Day Exp.	1060		" Lab. Fees		15900			
" Games & Sports	51720		" Computer Application		44400			
" Registration Fees	17745		" Magazine Fees		409435			
" Bonus	19200		" Excursion Fees		107150			
" Exgratia (CTS/CNTS)	16000		" Saraswati Puja		26400			
" Salary (CTS)	734000		" T.C.		62600			
" Salary (CNTS)	384000		" REGN					
	2970245							2811079

ATTESTED

Sana Saha
Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

Sana Saha
Principal



Choudhary

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
" Student H.H.			2970245					2811079	
" Software Exp.			23740		" Late Fine			29793	
" Advertisement Exp.			2958		" online Form Sale			16600	
" Labour Charges			1220		" Migration			100	
" I.O.S.O. Charges			1339		" Accrued Bank Interest on F.D.			94491	41
" General Meeting Exp.			5935		" Self Finance			20000	
" Travelling & Conv.			44395		" Computer Website			12470	
" General Charges			1770		" Other Income			5285	
" Entertainment Exp.			47684		" Online Admission			64800	
" Miscellaneous Exp.			8117		" Bank Interest			61900	
" Processing Ch. (Cosa)			8100		" Invigilators			74640	
" Internet Ch.			17689		" Vetting Ch.			84131	
" Telephone Ch.			7938		" Misc. Income			840	
" Legal ch.			270		By Salary Grant (TS/NTS/PTTS)			18715972	
" Fuel Exp.			11498		less: Paid Salary Grant(TS/NTS/PTTS)			18715972	
" Postage & Stamp			1125		(Contra)			0	
" Student Union Fees			78000						
" Governing Body Meeting Exp.			11545						
" Library Day Exp.			2500						

ATTESTED

Sana
Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

3253238

3276129 41

Sana
Principal 16/3/18
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



Choudhary

**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
To Grant Salary (TS/NTS/PTTS)			5736801	94	" General Meeting Exp.			4527060	
" Provident Fund (TS/NTS)			15440116		" Installation Charges			5935	
" Profession Tax(TS/NTS/PTTS)			739073		" Washing & Cleaning Charges			1000	
" Income Tax(TS)			59100		" online Admission Exp.			1427	
" Bonus (NTS/PTTS)			1386000		" Bank Charges			29900	
" Salary (Receivable)			122400		" Invigilator Exp.			6086	
			1025332		" Security Deposit (CESC)			74640	
					" Vetting Charges			127600	
					" laboratory Assistant			84131	
					" Guest Lecturer			12000	
					" Seminar IOAC			303600	
					" Self Financing			3000	
					" Festival Exp.			50000	
					" Registration Charges			5360	
					" Banamaahatsav Exp.			17745	
					" Exgtia			7500	
					" Freshers Welcome			16000	
					" AccountingCharges			35000	
					" Newspaper			58500	
					" Fan			911	
					" Cultural Exp.			6600	
					" Service Book			8300	
					" Annual Social Welfare			14700	
					" Library Day Exp.			173000	
								2500	
			24508822	94				5572495	

ATTESTED

Kanar S 13/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

Kanar S 16/9/18
Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



Charat Singh

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

BEHALA, KOLKATA - 700060

A short Profile of the College for the year 2017-2018

- 1 Affiliation : University of Calcutta
- 2nd Streams (B.A.) : Hons in Geography, Bengali, History, Philosophy, English
Political Science, Education & all General
- (B.Sc.) : Hons in Zoology and Gen. in Chemistry, Physiology,
Economics, Physics
- (B.Com.) : Hons. In Accountance & All General Subjects

3 Roll Strength :

		1ST YEAR		2ND YEAR		3RD YEAR		Total
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	
B.A.	HONS.	47	58	31	62	10	32	240
	GEN.	98	56	30	20	15	19	238
B.SC.	HONS.	20	41	0	8	2	2	73
	GEN.	9	4	1	1	4	4	23
B.COM.	HONS.	8	9	5	3	3	0	28
	GEN.	11	4	2	1	2	0	20
								622

- 4 Library Book Strength : 5400
- 5 Faculty Position : Full Time 14
Govt. Approved Part Time Teachers - 11
- 6 Office Strength : Full Time - 7
Casual - 2
- 7 Library Strength : Nil
- 8 Tuition Fees(P/M) : B.A. - Geo(H)-110/-, Other(H)-75/-, Gen-50/-
B.Sc.- Hons.- 110/-, Gen.-85/-
B.Com.- Hons.- 85/-, Gen.-60/-
Self Financing Subject- 500/- (ECOG/PHSG)

9 Other Fees (P/A)

- Admission Fees : As per monthly fees p/m
- Development Fees : 700/-
- Session Charges : Nil

ATTESTED

(Signature)
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

(Signature) 16/9/18
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)" situated at 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060 as at 31st March, 2017 and the annexed Income & Expenditure Account & Receipt & Payment Account for the period ended as on that date.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the assessee has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the accounts read together with the Notes appearing in the said accounts given a true and fair view :-

1. In the case of Balance Sheet, of the State of Affairs of the aforesaid assessee as on 31st March, 2017, and
2. In case of Income and Expenditure Account and Receipt & Payment Account, of the Deficit of the aforesaid assessee for the period ended 31st March, 2017.

In our opinion and to the best of our information and according to the explanation given to us, these are true and correct.

For ANAND KABRA AND CO.
Chartered Accountants

Place: Kolkata Camp

Date: 10.05.2018



Sandip Periwal

SANDIP PERIWAL

(PARTNER)

MEM No. - 300858

FRN No. - 114351W

ATTESTED

Sana 10/5/18

Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA, BEHALA, KOLKATA -700060

ACCOUNTING YEAR : 01.04.2016 TO 31.03.2017
A.Y. : 2017-2018

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 4
STATEMENT OF FIXED ASSETS

PARTICULARS	RATE %	OPENING W.D.V. 01.04.2016	ADDITION		DELETION		GRANT RECEIVED	ALLOWABLE DEPRECIATION	CLOSING W.D.V. AS ON 31.03.2017
			USE MORE THAN 180 DAYS	USE LESS THAN 180 DAYS	AMOUNT	DATE			
Building	10%	184,766.00	236,339.00	62,705.00	--	--	-	45,246.00	438,564.00 ✓
Gate Guard	15%	33,048.80	-	-	--	--	-	4,957.00	28,091.80 ✓
Computer	60%	2,586.00	-	75,886.00	--	--	-	24,377.00	54,195.00 ✓
Electrical Equipment	15%	17,039.00	16,960.00	21,740.00	--	--	-	8,730.00	49,009.00 ✓
Laboratory Equipment	30%	99,610.46	3,623.00	65,527.00	--	--	-	40,799.00	127,961.46 ✓
Water Cooler	15%	15,300.00	-	-	--	--	-	2,295.00	13,005.00 ✓
Furniture & Fixtures	10%	602,353.93	-	-	--	--	-	60,235.00	542,118.93 ✓
Library Books	25%	117,943.00	11,400.00	-	--	--	-	32,336.00	97,007.00 ✓
Software	60%	16,908.00	372,450.00	-	--	--	-	233,615.00	155,743.00 ✓
Sign Board	10%	4,770.00	-	-	--	--	-	477.00	4,293.00 ✓
Fan	10%	-	6,000.00	-	--	--	-	600.00	5,400.00 ✓
Calculator	15%	-	-	705.00	--	--	-	53.00	652.00 ✓
Virtual Class Room	15%	-	-	307,007.00	--	--	300,000.00	1,051.00	5,956.00 ✓
Laptop	60%	-	-	17,900.00	--	--	-	5,370.00	12,530.00 ✓
		1,094,425.19	646,772.00	551,470.00	-	-	300,000.00	458,141.00	1,534,526.19 ✓

In terms of our report of even date.

Place: Kolkata Camp

Date: 10.05.2018

ATTESTED

Sana Saha
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



For Anand Kabra and Co.
Chartered Accountants

Sandip Periwal

Sandip Periwal
(Partner)
Mem. No. - 300858
FRN No. - 114351W

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA, BEHALA, KOLKATA -700060

ACCOUNTING YEAR : 01.04.2016 TO 31.03.2017
A.Y. : 2017-2018

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE NO. - 10	PARTICULARS	Amount (In Rs.)	Amount (In Rs.)
DETAILS OF RECEIPTS :-			
	Monthly Fees		443,805.00
	Examination Fees		336,640.00
	Library Fees		16,230.00
	Excursion Fees		200,715.00
	Admission Fees		22,755.00
	Charges on the Admission		28,900.00
	Development Fees		4,800.00
	Electric Charges		389,020.00
	Identity Card		103,680.00
	Union Fees		15,900.00
	Game & Sports		97,650.00
	Library Fees		35,470.00
	Student AID Fund		97,900.00
	Student Health Home		19,550.00
	Laboratory Charges		6,530.00
	Laboratory Fees		87,950.00
	Magazine Expenses		37,600.00
	Registration Fees		32,030.00
	Saraswati Puja		52,600.00
	Invigilator		64,450.00
	Computer Application		77,940.00
	Form Sale		14,250.00
	Certificate		39,200.00
	Migration		100.00
	Miscellaneous Income		50.00
	Bank Interest		1,200.00
	TS (I.R. July 2016)		91,126.30
			5,066.00
			2,323,107.30

In terms of our report of even date.

For Anand Kabra & Co.
Chartered Accountants



Sandip Periwal

Sandip Periwal
(Partner)

Mem. No. - 300858
Frn. No. - 114351W

ATTESTED

Sana 1/3/19
Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

Place: Kolkata Camp

Date: 10.05.2018

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA, BEHALA, KOLKATA -700060

ACCOUNTING YEAR : 01.04.2016 TO 31.03.2017
A.Y. : 2017-2018

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE
PARTICULARS

Amount (In Rs.) Amount (In Rs.)

SCHEDULE NO. - 11

DETAILS OF OTHER EXPENSES PAID :-

Game & Sports	50,165.00
Student Health Home	5,780.00
Registration Fees	10,410.00
Saraswati Puja	50,000.00
Laboratory Assistant	12,000.00
Travelling & Conveyance	30,088.00
Fuel & Power	4,264.00
Annual Function / Festival	24,000.00
Electrical Charges	102,740.00
Affiliation charges	10,000.00
Computer Maintenance Charges	16,583.00
Wigilator	77,940.00
Bank Charges	4,615.50
Processing Charges	1,600.00
Internet Expenses	26,247.00
Postage & Stamp	292.00
Practical Expenses	1,200.00
G.B. Meeting Expenses	8,796.00
Library Day Expenses	2,000.00
Remuneration	1,000.00
Excursion Expenses	201,833.00
Scrutiny Charges	3,610.00
Exgratia	20,000.00
Repairs & Maintenance Expenses	33,291.00
Advertisement Expenses	1,000.00
General Expenses	18,246.00
Examination Fees to CU	214,831.00
Entertainment Expenses	22,423.00
Legal Charges	7,330.00
College Union Social	146,000.00
Printing & Stationery	118,961.00
Rates & Taxes	29,557.00
Miscellaneous Expenses	11,063.00
Telephone Charges	7,071.00
ITS (I.R., July 2016)	5,066.00
	<u>1,280,002.50</u>

In terms of our report of even date.

Place: Kolkata Camp

Date: 10.05.2018

ATTESTED

Sana 1/3/19
Principal

**Kishore Bharati Bhagini
Nivedita College (Co-Ed.)**



For Anand Kabra & Co.
Chartered Accountants

Sandip Periwal

**Sandip Periwal
(Partner)**

Mem. No. - 300858
Frn. No. - 114351W

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

A short profile of the College for the year 2016-2017

- 1 Affiliation: University of Calcutta
- 2 Stream: (B.A.) Hons. In Geography, Bengali, History, Philosophy, English,
 Political Science, Education & All General
 (B.Sc.) Hons. In Zoology and General in Chemistry & Physiology
 (B.Com.) Hons. In Accountancy & All General Subjects

3 Roll Strength

		1ST YEAR		2ND YEAR		3RD YEAR	
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
B.A.	HONS.	60	86	20	50	15	19
	GEN.	67	33	26	29	43	30
B.SC.	HONS.	12	17	4	2	5	8
	GEN.	3	2	5	5	3	0
B.COM.	HONS.	15	4	5	5	1	0
	GEN.	10	3	2	1	7	1

4 Library Book Strength

5200

5 Faculty Position

Full time Teacher - 14

Govt. Approved Part Time Teachers - 11

6 Office Strength

Full time - 7

Casual - 2

7 Library Strength

Casual - 2

8 Tuition Fees (P/M)

B.A. -Geo(H)-110/-, Other (H)- 75/- Gen-50/-

B.Sc.-Hons. 110/-, Gen-85/-

B.Com.(H)-85/-, Gen.-60/-

9 Other Fees

(P/A)

Admission Fees:

As per monthly fees

Development Fees

500/-

Session Charges

Nil

ATTESTED

Sana 4/3/19
 Principal

**Kishore Bharati Bhagini
 Nivedita College (Co-Ed.)**



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)" situated at 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060 as at 31st March, 2016 and the annexed Income & Expenditure Account & Receipt & Payment Account for the period ended as on that date.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the assessee has kept proper books of accounts so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the accounts read together with the Notes appearing in the said accounts given a true and fair view :-

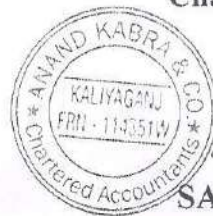
1. In the case of Balance Sheet, of the State of Affairs of the aforesaid assessee as on 31st March, 2016, and
2. In case of Income and Expenditure Account and Receipt & Payment Account, of the Deficit of the aforesaid assessee for the period ended 31st March, 2016.

In our opinion and to the best of our information and according to the explanation given to us, these are true and correct.

For ANAND KABRA AND CO.
Chartered Accountants

Place: Kolkata Camp

Date: 10.05.2018



SANDIP PERI WAL

(PARTNER)

MEM No. - 300858

FRN No. - 114351W

ATTESTED

Bara S 1/3/19
Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 4

STATEMENT OF FIXED ASSETS

PARTICULARS	RATE %	OPENING W.D.V. 01.04.2015	ADDITION		DELETION		ALLOWABLE DEPRECIATION	CLOSING W.D.V. AS ON 31.03.2016
			USE MORE THAN 180 DAYS	USE LESS THAN 180 DAYS	AMOUNT	DATE		
							12,819.00	184,766.00
Building	10%	-	58,790.00	138,795.00	--	--	5,832.00	33,048.80
Aquaguard	15%	38,880.80	-	-	--	--	4,029.00	2,886.00
Computer	60%	6,715.00	-	-	--	--	1,632.00	17,039.00
Electrical Equipment	15%	3,096.00	-	15,575.00	--	--	40,216.00	99,610.46
Laboratory Equipment	30%	104,266.48	24,012.00	11,548.00	--	--	2,700.00	15,300.00
Water Cooler	15%	-	18,000.00	-	--	--	66,470.00	602,353.93
Furniture & Fixtures	10%	660,579.93	-	8,244.00	--	--	39,314.00	117,943.00
Library Books	25%	152,361.00	4,896.00	-	--	--	25,362.00	16,908.00
Software	60%	-	42,270.00	-	--	--	530.00	4,770.00
Sign Board	10%	-	5,300.00	-	--	--		
		965,899.19	153,258.00	174,162.00			198,904.00	1,094,425.19

In terms of our report of even da

Place: Kolkata Camp

Date: 10.05.2018



For Anand Kabra and Co.
Chartered Accountants

Sandip Periwal

Sandip Periwal
(Partner)
Mem. No. - 300858
Frn. No. - 114351W

ATTESTED

Kana S 1/3/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

ACCOUNTING YEAR : 01.04.2015 TO 31.03.2016
A.Y. : 2016-2017

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE NO. - 10	PARTICULARS	Amount (In Rs.)	Amount (In Rs.)
DETAILS OF RECEIPTS :-			
	Monthly Fees		
	Examination Fees		574,705.00
	Late Fees		492,240.00
	Excursion Fees		20,665.00
	Admission Fees		417,670.00
	Online Admissioin		20,095.00
	Transfer Charges		46,250.00
	Devolpment Fees		2,800.00
	Electric Charges		227,620.00
	Identity Card		80,900.00
	Union Fees		3,480.00
	Game & Sports		90,450.00
	Library Fees		18,090.00
	Practical Fees		60,200.00
	Student AID Fund		20,975.00
	Student Health Home		12,040.00
	Laboratory Charges		6,020.00
	Laboratory Fees		69,800.00
	Magazine Expenses		5,850.00
	Registration Fees		17,700.00
	Saraswati Puja		48,195.00
	Invigalator		29,050.00
	Computer Application		79,110.00
	Form Sale		3,300.00
	Migration		21,420.00
	Miscellaneous Income		100.00
	Bank Interest		200.00
			102,116.00
			2,470,041.00

ATTESTED

Sara S 1/3/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

In terms of our report of even date.

For Anand Kabra & Co.
Chartered Accountants



Sandip Periwal

Sandip Periwal
(Partner)
Mem. No. - 300858
Frn. No. - 114351W

Place: Kolkata Camp

Date: 10.05.2018

ACCOUNTING YEAR : 01.04.2015 TO 31.03.2016
A.Y. : 2016-2017

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE
PARTICULARS

SCHEDULE NO. - 11	Amount (In Rs.)	Amount (In Rs.)
DETAILS OF OTHER EXPENSES PAID :-		
Game & Sports		48,500.00
Student Health Home		13,590.00
Magazine Fees		12,500.00
Registration Fees		30,285.00
Saraswati Puja		40,000.00
Form Purchase		14,000.00
Laboratory Assistant		14,950.00
Travelling & Conveyance		31,095.00
Fuel & Power		4,541.00
Maintenance Charges		2,100.00
Annual Function / Festival		77,700.00
Electrical Charges		96,819.00
Blood Donation Camp		597.00
Plan Card		300.00
Application Form Purchase		2,600.00
Filing fees		850.00
Examination Charges		2,690.00
Computer Maintenance Charges		5,400.00
Invigilator		79,110.00
Bank Charges		13,488.00
Student Festival Expenses		12,000.00
Bonus Refund		3,000.00
Excursion Expenses		553,547.00
Scrutiny Charges		4,575.00
Audit & Professional Fees		22,900.00
Accounting Charges		8,000.00
Internal Audit Fees		50,000.00
Exgratia		26,400.00
Repairs & Maintenance Expenses		40,403.00
Advertisement Expenses		1,500.00
Interest Expenses		12,406.00
General Expenses		15,871.00
Examination Fees to CU		307,690.00
Entertainment Expenses		54,351.00
Legal Charges		2,850.00
Printing & Stationery		92,180.00
Rates & Taxes		29,657.00
Miscellaneous Expenses		1,500.00
Telephone Charges		4,856.00
		1,734,701.00

ATTESTED

Sana S 4/3/19

Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

In terms of our report of even date.



For Anand Kabra & Co.
Chartered Accountants

Sandip Periwal

Sandip Periwal
(Partner)

Mem. No. - 300858
Frn. No. - 114351W

Place: Kolkata Camp

Date: 10.05.2018

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

A short profile of the College for the year 2015-2016

- 1 Affiliation: University of Calcutta
- 2 Stream (B.A.) Hons. In Geography, Bengali, History, Philosophy, English,
Political Science, Education & All General
(B.Sc.) Hons. In Zoology and General in Chemistry & Physiology
(B.Com.) Hons. In Accountancy & All General Subjects

3 Roll Strength

		1ST YEAR		2ND YEAR		3RD YEAR	
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
B.A.	HONS.	56	73	24	36	35	43
	GEN.	72	62	58	57	54	36
B.SC.	HONS.	11	13	1		3	7
	GEN.	3	1	6	1	3	1
B.COM.	HONS.	10	3	8	2	6	1
	GEN.	5	4	3	2	6	1

- 4 Library Book Strength : 5200
- 5 Faculty Position : Full time Teacher - 15
: Govt. Approved Part Time Teachers - 11
- 6 Office Strength : Full time - 7
Casual - 3
- 7 Library Strength : Casual - 1
- 8 Tution Fees (P/M) : B.A.-Geo(H)-110/-, Other (H)- 75/- Gen - 50/-
B.Sc.-Hons.110/-, Gen-85/-
B.Com.(H)-85/-, Gen.-60/-
- 9 **Other Fees (P/A)**
- Admission Fees : As per monthly fees p/m
- Development Fees : 500/-
- Session Charges : Nil

ATTESTED

Sana 1/3/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)





C. K. PRUSTY & ASSOCIATES

Chartered Accountants

"NETAJI SUBHAS VILLA", 18, Karunamoyee Ghat Road, Flat - 3C, 3rd Floor, Kolkata - 700 082

Tel. : 033-2420 2487 / 3249 8437

Telefax : 033-2420-2487

Mob. : +(91) 9836969699 / 8981077708

E-mail : kannan.t@caprusty.com

calkannan@gmail.com

Ref. No. :

Date :

To,
The Principal,
KISHORE BHARATI BHAGNI NIVEDITA COLLEGE(CO-ED)
SOUTH 24 PARGANAS,BEHALA, WEST BENGAL-700060

Sir,

Subject : Audit Report for the year ended 31st March 2015

This is hereby to certify that we have done the Audit KISHORE BHARATI BHAGNI NIVEDITA COLLEGE (CO-ED) and certified the enclosed Income & Expenditure & Receipts & Payments for the year ended as on 31st March 2015.


Thanking You,

For C.K.Prusty & Associates
Chartered Accountants
FRN : 323220E

(CA T Kannan,Partner)
FCA : 055803



ATTESTED


Principal 4/3/19
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

KISHORE BHARATI BHAGINI NEVEDITA COLLEGE
INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2015

C.K.PRUSTY & ASSOCIATES
Chartered Accountants

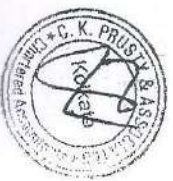
EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Admission Fees	33762.00		Fees Receivable		580.00
Internal Auditor expenses	4100.00		Admission Fees		1015180.00
Internet expenses	7725.00		Bank Interest		108377.00
Loans & Advances	47000.00		EXAMINATION FEES		552960.00
Festival Expenses	43000.00		Grant for online admission		150000.00
Apna Sengupta Sadhu	30000.00		Festival Fees		21850.00
ACCOUNTING CHARGES	15000.00		Forms		87870.00
Form	14000.00		Grant Received Salary		10629037.00
AUDIT FEES	11236.00		Misce Income		13990.00
BANK CHARGES	7573.00		Puja Advance		80000.00
Basudev Banerjee	10000.00		Registration Fee		39580.00
Computer Expenses	20725.00		Puja Advance To NTS		110000.00
Conveyance	21298.00		TUTION FEES		572952.00
Corporation Tax	700000.00		Undisclose Bank A/c		4103.00
Electricity Charges	86180.00		WBMD&F		136500.00
Electrical expenses	3440.00		Puja Advance to Nts		110000.00
Examination fees	337965.00		Receivable		516811.30
EXAM FEE PAID	6792.00		Excursion Expenses		234870.00
Examinations Forms	6000.00		Invigilation Expenses		125580.00
Excursion Expenses	234870.00		Basudev Banerjee		10000.00
Exgratia	82000.00		Grant for SPORTS & Games		10000.00
Filing Fees	2300.00		Loan to Nt Staff		36000.00
Freshers Welcome Expenses	15000.00		Sweety Sadhukhan		57000.00
General Expenses	17293.00				
Generator Charges	20200.00		Income Tax		689610.00
Invigilation Expenses	90680.00		Provident Fund		357000.00
Laboratory Expenses	85692.00		P Tax		46560.00
Maintenance	2980.00		Puja Advance		36000.00
Misce Expenses	658.00		REGISTRATION FORMS		39580.00

ATTESTED

Sara
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



Annual Sports		15000.00	Salary paid	864439.00
Arjuna Sengupta Sadhu		30000.00		
Printing & Stationery		77350.00		
Puja Advance to Nis		87000.00		
Puja Advance		36000.00		
Medical expenses		658.00		
Advance salary		87000.00		
Referencement		32074.00		
Registration Charges		20175.00		
Grant Receivable		1033699.00		
Repairs & Maintenance		131584.00		
Salary		10163028.30		
Salary From College Fund		824664.00		
Security Charges		1500.00		
Scrutiny		4745.00		
Sweety Sadhukhan		57000.00		
SPORTS & Games		18184.00		
STIPEND		115500.00		
Students Union Social		57000.00		
Telephone Expenses		6707.00		
Tuition Fee 50% Paid		286186.00		
Income tax		689610.00		
Provident Fund		357000.00		
P.Tax		46560.00		
Depreciation		116645.3		
Excess Income over the		404090.70		
Expenditure				
Total		16656429.30	Total	16656429.30



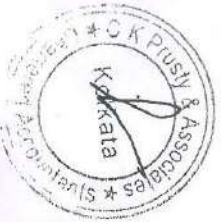
ATTESTED
Sana 13/1/19
 Principal
 Smt. Esharati Bhagini
 College (Co-Ed.)

C.K. PRUSTY & ASSOCIATES
Chartered Accountants

KISHORE BHARATI BHAGNI NEVEDITA COLLEGE

Receipts & Payments
FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
Opening Balance as on 01-04-2014		3882853.54	Admission Fees		33762.00
State Bank of India	17449.00		Internal Auditor expenses		4100.00
UBI CA	745561.30		Internet expenses		7725.00
UBI SB A/c	1249159.24		Loans & Advances		47000.00
Canara Bank	1870601.00		Festival Expenses		43000.00
Cash-in-hand	83.00		Arpita Sengupta Sadhu		30000.00
FEES RECEIVABLES		580.00	ACCOUNTING CHARGES		15000.00
Admission Fees		1015180.00	Form		14000.00
Bank Interest		108377.00	AUDIT FEES		11236.00
EXAMINATION FEES		552960.00	BANK CHARGES		7573.00
Grant for online admission		150000.00	Basudev Banerjee		10000.00
Festival Fees		21850.00	Computer Expenses		20725.00
Forms		87870.00	Conveyance		21298.00
Grant Received Salary		10629037.00	Corporation Tax		700000.00
Misce. Income		13990.00	Electricity Charges		86180.00
Puja Advance		80000.00	Electrical expenses		3440.00
Registration Fee		39580.00	Examination fees		337965.00
Puja Advance To NTS		110000.00	EXAM FEE PAID		6792.00
TUTION FEES		572952.00	Examinations Forms		6000.00
Undisclose Bank A/c		4103.00	Excursion Expenses		234870.00
W/BMD&F		136500.00	Extratia		82000.00
Puja Advance to Nis		1100000.00	Filing Fees		2300.00
Excursion Expenses		234870.00	Freshers Welcome Expenses		15000.00
Invigilation Expenses		125580.00	General Expenses		17293.00
Basudev Banerjee		100000.00	Generator Charges		20200.00
Grant for SPORTS & Games		100000.00	Invigilation Expenses		90680.00
Loan to Nt Staff		360000.00	Laboratory Expenses		85692.00
Sweety Sadhukhan		57000.00	Maintenance		2980.00

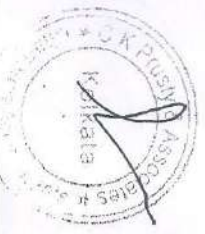


ATTESTED
Sana Saha
Principal
Kishore Bharti Bhagni Nevedita College (Co-Ed.)

Income Tax
 Provident Fund
 P. Tax
 Puja Advance
 REGISTRATION FORMS

689610.00	Misce Expenses	658.00	
357000.00	Annual Sports	15000.00	
46560.00	Aripita Sengupta Sadhu	30000.00	
36000.00	Printing & Stationery	77350.00	
39580.00	Puja Advance to Nis	87000.00	
	Puja Advance	36000.00	
	Medical expenses	658.00	
	Advance salary	87000.00	
	Referencement	32074.00	
	Registration Charges	20175.00	
	Grant Receivable	1033699.00	
	Repairs & Maintenance	131584.00	
	Salary	10163028.30	
	Salary From College Fund	824664.00	
	Security Charges	1500.00	
	Scrutiny	4745.00	
	Sweety Sadhukhan	57000.00	
	SPORTS & Games	18184.00	
	STIPEND	115500.00	
	Students Union Social	57000.00	
	Telephone Expenses	6707.00	
	Tuition Fee 50% Paid	286186.00	
	Income tax	689610.00	
	Provident Fund	357000.00	
	P. Tax	46560.00	
	Closing Balance as on 31-03-2015	3022339.24	
	Sate Bank of India	815810.00	
	UBI CA	95138.00	
	UBI SB A/c	1299625.24	
	Canara Bank	806065.00	
	Canara Bank85671010000594	4103.00	
	Cash-in-hand	1598.00	
19158032.54	Total	19158032.54	

ATTESTED
[Signature]
 Principal Bhagini
 Kishore Bharati Bhagini
 Nivedika College (Co-Ed.)



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
BEHALA, KOLKATA - 700060

A short Profile of the College for the year 2014-2015

- 1 Affiliation : University of Calcutta
- 2 Streams (BA) : Hons in Geography, Bengali, History, Philosophy, English
 Political Science, Education & all General
- (B.Sc.) : Hons in Zoology and Gen. in Chemistry and Phisiology
- (B.Com) : Hons. In Accountance & All General Subjects

3 Roll Strength

			1ST YEAR		2ND YEAR		3RD YEAR	
			MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
B.A.	HONS.		62	73	42	45	35	43
	GEN.		72	65	58	59	54	36
B.SC.	HONS.		11	13	1		3	7
	GEN.		3	1	6	1	3	1
B.COM.	HONS.		10	3	8	2	6	1
	GEN.		5	4	3	2	6	1

- 4 Library Book Strength : 5200
- 5 Faculty Position : Full Time T 14
 Govt. Approved Part Time Teachers - 11
- 6 Office Strength : Full Time - 7
 Casual - 2
- 7 Library Strength : Nil
- 8 Tuition Fees(P/M) : B.A. - Geo(H)-110/-, Other(H)-75/-, Gen-50/-
 B.Sc.- Hons.- 110/-, Gen.-85/-
 B.Com.- Hons.- 85/-, Gen.-60/-
- 9 Other Fees (P/A)
 Admission Fees : As per monthly fees p/m
 Development Fees : 500/-

ATTESTED

Sana Sanyal
 Principal

**Kishore Bharati Bhagini
 Nivedita College (Co-Ed.)**



C. K. PRUSTY & ASSOCIATES
Chartered Accountants

"NETAJI SUBHAS VILLA", 18, Karunamoyee Ghat Road, Flat - 3C, 3rd Floor, Kolkata - 700 082

Tel. : 033-2420 2487 / 3249 8437

Telefax : 033-2420-2487

Mob. : +(91) 9836969699 / 8981077708

E-mail : kannan.t@caprusty.com
calkannan@gmail.com

Ref. No. : CKPA/KBBNCC/15-16/303

Date: 14/03/2016

To,
The Principal,
Kishore Bharati Bhagini Nivedita Co-ed College,
148, Vivekananda Pally,
Behala,
South 24 Parganas,
Kolkata - 700 060

Dear Sir/Madam,

Sub: Audit Report of your college for the financial year 2013-14 with arrears, if any-reg

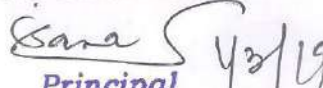
We are hereby submitting the AUDIT REPORT for the year 2014-15.

Thanking You,
Yours faithfully,
For C.K.PRUSTY&ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 323220E




(CA. T. KANNAN, PARTNER)
(FCA: 055803)
DATE : 14/03/2016
PLACE: Kolkata

ATTESTED


Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH'2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ACCOUNTING CHARGES	30000.00	Admission Fees	1092580.00
ADVERTISEMENT	7500.00	Bank Interest	87849.00
ANNUAL SPORTS	14260.00	EXAMINATION FEES	272265.00
AUDIT FEES	20000.00	Excursion Refund	2720.00
BANK CHARGES	4592.00	Festival Fees	1360.00
Computer Expenses	10650.00	Grant Received Salary	13651995.00
Conveyance	27114.00	Misce. Income	6682.00
Corporation Tax	105919.00	Advance Against Salary TS	1010352.00
Depreciation	178867.00	Practical Fees From University	10375.00
Electricity Charges	69340.00	Registration	46490.00
Enginers	1000.00	Rent	2100.00
Exam Expenses	4185.00	TUTION FEES	549620.00
EXAM FEE PAID	342867.00	Undisclose Bank A/c	2889.00
Examinations Forms	12000.00	WBMD&F	116100.00
Excursion Expenses	167450.00	Forms	108220.00
Admission Fees	25010.00		
Exgratia	51400.00		
Filing Fees	1350.00		
Freshers Welcome Expenses	10000.00		
General Ex	13841.00		
Generator Charges	20250.00		
Laboratory Expenses	31448.00		
Maintenance	361.00		
Mock Test Fees	3500.00		
Practical Examner Fees	2250.00		
Printing & Stationery	114897.00		
Puja Advance to Nts	54000.00		
Referencement	27758.00		
Registration Charges	24613.00		
REGISTRATION FORMS	5930.00		
Repairs & Maintenance	180884.00		
Salary	13199752.00		
Salary From College Fund	750900.00		
Certificate Fees	2000.00		
Scrutiny	4880.00		
Software for Salary(COSA)	87464.00		
SPORTS & Games	23535.00		
STIPEND	114300.00		
Student Health Home	15640.00		
Students Union Social	84000.00		
Telephone Expenses	10366.00		
Tuition Fee 50% Paid	274250.00		
WBCUTA	500.00		
Excess income over the expenditure	830774.00		
TOTAL	16961597.00	TOTAL	16961597.00

ATTESTED

Sana S. 4/3/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



C.K.PRUSTY & ASSOCIATES
Chartered Accountants

KISHORE BHARATI BHAGNI NEVEDITA COLLEGE

Receipts & Payments

FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
Opening Balance as on 01-04-2013		3060546.54	Admission Fees		25010.00
State Bank of India	23246.00		EQUIPMENT		76611.00
UBI CA	1751378.30		FURNITURE & FIXTURE		80684.00
UBI SB A/c	1285850.24		Loans & Advances		26500.00
Cash-in-hand	72.00		Festival Fees		31200.00
FEES RECEIVABLES		3480.00	ACCOUNTING CHARGES		30000.00
Admission Fees		1116280.00	ADVERTISEMENT		7500.00
Bank Interest		87849.00	AUDIT FEES		20000.00
EXAMINATION FEES		272275.00	BANK CHARGES		4583.00
Excursion Refund		2720.00	Basudev Banerjee		2500.00
Festival Fees		32560.00	Computer Expenses		10650.00
Forms		108220.00	Conveyance		27114.00
Grant Received Salary		13328433.00	Corporation Tax		105919.00
Misce. Income		6682.00	Electricity Charges		69340.00
Practical Fees From University		10375.00	Enginers		1000.00
Registration		46490.00	Exam Expenses		4185.00
Rent		2100.00	EXAM FEE PAID		342867.00
TUTION FEES		549620.00	Examinations Forms		12000.00
Undisclose Bank A/c		2889.00	Excursion Expenses		324950.00
WBMD&F		116100.00	Exgratia		51400.00
FEES RECEIVED		1120.00	Filing Fees		1350.00
BANK CHARGES		1.00	Freshers Welcome Expenses		10000.00
Excursion Expenses		157500.00	General Ex		13841.00
Invigilation Expenses		1020.00	Generator Charges		20250.00
Grant Receivable		0.00	Invigilation Expenses		61020.00
SPORTS & Games		107.00	Laboratory Expenses		31448.00
Loan to NI Staff		7500.00	Maintenance		361.00
Grant Receivable		1033699.00	Mock Test Fees		3500.00

ATTESTED

Sans 18/19
Principal
Kishore Bharati Bhagni
Nivedita College (Co-Bd.)



Annual Sports	750.00	Annual Sports		14260.00
Income Tax	655979.00	Practical Examiner Fees		2250.00
Provident Fund	435000.00	Printing & Stationery		114897.00
P. Tax	66690.00	Puja Advance to Nis		90000.00
		Referencement		27758.00
		Registration Charges		24613.00
		REGISTRATION FORMS		5930.00
		Repairs & Maintenance		180884.00
		Salary		12897095.00
		Salary From College Fund		750900.00
		Sambhunath Chakraborty		5000.00
		Scoutiny		4880.00
		Software for Salary(COSA)		87464.00
		SPORTS & Games		23642.00
		STIPEND		114300.00
		Student Health Home		15640.00
		Students Union Social		84000.00
		Telephone Expenses		11417.00
		Tuition Fee 50% Paid		274250.00
		WBCUTA		500.00
		Income tax		655979.00
		Provident Fund		435000.00
		P. Tax		66690.00
		Closing Balance as on 31-03-2014	17449.00	3882853.54
		State Bank of India	745561.30	
		UBI CA	1249159.24	
		UBI SB A/c	1870601.00	
		Canara Bank	83.00	
		Cash-in-hand		
Total	21165985.54	Total		21165985.54

ATTESTED

Sana S
Principal
1/3/19

Kis'ore Bharati Bhagini
Nivedita College (Co-Ed)



BEHALA, KOLKATA - 700060

A short Profile of the College for the year 2013-2014

- 1 Affiliation : University of Calcutta
2 Streams (BA) : Hons in Geography, Bengali, History, Philosophy, English
Political Science, Education & all General
(B.Sc.) : Hons in Zoology and Gen. in Chemistry and Phisiology
(B.Com) : Hons. In Accountance & All General Subjects

3 Roll Strength :

		1ST YEAR		2ND YEAR		3RD YEAR		
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	
B.A.	HONS.	54	71	48	65	44	55	
	GEN.	75	55	43	38	25	35	
B.SC.	HONS.	9	7	7	4	3	5	
	GEN.	4	3	4	1	1	2	
B.COM.	HONS.	9	7	5	4	4	1	
	GEN.	8	6	2	4	1	3	
		159	149	109	116	78	101	

- 4 Library Book Strength : 4800
5 Faculty Position : Full Time Teacher - 8 (Including Principal)
Govt. Approved Part Time Teachers - 11
6 Office Strength : Full Time - 7
Casual - 2
7 Library Strength : Nil
8 Tuition Fees(P/M) : B.A. - Geo(H)-110/-, Other(H)-75/-, Gen-50/-
B.Sc.- Hons.- 110/-, Gen.-85/-
B.Com.- Hons.- 85/-, Gen.-60/-
9 Other Fees (P/A)
Admission Fees : As per monthly fees p/m
Development Fees : 500/-
Session Charges : Nil



ATTESTED

Sona Saha
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)