

- : NAME : -

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

: - ADDRESS - :

148, RAMKRISHNA SARANI, BEHALA, KOLKATA- 700 060.

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

: AUDITOR :

**M/S. ARIJIT GHOSH & CO.  
CHARTERED ACCOUNTANTS**

H.O. – AE-601, SECTOR – I, SALT LAKE CITY,  
KOLKATA- 700 064.

CITY OFFICE – 65A, SATISH MUKHERJEE ROAD, 2<sup>ND</sup> FLOOR,  
KOLKATA- 700 026.

: CONTACT :

(033) 4060-5207 / 9830778711 (M)

Email : arijitghosh\_co@yahoo.com

# ARIJIT GHOSH & CO.

Chartered Accountants

H.O.- AE-601, Sec.- I, Salt Lake, Kolkata- 700 064.

City Office : 65A, Satish Mukherjee Road, 2<sup>nd</sup> Floor,  
Kolkata- 700 026.

Ph. (033) 2334-4818/4060-5207

Mobile No. 9830778711

Email – arijitghosh\_co@yahoo.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of “**KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)**” situated at 148, RAMKRISHNA SARANI, BEHALA, KOLKATA- 700 060 as at 31<sup>st</sup> March, 2020 and the annexed Income & Expenditure Account and Receipt & Payment Account for the period ended as on that date.

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 & 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 statements. 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 explanations given to us, the said account, together with the schedules 1 to 11 gives a true and fair view :



# ARIJIT GHOSH & CO.

Chartered Accountants

H.O.- AE-601, Sec.- I, Salt Lake, Kolkata- 700 064.

City Office : 65A, Satish Mukherjee Road, 2<sup>nd</sup> Floor,  
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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 Arijit Ghosh & Co.  
Chartered Accountants



Arijit Ghosh, Proprietor  
Membership No. 051673  
Firm Regn. No. 314122E

Place : Kolkata.

Dated: November 06, 2024

UDIN : 24051673BKEJNL6636



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)
<u>Capital Account</u> (As per last A/C)	1	5835742	12	<u>Fixed Assets</u>	4	3277413	19
				<u>Current Assets</u>	5	1820066	49
				<u>Investment</u>			
<u>Current Liabilities</u> (Refundable Caution Money)	2	964560	00	<u>Loans &amp; Advances</u>	6	731990	00
				<u>Salary Receivable</u> (TS/NTS/PTTS)	7	1383218	00
<u>Provident Fund</u> (Annexure - P)		8695066	00				
				<u>Security Money Deposit</u>	8	104644	10
				<u>T.D.S. Account (Annexure-A)</u>		15822	00
<u>Liabilities for Expences</u> (Outstanding Liabilities)	3	1486433	00	<u>Provident Fund Invest.</u> (Annexure - P)		8695066	00
				<u>Cash &amp; Bank Balance</u>			
<u>Income and Expenditure A/C</u>	11	762682	10	<u>Cash-at-Bank</u>	9	1560687	44
				<u>Cash-in-Hand</u>	10	155576	00
		17744483	22			17744483	22



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 Admision			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
<i>To Student Aid Fund</i>					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

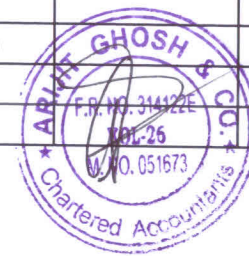


KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

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 ENVs Excursion			69000	00
To Postage & Stamp			598	00	By ENVs Project			6700	00
To Re-view Chrages			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 Chrages			4352	00	By Excursion Charges (Geo)			81500	00
			26316082	00				28739793	44

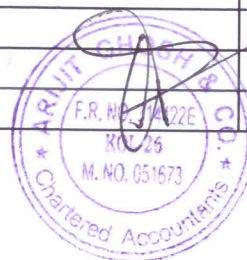


KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

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



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 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)	
			27896372	50				29831117	44
To Computer & Website maint.			85159	00					
To Excess of Income Over Expenditure			1849585	94					
trf. To Income & Expenditure A/C (Schedule No.11)									
			29831117	44				29831117	44

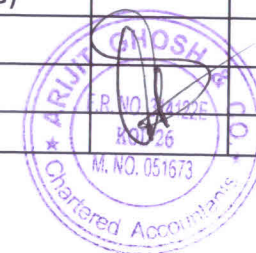




KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)  
148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

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

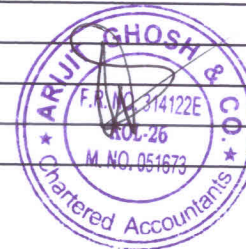
RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
To Opening Balance as on 01/04/2019					By 1st Yr. Admission			139500	00
Cash-in-hand			1322	00	By Accounting Charges			30000	00
Cash-at-Bank					By Advertisement			2000	00
1. SBI CA AC. No.32335108984			120694	50	By Carriage Charges			140	00
2. Canara 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



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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 Certiificate 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



KISHORE BHARATI BHAGINI NIVEDITA COLLEGE (CO-ED)

148, RAMKRISHNA SARANI, BEHALA, KOLKATA - 700060

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

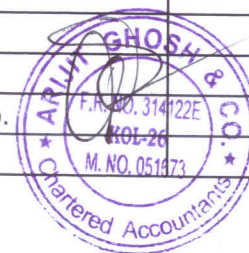
RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			27969065	94				24825297	00
To ENVS excursion			69000	00	By Telephone Charges			4352	00
To ENVS Project			6700	00	By Bank Charges			5060	50
To Fine			3820	00	By Bonus (PTTS) (SG)			36000	00
To Laboratory Charges			76000	00	By Books & Periodicals			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



**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



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

RECEIPTS	(Rs)	(P)	(Rs)	(P)	PAYMENTS	(Rs)	(P)	(Rs)	(P)
			31147856	94				28678003	50
					<b>By Staff Advance</b>				
					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



**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



**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



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





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



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

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**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



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



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

T.D.S.

Opening Balance as on 01/04/2019	2886	00
Add: During the year (2019-2020)	12936	00
	15822	00



**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, Physiology,  
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



**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)	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	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



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

