

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, 2023 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, 2023; 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

FRN: 228128F


CA RAKESH BAID
PARTNER

Membership No.058682

UDIN:- 24058682BKFD RX8334



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 2022-23

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. 4,69,589 as on 31.03.2023 but the balance in the Vocational fund bank (Bank of Baroda) reveals a balance of Rs 6,36,680.44 as on the date. We are giving to understand that the difference is the accumulated interest accrued.
4. Rs. 97,155 is receivable against TDS which is claimed as expenditure by the college.
5. Casual allowances of Rs 31,93,298 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 : 328128/B


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
2022-23

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 3193298.00 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 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. Ghosh
Principal
Bangabasi Evening College
Kolkata - 700 009



2022-23	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 31.03.2023 Rs.06.00
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. 17437 Cash at Bank - Rs.53863917.54 Bank Fixed Deposits - Rs.26493916.76
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 Rs4095000/- (Cr.) as on 31.03.2023
o) Accounts of Fixed Deposits	Rs.26493916.76 as on 31.03.2023 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. Kumar
Bursar
Bangabasi Evening College
Kolkata - 700 009

G. Ghosh
Principal
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Kolkata - 700 009



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.	Category of Post	Sanctioned strength	Actual strength
	i)Teaching staff	50	42
	ii)Non-Teaching	44	22
	iii)SACT	19	15
	(All the Teaching staff and Non-Teaching staff are under permanent category except 16 no Non-Teaching staff who are under temporary category)		



P. Kumar

Bursar
Bangabasi Evening College
 Kolkata - 700 009

[Signature]

Principal
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 Kolkata - 700 009



BANGABASI EVENING COLLEGE
19,RAJKUMAR CHAKRABORTY SARANI,
KOLKATA-700009
Annexure 1 (2022-23)

Roll Strength		
Sl No.	Programme Name	No of Students
1	B.A (1st year, 2nd year and 3rd year)	536
2	B.Sc (1st year, 2nd year and 3rd year)	65
3	B.Com (1st year, 2nd year and 3rd year)	536
	Total	1137

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



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S. Ghosh
Principal
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BANGABASI EVENING COLLEGE

2022-23

(Annexure-2)

Monthly Tutition 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	48 (Including Librarian and GLI)
PTTS	0
CWTS	0
SACT	19
Non-teaching staff Substantive	16
Non-teaching staff Casual	17



P. Mukherjee

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
BALANCE SHEET AS AT 31ST MARCH 2023

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)		4309189.52
DEVELOPMENT FUND (Balance as per Sch.B)		29939814.93	FIXED DEPOSIT (Balance as per Sch.G)		26493916.76
UNSPENTS GRANT (Balance as per Sch.C)		1142562.50	CURRENT ASSETS (LOAN & ADVANCE) (Balance as per Sch.H) Deficit	509545.48	2610042
FUND & LIABILITIES (Balance as per Sch.D)		22307692.39	(Balance as per Sch.H) Add : Surplus this Year CLOSING BALANCE (Balance as per schedule- I)	319489.84	190055.64
OTHERS LIABILITIES (Balance as per Sch.E)		3678829.72	Cash in hand	17437.00	
			Cash at Bank	53863917.54	53881354.54
		87484558.46			87484558.46

In terms of our Report of Even Date
AGARWAL BAND & CO,
Chartered Accountants
FRN : 328128E
19, RAJKUMAR CHAKRABORTY SARANI,
KOLKATA - 700009
M.No. 958682
Place : Kolkata
Dated :

P. Bhandari
Bursar

Bangabasi Evening College
Kolkata – 700 009

S. Chatterjee
Principal

Bangabasi Evening College
Kolkata – 700 009

BANGABASI EVENING COLLEGE
19,RAIKUMAR KUMAR CHAKRABORTY SARANI,KOLKATA-700009
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST.2023

PARTICULARS	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.
50% Tuition Fee Deposit to Treasury	1089770.00	Bank Interst	207323.00
Concession Paid to Student	217450.00	Casual Fees	76200.00
Administrative Expenses	1559853.94	Printing Fee	682500.00
Excursion Expenses	57645.00	Tuition Fee	1857225.00
Laboratories Expenses	103996.00	Collection From Students	6455.00
Salaries & Allowances	3193298.00	Admission Fee	549500.00
Student Refund	214420.00	Electric Fee	682500.00
Allowance Paid	273550.00	Fine	88220.00
Banner Expenses	26442.00	F S I	1000.00
Bhasa Divas	8350.00	Identity Cards(Students)	54600.00
Cash Withd.for Charges	37878.00	Interest on F D	1231903.00
Casual Fees Paid to Staff	256365.00	IT Fee	321600.00
Casual NTS Bonus	84300.00	Late Admission Fee	30020.00
Caution Money Refund	600.00	Loss of Library Book	1590.00
Consulting Charges	18480.00	Misc. Receipt	2912.78
Conveyance Allowance	109300.00	Other Charges	1443469.00
Convocational Programme Expenses	4500.00	Revenue Recovery	1090.00
Depreciation on Fixed Assets	600370.00	Sale Proceed of Wood	46413.00
Electricity Expenses	11183.00	Sear Book	1204000.00
Establishment Expenses	50000.00	Sports Fee	163800.00
Guard & Security Expenses	105000.00	Test Exam Fee	218400.00
Hindi Divas Programme	4580.00		
Interest Refund	4665.00		
LIC Fine	2321.00		
Miscellaneous Expenses	120300.00		
Newspaper & Periodical	740.00		
Office Expenses	15144.00		
Pest Control Expenses	3700.00		
Physiology Seminar Expenses	8533.00		
Revenue Stamp	2000.00		
Rusa Expenses	220914.00		
Smoking Day	23634.00		
Student Refund	6135.00		
TDS on F D	97155.00		
Tea & Tiffin Expenses	18659.00		
Excess of Income over Expenditure	319489.84		
Total	8870720.78	Total	8870720.78

P. Bhusari
Bursar

S. Ghosh
Principal



BANGABASI EVENING COLLEGE
19, RAJKUMAR KUMAR CHAKRABORTY SARANI, KOLKATA-700009
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST 2023

PARTICULARS	AMOUNT RS. P.	PARTICULARS	AMOUNT RS. P.
Funds Account	9360371.00	Funds Account	47966832.00
Grants & Stipends Account	13294900.00	Grants & Stipends Account	13344900.00
Current Liabilities	115921270.00	Current Liabilities	117412519.00
Advance Against Salary	440000.00	Assets Purchased Out of College Fund	686525.00
Puja & Festival Advance	1299900.00	Security Deposit	11400.00
Advance Account	471565.00	Puja & Festival Advance	1472000.00
Student Union Advance	3785950.00	Advance Account	863106.00
Bank Interst	209919.00	Student Union Advance	3719590.00
Casual Fees	76200.00	Bank Interst	2596.00
Printing Fee	682500.00	50% Tuition Fee Deposit to Treasury	1089770.00
Tuition Fee	1857225.00	Concession Paid to Student	218450.00
Concession Paid to Student	1000.00	Interest on F D	23120.00
Collection From Students	6455.00	Administrative Expenses	1559853.94
Admission Fee	549500.00	Anthropology Excursion Expenses	20500.00
Electric Fee	682500.00	Botani Excursion Expenses	5700.00
Fine	88220.00	Excursion	19400.00
F S I	1000.00	Excursion for Zoology Field Study	1910.00
Identity Cards(Students)	54600.00	History Excursion Expenses	8250.00
Interest on F D	1255023.00	Zoology Excursion Expenses	1885.00
IT Fee	321600.00	Botany Contingency	195680.00
Late Admission Fee	30020.00	Chemistry Contingency	137409.00
Loss of Library Book	1590.00	Physic Contingency	7480.00
Misc. Receipt	2912.78	Physiology Contingency	39428.00
Other Charges	1443469.00	Zoology Contingency	15529.00
Revenue Recovery	1090.00	Salaries & Allowances	3193298.00
Sale Proceed of Wood	46413.00	Student Refund	214420.00
Seal Book	1204000.00	Allowance Paid	273550.00
Sports Fee	163800.00	Banner Expenses	26442.00
Test Exam Fee	218400.00	Bhasa Divas	8350.00
Laboratory Charges	291530.00	Cash Withd/for Charges	37878.00



[Signature]
Bursar
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[Signature]
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GST on TDS		5150.00						
	Cash	12160.00 Dr		Cash-in-Hand				12475.00 Dr
	Petty Cash	4962.00 Dr		Petty Cash				4962.00 Dr
	Bank Accounts			Bank Accounts				
	Bank of Baroda (Account No. 330100006255) UGC	658242.44 Dr		Bank of Baroda (Account No. 330100006255) UGC				636680.44 Dr
	Bank of Baroda (Account No. 330200004758) Gen.	-49294.34 Cr		Bank of Baroda (Account No. 330200004758) Gen.				2076532.24 Dr
	Bank of Baroda A/c No. 00330100008770) NSS	2343.95 Dr		Bank of Baroda A/c No. 00330100008770) NSS				2408.95 Dr
	Bank of Baroda NTS Welfare Fund(00330100005676)	98439.75 Dr		Bank of Baroda NTS Welfare Fund(00330100005676)				107286.75 Dr
	Bank of India (Account No. 400320100100507) SALARY	2559519.94 Dr		Bank of India (Account No. 400320100100507) SALARY				2827455.42 Dr
	Opening Balance as on 01.04.2022			Opening Balance as on 01.04.2023				18659.00
	Cash-in-Hand			Cash-in-Hand				
	Cash			Cash				
	Petty Cash			Petty Cash				
	Bank Accounts			Bank Accounts				
	Bank of Baroda (Account No. 330100006255) UGC			Bank of Baroda (Account No. 330100006255) UGC				
	Bank of Baroda (Account No. 330200004758) Gen.			Bank of Baroda (Account No. 330200004758) Gen.				
	Bank of Baroda A/c No. 00330100008770) NSS			Bank of Baroda A/c No. 00330100008770) NSS				
	Bank of Baroda NTS Welfare Fund(00330100005676)			Bank of Baroda NTS Welfare Fund(00330100005676)				
	Bank of India (Account No. 400320100100507) SALARY			Bank of India (Account No. 400320100100507) SALARY				
	Casual Fees Paid to Staff			Casual Fees Paid to Staff				256365.00
	Casual NTS Bonus			Casual NTS Bonus				84300.00
	Caution Money Refund			Caution Money Refund				600.00
	Consulting Charges			Consulting Charges				18480.00
	Conveyance Allowance			Conveyance Allowance				109300.00
	Convocational Programme Expenses			Convocational Programme Expenses				4500.00
	Electricity Expenses			Electricity Expenses				11183.00
	Establishment Expenses			Establishment Expenses				50000.00
	GST on TDS			GST on TDS				5150.00
	Guard & Security Expenses			Guard & Security Expenses				105000.00
	Hindi Divas Programme			Hindi Divas Programme				4580.00
	Interest Refund			Interest Refund				4665.00
	LIC Fine			LIC Fine				2321.00
	Miscellaneous Expenses			Miscellaneous Expenses				120300.00
	Newspaper & Periodical			Newspaper & Periodical				740.00
	Office Expenses			Office Expenses				15144.00
	Pest Control Expenses			Pest Control Expenses				3700.00
	Physiology Seminar Expenses			Physiology Seminar Expenses				8533.00
	Revenue Stamp			Revenue Stamp				2000.00
	Rusa Expenses			Rusa Expenses				220914.00
	Smoking Day			Smoking Day				23634.00
	Student Refund			Student Refund				6135.00
	TDS on F D			TDS on F D				96768.00
	TDS Paid			TDS Paid				387.00
	Tea & Tiffin Expenses			Tea & Tiffin Expenses				18659.00
	Opening Balance as on 01.04.2023			Opening Balance as on 01.04.2023				18659.00
	Cash-in-Hand			Cash-in-Hand				
	Cash			Cash				
	Petty Cash			Petty Cash				
	Bank Accounts			Bank Accounts				
	Bank of Baroda (Account No. 330100006255) UGC			Bank of Baroda (Account No. 330100006255) UGC				
	Bank of Baroda (Account No. 330200004758) Gen.			Bank of Baroda (Account No. 330200004758) Gen.				
	Bank of Baroda A/c No. 00330100008770) NSS			Bank of Baroda A/c No. 00330100008770) NSS				
	Bank of Baroda NTS Welfare Fund(00330100005676)			Bank of Baroda NTS Welfare Fund(00330100005676)				
	Bank of India (Account No. 400320100100507) SALARY			Bank of India (Account No. 400320100100507) SALARY				



DST ACCOUNT BANK OF BORADA A/C00330100009507	24297.50 Dr	DST ACCOUNT BANK OF BORADA A/C00330100009507	24973.50 Dr
SBI - Account No.38943650445	1000000.00 Dr	SBI - Account No.38943650445	1187289.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	693462.05 Dr	S.B.I. MSC Mathematics(Account No.34957991228)	205250.05 Dr
SBI Online Admission(Account No.35075416480)PG	2582916.64 Dr	SBI Online Admission(Account No.35075416480)PG	3163398.64 Dr
S.B.I. Online Admission(A/C. No.35782980862)	45545179.82 Dr	S.B.I. Online Admission(A/C. No.35782980862)	43431132.00 Dr
St Aid Fund Bank of India No.00330100008750	173672.95 Dr	St Aid Fund Bank of India No.00330100008750	178463.55 Dr
Vocational A/C No.00330100009999	22424.00 Dr	Vocational A/C No.00330100009999	23047.00 Dr
Investments		Investments	
FD A/C No.00330300022791..22794	50000.00 Dr	FD A/C NO.00330300024129	1575000.00 Dr
FD A/C No.00330300022811..22816	1875000.00 Dr	FD A/C NO.0033030024095	50000.00 Dr
FD A/C No.0033030002283722837	125000.00 Dr	FD A/C No.0041771244321 (SBI)	1000000.00 Dr
Fd Bank of Borada A/C No.00330300013477	10000.00 Dr	Fd Bank of Borada A/C No.00330300013477	10000.00 Dr
Fd Bank Of Borada A/C No.00330300013478	50000.00 Dr	Fd Bank Of Borada A/C No.00330300013478	50000.00 Dr
FD Bank of Borada A/C No00330300015255	35300.00 Dr	FD Bank of Borada A/C No00330300015255	35300.00 Dr
FD Bank of Borada A/C No.00330300018466	15000.00 Dr	FD Bank of Borada A/C No.00330300018466	15000.00 Dr
FD Bank of Borada A/C No.00330300018482	15000.00 Dr	FD Bank of Borada A/C No.00330300018482	15000.00 Dr
FD. Bank of India -400345110008948	1164454.16 Dr	FD. Bank of India -400345110008948	1231992.16 Dr
FD. Bank of India -400345110008949	3587536.71 Dr	FD. Bank of India -400345110008949	3795620.71 Dr
FD. Bank of India -400345110008950	776385.08 Dr	FD. Bank of India -400345110008950	821416.08 Dr
FD. Bank of India -400345110008951	1909289.37 Dr	FD. Bank of India -400345110008951	2020032.37 Dr
FD. Bank of India -400345110008952	1931350.41 Dr	FD. Bank of India -400345110008952	2043377.41 Dr
FD. Bank of India -400345110008953	1964435.03 Dr	FD. Bank of India -400345110008953	2078376.03 Dr
FD/BOB A/C NO.00330300012957	471715.00 Dr	FD/BOB A/C NO.00330300012957	493368.00 Dr
F.D. with Bank of Baroda(Account No.00330300015440)	1943343.00 Dr	FD/BOB A/C No..00330300024098	1002085.00 Dr
F.D. with Bank of Baroda A/C No.00330300012960	712281.00 Dr	F.D. with Bank of Baroda(Account No.00330300015440)	1943343.00 Dr
F.D. with Bank of Baroda A/C No.00330300017524	809147.00 Dr	F.D. with Bank of Baroda A/C No.00330300012960	746103.00 Dr
F.D. with Bank of Baroda A/C No.00330300019767	2565903.00 Dr	F.D. with Bank of Baroda A/C No.00330300017524	846386.00 Dr
FD With Bank of Borada A/C No.00330300019766	1282954.00 Dr	F.D. with Bank of Boroda A/C No.00330300019767	2688607.00 Dr
FD With Bank of Borada A/C No.00330300019768	2565907.00 Dr	FD With Bank of Borada A/C No.00330300019766	1344305.00 Dr
		FD With Bank of Borada A/C No.00330300019768	2688611.00 Dr
Grand Total	230956400.24 Cr	Grand Total	230956400.24 Cr



Bursar
Bangabasi Evening College
Kolkata - 700 009

P. Mukherjee

Principal
Bangabasi Evening College
Kolkata - 700 009

A. Ghosh



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

Schedule forming Part of Accounts for the Year ended 31st March 2023

Particulars	Opening Balance on 01.04.2022	Received / Recovered / Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2023
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



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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:2023

Particulars	Opening Balance on 01.04.2022	Received / Recovered/Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2023
SCHEDULE 'B'					
Development Fund					
(Balance As Per Last Year)	25844814.93				25844814.93
Add.-Fees Received during the year		4095000			4095000.00
	25844814.93	4095000			29939814.93



P. Mukherjee

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 2023

Particulars	Opening Balance on 01.04.2022	Received / Recovered / Trashed	Paid / Transferred	Non Recurring Expenses	Closing Balance on 31.03.2023
SCHEDULE 'C'					
Unspend Grants and Stipends					
Grant & Stipend (As per Last Year)					
Arr T S & NTS Full Staff					0.00
T S & NTS Full Staff		78891674	78891674		0.00
CWTTA					0.00
PTTS					0.00
Sact Salary Grant		6795587.00	6795587.00		0.00
Leave Encashment Grant		13064500.00	13064500.00		0.00
State Aid Fund	437112.00				437112.00
DST Grant	19496.50				19496.50
UGC Fund	0.00				0.00
Minority Grant	28800.00				28800.00
MLA Fund	40191.00				40191.00
Centre Contingency Grant	25083.00				25083.00
M R P Grant	55000.00				55000.00
PMIXVY Grant		230400	230400.00		0.00
UGC Substitute Teachers Salary					0.00
Misc Grant	11720.00				11720.00
N C C Grant					0.00
Equipment Grant	421000.00				421000.00
Invigilation Chages (C U)					0.00
Seminar Grant	50000.00		50000		0.00
CU Grant	104160.00				104160.00
Vacational Fund					0.00
	1192562.50	98982161.00	99032161.00	0.00	1142562.50

B. B. B.
Bursar

Principal



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

Schedule forming Part of Accounts for the Year ended 31st March 2023

SCHEDULE 'D' Fund & Liabilities						
Sub Fund	Particulars	Opening Balance on 01.04.2022	Received / Recovered/ Trasferred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2023
	Laboratory Coughtion Money	996314.00	25200			1021514.00
	Non Teaching Health Welfare Fund	187026.00				187026.00
	Golden Jubilee Celebration Fund	74152.00				74152.00
	Library Coughtion Money	4233765.50	273000			4506765.50
	Student Health Home	224417.00	27300			251717.00
	Academic Development Fund	12208768.00	1911000			14119768.00
	Student Aid Fund	1110969.00	136500			1247469.00
	Capital Fund	162111.20				162111.20
	Student Union Fund	2638609.69	1911000	3815121		734488.69
						0.00
	TDS On Salary	7163.00		7170.00		-7.00
	TDS other than Salary	-4142.00	25871	19041		2688.00
		21839153.39	4309871.00	3841332.00	0.00	22307692.39



P. Mukherjee
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Bangabasi Evening College
Kolkata - 700 009

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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI, KOLKATA.-700009
 Schedule forming Part of Accounts for the Year ended 31st March 2023

SCHEDULE 'E'	Opening Balance on 01.04.2022	Received / Recovered / Trasfe rred	Paid / Trasferred	Non Recurring Expenses	Closing Balance on 31.03.2023
Others Liabilities					
Particulars					
M Sc Fund A/c no.12228	711016.30	26550.00	814762.00		-77195.70
Dhakuria Co -Operative	160342.00				160342.00
Vocational Fund	1118268.00	129653.00	778332.00		469589.00
Group Insurance	3580.00	22120.00	40418.00		-14718.00
GSLI Maturity Value	91929.00	454212.00	443628.00		102513.00
Income Tax	62428.00	12472736.00	12472736.00		62428.00
LIC Premium	35283.00	76254.00	98330.00		13207.00
Professional Tax	10920.00	173760.00	173760.00		10920.00
Provident Fund	6285.00	6556200.00	6556200.00		6285.00
Provident Fund Loan Recovery		423972.00	423972.00		0.00
M Sc Fund A/c no.16480 (PG)	2361479.14	881520.00	1038.00		3241961.14
T C Subscription & Employees Association	13119.00	61555.00	51030.00		23644.00
Excess Salary Refund (Govt Sal)	0.00				0.00
CU Examination	582766.00	1231337.00	2156582.00		-342479.00
Audit Fees Payable	12663.28				12663.28
NCC Grant		9670.00			9670.00
					0.00
	5170078.72	22519539.00	24010788.00	0.00	3678829.72

P. K. K. K.

Shakti

Bursar
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 Kolkata - 700 009

Principal
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 Kolkata - 700 009



BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Assets Purchased Out of College Fund	25,26,837.00 Dr	6,86,525.00	3,51,647.00	28,61,715.00 D
Assets Purchased Out of UGC Fund	2,51,962.00 Dr		47,591.00	2,04,371.00 D
Books & Journals(UGC)	65,703.00 Dr		9,855.00	55,848.00 D
Computer & Softwares(UGC & Others)	39,191.00 Dr		15,676.00	23,515.00 D
DST Equipments	1,10,095.00 Dr		16,514.00	93,581.00 D
Laboratory Equipments(UGC)	36,973.00 Dr		5,546.00	31,427.00 D
Assets Under Vocational Grant	14,44,235.52 Dr		2,01,132.00	12,43,103.52 D
Vocatioal A/C Computer Purchase	7,78,501.20 Dr		86,885.00	6,91,616.20 D
Vocational A/C AC Purchase	16,681.10 Dr		8,428.00	8,253.10 D
Vocational A/C Book Purchase	1,14,322.42 Dr		17,763.00	96,559.42 D
Vocational A/C Furniture & Others	2,31,937.50 Dr		37,377.00	1,94,560.50 D
Vocational A/C-Kitchen Laboratory	1,25,093.45 Dr		20,937.00	1,04,156.45 D
Vocational A/C Projectors Purchase	1,07,026.10 Dr		17,913.00	89,113.10 D
Vocational A/C Xerox Machine Purchase	70,673.75 Dr		11,829.00	58,844.75 D
Grand Total	42,23,034.52 Dr	6,86,525.00	6,00,370.00	43,09,189.52 D



P. Mukherjee
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S. Chakraborty
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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Assets Purchased Out of College Fund

Group Summary

1-Apr-2022 to 31-Mar-2023

Page

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air-Conditioner	2,23,660.00 Dr		36,445.00	1,87,215.00 D
Aqua Guard	3,937.00 Dr		591.00	3,346.00 D
Book Purchase	3,148.00 Dr	20,804.00	315.00	23,637.00 D
Chemistry Equipment	19,652.00 Dr		2,948.00	16,704.00 D
Computer, Printer & Softwares	1,30,584.00 Dr	2,14,333.00	61,486.00	2,83,431.00 D
Education Software	2,54,822.00 Dr			2,54,822.00 D
Electrical Installation	2,11,164.00 Dr		31,675.00	1,79,489.00 D
Electric Motor	1,810.00 Dr		272.00	1,538.00 D
Fan	6,732.00 Dr	3,600.00	1,550.00	8,782.00 D
Fax Machine	429.00 Dr		64.00	365.00 D
Fire Extinguisher	6,344.00 Dr		952.00	5,392.00 D
Furniture	7,73,688.00 Dr	4,11,568.00	1,10,509.00	10,74,747.00 D
Laboratory Equipments	2,11,718.00 Dr	13,570.00	31,758.00	1,93,530.00 D
Library Books	3,18,925.00 Dr		47,839.00	2,71,086.00 D
New Building	2,90,924.00 Dr		14,546.00	2,76,378.00 D
Office Equipments	103.00 Dr	4,650.00	10.00	4,743.00 D
Photocopier Machine	15,949.00 Dr		2,392.00	13,557.00 D
Projector	20,307.00 Dr		3,046.00	17,261.00 D
Refrigerator Account	23,889.00 Dr		3,583.00	20,306.00 D
Sony Camera	2,722.00 Dr	18,000.00	408.00	20,314.00 D
Sugar Testing Machine	3,079.00 Dr		770.00	2,309.00 D
Television	3,251.00 Dr		488.00	2,763.00 D
Grand Total	25,26,837.00 Dr	6,86,525.00	3,51,647.00	28,61,715.00 D



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Investments

Group Summary

1-Apr-2022 to 31-Mar-2023

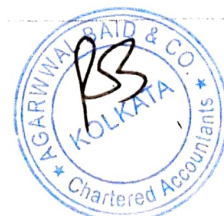
Page

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
FD A/C No.0033030002279/...22794	50,000.00 Dr	349.00	50,349.00	
FD A/C No.0033030002281 / .22816	18,75,000.00 Dr	13,954.49	18,88,954.49	
FD A/C No.0033030002283/22837	1,25,000.00 Dr	948.00	1,25,948.00	
FD A/C No.0033030002302/23020		15,56,719.51	15,56,719.51	
FD A/C No.0033030002304/23046		16,06,461.00	16,06,461.00	
FD A/C No.0033030002313 /		16,03,682.00	16,03,682.00	
FD A/C NO.0033030002314 /23148		25,55,868.00	25,55,868.00	
FD A/C NO.0033030002317		2,25,518.00	2,25,518.00	
FD A/C NO.0033030002319 /23196		3,25,748.00	3,25,748.00	
FD A/C NO. 0033030002320 /23209		13,53,107.00	13,53,107.00	
FD A/C NO.0033030002323 /23238		24,00,000.00	24,00,000.00	
FD A/C NO.0033030002340/23401		50,092.00	50,092.00	
FD A/C NO.0033030002343/		12,02,367.00	12,02,367.00	
FD A/C NO.0033030002344/		22,79,398.00	22,79,398.00	
FD A/C NO.0033030002354		6,26,232.00	6,26,232.00	
FD A/C NO.0033030002355		19,03,084.00	19,03,084.00	
FD A/C NO.0033030002360		1,75,345.00	1,75,345.00	
FD A/C NO.0033030002361		14,27,812.00	14,27,812.00	
FD A/C NO.0033030002369		15,78,884.00	15,78,884.00	
FD A/C NO.0033030002372		8,51,757.00	8,51,757.00	
FD A/C NO.0033030002378		15,53,057.00	15,53,057.00	
FD A/C NO.0033030002381		7,76,911.00	7,76,911.00	
FD A/C NO.0033030002385		4,25,046.00	4,25,046.00	
FD A/C NO.0033030002393		8,01,973.00	8,01,973.00	
FD A/C NO.00330300023955		7,51,752.00	7,51,752.00	
FD A/C NO.00330300024034		22,30,486.00	22,30,486.00	
FD A/C NO.00330300024129		15,75,000.00		15,75,000.00 Dr
FD A/C NO.0033030024095		7,00,000.00	6,50,000.00	50,000.00 Dr
FD A/C No.0041771244321 (SBI)		10,00,000.00		10,00,000.00 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.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	11,64,454.16 Dr	75,044.00	7,506.00	12,31,992.16 Dr
FD. Bank of India -400345110008949	35,87,536.71 Dr	2,31,204.00	23,120.00	37,95,620.71 Dr
FD. Bank of India -400345110008950	7,76,385.08 Dr	50,035.00	5,004.00	8,21,416.08 Dr
FD. Bank of India -400345110008951	19,09,289.37 Dr	1,23,047.00	12,304.00	20,20,032.37 Dr
FD. Bank of India -400345110008952	19,31,350.41 Dr	1,24,468.00	12,447.00	20,43,371.41 Dr
FD. Bank of India -400345110008953	19,64,435.03 Dr	1,26,600.00	12,659.00	20,78,376.03 Dr
FD B O B A/C No.00330300012957	4,71,715.00 Dr	25,054.00	3,401.00	4,93,368.00 Dr
FD/BOB A/C No..00330300024098		10,02,085.00		10,02,085.00 Dr
F.D. with Bank of Baroda(Account No.00330300015440)	19,43,343.00 Dr			19,43,343.00 Dr
F.D. with Bank of Baroda A/C No.00330300012960	7,12,281.00 Dr	39,015.00	5,193.00	7,46,103.00 Dr
F.D. with Bank of Baroda A/C No.00330300017524	8,09,147.00 Dr	43,030.00	5,791.00	8,46,386.00 Dr
F.D. with Bank of Baroda A/C No.00330300019767	25,65,903.00 Dr	1,35,556.00	12,852.00	26,88,607.00 Dr
FD With Bank of Borada A/C No.00330300019766	12,82,954.00 Dr	67,778.00	6,427.00	13,44,305.00 Dr
Carried Over	2,12,94,093.76 Dr	3,35,94,467.00	3,10,83,255.00	2,38,05,305.76 Dr



P. Mukherjee
Bursar
Bangabasi Evening College
Kolkata - 700 009

G. Ghosh
Principal
Bangabasi Evening College
Kolkata - 700 009



continued ...

BANGABASI EVENING COLLEGE

Investments Group Summary : 1-Apr-2022 to 31-Mar-2023

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,12,94,093.76 Dr	3,35,94,467.00	3,10,83,255.00	2,38,05,305.76 Dr
FD With Bank of Borada A/C No.00330300019768	25,65,907.00 Dr	1,35,556.00	12,852.00	26,88,611.00 Dr
Grand Total	2,38,60,000.76 Dr	3,37,30,023.00	3,10,96,107.00	2,64,93,916.76 Dr



P. Mukherjee
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[Signature]
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 2023

CURRENT ASSETS LOANS & ADVANCES					
SCHEDULE 'H'					
Particulars	Opening Balance on 01.04.2022	Paid / Transferred	Received / Recovered/Trasferr ed	Voc Exp Trf to Sch "C"	Closing Balance on 31.03.2023
Security Deposit					
Advance Against Salary	519598.00	11400.00	440000.00		11400 79598
Prokash Kr Palit					0
Puja & Festival Advance	979341.00	1472000.00	1299900.00		1151441
Saugata Chakrabarti					0
Swaroopa Bhattacharya					0
General Advance	541422.00	863106.00	471565.00		932963
Student Union Advance	197000.00	3719590.00	3785950.00		130640
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
	2541361.00	6066096	5997415	0	2610042

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 Kolkata - 700 009

Principal
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 Kolkata - 700 009



BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank of Baroda (Account No.330100005255) UGC	6,58,242.44 Dr	17,653.00	39,215.00	6,36,680.44 Dr
Bank of Baroda (Account No.330200004758) Gen.	49,294.34 Cr	4,75,93,519.78	4,54,67,693.20	20,76,532.24 Dr
Bank of Baroda A/c No.00330100008770) NSS	2,343.95 Dr	65.00		2,408.95 Dr
Bank of Baroda NTS Welfare Fund(00330100005676)	98,439.75 Dr	9,179.00	332.00	1,07,286.75 Dr
Bank of India (Account No.400320100100507) SALARY	25,59,519.94 Dr	22,13,987.00	19,46,051.52	28,27,455.42 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	24,297.50 Dr	676.00		24,973.50 Dr
SBI - Account No.38943650445	10,00,000.00 Dr	1,94,550.00	7,261.00	11,87,289.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	6,93,462.05 Dr	3,26,550.00	8,14,762.00	2,05,250.05 Dr
SBI Online Admission(Account No.35075416480)PG	25,82,916.64 Dr	8,81,520.00	3,01,038.00	31,63,398.64 Dr
S.B.I. Online Admission(A/c. No.35782980862)	4,55,45,179.82 Dr	1,60,82,614.00	1,81,96,661.82	4,34,31,132.00 Dr
St Aid Fund Bank of India No.00330100008750	1,73,672.95 Dr	4,826.00	35.40	1,78,463.55 Dr
Vocational A/C No.00330100009999	22,424.00 Dr	623.00		23,047.00 Dr
Grand Total	5,33,11,204.70 Dr	6,73,25,762.78	6,67,73,049.94	5,38,63,917.54 Dr



P. Mukherjee
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Kolkata - 700 009

[Signature]
Principal
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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Cash-in-Hand
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Cash	12,160.00 Dr	13,31,225.00	13,30,910.00	12,475.00 Di
Petty Cash	4,962.00 Dr			4,962.00 Di
Grand Total	17,122.00 Dr	13,31,225.00	13,30,910.00	17,437.00 Di



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BANGABASI EVENING COLLEGE
19, RAJKUMAR CHAKRABORTY SARANI
KOLKATA

Bank Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank of Baroda (Account No.330100005255) UGC	6,58,242.44 Dr	17,653.00	39,215.00	6,36,680.44 Dr
Bank of Baroda (Account No.330200004758) Gen.	49,294.34 Cr	4,75,93,519.78	4,54,67,693.20	20,76,532.24 Dr
Bank of Baroda A/c No.00330100008770) NSS	2,343.95 Dr	65.00		2,408.95 Dr
Bank of Baroda NTS Welfare Fund(00330100005676)	98,439.75 Dr	9,179.00	332.00	1,07,286.75 Dr
Bank of India (Account No.400320100100507) SALARY	25,59,519.94 Dr	22,13,987.00	19,46,051.52	28,27,455.42 Dr
DST ACCOUNT BANK OF BORADA A/C00330100009507	24,297.50 Dr	676.00		24,973.50 Dr
SBI - Account No.38943650445	10,00,000.00 Dr	1,94,550.00	7,261.00	11,87,289.00 Dr
S.B.I. MSC Mathematics(Account No.34957991228)	6,93,462.05 Dr	3,26,550.00	8,14,762.00	2,05,250.05 Dr
SBI Online Admission(Account No.35075416480)PG	25,82,916.64 Dr	8,81,520.00	3,01,038.00	31,63,398.64 Dr
S.B.I. Online Admission(A/c. No.35782980862)	4,55,45,179.82 Dr	1,60,82,614.00	1,81,96,661.82	4,34,31,132.00 Dr
St Aid Fund Bank of India No.00330100008750	1,73,672.95 Dr	4,826.00	35.40	1,78,463.55 Dr
Vocational A/C No.00330100009999	22,424.00 Dr	623.00		23,047.00 Dr
Grand Total	5,33,11,204.70 Dr	6,73,25,762.78	6,67,73,049.94	5,38,63,917.54 Dr



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