



MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F.C.A.

87A, SELIMPUR ROAD, KOLKATA - 700011
PHONE: 2415-1502, 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, 2022 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 - 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, 2022.

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, 09th July, 2022



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
BALANCE SHEET AS AT 31ST MARCH 2022

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	2595617	19
				Investment	6	2048413	95
Current Liabilities	2	1391620	00	Loan	7	261990	00
				Govt. Salary Grant Receivable (TS/NTS/PTTS)	8	2361376	00
Provident Fund		14454288	00				
				Security Money Deposit(CESC)	9	104644	10
				T.D.S. Account	10	15822	00
Liabilities for Expences (Outstanding Liabilities)	3	2361376	00	Provident Fund Invest.		14454288	00
				Cash & Bank Balance			
Income and Expenditure A/C	4	7487045	56	Cash-at-Bank	11	9685029	44
				Cash-in-Hand	12	2891	00
		31530071	68			31530071	68


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)

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

Current Liabilities (Schedule No.2)

Library Caution Money Deposit	624760	00
Laboratory Caution Money Deposit	619100	00
50% Tuition Fees Paid to Govt.	147760	00
	1391620	00


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Nivedita College (Co-Ed.)



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

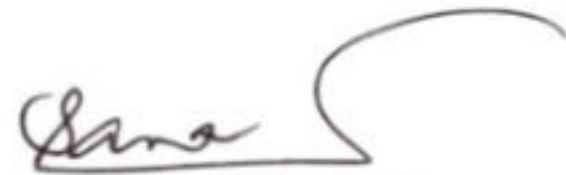
Liabilities for Expenses (Schedule No.3)

Outstanding Liabilities

Salary (TS)	1615441	00
Salary (NTS)	196530	00
Salary (SACT)	549405	00
	2361376	00

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

Opening Balance as on 01/04/2021	3198501	56
Add: During the year (2021-2022)	4288544	00
	7487045	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 2022

Name of the Assets	W.D.V. as on 01/04/21	Addition 1st half	Addition 2nd half	Adjustment	Total	Rate of Depre.	Depreciation (2021-2022)	W.D.V. as on 31/03/22
Building	802007 00		15800 00		817807 00	10%	80991 00	736816 00
Virtual Class Room	3109 00				3109 00	15%	466 00	2643 00
Aquaguard	14663 80		16000 00		30663 80	15%	3400 00	27263 80
Computer	200588 00		27422 00		228010 00	40%	85720 00	142290 00
Laptop	32194 00				32194 00	40%	12878 00	19316 00
Computer Software	15590 00				15590 00	40%	6236 00	9354 00
Sign Board	30640 00				30640 00	10%	3064 00	27576 00
Electrical Equipment	245516 00		31370 00		276886 00	15%	39180 00	237706 00
Laboratory Equipment	461120 46		57701 00		518821 46	15%	73496 00	445325 46
Water Cooler	6789 00				6789 00	15%	1018 00	5771 00
Furniture & Fixture	546849 93		50579 00		597428 93	10%	57214 00	540214 93
Library Books	217618 00				217618 00	25%	54405 00	163213 00
Fan	27181 00		28850 00		56031 00	10%	4161 00	51870 00
Calculator	2822 00				2822 00	15%	423 00	2399 00
Sound System	18550 00				18550 00	15%	2783 00	15767 00
Computer Printer	8935 00				8935 00	40%	3574 00	5361 00
Xerox Machine	52509 00				52509 00	15%	7876 00	44633 00
C.C.TV	70435 00		71927 00		142362 00	40%	42559 00	99803 00
Clock	217 00	1550 00			1767 00	15%	265 00	1502 00
Sanitizer Machine			18155 00		18155 00	15%	1362 00	16793 00

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



2757334	19	1550	00	317804	00			3076688	19			481071	00	2595617	19
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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

Current Assets
Investment

(Schedule No.6)

1. A/C No. 1061100235983	604758	48
1. A/C No. 1061100218078	168701	93
1. A/C No. 1061100273183	556899	23
1. A/C No. 1061100235976	593622	64
1. A/C No. 1061100229852	124431	67
	2048413	95


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

Loan (Schedule No.7)

Non-Teaching Staff		
1) Prabir Sardar	30000	00
2) Raja Mukherjee	30000	00
3) Kajal Sardar	30000	00
4) Asish Chakraborty	42000	00
5) Sambhunath Chakraborty	60590	00
6) Shyam Dhanuk	30000	00
7) Basudev Banerjee	12000	00
8) Partha Sarkar	12000	00
9) Samir Kr Das Ghosh	12000	00
Dipshikha Saha	3400	00
	261990	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 (01/04/2021)	Paid during the year (2021-2022)	Adjustment/ Received during (2021-2022)	Balance as on 31/03/22
Teaching Staff				3400 00
1) Dipshikha Saha (PTTs)	3400 00			
Non-Teaching Staff				30000 00
1) Prabir Sardar	30000 00			30000 00
2) Raja Mukherjee	30000 00			30000 00
3) Kajal Sardar	30000 00			42000 00
4) Asish Chakraborty	30000 00	12000 00		60590 00
5) Sambhunath Chakraborty	60590 00			30000 00
6) Shyam Dhanuk	30000 00			12000 00
7) Basudev Banerjee	12000 00	20000 00	20000 00	12000 00
8) Partha Sarkar	6000 00	20000 00	14000 00	12000 00
9) Samir Kr Das Ghosh	12000 00	20000 00	20000 00	12000 00
	243990 00	72000	54000	261990 00


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

Govt. Salary Grant Receivable for March 2021

(Schedule No.8)

Teaching Staff	1615441	00
Non-teaching Staff	196530	00
SACT	549405	00
	2361376	00

Security Money Deposit


(Schedule No.9)

CESC (As per last A/C)	104644	10		

T.D.S.

(Schedule No.10)

As per last A/C	15822	00



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.11)

(Bank Balance as on 31/03/2022)

1. U.B.I. A/C No.1061000005845	12399	30
2. U.B.I. A/C No.1061010138061	9683	74
3. Canara Bank A/C No.8567101000594	5207	00
4. Canara Bank A/C No.5867101000356	9620427	90
5. S.B.I. A/C No.32335108984	26747	50
6. Canara Bank A/C No.8567101006375	10564	00
	9685029	44

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

Cash-in-hand

(Schedule No.12)

(Cash Balance as on 31/03/2020)

2891 00



Principal
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Nivedita College (Co-Ed.)



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

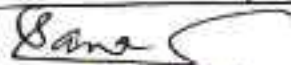
F.Y. 2021-2022

LEDGER	Amount	LEDGER	Amount
50% Tuition Fees Paid to Govt.	395970.00	1ST YEAR ADMISSION	0.00
ACCOUNTING CHARGES	36000.00	Accrued Bank Interest (F.D.)	117498.00
ADJUSTMENT	0.00	ADMISSION FEES	4455940.00
ADVERTISEMENT	0.00	Admit Card	0.00
ANNUAL SOCIAL	0.00	ANNUAL CULTURAL PROGRAMME	0.00
ANNUAL SPORTS	0.00	BANK INTEREST	181340.00
AUDIT FEES	0.00	C.U. SPORTS FEES	0.00
BANK CHARGES	6864.00	C.U. REGN. & SPORTS FEES	4080.00
Bonus (CNTS)	13500.00	CASUAL FEES	0.00
BONUS (NTS)	18000.00	Certificate Fee	0.00
BONUS(SACT)	76500.00	CHARGES FOR COMP. APPL.	22750.00
BOOKS & PERIODICALS	300.00	COLLEGE EXAM	0.00
Building Repair & Maintenance	0.00	COLLEGE SPORTS	0.00
CARRIAGE EXPENSES	500.00	Computer & Website Maintenance Ch	42200.00
COMPUTER & WEBSITE EXPENSES	68734.00	COMPUTER APPLICATION	0.00
CORPORATION TAX	0.00	CU EXAM FEES	0.00
COSA	0.00	CU PRACTICAL FEES	0.00
CULTURAL EXPENSES	19262.00	DEV. & MAINT. CH.	420000.00
DEPRECIATION	481071.00	DEVELOPMENT FEES	0.00
DONATION	15000.00	EDUCATIONAL TOUR	1000.00
ECO CLUB	0.00	ELECTRIC CHARGES	101500.00
ELECTRICAL CHARGES	0.00	ENVS EXCURSION	116000.00
ELECTRICAL GOODS	0.00	ENVS PROJECT	0.00
ELECTRICITY CHARGES	63410.00	EXAM FEES	44100.00
EXAMINATION FORMS	0.00	EXCURSION CH. (GEO)	0.00
Excursion Expenses	21000.00	EXCURSION CH. (ZOO)	10500.00
EXGRATIA	0.00	EXCURSION FEES	24500.00
FESTIVAL EXPENSES	10000.00	FEE BOOK	0.00
FIELD TRIP EXPENSES	0.00	FINE	0.00
FRESHERS WELCOME	18000.00	GAMES & SPORTS	4750.00
GAS CYLINDER EXPENSES	0.00	GEO + ESTD FEES	0.00
GENERATOR EXPENSES	0.00	GEO+PRACTICAL FEES	0.00
GENERAL CHARGES	3774.00	GEOGRAPHY LAB CHARGE	0.00
Govt. Salary Grant Refund	28368.00	GOVT SALARY GRANT	37939710.00
Honorarium	1000.00	Guest Lecturer	233250.00
Income Tax (TS)	2835920.00	IDENTITY CARD	0.00
INTERNAL AUDIT	20000.00	LAB. CAUTION DEP.	0.00
INTERNET EXPENSES	16862.00	LAB. CAUTION FEES	8000.00
INVIGILATION EXPENSES	0.00	LAB. CHARGE	54200.00
LABORATORY ASSISTANT	12000.00	LAB. FEES	0.00
LABORATORY EXPENSES	0.00	LIB. CAUTION DEP.	0.00
LABOUR CHARGES	15300.00	LIBRARY FEES	106250.00
Legal Charges.	9100.00	LOAN RECOVERY	0.00



Principal
 Kishore Bharati Bhagini
 Nivedita College

LOAN	0.00	MAGAZINE FEES	20950.00
MAINTAINENCE CHARGES	0.00	MIGRATING FEES	0.00
MEDICAL EXPENSES	0.00	MISC.INCOME	0.00
MISC.EXP.	0.00	Philosophy Dept. (ICPR)	0.00
MUNICIPAL TAX	0.00	PRINTING CHARGES	200.00
N.C.C	5408.00	PUJA ADVANCE RECOVERY	0.00
N.S.S. A/C	0.00	Re-View Charges	0.00
OFFLINE SOFTWARE MAINTENENCE	28556.00	RENT	0.00
ON LINE ADMISSION	0.00	Sale of damaged Fan	0.00
P.F. Loan (TS)	0.00	SALE OF FORMS	0.00
POSTAGE & STAMP	775.00	SALE OF OLD PAPER	1500.00
Power & Fuel Charges	10108.00	SARASWATI PUJA	16400.00
PRINTING & STATIONERY	33457.00	SELF FINANCING SUB CHARGE	0.00
Professional Tax (NTS)	14100.00	Seminar Grant	20000.00
Professional Tax (TS)	55200.00	SESSION & MAINTAINANCE CHARGE	0.00
Profrrsional Tax (SACT)	33000.00	Short Percentage	0.00
Project Expenses	0.00	STUD. AID FUND	12480.00
PROPERTY TAXES	25889.00	STUD. HEALTH HOME	4150.00
Provident Fund (NTS)	474000.00	STUDENT AID FUND	0.00
Provident Fund (TS)	2124000.00	STUDENT ID CARD	1200.00
Provident Fund Loan (NTS)	40000.00	STUDENT UNION FEES	88425.00
Provident Fund Loan (TS)	198000.00	T. C. CHARGES	1320.00
Puja Advance	0.00	TRANSFER FEES	0.00
QUIZ COMPETITION	0.00	TUITION FEES	791940.00
REFRESHMENT EXPENSES	16490.00	TUITION FEES RECEIVED	0.00
REFUND	2560.00	UGC GRANTS	0.00
REGISTRATION FEES	0.00		
Relief Fund	340000.00		
Remuneration	2000.00		
Repair & Maint. (Furniture)	60000.00		
Repair & Maintenance	36574.00		
Salary & Advance	0.00		
Salary (CNTS)	424000.00		
Salary (CTS)	127000.00		
Salary (Guest Lecturer)	143500.00		
SALARY (NTS)	2470253.00		
Salary (SACT)	6518084.00		
Salary (TS)	23054285.00		
Seminar Exapenses	12000.00		
Social Welfare	0.00		
SOFTWARE MAINTENENCE	0.00		
STUDENTS HEALTH HOME	17030.00		
TAX FILLING	0.00		
TELEPHONE CHARGES	4697.00		
TRAVELLING & CONVENCE	91618.00		
TUITION FEES 50% PAID	0.00		
Washing & Cleaning Expenses	8570.00		
WBCUTA	0.00		
Net Surplus	4288544.00		
Total	44846133.00	Total	44846133.00


 Principal
 Kishore Bharati Bhagini



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

F.Y. 2021-2022

Ledger	Amount	Ledger	Amount
Bank	0.00	50% Tuition Fees Paid to Govt.	248210.00
CANARA BANK (8567101000356)	5178975.90	ACCOUNTING CHARGES	36000.00
Canara Bank (8567101000594)	5058.00	ADMISSION FEES	248100.00
Canara Bank (85671010006375)	0.00	Aquaguard	16000.00
cash	14857.00	Asish Chakraborty	12000.00
SBI 32335108984	27396.50	BANK CHARGES	6869.00
UBI (1061010138061)	9405.74	Basudev Banerjee	20000.00
UBI 1061050005845	12399.30	Bonus (CNTS)	13500.00
ADMISSION FEES	5073745.00	BOOKS & PERIODICALS	300.00
BANK CHARGES	5.00	Building A/C	15800.00
BANK INTEREST	181340.00	C. C. TV	71927.00
C. U. REGN. & SPORTS FEES	4080.00	CARRIAGE EXPENSES	500.00
CHARGES FOR COMP. APPL.	22750.00	COMPUTER	27422.00
Computer & Website Maintenance Cha	42200.00	Computer & Website Maintenance Ch	68734.00
DEV. & MAINT. CH	420000.00	CULTURAL EXPENSES	19262.00
EDUCATIONAL TOUR	1000.00	DONATION	15000.00
ELECTRICITY CHARGES	2250.00	Electrical Equipment	31370.00
ENVS EXCURSION	116000.00	ELECTRICITY CHARGES	63410.00
EXAM FEES	44100.00	Excursion Expenses	21000.00
EXCURSION CH. (ZOO)	10500.00	Fan	28850.00
EXCURSION FEES	24500.00	FESTIVAL EXPENSES	10000.00
GAMES & SPORTS	30750.00	FRESHERS WELCOME	18000.00
INVIGILATION EXPENSES	14940.00	FURNITURE & FIXTURE	50579.00
LAB CAUTION DEP.	12000.00	GAMES & SPORTS	26000.00
LAB. CAUTION FEES	8000.00	GENERAL CHARGES	3774.00
LAB. CHARGE	54200.00	GOVT SALARY GRANT	3500.00
LIB. CAUTION DEP.	61050.00	Honorarium	1000.00
LIBRARY FEES	106250.00	INTERNET EXPENSES	16862.00
MAGAZINE FEES	20950.00	INVIGILATION EXPENSES	14940.00
PRINTING CHARGES	200.00	LABORATORY ASSISTANT	12000.00
PROPERTY TAXES	25889.00	Laboratory Equipment	57701.00
Salary (TS)	3500.00	LABOUR CHARGES	15300.00
SALE OF OLD PAPER	1500.00	Legal Charges	9100.00
SARASWATI PUJA	81400.00	O/S Liabilities 50% Tuition Fees Paid to	95745.00
STUD. AID FUND	12480.00	Partha Sarkar	20000.00
STUD. HEALTH HOME	4150.00	POSTAGE & STAMP	775.00
STUDENT ID CARD	1200.00	Power & Fuel Charges	10108.00
STUDENT UNION FEES	88425.00	PRINTING & STATIONERY	33457.00
T. C. CHARGES	1320.00	PROPERTY TAXES	51778.00
TUITION FEES	422235.00	REFRESHMENT EXPENSES	16490.00
Guest Lecturer	233250.00	Remuneration	2000.00
Seminar Grant	20000.00	Repair & Maint. (Furniture)	60000.00
ELECTRIC CHARGES	99250.00	Repair & Maintenance	36574.00



(Signature)
Principal
Kishore Bharati Bhagini
Nivedita College (Co Ed)

		Salary (CNTS)	370000.00
		Salary (CTS)	127000.00
		Salary (Guest Lecturer)	143500.00
		Samir Kumar Das Ghosh	20000.00
		SARASWATI PUJA	65000.00
		Seminar Exapenses	12000.00
		STUDENTS HEALTH HOME	17030.00
		TELEPHONE CHARGES	4697.00
		TRAVELLING & CONVENCE	91618.00
		Washing & Cleaning Expenses	8570.00
		REFUND	2560.00
		N.C.C	5408.00
		CLOCK	1550.00
		Relief Fund	340000.00
		SANITIZER MACHINE	18155.00
		INTERNAL AUDIT	20000.00
		OFFLINE SOFTWARE MAINTENENCE	28556.00
		Bank	0.00
		CANARA BANK (8567101000356)	9620427.90
		Canara Bank (8567101000594)	5207.00
		Canara Bank (8567101006375)	10564.00
		cash	2891.00
		SBI 32335108984	26747.50
		UBI (1061010138061)	9683.74
		UBI 1061050005845	12399.30
Total	12493501.44	Total	12493501.44


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 2021-2022

- 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.	21	54	31	60	30	55	251
	GEN.	120	129	40	52	44	60	445
B.S.C.	HONS.	9	30	8	11	18	26	102
	GEN.	1	3	2	1	3	2	12
B.COM.	HONS.	35	21	20	14	31	11	132
	GEN.	23	8	12	5	21	6	75
		209	245	113	143	147	160	1017

- 4 Library Book Strength : 4748
- 5 Faculty Position : Full Time 23
 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/-

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 2022

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	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	Meheebub 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 2022

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


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



STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2022

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.

87M, SELIMPUR ROAD, KOLKATA 700031
PHONE: 2415-1302, MOBILE: 9830164867

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 2021-2022 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)	2569631
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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	237169
Total: Maintenance of Physical facilities and Support services	824037
Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% of tuition fees as per Govt. Norms)	1061206

Total: Infrastructure Development and Augmentation (excluding salary & 50% of tuition fees as per Govt. Norms)	319354
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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 : 2021-2022

SUMMARY REPORT

Expenses	Amount
<u>TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT</u>	2569631
Expenditure incurred on maintenance of Physical facilities <u>And Academic support facilities excluding salary component</u>	
Total: Maintenance of Academic Support Facilities	237169
Total: Maintenance of Physically facilities and Support services	824037
Total: Expenditure incurred on maintenance of Physical facilities <u>and academic support facilities excluding salary component</u>	1061206
Total: Infrastructure development and augmentation excluding salary	319354

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



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

FINANCIAL YEAR 2021-2022

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

EXPENSES	AMOUNT
ACCOUNTING CHARGES	36000.00
BANK CHARGES	6864.00
BONUS (CNTS)	13500.00
BOOKS & PERIODICALS	300.00
CARRIAGE EXPENSES	500.00
COMPUTER & WEBSITE EXPENSES	68734.00
CULTURAL EXPENSES	19262.00
DEPRECIATION	481071.00
DONATION	15000.00
ELECTRICITY CHARGES	63410.00
EXCURSION EXPENSES	21000.00
FESTIVAL EXPENSES	10000.00
FRESHERS WELCOME	18000.00
GENERAL CHARGES	3774.00
GOVT. SALARY GRANT REFUND	28368.00
HONORARIUM	1000.00
INTERNAL AUDIT	20000.00
INTERNET EXPENSES	16862.00
LABORATORY ASSISTANT	12000.00
LABOUR CHARGES	15300.00
LEGAL CHARGES	9100.00
N.C.C	5408.00
OFFLINE SOFTWARE MAINTENENCE	28556.00
POSTAGE & STAMP	775.00
POWER & FUEL CHARGES	10108.00
PRINTING & STATIONERY	33457.00
PROPERTY TAXES	25889.00
REFRESHMENT EXPENSES	16490.00
REFUND	2560.00
RELIEF FUND	340000.00
REMUNERATION	2000.00
REPAIR & MAINT. (FURNITURE)	60000.00
REPAIR & MAINTENANCE	36574.00
SALARY (CNTS)	424000.00
SALARY (CTS)	127000.00
SALARY (GUEST LECTURER)	143500.00


[Signature]
Principal
Kishore Bharati Bhagini Nivedita College



SEMINAR EXPENSES	12000.00
STUDENTS HEALTH HOME	17030.00
TELEPHONE CHARGES	4697.00
TRAVELLING & CONVENIENCE	91618.00
WASHING & CLEANING EXPENSES	8570.00
TOTAL	2250277.00

TOTAL INCOME & EXPENDITURE EXPENSES


BUILDING	15800
COMPUTER	27422
ELECTRICAL EQUIPMENT	31370
LABORATORY EQUIPMENT	57701
FURNITURE & FIXTURE	50579
FAN	28850
CC TV	71927
CLOCK	1550
AQUAGUARD	16000
SANITIZER MACHINE	18155
TOTAL EXPENSES REGARDING ADDITION OF NEW ASSETS	319354
TOTAL EXPENSES (I & E EXPENSES+NEW ASSETS EXP)	2569631
EXCLUDING SALARY & 50% TUITION FEES AS PER GOVT. NORMS	


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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 FINANCIAL YEAR 2021-2022
 INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

EXPENSES	AMOUNT
BUILDING	15800
COMPUTER	27422
ELECTRICAL EQUIPMENT	31370
LABORATORY EQUIPMENT	57701
FURNITURE & FIXTURE	50579
FAN	28850
CC TV	71927
CLOCK	1550
AQUAGUARD	16000
SANITIZER MACHINE	18155
	319354
SALARY AND 50% TUTION FEES	
SALARY (CTS)	127000
SALARY (CNTS)	424000
GUEST LECTURER	143500
BONUS (CNTS)	13500
	708000
TUTION FEES PAID TO GOVT. (2021-2022)	248210
TUTION FEES PAYABLE TO GOVT. (2021-2022)	147760
	395970


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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
FINANCIAL YEAR 2021-2022

MAINTENANCE OF ACADEMIC SUPPORT FACILITIES

EXPENSES	AMOUNT
BOOKS & PERIODICALS	300.00
COMPUTER & WEBSITE EXPENSES	68734.00
CULTURAL EXPENSES	19262.00
EXCURSION EXPENSES	21000.00
INTERNET EXPENSES	16862.00
LABORATORY ASSISTANT	12000.00
N.C.C	5408.00
OFFLINE SOFTWARE MAINTENENCE	28556.00
PRINTING & STATIONERY	33457.00
REFUND	2560.00
SEMINAR EXPENSES	12000.00
STUDENTS HEALTH HOME	17030.00
	237169.00


MAINTENANCE OF PHYSICAL FACILITIES AND SUPPORT SERVICE

ACCOUNTING CHARGES	36000.00
BANK CHARGES	6864.00
CARRIAGE EXPENSES	500.00
DONATION	15000.00
ELECTRICITY CHARGES	63410.00
FESTIVAL EXPENSES	10000.00
FRESHERS WELCOME	18000.00
GENERAL CHARGES	3774.00
GOVT. SALARY GRANT REFUND	28368.00
HONORARIUM	1000.00
INTERNAL AUDIT	20000.00
LABOUR CHARGES	15300.00
LEGAL CHARGES	9100.00
POSTAGE & STAMP	775.00
POWER & FUEL CHARGES	10108.00
PROPERTY TAXES	25889.00
REFRESHMENT EXPENSES	16490.00
RELIEF FUND	340000.00
REMUNERATION	2000.00

[Signature]
Principal
Kishore Bharati Bhagini



REPAIR & MAINT. (FURNITURE)	60000.00
REPAIR & MAINTENANCE	36574.00
TELEPHONE CHARGES	4697.00
TRAVELLING & CONVENIENCE	91618.00
WASHING & CLEANING EXPENSES	8570.00
	824037.00



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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
FINANCIAL YEAR 2021-2022


STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2021-2022

RECURRING EXPENSES	NON RECURRING EXPENSES	TOTAL EXPENDITURE
(ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	(EXP. FOR INFRASTRUCTURE AUGMENTATION)	
	BUILDING	15800.00
	COMPUTER	27422.00
	ELECTRICAL EQUIPMENT	31370.00
	LABORATORY EQUIPMENT	57701.00
	FURNITURE & FIXTURE	50579.00
	FAN	28850.00
	CC TV	71927.00
	CLOCK	1550.00
	AQUAGUARD	16000.00
	SANITIZER MACHINE	18155.00
BOOKS & PERIODICALS		300.00
COMPUTER & WEBSITE EXPENSES		68734.00
CULTURAL EXPENSES		19262.00
EXCURSION EXPENSES		21000.00
INTERNET EXPENSES		16862.00
LABORATORY ASSISTANT		12000.00
N.C.C		5408.00
OFFLINE SOFTWARE MAINTENENCE		28556.00
PRINTING & STATIONERY		33457.00
REFUND		2560.00
SEMINAR EXPAPENSES		12000.00
STUDENTS HEALTH HOME		17030.00
ACCOUNTING CHARGES		36000.00
BANK CHARGES		6864.00
CARRIAGE EXPENSES		500.00
DONATION		15000.00
ELECTRICITY CHARGES		63410.00
FESTIVAL EXPENSES		10000.00
FRESHERS WELCOME		18000.00
GENERAL CHARGES		3774.00
GOVT. SALARY GRANT REFUND		28368.00
HONORARIUM		1000.00
INTERNAL AUDIT		20000.00
LABOUR CHARGES		15300.00
LEGAL CHARGES		9100.00
POSTAGE & STAMP		775.00
POWER & FUEL CHARGES		10108.00
PROPERTY TAXES		25889.00


Principal
Kishore Bharati Bhagini



REFRESHMENT EXPENSES		
RELIEF FUND		16490.00
REMUNERATION		340000.00
REPAIR & MAINT. (FURNITURE)		2000.00
REPAIR & MAINTENANCE		60000.00
TELEPHONE CHARGES		36574.00
TRAVELLING & CONVENIENCE		4697.00
WASHING & CLEANING EXPENSES		91618.00
		8570.00
TOTAL EXPENDITURE		1380560.00


Principal
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