



MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE
F.C.A.

87A, SELIMPUR ROAD, KOLKATA 700031
PHONE 2415-1302, MOBILE 9830164967

Ref No:

Date:

AUDITOR'S REPORT

We have Audited the attached Balance Sheet of the KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED), 148, Ramkrishna Sarani, Behala, Kolkata – 700060 as at 31st march, 2019 and also the Income & Expenditure Account for the year ended on the date annexed thereto.

These financial statements are responsibility of the College management and our responsibility is to express an opinion on this as per financial standard generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. An Audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the College Managing Committee as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion proper books of accounts have been kept by the college so far as it appears from our examination of these books.
- The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanation given to us, the said account, together with schedules 1 to 11 gives a true and fair view:



D. Mukherjee



MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F.C.A.

87A, SELIMPUR ROAD, KOLKATA - 700031

PHONE: 2415-1302, MOBILE: 9830164967

Ref No:

Date:

In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2019.

In the case of Income & Expenditure Account, the Surplus of the College on that date.

For & on behalf of Maity Mukherjee Manna & Co

Chartered Accountants

Debashish Mukherjee, Proprietor

Member No. 057103

FRN : 0323493E

Place-Kolkata

Dated, 26th November, 2021



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	SCHEDULE NO.	AMONUT		ASSETS	SCHEDULE NO.	AMONUT	
		(Rs)	(P)			(Rs)	(P)
Capital Account (As per last A/C)	1 ✓	5835742	12	Fixed Assets	4 ✓	2588950	19
				Current Assets	5 ✓	1683640	5
				Investment			
Current Liabilities (Refundable Caution Money)	2 ✓	831960		Loans & Advances	6 ✓	207900	
				Salary Receivable (TS/NTS/PTTS)	7 ✓	1322847	
Provident Fund (Annexure - P)		4934806					
				Security Money Deposit	8 ✓	104644	10
				T.D.S. Account (Annexure-A)	✓	2886	
Liabilities for Expences (Outstanding Liabilities)	3 ✓	1492942		Provident Fund Invest. (Annexure - P)	✓	4934806	
				Cash & Bank Balance			
				Cash-at-Bank	9 ✓	1161550	94
				Cash-in-Hand	10 ✓	1322	
				Income & Expenditure Account	11	1086903	84
		13095450	12			13095450	12

Sana
 Principal
 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 2019

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
TO Saraswati Puja			115000		By Monthly Fees	639111			
" Migration			100		Less 50% paid to Govt.	319556		319555	
" Legal Charges			8150		By Adm Fees			373780	
" Travelling & Convence Exp			42480		" Development Fees			1444989	
" Entertainment Exp.			73890		" Electric Charges			360500	
" General Charges			7709		By Examination Fees			639963	
" Internet Charges			17900		" Identity Card			21950	
" Postage & Stamp			2689		" Union Fees			250250	
" Miscellaneous Exp.			3546		" Games & Sports			108000	
" Excursion Expenses			25013		" Library Fees			360500	
" Telephone Charges			3840		" Student Aid Fund			21570	
" Fuel & Power			12436		" Student Health Home			7200	
" Electricity Charges			160280		" Lab. Charges			152300	
" G.B.Meeting Exp.			16351		" Lab. Fees			61000	
" Advertisement Exp.			26698		" Computer Application			58500	
" Salary (CTS)	✓		778000		" Magazine Fees			71500	
" Salary (CNTS)	✓		407000		" Excursion Fees			340000	
" COSA			8000		" Saraswati Puja			144000	
" Computer Software Exp.			96007		" T.C.			56400	
" Washing & Cleaning Ch.			3548		" REGN			74460	
					" online Form Sale			153402	
			1808637					5019819	

[Signature]
Principal
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 2019

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
			1808637					5019819	
To Bank Charges			7953		" Late Fine			46284	
" Invigilators Exp. ✓ B ?			112724		" Migration			300	
" Laboratory Asst. ✓ ?			12000		" Self Finance			90800	
" Guest Lecturer ✓ ?			662700		" Computer Website			70600	
" Practical Exp. ✓ P			900		" Bank Interest			55059	
" Games & Sports			40158		" Invigilators			114030	
" Books & Periodicals ✓			1256		" Salary Treasury Br.			6722	
" Workshop Exp. ✓			200		" Registration Fees (CU)			10980	
" Accounting Charges			24000		" Re-Exam Fees			3820	
" Exam Fees ✓ A			395630		" Review Exam Fees			3490	
" E-filing Ch.			5000		" Short %age			22900	
" Repair & Maint. ✓ P			87114		" Centre Fees			13000	
" Seminar Exp. ✓			11789		" Miscellaneous Income			1500	
" Printing & St. ✓ P			129880		" Bank Interest Accrued on FD			79074	87 ✓
" Rates & Taxes			24595						
" Remuneration Exp. (Mali) ✓ I			7900		By Salary Grant (TS/NTS/PTTS)	16983705			
" Blood Donation Camp ✓			1950		Less Paid Salary Grant(TS/NTS/PTTS)	16983705			
" Laboratory Exp. ✓			925						
" Audit Fees			8850						
" Professional Fees			51000						
" Cultural Exp. ✓			16637						
			3411798					5518378	

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



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

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

EXPENDITURE	(Rs)		(P)		INCOME	(Rs)		(P)	
			3411798						
" Teacher's Day			2000						
" Registration Fees (CU)			2115						
" Salary Treasury Branch			6722						
" Scrutiny Charges			2950						
" Registration Fees (CU)			37230						
" Travelling Allowance (Principal)			30000						
" Student Freshers			417000						
" Exgratia			32000						
" Pesticide Exp. I			11000						
" Registration IIQA (NAAC)			138999						
" X-Mas Day			5000						
" Studen Annual Function			5000						
" Centre Fees			13000						
" N-List (E-Books & Journal)			5900						
" Bengali Seminar Exp.			6418						
" E-Book (NAAC)			472						
" Eco-Club Exp. ? I			3000						
" Bonus (CNTS)	<	<	11400						
" Depreciation (Sch.4)			399649						
" Exces of Income over Expenditure									
Tr. To Income & Expenditure Account	<		996725	87					
			5538378	87					
							5538378	87	

Sano S
Principal
Kishore Bharati Bhagini
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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 2019

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
To Opening Balance as on 01/04/2018					By Liabilities for Expenses			1119633	
Cash-in-hand			3807	0	(Outstanding Liabilities)				
Cash-at-Bank					" Building			355997	
1. SBI CA AC. No.32335108984			29329	50	" Computer			93830	
2. Canara Bank SB AC. No.8567101000356			486524	90	" Sign Board			38000	
3. Canara Bank SB AC. No.8567101000594			4582	0	" Electrical Equipments Fittings			149209	
4. UBI SB AC. No.1061050005845			94938	30	" Laboratory Equipments & Instruments			287468	
5. UBI CA No.1061010138061			119819	24	" Furniture & Fixture			86800	
To Salary Receivable			969283		" Library Books			75549	
" Monthly Fees			639111		" Fan			15930	
" Admission Fees			373780		" Saraswati Puja Exp.			115000	
" Development Fees			1444989		" Migration			100	
" Electricity Charges			360500		" Legal Charges			8150	
" Exam. Fees			639963		" Travelling & Convence			42480	
" Identity Card			21950		" Entertainment Exp.			73890	
" Union Fees			250250		" General Charges			7709	
" Games & Sports			108000		" Internet Charges			17900	
" Lib Caution Deposit			188060		" Postage & Stamp			2689	
" Lib Fees			360500		" Miscellaneous Exp.			3546	
" Student Aid Fund			21570		" Excursion			25013	
" Students Health Home			7200		" Telephone Charges			3840	
			6124156	94				2522733	

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



S. Mukherjee

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			6124156	94				2522733	
To Laboratory Charges			152300		" Fuel & Power			12436	
" Laboratory Caution Deposit			40000		" Electricity Charges			160280	
" Laboratory Fees			61000		" G. B. Meeting Exp.			16351	
" Computer Application			58500		" Advertisement Exp.			26698	
" Magazine Fees			71500		" Salary (CTS)			714000	
" Excurtion Fees			340000		" Salary (CNTS)			307500	
" Saraswati Puja			144000		" Bonus (NTS/PTT)			64600	
" Transfer Charges			56400		" COSA			8000	
" Registration			74460		" Computer Software Maint.			96007	
" Form Sales			153402		" Washing & Cleaning Exp.			3548	
" Late Fine			46284		" Bank Charges			7953	
" Migration			300		" Invigilators			112724	
" Self finance			90800		" Laboratory Asst.			12000	
" Computer Website			70600		" Guest Lecturer Exp.			602950	
" Bonus (NTS/PTT)			64600		" Practical Exp.			900	
" Bank Interest			55059		" Games & Sports			40158	
" Invigilators			114030		" Books & Periodicals			1256	
" Salary (TS/NTS/PTT)			13879588		" Workshop Exp.			200	
" Provident Fund (TS/NTS)			680000		" Tuition Fees 50% paid to Govt.			295711	
" Professional Tax (TS/NTS/PTT)			58000		" Accounting Charges			24000	
" Income Tax (TS)			978670		" Salary (TS/NTS/PTT)			13879588	
			23313649	94				8909593	

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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			23313649	94				18909593	
To Salary Treasury Br.			6722		" Provident Fund (TS/NTS)			680000	
" Registration Fees (CU)			10980		" Professional Tax (TS/NTS/PTT)			58000	
" Re-Exam Fees			3820		" Income Tax (TS)			978670	
" Review Exam Fees			3490		" Exam. Fees			395630	
" Short %age			22900		" E-filing Charges			5000	
" Centre Fees			13000		" Sound System				
" Miscellaneous Income			1500		" Repair & Maint.			87114	
" Advance from Staff			215677		" Seminar Exp.			11789	
					" Printing & Stationary			129880	
					" Rates & Taxes			24595	
					" Remuneration Exp. (Mali)			7900	
					" Blood Donation Camp			1950	
					" Laboratory Exp.			925	
					" Audit Fees			8850	
					" Professional Fees			51000	
					" Cultural Exp.			16637	
					" Teacher's Day			2000	
					" Registration Fees (CU)			2115	
					" Salary Treasury Br.			6722	
					" Scrutiny Ch.			2950	
					" Sound System (Asst)			25500	
					" Registration Fees (CU)			37230	
					" Computer Printer			5450	
					" Travelling Allowance (Principal)			30000	
			23591738	94				21479500	

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

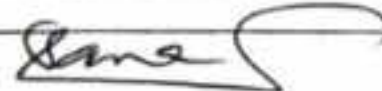


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KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			23591738	94				21479500	
					By Student Freshers			417000	
					" Exgratia			32000	
					" Pestiside			11000	
					"Registration IIQA (NAAC)			138999	
					" X-Mas Day Exp			5000	
					" Students Annual Function			5000	
					" Centre Fees			13000	
					" N List (E-Book & Journal)			5900	
					" Bengali Seminar Exp.			6418	
					" E-Book (NAAC)			472	
					" Eco-Club Exp.			3000	
					" Bonus (CNTS)			11400	
					" Advance Paid to Staff			300177	
					" Bank Balance				
					1. SBI CA AC. No.32335108984	120694	50		
					2. Canara Bank SB AC. No.8567101000356	1014892	90		
					3. Canara Bank SB AC. No.8567101000594	4744			
					4. UBI SB AC. No.1061050005845	12399	30		
					5. UBI CA No.1061010138061	8820	24	1161550	94
					Cash Balance (Petty Cash Book)			1322	
			23591738	94				23591738	94



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



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

Capital Account (Schedule No.1)

a) Building Fund	1210000	0
b) Capital Fund - 1	430005	50
b) Capital Fund - 2	3345736	62
d) Furniture & Equipment Fund	850000	
	5835742	12

Current Liabilities

Refundable Concetion Money (Schedule No.2)

1) Library Caution Money Deposit	299260	0
2) Laboratory Caution Money Deposit	532700	0
	831960	0

S. Mandal



S. Mandal

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

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

Liabilities for Expenses

Outstanding Liabilities (Schedule No.3)

1) Salary (TS/NTS/PTTS)	1322847	0
2) Salary (CNTS)	22500	0
3) Salary (CTS)	64000	0
4) Salary (Guest Lecturer)	59750	0
5) 50% Tuition Fees paid to Govt.	23845	0
	1492942	0

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Handwritten signature of the Principal

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

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

Current Assets

Investment

(Schedule No.5)

1. A/C No. 1061100235983	485981	35	✓
1. A/C No. 1061100218078	137266	28	✓
1. A/C No. 1061100273183	478991	24	✓
1. A/C No. 1061100235976	481407	67	✓
1. A/C No. 1061100229852	99993	51	✓
	1683640	5	✓

T.D.S Account (Anexure - A)			✓
1. U.B.I. Bank	2886	0	✓



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

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

Loans & Advance to Staff

(Schedule No.6)

	Opening Balance (01/04/2018)		Paid during the year (2018-2019)		Adjustment/ Received during (2018-2019)		Balance as on 31/03/19
					36000	0	
1) T.S.	36000	0			179677	0	159500
2) N.T.S.	114000	0	225177	0	77000	0	45000
3) P.T.T.s	47000	0	75000	0			3400
4) C.N.T.S.	3400	0			292677	0	207900
	200400	0	300177	0			

Salary Receivable for March 2019

(Schedule No.7)

1. Teaching Staff	1000989	0
2) Non-teaching Staff	155720	0
3) Part time teaching Staff	166138	0
	1322847	0

Cash-in-hand

(Schedule No.10)

(Cash Balance as on 31/03/2019)	1322	0
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[Signature]
Principal
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Nivedita College (Co-Ed.)



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

Cash at Bank (Schedule No.9)
 (Bank Balance as on 31/03/2019)

1. U.B.I. A/C No.1061000005845	12399	30	X
2. U.B.I. A/C No.1061010138061	8820	24	X
3. Canara Bank A/C No.8567101000594	4744	0	X
4. Canara Bank A/C No.5867101000356	1014892	90	X
5. S.B.I. A/C No.32335108984	120694	50	X
	1161550	94	✓

Income & Expenditure Account (Schedule No.11)

Opening Balance as on 01/01/2018	Dr.2083629	71
Less: During the year (2018-2019)	Cr.996725	87
	1086903	84

Security Money Deposit (Schedule No.8)

CESC	104644	10
Paid		
Refund		

Sana
Principal
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Nivedita College (Co-Ed.)

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

A short Profile of the College for the year 2018-2019

- 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.	29	55	28	43	9	13	177
	GEN.	118	107	78	92	13	34	442
B.SC.	HONS.	8	17	3	5	0	5	38
	GEN.	8	5	4	2	1	2	22
B.COM.	HONS.	10	12	5	6	3	1	37
	GEN.	9	6	6	1	2	4	28
		182	202	124	149	28	59	744

- 4 Library Book Strength : 4258
- 5 Faculty Position : Full Time 14
Govt. Approved Part Time Teachers - 11
- 6 Office Strength : Full Time - 7
Casual - 3
- 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)


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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

BEHALA, KOLKATA - 700060

STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2019

SL.NO.	NAME	SUBJECT	SANCTIONED	IN POSITION	Vacant
1	Dr. Shib Sankar Sana (Principal)	Mathematics	1	1	0
2	Smt. Sutapa Mukhopadhyay	History	2	1	1
3	Dr. Sudakshina Ghosh	Bengali	2	2	0
4	Dr. Ranjini Basu	Philosophy	2	1	1
5	Smt. Joyita Mitra	Education	2	1	1
6	Sri Rajesh Das	Geography	3	2	1
7	Smt. Shipra Ghosh	Bengali	2	2	0
8	Mahananda Roy	Chemistry	1	1	0
9	Piyalee Dash Sharma	Pol. Sci.	2	1	1
10	Sweetly Sadhukhan	Commerce	2	1	1
11	Arpita Segupta Sadhu	Physiology	1	1	0
12	Nilanjana Sen	English	3	3	0
13	Anupriya Chatterjee	Geography	3	2	1
14	Siddhartha Biswas	English	3	3	0

STATEMENT OF FULL TIME SANCTIONED NON-TEACHING POST ON 31st MARCH 2019

SL.NO.	NAME	DESIGNATION	SANCTIONED	IN POSITION	Vacant
1	Sri Debasish Das	Clerk	1	1	0
2	Sri Raja Mukherjee	Typist	1	1	0
3	Sri Prabir Sardar	Clerk	1	1	0
4	Smt. Kajal Sardar	Peon	1	1	0
5	Sri Asish Chakraborty	Peon	1	1	0
6	Sri Sambhunath Chakraborty	Guard	1	1	0
7	Sri Shyam Dhanuk	Sweeper	1	1	0

STATEMENT OF GOVT. APPROVED PART TIME TEACHING POST ON 31ST MARCH 2019

SL.NO.	NAME	SUBJECT	SANCTIONED	IN POSITION	Vacant
1	Nandini Roy	Bengali	1	1	0
2	Suvra Samaddar	Philosophy	1	1	0
3	Payel Mukherjee	Bengali	1	1	0
4	Pratima Ghosh	Commerce	1	1	0
5	Sikha Majumder	Commerce	1	1	0
6	S.M. Nesar Azmi	Chemistry	1	1	0
7	Mousumi Roy	Chemistry	1	1	0
8	Bhabani Sankar Deb	Commerce	1	1	0
9	Deblina Talukder	Education	1	1	0
10	Dipshikha Saha	Geography	1	1	0
11	Poulami Chakraborty	Geography	1	1	0

Sana 2/9/19
Principal
Kishore Bharati Bhagini
Nivedita College (Co-Ed.)

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MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F.C.A.

87H, SELIMPUR ROAD, KOLKATA-700031
PHONE: 2415-1302, MOBILE 9830168967

CERTIFICATE OF EXPENDITURE

This is to certify that the expenditure incurred by KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED), Behala, Kolkata-700060, South 24 Parganas during the year 2018-2019 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary & 50% of tuition fees as per Government Norms)	5675386
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Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% tuition fees as per Govt. Norms)

Total: Maintenance of Academic Support Facilities	966123
Total: Maintenance of Physical facilities and Support services	1392330
Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% of tuition fees as per Govt. Norms)	2358453

Total: Infrastructure Development and Augmentation (excluding salary & 50% of tuition fees as per Govt. Norms)	1058184
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.





ESTD-2001

Website: www.kbbnc.ac.in

Email Id: kbbncollege@gmail.com

FINANCIAL YEAR : 2018-2019

SUMMARY REPORT

Expenses	Amount
<u>TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT</u>	5675386
<u>Expenditure incurred on maintenance of Physical facilities And Academic support facilities excluding salary component</u>	
Total: Maintenance of Academic Support Facilities	966123
Total: Maintenance of Physically facilities and Support services	1392330
Total: Expenditure incurred on maintenance of Physical facilities <u>and academic support facilities excluding salary component</u>	2358453
Total: Infrastructure development and augmentation excluding salary	1058184

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148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
FINANCIAL YEAR 2018-2019

TOTAL EXPENDITURES (EXCLUDING SALARY & 50% TUTION FEES)
AS PER GOVERNMENT NORMS

EXPENDITURE	(Rs)	(P)
SARASWATI PUJA	115000	00
" MIGRATION	100	00
" LEGAL CHARGES	8150	00
" TRAVELLING & CONVENIENCE EXP	42480	00
" ENTERTAINMENT EXP.	73890	00
" GENERAL CHARGES	7709	00
" INTERNET CHARGES	17900	00
" POSTAGE & STAMP	2689	00
" MISCELLANEOUS EXP.	3546	00
" EXCURSION EXPENSES	25013	00
" TELEPHONE CHARGES	3840	00
" FUEL & POWER	12436	00
" ELECTRICITY CHARGES	160280	00
" G.B.MEETING EXP.	16351	00
ADVERTISEMENT EXP.	26698	00
" SALARY (CTS)	778000	00
" SALARY (CNTS)	407000	00
" COSA	8000	00
" COMPUTER SOFTWARE EXP.	96007	00
" WASHING & CLEANING CH.	3548	00
TO BANK CHARGES	7953	00
" INVIGILATORS EXP.	112724	00
" LABORATORY ASST.	12000	00
" GUEST LECTURER	662700	00
" PRACTICAL EXP.	900	00
" GAMES & SPORTS	40158	00
" BOOKS & PERIODICALS	1256	00
" WORKSHOP EXP.	200	00
" ACCOUNTING CHARGES	24000	00
" EXAM FEES	395630	00
" E-FILING CH.	5000	00
" REPAIR & MAINT.	87114	00
" SEMINAR EXP.	11789	00
" PRINTING & ST.	129880	00
" RATES & TAXES	24595	00
" REMUNERATION EXP. (MALI)	7900	00
" BLOOD DONATION CAMP	1950	00
" LABORATORY EXP.	925	00
" AUDIT FEES	8850	00

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" PROFESSIONAL FEES	51000	00
" CULTURAL EXP.	16637	00
" TEACHER'S DAY	2000	00
" REGISTRATION FEES (CU)	2115	00
" SALARY TREASURY BRANCH	6722	00
" SCRUTINY CHARGES	2950	00
" REGISTRATION FEES (CU)	37230	00
" TRAVELLING ALLOWANCE (PRINCIPAL)	30000	00
" STUDENT FRESHERS	417000	00
" EXGRATIA	32000	00
" PESTISIDE EXP.	11000	00
"REGISTRATION IIQA (NAAC)	138999	00
" X-MAS DAY	5000	00
" STUDEN ANNUAL FUNCTION	5000	00
" CERTRE FEES	13000	00
" N-LIST (E-BOOKS & JOURNAL)	5900	00
" BENGALI SEMINAR EXP.	6418	00
" E-BOOK (NAAC)	472	00
" ECO-CLUB EXP.	3000	00
" BONUS (CNTS)	11400	00
" DEPRECIATION (SCH.4)	399649	00
	4541653	00

TOTAL INCOME & EXPENDITURE EXPENSES

BUILDING	355997	00
COMPUTER	93830	00
SIGN BOARD	38000	00
ELECTRICAL EQUIPMENT	149209	00
LABORATORY EQUIPMENT	287468	00
FURNITURE & FIXTURE	86800	00
LIBRARY BOOKS	75549	00
FAN	15930	00
SOUND SYSTEM	25500	00
COMPUTER PRINTER	5450	00
TOTAL EXPENSES REGARDING ADDITION OF NEW ASSETS	1133733	00
TOTAL EXPENSES (I & E EXPENSES+NEW ASSETS EXP)	5675386	00
EXCLUDING SALARY & 50% TUTION FEES AS PER GOVT. NORMS		

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KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 FINANCIAL YEAR 2018-2019
 INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

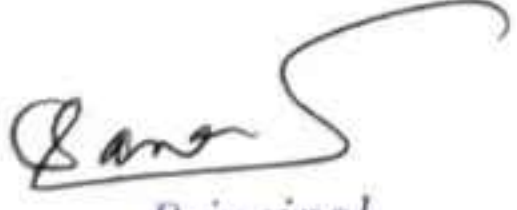
EXPENSES	AMOUNT
BUILDING	355997
COMPUTER	93830
SIGN BOARD	38000
ELECTRICAL EQUIPMENT	149209
LABORATORY EQUIPMENT	287468
FURNITURE & FIXTURE	86800
FAN	15930
SOUND SYSTEM	25500
COMPUTER PRINTER	5450
	1058184
SALARY AND 50% TUTION FEES	
SALARY (CTS)	778000
SALARY (CNTS)	407000
GUEST LECTURER	662700
BONUS (CNTS)	11400
	1859100
TUTION FEES PAID TO GOVT. (2018-2019)	295711
TUTION FEES PAYABLE TO GOVT. (2018-2019)	23845
	319556


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KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 FINANCIAL YEAR 2018-2019
 MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

EXPENSES	AMOUNT
LIBRARY BOOKS	75549
" MIGRATION	100
" INTERNET CHARGES	17900
" EXCURSION EXPENSES	25013
" COMPUTER SOFTWARE EXP.	96007
" INVIGILATORS EXP.	112724
" LABORATORY ASST.	12000
" PRACTICAL EXP.	900
" BOOKS & PERIODICALS	1256
" WORKSHOP EXP.	200
" EXAM FEES	395630
" SEMINAR EXP.	11789
" PRINTING & ST.	129880
" LABORATORY EXP.	925
" CULTURAL EXP.	16637
" TEACHER'S DAY	2000
" REGISTRATION FEES (CU)	2115
" SCRUTINY CHARGES	2950
" REGISTRATION FEES (CU)	37230
" CERTRE FEES	13000
" N-LIST (E-BOOKS & JOURNAL)	5900
" BENGALI SEMINAR EXP.	6418
	966123


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MAINTENANCE OF PHYSICAL FACILITIES AND SUPPORT SERVICE	
SARASWATI PUJA	115000
" LEGAL CHARGES	8150
" TRAVELLING & CONVENIENCE EXP	42480
" ENTERTAINMENT EXP.	73890
" GENERAL CHARGES	7709
" POSTAGE & STAMP	2689
" MISCELLANEOUS EXP.	3546
" TELEPHONE CHARGES	3840
" FUEL & POWER	12436
" ELECTRICITY CHARGES	160280
" G.B.MEETING EXP.	16351
" ADVERTISEMENT EXP.	26698
" COSA	8000
" WASHING & CLEANING CH.	3548
TO BANK CHARGES	7953
" GAMES & SPORTS	40158
" ACCOUNTING CHARGES	24000
" E-FILING CH.	5000
" REPAIR & MAINT.	87114
" RATES & TAXES	24595
" REMUNERATION EXP. (MALI)	7900
" BLOOD DONATION CAMP	1950
" AUDIT FEES	8850
" PROFESSIONAL FEES	51000
" SALARY TREASURY BRANCH	6722
" TRAVELLING ALLOWANCE (PRINCIPAL)	30000
" STUDENT FRESHERS	417000
" EXGRATIA	32000
" PESTISIDE EXP.	11000
" REGISTRATION IQA (NAAC)	138999
" X-MAS DAY	5000
" STUDEN ANNUAL FUNCTION	5000
" E-BOOK (NAAC)	472
" ECO-CLUB EXP.	3000
	1392330

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148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
FINANCIAL YEAR 2018-2019


STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2018-2019

Recurring Expenses	Non Recurring Expenses	TOTAL EXPENDITURE
(ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	(EXP. FOR INFRASTRUCTURE AUGMENTATION)	
	BUILDING	355997
	COMPUTER	93830
	SIGN BOARD	38000
	ELECTRICAL EQUIPMENT	149209
	LABORATORY EQUIPMENT	287468
	FURNITURE & FIXTURE	86800
	FAN	15930
	SOUND SYSTEM	25500
	COMPUTER PRINTER	5450
		75549
LIBRARY BOOKS		100
MIGRATION		17900
INTERNET CHARGES		25013
EXCURSION EXPENSES		96007
COMPUTER SOFTWARE EXP.		112724
INVIGILATORS EXP.		12000
LABORATORY ASST.		900
PRACTICAL EXP.		1256
BOOKS & PERIODICALS		200
WORKSHOP EXP.		395630
EXAM FEES		11789
SEMINAR EXP.		129880
PRINTING & ST.		925
LABORATORY EXP.		16637
CULTURAL EXP.		2000
TEACHER'S DAY		2115
REGISTRATION FEES (CU)		2950
SCRUTINY CHARGES		37230
REGISTRATION FEES (CU)		13000
CERTRE FEES		5900
N-LIST (E-BOOKS & JOURNAL)		6418
BENGALI SEMINAR EXP.		115000
SARASWATI PUJA		8150
LEGAL CHARGES		42480
TRAVELLING & CONVENIENCE EXP		73890
ENTERTAINMENT EXP.		7709
GENERAL CHARGES		2689
POSTAGE & STAMP		3546
MISCELLANEOUS EXP.		3840
TELEPHONE CHARGES		


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FUEL & POWER		12436
ELECTRICITY CHARGES		160280
G.B.MEETING EXP.		16351
ADVERTISEMENT EXP.		26698
COSA		8000
WASHING & CLEANING CH.		3548
BANK CHARGES		7953
GAMES & SPORTS		40158
ACCOUNTING CHARGES		24000
E-FILING CH.		5000
REPAIR & MAINT.		87114
RATES & TAXES		24595
REMUNERATION EXP. (MALI)		7900
BLOOD DONATION CAMP		1950
AUDIT FEES		8850
PROFESSIONAL FEES		51000
SALARY TREASURY BRANCH		6722
TRAVELLING ALLOWANCE (PRINCIPAL)		30000
STUDENT FRESHERS		417000
EXGRATIA		32000
PESTISIDE EXP.		11000
REGISTRATION IIA (NAAC)		138999
X-MAS DAY		5000
STUDEN ANNUAL FUNCTION		5000
E-BOOK (NAAC)		472
ECO-CLUB EXP.		3000
TOTAL EXPENDITURE		3416637


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