

AUDITOR'S REPORT

To
The Director of Public Instruction,
Government of West Bengal,
Education Directorate,
Bikash Bhavan, Salt Lake,
Kolkata-700091

Sir,

We have audited the attached Balance Sheet of **BANGABASI EVENING COLLEGE, 19 RAJKUMAR CHAKRABORTY SARANI, KOLKATA – 700009, West Bengal**, as at 31st March, 2021 and the Receipts & payments Account and also the Income & Expenditure Account annexed thereto for the year ended on that date. These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards 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 from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risks of assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion. Subject to the Notes on Account and observations thereon, 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 and have found them to be satisfactory.
- b) The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account as produced before us.
- c) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books.
- d) In our opinion, and to the best of our information and according to the explanation given to us, the financial statements together with the schedules attached and read with the notes forming part of account, give a true and fair view:
 - i) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021; and
 - ii) in the case of income & expenditure Account, of the "Surplus" being Excess of Income over Expenditure for the year ended on the date.

Dated: 12.06.2024

Place: Kolkata

AGARWAL BAID & CO.
Chartered Accountants
FRS 281/SE


CA RAKESH BAID
PARTNER

Membership No. 058682

UDIN:- 24058682BKFDVRV4131



AGARWAL BAID & CO
Chartered Accountants

P-24B, C. I. T. Road, Sch-VI (M), 4th Floor, Room No. 7, Kolkata - 700 054
Phone : 033-7961 5301, E-mail : lalit@shreechi.com, shreechi@gmail.com
Branch Office : 2, Mandir Street, Kolkata - 700 073, Tele. : 033 - 4067 0099

Bangabasi Evening College

Notes on Accounts & out observations thereon for the financial year 2020-21

1. Fixed asset register has been maintained for the asset owned by the college through there is no insurance coverage on the fixed assets owned by the college.
2. Fees and charges collected from students are accounted for on cash basis.
3. Vocational fund account shows a credit balance of Rs.17,23,627 as on 31.03.2021 but the balance in the Vocational Fund bank (Bank of Baroda) reveals a balance of Rs. 11,64,065.44 as on the date. We are giving to understand that the difference is the accumulated interest accrued.
4. Rs.3,65,088 is receivable against TDS which is claimed as expenditure by the college.
5. Casual allowances of Rs 27,12,425 have been paid to the temporary non-teaching staff in the current year.
6. Taxes are deducted at source (TDS) from the payments made to contractors / suppliers towards Repair & Maintenance expenses incurred by the college during the current year.

Dated : 12/06/2024

Place : Kolkata.

AGARWAL BAID & CO.

Chartered Accountants

FRN : 3281286


CA. RAKESH BAID
PARTNER

Membership No. 058682



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Chartered Accountants

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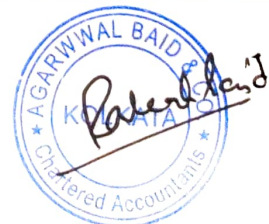
BANGABASI EVENING COLLEGE
19,RAJKUMAR CHAKRABORTY SARANI,
KOLKATA-700009
2020-21

POINTS	REPLIES
1) Whether the grants received from the Director of public instruction (viz pay packet, UGC maintenance and scholarship) have been properly utilized for the purpose for which the grants were sanctioned	yes
2) Whether there is arrear short deposit against assumed income as defined by section 2(b) of the West Bengal Colleges (payment of Salaries) Act, 1978	Not applicable
3) whether any payment has been made to unapproved staff	Not applicable
4) Whether any payment has been made to unapproved staff	Rs.2712425.00 paid as contractual allowances to temporary non-teaching staff
5) Any other irregularities of financial nature	No. However, our observations may be referred for better compliance
6) a) Roll strength of students (Boys & Girls) of the college(class wise) indicating number of students(class wise) enjoying free studentship b) courses and subjects taught in the college c)No. of students(class wise) d)No of students in Science Honours subjects(class wise) e)No of teaching and non Teaching staff(both full time	As per annexure -I attched herewith
g) Provident fund account of both approved Teaching and Non-teaching staff with reference to particulars regarding Name, Account No, Opening Balance, Incumbent's Share, college share, Government share, if any, interest credited, Audited balance in the Provident Fund Account, viz. accumulated contributions, both employers' and Employees' investment and bank balance, interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under deposited to Treasury, as well as regular re-conciliation with Treasury	Yes, duly maintained by college



P. Mukherjee
Bursar
Bangabasi Evening College
Kolkata - 700 009

S. Ghosh
Principal
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Kolkata - 700 009



2020-21	Continue-2
h)Such other information as may be indicated by Government consequent upon extension of the West Bengal Non-Government Educational institutions(Control of Provident Fund of Employees) Act,1983 and the Rules framed there under to Non Government Colleges including Sponsored Colleges where they still exist.	Not applicable
i) Abstract of Ledger account regarding grants	Properly maintained
j)i) Capital cost of college assets at the time of installation / purchase. Present valuation of college land and buildings, certified by the Competent authority and ownership of the property.	Land & Building owned by the College. Depreciated cost movable assets as on 31.03.2021 Rs.07.36
k) Cash in Hand and at Bank lying with the College on the date of the year end of Audit, i.e. as on 31.03.2019	Cash in Hand - Rs. 16322.00 Cash at Bank - Rs.41524025.98 Bank Fixed Deposits - Rs.27199520.76
l) Diversion of Fund, if any	Nil
m) List of Separate Fund Accounts and their balances including Caution Money	As per Balance sheet with respective schedules
n) A separate sub-account of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied	Development Fund balance amounted to Rs 4498500/- (Cr.) as on 31.03.2021
o) Accounts of Fixed Deposits	Rs.27199520.76 as on 31.03.2021 as per details shown in Schedule -G
p) Closing stock of each Department including Library	Library -19290 nos. of Books,Math Seminar Library 650,Chemistry 140. Departmental stocks- Not provided
q) Fees reconciliation statement showing the number of students	Fees collection from students are accounted on cash basis, therefore, fees reconciliation statement showing number of students are not prepared by college



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r) Leave vacancy deputation posting against leave vacancy	Nil															
s) Statement to be prepared by the college showing number of posts sanctioned for both Teaching and Non-Teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.	<table border="1"> <thead> <tr> <th>Category of Post</th> <th>Sanctioned strength</th> <th>Actual strength</th> </tr> </thead> <tbody> <tr> <td>i)Teaching staff</td> <td>50</td> <td>48</td> </tr> <tr> <td>ii)Non-Teaching</td> <td>44</td> <td>20</td> </tr> <tr> <td>iii)SACT</td> <td>19</td> <td>19</td> </tr> <tr> <td>iv) Librarian</td> <td>01</td> <td>01</td> </tr> </tbody> </table> <p>(All the Teaching staff and Non-Teaching staff are under permanent category except 16 no Non-Teaching staff who are under temporary category)</p>	Category of Post	Sanctioned strength	Actual strength	i)Teaching staff	50	48	ii)Non-Teaching	44	20	iii)SACT	19	19	iv) Librarian	01	01
Category of Post	Sanctioned strength	Actual strength														
i)Teaching staff	50	48														
ii)Non-Teaching	44	20														
iii)SACT	19	19														
iv) Librarian	01	01														



P. Bhattacharya
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S. Chakraborty
Principal
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BANGABASI EVENING COLLEGE
19,RAJKUMAR CHAKRABORTY SARANI,
KOLKATA-700009
Annexure 1 (2020-21)

Roll Strength

Sl No.	Programme Name	No of Students
1	B.A (1st year, 2nd year and 3rd year)	497
2	B.Sc (1st year, 2nd year and 3rd year)	132
3	B.Com (1st year, 2nd year and 3rd year)	757
	Total	1386

Course & Subject taught in College

Sl No.	Programme Name	Subject taught
1	B.A	Bengali
		English
		Hindi
		Sanskrit
		History
		political Science
		Economics
		Philosophy
		Geography
2	B.Sc	Mathematics
		Chemistry
		Physics
		Physiology
		Botany
		Zoology
		Anthropology
3	B.Com	Accountancy



P. Kumbhar
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G. Chatterjee
Principal
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BANGABASI EVENING COLLEGE

2020-21

(Annexure-2)

Monthly Tution Fees

Class	Honours	General
B.Sc	110	85
B.com	85	60
B.A	75	50

No of teaching and non teaching staff of the college

Full time teaching staff	50 (Including Librarian)
PTTS	0
CWTS	0
SACT	19
Non-teaching staff Substantive	16
Non-teaching staff Casual	17



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009
BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
GENERAL FUND (Balance as per Schwa)		30415658.92	FIXED ASSETS (Balance as per Sch F)		4667570.52
DEVELOPMENT FUND (Balance as per Sch.B)		21079314.93	FIXED DEPOSIT (Balance as per Sch. G)		27199520.76
UNSPENTS GRANT (Balance as per Sch.C)		1503845.50	CURRENT ASSETS (LOAN & ADVANCE) (Balance as per Sch.H)		2236661.00
FUND & LIABILITIES (Balance as per Sch.D)		18196853.39	CLOSING BALANCE Balance As per schedule- I)		16322.00
OTHERS LIABILITIES (Balance as per Sch.E)		4448427.52	Cash in hand	41524025.98	41540347.98
		75644100.26	Cash at Bank		
					75644100.26

In terms of our Report of Even Date
AGARWAL BAID & CO,
Chartered Accountants
FRN : 32828E

CA RAKESH AGARWAL
PARTNER
M.No. 058684
Place : Kolkata

R. Agarwal

Bursar
Bangabasi Evening College
Kolkata – 700 009

Principal
Bangabasi Evening College
Kolkata – 700 009

S. Chatterjee

BANGABASI EVENING COLLEGE

**19. RAJKUMAR KUMAR CHAKRABORTY SARANI, KOLKATA-700009
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST'2021**

PARTICULARS	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.
Administrative Expenses	632636.39	Bank Interest	7479.00
Salaries & Allowances	2712425.00	Casual Fees	944400.00
Admission Fee Refund	74526.00	Tuition Fee	1951800.00
Admission Expenses	70500.00	Admission Fee	543500.00
Cash Withd; for Charges	13452.00	Electricity Charges	749750.00
Casual Fees Paid to Staff	309945.00	Excess Salary Recovery From Guest Teachers'	481189.00
Casual NTS Bonus	5500.00	Fine	20160.00
Computer Expenses	42480.00	Identity Cards(Students)	59980.00
Consulting Charges	14210.00	Interest on F D	1355276.77
Conveyance Allowance	44000.00	IT Fee	290400.00
Corona Relief Fund	204000.00	Laboratory Fee	569620.00
Depreciation on Fixed Assets •	736611.75	Misc. Receipt	1730.00
Electric Expenses	4240.00	Other Charges	404683.00
Establishment Expenses	6000.00	Printing	749750.00
Guard & Security Expenses	6500.00	Revenue Recovery	356.00
LIC Fine	1648.00	Sale of Admission Form	104400.00
Misc. Expenses	63168.00	Seat Booking	1411900.00
Office Expenses	20456.00	Sports Fee	179940.00
Revenue Stamp	160.00	TD Interest	3954.00
Student Fees Concession	111210.00	Test Exam Fee	239920.00
TDS on F D	365088.00		
Excess of Income over Expenditure	4631431.63		
Total	10070187.77	Total	10070187.77



P. Mukherjee

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BANGABASI EVENING COLLEGE
19, RAJKUMAR KUMAR CHAKRABORTY SARANI, KOLKATA-700009
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST 2021

PARTICULARS	AMOUNT RS. P.	PARTICULARS	AMOUNT RS.
Funds Account		Funds Account	
Sub Fund	5488650.00	Sub Fund	2548855.00
Dev Fund	4498500.00		
General Fund	684288.00	General Fund	9431.50
Grants & Stipends Account	1670748.00	Grants & Stipends Account	1955013.50
Current Liabilities	35536051.00	Current Liabilities	36135487.70
Advance Against Salary	80000.00	Assets Purchased Out of College Fund	280291.00
Puja & Festival Advance	1072000.00	Vocational A/C Computer Purchase	350000.00
Adv Agt Expenses (Bhim Lal Dusei)	6830.00	Advance Against Salary	297000.00
Advance Account	65000.00	Puja & Festival Advance	1013000.00
Dhakuria Co Operative Excess Paid	36806.00	Advance Account	190000.00
Excess Payment of TDS (Employee)	2861.00	MRP Advance	55000.00
Student Union Advance	1441000.00	Student Union Advance	49000.00
Bank Interest	7479.00	Income From Other Sources	6332.00
Casual Fees	944400.00	Administrative Expenses	632636.39
Tuition Fee	1961800.00	Salaries & Allowances	272425.00
Income From Other Sources	6532.00	Admission Fee Refund	74528.00
Admission Fee	543500.00	Admission Expenses	70500.00
Electricity Charges	748750.00	Cash Withd for Charges	1452.00
Excess Salary Recovery From Guest Teachers'	481188.00	Casual Fees Paid to Staff	309045.00
Fine	20160.00	Casual NTS Bonus	5500.00
Identity Cards(Students)	59980.00	Computer Expenses	42480.00
Interest on F D	1355276.77	Consulting Charges	14200.00
IT Fee	290400.00	Conveyance Allowance	44000.00
Laboratory Fee	569620.00	Corona Relief Fund	267000.00
Misc. Receipt	1730.00	Electric Expenses	4240.00
Other Charges	404683.00	Establishment Expenses	8000.00
Printing	749750.00	Guard & Security Expenses	6500.00
Revenue Recovery	356.00	LIC Fine	1648.00
Sale of Admission Form	104400.00	Misc. Expenses	63188.00
Seat Booking	1411900.00	Office Expenses	27498.00
Sports Fee	179940.00	Revenue Stamp	1300.00

P. Bandyopadhyay

[Signature]



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TD Interest	3954.00	Student Fees Concession	111210.00
Test Exam Fee	239920.00	TDS on F D	91470.00
Corona Relief Fund	63000.00	Salary Paid for CWTA	218008.00
Revenue Stamp	840.00	Salary Paid for TS & NTS	79975843.00
Salary Grant for CWTS	218008.00	Salary Paid to PTTS	312550.00
Salary Grant for PTTS	312560.00		
Salary Grant for TS & NTS	79975843.00		
Investments		Investments	
FD Bank of Baroda-00330300021596	775000.00 Dr	FD Bank of Baroda A/C No. 00330300013477	10000.00 Dr
FD Bank of Baroda-00330300021611	525000.00 Dr	FD Bank of Baroda A/C No. 00330300013478	50000.00 Dr
FD Bank of Baroda-00330300021653	950000.00 Dr	FD Bank of Baroda A/C No. 00330300015255	35300.00 Dr
FD Bank of Baroda-00330300021673	2750000.00 Dr	FD Bank of Baroda A/C No. 00330300018322	5000.00 Dr
FD Bank of Boroda A/C No. 00330300013477	10000.00 Dr	FD Bank of Boroda A/C No. 00330300018322	15000.00 Dr
FD Bank Of Boroda A/C No. 00330300013478	50000.00 Dr	FD Bank of Boroda A/C No. 00330300018466	15000.00 Dr
FD Bank of Boroda A/C No. 00330300015255	35300.00 Dr	FD Bank of Boroda A/C No. 00330300018482	1107153.16 Dr
FD Bank of Boroda A/C No. 00330300018322	5000.00 Dr	FD. Bank of India -400345110008949	3392513.71 Dr
FD Bank of Boroda A/C No. 00330300018466	15000.00 Dr	FD. Bank of India -400345110008950	734179.08 Dr
FD Bank of Boroda A/C No. 00330300018482	1039896.16 Dr	FD. Bank of India -400345110008951	1805497.37 Dr
FD. Bank of India -400345110008948	3203168.71 Dr	FD. Bank of India -400345110008952	1826359.41 Dr
FD. Bank of India -400345110008949	693202.08 Dr	FD. Bank of India -400345110008953	1857646.03 Dr
FD. Bank of India -400345110008950	1704728.37 Dr	FD Bank of India A/C No. 00330300018540	10000.00 Dr
FD. Bank of India -400345110008951	1724426.41 Dr	FD BOB 00330300022154	25000.00 Dr
FD. Bank of India -400345110008952	1753966.03 Dr	FD B O B A/C No. 00330300012957	451468.00 Dr
FD. Bank of India A/C No. 00330300018540	10000.00 Dr	FD BOB No. 00330300022207	1725000.00 Dr
FD Bank of India A/C No. 00330300018541	10000.00 Dr	FD No. 00330300022140	4675000.00 Dr
FD. with Bank of Baroda(A/c No. 00330300015440)	1763105.00 Dr	F.D. with Bank of Baroda(A/c No. 00330300015440)	1859928.00 Dr
F.D. with Bank of Baroda A/C No. 00330300012960	645766.00 Dr	F.D. with Bank of Baroda A/C No. 00330300012960	881707.00 Dr
F.D. with Bank of Baroda A/C No. 00330300017524	733710.00 Dr	F.D. with Bank of Baroda A/C No. 00330300017524	774417.00 Dr
F.D. with Bank of Baroda A/C No. 00330300019767	2330643.00 Dr	F.D. with Bank of Baroda A/C No. 00330300019767	2455739.00 Dr
FD With Bank of Boroda A/C No. 00330300019766	1165323.00 Dr	FD With Bank of Boroda A/C No. 00330300019766	1227871.00 Dr
FD With Bank of Boroda A/C No. 00330300019768	2330647.00 Dr	FD With Bank of Boroda A/C No. 00330300019768	2455742.00 Dr
FD With Bank of Boroda A/C No. 00330300021575	1225000.00 Dr		
Opening Balance as on 01.04.2020	7600.00 Dr	Opening Balance as on 01.04.2021	11360.00 Dr
Cash	4962.00 Dr	Cash	4962.00 Dr
Petty Cash		Petty Cash	
Bank Accounts		Bank Accounts	
Bank of Baroda (Account No. 330100005255) UGC	3115973.44 Dr	Bank of Baroda (Account No. 330100005255) UGC	1164065.44 Dr
Bank of Baroda (Account No. 330200004758) Gen.	330747.51 Dr	Bank of Baroda (Account No. 330200004758) Gen.	-128723.12 Cr
Bank of Baroda A/C No. 00330100008770) NSS	2301.45 Dr	Bank of Baroda A/C No. 00330100008770) NSS	2298.65 Dr

F. Bursar

S. Principal



Bangabasi Evening College
Kolkata - 700 009

Bangabasi Evening College
Kolkata - 700 009



Bank of Baroda NTS Welfare Fund(00330100005676)	52736.45 Dr	Bank of Baroda NTS Welfare Fund(00330100005676)	57895.75 Dr
Bank of India (Account No.400320100100507) SALARY	1887176.02 Dr	Bank of India (Account No.400320100100507) SALARY	2561110.98 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	22351.50 Dr	DST ACCOUNT BANK OF BORADA A/C00330100009507	331453.50 Dr
SBI - Account No.38943650445	1000000.00 Dr	SBI - Account No.38943650445	1000000.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	1443055.05 Dr	S.B.I. MSC Mathematics(Account No.34957991228)	1213160.05 Dr
SBI Online Admission(Account No.35075416480)PG	129488.14 Dr	SBI Online Admission(Account No.35075416480)PG	884801.44 Dr
S.B.I. Online Admission(A/c. No.35782980862)	22145406.89 Dr	S.B.I. Online Admission(A/c. No.35782980862)	34247125.54 Dr
St Aid Fund Bank of India No.00330100008750	164221.85 Dr	St Aid Fund Bank of India No.00330100008750	169045.75 Dr
Vocational A/C No.00330100009999	21155.00 Dr	Vocational A/C No.00330100009999	21792.00 Dr
Grand Total	197020361.83 Cr	Grand Total	197020361.83 Cr



P. Kundanji

Bursar
Bangabasi Evening College
Kolkata - 700 009

Principal
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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA - 700009

Schedule Forming Part of Accounts for the Year ended 31st March 2021

Particulars	Opening Balance on 01.04.2020	Received / Recovered / Trastferred	Paid / Trastferred	Non Recurring Expenses	Closing Balance on 31.03.2021
SCHEDULE 'A'					
GENERAL FUND					
As per Last Year Balance	25109430.29				
Less.-Adv Agt Exp (Bhim Lal Dusai)			6830.00		
Less.-Excess Payment TDS (Employee)			2661.00		
Add.-Excess of Income over Expenditure		4631431.63			
Add.-FD A/C No....12957		429283.00			
Add.-UGC Fund		136919.00			
Add.-UGC Substitute Teachers' Salary		118086.00			
	25109430.29	5315719.63	9491.00	0.00	30415658.92



P. Pandey

Bursar
Bangabasi Evening College
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S. Ghosh

Principal
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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009

Schedule forming Part of Accounts for the Year ended 31st March 2021

Particulars	Opening Balance on 01.04.2020	Received / Recovered/Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2021
SCHEDULE 'B'					
Development Fund					
(Balance As Per Last Year)	16580814.93				16580814.93
Add.-Fees Received during the year		4498500			4498500.00
	16580814.93	4498500			21079314.93



P. Mukherjee

Bursar
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S. Ghosh

Principal
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BANGABASI EVENING COLLEGE

19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA - 700009

Schedule forming Part of Accounts for the Year ended 31st March 2021

Particulars	Opening Balance on 01.04.2020	Received / Recovered / Transferred	Paid / Transferred	Non Recurring Expenses	Closing Balance on 31.03.2021
SCHEDULE 'C'					
Unspent Grants and Stipends					
Grant & Stipend (As per Last Year)					
Arr T S & NTS Full Staff		6045852	6045852		0.00
T S & NTS Full Staff		79975843	79975843		0.00
CWTTA		218008	218008		0.00
PTTS		312560	312560		0.00
Sact Salary Grant		7265277.00	7265277.00		0.00
Leave Encashment Grant		1323000.00	1323000.00		0.00
State Aid Fund	437112.00				437112.00
DST Grant	22351.50	308428			330779.50
UGC Fund	255005.00		255005.00		0.00
Minority Grant	28800.00				28800.00
MLA Fund	40191.00				40191.00
Centre Contingency Grant	64403.00		39320.00		25083.00
M R P Grant	55000.00				55000.00
NSS Grant					0.00
UGC Substitute Teachers Salary					0.00
Misc Grant	320148.00		308428.00		11720.00
N C C Grant		39320.00	39320.00		0.00
Equipment Grant	421000.00				421000.00
Invigilation Chages (C U)					0.00
Seminar Grant	50000.00				50000.00
CU Grant	104160.00				104160.00
Vacational Fund					0.00
	1798170.50	89442436.00	89986761.00		0.00
					1503845.50

P. Chatterjee

Bursar

Bangabasi Evening College
Kolkata - 700 009

Principal

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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA - 700009

Schedule forming Part of Accounts for the Year ended 31st March 2021

SCHEDULE 'D' Fund & Liabilities Sub Fund	Particulars	Opening Balance on 01.04.2020	Received / Recovered / Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2021
	Laboratory Caution Money	959514.00				959514.00
	Non Teaching Health Welfare Fund	187026.00				187026.00
	Golden Jubilee Celebration Fund	74152.00				74152.00
	Library Caution Money	3865465.50	50600			3916065.50
	Student Health Home	162657.00	29990			192647.00
	Academic Development Fund	7885568.00	2099300			9984868.00
	Student Aid Fund	802169.00	149950			952119.00
	Capital Fund	162111.20				162111.20
	Student Union Fund	1154944.69	2099300	1488575		1765669.69
						0.00
						0.00
	TDS On Salary	7163.00				7163.00
	TDS other than Salary	2220.00	9860		16562	-4482.00
		15262990.39	4439000.00	1505137.00	0.00	18196853.39



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA - 700009
 Schedule forming Part of Accounts for the Year ended 31st March 2021

SCHEDULE 'E'						
Particulars	Opening Balance on 01.04.2020	Received / Recovered / Trastf erred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2021	
M Sc Fund A/c no.122228	1270040.30	38876	268771		1040145.30	
Dhakuria Co -Operative	160342.00				160342.00	
Vocational Fund	3056103.00	266156	1598632		1723627.00	
Group Insurance	7770.00	26080	28260		5590.00	
GSLI Maturity Value		53887	38057		15830.00	
Income Tax	62428.00	11680823	11680823		62428.00	
LIC Premium	18031.00	199306	195952		21385.00	
Professional Tax	10920.00	195820	195820		10920.00	
Provident Fund	6285.00	7622035	7622035		6285.00	
Provident Fund Loan Recovery		585440	585440		0.00	
M Sc Fund A/c no.16480 (PG)	105350.64	757000	986.7		861363.94	
T C Subscription & Employeess Association	7849.00	64945	840		71954.00	
Excess Salary Refund (Govt Sal)		768			768.00	
CU Examination	312466.00	533130	390470		455126.00	
Audit Fees Payable	25327.28		12664		12663.28	
					0.00	
					0.00	
					0.00	
	5042912.22	22024266.00	22618750.70	0.00	4448427.52	



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Assets Purchased Out of College Fund	28,40,229.00 Dr	2,60,297.00	3,88,692.00	27,11,834.00 Dr
Assets Purchased Out of UGC Fund	3,28,526.75 Dr		57,786.75	2,70,740.00 Dr
Books & Journals(UGC)	90,938.10 Dr		13,640.10	77,298.00 Dr
Computer & Softwares(UGC & Others)	34,033.20 Dr		13,613.20	20,420.00 Dr
DST Equipments	1,52,381.20 Dr		22,857.20	1,29,524.00 Dr
Laboratory Equipments(UGC)	51,174.25 Dr		7,676.25	43,498.00 Dr
Assets Under Vocational Grant	16,25,129.52 Dr	3,50,000.00	2,90,133.00	16,84,996.52 Dr
Vocational A/C Computer Purchase	6,50,973.20 Dr	3,50,000.00	1,20,255.00	8,80,718.20 Dr
Vocational A/C AC Purchase	54,142.10 Dr		23,413.00	30,729.10 Dr
Vocational A/C Book Purchase	1,59,805.42 Dr		24,585.00	1,35,220.42 Dr
Vocational A/C Furniture & Others	3,27,645.50 Dr		51,734.00	2,75,911.50 Dr
Vocational A/C-Kitchen Laboratory	1,78,704.45 Dr		28,979.00	1,49,725.45 Dr
Vocational A/C Projectors Purchase	1,52,895.10 Dr		24,794.00	1,28,101.10 Dr
Vocational A/C Xerox Machine Purchase	1,00,963.75 Dr		16,373.00	84,590.75 Dr
Grand Total	47,93,885.27 Dr	6,10,297.00	7,36,611.75	46,67,570.52 Dr



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BANGABASI EVENING COLLEGE

19, RAJKUMAR CHAKRABORTY SARANI

KOLKATA

Assets Purchased Out of College Fund

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air-Conditioner	3,09,563.20 Dr		46,434.20	2,63,129.00 Dr
Aqua Guard	5,449.35 Dr		817.35	4,632.00 Dr
Book Purchase	3,886.45 Dr		388.45	3,498.00 Dr
Chemistry Equipment	27,200.00 Dr		4,080.00	23,120.00 Dr
Computer, Printer & Softwares	1,51,120.20 Dr		60,448.20	90,672.00 Dr
Education Software		2,54,822.00		2,54,822.00 Dr
Electrical Installation	2,92,268.25 Dr		43,840.25	2,48,428.00 Dr
Electric Motor	2,504.95 Dr		375.95	2,129.00 Dr
Fan	9,317.70 Dr		1,397.70	7,920.00 Dr
Fax Machine	593.30 Dr		88.30	505.00 Dr
Fire Extinguisher	8,781.35 Dr		1,317.35	7,464.00 Dr
Furniture	8,81,096.40 Dr		88,109.40	7,92,987.00 Dr
Laboratory Equipments	2,93,035.80 Dr		43,955.80	2,49,080.00 Dr
Library Books	4,41,418.45 Dr		66,212.45	3,75,206.00 Dr
New Building	3,22,354.00 Dr		16,118.00	3,06,236.00 Dr
Office Equipments	126.90 Dr		12.90	114.00 Dr
Photocopier Machine	22,074.50 Dr		3,311.50	18,763.00 Dr
Projector	28,107.80 Dr		4,216.80	23,891.00 Dr
Refrigerator Account	33,064.15 Dr		4,959.15	28,105.00 Dr
Sony Camera	3,767.20 Dr		565.20	3,202.00 Dr
Sugar Testing Machine		5,475.00	1,369.00	4,106.00 Dr
Television	4,499.05 Dr		674.05	3,825.00 Dr
Grand Total	28,40,229.00 Dr	2,60,297.00	3,88,692.00	27,11,834.00 Dr



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Investments
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FD A/C No.00330300021702		15,52,711.00	15,52,711.00	
FD Bank of Baroda-00330300021596	7,75,000.00 Dr	14,615.34	7,89,615.34	
FD Bank of Baroda-00330300021611	5,25,000.00 Dr	11,126.19	5,36,126.19	
FD Bank of Baroda-00330300021653	9,50,000.00 Dr	21,811.00	9,71,811.00	
FD Bank of Baroda-00330300021673	27,50,000.00 Dr	60,687.00	28,10,687.00	
Fd Bank of Borada A/C No.00330300013477	10,000.00 Dr			10,000.00 Dr
FD Bank Of Borada A/C No.00330300013478	50,000.00 Dr			50,000.00 Dr
FD Bank of Borada A/C No00330300015255	35,300.00 Dr			35,300.00 Dr
FD Bank of Borada A/C No.00330300018322	5,000.00 Dr			5,000.00 Dr
FD Bank of Borada A/C No.00330300018466	15,000.00 Dr			15,000.00 Dr
FD Bank of Borada A/C No.00330300018482	15,000.00 Dr			15,000.00 Dr
FD. Bank of India -400345110008948	10,39,696.16 Dr	66,441.00	4,984.00	11,01,153.16 Dr
FD. Bank of India -400345110008949	32,03,168.71 Dr	2,04,697.00	15,352.00	33,92,513.71 Dr
FD. Bank of India -400345110008950	6,93,202.08 Dr	44,299.00	3,322.00	7,34,179.08 Dr
FD. Bank of India -400345110008951	17,04,728.37 Dr	1,08,940.00	8,171.00	18,05,497.37 Dr
FD. Bank of India -400345110008952	17,24,426.41 Dr	1,10,198.00	8,265.00	18,26,359.41 Dr
FD. Bank of India -400345110008953	17,53,966.03 Dr	1,12,086.00	8,406.00	18,57,646.03 Dr
FD Bank of India A/C No00330300018540	10,000.00 Dr			10,000.00 Dr
FD Bank of India A/C No.00330300018541	10,000.00 Dr			10,000.00 Dr
FD BOB 00330300022154		25,000.00		25,000.00 Dr
FD B O B A/C No.00330300012957		4,55,017.00	3,549.00	4,51,468.00 Dr
FD BOB No.00330300022207		17,25,000.00		17,25,000.00 Dr
FD No.00330300022140		50,51,608.03	3,76,608.03	46,75,000.00 Dr
F.D. with Bank of Baroda(Account No.00330300015440)	17,63,105.00 Dr	1,04,673.00	7,850.00	18,59,928.00 Dr
F.D. with Bank of Baroda A/C No.00330300012960	6,45,766.00 Dr	38,855.00	2,914.00	6,81,707.00 Dr
F.D. with Bank of Baroda A/C No.00330300017524	7,33,710.00 Dr	44,007.00	3,300.00	7,74,417.00 Dr
F.D. with Bank of Baroda A/C No.00330300019767	23,30,643.00 Dr	1,35,238.00	10,142.00	24,55,739.00 Dr
FD With Bank of Borada A/C No.00330300019766	11,65,323.00 Dr	67,620.00	5,072.00	12,27,871.00 Dr
FD With Bank of Borada A/C No.00330300019768	23,30,647.00 Dr	1,35,238.00	10,143.00	24,55,742.00 Dr
FD With Bank of Borada A/C No.00330300021575	12,25,000.00 Dr	19,692.21	12,44,692.21	
Grand Total	2,54,63,681.76 Dr	1,01,09,559.77	83,73,720.77	2,71,99,520.76 Dr



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F. Bhatnagar

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Principal

S. Ghosh



BANGABASI EVENING COLLEGE

19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009

Schedule forming Part of Accounts for the Year ended 31st March 2021

CURRENT ASSETS LOANS & ADVANCES						
SCHEDULE 'H'						
Particulars	Opening Balance on 01.04.2021	Paid / Trasferred	Received / Trasferred	Voc Exp Trf to Sch "C"	Closing Balance on 31.03.2021	
Ajit Kr Das						
Advance Against Salary	302598.00	297000	80000		0	519598
Prokash Kr Palit					0	0
Puja & Festival Advance	922641.00	1033000	1072000		883641	0
Saugata Chakrabish					0	0
Swaroopa Bhattacharya					0	0
General Advance	434422.00	160000	65000		529422	0
Student Union Advance	981000.00	460000	1441000		0	249000
Cauton Money Advance	249000.00				249000	0
MRP Advance		55000			55000	0.00
Advances Expenditure Agt. Vocational Courses					0.00	0
Dhakuria Co Operative Excess Paid	36806.00		36806		0	0
Excess Payment of TDS (employee)	2661.00		2661		0	0
Advance Agt Expenses (Bhim Lal Dusal)	6830.00		6830		0	0
	2935958.00	2005000	2702200	0	2236661	

BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Bank Accounts

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank of Baroda (Account No.330100005255) UGC	31,15,973.44 Dr	1,76,532.00	21,28,440.00	11,64,065.44 Dr
Bank of Baroda (Account No.330200004758) Gen.	3,30,747.51 Dr	1,34,73,252.77	1,39,32,723.40	1,28,723.12 Cr
Bank of Baroda A/c No.00330100008770) NSS	2,301.45 Dr	68.00	70.80	2,298.65 Dr
Bank of Baroda NTS Welfare Fund(00330100005676)	52,736.45 Dr	5,177.00	17.70	57,895.75 Dr
Bank of India (Account No.400320100100507) SALARY	18,87,176.02 Dr	18,73,136.00	11,99,201.04	25,61,110.98 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	22,351.50 Dr	3,09,102.00		3,31,453.50 Dr
SBI - Account No.38943650445	10,00,000.00 Dr	6,532.00	6,532.00	10,00,000.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	14,43,055.05 Dr	38,876.00	2,68,771.00	12,13,160.05 Dr
SBI Online Admission(Account No.35075416480)PG	1,29,488.14 Dr	7,56,300.00	986.70	8,84,801.44 Dr
S.B.I. Online Admission(A/c. No.35782980862)	2,21,45,406.89 Dr	1,64,98,553.00	43,96,834.35	3,42,47,125.54 Dr
St Aid Fund Bank of India No.00330100008750	1,64,221.85 Dr	4,877.00	53.10	1,69,045.75 Dr
Vocational A/C No.00330100009999	21,155.00 Dr	637.00		21,792.00 Dr
Grand Total	3,03,14,613.30 Dr	3,31,43,042.77	2,19,33,630.09	4,15,24,025.98 Dr



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Cash-in-Hand
Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Cash	7,600.00 Dr	10,87,330.00	10,83,570.00	11,360.00 Dr
Petty Cash	4,962.00 Dr			4,962.00 Dr
Grand Total	12,562.00 Dr	10,87,330.00	10,83,570.00	16,322.00 Dr



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