

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, 2022 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, 2022; and
 - ii) in the case of income & expenditure Account, of the "Deficit" being Excess of Expenditure over Income for the year ended on the date.


Dated: 12.06.2024

Place: Kolkata

AGARWAL BAID & CO.

Chartered Accountants

FRN: 308128E


CA RAKESH BAID
PARTNER
Membership No. 058682

UDIN:- 24058682BKFDRW8519



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 2021-22

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. Fixed assets procured against utilisation of Vocational funds accounts to Rs. 26,939 during the current financial year.
3. Fees and charges collected from students are accounted for on cash basis.
4. Vocational fund account shows a credit balance of Rs. 11,18,268 as on 31.03.2022 but the balance in the Vocational bank (Bank of Baroda) reveals a balance of Rs.6,58,242.44 as on the date. We are giving to understand that the difference is the accumulated interest accrued.
5. Rs. 1,19,373 is receivable against TDS which is claimed as expenditure by the college.
6. Casual allowances of Rs 28,18,492 have been paid to the temporary non-teaching staff in the current year.
7. 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



AGARWAL BAID & CO

Chartered Accountants

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BANGABASI EVENING COLLEGE
19,RAJKUMAR CHAKRABORTY SARANI,

KOLKATA-700009

2021-22

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.2818492.00 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 and	As per annexure -I attached 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. Kumbhar
Bursar
Bangabasi Evening College
Kolkata - 700 009

S. Chakraborty
Principal
Bangabasi Evening College
Kolkata - 700 009



2021-22	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 31.03.2022 Rs.06.27
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. 17122 Cash at Bank - Rs.53311204.7 Bank Fixed Deposits - Rs.23860000.76
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 4765500/- (Cr.) as on 31.03.2022
o) Accounts of Fixed Deposits	Rs.23860000.76 as on 31.03.2022 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



P. K. Chatterjee
Bursar
Bangabasi Evening College
Kolkata - 700 009

S. K. Chatterjee
Principal
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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>50</td> </tr> <tr> <td>ii) Non-Teaching</td> <td>44</td> <td>15</td> </tr> <tr> <td>iii) SACT</td> <td>19</td> <td>19</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	50	ii) Non-Teaching	44	15	iii) SACT	19	19
Category of Post	Sanctioned strength	Actual strength											
i) Teaching staff	50	50											
ii) Non-Teaching	44	15											
iii) SACT	19	19											



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BANGABASI EVENING COLLEGE
19,RAJKUMAR CHAKRABORTY SARANI,
KOLKATA-700009
Annexure 1 (2021-22)

Roll Strength

Sl No.	Programme Name	No of Students
1	B.A (1st year, 2nd year and 3rd year)	662
2	B.Sc (1st year, 2nd year and 3rd year)	91
3	B.Com (1st year, 2nd year and 3rd year)	918
	Total	1671

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
Chemistry		
Physics		
Physiology		
Botany		
Zoology		
Anthropology		
3	B.Com	Accountancy



P. Kundu
Bursar
Bangabasi Evening College
Kolkata - 700 009

S. Ghosh
Principal
Bangabasi Evening College
Kolkata - 700 009



BANGABASI EVENING COLLEGE

2021-22

(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 coll;

Full time teaching staff	including Librarian
PTTS	0
CWTS	0
SACT	19
Non-teaching staff Substantiv	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 2022

FUNDS & LIABILITIES	AMOUNT RS. P.	AMOUNT RS. P.	ASSETS	AMOUNT RS. P.	AMOUNT RS. P.
GENERAL FUND (Balance as per Sch. A)		30415658.92	FIXED ASSETS (Balance as per Sch. F)		4223034.52
DEVELOPMENT FUND (Balance as per Sch. B)		25844814.93	FIXED DEPOSIT (Balance as per Sch. G)		23860000.76
UNSPENTS GRANT (Balance as per Sch. C)		1192562.50	CURRENT ASSETS (LOAN & ADVANCE) (Balance as per Sch. H)		2541361
			Deficit this Year		509545.48
FUND & LIABILITIES (Balance as per Sch. D)		21839153.39	CLOSING BALANCE (Balance as per schedule- 1)		17122.00
OTHERS LIABILITIES (Balance as per Sch. E)		5170078.72	Cash in hand	53311204.70	53328326.70
		84462268.46	Cash at Bank		
					84462268.46

In terms of our Report of Even Date
AGARWWAL BAID & CO,
Chartered Accountants
FRN : 322078E
CA RAKESH BAID
PARTNER
M.No. 058682
Place : Kolkata
Dated :



F. Mukherjee

Bursar
Bangabasi Evening College
Kolkata - 700 009

S. Chatterjee

Principal
Bangabasi Evening College
Kolkata - 700 009

BANGABASI EVENING COLLEGE
19,RAJKUMAR KUMAR CHAKRABORTY SARANI,KOLKATA-700009
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST'2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
50% Tuition Fee Deposit to Treasury	2004133.00	Bank Interst	47604.00
Student Concession	537920.00	Tuition Fee	2864051.00
Administrative Expenses	553107.41	Admission Fee	742000.00
Salaries & Allowances	2818492.00	Casual Fees	298400.00
Student Refund	168908.00	Electricity Fee	794250.00
Allowance Paid	364914.00	Enrollment Fee	900.00
Banner Expenses	15522.00	Fine	43500.00
Cash Withd. for Charges	26373.00	Identity Cards(Students)	63540.00
Casual Fees Paid to Staff	852035.00	Interest on F D	1315079.93
College Foundation Day Expenses	1000.00	IT Fee	257400.00
Consulting Charges	46270.00	Laboratory Fee	441535.00
Conveyance Allowance	334100.00	Misc. Receipt	13574.00
Depreciation on Fixed Assets	626701.00	Other Charges	442024.00
Electricity Expenses	139019.00	Printing	794250.00
Fine Refund	1000.00	Revenue Recovery	1193.00
Guard & Security Expenses	20645.00	Sale of Admission Form	4200.00
Interest Refund	8567.00	Seat Booking	1268400.00
Laboratory Specimen	2225.00	Sports Fee	190620.00
Matri Bhasa DivasExpenses	12045.00	Test Exam Fee	254160.00
Miscellaneous Expenses	1657982.00	Transfer Fee	1000.00
National Championship Entry Fee Refund	5000.00	Excess of Expenditure over Income	509545.48
Office Expenses	25025.00		
Pest Control Expenses	2500.00		
Revenue Stamp	2000.00		
Sanitizer Expenses	2370.00		
TDS on F D	119373.00		
Total	10347226.41	Total	10347226.41

F. Neelgiri
Bursar

S. Ghosh
Principal



Bangabasi Evening College
Kolkata - 700 009

Bangabasi Evening College
Kolkata - 700 009



BANGABASI EVENING COLLEGE
19, RAJKUMAR KUMAR CHAKRABORTY SARANI, KOLKATA-700009
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST 2022

PARTICULARS	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.
Funds Account	10872230.00	Funds Account	2464430.00
Grants & Stipends Account	2157856.00	Grants & Stipends Account	2469139.00
Current Liabilities	317778398.00	Current Liabilities	31056746.80
Puja & Festival Advance	1089500.00	Assets Purchased Out of College Fund	155226.00
Advance Account	166000.00	Computer & Softwares (UGC & Others)	26939.00
Advance for Farewell Expenses	5000.00	Puja & Festival Advance	1185200.00
Student Union Advance	1312150.00	Advance Account	178000.00
Bank Interest	47604.00	Advance for Farewell Expenses	5000.00
Tuition Fee	2864051.00	Student Union Advance	1509150.00
Admission Fee	742000.00	50% Tuition Fee Deposit to Treasury	2004133.00
Casual Fees	298400.00	Student Concession	537920.00
Electricity Fee	794250.00	Administrative Expenses	553107.41
Enrollment Fee	900.00	Salaries & Allowances	2818492.00
Fine	43500.00	Admission Fee Refund	168908.00
Identity Cards (Students)	63540.00	Allowance Paid	364914.00
Interest on F D	1315079.93	Banner Expenses	15522.00
IT Fee	257400.00	Cash Withd/for Charges	26373.00
Laboratory Fee	441535.00	Casual Fees Paid to Staff	852035.00
Misc. Receipt	13574.00	College Foundation Day Expenses	1000.00
Other Charges	442024.00	Consulting Charges	46270.00
Printing	794250.00	Conveyance Allowance	334100.00
Revenue Recovery	1193.00	Electricity Expenses	139019.00
Sale of Admission Form	4200.00	Fine Refund	1000.00
Seat Booking	1268400.00	Guard & Security Expenses	20645.00
Sports Fee	190620.00	Interest Refund	8567.00
Test Exam Fee	254160.00	Laboratory Specimen	2225.00
Transfer Fee	1000.00	Matr. Brasa. Divase Expenses	12045.00
Salary Grant for TS & NTS	84819409.00	Miscellaneous Expenses	1657982.00



Bursar
[Signature]
Bangabasi Evening College
 Kolkata - 700 009

Principal
[Signature]
Bangabasi Evening College
 Kolkata - 700 009



		National Championship Entry Fee Refund	5000.00
		Office Expenses	25025.00
		Post Control Expenses	2500.00
		Revenue Stamp	2000.00
		Sanitizer Expenses	2370.00
		TDS on F D	119373.00
		Salary Paid for TS & NTS	84819409.00
		Opening Balance as on 01.04.2021	
Cash	11360.00 Dr	Cash	12160.00 Dr
Petty Cash	4962.00 Dr	Petty Cash	4962.00 Dr
Bank Accounts		Bank Accounts	
Bank of Baroda (Account No. 330100005255) UGC	1164065.44 Dr	Bank of Baroda (Account No. 330100005255) UGC	658242.44 Dr
Bank of Baroda (Account No. 330200004758) Gen.	-128723.12 Cr	Bank of Baroda (Account No. 330200004758) Gen.	-49294.34 Cr
Bank of Baroda A/C No. 00330100008770) NSS	2298.65 Dr	Bank of Baroda A/C No. 00330100008770) NSS	2343.95 Dr
Bank of Baroda NTS Welfare Fund(00330100005676)	57895.75 Dr	Bank of Baroda NTS Welfare Fund(00330100005676)	98439.75 Dr
Bank of India (Account No. 400320100100507) SALARY	2561110.98 Dr	Bank of India (Account No. 400320100100507) SALARY	2559519.94 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	331453.50 Dr	DST ACCOUNT BANK OF BORADA A/C00330100009507	24297.50 Dr
SBI - Account No. 38943650445	1000000.00 Dr	SBI - Account No. 38943650445	1000000.00 Dr
S. B. I. MSC Mathematics(Account No. 34957991228)	1213160.05 Dr	S. B. I. MSC Mathematics(Account No. 34957991228)	693462.05 Dr
SBI Online Admission(Account No. 35075416480)PG	884801.44 Dr	SBI Online Admission(Account No. 35075416480)PG	2582916.64 Dr
S. B. I. Online Admission(A/c. No. 35782980862)	34247125.54 Dr	S. B. I. Online Admission(A/c. No. 35782980862)	45545179.82 Dr
St Aid Fund Bank of India No. 00330100008750	169045.75 Dr	St Aid Fund Bank of India No. 00330100008750	173672.95 Dr
Vocational A/C No. 00330100009999	21792.00 Dr	Vocational A/C No. 00330100009999	22424.00 Dr
Investments		Investments	
Fd Bank of Borada A/C No. 00330300013477	10000.00 Dr	FD A/C No. 0033030002279/...22794	50000.00 Dr
FD Bank Of Borada A/C No. 00330300013478	50000.00 Dr	FD A/C No. 0033030002281 /..22816	1875000.00 Dr
FD Bank of Borada A/C No.00330300015255	35300.00 Dr	FD A/C No. 0033030002283/22837	125000.00 Dr
FD Bank of Borada A/C No. 00330300018322	5000.00 Dr	Fd Bank of Borada A/C No. 00330300013477	10000.00 Dr
FD Bank of Borada A/C No. 00330300018466	15000.00 Dr	FD Bank Of Borada A/C No. 00330300013478	50000.00 Dr
FD Bank of Borada A/C No. 00330300018482	15000.00 Dr	FD Bank of Borada A/C No.00330300015255	35300.00 Dr
FD. Bank of India -400345110008948	1101153.16 Dr	FD Bank of Borada A/C No. 00330300018466	15000.00 Dr
FD. Bank of India -400345110008949	3392513.71 Dr	FD Bank of Borada A/C No. 00330300018482	15000.00 Dr
FD. Bank of India -400345110008950	734179.08 Dr	FD. Bank of India -400345110008948	1164454.16 Dr

F. Mukherjee

Bursar

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S. Ghosh

Principal

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FD. Bank of India -400345110008951	1805497.37 Dr	FD. Bank of India -400345110008949	3587536.71 Dr
FD. Bank of India -400345110008952	1826359.41 Dr	FD. Bank of India -400345110008950	776385.08 Dr
FD. Bank of India -400345110008953	1857646.03 Dr	FD. Bank of India -400345110008951	1909289.37 Dr
FD Bank of India A/C No.003303000018540	10000.00 Dr	FD. Bank of India -400345110008952	1931350.41 Dr
FD Bank of India A/C No.003303000018541	10000.00 Dr	FD. Bank of India -400345110008953	1964435.03 Dr
FD BOB 00330300022154	25000.00 Dr	FD BOB A/C No.00330300012957	471715.00 Dr
FD BOB A/C No.00330300012957	451468.00 Dr	F.D. with Bank of Baroda(A/c No.00330300015440)	1943343.00 Dr
FD BOB No.00330300022207	1725000.00 Dr	F.D. with Bank of Baroda A/C No.00330300012960	712281.00 Dr
FD No.00330300022140	4675000.00 Dr	F.D. with Bank of Baroda A/C No.00330300017524	809147.00 Dr
F.D. with Bank of Baroda(A/c No.00330300015440)	1859928.00 Dr	F.D. with Bank of Baroda A/C No.00330300017524	2565903.00 Dr
F.D. with Bank of Baroda A/C No.00330300012960	681707.00 Dr	FD With Bank of Baroda A/C No.00330300019767	1282954.00 Dr
F.D. with Bank of Baroda A/C No.00330300017524	774417.00 Dr	FD With Bank of Baroda A/C No.00330300019768	2565907.00 Dr
F.D. with Bank of Baroda A/C No.00330300019767	2455739.00 Dr		
FD With Bank of Baroda A/C No.00330300019766	1227871.00 Dr		
FD With Bank of Baroda A/C No.00330300019768	2455742.00 Dr		
Grand Total	210778092.67 Dr	Grand Total	210778092.67 Dr



f. K. M. Sanyal

Bursar
Bangabasi Evening College
Kolkata - 700 009

S. Ghosh

Principal
Bangabasi Evening College
Kolkata - 700 009



BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009
 Schedule forming Part of Accounts for the Year ended 31st March 2022

Particulars	Opening Balance on 01.04.2021	Received / Recovered/Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2022
SCHEDULE 'A'					
GENERAL FUND					
As per Last Year Balance	30415658.92				
Add.-Adjustment for last Yr.					
Add.-Assets out of Vocational Grant					
Less.-F D Adjustment					
Add.-Excess of Income over Expenditure					
	30415658.92	0.00	0.00	0.00	30415658.92



F. Mukherjee

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S. Ghosh

Principal
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 Kolkata – 700 009



BANGABASI EVENING COLLEGE
 19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA - 700009
 Schedule Forming Part of Accounts for the Year ended 31st March 2022

Particulars	Opening Balance on 01.04.2021	Received / Recovered / Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2022
SCHEDULE 'B'					
Development Fund					
(Balance As Per Last Year)	21079314.93				21079314.93
Add.-Fees Received during the year		4765500			4765500.00
	21079314.93	4765500			25844814.93



Bursar
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F. Mukherjee

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S. Ghosh



BANGABASI EVENING COLLEGE

19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009

Schedule forming Part of Accounts for the Year ended 31st March 2022

Particulars	Opening Balance on 01.04.2021	Received / Recovered / Trashed	Paid / Transferred	Non Recurring Expenses	Closing Balance on 31.03.2022
SCHEDULE 'C'					
Unspend Grants and Stipends					
Grant & Stipend (As per Last Year)					
Arr T S & NTS Full Staff		1323328	1323328		0.00
T S & NTS Full Staff		84819409	84819409		0.00
CWTTA					0.00
PTTS					0.00
Sact Salary Grant					0.00
Leave Encashment Grant		6550620.00	6550620.00		0.00
State Aid Fund		2157856.00	2157856.00		0.00
DST Grant	437112.00				437112.00
UGC Fund	330779.50		311283		19496.50
Minority Grant	0.00		0.00		0.00
MLA Fund	28800.00				28800.00
Centre Contingency Grant	40191.00				40191.00
M R P Grant	25083.00				25083.00
	55000.00				55000.00
					0.00
Misc Grant					0.00
N C C Grant	11720.00				11720.00
Equipment Grant	421000.00				0.00
					421000.00
Seminar Grant	50000.00				0.00
CU Grant	104160.00				50000.00
					104160.00
					0.00
					0.00
	1503845.50	93527885.00	93839168.00	0.00	1192562.50

B. B. B.

Bursar

Bangabasi Evening College
Kolkata - 700 009

Principal

Bangabasi Evening College
Kolkata - 700 009



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

Schedule forming Part of Accounts for the Year ended 31st March 2022

SCHEDULE 'D' Fund & Liabilities Sub Fund	Particulars	Opening Balance on 01.04.2021	Received / Recovered/ Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2022
	Laboratory Caution Money	959514.00	36800			996314.00
	Non Teaching Health Welfare Fund	187026.00				187026.00
	Golden Jubilee Celebration Fund	74152.00				74152.00
	Library Caution Money	3916065.50	317700			4233765.50
	Student Health Home	192647.00	31770			224417.00
	Academic Development Fund	9984868.00	2223900			12208768.00
	Student Aid Fund	952119.00	158850			1110969.00
	Capital Fund	162111.20				162111.20
	Student Union Fund	1765669.69	2223900	1350960		2638609.69
	M SC Mathematics -1 Recd (A/C No...16480)					0.00
	M SC Mathematics -2 Recd (A/C No...1228)					0.00
	TDS On Salary	7163.00				7163.00
	TDS other than Salary	-4482.00	1860	1520		-4142.00
		18196853.39	4994780.00	1352480.00	0.00	21839153.39



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F. Mukherjee

Principal
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S. Ghosh



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

Schedule forming Part of Accounts for the Year ended 31st March 2022

SCHEDULE 'E'					
Others Liabilities					
Particulars	Opening Balance on 01.04.2021	Received / Recovered / Transferred	Paid / Transferred	Non Recurring Expenses	Closing Balance on 31.03.2022
M Sc Fund A/c no.12228	1040145.30	218746	547875		711016.30
Dhakuria Co -Operative	160342.00				160342.00
Vocational Fund	1723627.00	111401	716760		1118268.00
Group Insurance	5590.00	25620	27630		3580.00
GSLI Maturity Value	15830.00	76099			91929.00
Income Tax	62428.00	12507350	12507350		62428.00
LIC Premium	21385.00	122248	108350		35283.00
Professional Tax	10920.00	185720	185720		10920.00
Provident Fund	6285.00	8377700	8377700		6285.00
Provident Fund Loan Recovery		395008	395008		0.00
M Sc Fund A/c no.16480 (PG)	861363.94	1501500	1384.8		2361479.14
T C Subscription & Employees Association	71954.00	80305	139140		13119.00
Excess Salary Refund (Govt Sal)	768.00	14913	15681		0.00
CU Examination	455126.00	163840	36200		582766.00
Audit Fees Payable	12663.28				12663.28
					0.00
					0.00
					0.00
	4448427.52	23780450.00	23098798.80	0.00	5170078.72



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Assets Purchased Out of College Fund
Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air-Conditioner	2,63,129.00 Dr		39,469.00	2,23,660.00 Dr
Aqua Guard	4,632.00 Dr		695.00	3,937.00 Dr
Book Purchase	3,498.00 Dr		350.00	3,148.00 Dr
Chemistry Equipment	23,120.00 Dr		3,468.00	19,652.00 Dr
Computer,Printer & Softwares	90,672.00 Dr	95,226.00	55,314.00	1,30,584.00 Dr
Education Software	2,54,822.00 Dr		37,264.00	2,54,822.00 Dr
Electrical Installation	2,48,428.00 Dr		319.00	1,810.00 Dr
Electric Motor	2,129.00 Dr		1,188.00	6,732.00 Dr
Fan	7,920.00 Dr		76.00	429.00 Dr
Fax Machine	505.00 Dr		1,120.00	6,344.00 Dr
Fire Extinguisher	7,464.00 Dr	60,000.00	79,299.00	7,73,688.00 Dr
Furniture	7,92,987.00 Dr		37,362.00	2,11,718.00 Dr
Laboratory Equipments	2,49,080.00 Dr		56,281.00	3,18,925.00 Dr
Library Books	3,75,206.00 Dr		15,312.00	2,90,924.00 Dr
New Building	3,06,236.00 Dr		11.00	103.00 Dr
Office Equipments	114.00 Dr		2,814.00	15,949.00 Dr
Photocopier Machine	18,763.00 Dr		3,584.00	20,307.00 Dr
Projector	23,891.00 Dr		4,216.00	23,889.00 Dr
Refrigerator Account	28,105.00 Dr		480.00	2,722.00 Dr
Sony Camera	3,202.00 Dr		1,027.00	3,079.00 Dr
Sugar Testing Machine	4,106.00 Dr		574.00	3,251.00 Dr
Television	3,825.00 Dr			
Grand Total	27,11,834.00 Dr	1,55,226.00	3,40,223.00	25,26,837.00 Dr



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Assets Purchased Out of College Fund	27,11,834.00 Dr	1,55,226.00	3,40,223.00	25,26,837.00 Dr
Assets Purchased Out of UGC Fund	2,70,740.00 Dr	26,939.00	45,717.00	2,51,962.00 Dr
Books & Journals(UGC)	77,298.00 Dr		11,595.00	65,703.00 Dr
Computer & Softwares(UGC & Others)	20,420.00 Dr	26,939.00	8,168.00	39,191.00 Dr
DST Equipments	1,29,524.00 Dr		19,429.00	1,10,095.00 Dr
Laboratory Equipments(UGC)	43,498.00 Dr		6,525.00	36,973.00 Dr
Assets Under Vocational Grant	16,84,996.52 Dr		2,40,761.00	14,44,235.52 Dr
Vocatioal A/C Computer Purchase	8,80,718.20 Dr		1,02,217.00	7,78,501.20 Dr
Vocational A/C AC Purchase	30,729.10 Dr		14,048.00	16,681.10 Dr
Vocational A/C Book Purchase	1,35,220.42 Dr		20,898.00	1,14,322.42 Dr
Vocational A/C Furniture & Others	2,75,911.50 Dr		43,974.00	2,31,937.50 Dr
Vocational A/C-Kitchen Laboratory	1,49,725.45 Dr		24,632.00	1,25,093.45 Dr
Vocational A/C Projectors Purchase	1,28,101.10 Dr		21,075.00	1,07,026.10 Dr
Vocational A/C Xerox Machine Purchase	84,590.75 Dr		13,917.00	70,673.75 Dr
Grand Total	46,67,570.52 Dr	1,82,165.00	6,26,701.00	42,23,034.52 Dr



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Investments

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FD 00330300022415		51,56,988.71	51,56,988.71	
FD A/C No.0033030002260/...22605		32,71,608.97	32,71,608.97	
FD A/C No.0033030002263/...22635		16,35,101.00	16,35,101.00	
FD A/C No.0033030002279/...22794		31,14,000.95	30,64,000.95	50,000.00 Dr
FD A/C No.0033030002281 /...22816		18,75,000.00		18,75,000.00 Dr
FD A/C No.0033030002283/22837		1,50,009.00	25,009.00	1,25,000.00 Dr
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	
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	11,01,153.16 Dr	70,335.00	7,034.00	11,64,454.16 Dr
FD. Bank of India -400345110008949	33,92,513.71 Dr	2,16,693.00	21,670.00	35,87,536.71 Dr
FD. Bank of India -400345110008950	7,34,179.08 Dr	46,895.00	4,689.00	7,76,385.08 Dr
FD. Bank of India -400345110008951	18,05,497.37 Dr	1,15,324.00	11,532.00	19,09,289.37 Dr
FD. Bank of India -400345110008952	18,26,359.41 Dr	1,16,657.00	11,666.00	19,31,350.41 Dr
FD. Bank of India -400345110008953	18,57,646.03 Dr	1,18,655.00	11,866.00	19,64,435.03 Dr
FD Bank of India A/C No00330300018540	10,000.00 Dr		10,000.00	
FD Bank of India A/C No.00330300018541	10,000.00 Dr		10,000.00	
FD BOB 00330300022154	25,000.00 Dr	263.00	25,263.00	
FD B O B A/C No.00330300012957	4,51,468.00 Dr	22,497.00	2,250.00	4,71,715.00 Dr
FD BOB No.00330300022207	17,25,000.00 Dr	9,440.00	17,34,440.00	
FD No.00330300022140	46,75,000.00 Dr	49,357.30	47,24,357.30	
F.D. with Bank of Baroda(Account No.00330300015440)	18,59,928.00 Dr	92,683.00	9,268.00	19,43,343.00 Dr
F.D. with Bank of Baroda A/C No.00330300012960	6,81,707.00 Dr	33,971.00	3,397.00	7,12,281.00 Dr
F.D. with Bank of Baroda A/C No.00330300017524	7,74,417.00 Dr	38,589.00	3,859.00	8,09,147.00 Dr
F.D. with Bank of Baroda A/C No.00330300019767	24,55,739.00 Dr	1,22,405.00	12,241.00	25,65,903.00 Dr
FD With Bank of Borada A/C No.00330300019766	12,27,871.00 Dr	61,202.00	6,119.00	12,82,954.00 Dr
FD With Bank of Borada A/C No.00330300019768	24,55,742.00 Dr	1,22,405.00	12,240.00	25,65,907.00 Dr
Grand Total	2,71,99,520.76 Dr	1,64,40,079.93	1,97,79,599.93	2,38,60,000.76 Dr



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BANGABASI EVENING COLLEGE

19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009

Schedule forming Part of Accounts for the Year ended 31st March 2022

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 31.03.2022
Ajit Kr Das					0
Advance Against Salary	519598.00				519598
Prokash Kr Palit					0
Puja & Festival Advance	883641.00	1185200	1089500		979341
Saugata Chakrabish					0
Swaroopa Bhattacharya					0
General Advance	529422.00	178000	166000		541422
Student Union Advance	0.00	1509150	1312150		197000
Caution Money Advance	249000.00				249000
MRP Advance	55000.00				55000
Advances Expenditure Agt. Vocational Courses					0.00
Dhakuria Co Operative Excess Paid	0.00				0
Excess Payment of TDS (employee)	0.00				0
Advance Agt Expenses (Bhim Lal Dusal)	0.00				0
	2236661.00	2872350	2567650	0	2541361

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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Cash-in-Hand
Group Summary
1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Cash	11,360.00 Dr	3,44,400.00	3,43,600.00	12,160.00 Dr
Petty Cash	4,962.00 Dr			4,962.00 Dr
Grand Total	16,322.00 Dr	3,44,400.00	3,43,600.00	17,122.00 Dr



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BANGABASI EVENING COLLEGE19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA**Bank Accounts**

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank of Baroda (Account No.330100005255) UGC	11,64,065.44 Dr	3,23,401.00	8,29,224.00	6,58,242.44 Dr
Bank of Baroda (Account No.330200004758) Gen.	1,28,723.12 Cr	2,65,27,922.93	2,64,48,494.15	49,294.34 Cr
Bank of Baroda A/c No.00330100008770) NSS	2,298.65 Dr	63.00	17.70	2,343.95 Dr
Bank of Baroda NTS Welfare Fund(00330100005676)	57,895.75 Dr	42,086.00	1,542.00	98,439.75 Dr
Bank of India (Account No.400320100100507) SALARY	25,61,110.98 Dr	12,89,465.00	12,91,056.04	25,59,519.94 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	3,31,453.50 Dr	4,127.00	3,11,283.00	24,297.50 Dr
SBI - Account No.38943650445	10,00,000.00 Dr	8,567.00	8,567.00	10,00,000.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	12,13,160.05 Dr	28,177.00	5,47,875.00	6,93,462.05 Dr
SBI Online Admission(Account No.35075416480)PG	8,84,801.44 Dr	16,99,500.00	1,384.80	25,82,916.64 Dr
S.B.I. Online Admission(A/c. No.35782980862)	3,42,47,125.54 Dr	1,81,26,090.00	68,28,035.72	4,55,45,179.82 Dr
St Aid Fund Bank of India No.00330100008750	1,69,045.75 Dr	4,698.00	70.80	1,73,672.95 Dr
Vocational A/C No.00330100009999	21,792.00 Dr	632.00		22,424.00 Dr
Grand Total	4,15,24,025.98 Dr	4,80,54,728.93	3,62,67,550.21	5,33,11,204.70 Dr



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