

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. 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

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



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

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

Dated: 16/09/2018

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)
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	
" Independance Day Exp.			1060		" Lab. Fees			51900	
" Games & Sports			51720		" Computer Application			15900	
" Registration Fees			17745		" Magazine Fees			44400	
" Bonus			19200		" Excursion Fees			409435	
" Exgratia (CTS/CNTS)			16000		" Saraswati Puja			107150	
" Salary (CTS)			734000		" T.C.			26400	
" Salary (CNTS)			384000		" REGN			62600	
			2970245					2811079	

Sana 16/9/18
Principal
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)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
			2970245					2811079	
" Student H.H.			7170		" Late Fine			29793	
" Software Exp.			23740		" online Form Sale			16600	
" Advertisement Exp.			2958		" Migration			100	
" Labour Charges			1220		" Accrued Bank Interest on F.D.			94491	41
" I.O.S.O. Charges			1339		" Self Finance			20000	
" General Meeting Exp.			5935		" Computer Website			12470	
" Travelling & Conv.			44395		" Other Income			5285	
" General Charges			1770		" Online Admission			64800	
" Entertainment Exp.			47684		" Bank Interest			61900	
" Miscellaneous Exp.			8117		" Invigilators			74640	
" Processing Ch. (Cosa)			8100		" Vetting Ch.			84131	
" Internet Ch.			17689		" Misc. Income			840	
" Telephone Ch.			7938		By Salary Grant (TS/NTS/PTTS)	18715972			
" Legal ch.			270		Less: Paid Saray Grant(TS/NTS/PTTs)	18715972		0	
" Fuel Exp.			11498		(Contra)				
" Postage & Stamp			1125						
" Student Union Fees			78000						
" Governing Body Meeting Exp.			11545						
" Library Day Exp.			2500						

			3253238					3276129	41
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Principal 16/9/18
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)



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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)
			3253238					3276129	41
" Salary (Lib. Attendent)			58161						
" Blood Donation Camp			2020						
" Installation Ch.			1000						
" Online Admission Exp.			29900						
" Vetting Charges			84131						
" Semester Exp. (IQAC)			3000						
" Self Financing			50000						
" T.M.F.S. Charges			334						
" Washing & Cleaning Exp.			1427						
" Festival Exp.			5360						
" Banomohatsav Exp.			7500						
" Freshers Welcome			35000						
" Accounting Charges			58500						
" Newspaper			911		By excess of expenditure			816768	59
" Cultural Exp.			8300		over income				
" Service Book			14700						
" Depreciation(Schedule No.4)			403576						
" Sound System Exp.			1200						
" Invigilator			74640						
			4092898	0				4092898	0

Sana 16/9/18
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Nivedita College (Co-Ed.)



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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 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	

Sana 16/9/18
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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)
			4190975	0.04				2855167	
" Laboratory Caution Deposit			59100		" Miscellaneous Exp.			8117	
" Laboratory Fees			51900		" Excursion Exp.			404680	
" Computer Application			15900		" Telephone Charges			7938	
" Magazine Fees			44400		" T.F.M.S. Charges			334	
" Excursion Fees			409435		" Fuel & Power			11498	
" Saraswati Puja			107150		" Repair & Maintenance			14563	
" T.C.			26400		" Electricity Charges			131900	
" Registration Fees			62600		" Independence Day			1060	
" Form Sale			16600		" Software Exp.			23740	
" Late Fine/Fees			29793		" G.B.Meeting			11545	
" Online Admission			64800		" Advertisement Charges			2958	
" Self Finance			20000		" Labour Charges			1220	
" Migration			100		" I.O.S.O. Charges			1339	
" Computer Website			12470		" Sound System			1200	
" Miscellaneous Income			840		" Salary (CTS)			662000	
" Invigilator			74640		" Salary (CNTS)			296000	
" Other Income			640		" Salary (Lib. Atten)			51161	
" Bank Interest			61900		" Bonus			19200	
" Security Deposit (CESC)			22955	90	" COSA			8100	
" Vetting Charges			84131		" Computer Maintenance			11320	
" Advance from staff			380072		" Blood Donation camp			2020	
			5736801	94				4527060	

Sana 16/9/18
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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)
			5736801	94				4527060	
To Grant Salary (TS/NTS/PTTs)			15440116		" General Meeting Exp.			5935	
" Provident Fund (TS/NTS)			739073		" Installation Charges			1000	
" Profession Tax(TS/NTS/PTTS)			59100		" Washing & Cleaning Charges			1427	
" Income Tax(TS)			1386000		" online Admission Exp.			29900	
" Bonus (NTS/PTTS)			122400		" Bank Charges			6086	
" Salary (Receivable)			1025332		" Invigilator Exp.			74640	
					" Security Deposit (CESC)			127600	
					" Vetting Charges			84131	
					" laboratory Assistant			12000	
					" Guest Lecturer			303600	
					" Seminer IQAC			3000	
					" Self Financing			50000	
					" Festival Exp.			5360	
					" Registration Charges			17745	
					" Banamaahatsav Exp.			7500	
					" Exgtia			16000	
					" Freshers Welcome			35000	
					" AccountingCharges			58500	
					" Newspaper			911	
					" Fan			6600	
					" Cultural Exp.			8300	
					" Service Book			14700	
					" Annual Social Welfare			173000	
					" Library Day Exp.			2500	
			24508822	94				5572495	

Sana
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Nivedita College (Co-Ed.)

16/9/18



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)
								5572495	0
					By Salary (TS/NTS/PTTS)			15440116	
					" P.F. (TS/NTS)			739073	
					" P.T. (TS/NTS/PTTS)			59100	
					" I.T. (TS)			1386000	
					" Bonus (NTS/PTTS)			122400	
					" Advance to Staff			450638	
					" Closing Cash & Bank Balance				
					1. UBI CA No.1061010138061	119819	24		
					2. UBI SB AC. No.1061050005845	94938	30		
					3. Canara Bank SB AC. No.8567101000594	4582	0		
					4. Canara Bank SB AC. No.8567101000356	486524	90		
					5. SBI CA AC. No.32335108984	29329	50	735193	94
					Cash-in-hand			3807	
			24508822	94				24508822	94

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



Choudhary

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

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





Marwari Patty, N.S. Road, Kaliyaganj, 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 :-

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	Amt (Rs.)	Amt (Rs.)
INCOME :		
Grant Received :-		
Grant Salary & Bonus (TS/NTS/PTTS)	13,032,345.00	
Grant (Online Admission)	50,000.00	
Grant (Teacher's Day)	20,000.00	13,102,345.00
Collection for the Year (As Per Schedule -10)		2,323,107.30
Accrued Interest on Fixed Deposit		62,275.39
Excess of Expenditure Over Income Transferred to Balance sheet)		621,513.81
		16,109,241.50
EXPENDITURE :		
Salary & Bonus Expenses :-		
Salary (TS/NTS/PTTS)	13,032,345.00	
Salary (CNTS)	305,667.00	
Salary (CTS)	504,000.00	
Salary (Guest Lecturer)	300,200.00	
Bonus	6,800.00	14,149,012.00
Monthly Fees (50% Paid to Govt.)		222,086.00
Other Expenditure (As Per Schedule - 11)		1,280,002.50
Depreciation (As Per Schedule - 4)		458,141.00
		16,109,241.50

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

date: 10.05.2018

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	3	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 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

Development Fees

500/-

Session Charges

Nil





Marwari Patty, N.S. Road, Kaliyaganj, 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
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 Periwal

SANDIP PERIWAL
(PARTNER)

MEM No. - 300858

FRN No. - 114351W

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	Amt (Rs.)	Amt (Rs.)
INCOME :		
Grant Received :-		
Grant (Game & Sports)	15,000.00	
Grant Salary & Bonus (TS/NTS/PTTS)	10,854,284.00	10,869,284.00
Collection for the Year (As Per Schedule -10)		2,470,041.00
Accrued interest on Fixed Deposit		492,796.30
Excess of Expenditure Over Income (Transferred to Balance sheet)		348,190.70
		14,180,312.00
EXPENDITURE :		
Salary & Bonus Expenses :-		
Salary (TS/NTS/PTTS)	10,796,684.00	
Salary (NTS)	208,000.00	
Salary (CTS)	504,000.00	
Salary (Guest Lecturer)	272,416.00	
Bonus	57,600.00	11,838,700.00
Monthly Fees (50% Paid to Govt.) (2015-16)		287,352.00
Monthly Fees (50% Paid to Govt.) (2014-15)		120,655.00
Other Expenditure (As Per Schedule - 11)		1,734,701.00
Depreciation (As Per Schedule - 4)		198,904.00
		14,180,312.00

In terms of our report of even date.

Place: Kolkata Camp

Date: 10.05.2018



For Anand Kabra & Co.
Chartered Accountants

Sandip Periwal

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

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

[illegible]

Sandil Periwel

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 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





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

Offices : Ambala ★ Bangalore ★ Bhubaneswar ★ Bhilwara ★ Chennai
Erode ★ Guwahati ★ Jamshedpur ★ Pune ★ Ranchi

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

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
Arpita 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



Annual Sports	15000.00	Salary paid	864439.00
Aripita Sengupta Sadhu	30000.00		
Printing & Stationery	77350.00		
Puja Advance to Nts	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		
Tuituion 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



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
WBMD&F		136500.00	Exgratia		82000.00
Puja Advance to Nts		110000.00	Filing Fees		2300.00
Excursion Expenses		234870.00	Freshers Welcome Expenses		15000.00
Invigilation Expenses		125580.00	General Expenses		17293.00
Basudev Banerjee		10000.00	Generator Charges		20200.00
Grant for SPORTS & Games		10000.00	Invigilation Expenses		90680.00
Loan to Nt Staff		36000.00	Laboratory Expenses		85692.00
Sweety Sadhukhan		57000.00	Maintenance		2980.00



Income Tax	689610.00	Misce Expenses	658.00
Provident Fund	357000.00	Annual Sports	15000.00
P.Tax	46560.00	Aripita Sengupta Sadhu	30000.00
Puja Advance	36000.00	Printing & Stationery	77350.00
REGISTRATION FORMS	39580.00	Puja Advance to Nts	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
		Tuituion 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
		State Bank of India	815810.00
		UBI CA	95138.00
		UBI SB A/c	1299625.24
		Canara Bank	806065.00
		Canara Bank8567101000594	4103.00
		Cash-in-hand	1598.00
Total	19158032.54	Total	19158032.54



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/-



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/KBBNCE/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

Offices : Ambala ★ Bangalore ★ Bhubaneswar ★ Bhilwara ★ Chennai
Erode ★ Guwahati ★ Jamshedpur ★ Pune ★ Ranchi

KISHORE BHARATI BHAGNI NEVEDITA COLLEGE

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		
Tuituion Fee 50% Paid	274250.00		
WBCUTA	500.00		
Excess income over the expenditure	830774.00		
TOTAL	16961597.00	TOTAL	16961597.00



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
Excrution 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		61020.00	Generator Charges		20250.00
Grant Receivable		0.00	Invigilation Expenses		61020.00
SPORTS & Games		107.00	Laboratory Expenses		31448.00
Loan to Nt Staff		7500.00	Maintenance		361.00
Grant Receivable		1033699.00	Mock Test Fees		3500.00



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 Nts	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
		Scrutiny	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
		Tuituion 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	3882853.54
		State Bank of India	17449.00
		UBI CA	745561.30
		UBI SB A/c	1249159.24
		Canara Bank	1870601.00
		Cash-in-hand	83.00
Total	21165985.54	Total	21165985.54



KISHORE 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

