



# MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F.C.A.

87/4, DELHIPIPER ROAD, KOLKATA - 700011  
PHONE 2415-1302, MOBILE 9830166967

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 31<sup>st</sup> march, 2020 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:

- a) 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.
- b) In our opinion proper books of accounts have been kept by the college so far as it appears from our examination of these books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) 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.

87H, SELIMPUR ROAD, KOLKATA - 700011  
PHONE 2415-1302, MOBILE 9830164967

Ref No:

Date:

In the case of Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020.

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, 26<sup>th</sup> November, 2021





KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 BALANCE SHEET AS AT 31ST MARCH 2020

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	3277413	19
				Current Assets	5	1820066	49
				Investment			
Current Liabilities (Refundable Caution Money)	2	964560	00	Loans & Advances	6	731990	00
				Salary Receivable (TS/NTS/PTTS)	7	1383218	00
Provident Fund (Annexure - P)		8695066	00				
				Security Money Deposit	8	104644	10
				T.D.S. Account (Annexure-A)		15822	00
Liabilities for Expences (Outstanding Liabilities)	3	1486433	00	Provident Fund Invest. (Annexure - P)		8695066	00
				Cash & Bank Balance			
Income and Expenditure A/C	11	762682	10	Cash-at-Bank	9	1560687	44
				Cash-in-Hand	10	155576	00
		17744483	22			17744483	22



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


*[Signature]*

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

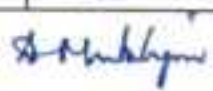
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
To 1st Year Admission			139500	00	By 1st Year Admission			3420130	00
To Accounting Charges			30000	00	By Accrued Interest on F.D.			149362	44
To Advertisement Charges			2000	00	By Student Aid Fund			9940	00
To Carriage Charges			140	00	By Student Health Home			6210	00
To Miscellaneous Expenses			1071	00	By Student Union Fees			146800	00
To Student Aid Fund					By Tution Fees			510496	00
To Students Health Home			15100	00	By Annual Cultural Prog.			500	00
To Travelling & Conveyence			106021	00	By Charges for Computer Appl.			30500	00
To Annual Social			500000	00	By Excursion Charges (Zoo)			14000	00
To Excursion Charges (Zoology)			96360	00	By Magazine Fees			32800	00
To Exgratia			54000	00	By Provident Fund (TS) (G)			756000	00
To Field Trip Expenses			15600	00	By Sales of Damaged Fan			1400	00
To Magazine Fees			43000	00	By Short Percentage			65300	00
To Provident Fund (TS)	✓	✓	756000	00	By Electric Charges			164500	00
To Seminar Expenses			19357	00	By Provident Fund Loan(TS) (G)			78000	00
To Electric Charges			88600	00	By ICPR (Dept. of Philosophy)			20000	00
To Provident Fund Loan(TS)	✓	✓	78000	00	By Professional Tax (PTTs)(G)			13550	00
To ICPR (Dept. of Philosop[hy]			10000	00	By Salary (Guest Lecturer)			20000	00
To Printing & Stationary			131885	00	By Salary (TS) (G)			15692372	00
To Professional Tax (PTTs)	✓	✓	13550	00	By T.C. Charges			19000	00
To Property Tax			24595	00	By C.U. Sports Fees			220	00
			2124779	00				21151080	44

  
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 2020

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	(P)
			2124779	00				21151080	44
To Provident Fund (NTS)	<	<	192000	00	By C.U. Practical Fees			35390	00
To Refreshment Expn.			73123	00	By C.U.Regn. & Sports Fees			15130	00
To Salary (CTS)	<		673600	00	By Professional Tax (NTS) (G)			11640	00
To Salary (Guest Lecturer)	<		594750	00	By Salary (NTS) (G)			1983268	00
To Salary (TS)		<	15692372	00	By Salary (PTTS) (G)			2047433	00
To Tax Filing			1000	00	By Self Financing Subject			30000	00
To Tuition Fees 50% paid to Govt.		<	255248	00	By Sale of Forms			108601	00
To Cultural Expn.			48641	00	By Income Tax (TS) (G)			1421294	00
To Examination Fees			505977	00	By Re-view Charges			2040	00
To Legal Charges			500	00	By Saraswati Puja			65600	00
To Professional Tax (NTS)		<	11640	00	By Student ID Card			4450	00
To Quiz Competition			131	00	By Admission Fees			724339	00
To Repair & Maintenance			167184	00	By Bank Charges			708	00
To Salary (CNTS)	<		376000	00	By Bonus (PTTs) (G)			36000	00
To Salary (NTS)		<	1983268	00	By Certificate Fees			1000	00
To Salary (PTTS)		<	2047433	00	By College Exam.			42800	00
To General Charges			12332	00	By Development Fees			658000	00
To Income Tax (TS)		<	1421294	00	By ENVIS Excursion			69000	00
To Postage & Stamp			598	00	By ENVIS Project			6700	00
To Re-view Charges			110	00	By Fine			3820	00
" Remuneration Exp. (Mali)			12750	00	By Laboratory Charges			76000	00
To Saraswati Puja			117000	00	By Library Fees			164000	00
To Telephone Charges			4352	00	By Excursion Charges (Geo)			81500	00
			26316082	00				28739793	44

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



*[Signature]*

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(P)

EXPENDITURE	(Rs)	(P)	(Rs)	(P)	INCOME	(Rs)	(P)	(Rs)	
			26316082	00				28739793	44
To Bank Charges			5060	50	By Games & Sports			49200	00
To Bonus (PTTS)		✓	36000	00	By Bank Interest			97019	00
To Books & Periodicals			1156	00	By C.U.Exam. Fees			427415	00
To Educational Tour			23050	00	By Invigilation			137890	00
To Excurtion Expen.			39500	00	By Printing & Stationary			90800	00
To Honorarium			11100	00	By Bonus (NTS) (G)			24000	00
To Laboratory Charges			10000	00	By Professional Tax (TS) (G)			40200	00
To Laboratory Assistant			12000	00	By Provident Fund (NTS) (G)			192000	00
To NSS			19382	00	By Computer Website Maint.			32800	00
To Building Rep. & Maint.			28588	00					
To COSA			3900	00					
To Depreciation			541268	00					
To ECO Club			52360	00					
To Excursion Charges (Geography)			447610	00					
To Games & Sports			72084	00					
To Gas Cylinder Expn.			13978	00					
To Freshers Welcome			65500	00					
To Laboratory Charges (Geo)			15000	00					
To Internet Expen.			13599	00					
To Invigilation Expen			104955	00					
To Bonus (NTS)		✓	24000	00					
To Professional Tax (TS)		✓	40200	00					
			27896372	50				29831117	44

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

*[Signature]*







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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS				PAYMENTS					
	(Rs)	(P)	(Rs)	(P)	(Rs)	(P)	(Rs)	(P)	
To Opening Balance as on 01/04/2019					By 1st Yr. Admission		139500	00	
Cash-in-hand			1322	00	By Accounting Charges		30000	00	
Cash-at-Bank					By Advertisement		2000	00	
1. SBI CA AC. No.32335108984			120694	50	By Carriage Charges		140	00	
2. Canara Bank SB AC. No.8567101000356			1014892	90	By Miscellaneous Expenses		1071	00	
3. Canara Bank SB AC. No.8567101000594			4744	00	By Student Aid Fund				
4. UBI SB AC. No.1061050005845			12399	30	By Students Health Home		15100	00	
5. UBI CA No.1061010138061			8820	24	By Student Union Fees				
To 1st yr. Admission			3420130	00	By Travelling & Convence		106021	00	
To Student Aid Fund			9940	00	By Annual Social		500000	00	
To Students Health Home			6210	00	By Excursion (Zoology)		96360	00	
To Student Union Fees			146800	00	By Exgratia		54000	00	
To Tution Fees			510496	00	By Field Trip Expenses		15600	00	
To Annual Cultural Programme			500	00	By Magazine		43000	00	
To Charges for Computer Appl.			30500	00	By Provident Fund (TS) (SG)		756000	00	
To Excursion Fees (Zoology)			14000	00	By Seminar Expenses		19357	00	
To Magazine			32800	00	By Electric Charges		88600	00	
To Provident Fund (TS) (SG)			756000	00	By Laboratory Equipment				
To Sales of Damaged Fan			1400	00	By Provident Fund Loan (TS) (SG)		78000	00	
To Short Percentage			65300	00	By ICPR (Dept of Philosophy)		10000	00	
To Electric Charges			164500	00	By Printing & Stationary		131885	00	
			6321448	94			2086634	00	

*Sana*  
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 2020

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			6321448	94				2086634	00
To Provident Fund Loan (TS) (SG)			78000	00	By Professional Tax (PTTS) (SG)			13550	00
To ICPR (Dept. of Philosophy)			20000	00	By Property Tax			24595	00
To Professional Tax (PTTS) (SG)			13550	00	By Provident Fund (NTS) (SG)			192000	00
To Salary (Guest Lecturer)			20000	00	By Refreshment Expenses			73123	00
To Salary (TS) (SG)			14656210	00	By Salary (CTS)			625600	00
To T.C. Charges			19000	00	By Salary (GL)			564750	00
To C.U. Sports Fees			220	00	By Salary (TS) (SG)			14656210	00
To C.U. Practical Fees			35390	00	By Tax Filing			1000	00
To C.U. Regn. & Sports Fees			15130	00	By Tuition Fees 50% paid to Govt.			254033	00
To Professional Tax (NTS) (SG)			11640	00	By Cultural Expenses			48641	00
To Salary (NTS) (SG)			1816721	00	By Examination Fees			505977	00
To Salary (PTTS) (SG)			1866924	00	By Legal Charges			500	00
To Self Finacing Subject Charges			30000	00	By Professional Tax (NTS) (SG)			11640	00
To Sale of Forms			108601	00	By Quiz			131	00
To Income Tax (TS) (SG)			1421294	00	By Repair & Maint.			167184	00
To Review Charges			2040	00	By Salary (CNTS)			352000	00
To Saraswati Puja			65600	00	By Salary (NTS) (SG)			1816721	00
To Student Identity Card			4450	00	By Salary (PTTS) (SG)			1866924	00
To Admission Fees			724339	00	By General Charges			12332	00
To Bank Charges			708	00	By Income Tax (TS) (SG)			1421294	00
To Bonus (PTTS) (SG)			36000	00	By Postage & Stamp			598	00
To Certificate Fees			1000	00	By Re-view			110	00
To College Examination Fees			42800	00	By Remuneration			12750	00
To Development Fees			658000	00	By Saraswati Puja			117000	00
			27969065	94				24825297	00

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



*\*Mandya*

KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			27969065	94				24825297	00
To ENVIS excursion			69000	00	By Telephone Charges			4352	00
To ENVIS Project			6700	00	By Bank Charges			5060	50
To Fine			3820	00	By Bonus (PTTS) (SG)			36000	00
To Laboratory Charges			76000	00	By Books & Periodicals			1156	00
To Library Fees			164000	00	By Educational Tour			23050	00
To Excursion Fees (Geography)			81500	00	By Excursion Expenses			39500	00
To Games & Sports			49200	00	By Honorarium			11100	00
To Bank Interest			97019	00	By Laboratory Charges			10000	00
To C.U.Exam Fees			427415	00	By Laboratory Assistant			12000	00
To Invigilation			137890	00	By NSS			19382	00
To Printing Charges			90800	00	By Building Repair & Maint.			28588	00
To Bonus (NTS) (SG)			24000	00	By COSA			3900	00
To Professional Tax (TS) (SG)			40200	00	By Eco Club			52360	00
To Provident Fund (NTS) (SG)			192000	00	By Excursion (Geography)			447610	00
To Computer Website Maint.			32800	00	By Games & Sports			72084	00
TO Staff Advance					By Gas Cylinder Expn.			13978	00
Dipak Karmakar (TS)			20000	00	By Freshers Welcome			65500	00
Prabir Sardar (NTS)			23500	00	By Laboratory Charges (Geography)			15000	00
Raja Mukherjee (NTS)			23500	00	By Internet Expn.			13599	00
Kajal Sardar (NTS)			23500	00	By Invigilation Expen.			104955	00
Ashish Chakraborty (NTS)			23500	00	By Bonus (NTS) (SG)			24000	00
			29575409	94				25828471	50

*Sano*  
 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 2020

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			29575409	94				25828471	50
Sambhunath Chakraborty (NTS)			15000	00	By Professional Tax (TS) (SG)			40200	00
Shyam Dhanuk (NTS)			23500	00	By Computer Website Maint.			85159	00
Basudev Banerjee (CNTS)			27000	00	By Outstanding Liabilities				
Partha Sarkar (CNTS)			27000	00	Salary (TS/NTS/PTTS)			1322847	00
Samir Kr. Das Ghosh (CNTS)			23000	00	Salary (CTS)			64000	00
TO Library Caution Depo.			97600	00	By salary (GL)			59750	00
TO Laboratory Caution Depo.			36500	00	By Salary (CNTS)			22500	00
To Outstanding Salary			1322847	00	By Tuition Fees 50% paid to Govt.			23845	00
					By Building			21723	00
					By Computer			365013	00
					By Laptop			64816	00
					By Electrical Equipment			76714	00
					By Laboratory Equipment			175991	00
					By Furniture			111441	00
					By Library Books			160403	00
					By Fan			9500	00
					By Calculator			3120	00
					By Sound System			4000	00
					By Computer Printer			17294	00
					By Xerox			72676	00
					By C.C.TV			146740	00
					By Clock			300	00
					By Library Caution Depo.			1000	00
					By Laboratory Caution depo.			500	00
			31147856	94				28678003	50

*Principal*  
Kishore Bharti Bhagini  
Nivedita College (Co-Ed.)

*D. M. Chakraborty*



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			31147856	94				28678003	50
					By Staff Advance				
					Rudra Prasad Das (TS)			80000	00
					Bapi Das (TS)			80000	00
					Wangchuk Dukpa (TS)			120000	00
					Dipak Karmakar (TS)			100000	00
					Mehebab Alam (TS)			140000	00
					Prabir Sardar (NTS)			30000	00
					Raja Mukherjee (NTS)			30000	00
					Kajal Sardar (NTS)			30000	00
					Asish Chakraborty (NTS)			30000	00
					Sambhunath Chakraborty (NTS)			3590	00
					Shyam Dhanuk (NTS)			30000	00
					Basudeb Banerjee (CNTS)			30000	00
					Pratha Sarkar (CNTS)			30000	00
					Samir Kr. Das Ghosh (CNTS)			20000	00
					Cash at Bank				
					1. SBI CA AC. No.32335108984			28045	50
					2. Canara Bank SB AC. No.8567101000356			1506218	90
					3. Canara Bank SB AC. No.8567101000594			4908	00
					4. UBI SB AC. No.1061050005845			12399	30
					5. UBI CA No.1061010138061			9115	74
					Cash -in -Hand			155576	00
			31147856	94				31147856	94

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

*S. Mukherjee*



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

**Capital Account (Schedule No.1)**

a) Building Fund	1210000	00
b) Capital Fund - 1	430005	50
b) Capital Fund - 2	3345736	62
d) Furniture & Equipment Fund	850000	00
	5835742	12

**Current Liabilities (Schedule No.2)**

**Refundable Concetion Money**

1) Library Caution Money Deposit	395860	00
2) Laboratory Caution Money Deposit	568700	00
	964560	00



*S. M. Ghosh*

*Sana*


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

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

**Liabilities for Expenses (Schedule No.3)**

**Outstanding Liabilities**

1) Salary (TS)	1036162	00
2) Salary (NTS)	166547	00
4) Salary (PTTs)	180509	00
3) Salary (CTS)	48000	00
5) Salary (Guest Lecturer)	30000	00
6) Salary (CNTS)	24000	00
5) 50% Tuition Fees paid to Govt.	1215	00
	1486433	00

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







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

Schedule No. 4

Schedule of Fixed Assets & Depreciation as on 31st March 2020

Name of the Assets	W.D.V. as on 01/04/19	Addition 1st half 01/04/18 30/09/19	Addition 2nd half 01/10/18 31/03/19	Adjustment	Total	Rate of Depre.	Depreciation (2019-2020)	W.D.V. as on 31/03/20
Building	967202 00		21723 00	0	988925 00	10%	97806 00	891119 00
Virtual Class Room	4304 00				4304 00	15%	646 00	3658 00
Aquaguard	20295 80				20295 80	15%	3044 00	17251 80
Computer	70505 00		365013 00		435518 00	40%	101205 00	334313 00
Laptop	3007 00		64816 00		67823 00	40%	14166 00	53657 00
Computer Software	43306 00				43306 00	40%	17322 00	25984 00
Sign Board	37828 00				37828 00	10%	3783 00	34045 00
Electrical Equipment	244297 00		76714 00		321011 00	15%	42398 00	278613 00
Laboratory Equipment	437290 46	20087 00	155904 00		613281 46	15%	80299 00	532982 46
Water Cooler	9396 00				9396 00	15%	1409 00	7987 00
Furniture & Fixture	558546 93	19000 00	92441 00		669987 93	10%	62377 00	607610 93
Library Books	143499 00	59544 00	100859 00		303902 00	25%	63368 00	240534 00
Fan	24057 00	9500 00			33557 00	10%	3356 00	30201 00
Calculator	471 00		3120 00		3591 00	15%	271 00	3320 00
Sound System	21675 00	4000 00			25675 00	15%	3851 00	21824 00
Computer Printer	3270 00	4531 00	12763 00		20564 00	40%	5673 00	14891 00
Xerox Machine		72676 00			72676 00	15%	10901 00	61775 00
C.C.TV			146740 00		146740 00	40%	29348 00	117392 00
Clock		300 00			300 00	15%	45 00	255 00
	2588950 19	189638 00	1040093 00		3818681 19		541268 00	3277413 19

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

*[Signature]*

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

**Current Assets**

**(Schedule No.5)**

**Investment**


1. A/C No. 1061100235983	535947	30
1. A/C No. 1061100218078	149266	06
1. A/C No. 1061100273183	498991	24
1. A/C No. 1061100235976	525587	29
1. A/C No. 1061100229852	110274	60
	1820066	49

*S. Mukherjee*

*Sana*

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





**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)**

**148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060**

**Loans & Advance to Staff**

**(Schedule No.6)**

	Opening Balance		Paid during the year		Adjustment/		Balance as on	
	(01/04/2019)		(2019-2020)		Received during		31/03/19	
Teaching Staff					(2019-2020)			
1) Rudra Prasad Das			80000	00			80000	00
2) Bapi Das			80000	00			80000	00
3) Wangchuk Dukpa			120000	00			120000	00
4) Dipak Karmakar			100000	00	20000	00	80000	00
5) Mahebab Alam			140000	00			140000	00
6) Dipshikha Saha (PTTs)	3400	00					3400	00
Non-Teaching Staff								
1) Prabir Sardar	17500	00	30000	00	23500	00	24000	00
2) Raja Mukherjee	17500	00	30000	00	23500	00	24000	00
3) Kajal Sardar	17500	00	30000	00	23500	00	24000	00
4) Asish Chakraborty	17500	00	30000	00	23500	00	24000	00
5) Sambhunath Chakraborty	72000	00	3590	00	15000	00	60590	00
6) Shyam Dhanuk	17500	00	30000	00	23500	00	24000	00
7) Basudev Banerjee	15000	00	30000	00	27000	00	18000	00
8) Partha Sarkar	15000	00	30000	00	27000	00	18000	00
9) Samir Kr Das Ghosh	15000	00	20000	00	23000	00	12000	00
	207900	00	753590	00	229500	00	731990	00

*[Signature]*

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



*[Signature]*

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

**Salary Receivable for March 2020**

**(Schedule No.7)**

1. Teaching Staff	1036162	00
2) Non-teaching Staff	166547	00
3) Part time teaching Staff	180509	00
	1383218	00

**Security Money Deposit**

**(Schedule No.8)**

CESC	104644	10		

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

**Cash at Bank**

**(Schedule No.9)**

(Bank Balance as on 31/03/2020)

1. U.B.I. A/C No.1061000005845	12399	30
2. U.B.I. A/C No.1061010138061	9115	74
3. Canara Bank A/C No.8567101000594	4908	00
4. Canara Bank A/C No.5867101000356	1506218	90
5. S.B.I. A/C No.32335108984	28045	50
	1560687	44



*D. K. Bhattacharya*

*[Signature]*

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



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

<b>Cash-in-hand</b>		<b>(Schedule No.10)</b>	
(Cash Balance as on 31/03/2020)		155576	00

<b>Income &amp; Expenditure Account</b>		<b>(Schedule No.11)</b>	
Opening Balance as on 01/04/2019		Dr.1086903	84
Trf. From Income & Expenditure A/C		Cr.184958594	94
		Cr. 762682	10



*S. M. Bhagini*

<b>T.D.S.</b>	
Opening Balance as on 01/04/2019	2886 00
Add: During the year (2019-2020)	12936 00
	15822 00

*Sana*  
**Principal**  
**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 2019-2020

- 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.	31	63	57	79	9	20	259
	GEN.	54	113	84	110	10	7	378
B.SC.	HONS.	18	34	17	31	2	11	113
	GEN.	2	3	14	24	4	14	61
B.COM.	HONS.	24	12	42	27	5	6	116
	GEN.	22	15	44	28	6	1	116
		151	240	258	299	36	59	1043

- 4 Library Book Strength : 4748
- 5 Faculty Position : Full Time 22  
 SACT 19
- 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)

9 Other Fees (P/A)

- Admission Fees : As per monthly fees p/m
- Development Fees : 1000
- Session Charges : Nil

  
**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 2020

SL.NO	NAME	SUBJECT	SANCTIONED	IN POSITION	Vacant
1	Dr. Shib Sankar Sana (Principal)	Mathemat	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	Sweety Sadhukhan	Commerce	2	1	1
11	Arpita Segupta Sadhu	Physiology	1	1	0
12	Nilanjana Sen	English	3	1	2
13	Anupriya Chatterjee	Geography	3	2	1
14	Siddhartha Biswas	English	3	2	1
15	Prakash Mistry	Geography	3	3	0
16	Namramita Bhuiya	Philosophy	2	2	0
17	Pallabi Sarkar	Librarian	1	1	0
18	Mehebab Alam	History	2	2	0
19	Dipak Karmakar	Commerce	2	2	0
20	Wangchuk Dukpa	Pol. Sci.	2	2	0
21	Bapi Das	Education	2	2	0
22	Rudra Prasad Das	Zoology	1	1	0

STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2020

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

*Sana*

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



STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2020

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	Mousumi Roy	Chemistry	1	1	0
7	Bhabani Sankar Deb	Commerce	1	1	0
8	Deblina Talukder	Education	1	1	0
9	Poulami Chakraborty	Geography	1	1	0
10	Aginimitra Roy	English	1	1	0
11	Anindita Mitra	English	1	1	0
12	Anita Sadhu	Pol.Sc.	1	1	0
13	Dipa Roy	Education	1	1	0
14	Kingshuk Golui	Philosophy	1	1	0
15	Poushali Das	Pol.Sc.	1	1	0
16	Sayarneel Mondal	Zoology	1	1	0
17	Somen Ghosh	Geography	1	1	0
18	Somnath Mukherjee	Geography	1	1	0
19	Srijanmoy Sengupta	Chemistry	1	1	0



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







# MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE  
F.C.A.

874, SELIMPUR ROAD, KOLKATA 700031  
PHONE: 2415-1802. MOBILE: 9830168967

Ref No.

Date

## 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 2019-2020 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)	6660257.50
---	------------

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	1957475
---	---------

Total: Maintenance of Physical facilities and Support services	1447836.50
--	------------

Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% of tuition fees as per Govt. Norms)	3405311.50
---	------------

Total: Infrastructure Development and Augmentation (excluding salary & 50% of tuition fees as per Govt. Norms)	1069328
--	---------

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](http://www.kbbnc.ac.in)

Email Id: [kbbncollege@gmail.com](mailto:kbbncollege@gmail.com)

**FINANCIAL YEAR : 2019-2020**

**SUMMARY REPORT**

Expenses	Amount
----------	--------

**TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT** 6660257.50

**Expenditure incurred on maintenance of Physical facilities  
And Academic support facilities excluding salary component**

Total: Maintenance of Academic Support Facilities 1957475

Total: Maintenance of Physically facilities and Support services 1447836.50

Total: Expenditure incurred on maintenance of Physical facilities  
and academic support facilities excluding salary component 3405311.50

Total: Infrastructure development and augmentation excluding salary 1069328

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





KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
FINANCIAL YEAR 2019-2020

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

EXPENDITURE	(Rs)	(P)
1ST YEAR ADMISSION	139500	00
ACCOUNTING CHARGES	30000	00
ADVERTISEMENT CHARGES	2000	00
CARRIAGE CHARGES	140	00
MISCELLANEOUS EXPENSES	1071	00
STUDENTS HEALTH HOME	15100	00
TRAVELLING & CONVEYENCE	106021	00
ANNUAL SOCIAL	500000	00
EXCURSION CHARGES (ZOOLOGY)	96360	00
EXGRATIA	54000	00
FIELD TRIP EXPENSES	15600	00
MAGAZINE FEES	43000	00
SEMINAR EXPENSES	19357	00
ELECTRIC CHARGES	88600	00
ICPR (DEPT. OF PHILOSOPHY)	10000	00
PRINTING & STATIONARY	131885	00
PROPERTY TAX	24595	00
REFRESHMENT EXPN.	73123	00
SALARY (CTS)	673600	00
TO SALARY (GUEST LECTURER)	594750	00
TAX FILING	1000	00
CULTURAL EXPN.	48641	00
EXAMINATION FEES	505977	00
LEGAL CHARGES	500	00
QUIZ COMPETITION	131	00
REPAIR & MAINTENANCE	167184	00
SALARY (CNTS)	376000	00
GENERAL CHARGES	12332	00
POSTAGE & STAMP	598	00
RE-VIEW CHRAGES	110	00
REMUNERATION EXP. (MALI)	12750	00
SARASWATI PUJA	117000	00
TELEPHONE CHRAGES	4352	00
BANK CHARGES	5060	50
BOOKS & PERIODICALS	1156	00
EDUCATIONAL TOUR	23050	00

*[Signature]*

Principal



EXCURTION EXPEN.	39500	00
HONORARIUM	11100	00
LABORATORY CHARGES	10000	00
LABORATORY ASSISTANT	12000	00
NSS	19382	00
BUILDING REP. & MAINT.	28588	00
COSA	3900	00
DEPRECIATION	541268	00
ECO CLUB	52360	00
EXCURSION CHARGES (GEOGRAPHY)	447610	00
GAMES & SPORTS	72084	00
GAS CYLINDER EXPN.	13978	00
FRESHERS WELCOME	65500	00
LABORATORY CHARGES (GEO)	15000	00
INTERNET EXPEN.	13599	00
INVIGILATION EXPEN	104955	00
COMPUTER & WEBSITE MAINT.	85159	00
	<b>5430526</b>	<b>50</b>

**TOTAL INCOME & EXPENDITURE EXPENSES**

BUILDING	21723	
COMPUTER	365013	
ELECTRICAL EQUIPMENT	76714	
LABORATORY EQUIPMENT	175991	
FURNITURE & FIXTURE	111441	
LIBRARY BOOKS	160403	
FAN	9500	
SOUND SYSTEM	4000	
COMPUTER PRINTER	17294	
LAPTOP	64816	
CALCULATOR	3120	
XEROX MACHINE	72676	
CC TV	146740	
CLOCK	300	
<b>TOTAL EXPENSES REGARDING ADDITION OF NEW ASSETS</b>	<b>1229731</b>	
<b>TOTAL EXPENSES (I &amp; E EXPENSES+NEW ASSETS EXP)</b>	<b>6660257</b>	<b>50</b>
<b>EXCLUDING SALARY &amp; 50% TUTION FEES AS PER GOVT. NORMS</b>		

*Sano*

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





KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 FINANCIAL YEAR 2019-2020  
 INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

EXPENSES	AMOUNT
BUILDING	21723
COMPUTER	365013
ELECTRICAL EQUIPMENT	76714
LABORATORY EQUIPMENT	175991
FURNITURE & FIXTURE	111441
FAN	9500
SOUND SYSTEM	4000
COMPUTER PRINTER	17294
LAPTOP	64816
CALCULATOR	3120
XEROX MACHINE	72676
CC TV	146740
CLOCK	300
	<b>1069328</b>
<b>SALARY AND 50% TUTION FEES</b>	
SALARY (CTS)	673600
SALARY (CNTS)	376000
GUEST LECTURER	594750
	<b>1644350</b>
TUTION FEES PAID TO GOVT. (2019-2020)	254033
TUTION FEES PAYABLE TO GOVT. (2019-2020)	1215
	<b>255248</b>

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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 FINANCIAL YEAR 2019-2020  
 MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

EXPENSES	AMOUNT
LIBRARY BOOKS	160403 00
1ST YEAR ADMISSION	139500 00
STUDENTS HEALTH HOME	15100 00
EXCURSION CHARGES (ZOOLOGY)	96360 00
FIELD TRIP EXPENSES	15600 00
MAGAZINE FEES	43000 00
SEMINAR EXPENSES	19357 00
ICPR (DEPT. OF PHILOSOPHY)	10000 00
PRINTING & STATIONARY	131885 00
CULTURAL EXPN.	48641 00
EXAMINATION FEES	505977 00
QUIZ COMPETITION	131 00
RE-VIEW CHARGES	110 00
BOOKS & PERIODICALS	1156 00
EDUCATIONAL TOUR	23050 00
EXCURTION EXPEN.	39500 00
LABORATORY CHARGES	10000 00
LABORATORY ASSISTANT	12000 00
NSS	19382 00
EXCURSION CHARGES (GEOGRAPHY)	447610 00
LABORATORY CHARGES (GEO)	15000 00
INTERNET EXPEN.	13599 00
INVIGILATION EXPEN	104955 00
COMPUTER & WEBSITE MAINT.	85159 00
	<b>1957475 00</b>

MAINTENANCE OF PHYSICAL FACILITIES AND SUPPORT SERVICE

ACCOUNTING CHARGES	30000 00
ADVERTISEMENT CHARGES	2000 00
CARRIAGE CHARGES	140 00
MISCELLANEOUS EXPENSES	1071 00
TRAVELLING & CONVEYENCE	106021 00
ANNUAL SOCIAL	500000 00
EXGRATIA	54000 00
ELECTRIC CHARGES	88600 00
PROPERTY TAX	24595 00
REFRESHMENT EXPN.	73123 00

*Sana*



Principal  
 Kishore Bharati Bhagini



TAX FILING	1000	00
LEGAL CHARGES	500	00
REPAIR & MAINTENANCE	167184	00
GENERAL CHARGES	12332	00
POSTAGE & STAMP	598	00
REMUNERATION EXP. (MALI)	12750	00
SARASWATI PUJA	117000	00
TELEPHONE CHARGES	4352	00
BANK CHARGES	5060	50
HONORARIUM	11100	00
BUILDING REP. & MAINT.	28588	00
COSA	3900	00
ECO CLUB	52360	00
GAMES & SPORTS	72084	00
GAS CYLINDER EXPN.	13978	00
FRESHERS WELCOME	65500	00
	<b>1447836</b>	<b>50</b>



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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
FINANCIAL YEAR 2019-20 20

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2019-2020

RECURRING EXPENSES	NON RECURRING EXPENSES	TOTAL EXPENDITURE
(ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	(EXP. FOR INFRASTRUCTURE AUGMENTATION)	
	BUILDING	21723 00
	COMPUTER	365013 00
	ELECTRICAL EQUIPMENT	76714 00
	LABORATORY EQUIPMENT	175991 00
	FURNITURE & FIXTURE	111441 00
	FAN	9500 00
	SOUND SYSTEM	4000 00
	COMPUTER PRINTER	17294 00
	LAPTOP	64816 00
	CALCULATOR	3120 00
	XEROX MACHINE	72676 00
	CC TV	146740 00
	CLOCK	300 00
LIBRARY BOOKS		160403 00
1ST YEAR ADMISSION		139500 00
STUDENTS HEALTH HOME		15100 00
EXCURSION CHARGES (ZOOLOGY)		96360 00
FIELD TRIP EXPENSES		15600 00
MAGAZINE FEES		43000 00
SEMINAR EXPENSES		19357 00
ICPR (DEPT. OF PHILOSOPHY)		10000 00
PRINTING & STATIONARY		131885 00
CULTURAL EXPN.		48641 00
EXAMINATION FEES		505977 00
QUIZ COMPETITION		131 00
RE-VIEW CHARGES		110 00
BOOKS & PERIODICALS		1156 00
EDUCATIONAL TOUR		23050 00
EXCURSION EXPEN.		39500 00
LABORATORY CHARGES		10000 00
LABORATORY ASSISTANT		12000 00
NSS		19382 00
EXCURSION CHARGES (GEOGRAPHY)		447610 00
LABORATORY CHARGES (GEO)		15000 00
INTERNET EXPEN.		13599 00
INVIGILATION EXPEN		104955 00
COMPUTER & WEBSITE MAINT.		85159 00

*Sena*  
Principal  
Kishore Bharati Bhagini  
(Co-Ed)



*D. M. Bhagini*



ACCOUNTING CHARGES		30000	00
ADVERTISEMENT CHARGES		2000	00
CARRIAGE CHARGES		140	00
MISCELLANEOUS EXPENSES		1071	00
TRAVELLING & CONVEYENCE		106021	00
ANNUAL SOCIAL		500000	00
EXGRATIA		54000	00
ELECTRIC CHARGES		88600	00
PROPERTY TAX		24595	00
REFRESHMENT EXPN.		73123	00
TAX FILING		1000	00
LEGAL CHARGES		500	00
REPAIR & MAINTENANCE		167184	00
GENERAL CHARGES		12332	00
POSTAGE & STAMP		598	00
REMUNERATION EXP. (MALI)		12750	00
SARASWATI PUJA		117000	00
TELEPHONE CHRAGES		4352	00
BANK CHARGES		5060	50
HONORARIUM		11100	00
BUILDING REP. & MAINT.		28588	00
COSA		3900	00
ECO CLUB		52360	00
GAMES & SPORTS		72084	00
GAS CYLINDER EXPN.		13978	00
FRESHERS WELCOME		65500	00
<b>TOTAL EXPENDITURE</b>		<b>4474639</b>	<b>50</b>

*S. M. Mahajan*

*S. M. Mahajan*  
**Principal**  
**Kishore Bharati Bhagini**  
**Nivedita College (Co-Ed.)**

