



MAITY MUKHERJEE MANNA & COMPANY

CHARTERED ACCOUNTANTS

D. MUKHERJEE

F.C.A.

87A, SELIMPUR ROAD, KOLKATA - 700031
PHONE 2415-1302, MOBILE 9840164967

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, 2023 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.

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, 2023.

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, 23rd March, 2024



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCHEDULE NO.	AMOUNT		ASSETS	SCHEDULE NO.	AMOUNT	
		(Rs)	(P)			(Rs)	(P)
<u>Capital Account</u> (As per last A/C)	1	5835742	12	<u>Fixed Assets</u>	5	4140770	19
				<u>Investment</u>	6	2144787	95
<u>Current Liabilities</u>	2	1307670	00	<u>Loan</u>	7	352990	00
				<u>Advance to Party</u>	7A	50000	00
				<u>Govt. Salary Grant Receivable</u> (TS/NTS/PTTS)	8	2807258	00
<u>Provident Fund</u>		16905288	00	<u>Security Money Deposit(CESC)</u>	9	104644	10
				<u>T.D.S. Account</u>	10	15822	00
<u>Liabilities for Expences</u> (Outstanding Liabilities)	3	2807258	00	<u>Provident Fund Invest.</u>		16905288	00
				<u>Cash & Bank Balance</u>			
<u>Income and Expenditure A/C</u>	4	7516761	56	<u>Cash-at-Bank</u>	11	7847558	44
				<u>Cash-in-Hand</u>	12	3601	00
		34372719	68			34372719	68

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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

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	626860	00		
Laboratory Caution Money Deposit	619400	00		
50% Tution Fees Paid to Govt.	61410	00		
	1307670	00		


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

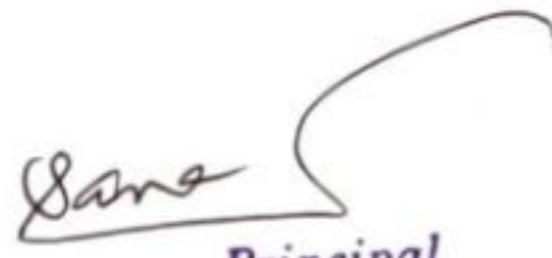
Liabilities for Expenses (Schedule No.3)

Outstanding Liabilities

Salary (TS)	2013760	00
Salary (NTS)	214506	00
Salary (SACT)	578992	00
	2807258	00

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

Opening Balance as on 01/04/2022	7487045	56
Add: During the year (2022-2023)	29716	00
	7516761	56


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

Current Assets

(Schedule No.6)

Investment

1. A/C No. 1061100235983	631609	48
1. A/C No. 1061100218078	176285	93
1. A/C No. 1061100273183	586767	23
1. A/C No. 1061100235976	620170	64
1. A/C No. 1061100229852	129954	67
	2144787	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	37000	00
2) Raja Mukherjee	80000	00
3) Kajal Sardar	37000	00
4) Asish Chakraborty	40000	00
5) Sambhunath Chakraborty	67590	00
6) Shyam Dhanuk	37000	00
7) Basudev Banerjee	17000	00
8) Partha Sarkar	12000	00
9) Samir Kr Das Ghosh	12000	00
10) Debasish Das	10000	00
Dipshikha Saha	3400	00

352990 00



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

Govt. Salary Grant Receivable (Schedule No.8)


Teaching Staff	2013760	00
Non-teaching Staff	214506	00
SACT	578992	00
	2807258	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


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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. (P.N.B)A/C No.1061000005845	12399	30
2. U.B.I. A/C No.1061010138061	9947	74
3. Canara Bank A/C No.8567101000594	5360	00
4. Canara Bank A/C No.5867101000356	7782878	90
5. S.B.I. A/C No.32335108984	26098	50
6. Canara Bank A/C No.8567101006375	10874	00
	7847558	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)

	3601	00
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148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

Advance to Party (Schedule No. 7A)

Chakraborty Furniture	50000	00
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KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

Schedule of Fixed Assets & Depreciation as on 31st March 2023

Schedule No. 5

Name of the Assets	W.D.V. as on 01-04-2022	Addition 1st half	Addition 2nd half	Adjustment	Total	Rate of Depre.	Depreciation (2022-2023)	W.D.V. as on 31-03-2023
Building	736816 00	557670	267964 00		1562450 00	10%	142847 00	1419603 00
Virtual Class Room	2643 00				2643 00	15%	396 00	2247 00
Aquaguard	27263 80	45300		00	72563 80	15%	10885 00	61678 80
Computer	142290 00	448371		00	590661 00	40%	236264 00	354397 00
Laptop	19316 00	121500			140816 00	40%	56326 00	84490 00
Computer Software	9354 00				9354 00	40%	3742 00	5612 00
Sign Board	27576 00				27576 00	10%	2758 00	24818 00
Electrical Equipment	237706 00	20290	6393 00		264389 00	15%	39179 00	225210 00
Laboratory Equipment	445325 46	177446	133195 00		755966 46	15%	103405 00	652561 46
Water Cooler	5771 00				5771 00	15%	866 00	4905 00
Furniture & Fixture	540214 93	58859	242259 00		841332 93	10%	72020 00	769312 93
Library Books	163213 00		135669		298882 00	25%	57762 00	241120 00
Fan	51870 00			00	51870 00	10%	5187 00	46683 00
Calculator	2399 00				2399 00	15%	360 00	2039 00
Sound System	15767 00				15767 00	15%	2365 00	13402 00
Computer Printer	5361 00				5361 00	40%	2144 00	3217 00
Xerox Machine	44633 00				44633 00	15%	6695 00	37938 00
C.C.Tv	99803 00			00	99803 00	40%	39921 00	59882 00
Clock	1502 00	200 00			1702 00	15%	255 00	1447 00
Sanitizer Machine	16793			00	16793 00	15%	2519 00	14274 00

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Projector			136392					136392		15%	20459		115933	
	2595617	19	1566028	00	785480	00		4947125	19		806355	00	4140770	19

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

INCOME AND EXPENDITURE

F.Y.2022-2023			
LEDGER	Amount	LEDGER	Amount
50% Tuition Fees Paid to Govt.	✓ 267100.00	1ST YEAR ADMISSION	0.00
A.M.C.(AUQAGUARD)	18000.00	Accrued Bank Interest	96374.00
ACCOUNTING CHARGES	36000.00	ADMISSION FEES	4966936.00
ADJUSTMENT	0.00	Admit Card	0.00
ADMISSION FEES REFUND	381770.00	ANNUAL CULTURAL PROGRAMME	0.00
ADVERTISEMENT	0.00	BANK INTEREST	248474.00
ANNUAL FESTIVAL	7000.00	C.U .SPORTS FEES	0.00
ANNUAL SOCIAL	1000000.00	C.U. REGN. & SPORTS FEES	1870.00
ANNUAL SPORTS	1275.00	CASUAL FEES	0.00
AUDIT FEES	0.00	Certificate Fee	0.00
BANK CHARGES	9155.00	CHARGES FOR COMP. APPL.	1000.00
Bonus (CNTS)	✓ 14400.00	COLLEGE EXAM	1065.00
BONUS (NTS)	✓ 19200.00	COLLEGE SPORTS	0.00
BONUS(SACT)	✓ 81600.00	COMPUTER APPLICATION	0.00
BOOKS & PERIODICALS	260.00	CU PRACTICAL FEES	0.00
Building Repair & Maintenance	4882.00	DEV. & MAINT. CH.	12000.00
Building Structural Audit Fees	368000.00	DEVELOPMENT FEES	0.00
CARRIAGE EXPENSES	2000.00	DONATION	10000.00
Computer & Website Maintenance Charge	220886.00	ELECTRIC CHARGES	3500.00
CORPORATION TAX	0.00	ENVS EXCURSION	4250.00
COSA	0.00	ENVS PROJECT	0.00
CU EXAM FEES	104724.00	EXAM FEES	161850.00
CULTURAL EXPENSES	15605.00	EXCURSION FEES	26351.00
DEPRECIATION	806355.00	FEE BOOK	0.00
DONGLE REGISTRATION	9000.00	FINE	0.00
ECO CLUB	0.00	GEO + ESTD FEES	0.00
EDUCATIONAL TOUR	11070.00	GEO+PRACTICAL FEES	0.00
ELECTRICAL CHARGES	0.00	GEOGRAPHY LAB CHARGE	0.00
ELECTRICAL GOODS	0.00	GOVT SALARY GRANT	39327540.00
ELECTRICITY CHARGES	166928.00	Guest Lecturer	0.00
EXAMINATION FORMS	0.00	IDENTITY CARD	0.00
EXCURSION CH. (GEO)	254000.00	LAB. CAUTION DEP.	300.00
EXCURSION CH. (ZOO)	361750.00	LAB. CAUTION FEES	200.00
Excursion Expenses	15000.00	LAB. CHARGE	800.00
EXGRATIA	0.00	LAB. FEES	0.00
FESTIVAL EXPENSES	0.00	LIB. CAUTION DEP.	-300.00
FIELD TRIP EXPENSES	0.00	LIBRARY FEES	3500.00
FRESHERS WELCOME	37000.00	LOAN RECOVERY	0.00
GAMES & SPORTS	89415.00	MAGAZINE FEES	700.00
GAS CYLINDER EXPENSES	0.00	MIGRATING FEES	0.00
GENARETOR EXPENSES	0.00	MISC. INCOME	0.00
GENERAL CHARGES	18328.00	OTHER GOVERNMENT GRANT	18140.00
Honorarium	10800.00	Philosophy Dept. (ICPR)	0.00

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Income Tax (TS)	✓	3242000.00	PRINTING CHARGES	300.00
INTERNAL AUDIT		5000.00	PUJA ADVANCE RECOVERY	0.00
INTERNET EXPENSES		18799.00	Re View Charges	7960.00
INVIGILATION EXPENSES		304.00	RENT	0.00
LABORATORY ASSISTANT		16800.00	Sale of damaged Fan	0.00
LABORATORY EXPENSES		0.00	Sale of Damaged Shutter	2500.00
LABOUR CHARGES (FURNITURE)		3500.00	SALE OF FORMS	0.00
Legal Charges		0.00	SALE OF OLD PAPER	900.00
LOAN		0.00	SELF FINANCING SUB CHARGE	0.00
MAINTAINENCE CHARGES		0.00	Seminar Grant	0.00
MEDICAL EXPENSES (TS)	✓	10140.00	SESSION & MAINTAINANCE CHARGE	0.00
MISC.EXP.		120.00	Short Percentage	0.00
MOCK TEST		10900.00	STUD. AID FUND	420.00
MUNICIPAL TAX		0.00	STUD. HEALTH HOME	140.00
N.C.C		20235.00	STUDENT AID FUND	0.00
N.S.S. A/C		0.00	STUDENT UNION FEES	3150.00
NAAC		5900.00	STUDENTS HEALTH HOME	0.00
OFFLINE SOFTWARE MAINTENENCE		0.00	T. C. CHARGES	0.00
ON LINE ADMISSION		0.00	TRANSFER FEES	0.00
P.F. Loan (TS)		0.00	TUITION FEES	534200.00
POSTAGE & STAMP		2180.00	TUITION FEES RECEIVED	0.00
POSTER COMPETITION		270.00	UGC GRANTS	0.00
Power & Fuel Charges		18101.00		
PRINTING & STATIONERY		217643.00		
Professional Tax (NTS)	✓	14400.00		
Professional Tax (TS)	✓	54800.00		
Profrrssional Tax (SACT)	✓	33420.00		
Project Expenses		0.00		
PROPERTY TAXES		24595.00		
Provident Fund (NTS)	✓	508000.00		
Provident Fund (TS)	✓	2232000.00		
Provident Fund Loan (NTS)	✓	51000.00		
Provident Fund Loan (TS)	✓	424000.00		
Puja Advance		0.00		
QUIZ COMPETITION		8758.00		
REFRESHMENT EXPENSES		82930.00		
REGISTRATION FEES		32535.00		
Relief Fund		0.00		
Remuneration		2982.00		
Repair & Maint. (Furniture)		41504.00		
Repair & Maintenance		114616.00		
Salary & Advance		0.00		
Salary (CNTS)	✓	543120.00		
Salary (CTS)	✓	0.00		
Salary (Guest Lecturer)	✓	376500.00		
SALARY (NTS)	✓	2401136.00		
Salary (SACT)	✓	7203932.00		
SALARY (TS)	✓	23042799.00		
SARASWATI PUJA		39700.00		
Scrutiny Charges (Expenses)		4370.00		


 Principal
 Kishore Bharati Bhagini



Seminar	11467.00		
Seminar Exapenses	0.00		
Social Welfare	0.00		
SOFTWARE MAINTENENCE	0.00		
STUDENT ID CARD	11330.00		
T.A. (TS)	8903.00		
T.C.S (TS)	10350.00		
TAX FILLING	0.00		
TELEPHONE CHARGES	3976.00		
TRAVELLING & CONVEYENCE	150277.00		
TUITION FEES 50% PAID	0.00		
Wages	59400.00		
Washing & Cleaning Expenses	8209.00		
WBCUTA	0.00		
Net Surplus	29716.00		
Total	45434120.00	Total	45434120.00


Principal
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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. 2022-2023			
Ledger	Amount	Ledger	Amount
Bank	0.00	50% Tuition Fees Paid to Govt.	205690.00
CANARA BANK (8567101000356)	9620427.90	ACCOUNTING CHARGES	36000.00
Canara Bank (8567101000594)	5207.00	ANNUAL SOCIAL	1010000.00
Canara Bank(8567101006375)	10564.00	ANNUAL SPORTS	1275.00
cash	2891.00	Aquaguard	45300.00
SBI 32335108984	26747.50	Asish Chakraborty	14800.00
UBI (1061010138061)	9683.74	BANK CHARGES	9213.00
UBI 1061050005845	12399.30	Basudev Banerjee	25000.00
ADJUSTMENT	150.00	Bonus (CNTS)	14400.00
ADMISSION FEES	5494591.00	BOOKS & PERIODICALS	260.00
ANNUAL SOCIAL	10000.00	Building A/C	825634.00
Asish Chakraborty	16800.00	Building Repair & Maintenance	4882.00
BANK CHARGES	58.00	CARRIAGE EXPENSES	2000.00
BANK INTEREST	248474.00	CLOCK	200.00
C.U. REGN. & SPORTS FEES	1870.00	COMPUTER	448371.00
CHARGES FOR COMP. APPL	1000.00	Computer & Website Maintenance Charge	222641.00
COLLEGE EXAM	1065.00	CU EXAM FEES	674709.00
Computer & Website Maintenance Charge	1755.00	CULTURAL EXPENSES	15605.00
CU EXAM FEES	569985.00	EDUCATIONAL TOUR	15070.00
DEV. & MAINT. CH.	12000.00	Electrical Equipment	26683.00
DONATION	10000.00	ELECTRICITY CHARGES	166928.00
EDUCATIONAL TOUR	4000.00	EXCURSION CH. {GEO}	262000.00
ELECTRIC CHARGES	3500.00	EXCURSION CH. {ZOO}	470400.00
ENVS EXCURSION	4250.00	Excursion Expenses	15000.00
EXAM FEES	161425.00	FRESHERS WELCOME	37000.00
EXCURSION CH. (GEO)	8000.00	FURNITURE & FIXTURE	301118.00
EXCURSION CH. (ZOO)	108650.00	GAMES & SPORTS	93210.00
EXCURSION FEES	26351.00	GENERAL CHARGES	18328.00
GAMES & SPORTS	3795.00	Honorarium	11800.00
Honorarium	1000.00	INTERNAL AUDIT	5000.00
INVIGILATION EXPENSES	20220.00	INTERNET EXPENSES	18799.00
Kajal Sardar	7800.00	INVIGILATION EXPENSES	20524.00
LAB. CAUTION DEP.	300.00	Kajal Sardar	14800.00
LAB. CAUTION FEES	200.00	LABORATORY ASSISTANT	16800.00
LAB. CHARGE	800.00	Laboratory Equipment	310641.00
LAB. CAUTION DEP	2100.00	LABOUR CHARGES (FURNITURE)	3500.00
LIBRARY FEES	3500.00	Laptop	121500.00
MAGAZINE FEES	700.00	Library Books	135669.00
Partha Sarkar	7000.00	MISC. EXP.	120.00
Prabir Sardar	3000.00	N.C.C	20235.00
PRINTING & STATIONERY	2360.00	O/S Liabilities 50% Tuition Fees Paid to Govt.	147760.00
PRINTING CHARGES	300.00	Partha Sarkar	27000.00
Debasish Das	10000.00	POSTAGE & STAMP	2180.00


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Re-View Charges	7960.00	Power & Fuel Charges	18101.00
Salary (Guest Lecturer)	2500.00	Prabir Sardar	10000.00
SALE OF OLD PAPER	900.00	PRINTING & STATIONERY	220003.00
Sambhunath Chakraborty	7800.00	PROPERTY TAXES	24595.00
SARASWATI PUJA	2800.00	QUIZ COMPETITION	8758.00
Shyam Dhanuk	7800.00	Debasish Das	20000.00
STUD. AID FUND	420.00	REFRESHMENT EXPENSES	82930.00
STUD. HEALTH HOME	140.00	ADMISSION FEES REFUND	381770.00
STUDENT ID CARD	550.00	REGISTRATION FEES	32535.00
STUDENT UNION FEES	3150.00	Remuneration	2982.00
TUITION FEES	6820.00	Repair & Maint. (Furniture)	41504.00
Sale of Damaged Shutter	2500.00	Repair & Maintenance	114616.00
Seminar	14000.00	Salary (CNTS)	483120.00
Building Structural Audit Fees	7360.00	Salary (Guest Lecturer)	379000.00
OTHER GOVERNMENT GRANT	8000.00	Sambhunath Chakraborty	14800.00
		Samir Kumar Das Ghosh	20000.00
		SARASWATI PUJA	42500.00
		Shyam Dhanuk	14800.00
		STUDENT ID CARD	11880.00
		TELEPHONE CHARGES	3976.00
		TRAVELLING & CONVEYENCE	150277.00
		Washing & Cleaning Expenses	8209.00
		Seminar	25467.00
		POSTER COMPETITION	270.00
		Scrutiny Charges (Expenses)	4370.00
		PROJECTOR	136392.00
		Wages	59400.00
		NAAC	5900.00
		Building Structural Audit Fees	375360.00
		MOCK TEST	10900.00
		Raja Mukherjee	50000.00
		A.M.C.(AUQAGUARD)	18000.00
		DONGLE REGISTRATION	9000.00
		ANNUAL FESTIVAL	7000.00
		ADVANCE TO CHAKRABORTY FURNITURE	50000.00
		Bank	0.00
		CANARA BANK (8567101000356)	7782878.90
		Canara Bank (8567101000594)	5360.00
		Canara Bank(8567101006375)	10874.00
		cash	3601.00
		SBI 32335108984	26098.50
		UBI (1061010138061)	9947.74
		UBI 1061050005845	12399.30
Total	16507619.44	Total	16507619.44


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 2022-2023

- 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.		28	63	31	66	25	55	268
	GEN.		52	62	65	80	29	53	341
B.SC.	HONS.		20	22	6	12	16	38	114
	GEN.		1	5	0	2	2	2	12
B.COM.	HONS.		27	8	30	17	15	17	114
	GEN.		21	6	19	9	16	7	78
			149	166	151	186	103	172	927

- 4 Library Book Strength : 5213
- 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 2023

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	Meheub 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 2023

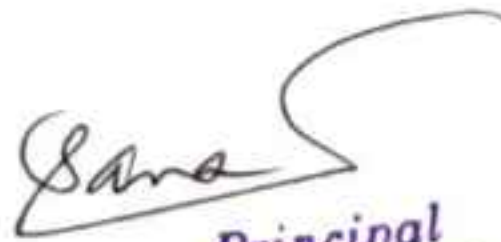
SL.NO.	NAME	DESIGNATION	SANCTIONED	IN POSITION	Vacant
1	Sri Debasish Das	Clerk	1	1	0
2	Sri Raja Mukherjee	Typist	1	1	0
3	Sri Prabir Sardar	Clerk	1	1	0
4	Smt. Kajal Sardar	Peon	1	1	0
5	Sri Asish Chakraborty	Peon	1	1	0
6	Sri Sambhunath Chakraborty	Guard	1	1	0
7	Sri Shyam Dhanuk	Sweeper	1	1	0


Principal
Kishore Bharati Bhagini



STATEMENT OF FULL TIME SANCTIONED TEACHING POST ON 31ST MARCH 2023

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.

87AL, SELIMPUR ROAD, KOLKATA-700011
PHONE 2915-1302, 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 2022-2023 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)	8151132
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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	1854145
Total: Maintenance of Physical facilities and Support services	2340773
Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary & 50% of tuition fees as per Govt. Norms)	4194918

Total: Infrastructure Development and Augmentation (excluding salary & 50% of tuition fees as per Govt. Norms)	2215839
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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 : 2022-2023

SUMMARY REPORT

Expenses	Amount
<u>TOTAL EXPENDITURE EXCLUDING SALARY COMPONENT</u>	8151132
Expenditure incurred on maintenance of Physical facilities And Academic support facilities excluding salary component	
Total: Maintenance of Academic Support Facilities	1854145
Total: Maintenance of Physically facilities and Support services	2340773
Total: Expenditure incurred on maintenance of Physical facilities and academic support facilities excluding salary component	4194918
Total: Infrastructure development and augmentation excluding salary	2215839


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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
 148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
 FINANCIAL YEAR 2022-2023

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

EXPENSES	AMOUNT
A.M.C.(AUQAGUARD)	18000.00
ACCOUNTING CHARGES	36000.00
ADMISSION FEES REFUND	381770.00
ANNUAL FESTIVAL	7000.00
ANNUAL SOCIAL	1000000.00
ANNUAL SPORTS	1275.00
BANK CHARGES	9155.00
BONUS (CNTS)	14400.00
BOOKS & PERIODICALS	260.00
BUILDING REPAIR & MAINTENENCE	4882.00
BUILDING STRUCTURAL AUDIT FEES	368000.00
CARRIAGE EXPENSES	2000.00
COMPUTER & WEBSITE MAINTENANCE CHARGE	220886.00
CU EXAM FEES	104724.00
CULTURAL EXPENSES	15605.00
DEPRECIATION	806355.00
DONGLE REGISTRATION	9000.00
EDUCATIONAL TOUR	11070.00
ELECTRICITY CHARGES	166928.00
EXCURSION CH. (GEO)	254000.00
EXCURSION CH. (ZOO)	361750.00
EXCURSION EXPENSES	15000.00
FRESHERS WELCOME	37000.00
GAMES & SPORTS	89415.00
GENERAL CHARGES	18328.00
HONORARIUM	10800.00
INTERNAL AUDIT	5000.00
INTERNET EXPENSES	18799.00
INVIGILATION EXPENSES	304.00
LABORATORY ASSISTANT	16800.00
LABOUR CHARGES (FURNITURE)	3500.00
MISC.EXP.	120.00
MOCK TEST	10900.00
N.C.C	20235.00
NAAC	5900.00
POSTAGE & STAMP	2180.00
POSTER COMPETITION	270.00
POWER & FUEL CHARGES	18101.00
PRINTING & STATIONERY	217643.00

Sana
 Principal
 Kishore Bharati Bhagini



PROPERTY TAXES	24595.00
QUIZ COMPETITION	8758.00
REFRESHMENT EXPENSES	82930.00
REGISTRATION FEES	32535.00
REMUNERATION	2982.00
REPAIR & MAINT. (FURNITURE)	41504.00
REPAIR & MAINTENANCE	114616.00
SALARY (CNTS)	543120.00
SALARY (GUEST LECTURER)	376500.00
SARASWATI PUJA	39700.00
SCRUTINY CHARGES (EXPENSES)	4370.00
SEMINAR	11467.00
STUDENT ID CARD	11330.00
TELEPHONE CHARGES	3976.00
TRAVELLING & CONVEYANCE	150277.00
WAGES	59400.00
WASHING & CLEANING EXPENSES	8209.00
TOTAL	5799624.00

TOTAL INCOME & EXPENDITURE EXPENSES

BUILDING	825634
COMPUTER	448371
ELECTRICAL EQUIPMENT	26683
LABORATORY EQUIPMENT	310641
FURNITURE & FIXTURE	301118
LIBRARY BOOKS	135669
LAPTOP	121500
CLOCK	200
AQUAGUARD	45300
PROJECTOR	136392
TOTAL EXPENSES REGARDING ADDITION OF NEW ASSETS	2351508
TOTAL EXPENSES (I & E EXPENSES+NEW ASSETS EXP)	8151132
EXCLUDING SALARY & 50% TUTION FEES AS PER GOVT. NORMS	

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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 2022-2023
 INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

EXPENSES	AMOUNT
BUILDING	825634
COMPUTER	448371
ELECTRICAL EQUIPMENT	26683
LABORATORY EQUIPMENT	310641
FURNITURE & FIXTURE	301118
LAPTOP	121500
CLOCK	200
AQUAGUARD	45300
PROJECTOR	136392
	2215839

SALARY AND 50% TUTION FEES	
SALARY (CNTS)	543120
GUEST LECTURER	376500
BONUS (CNTS)	14400
	934020
TUTION FEES PAID TO GOVT. (2022-2023)	205690
TUTION FEES PAYABLE TO GOVT. (2022-2023)	61410
	267100


 Principal
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 Nivedita College (Co-Ed.)



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
FINANCIAL YEAR 2022-2023
MAINTENANCE OF ACADEMIC SUPPORT FACILITIES


EXPENSES	AMOUNT
LIBRARY BOOKS	135669
ADMISSION FEES REFUND	381770.00
BOOKS & PERIODICALS	260.00
COMPUTER & WEBSITE MAINTENANCE CHARGE	220886.00
CU EXAM FEES	104724.00
CULTURAL EXPENSES	15605.00
EDUCATIONAL TOUR	11070.00
EXCURSION CH. (GEO)	254000.00
EXCURSION CH. (ZOO)	361750.00
EXCURSION EXPENSES	15000.00
INTERNET EXPENSES	18799.00
INVIGILATION EXPENSES	304.00
LABORATORY ASSISTANT	16800.00
MOCK TEST	10900.00
N.C.C	20235.00
POSTER COMPETITION	270.00
PRINTING & STATIONERY	217643.00
QUIZ COMPETITION	8758.00
REGISTRATION FEES	32535.00
SCRUTINY CHARGES (EXPENSES)	4370.00
SEMINAR	11467.00
STUDENT ID CARD	11330.00
	1854145.00

MAINTENANCE OF PHYSICAL FACILITIES AND SUPPORT SERVICE	
A.M.C.(AUQAGUARD)	18000.00
ACCOUNTING CHARGES	36000.00
ANNUAL FESTIVAL	7000.00
ANNUAL SOCIAL	1000000.00
ANNUAL SPORTS	1275.00
BANK CHARGES	9155.00
BUILDING REPAIR & MAINTENENCE	4882.00
BUILDING STRUCTURAL AUDIT FEES	368000.00


Principal
Kishore Bharati Bhagini



CARRIAGE EXPENSES	2000.00
DONGLE REGISTRATION	9000.00
ELECTRICITY CHARGES	166928.00
FRESHERS WELCOME	37000.00
GAMES & SPORTS	89415.00
GENERAL CHARGES	18328.00
HONORARIUM	10800.00
INTERNAL AUDIT	5000.00
LABOUR CHARGES (FURNITURE)	3500.00
MISC.EXP.	120.00
NAAC	5900.00
POSTAGE & STAMP	2180.00
POWER & FUEL CHARGES	18101.00
PROPERTY TAXES	24595.00
REFRESHMENT EXPENSES	82930.00
REMUNERATION	2982.00
REPAIR & MAINT. (FURNITURE)	41504.00
REPAIR & MAINTENANCE	114616.00
SARASWATI PUJA	39700.00
TELEPHONE CHARGES	3976.00
TRAVELLING & CONVEYANCE	150277.00
WAGES	59400.00
WASHING & CLEANING EXPENSES	8209.00
	2340773.00


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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060
FINANCIAL YEAR 2022-2023

STATEMENT OF TOTAL EXPENDITURE FOR THE FINANCIAL YEAR 2022-2023

RECURRING EXPENSES (ACADEMIC AND PHYSICAL FACILITIES & OTHERS)	NON RECURRING EXPENSES (EXP. FOR INFRASTRUCTURE AUGMENTATION)	TOTAL EXPENDITURE
	BUILDING	825634.00
	COMPUTER	448371.00
	ELECTRICAL EQUIPMENT	26683.00
	LABORATORY EQUIPMENT	310641.00
	FURNITURE & FIXTURE	301118.00
	LAPTOP	121500.00
	CLOCK	200.00
	AQUAGUARD	45300.00
	PROJECTOR	136392.00
LIBRARY BOOKS		135669.00
ADMISSION FEES REFUND		381770.00
BOOKS & PERIODICALS		260.00
COMPUTER & WEBSITE MAINTENANCE CHARGE		220886.00
CU EXAM FEES		104724.00
CULTURAL EXPENSES		15605.00
EDUCATIONAL TOUR		11070.00
EXCURSION CH. (GEO)		254000.00
EXCURSION CH. (ZOO)		361750.00
EXCURSION EXPENSES		15000.00
INTERNET EXPENSES		18799.00
INVIGILATION EXPENSES		304.00
LABORATORY ASSISTANT		16800.00
MOCK TEST		10900.00
N.C.C		20235.00
POSTER COMPETITION		270.00
PRINTING & STATIONERY		217643.00
QUIZ COMPETITION		8758.00
REGISTRATION FEES		32535.00
SCRUTINY CHARGES (EXPENSES)		4370.00
SEMINAR		11467.00
STUDENT ID CARD		11330.00
A.M.C. (AQUAGUARD)		18000.00
ACCOUNTING CHARGES		36000.00
ANNUAL FESTIVAL		7000.00
ANNUAL SOCIAL		100000.00
ANNUAL SPORTS		1275.00
BANK CHARGES		9155.00
BUILDING REPAIR & MAINTENANCE		4882.00
BUILDING STRUCTURAL AUDIT FEES		368000.00
CARRIAGE EXPENSES		2000.00


Sano

Principal

Kishore Bharati Bhagini



DONGLE REGISTRATION		9000.00
ELECTRICITY CHARGES		166928.00
FRESHERS WELCOME		37000.00
GAMES & SPORTS		89415.00
GENERAL CHARGES		18328.00
HONORARIUM		10800.00
INTERNAL AUDIT		5000.00
LABOUR CHARGES (FURNITURE)		3500.00
MISC.EXP.		120.00
NAAC		5900.00
POSTAGE & STAMP		2180.00
POWER & FUEL CHARGES		18101.00
PROPERTY TAXES		24595.00
REFRESHMENT EXPENSES		82930.00
REMUNERATION		2982.00
REPAIR & MAINT. (FURNITURE)		41504.00
REPAIR & MAINTENANCE		114616.00
SARASWATI PUJA		39700.00
TELEPHONE CHARGES		3976.00
TRAVELLING & CONVEYANCE		150277.00
WAGES		59400.00
WASHING & CLEANING EXPENSES		8209.00
TOTAL EXPENDITURE		6410757.00


Principal
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