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.)



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.

Kolkata

M. No.- 057915

FRN-323180E

*
OFFEN-323180E

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

(proprietor) (M. NO.-057915)

Dated: 16/09/2018

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		1 6 9	429660	
TO Saraswati Puja			86000		By Adm Fees			50965	
' Guest Lecturer			324200		" Development Fees	Mr. David		514700	
Examination Charges			231603		" Electric Charges	195		228540	
' Bank Charges			6086		By Examination Fees			313689	
Printing & Stationary			136338		" Identity Card			18200	
Lab. Assistant	4		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	46 1		17745		" Magazine Fees			44400	
Bonus			19200		" Excursion Fees		1175	409435	
Exgratia (CTS/CNTS)			16000		" Saraswati Puja			107150	
Salary (CTS)			734000		" T.C.			26400	
' Salary (CNTS)			384000		" REGN			62600	
					SUDHARPO				
			2970245		(S (M. No057915) S)			2811079	

Principal | 6 9 | 8

Wishore Bharati Bhagini

Wisholita College (Co-Ed.)

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	F
" Software Exp.			23740		" online Form Sale			16600	
"Advertisement Exp.			2958		" Migration			100	
" Labour Charges			1220		" Accrued Bank Interest on F.D.	1		94491	41
" I.O.S.O. Charges			1339		" Self Finance			20000	
" General Meeting Exp.		40.	5935		" Computer Website			12470	
" Travelling & Conv.	i		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.	lib lu		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						

3276129 41 3253238 FRN-323180E Chord Lay

Principal 169 18
Kishore Bharati Bhagini Nivedita College (Co-Ed.)

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

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	/Del	(D)	(D-)	In
			3253238	100	IIICOIVIL	(Rs)	(P)	(Rs)	(P
" Salary (Lib. Attendent)			58161					3276129	41
" Blood Donation Camp			2020				-		
" Installation Ch.			1000				+		-
" Online Admission Exp.	11-11-11		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 evenes of evenenditure				
Cultural Exp.			8300		By excess of expenditure over income			816768	59
Service Book			14700		over income				
Depreciation(Schedule No.4)			403576						
Sound System Exp.			1200						
Invigilator			74640						
			74040						
					CHARY O.				
			4092898	0	Kolkata			4092898	

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Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

* FRN-323180E *

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
To Opening Balance as on 01/04/2017	The second				By Monthly Fees 50% Paid to Govt.	(////	1, 1	196080	
Cash-in-hand			212	0	" Student Union Fees			78000	_
<u>Cash-at-Bank</u>	Section 1				" Games & Sports			51720	
1. UBI CA No.1061010138061	597262	24			" Student Health Home			7170	
2. UBI SB AC. No.1061050005845	95138	30	- 1		" Saraswati Puja			86000	
3. Canara Bank SB AC. No.8567101000594	4412	0			" Outstanding Liabilities				
4. Canara Bank SB AC. No.8567101000356	1017539	0			" Building			1238007	
5. SBI CA AC. No.32335108984	146217	50	1860569	0.04	" Computer			347225	
" Monthly Fees	4		429660		" Electrical Equipment/Fittings			5000	
" Admission Fees			50965		" Instrument/Laboratory Equipment			111330	
" Development Fees			514700		" Furniture & Fixture			143926 48650	
" Electric Charges			228540		" Library Books				
" Examination Fees			313689		" Computer Software			36485	
" Identity Card	1,		18200	0				24700	
" Union Fees			160400	0	" Travelling & Conv.			270	
" Games & Sports			60930	0				44395	
" Library Caution Deposit	-6		236900	1.77	" Printing & Stationary			47684	
Library Fees			206750		General Charges			136338	
' Student Aid Fund			18930		Examination Fees			1770	
' Student Health Home			6330		Internet Charges			231603	
Laboratory Charges			84200		Postage & Stamp			17689	
			4190975		Kolkata			2855167	

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Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

FRN-323180E) Chowdhay

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.	100		404680	-
" Computer Application			15900		" Telephone Charges	10		7938	
" Magazine Fees			44400		" T.F.M.S. Charges	191		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	4 4 1		74640	1	" 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	Kolkala Col			4527060	

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Kishore Bharati Bhagini
Nivedita Callaga (Co. Ed.)

FRN-323180E

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			5736801	94				4527060	
To Grant Salary (TS/NTS/PTTs)			15440116		" Gereral Meeting Exp.	3		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	9		6086	
' Salary (Receivable)			1025332		" Invigilator Exp.			74640	
	4 1 1 1 1 1 1				" Security Deposit (CESC)			127600	
					" Vetting Charges			84131	
					" laboratory Assistant	17		12000	
	2				" Guest Lecturer			303600	
					" Seminer IQAC	160		3000	
					" Self Financing			50000	
					" Festival Exp.			5360	
					" Registration Charges			17745	
					" Banamaahatsav Exp.			7500	
					" Exgtia			16000	
	180				" Freshers Welcome			35000	
	mi 27				" AccountingCharges			58500	
	111				" Newspaper			911	
					" Fan			6600	
					" Caltural Exp.			8300	
	1.15				" Service Book			14700	
					" Annual Social Welfare			173000	
					" Library Day Exp.			2500	
			24508822	94				5572495	

Principal 69 18

Kishore Bharati Bhagini

Charthany Charthany

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
								5572495	
					By Salary (TS/NTS/PTTS)	-			
				FLA	" P.F. (TS/NTS)			15440116 739073	_
	X - 3 - 3				" P.T. (TS/NTS/PTTS)	1			
					" I.T. (TS)	140000		59100	
					" Bonus (NTS/PTTS)			1386000	
					" Advance to Staff			122400	_
		1111						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		20	3807	34
		0	4500000						
		24	4508822	94				24508822	94

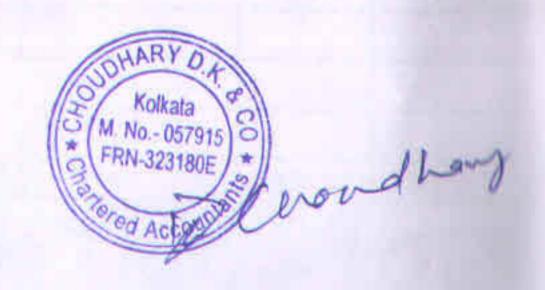
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Kishore Bharati Bhagini Nivedita College (Co-Ed.)



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

Roll Stren		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
		Per del col	11 - 11	L Trible	1 1 12 1	2		
B.SC.	HONS.	20	41	0	8	2	2	73
A Milans	GEN.	9	4	1	1	4	4	23
B.COM.	HONS.	8	9	5	3	3	0	28
D.COIVII	GEN.	11	4	2	1	2	0	20
								622

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- 300/- (ECOG/PHSG)

9 Other Fees (P/A)

Admission Fees : As per monthly fees p/m

Development Fees : 700/-

Session Charges : Nil

Principal

Principal

Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

M. No. - 057915 CO FRIN-323180E *



CA. Sandip Periwal

B.Com (H), F.C.A, C.S. (Partner)

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
- 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

Place: Kolkata Camp

Date: 10.05.2018

SANDIP PERIWAL

(PARTNER)

MEM No. - 300858 FRN No. - 114351W

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.)
ICOME:		
rant Received :-		
rant Salary & Bonus (TS/NTS/PTTS)	13,032,345.00	
rant (Online Admission)	50,000.00	
rant (Teacher's Day)	20,000.00	13,102,345 00
ollection for the Year (As Per Schedule -10)		2,323,107,30
ccrued Interest on Fixed Deposit		62,275.39
acess of Expenditure Over Income		621,513.81
Transferred to Balance sheet)		
		16,109,241.50
XPENDITURE:		10)1001
alary & Bonus Expenses :-		
alary (TSINTSIPITS)	13,032,345.00	
alary (CNTS)	305,667.00	
alary (CTS)	504,000.00	
alary (Guest Lecturer)	300,200.00	
onus	6,800.00	14,149,012.00
lonthly Fees (50% Paid to Govt.)		222,086.00
ther Expenditure (As Per Schedule - 11)		1,280,002.50
epreciation (As Per Schedule - 4)		458,141.00
		16,109,241.50

In terms of our report of even date.

KALIYAGANJ

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

Sandip Periwal

(Partner) Mem. No. - 300858

Frn. No. - 114351W

lace: Kolkata Camp

late: 10.05.2018

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Receipts	Amt (Rs.)	Amt (Rs.)		Payments	Amt (Rs.)	Amt (Rs.)
Opening Balance :			Ву	Fixed Assets Purchased/Constr	ucted:	
United Bank of India (A/c No	1061000005845)	95,138.00		Electrical Equipments		38,700.0
United Bank of India (A/c No	1061010138061)	568,408.24		Laboratory Equipments		69,150.0
Canara Bank (A/c No 8567		4,239.00		Library Books		11,400.0
Canara Bank (Alc No 5867	101000356)	2,057,850.00		Building		299.044.0
State Bank of India (A/c No		110,201.00		Software Development		372,450.0
Cash In Hand		49.00		Computer		75,886.0
				Virtual Class Room		307,007.0
Grant Received :-				Laptop		17,900.0
Grant Receivable		885,016.00		Calculator		705.0
Grant (Virtual Room)		300,000.00		Fan		6,000.0
Grant Salary & Bonus (TS/N	TS/PTTS)	12,007,013.00		W. 500		
Grant (Online Admission)		50,000.00	Bv	Salary & Bonus Paid :		
Grant (Teacher's Day)		20,000.00		Outstanding Salary Payable	960,626.00	
				Salary (TS/NTS/PTTS)	12,007,013.00	
Collection for the year :-				Salary (CNTS)	275,667.00	
(As Per Schedule - 10)		2,323,107.30		Salary (CTS)	462,000.00	
		2,020,101.00		Salary (Guest Lecturer)	273,200.00	
Caution Money Deposit :-				Bonus	6,800.00	13,985,306.0
Library Caution Deposit		195,400.00		201100	0,000.00	10,000,000
Laboratory Caution Deposit		39,500.00	Rv	Outstanding Monthly Fees (50% F	Paid to Govt	129,990.0
Essos Seposit		05,500.00	-	Monthly Fees (50% Paid to Govt.)		101,766.0
Other Collection:			Ly	Monany rees (50%) and to Gove,		1011100:0
Provident Fund		552,000.00	By	Other Expenses:		
Professional Tax		59,790.00	-	(As Per Schedule - 11)		1,280,002 5
Income Tax		386,190.00		(73 T OF OUTCOME TITY		1,230,002,0
STOCKE SEE		300,790.00	By	Other Payments :-		
Refund of Advances :-			Бу	Provident Fund		552,000.0
Advance (TS)		703,992.00		Professional Tax		59,790.0
		223,902.00		Income Tax		386,190.0
Advance (NTS)				income rax		300,130.0
Advance (PTTS)		170,603.00	Du	Advances given to		
Advance (CNTS)		20,000.00	Бу	Advances given to :-		703,992.0
				Advance (TS)		
				Advance (NTS)		266,336.0
				Advance (PTTS)		208,003.0
				Advance (CNTS)		40,000.0
			-	01-1-0-1		
			Ву	Closing Balance :	(000000045)	05.400.0
				United Bank of India(A/c no 106		95,138.3
			28	United Bank of India(A/c no 106	The state of the s	597,262.2
			57	Canara Bank (A/c no 856710100	00594)	4,412.0
				Canara Bank (A/c no 586710100	00356)	1,017,539.0
				State Bank of India(A/c no 3233)	5108984)	146,217.5
				Cash In Hand	n mystodiumienti all II	212.0
				DESCRIPTION OF THE PROPERTY OF		- 14.0
		20,772,398.54	-(-	20,772,398.5
			= 1		=	

In terms of our report of even date.

ace: Kolkata Camp

ate: 10.05.2018

KALIYAGANJ & KALIY

For Anand Kabra & CO.
Chartered Accountants

Sandip Periwal (Partner)

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

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

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
		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	O
B.COM.	HONS.	15	4	5	3	1	0
	GEN.	10	3	2	1	7	1

Library Book Strength

5200

Faculty Position

Full time Teacher - 14

Govt. Approved Part Time Teachers - 11

Office Strength

Full time - 7 Casual - 2

Library Strength

Casual - 2

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

Admission Fees:

Session Charges

(P/A)

500/-

Development Fees

As per monthly fees

Nil







CA. Sandip Periwal
B.Com (H), F.C.A, C.S.
(Partner)

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 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

- 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.

KALIYAGANT

ed Accour

Chartered Accountants

Place: Kolkata Camp

Date: 10.05.2018

SANDIP PERIWAL

(PARTNER) MEM No. - 300858

FRN No. - 114351W

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
Acqued Interest on Fixed Deposit		492,796.30
Excess of Expenditure Over Income		348,190.70
Transferred to Balance sheet)		
		14,180,312.00
EXPENDITURE:		
Salary & Bonus Expenses :-		
Salary (TSINTS/PTTS)	10,796,684.00	
Salary (CNTS)	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
One Exerciture (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.

KABRA

KALIYAGANJ

FR11 - 114351W

For Anand Kabra & Co. Chartered Accountants

Sandip Periwal (Partner)

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

Place: Kolkata Camp

Date: 18.85.2018

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts Amt (Rs	Amt (Rs.)		Payments	Amt (Rs.)	Amt (Rs.)
o Opening Balance :		Ву	Fixed Assets Purchased/Constru	cted:	
United Bank of India (A/c No 1061000005845	95,138.00		Electrical Equipments		15,575.00
United Bank of India (A/c No 1061010138061	1,299,625.24		Laboratory Equipments		35,560.00
Canara Bank (A/c No 8567101000594)	4,103.00		Water Cooler		18,000.00
Canara Bank (A/c No 5867101000356)	806,065.00		Furniture & Fixture		8,244.00
State Bank of India (A/c No 32335108984)	815,810.00		Library Books		4,896.00
Cash in Hand	1,598.00		Building		197,585.00
			Software Development		42,270.00
To Grant Received :-			Sign Board		5,300.00
Grant Receivable	1,182,272.00				
Grant (Game & Sports)	15,000.00	By	Salary & Bonus Paid :		
Grant Salary & Bonus (TS/NTS/PTTS)	9,969,268.00	-	Outstanding Salary Payable	748,479.00	
			Salary (TS/NTS/PTTS)	9,911,668.00	
To Collection for the year :-			Salary (CNTS)	190,000.00	
(As Per Schedule - 10)	2,470,041.00		Salary (CTS)	462,000.00	
			Salary (Guest Lecturer)	253,150.00	
To Caution Money Deposit :-			Bonus	57,600.00	11,622,897.00
Library Caution Deposit	60,400.00				
Laboratory Caution Deposit	12,600.00	Ву	Monthly Fees (50% Paid to Govt.)		278,107.00
o Other Collection :-		Ву	Other Expenses:		
Provident Fund	543,500.00		(As Per Schedule - 11)		1,734,701.00
Professional Tax	57,260.00				
Income Tax	344,470.00	By	Other Payments :-		
			Provident Fund		543,500.00
To Refund of Advances :-			Professional Tax		57,260.00
Advance (TS)	3,013,167.00		Income Tax		344,470.00
Advance (NTS)	608,908.00				
Advance (PTTS)	595,813.00	Ву	Advances given to :-		
Advance (CNTS)	18,000.00		Advance (TS)		2,914,067.00
			Advance (NTS)		638,908.00
			Advance (PTTS)		595,813.00
			Advance (CNTS)		20,000.00
		Ву	Closing Balance:		
			United Bank of India(A/c no 10610	and the second s	95,138.00
			United Bank of India(A/c no 10610	010138061)	568,408.24
			Canara Bank (A/c no 8567101000		4,239.00
			Canara Bank (A/c no 5867101000	356)	2.057,850.00
			State Bank of India(A/c no 323351	108984)	110,201.00
			Cash In Hand		49.00
	21,913,038.24				21,913,038.24

In terms of our report of even date.

FRN - (14351W)

For Anand Kabra & CO. Chartered Accountants

Sandip Periwal (Partner)

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

Place: Kolkata Camp

Date: 10.05.2018

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
в.сом.	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



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

Date:

Ref. No.:

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.

& Assoc

Kolkata

Thanking You,

For C.K.Prusty & Associates Chartered Accountants

FRN: 323220E

(CAT 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.)	LAROUMER
Admission Fees		33762.00		AMOUNT(RS.)	AMOUNT(Rs.
Internal Auditor expenses		4100.00	Admission Fees		580.00
internet expenses		7725.00			1015180.00
Loans & Advances		47000.00	EXAMINATION FEES		108377.00
Festival Expenses		43000.00			552960.00
Arpita Sengupta Sadhu		30000.00	The state of the s		150000.00
ACCOUNTING CHARGES		15000.00	SCOROLINA SINSH		21850.00
Form		14000.00	Grant Received Salary		87870.00
AUDIT FEES		11236.00	Misce.Income		10629037.00
BANK CHARGES	L L	7573.00	Puja Advance	H	13990.00
Basudev Banerjee		10000.00	Registration Fee		80000.00
Computer Expenses		20725.00	Puja Advance To NTS	1	39580.00
Conveyance		21298.00			110000.00
Corporation Tax		700000.00	Undisclose Bank A/c		572952.00
Electricity Charges		86180.00	WBMD&F		4103.00
Electrical expenses		3440.00	Puja Advance to Nts		136500.00
Examination fees		337965.00	Receivable		110000.00
EXAM FEE PAID		6792.00	Excursion Expenses		516811.30
Examinations Forms		6000.00	Invigilation Expenses		234870.00
Excursion Expenses		234870.00	Basudev Banerjee		125580.00
xgratia		82000.00	Grant for SPORTS & Games		10000.00
Filing Fees					10000.00
Freshers Welcome Expenses			oan to Nt Staff		36000.00
General Expenses		17293.00	Sweety Sadhukhan		57000.00
Generator Charges		111111111111111111111111111111111111111			
nvigilation Expenses			ncome Tax		689610.00
aboratory Expenses		85692.00 P	Provident Fund		357000.00
Maintenance			September 2000		46560.00
Misce Expenses			uja Advance		36000.00
	1	030.00	EGISTRATION FORMS	STY & ASSO	39580.00



15000.00 Salary paid	864439.00
30000.00	
77350.00	
87000.00	
36000.00	
658.00	
87000.00	
32074.00	
20175.00	
1033699.00	
131584.00	
10163028.30	
824664.00	
1500.00	
4745.00	
57000.00	
18184.00	
115500.00	
57000.00	
6707.00	
286186.00	
689610.00	
357000.00	
46560.00	
116645.3	
16656429.30 Total	16656429.30
	30000.00 77350.00 87000.00 36000.00 658.00 87000.00 32074.00 20175.00 1033699.00 131584.00 10163028.30 824664.00 1500.00 4745.00 57000.00 18184.00 115500.00 57000.00 6707.00 286186.00 689610.00 357000.00





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		3882853.54	Admission Fees		33762.00
01-04-2014	47440.00		Internal Auditor expenses		4100.00
State Bank of India	17449.00		AND THE RESIDENCE OF THE PARTY		7725.00
UBI CA	745561.30		Internet expenses		47000.00
UBI SB A/c	1249159.24		Loans & Advances		43000.00
Canara Bank	1870601.00		Festival Expenses		30000.00
Cash-in-hand	83.00		Arpita Sengupta Sadhu		15000.00
FEES RECEIVABLES		580.00	ACCOUNTING CHARGES		
Admission Fees		1015180.00	Form		14000.00
Bank Interest	U U	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		21298.0
Grant Received Salary		10629037.00	Corporation Tax		700000.0
Misce.Income		13990.00	Electricity Charges		86180.0
Puja Advance		80000.00	Electrical expenses		3440.0
Registration Fee		39580.00	Examination fees		337965.0
Puja Advance To NTS		110000.00	EXAM FEE PAID		6792.0
TUTION FEES		572952.00	Examinations Forms		6000.0
Undisclose Bank A/c		4103.00	Excursion Expenses		234870.0
WBMD&F		136500.00	Exgratia		82000.0
Puja Advance to Nts		110000.00	Filing Fees		2300.0
Excursion Expenses		234870.00	Freshers Welcome Expenses		15000.0
Invigilation Expenses		125580.00	General Expenses	13.7	17293.0
Basudev Banerjee		10000.00	Generator Charges		20200.0
Grant for SPORTS & Games		10000.00	Invigilation Expenses		90680.0
Loan to Nt Staff		36000.00	Laboratory Expenses	SH & ASSI	85692.0
Sweety Sadhukhan		57000.00	Maintenance	(Hollowa)	2980.0



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
		Secrurity 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

5 Office Strength : Full Time - 7

Casual - 2

Library Strength : Nil

Elbidi y Sel Cligeri

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/-

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 20/14-15.

Thanking You,
Yours faithfully,
For C.K.PRUSTY&ASSOCIATES
CHARTERED ACCOUNTANTS

AN & ASSO

FRN: 323220E

(CA.T.KANNAN, PARTNER)

(FCA: 055803)

DATE : 14/03/2016

PLACE: Kolkata

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	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		
Salary	13199752.00		
Salary From College Fund	750900.00		
Certificate Fees	2000.00		
Scrutiny	4880.00		
Software for Salary(COSA)	87464.00	1	
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		
xcess income over	830774.00		
the expenditure	CONTRACTOR OF THE CONTRACTOR		

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.)	D 31ST MARCH'2014 PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
Opening Balance as on	AMOUNT(NO.)	3060546.54	Admission Fees		25010.00
01-04-2013					76611.00
State Bank of India	23246.00		EQUIPMENT		80684.00
UBI CA	1751378.30		FURNITURE & FIXTURE		
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		61020.0
SPORTS & Games		107.00	Laboratory Expenses		31448.0
12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		7500.00	Maintenance		361.0
Loan to Nt Staff Grant Receivable		No delana	Mock Test Fees	SAUSTY & ACC	3500.0

Annual Sports	750.00	Annual Sports		14260.00
Income Tax	655979.00	Practical Examner 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

The same of the

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	Ĭ,
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

