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
The second secon	240

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 KUMAR CHOUDHARY (proprietor) (M. NO.-057915)

ATTESTED

Kishore Bharati Bhagini Nivedita College (Co-Ed.)

Dated: 16/09/2018

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCI	148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
THE YEAR	OLKATA -
ENDED	700060
31ST	
MARCI	

CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) 2255167 2255167 2255167 2255167 2255167 2255167 2255167 225710 </th <th>15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 100 "Labour Charges 112470 "Sound System 840 "Salary (CTS) 840 "Salary (LIb. Atten) 61900 "Bonus 22955 90 "COSA 84131 "Computer Maintenance 84131 "Gmputer Maintenance 100 "Bonus 100 "Bonus</th> <th>57368</th> <th></th>	15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 100 "Labour Charges 112470 "Sound System 840 "Salary (CTS) 840 "Salary (LIb. Atten) 61900 "Bonus 22955 90 "COSA 84131 "Computer Maintenance 84131 "Gmputer Maintenance 100 "Bonus	57368	
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) at19975 419975 0.04 285167 285167 285167 s 51900 " Niscellaneous Exp. 404680 8117 s 51900 " Excursion Exp. 404680 7938 lication 15900 " T.F.M.S. Charges 334 44400 "T.F.M.S. Charges 334 107150 " Repair & Maintenance 14563 107450 " Repair & Maintenance 14563 1060 " Software Exp. 14563 1060 " Software Exp. 1060 29793 " G.B.Meeting 11545 100 " Lo.S.O. Charges 123740 11545 1230 1339 100 " Lo.S.O. Charges 1230 11600 " Salary (CTS) 2958 1200 " Salary (CTS) 2958 1200 " Salary (Lib. Atten) 2950 1200 11200	15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29733 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 100 "Labour Charges 112470 "Sound System 840 "Salary (CTS) 661900 "Salary (Lib. Atten) 61900 "Bonus 22955 90 "COSA #Blood Donation camp WhRY DA "Blood Donation camp WhRY DA "Blood Donation camp WhRY DA "Blood Donation camp WhRY DA "Salary Unit Charges "Computer Maintenance		à
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Hs) Itition Deposit 4190975 0.04 285167 285167 8117 S 59100 "Niscellaneous Exp. 404680 8117 S 15900 "Telephone Charges 404680 7938 Ilication 15900 "Telephone Charges 7938 7938 Ilication 44400 "T.F.M.S. Charges 7938 74640 7938 Ilication 409435 "Fuel & Power 11498 7453 74540 Participal 26400 "Independence Day 1060 1060 1060 1074640 11545 1060 1060 1074640 11545 1060	15900 "Telephone Charges 44400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 100 "I.O.S.O. Charges 12470 "Sound System 840 "Salary (CTS) 74640 "Salary (CNTS) 860 "Salary (Lib. Atten) 87 640 "Bonus 22955 90 "COSA 84131 "Computer Maintenance		" Advance from staf
CEIPTS (Rs) (P) (Rs) (P) (Rs) (P) (Ks) (P) (Rs) (P) (Rs) <th< td=""><td>15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 112470 "Sound System 840 "Salary (CTS) 74640 "Salary (CNTS) 7640 "Salary (Lib. Atten) 61900 "Bonus 22955 90 "COSA</td><td>THE PROPERTY OF THE PARTY OF TH</td><td>" Vetting Charges</td></th<>	15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 112470 "Sound System 840 "Salary (CTS) 74640 "Salary (CNTS) 7640 "Salary (Lib. Atten) 61900 "Bonus 22955 90 "COSA	THE PROPERTY OF THE PARTY OF TH	" Vetting Charges
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 2855167 2855167 Is 59100 "Miscellaneous Exp. 8117 Is 51900 "Excursion Exp. 404680 Is 15900 "Telephone Charges 7938 Is 440400 "T.F.M.S. Charges 1498 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 11498 14460 "Independence Day 131900 12600 "Software Exp. 1060 13740 "Software Exp. 23740 15600 "Software Exp. 23740 1545 29793 "Advertisement Charges 11545 1545 1060 "Labour Charges 1230 1545 20000 "Labour Charges 1220 1330 1330 1330 1545 1349 1349 1546 1349	15900 "Telephone Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 20000 "Labour Charges 100 "I.O.S.O. Charges 12470 "Sound System 8440 "Salary (CNTS) 74640 "Salary (CNTS) 74640 "Salary (Lib. Atten) 61900 "Bonus	Kishore Bharau Bhagun	" Security Deposit (
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 59100 "Miscellaneous Exp. 8117 s 51900 "Excursion Exp. 404680 s 15900 "Telephone Charges 7938 lication 44400 "T.F.M.S. Charges 1498 409435 "Fuel & Power 1498 107150 "Repair & Maintenance 14563 14563 "Independence Day 14563 15600 "Independence Day 23740 16600 "Software Exp. 11545 29793 "G.B.Meeting 23740 11545 "Advertisement Charges 11545 20000 "Labour Charges 1220 100 "LO.S.O. Charges 1220 1220 "Solary (CITS) 662000 100 "Salary (CITS) 55161	15900 "Telephone Charges 444400 "T.F.M.S. Charges 444400 "T.F.M.S. Charges 409435 "Fuel & Power 409435 "Repair & Maintenance 26400 "Repair & Maintenance 426400 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 4000 "Labour Charges 4000 "Labour Charges 4000 "Labour Charges 4000 "Sound System 4000 "Salary (CTS) 4000 "Salary (CNTS) 4000 "Salary (CNTS) 4000 "Salary (Lib. Atten) 4000 "Salary (Lib. Atten) 4000 "Salary (Lib. Atten) 4000 "Salary (Lib. Atten) 4000	Principal	" Bank Interest
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 2855167 S 59100 "Miscellaneous Exp. 8117 S 15900 "Excursion Exp. 404680 "Telephone Charges 7938 "Incation 15900 "Telephone Charges 7938 "Telephone Charges 7938 334 "Incation 107150 "Repair & Maintenance 11498 107150 "Electricity Charges 14563 11498 16600 "Software Exp. 131900 16600 "Software Exp. 1060 1060 "Advertisement Charges 23740 11545 2958 100 "Labour Charges 12958 1200 "Labour Charges 1200 1339 1339 1339 15600 "Solary (CTS) 662000 1339 13600 662000 13400 13400 662000	15900	8d.25 119/18	" Other Income
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 2855167 2855167 Is 59100 "Miscellaneous Exp. 8117 Is 51900 "Excursion Exp. 404680 Is 15900 "Telephone Charges 7938 Iication 409435 "Fuel & Power 1498 107150 "Repair & Maintenance 11498 109435 "Electricity Charges 11498 14563 "Independence Day 131900 16600 "Software Exp. 131900 100 "G.B. Meeting 23740 17545 "Advertisement Charges 11545 100 "Labour Charges 12958 100 "Lo.S. O. Charges 12958 100 "Lo.S. O. Charges 1200 11339 1200 66200	15900	VI ARISTRA	" Invigilator
CEIPTS (Rs) (P) (Rs) (P) (Rs) (P) (Rs) Ition Deposit 4190975 0.04 2855167 Is 59100 "Miscellaneous Exp. 8117 Is 51900 "Excursion Exp. 404680 Is 15900 "Telephone Charges 7938 Iication 444400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 14863 "Electricity Charges 131900 16500 "Independence Day 334 16600 "Software Exp. 23740 1545 13490 11545 1660 "Advertisement Charges 23740 11545 2958 12958 1298 1339 1339 13460 "Labour Charges 1220 1339 13490 1339	15900 "Telephone Charges 44400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 100 "Labour Charges 100 "I.O.S.O. Charges 12470 "Sound System		" Miscellaneous inc
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (RS) Ition Deposit 4190975 0.04 2855167 Is 59100 "Miscellaneous Exp. 8117 Is 15900 "Excursion Exp. 404680 Isation 15900 "Telephone Charges 7938 Isation 44400 "T.F.M.S. Charges 334 Isation 107150 "Repair & Maintenance 11498 Isation 107150 "Repair & Maintenance 14563 Isation 16600 "Software Exp. 1060 Isation 1060 "Software Exp. 1060 1060 20793 "G.B.Meeting 23740 107 108 12958 109 12958 12958 100 "Labour Charges 12958 12958 12958 1339 1339	15900 "Telephone Charges 44400 "T.F.M.S. Charges 409435 "Fuel & Power 107150 "Repair & Maintenance 26400 "Electricity Charges 62600 "Independence Day 16600 "Software Exp. 29793 "G.B.Meeting 64800 "Advertisement Charges 1000 "Labour Charges 1000 "I.O.S.O. Charges		"Computer Website
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Ks) tition Deposit 4190975 0.04 2855167 s 59100 "Excursion Exp. 8117 s 15900 "Excursion Exp. 404680 lication 15900 "Telephone Charges 7938 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 126400 "Electricity Charges 131900 16500 "Software Exp. 23740 1060 "Software Exp. 23740 1060 "Advertisement Charges 23740 11545 2958 12958 "Labour Charges 22958	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges "Independence Day "Software Exp. "G.B.Meeting "Advertisement Charges "Labour Charges	3 *	" Migration
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) tion Deposit 4190975 0.04 2855167 tion Deposit 59100 "Miscellaneous Exp. 8117 is 51900 "Excursion Exp. 404680 ication 15900 "Telephone Charges 7938 ication 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 107450 "Electricity Charges 131900 ess 62600 "Independence Day 23740 1060 "Software Exp. 11545 29793 "G.B.Meeting 23740 11545 29784 23740	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges "Independence Day "Software Exp. "G.B.Meeting "Advertisement Charges	200	" Self Finance
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 "Miscellaneous Exp. 2855167 Iss 59100 "Excursion Exp. 404680 Iscation 15900 "Telephone Charges 404680 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 26400 "Electricity Charges 131900 16600 "Software Exp. 23740 29793 "G.B.Meeting 11545	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges "Independence Day ' "Software Exp.		" Online Admission
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 59100 "Miscellaneous Exp. 8117 Is 51900 "Excursion Exp. 404680 Ication 15900 "Telephone Charges 7938 Ication 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 26400 "Electricity Charges 131900 16600 "Software Exp. 23740	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges "Independence Day" "Software Exp.		" Late Fine/Fees
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 "Miscellaneous Exp. 8117 Is 59100 "Excursion Exp. 404680 Is 15900 "Telephone Charges 7938 lication 15900 "I.F.M.S. Charges 334 "I.F.M.S. Charges 11498 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563 15900 "Independence Day 131900	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges "Independence Day	166	" Form Sale
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 59100 "Miscellaneous Exp. 8117 S 51900 "Excursion Exp. 404680 Iication 15900 "Telephone Charges 7938 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 131900 131900 131900	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance "Electricity Charges		" Registration Fees
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 4190975 0.04 "Miscellaneous Exp. 8117 Ication 59100 "Excursion Exp. 404680 Ication 15900 "Telephone Charges 7938 Ication 44400 "T.F.M.S. Charges 334 409435 "Fuel & Power 11498 107150 "Repair & Maintenance 14563	"Telephone Charges "T.F.M.S. Charges "Fuel & Power "Repair & Maintenance	264	" T.C.
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) tion Deposit 59100 "Miscellaneous Exp. 8117 s 51900 "Excursion Exp. 404680 lication 15900 "T.F.M.S. Charges 7938 lication 44400 "T.F.M.S. Charges 334 11498 11498 "Fuel & Power 11498	"Telephone Charges "T.F.M.S. Charges "Fuel & Power		" Saraswati Puja
CEIPTS (Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) Ition Deposit 59100 "Miscellaneous Exp. 8117 S 51900 "Excursion Exp. 404680 Iication 15900 "Telephone Charges 7938 334 334	"T.F.M.S. Charges		" Excursion Fees
(Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) 4190975 0.04 2855167 59100 "Miscellaneous Exp. 8117 51900 "Excursion Exp. 404680 7938 7938	" Telephone Charges		" Magazine Fees
(Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) 4190975 0.04 2855167 59100 " Miscellaneous Exp. 8117 404680 404680			" Computer Applicat
(Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) 4190975 0.04 2855167 59100 "Miscellaneous Exp. 8117	" Excursion Exp.		" Laboratory Fees
(Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs) 4190975 0.04 2855167	59100 "Miscellaneous Exp.		" Laboratory Caution
(Rs) (P) (Rs) (P) PAYMENTS (Rs) (P) (Rs)	0.04	41909	
	(P) (Rs) (P) PAYMENTS (Rs) (P)	(Rs) (P)	RECEI

Kishore Bharati Bhaginl Nivedita Callege (Co-Ed.) Principal (8/9)

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

RECEIPTS & PAYMENTS ACCOUNT (B) (BS) (P) PAYMENTS	148, RAMKRISHNA SARANI, BETALY, NOLLY, THE YEAR ENDED 31ST MARCH 2018
(Rs) (P)	
(Rs)	

23 23 285 285	0 " Examination Fees 0 " Internet Charges 0 " Postage & Stamp	84200		" Laboratory Charges
	0 " Examination Fees 0 " Internet Charges 0 " Postage & Stamp	84200		
	0 " Examination Fees	6336		
	0 "		1	"Student Aid Fulld
2 13 4	-	18930	Nivedita College (Co-Ed.)	Libi di y i ces Nivedita
13	0 " General Charges	206750	Bharati Bhagini	Kishore
	0	236900	pal	Deposit
	9			" Games & Sports 💮 🛮 🎖 ຝ
	O Iravelling & Conv.	160400	ESTED	ATT
	0	18200		
270		313689		Examination Fees
24700		20000		Electric Charges
30403	0" Library Books	228540		Development Fees
20000	0 " Furniture & Fixture	514700		" Admission Fees
	0 " Instrument/Laboratory Equipment	50965		Molitiliki ces
143926	0 " Electrical Equipmenty intens	429660		The state of the s
111330	0.04 Composer	Rachagi	146217 50	5 SBI CA AC, No.32335108984
5000			1	4. Canara Bank SB AC. No.8567101000356
34/225	- Pariloina			3. Canara Bank SB AC. No.8567101000594
1238007	" Outstanding Liabilities			2. UBI SB AC. No.1061050005845
	" Saraswati Puja		05138 30	OBI CA NO. LOGICATOR
86000	"Student Health Home		597262 24	1 HBI CA NO 1061010138061
7170	Gallico scopero			Cash-at-Bank
51720	"Campas & Sports	27.7		Cash-in-hand
	n " Student Union Fees	7,77		To Opening Balance as on 01/04/201/
	By Monthly Fees 50% Paid to Govt.		(na) (r)	RECEIPIS
(Rs) (P) (RS) (F)	(P) PAYMENTS	(Rs)	(pc) (p)	RECEIPIS & PAYMENTS

Principal (46/9/18

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

- Iraninal Int

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED) 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 TO Monthly Fees 50% paid to Govt. 10 Saraswati Puja Guest Lecturer Examination Charges Bank Charges Printing & Stationary Lab. Assistant Electricity Charges Computer Maint, Charges Repair & Maintenance **Excursion Expenses** Annual Function & Festival Games & Sports Independance Day Exp. Registration Fees Bonus Salary (CTS) Exgratia (CTS/CNTS) Salary (CNTS) EXPENDITURE Kishore Bharati Bhagini Nivedita College (Co-Ed.) San a ATTESTED Binapa 169 18 principal 214830 324200 231603 86000 136338 131900 11320 12000 6086 173000 404680 14563 51720 2970245 384000 734000 17745 1060 19200 16000 By Adm Fees By Examination Fees Development Fees Electric Charges " Union Fees " Identity Card " Games & Sports " Library Fees " Student Aid Fund Student Health Home Lab. Charges Lab. Fees Computer Application Magazine Fees Excursion Fees Saraswati Puja " REGN (RS) (P) (Rs) 429660 514700 228540 313689 50965 160400 18200 206750 60930 18930 409435 84200 44400 51900 107150 6330 2811079 15900 26400 (P) 62600

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

Kishore Bharati Bhagini Nimedira Colloge (Co.Ed.)

FRN-123180E

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)
		245			2811079
" Student H.H.		7170	"Late Fine		
Software Exp.		23740	"online Form Sale		
"Advertisement Exp.		2958	"Migration		
" Labour Charges		1220	" Accrued Bank Interest on E.D.		
"103.0. Charges		1339	"Self Finance		
" General Meeting Exp.		5935	"Computer Website		
"Travelling & Conv.		44395	"Other Income		
"General Charges		0.22.0	"Online Admission		
"Entertainment Exp.		47684	"Bank Interest		
" Miscellaneous Exp.		8117	"Invigilators		
" Processing Ch. (Cosa)		8100	"Yetting Ch.		
"Internet Ch.		17689	" Misc. Income		
"Telephone Ch.		7938	By Salary Grant (TS/NTS/PTTS)	18715972	
"Legal ch.		270	Less: Paid Saray Grant(TS/NTS/PTTs)	18715972	
" Fuel Exp.	AFTESTED	11498	(Contra)		
"Postage & Stamp		1125			
" Student Union Fees	Doing and 16 15	78000			
" Governing Body Meeting Exp.	Kishore Bharati Bhagini	11545			
	Nivedita College (Co-Bd.)	2500			

Kishore Bharati Bhagina Nivedita College (Co-Ed.)

THE PRINCIPAL OF THE PR

3253238

3276129 41

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060 KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

5572495		W. NO - U5/975	-	+	=	Kanas II a io
0002		HO	94	24508822)	
7/1		100	=			*.
172000		elfare	=			
14700		"Service Book	=	Co Ed	Nivedita College (Co Ed	Nived
8300		"Caltural Exp.	-	Bhagini	Kishore Bharair Bharain	Kisho
6600		"Fan .	-	7872	Principa	
911		"Newspaper		010	220	
58500		AccountingCharges			TITION	
35000		resners Welcome			PATTE	
16000	2.5	r Factoria CX8018	2			
7500		Banamaanatsav Exp.				
17745		Registration Charges				
5360		resuval exp.				Н
50000	200	" Self Financing				
3000	ì	seminer IQAC				T. C.
303600		"Guest Lecturer				
12000		"Control Assistant				
84131	A Property Company	Vetting Charges				
127600		"Security Deposit (CESC)				
74640		invigilator Exp.		705CZ0T		
6086	See.	Bank Charges		1005222		" Salary (Receivable)
29900		of the Admission Exp.		177,000		"Bonus (NTS/PTTS)
1427		" Online Administration of the Colleges		1386000		"Income Tax(TS)
1000		"Washing & Cleaning Character		59100		" Profession Tax(TS/NTS/PTTS)
5935		" Installation Charges		739073		" Provident Fund (TS/NTS)
452/060		" Gereral Meeting Exp.		15440116		" (TS/NTS/PTTs)
T	(000)		94	5736801		
(D) (D	(Rc)	PAYMENTS	(F)	(r) (KS)	(000)	

ישהי ווטווזי- דדה/-, מבווי-20/-

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

2 Streams (B.A.) : Hons in Geography, Bengali, History, Philosophy, English

Political Science, Education & all General

(8.5c.) Hons in Zoology and Gen. in Chemistry, Phisiology,

Economics, Physics

(8.Com.) : Hons. In Accountance & All General Subjects

3 Roll Strength

		157	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	5.72	73
	GEN.	9	4	12		41	4	23
B.COM.	HONS.	8	9	5	3	3	0	28
	GEN.	11	4.2	2	1	2	0	20
		Let let	161.3					622

4 Library Book Strength ; 5400

Faculty Position : Full Time 14

Govt. Approved Part Time Teachers - 11

6 Office Strength : Full Time - 7

Casual - 2

7 Library Strength : Nil

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-S00/- (ECOG/PHSG)

9 Other Fees (P/A)

Admission Fees : As per monthly fees p/m

Development Fees : 700/Session Charges : Nil

ATTESTED

Principal | \
Kishore Bharati Bhagini

Nivedita College (Co-Ed.)

2-> 16/9/18 Principal



(Partner)

Marwari Patty, N.S. Road, Kaliyagan, Uttar Dinajpur, Pin - 733129 (W.B.) Phone 03523-259769 (O) Mobile 9830400769, e-mail ca speriwal@gmail.com

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:

- 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.

KALIYAGANJ

Chartered Accountants

Did Periwet.

Place: Kolkata Camp

Date: 10.05.2018

SANDIP PERIWAL

(PARTNER)

MEM No. - 300858

FRN No. - 114351W

ATTESTED

Principal

Kishore Bharati Bhagini Nivedita College (Co-Ed.)

HEAD OFFICE AT : NANDED (M.H.) R BRANCHES AT : MUMBAI (M.H.), NASHIK (M.H.), SANKESHWAR (K.A

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

EDULES FORMING PART OF BALANCE SHEET

HEDULE - 4		
debugging	-	

PARTICULARS	RATE %	OPENING W.D.V.	ADDI	TION	DELET	ION	GRANT RECEIVED	ALLOWABLE	CLOSING W.D.V.
		01.04.2016	USE MORE THAN 180 DAYS	USE LESS THAN 180 DAYS	AMOUNT	DATE	5	DEPREC- IATION	AS ON 31.03.2017
iiding	10%	184,766.00	236,339.00	62,705.00		**	- 4	45,246.00	438,564.00
uaguard	15%	33,048.80			••			4,957.00	28,091.80
mputer 15	60%	2,586.00		75,886.00	e		385	24,377.00	54,195.00
ctrical Equipment	15%	17,039.00	16,960.00	21,740.00		×		6,730.00	49,009.00
coratory Equipment	30%	99,610.46	3,623.00	65,527.00	**			40,799.00	127,961.46
ter Cooler	15%	15,300.00						2,295.00	13,005.00
niture & Fixtures	10%	602,353.93	5.5 ×		(*.*			60,235.00	542,118.93
ary Books	25%	117,943.00	11,400.00			* *		32,336.00	97,007,00
ware	60%	16,908.00	372,450.00	•				233,615,00	155,743.00 ¥
Board	10%	4,770.00	¥.	į.		**	*	477.00	4,293.00
	10%	(%)	6,000.00			**	1.1	600.00	5,400.00
ulator	15%	£.	- T	705.00	**			53.00	652.00 ¥
al Class Room	15%	**		307,007,00	3		300,000.00	1,051.00	5,956.00
ор	60%	(A)		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.

KALIYAGANJ FRN - 114351W

lace: Kolkata Camp

Pate: 10.05.2018

ATTESTED

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

For Anand Kabra and Co. Chartered Accountants

> 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

EDI	II ES	FORMING	PARTO	FINCOME	AND	EXPENDITURE
ELECTIVE.	1	L CLUMINAL.	PART	L. HACT MAIL.	MINIT	To Y In In It I I I I I I I I I I I I I I I

	PARTICULARS		Amount (In Rs.)	Amount (In Rs.)
CHEDULE NO 10				
ETAILS OF RECEIPTS :-				
ntnly Fees				443,805.00
mination Fees				336,640.00
le Fees				16,230.00
cursion Fees				200,715.00
mission Fees				22,755.00
he Admisssion				28,900,00
Charges				4,800.00
velopment Fees				389,020.00
Stric Charges				103,680.00
ntity Card				15,900.00
n Fees	ν.			97,650.00
ne & Sports				35,470.00
ary Fees				97,900.00
dent AID Fund				19,550.00
dent Health Home				6,530.00
pratory Charges				87,950.00
oratory Fees				37,600.00
azine Expenses				32,030.00
istration Fees				52,600.00
iswati Puja				64,450.00
galator		•		77,940.00
puter Application				14,250.00
n Sale				39,200.00
ficate				100.00
ration				50.00
ellaneous Income	<u>X</u>		A	1,200.00
k Interest		5		91,126.30
(I.R. July 2016)				5,066.00
				0,000.00
				2,323,107.30

In terms of our report of even date.

KALIYAGANJ FRN - 114351W)

lace: Kolkata Camp

Date: 10.05.2018

ATTESTED

Principal

Kishore Bharati Bhagini Nivedita College (Co-Ed.) For Anand Kabra & Co.

Chartered Accountants

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

6631	E 250 (250 (4))								
A.	ACCULATION AND ADDRESS OF THE PARTY OF THE P	Pm (2	CODBBIALO	MAMM	A.	INICORRE	ARIES	EVDENDITUDE	
0.1	MEDUL	L.3	FURNING	PARI	Ur	INCOME	MNU	EXPENDITURE	

	PARTICUL	ARS	Amount (In Rs.)	Amount (In Rs.
HEDULE NO 11				
TAILS OF OTHER EXPENSES	PAID :-			122
ne & Sports				50,165.0
gent Health Home				5,780
stration Fees				10,410.
aswati Puja				50,000
cratory Assistant				12,000.
velling & Conveyance				30,088.
& Power				4,264.
ual Function / Festival				24,000.
frical Charges				102,740.
lation charges				10,000.
puter Maintenance Charges				16,583.
glator				77,940.
k Charges				4,615.
cessing Charges				1,600.
net Expenses age & Stamp			A	26,247.
				292.
tical Expenses				1,200.1
Meeting Expenses				8,796.
ary Day Expenses				2,000.
nuneration			and the second s	1,000
ursion Expenses				201,833.
itiny Charges				3,610.0
ratia			>	20,000.
airs & Maintenance Expenses				33,291.
ertisement Expenses				1,000.0
eral Expenses			X.	18,246.
mination Fees to CU				214,831.
rtainment Expenses				22,423.0
al Charges		(55)		7,330.
ege Union Social			4	146,000.0
ing & Stationery				118,961,0
s & Táxes				29,557.
ellaneous Expenses				11,063.0
phone Charges				7,071
(I.R. July 2016)				5,066.
			÷ .	1,280,002.

In terms of our report of even date.

Place: Kolkata Camp

Date: 10.05.2018

ATTESTED

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

D KABA

KALIYAGANJ FRN - 114351W

For Anand Kabra & Co. **Chartered Accountants**

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

(8.Sc.)

Hons. In Zoology and General in Chemistry & Physiology

(B.Com.)

Hons. In Accountancy & All General Subjects

3 Roll Strength

		157	YEAR	2ND	YEAR	3RD	YEAR
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
8,A.	HONS.	60	86	20	50	15	18
	GEN.	67	33	26	29	43	30
B.SC.	HOWS.		.17	4	2	5	9
	681	3	2	5	5	3	7
B.COM.	HORS	15	4	5	8	1	- in
	GEN	10	13	2	1	7	

4 Library Book Strength

5 Faculty Position

6 Office Strength

7 Library Strength

B Tution Fees (P/M)

9 Other Fees

Admission Fees:

Development Fees

Session Charges

5200

Full time Teacher - 14

Govt. Approved Part Time Teachers - 11

Full time - 7

Casual - 2

Casual - 2

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

8.5c.-Hons.110/-, Gen-85/-

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

(P/A)

As per monthly fees

500/-

Nil

ATTESTED

Saras 43
Principal

Kishore Bharati Bhagini Nivedita College (Co-Ed.) Red Control of the Action of t

(Partner)

Marwari Patty N.S. Road, Kaliyagan, Uttar Dinajpur, Pin - 733129 (W.B.) Phone: 03523-259769 (O), Mobile: 9830400769, e-mail: ca.speriwal@gmail.com

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
- 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

Parail Periwal.

Place: Kolkata Camp

Date: 10.05.2018

ATTESTED

Principal

Kishore Bharati Bhagini

Nivedita College (Co-Ed.)

SANDIP PERIWAL

(PARTNER)

MEM No. - 300858

FRN No. - 114351W

CHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - 4 STATEMENT OF FIXED A	SSETS	OPENING	ADDIT	ION	DELETIC	N	ALLOWABLE DEPREC-	W.D.V. AS ON
PARTICULARS	%		USE MORE THAN 180 DAYS	USE LESS THAN 180 DAYS	AMOUNT	DATE	IATION	31.03.2016
				138,795.00	4-		12,819.00	184,766.00
Building	10%	(90)	58,790.00	(30,730.00		#. #/	5,832.00	33,048,80
Aquaguard ·	15%	38,880.80		4			4,029.00	2,686.00
Computer	60%	6,715.00	*	15,575.00			1,632.00	17,039.00
Electrical Equipment	15%	3,096.00					40,216.00	99,610.46
Laboratory Equipment	30%	6 104,266.48			189		2,700.00	15,300.00
Water Cooler	159	% -	18,000.00	8,244.0	0		66,470.00	602,353.93
Furniture & Fixtures	10	% 660,579.93					39,314.00	117,943.00
Library Books	25	% 152,361.00					25,362.00	16,908.00
Software	60)%	42,270.0				530.00	4,770.00
Sign Board	10	0%	5,300.0			,	198,904.00	1,094,425.19
		965,899.1	9 153,268.	00 1/4,162.	Ziver -			

In terms of our report of even da

Place: Kolkata Camp

Date: 10.05.2018

Chartered Accountants

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

ATTESTED

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

PARTICULARS SCHEDULE NO 10	Amount (In Rs.)	Amount //n D
DETAILS OF RECEIPTS :-	The state (iii No.)	Amount (In Rs.)
Monthly Fees		
Examination Fees		F74 70 5 6 5
Late Fees		574,705.00
Excursion Fees		492,240.00
Admission Fees		20,665.00
Online Admission		417,670.00
Transfer Charges		20,095.00
Devolopment Fees		46,250.00
Electric Charges		2,800.00
Identity Card		227,620.00
Union Fees		80,900.00
Game & Sports		3,480.00
Library Fees		90,450.00
Practical Fees	9	18,090.00
Student AID Fund	*	60,200.00
		20,975.00
Student Health Home		12,040.00
Laboratory Charges Laboratory Fees		6,020.00
Magazine Francisco		69,800.00
Magazine Expenses		5,850.00
Registration Fees Saraswati Puja		17,700.00
Invigalator		48,195.00
	* -	29,050.00
Computer Application Form Sale		79,110.00
Migration		3,300.00
		21,420.00
Mank Interest	- MED	100.00
Bank Interest ATTES	STED	200.00
		102,116.00
San	1/2/19	0.470.044
Princ	ripal =	2,470,041.00

Kishore Bharati Bhagini Nivedita College (Co-Ed.)

In terms of our report of even date.

Place: Kolkata Camp

Date: 10.05.2018

For Anand Kabra & Co. Chartered Accountants

Sandip Periwal (Partner) Mem. No. - 300858

Frn. No. - 114351W

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

SCHEDULE NO 11	TICULARS Amou	int (In Rs.)	Amount (In Rs.)
		11. (10.)	Amount (in Rs.)
DETAILS OF OTHER EXPENSES PAID Game & Sports	<u>E</u>		
Student Health Home			48,500,00
Magazine Fees			13,590.00
Registration Fees Saraswati Puja			12,500.00 30,285.00
Form Purchase			
			40,000.00
Laboratory Assistant			14,000.00
Travelling & Conveyance			14,950.00
Fuel & Power			31,095.00
Maintenance Charges			4,541.00
Acqual Function / Festival			2,100.00
Electrical Charges			77,700.00
Blood Donation Camp			96,819.00
		*	597.00
Application Form Purchase			300.00
Filing fees			2,600.00
Examination Charges			850.00
Computer Maintenance Charges	(2)		2,690.00
Ilmvigilator			5,400.00
Bamk Charges			79,110,00
Shudent Festival Expenses			13,488.00
Bomus Refund			12,000.00
Expursion Expenses			3,000.00
Scrutiny Charges			553,547.00
Professional Fees			4,575.00
Accounting Charges			22,900.00
Imemal Audit Fees			8,000.00
Exgratia			50,000.00
Repairs & Maintenance Expenses			26,400.00
Advertisement Expenses			40,403.00
Imarest Expenses			1,500.00
General Expenses	4		12,406.00
Examination Fees to CU	ATTESTED		15,871.00
Entertainment Expenses	ATTESTED		307,690.00
Legal Charges	Can Cullin	*	54,351.00
Franting & Stationery	Sara 1/3/19		2,850.00
Rates & Taxes	Principal		92,180.00
Miscellaneous Expenses	Principal		29,557.00
Telephone Charges	Kishore Bharati Bhagini		1,500.00
	Nivedita College (Co-Ed.)		4,856.00
		-	1,734,701.00

In terms of our report of even date.

KALIYAGANJ

d Accour

Place: Kolkata Camp

Date: 10.05.2018

For Anand Kabra & Co. Chartered Accountants

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

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

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

Affiliation:

University of Calcutta

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
(A. W 1. In . 1. In . 1. In . 1. In . In . In		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

Faculty Position

5200 Full time Teacher - 15

Govt. Approved Part Time Teachers - 11

Office Strength

Full time - 7

Casual - 3

Library Strength

: Casual -1

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/-

Other Fees (P/A)

Admission Fees

As per monthly fees p/m

Development Fees

500/-

Session Charges

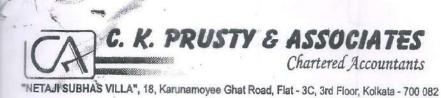
Nil

ATTESTED

Kishore Bharati Bhagini

Nivedita College (Co-Ed.)





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

(CAT Kannan, Partner) FCA: 055803 ATTESTED

Principal

Kishöre Bharati Bhagini Nivedita College (Co-Ed.)

C.K.PRUSTY & ASSOCIATES Chartered Accountants

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

33762.00 Fees Receivable 4100.00 Admission Fees 7725.00 Bank Interest 47000.00 EXAMINATION FEES 43000.00 Grant for online admission 30000.00 Festival Fees 15000.00 Forms 14000.00 Grant Received Salary 11236.00 Misce.Income 7573.00 Puja Advance 10000.00 Registration Fee 20725.00 Puja Advance To NTS 21298.00 TUTION FEES 700000.00 Undisclose Bank A/c 86180.00 WBMD&F 3440.00 Puja Advance to Nts 337965.00 Receivable 6792.00 Excursion Expenses 6000.00 Invigilation Expenses 82000.00 Grant for SPORTS & Games 2300.00 Loan to Nt Staff 15000.00 Sweety Sadhukhan 17293.00 Provident Fund 85692.00 Prax 2980.00 Pija Advance	ses	Maintenance 856				Expenses			in Expenses				98		-	Conveyance . 21:	(penses		*	AUDIT FEES 11	14	ACCOUNTING CHARGES 15	Arpita Sengupta Sadhu 30			penses	Admission rees 33
	N FORMS	92.00 P.Tax	90680.00 Provident Fund	20200.00 Income Tax	17293.00	15000.00 Sweety Sadhukhan	2300.00 Loan to Nt Staff	82000.00 Grant for SPORTS & Games	234870.00 Basudev Banerjee	6000.00 Invigilation Expenses	6792.00 Excursion Expenses	337965.00 Receivable	3440.00 Puja Advance to Nts	86180.00 WBMD&F	700000.00 Undisclose Bank A/c	21298.00 TUTION FEES	20725.00 Puja Advance To NTS	10000.00 Registration Fee						43000.00 Grant for online admission	7725.00 Bank Interest	4100.00 Admission Fees	33762.00 Fees Receivable

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

A88957



Paid	10050429.30	30 Total	16656429.30 Total		Total
Salary paid	10000				Expenditure
Salary paid		70	404090.7		Excess Income over the
Salary paid		. 3	116645		Depreciation
Salary paid		00	46560.0		P.Tax
Salary paid		00	357000.0		Provident Fund
Salary paid		00	689610.0		Income tax
Salary paid		00	286186.0		Tuituion Fee 50% Paid
Salary paid		0	6707.0	9	Telephone Expenses
Salary paid		00	57000.0	-	Students Union Social
Salary paid		0	115500.0		STIPEND
Salary paid		0	18184.0		SPORTS & Games
Salary paid		0	57000.0		Sweety Sadhukhan
Salary paid		0	4745.0		Scrutiny
Salary paid		0	1500.0		Secrurity Charges
Salary paid		Ö	824664.0		Salary From College Fund
Salary paid	1770	0	10163028.3		Salary
Salary paid	Syenii	0	131584.0		Repairs & Maintenance
Salary paid	Marcil 1		1033699.0		Grant Receivable
Salary paid		0	20175.0		Registration Charges
Salary paid	e e Pale	0	32074.0		Referencement
Salary paid			87000.0		Advance salary
Salary paid		0	658.0		Medical expenses
Salary paid		0	36000.0		Puja Advance
Salary paid		0	87000.0		Puja Advance to Nts
Salary paid		0	77350.0		Printing & Stationery
		0	30000.0		Aripita Sengupta Sadhu
	864439.00	O Salary paid	15000.00		Annual Sports





Principal / / Sharati Bhagini

ATTESTED

C.K.PRUSTY & ASSOCIATES
Chartered Accountants

KISHORE BHARATI BHAGNI NEVEDITA COLLEGE

Receipts & Payments
FOR THE YEAR ENDED 31ST MARCH'2015

	TO T			200	•
2980.00	2	Maintenance	57000.00		Sweety Sadhukhan
85692.00		Laboratory Expenses	36000.00		Loan to Nt Staff
90680.00		Invigilation Expenses	10000.00		Grant for SPORTS & Games
20200.00		Generator Charges	10000.00		Basudev Banerjee
17293.00		General Expenses	125580.00		Invigilation Expenses
15000.00		Freshers Welcome Expenses	234870.00		Excursion Expenses
2300.00		Filing Fees	110000.00		Puja Advance to Nts
82000.00		Exgratia	136500.00		WBMD&F
234870.00		Excursion Expenses	4103.00		Undisclose Bank A/c
6000.00		Examinations Forms	572952.00		TUTION FEES
6792.00		EXAM FEE PAID	110000.00		Puja Advance To NTS
337965.00		Examination fees	39580.00		Registration Fee
3440.00		Electrical expenses	80000.00		Puja Advance
86180.00		Electricity Charges	13990.00		Misce.Income
700000.00		Corporation Tax	10629037.00		Grant Received Salary
21298.00		Conveyance	87870.00		Forms
20725.00		Computer Expenses	21850.00		Festival Fees
10000.00		Basudev Banerjee	150000.00		Grant for online admission
7573.00		BANK CHARGES	552960.00		EXAMINATION FEES
11236.00		AUDIT FEES	108377.00	+3	Bank Interest
14000.00		Form	1015180.00		Admission Fees
15000.00		ACCOUNTING CHARGES	580.00		FEES RECEIVABLES
30000.00	******	Arpita Sengupta Sadhu		83.00	Cash-in-hand
43000.00		Festival Expenses	,	1870601.00	Canara Bank
47000.00		Loans & Advances	0002-25/00	1249159.24	UBI SB A/c
7725.00		internet expenses	200 A C C C C C C C C C C C C C C C C C C	745561.30	UBI CÁ
4100.00		Internal Auditor expenses		17449.00	State Bank of India
33/62.00		Admission Fees	3882853.54		Opening Balance as on 01-04-2014
AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)	RECEIPTS





- town
Miner
Nivedika
UBI SB A/c Canara Bar Canara Bar
UBI CA UBI SB A/c Canara Bank Canara Bank8567101000594 Cash-in-hand
State Bank of India UBI CA UBI SB A/c Canara Bank Canara Bank8567101000594 Cash-in-hand
)594
815810.00 95138.00 1299625.24 806065.00 4103.00
95138.00 99625.24 99625.24 11598.00
1299625.24 806065.00 4103.00





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

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

University of Calcutta Affiliation

Hons in Geography, Bengali, History, Philosophy, English (BA)

Political Science, Education & all General

Hons in Zoology and Gen in Chemistry and Phisiology (B.Sc.)

Hons. In Accountance & All General Subjects (B.Com)

Roll Strength

		157	YEAR	2ND	YEAR	3RD ·	YEAR	
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	
8.A.	HONS.	62	73	42	45	35	43	
	GEN.	72	65	58	59	54	36	
B.SC.	HONS.	11	10	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	
								200

5200 Library Book Strength

Full Time T Faculty Position 14

Govt. Approved Part Time Teachers - 11

Full Time = 7 Office Strength

Casual 2

Library Strength

Nil

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/-

Other Fees (P/A)

As per monthly fees p/m Admission Fees

500/-Development Fees

ATTESTED

Principal Kishore Bharati Bhagini

Nivedita College (Co-Ed.)

Tel.: 033-2420 2487 / 3249 8437 Telefax: 033-2420-2487

Mob.: +(91) 9836969699 / 8981077708 E-mail: kannan.t@caprusty.com

calkannan@gmail.com

Date: 14 03/2016

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

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-req

We are hereby submitting the AUDIT REPORT for the year 20314-15.

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	1092580.0
ADVERTISEMENT	7500.00	Bank Interest	87849.00
ANNUAL SPORTS	14260.00	EXAMINATION FEES	272265.00
AUDIT FEES	20000.00	Excrution 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	1	
Salary	13199752.00		
Salary From College Fund	750900.00		
Certificate Fees	2000.00	ATTEST	ED_
Scrutiny	4880.00		C 10 11
Software for Salary(COSA)	87464.00	, Sana	18/1
SPORTS & Games	23535.00	Princip	al
STIPEND	114300.00	Kishore Bhara	Bhagin
Student Health Home	15640.00	Nivedita Colleg	e (Cu-Eus
Students Union Social	84000.00		
Telephone Expenses	10366.00		
Tuituion Fee 50% Paid	274250.00		
WBCUTA	500.00		
xcess income over ne expenditure	830774.00		
The state of the s			

C.K.PRUSTY & ASSOCIATES **Chartered Accountants**

KISHORE BHARATI BHAGNI NEVEDITA COLLEGE

Receipts & Payments
FOR THE YEAR ENDED 31ST MARCH'2014

342867.00 12000.00 324950.00 51400.00 1350.00 10000.00 13841.00 20250.00 61020.00 31448.00 361.00	SIV & A	- T T	7.000.00		1000
342867.00 12000.00 324950.00 51400.00 1350.00 10000.00 13841.00 20250.00 61020.00 31448.00		Mannendine	1		II can to Nt Staff
342867.00 12000.00 324950.00 51400.00 1350.00 10000.00 13841.00 20250.00 31448.00		Maintanana Laponeous	107.00		res
342867.00 12000.00 324950.00 51400.00 1350.00 10000.00 13841.00 20250.00		Laboratory Expenses	107.00	Nivedia Come	
342867.00 12000.00 324950.00 51400.00 1350.00 10000.00 13841.00 20250.00		Invicilation Expenses	O-Ball Con	Gishore College (C	000
342867.00 12000.00 324950.00 51400.00 1350.00 13841.00		Generator Charges	agun 61020 00	Bharati Bh	2
342867.00 12000.00 324950.00 51400.00 1350.00		General Ex	1. 157500 00	principal 1: 157500 00	Se
342867.00 12000.00 324950.00 51400.00		Freshers Welcome Expenses	1.00	Sale Vapo	
4185.00 342867.00 12000.00 324950.00 51400.00		Filing Fees	0 1120.00	7	FEES RECEIVED
4185.00 342867.00 12000.00 324950.00		Exgratia	116100.00	MTESTED	WBMD&F
4185.00 342867.00 12000.00		Excursion Expenses	2889.00		Undisclose Bank A/c
4185.00 342867.00		Examinations Forms	549620.00		TUTION FEES
4185.00		EXAM FEE PAID	2100.00		Rent
		Exam Expenses	46490.00	,	Registration
1000.00		Enginers	10375.00	ity	Practical Fees From University
69340.00		Electricity Charges	6682.00		Misce.Income
105919.00		Corporation Tax	13328433.00		Grant Received Salary
27114.00		Conveyance	108220.00		Forms
10650.00		Computer Expenses	32560.00		Festival Fees
2500.00		Basudev Banerjee	2720.00		Excrution Refund
4583.00		BANK CHARGES	272275.00		EXAMINATION FEES
20000.00		AUDIT FEES	87849.00		Bank Interest
7500.00		ADVERTISEMENT	1116280.00		Admission Fees
30000.00		ACCOUNTING CHARGES	3480.00		FEES RECEIVABLES
31200.00		Festival Fees		72.00	Cash-in-hand
26500.00		Loans & Advances		1285850.24	UBI SB A/c
80684.00		FURNITURE & FIXTURE		1751378.30	UBI CA
76611.00		EQUIPMENT	,	23246.00	State Bank of India
0000		Adillission Fees	30000040,04		Opening Balance as on
2501000	Amoon (no.)	PAYMENTO	_	AMOUNT(RS.)	RECEIPTS

21165985.54		Total	21165985.54		Total
	83.00	Cash-in-hand			
	1870601.00	Canara Bank			i e
	1249159.24	UBI SB A/c		1	
	745561.30	UBI CA			
	17449.00	on 31-03-2014 State Bank of India			
3882853.54		Closing Balance as	×		2
66690.00		P.Tax	0.0003118		
435000.00		Provident Fund			
655979.00		Income tax	S.II.1600		
500.00		WBCUTA	l P		
274250.00		Tuituion Fee 50% Paid			
11417.00		Telephone Expenses			
84000.00		Students Union Social			
15640.00		Student Health Home			
114300.00		STIPEND			
23642.00		SPORTS & Games			
87464.00		Software for Salary(COSA)	F.		
4880.00		Scrutiny			
5000.00		Sambhunath Chakraborty			
750900.00		Salary From College Fund			
12897095.00		Salary			¥
180884.00	-	Repairs & Maintenance			
5930.00		REGISTRATION FORMS			
24613.00		Registration Charges			
27758.00		Referencement	**		
90000.00		Puja Advance to Nts	66690.00		PTax
114897.00		Printing & Stationery	435000.00		Provident Fund
2250.00		Practical Examner Fees	655979.00		Income Tax
14260.00	11 - 41	Annual Sports	750.00		Annual Sports

Principal
Principal
Rishore Bharati Bhagin
Nivedita College (Co-Ed)

ATTESTED

BEHALA, KOLKATA - /00060

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

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