



# MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F. C. A.

874, SELIMPUR ROAD, KOLKATA 700031  
PHONE 2415-1302, MOBILE 983016967

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, 2021 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.

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 31<sup>st</sup> March, 2021.

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, 04<sup>th</sup> March, 2022



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCHEDULE NO.	AMOUNT		ASSETS	SCHEDULE NO.	AMOUNT	
		(Rs)	(P)			(Rs)	(P)
Capital Account (As per last A/C)	1	5835742	12	Fixed Assets	5	2757334	19
				Investment	6	1930915	95
Current Liabilities	2	1266555	00	Loan	7	243990	00
				Salary Receivable (TS/NTS/PTTS)	8	2250922	00
Provident Fund		10614566	00				
				Security Money Deposit(CESC)	9	104644	10
				T.D.S. Account	10	15822	00
				Provident Fund Invest.		10614566	00
Liabilities for Expences (Outstanding Liabilities)	3	2250922	00				
				Cash & Bank Balance			
				Cash-at-Bank	11	5233235	44
Income and Expenditure A/C	4	3198501	56	Cash-in-Hand	12	14857	00
		23166286	68			23166286	68

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



Kishore Bharati Bhagini Nivedita College (Co Ed)  
148, Ramkrishna Sarani, Vivekananda Pally, |kolkata-700060  
INCOME AND EXPENDITURE

F.Y. 2020-2021

LEDGER	Amount	LEDGER	Amount
50% Tuition Fees Paid to Govt. <	176025.00	1ST YEAR ADMISSION	2769310.00
ACCOUNTING CHARGES	30000.00	ADMISSION FEES	198500.00
ADJUSTMENT	0.00	Admit Card	0.00
ADVERTISEMENT	0.00	ANNUAL CULTURAL PROGRAMME	0.00
ANNUAL SOCIAL	0.00	BANK INTEREST	61299.00
ANNUAL SPORTS	0.00	Bank Interest Accrued on F.D.	110849.46
AUDIT FEES	0.00	C.U. SPORTS FEES	0.00
BANK CHARGES	2940.00	C.U. REGN. & SPORTS FEES	4590.00
Bonus (CNTS) /	12600.00	CASUAL FEES	0.00
BONUS (NTS) <	29400.00	Certificate Fee	0.00
BONUS(SACT) /	37800.00	CHARGES FOR COMP. APPL.	21250.00
BOOKS & PERIODICALS	0.00	COLLEGE EXAM	0.00
Building Repair & Maintenance	0.00	COLLEGE SPORTS	0.00
CARRIAGE CHARGES	0.00	COMPUTER APPLICATION	0.00
Computer & Website Maintenance C	74486.00	CU PRACTICAL FEES	0.00
CORPORATION TAX	0.00	DEV. & MAINT. CH.	352640.00
COSA	7532.00	DEVELOPMENT FEES	0.00
CU EXAM FEES	41778.00	ENVS EXCURSION	14500.00
CULTURAL EXPENSES	0.00	ENVS PROJECT	0.00
DEPRECIATION	580754.00	EXAM FEES	39100.00
DONATION	10000.00	EXCURSION CH. (GEO)	0.00
ECO CLUB	0.00	EXCURSION FEES	13500.00
EDUCATIONAL TOUR	0.00	FEE BOOK	0.00
ELECTRIC CHARGES / /	-105000.00	FINE	0.00
ELECTRICAL CHARGES	0.00	FRESHERS WELCOME	0.00
ELECTRICAL GOODS	0.00	GAMES & SPORTS	33075.00
ELECTRICITY CHARGES	43420.00	GEO + ESTD FEES	0.00
EXAMINATION FORMS	0.00	GEO+PRACTICAL FEES	0.00
EXCURSION CH. (ZOO)	74692.00	GEOGRAPHY LAB CHARGE	0.00
Excursion Expenses	0.00	GOVT SALARY GRANT	39141116.00
EXGRATIA	0.00	IDENTITY CARD	0.00
FESTIVAL EXPENSES	5000.00	LAB. CAUTION DEP.	0.00
FIELD TRIP EXPENSES	0.00	LAB. CAUTION FEES	8900.00
GAS CYLINDER EXPENSES	0.00	LAB. CHARGE	54900.00
GENERATOR EXPENSES	0.00	LAB. FEES	0.00
GENERAL CHARGES	4066.00	LIB. CAUTION DEP.	0.00
Honorarium	0.00	LIBRARY FEES	98380.00
Income Tax (TS) <	2901079.00	LOAN RECOVERY	0.00
INTERNET EXPENSES	13033.00	MAGAZINE FEES	21650.00
INVIGILATION EXPENSES	0.00	MIGRATING FEES	0.00
LABORATORY ASSISTANT	12000.00	MISC. INCOME	0.00
LABORATORY EXPENSES	0.00	Other Income	20000.00
LABOUR CHARGES	0.00	Philosophy Dept. (ICPR)	0.00

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Nivedita College (Co-Ed.)



Legal Charges	60050.00	PRINTING CHARGES	38400.00
LOAN	0.00	PUJA ADVANCE RECOVERY	0.00
MAINTAINENCE CHARGES	0.00	Re-View Charges	0.00
MEDICAL EXPENSES	0.00	RENT	0.00
MISC. EXP.	419.00	Sale of damaged Fan	0.00
MUNICIPAL TAX	0.00	SALE OF FORMS	52200.00
N.S.S. A/C	0.00	SALE OF OLD PAPER	0.00
ON LINE ADMISSION	0.00	SELF FINANCING SUB CHARGE	1500.00
P.F. Loan (TS)	0.00	SESSION & MAINTAINANCE CHARGE	0.00
POSTAGE & STAMP	640.00	Short Percentage	0.00
Power & Fuel Charges	3178.00	STUD. AID FUND	6645.00
PRINTING & STATIONERY	23150.00	STUD. HEALTH HOME	2190.00
Professional Tax (NTS)	12670.00	STUDENT AID FUND	0.00
Professional Tax (TS)	59650.00	STUDENT ID CARD	1350.00
Profrrsional Tax (SACT)	36840.00	STUDENT UNION FEES	88645.00
Project Expenses	37800.00	STUDENTS HEALTH HOME	0.00
PROPERTY TAXES	25889.00	T. C. CHARGES	0.00
Provident Fund (NTS)	342000.00	TRANSFER FEES	0.00
Provident Fund (TS)	1427500.00	TUITION FEES	352050.00
Provident Fund Loan (NTS)	24000.00	TUITION FEES RECEIVED	0.00
Provident Fund Loan (TS)	126000.00	UGC GRANTS	37800.00
Puja Advance	0.00		
QUIZ COMPETITION	0.00		
REFRESHMENT EXPENSES	14348.00		
REGISTRATION FEES	0.00		
Remuneration	5000.00		
Repair & Maint. (Furniture)	10000.00		
Repair & Maintenance	21735.00		
Salary & Advance	0.00		
Salary (CNTS)	384000.00		
Salary (CTS)	296000.00		
Salary (Guest Lecturer)	-38000.00		
Salary (NTS)	2440346.00		
Salary (SACT)	7123041.00		
SALARY (TS)	24580790.00		
SARASWATI PUJA	5200.00		
Seminar Exapenses	26000.00		
Social Welfare	5000.00		
SOFTWARE MAINTENENCE	0.00		
TAX FILLING	0.00		
TELEPHONE CHARGES	4411.00		
TRAVELLING & CONVENIENCE	93608.00		
TUITION FEES 50% PAID	0.00		
Washing & Cleaning Expenses	5650.00		
WBCUTA	0.00		
Net Surplus	2435819.46		
Total	43544339.46	Total	43544339.46

  
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 Nivedita College (Co-Ed.)



**Kishore Bharati Bhagini Nivedita College (Co Ed)**  
**148, Ramkrishna Sarani, Vivekananda Pally, |kolkata-700060**  
**RECEIPT AND PAYMENTS**

F.Y. 2020-2021


Ledger	Amount	Ledger	Amount
Bank	0.00	50% Tuition Fees Paid to Govt.	80280.00
CANARA BANK (8567101000356)	1506218.90	ACCOUNTING CHARGES	30000.00
Canara Bank (8567101000594)	4908.00	Asish Chakraborty	30000.00
cash	155576.00	BANK CHARGES	3147.00
SBI 32335108984	28045.50	BAPI DAS	120000.00
UBI (1061010138061)	9115.74	Basudev Banerjee	20000.00
UBI 1061050005845	12399.30	Computer & Website Maintenance Char	95236.00
1ST YEAR ADMISSION	3046870.00	COSA	7532.00
ADMISSION FEES	198500.00	CU EXAM FEES	41778.00
Asish Chakraborty	24000.00	DIPAK KARMAKAR	120000.00
BANK CHARGES	207.00	ELECTRICITY CHARGES	43420.00
BANK INTEREST	61299.00	Electrical Equipment	9400.00
BAPI DAS	200000.00	EXCURSION CH. (ZOO)	95692.00
C. U. REGN. & SPORTS FEES	4590.00	FESTIVAL EXPENSES	5000.00
CHARGES FOR COMP. APPL.	21250.00	GENERAL CHARGES	4066.00
Computer & Website Maintenance Cha	20750.00	GOVT SALARY GRANT	192000.00
DEV. & MAINT. CH.	352640.00	INTERNET EXPENSES	13033.00
DIPAK KARMAKAR	220000.00	Kajal Sardar	30000.00
ENVS EXCURSION	14500.00	LABORATORY ASSISTANT	12000.00
EXAM FEES	39100.00	Laboratory Equipment	8741.00
EXCURSION CH. (ZOO)	21000.00	Legal Charges	60050.00
EXCURSION FEES	13500.00	Library Books	42534.00
GAMES & SPORTS	33075.00	MEHEBUB ALAM	120000.00
Kajal Sardar	24000.00	MISC.EXP.	419.00
LAB. CAUTION DEP.	13500.00	O/S Liabilities 50% Tuition Fees Paid to G	1215.00
LAB. CAUTION FEES	8900.00	O/S Liabilities Salary (CNTS)	24000.00
LAB. CHARGE	54900.00	O/S Liabilities Salary (CTS)	48000.00
LIB. CAUTION DEP.	65100.00	O/S Liabilities Salary (Guest Lecturer)	30000.00
LIBRARY FEES	98380.00	Partha Sarkar	10000.00
MAGAZINE FEES	21650.00	POSTAGE & STAMP	640.00
MEHEBUB ALAM	260000.00	Prabir Sardar	30000.00
Prabir Sardar	24000.00	PRINTING & STATIONERY	23150.00
PRINTING CHARGES	38400.00	PROPERTY TAXES	25889.00
Raja Mukherjee	24000.00	Raja Mukherjee	30000.00
RUDRA PRASAD DAS	200000.00	REFRESHMENT EXPENSES	14348.00
Salary (Guest Lecturer)	202750.00	Remuneration	5000.00
SALARY (TS)	192000.00	Repair & Maintenance	21735.00
SARASWATI PUJA	43600.00	RUDRA PRASAD DAS	120000.00
SELF FINANCING SUB CHARGE	1500.00	Salary (CNTS)	316000.00
Shyam Dharuk	24000.00	Salary (CTS)	296000.00
SALE OF FORMS	52200.00	Salary (Guest Lecturer)	164750.00
STUD. AID FUND	6645.00	Samir Kumar Das Ghosh	20000.00
STUD. HEALTH HOME	2190.00	SARASWATI PUJA	48800.00

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STUDENT ID CARD	1350.00	Seminar Exapenses	26000.00
STUDENT UNION FEES	88645.00	Shyam Dhanuk	30000.00
TUITION FEES	202140.00	TELEPHONE CHARGES	4411.00
WANGCHUK DUPKA	220000.00	TRAVELLING & CONVENIENCE	93608.00
UGC GRANTS	37800.00	WANGCHUK DUPKA	100000.00
ELECTRIC CHARGES	105000.00	Washing & Cleaning Expenses	5650.00
		Social Welfare	5000.00
		DONATION	10000.00
		Bonus (CNTS)	12600.00
		Repair & Maint. (Furniture)	10000.00
		Power & Fuel Charges	3178.00
		Project Expenses	37800.00
		Bank	0.00
		CANARA BANK (8567101000356)	5178975.90
		Canara Bank (8567101000594)	5058.00
		cash	14857.00
		SBI 32335108984	27396.50
		UBI (1061010138061)	9405.74
		UBI 1061050005845	12399.30
Total	8000194.44	Total	8000194.44

  
**Principal**  
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**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	00
b) Capital Fund - 1	430005	50
b) Capital Fund - 2	3345736	62
d) Furnature & Equipment Fund	850000	00
	5835742	12

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

1) Library Caution Money Deposit			
Opening Balance	395860	00	
Add: This Year	167850	00	
			563710 00
2) Laboratory Caution Money Deposit			
Opening Balance	568700	00	
Add: This Year	38400	00	
			607100 00
O/S Liabilities 50% Tution Fees Paid to Govt.			95745 00
			1266555 00

  
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**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)	1537247	00
2) Salary (NTS)	192905	00
4) Salary (SACT)	520770	00
	2250922	00

**Income & Expenditure A/C (Schedule No.4)**

Opening Balance as on 01/04/2020	762682	10
Add during the year Surplus	2435819	46
	3198501	56



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**Nivedita College (Co-Ed.)**



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

Schedule No. 5

Schedule of Fixed Assets & Depreciation as on 31st March 2021

Name of the Assets	W.D.V. as on 01/04/20	Addition 1st half	Addition 2nd half	Adjustment	Total	Rate of Depre.	Depreciation (2020-2021)	W.D.V. as on 31/03/21
Building	891119 00				891119 00	10%	89112 00	802007 00
Virtual Class Room	3658 00				3658 00	15%	549 00	3109 00
Aquaguard	17251 80				17251 80	15%	2588 00	14663 80
Computer	334313 00				334313 00	40%	133725 00	200588 00
Laptop	53657 00				53657 00	40%	21463 00	32194 00
Computer Software	25984 00				25984 00	40%	10394 00	15590 00
Sign Board	34045 00				34045 00	10%	3405 00	30640 00
Electrical Equipment	278613 00		9400 00		288013 00	15%	42497 00	245516 00
Laboratory Equipment	532982 46		8741 00		541723 46	15%	80603 00	461120 46
Water Cooler	7987 00				7987 00	15%	1198 00	6789 00
Furniture & Fixture	607610 93				607610 93	10%	60761 00	546849 93
Library Books	240534 00		42534 00		283068 00	25%	65450 00	217618 00
Fan	30201 00				30201 00	10%	3020 00	27181 00
Calculator	3320 00				3320 00	15%	498 00	2822 00
Sound System	21824 00				21824 00	15%	3274 00	18550 00
Computer Printer	14891 00				14891 00	40%	5956 00	8935 00
Xerox Machine	61775 00				61775 00	15%	9266 00	52509 00
C.C.TV	117392 00				117392 00	40%	46957 00	70435 00
Clock	255 00				255 00	15%	38 00	217 00
	3277413 19		60675 00		3338088 19		580754 00	2757334 19



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Nivedita College (Co-Ed.)

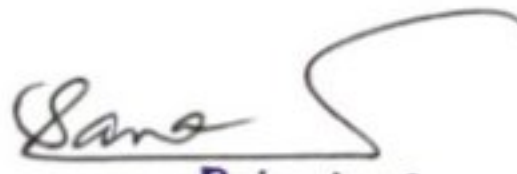
KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

Current Assets

(Schedule No.6)

Investment

1. A/C No. 1061100235983	568772	48
1. A/C No. 1061100218078	158537	93
1. A/C No. 1061100273183	528535	23
1. A/C No. 1061100235976	558042	64
1. A/C No. 1061100229852	117027	67
	1930915	95

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

**Loans (Schedule No.7)**

Non-Teaching Staff		
1) Prabir Sardar	30000	00
2) Raja Mukherjee	30000	00
3) Kajal Sardar	30000	00
4) Asish Chakraborty	30000	00
5) Sambhunath Chakraborty	60590	00
6) Shyam Dhanuk	30000	00
7) Basudev Banerjee	12000	00
8) Partha Sarkar	6000	00
9) Samir Kr Das Ghosh	12000	00
	207900	00

Dipshikha Saha	3400	00
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**Principal**  
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**Nivedita College (Co-Ed.)**



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

**Salary Receivable for March 2021 (Schedule No.8)**

1. Teaching Staff	1537247	00
2) Non-teaching Staff	192905	00
3) SACT	520770	00
	2250922	00

**Security Money Deposit (Schedule No.9)**

CESC	104644	10		

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

**Cash at Bank (Schedule No.11)**

(Bank Balance as on 31/03/2021)

1. U.B.I. A/C No.1061000005845	12399	30
2. U.B.I. A/C No.1061010138061	9405	74
3. Canara Bank A/C No.8567101000594	5058	00
4. Canara Bank A/C No.5867101000356	5178975	90
5. S.B.I. A/C No.32335108984	27396	50
	5233235	44



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

<u>Cash-in-hand</u>	<u>(Schedule No.12)</u>	
(Cash Balance as on 31/03/2020)	14857	00

<u>T.D.S.</u>	<u>(Schedule No.10)</u>	
As per last A/C	15822	00

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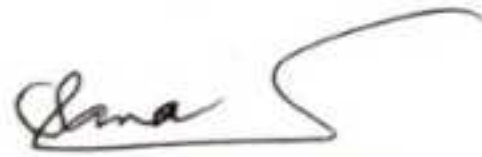


**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)**

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

**Loans & Advance to Staff (Schedule No.7)**

	Opening Balance (01/04/2020)	Paid during the year (2020-2021)	Adjustment/ Received during (2020-2021)	Balance as on 31/03/21
<b>Teaching Staff</b>				
1) Rudra Prasad Das	80000 00	120000 00	200000 00	
2) Bapi Das	80000 00	120000 00	200000 00	
3) Wangchuk Dukpa	120000 00	100000 00	220000 00	
4) Dipak Karmakar	80000 00	140000 00	220000 00	
5) Mahebab Alam	140000 00	120000 00	260000 00	
6) Dipshikha Saha (PTTs)	3400 00			3400 00
<b>Non-Teaching Staff</b>				
1) Prabir Sardar	24000 00	30000 00	24000 00	30000 00
2) Raja Mukherjee	24000 00	30000 00	24000 00	30000 00
3) Kajal Sardar	24000 00	30000 00	24000 00	30000 00
4) Asish Chakraborty	24000 00	30000 00	24000 00	30000 00
5) Sambhunath Chakraborty	60590 00	00	00	60590 00
6) Shyam Dhanuk	24000 00	30000 00	24000 00	30000 00
7) Basudev Banerjee	18000 00	20000 00	26000 00	12000 00
8) Partha Sarkar	18000 00	10000 00	22000 00	6000 00
9) Samir Kr Das Ghosh	12000 00	20000 00	20000 00	12000 00
	731990 00	800000 00	1288000 00	243990 00



Principal  
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Nivedita College (Co-Ed.)



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


A short Profile of the College for the year 2020-2021

- 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 SEMESTER		3RD SEMESTER		5TH SEMESTER		Total
		MALE	FEMALE	MALE	FEMALE	MALE	FEMALE	
B.A.	HONS.	20	61	44	80	22	50	277
	GEN.	62	78	74	84	12	28	338
B.SC.	HONS.	25	43	10	14	10	17	119
	GEN.	2	3	5	6	3	3	22
B.COM.	HONS.	22	10	30	15	12	5	94
	GEN.	17	7	41	10	6	4	85
		148	202	204	209	65	107	935

- 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 2021

NO.	NAME	SUBJECT	SANCTIONED	IN POSITION	Vacant
1	Dr. Shib Sankar Sana (Principal)	Mathematics	1	1	0
2	Smt. Sutapa Mukhopadhyaya	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
23	Manjistha Basu	English	3	3	0

STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2021

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

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**Principal**  
**Kishore Bharati Bhagini**



STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2021

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



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**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 2415-1301, MOBILE 9830164967

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 2020-2021 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)	2159804
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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	354539
Total: Maintenance of Physical facilities and Support services	349020
Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% of tuition fees as per Govt. Norms)	703559

Total: Infrastructure Development and Augmentation (excluding salary & 50% of tuition fees as per Govt. Norms)	18141
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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](http://www.kbbnc.ac.in)

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



FINANCIAL YEAR : 2020-2021

SUMMARY REPORT

Expenses	Amount
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TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT 2159804

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

Total: Maintenance of Academic Support Facilities 354539

Total: Maintenance of Physically facilities and Support services 349020

Total: Expenditure incurred on maintenance of Physical facilities  
and academic support facilities excluding salary component 703559

Total: Infrastructure development and augmentation excluding salary 18141

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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
 FINANCIAL YEAR 2020-2021

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

LEDGER	Amount
ACCOUNTING CHARGES	30000.00
BANK CHARGES	2940.00
BONUS (CNTS)	12600.00
COMPUTER & WEBSITE MAINTENANCE CHARGE	74486.00
COSA	7532.00
CU EXAM FEES	41778.00
DEPRECIATION	580754.00
DONATION	10000.00
ELECTRICITY CHARGES	43420.00
EXCURSION CH. (ZOO)	74692.00
FESTIVAL EXPENSES	5000.00
GENERAL CHARGES	4066.00
INTERNET EXPENSES	13033.00
LABORATORY ASSISTANT	12000.00
LEGAL CHARGES	60050.00
MISC. EXP.	419.00
POSTAGE & STAMP	640.00
POWER & FUEL CHARGES	3178.00
PRINTING & STATIONERY	23150.00
PROJECT EXPENSES	37800.00
PROPERTY TAXES	25889.00
REFRESHMENT EXPENSES	14348.00
REMUNERATION	5000.00
REPAIR & MAINT. (FURNITURE)	10000.00
REPAIR & MAINTENANCE	21735.00
SALARY (CNTS)	384000.00
SALARY (CTS)	296000.00
SALARY (GUEST LECTURER)	164750.00
SARASWATI PUJA	5200.00
SEMINAR EXPENSES	26000.00
SOCIAL WELFARE	5000.00
TELEPHONE CHARGES	4411.00
TRAVELLING & CONVENIENCE	93608.00
WASHING & CLEANING EXPENSES	5650.00
	<b>2099129.00</b>



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



**TOTAL INCOME & EXPENDITURE EXPENSES**

ELECTRICAL EQUIPMENT	9400
LABORATORY EQUIPMENT	8741
LIBRARY BOOKS	42534
<b>TOTAL EXPENSES REGARDING ADDITION OF NEW ASSETS</b>	<b>60675</b>
<b>TOTAL EXPENSES (I &amp; E EXPENSES+NEW ASSETS EXP)</b>	<b>2159804</b>
EXCLUDING SALARY & 50% TUTION FEES AS PER GOVT. NORMS	

**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)**  
**148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060**  
**FINANCIAL YEAR 2020-2021**  
**INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION**

EXPENSES	AMOUNT
ELECTRICAL EQUIPMENT	9400
LABORATORY EQUIPMENT	8741
	<b>18141</b>
<b>SALARY AND 50% TUTION FEES</b>	
SALARY (CTS)	296000
SALARY (CNTS)	384000
GUEST LECTURER	164750
BONUS (CNTS)	12600
	<b>857350</b>
TUTION FEES PAID TO GOVT. (2020-2021)	80280
TUTION FEES PAYABLE TO GOVT. (2020-2021)	95745
	<b>176025</b>

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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  
 FINANCIAL YEAR 2020-2021  
 MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

EXPENSES	AMOUNT
LIBRARY BOOKS	42534
COMPUTER & WEBSITE MAINTENANCE CHARGE	74486.00
CU EXAM FEES	41778.00
EXCURSION CH. (ZOO)	74692.00
FESTIVAL EXPENSES	5000.00
INTERNET EXPENSES	13033.00
LABORATORY ASSISTANT	12000.00
PRINTING & STATIONERY	23150.00
PROJECT EXPENSES	37800.00
SEMINAR EXPENSES	26000.00

	<b>350473</b>

**MAINTENANCE OF PHYSICAL FACILITIES AND SUPPORT SERVICE**

ACCOUNTING CHARGES	30000.00
BANK CHARGES	2940.00
COSA	7532.00
DONATION	10000.00
ELECTRICITY CHARGES	43420.00
LEGAL CHARGES	60050.00
MISC.EXP.	419.00
POSTAGE & STAMP	640.00
POWER & FUEL CHARGES	3178.00
PROPERTY TAXES	25889.00
REFRESHMENT EXPENSES	14348.00
REMUNERATION	5000.00
REPAIR & MAINT. (FURNITURE)	10000.00
REPAIR & MAINTENANCE	21735.00
SARASWATI PUJA	5200.00
SOCIAL WELFARE	5000.00
TELEPHONE CHARGES	4411.00
TRAVELLING & CONVENIENCE	93608.00
WASHING & CLEANING EXPENSES	5650.00



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 Principal  
 Kishore Bharati Bhagini Nivedita College

GENERAL CHARGES

4066.00

353086.00



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





KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060  
FINANCIAL YEAR 2020-2021

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2020-2021

RECURRING EXPENSES	NON RECURRING EXPENSES	TOTAL EXPENDITURE
(ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	(EXP. FOR INFRASTRUCTURE AUGMENTATION)	
	ELECTRICAL EQUIPMENT	9400.00
	LABORATORY EQUIPMENT	8741.00
LIBRARY BOOKS		42534.00
COMPUTER & WEBSITE MAINTENANCE CHARGE		74486.00
CU EXAM FEES		41778.00
EXCURSION CH. (ZOO)		74692.00
FESTIVAL EXPENSES		5000.00
INTERNET EXPENSES		13033.00
LABORATORY ASSISTANT		12000.00
PRINTING & STATIONERY		23150.00
PROJECT EXPENSES		37800.00
SEMINAR EXPENSES		26000.00
ACCOUNTING CHARGES		30000.00
BANK CHARGES		2940.00
COSA		7532.00
DONATION		10000.00
ELECTRICITY CHARGES		43420.00
LEGAL CHARGES		60050.00
MISC. EXP.		419.00
POSTAGE & STAMP		640.00
POWER & FUEL CHARGES		3178.00
PROPERTY TAXES		25889.00
REFRESHMENT EXPENSES		14348.00
REMUNERATION		5000.00
REPAIR & MAINT. (FURNITURE)		10000.00
REPAIR & MAINTENANCE		21735.00
SARASWATI PUJA		5200.00
SOCIAL WELFARE		5000.00
TELEPHONE CHARGES		4411.00
TRAVELLING & CONVENIENCE		93608.00
WASHING & CLEANING EXPENSES		5650.00
GENERAL CHARGES		4066.00
		721700.00

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

