

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority

2022-2023

NAME

'SNAMI DHANANJOY DAS KATHIABABA MAHA-VIDYALAYA'

At - Bhara, P.O - Bhara, P.S - Bishnupur,
Dist. - Bankura, PIN - 722157
West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y - 2022-23

UDIN - 24056302BKA06S4750.

T. MALLIK & ASSOCIATES

CHARTERED ACCOUNTANTS
Arambagh Link Road, Arambagh
Dist. - Hooghly, Pin - 712601
Phone : 03211-255340, 94343-86165



T.MALLIK & ASSOCIATES.
Chartered Accountants

OFFICE
Electric Office Building
Arambagh (Link Road), Hooghly-712601
Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2023** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2023** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



M/S. T. MALLIK & ASSOCIATES

Proprietor
M.No.-056302
F.R. No.-322557F

- d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.
- In case Balance Sheet of the State of affairs of the College as on 31st March 2023.
 - In case of Income & Expenditure A/C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2023.
 - In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2023.
- e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023.

A. ACCOUNTING POLICIES:

- The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- Bank Accounts: The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846



M/S. T. MALLIK & ASSOCIATES
 Proprietor
 M.No.-056302
 F.R. No.-322567E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.2/- as on 31-03-2023.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2023. Total number of Books as on 11861 Nos which have been agreed with the accession register maintained by the librarian.

B. Collection of fees properly maintained.

C. Books of accounts are maintained fully computer basis.

Place:-Arambagh.
Date :- 13.01.2024



For T. MALLIK & ASSOCIATES
Chartered Accountant.

Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)

Swami D.D.Kathiababa Mahavidyalaya

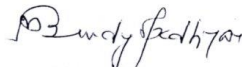
Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
To			By		
ACTING HEAD CLEARK ALLOWENCE	12000.00		Academic Fees	116500.00	
ADHOC PUJA BONUS	6000.00		Admission Fee	244350.00	
Advertisement & Publicity	14271.00		Bank Interest	14184.00	
Bank Charges	2235.00		BKU Processing Fees	54950.00	
BISWAKARMA PUJA	500.00		College Exam Fee	80500.00	
BOOKS AND PERIODICALS	5761.00		College Sports Fee	34500.00	
College Sports Fee	24215.00		COST OF TENDER FORM	10000.00	
CONSTRUCTION OF ROAD BY PAPER BLOCK	18000.00		Cultural Fee	28750.00	
CONSULTANCY CHARGE	7150.00		Educational Tour Fees	20600.00	
CONVEYANCE ALLOWANCE	84000.00		Electric Charge	28750.00	
& COMMUNICATION ALLOWANCE			Enrolment Fee	102800.00	
CORONA FEES	7250.00		FOOTBALL TOURNAMENT UNDER BKU	7500.00	
WAIVERING			Generator Fees	28750.00	
Cultural Expences	9075.00		Govt. Grant for TS / NTS Salary	20737939.00	
DEPARTMENTAL SEMINER	11134.00		Gymnasium fees	23000.00	
Depreciation	1179185.14		Hostel Admission	2050.00	
Educational Tour Fees	20599.00		Hostel couition money	2050.00	
Electric Charge	3008.00		Hostel Electric Charge	12400.00	
Electricity Expences	6810.00		Hostel Establishment	12000.00	
Enrolment Fee	275750.00		Hostel Maintenance	2100.00	
EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	4500.00		Hostel Seat Rent	400.00	
EXTRA FEES REFUND	5400.00		Identity Cards	5825.00	
FOOTBALL TOURNAMENT UNDER BKU	26443.00		INCOME FROM OTHER SOURCES	2240.00	
GARDNING EXPENCES	7046.00		IT & ERP Charge	172500.00	
General Expenses	23739.00		Laboratory Fee	15150.00	
GENERATOR OIL	11000.00		liabrary fine	290.00	
GEOGRAPHY	10500.00		Library Fee	46000.00	
EDUCATIONAL TOUR			Magazine fees	46000.00	
Govt. Grant for TS / NTS Salary	20737939.00		MAINTANANACE CHARGE INCLUDING GARDEN	86250.00	
Identity Card Fee	12550.00		Miscellanious Fee	18530.00	
			Miscellanious Receipt	30.00	
			N.S.S. Programme Fund	45000.00	
			Processing Fee	90055.00	
			Saraswati Puja Subscription	37375.00	



ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura, W.R.



BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura



Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya



Swami D.D.Kathiababa Mahavidyalaya


Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157


Income & Expenditure Account for the Financial Year 2022-2023

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
INTER COLLEGIATE	2322.00		SESSION CHARGE	52500.00	
FOOTBALL			Student union fees	60375.00	
TOURNAMENT(BKU)			TENDER FORM SAIL	5000.00	
KATHIABABA BIRTHDAY	8800.00		Transmission Charge	43125.00	
CELIBRATION			Tuition Fee	408190.00	
Magazine fees	24000.00		UNIVERSITY ENROLLMENT	1700.00	
Miscellanious Fee	3920.00		LATE FINE		
N.S.S. Programme Fund	55100.00		University Exam. Fee	7450.00	
NSS EXPENCES	2375.00		University Regn. Fee	39000.00	
PARTITION OF	54000.00		University Sports Fee	51600.00	
DEPARTMENT EXPENSES					
PLAN AND ESTIMETTEDE	2500.00				22798258.00
EXPENSES			To		
Postage & Telegram	263.00		Excess of Expenditure Over	1231419.14	
Printing and Stationary	29694.00		Income		1231419.14
Processing Fee	89950.00				
RED RIBAN CLUB	4647.00				
Repair and Maintenance	321482.00				
SALARY TO NTS	336000.00				
(CASUAL)					
Saraswati Puja	13727.00				
Subscription					
Scholarship Paid to	11000.00				
Students					
SECURITY EXPENCE	150.00				
SEMINAR ON I.P.R	1579.00				
SEMINER ON NIMBARKA	4460.00				
DARSHAN					
Software & Antivirus	36540.00				
Student union fees	126000.00				
STUDENTS WEEK	5406.00				
OBSERVATION					
T.A. & D.A. Expences	33900.00				
Telephone Expenses	32078.00				
THERMAL FLASK	950.00				
TOILET ITEM	560.00				
Tuition Fee	204095.00				
University Exam fee	550.00				
University Practical Exam	200.00				
Fee					
University Regn Fee	78800.00				




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 Bhara Bankura W.B


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Income & Expenditure Account for the Financial Year 2022-2023

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Vetting Chrg	12238.00				
WORKSHOP ON PAC	2354.00				
YOUTH PARLIAMENT EXPESES	3977.00				
		24029677.14			
Total :		24029677.14	Total :		24029677.14



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Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

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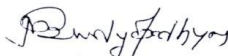
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Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	221457.00		ACTING HEAD CLEARANCE ALLOWENCE	12000.00	
BANGIYA GRAMIN BIKASH BANK -7416	546422.00		ADHOC PUJA BONUS	6000.00	
Cash	1569.00		Advertisement & Publicity	14271.00	
S.B.I-34961088753 (Fees)	1861788.86		Bank Charges	2235.00	
S.B.I-35432231846(NSS)	13731.50		BISWAKARMA PUJA	500.00	
S.B.I. 31100819323	65330.50		BOOKS AND PERIODICALS	5761.00	
		2710298.86	College Sports Fee	24215.00	
			Computer & Peripherals	41900.00	
Academic Fees	116500.00		CONSTRUCTION OF ROAD BY PAPER BLOCK	18000.00	
Admission Fee	244350.00		CONSULTANCY CHARGE	7150.00	
Bank Interest	14184.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
BKU Processing Fees	54950.00		CORONA FEES WAIVERING	7250.00	
College Exam Fee	80500.00		Cultural Expences	9075.00	
College Sports Fee	34500.00		DEPARTMENTAL SEMINER	11134.00	
COST OF TENDER FORM	10000.00		Educational Tour Fees	20599.00	
Cultural Fee	28750.00		Electric Charge	3008.00	
Development Fee	276000.00		ELECTRIC FAN	1840.00	
EARNEST MONEY FOR TENDER	146862.00		ELECTRICAL INSTALLATION	1640.00	
Educational Tour Fees	20600.00		Electricity Expences	6810.00	
Electric Charge	28750.00		Enrolment Fee	275750.00	
Enrolment Fee	102800.00		Equipment for Geography Lab	1500.00	
FOOTBALL TOURNAMENT UNDER BKU	7500.00		Equipment for Physical Education	4620.00	
Generator Fees	28750.00		EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	4500.00	
Govt. Grant for TS / NTS Salary	20737939.00		EXTRA FEES REFUND	5400.00	
Gymnasium fees	23000.00		FOOTBALL TOURNAMENT UNDER BKU	26443.00	
Hostel Admission	2050.00		FURNITURE & FITTING	54200.00	
Hostel coughtion money	2050.00		GARDNING EXPENCES	7046.00	
Hostel Electric Charge	12400.00		General Expenses	23739.00	
Hostel Establishment	12000.00		GENERATOR OIL	11000.00	
Hostel Maintenance	2100.00		GEOGRAPHY EDUCATIONAL TOUR	10500.00	
Hostel Seat Rent	400.00		Govt. Grant for TS / NTS Salary	20737939.00	
Identity Cards	5825.00		Identity Card Fee	12550.00	
INCOME FROM OTHER SOURCES	2240.00		INCOME TAX	899700.00	
INCOME TAX	899700.00		INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	2322.00	
IT & ERP Charge	172500.00		KATHIABABA BIRTHDAY CELEBRATION	8800.00	
Laboratory Caution Money	10100.00		Library Books	110582.00	
Laboratory Fee	15150.00				
Library fine	290.00				
Library Caution Money	57500.00				



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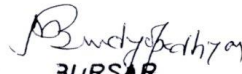
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
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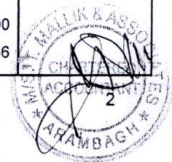
Receipt & Payment Account for the Financial Year 2022-2023

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
Library Fee	46000.00		Magazine fees	24000.00	
Magazine fees	46000.00		Miscellaneous Fee	3920.00	
MAINTANANCE CHARGE INCLUDING GARDEN	86250.00		N.S.S. Programme Fund	55100.00	
Miscellaneous Fee	18530.00		NSS EXPENCES	2375.00	
Miscellaneous Receipt	30.00		PARTITION OF DEPARTMENT EXPENSES	54000.00	
N.S.S. Programme Fund	45000.00		PF WITHDRAWAL	209036.00	
Processing Fee	90055.00		PLAN AND ESTIMETTEDE EXPENSES	2500.00	
Professional Tax	80320.00		Postage & Telegram	263.00	
PROVIDENT FUND CONTRIBUTION	1237639.00		Printing and Stationary	29694.00	
PROVIDENT FUND INTEREST	409247.00		Processing Fee	89950.00	
PROVIDENT FUND INVESTMENT	209036.00		Professional Tax	80320.00	
Saraswati Puja Subscription	37375.00		PROVIDENT FUND INVESTMENT	1646886.00	
SESSION CHARGE	52500.00		RED RIBAN CLUB	4647.00	
Student Aid Fund	17250.00		Repair and Maintenance	321482.00	
Student Health Home	5750.00		SALARY TO NTS (CASUAL)	336000.00	
Student union fees	60375.00		Saraswati Puja Subscription	13727.00	
TENDER FORM SAIL	5000.00		Scholarship Paid to Students	11000.00	
Transmission Charge	43125.00		SECURITY EXPENCE	150.00	
Tuition Fee	408190.00		SEMINAR ON I.P.R	1579.00	
UNIVERSITY ENROLLMENT LATE FINE	1700.00		SEMINER ON NIMBARKA DARSHAN	4460.00	
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University Sports Fee	51600.00		STUDENTS WEEK OBSERVATION	5406.00	
		26147662.00	T.A. & D.A. Expences	33900.00	
			Telephone Expenses	32078.00	
			THERMAL FLASK	950.00	
			TOILET ITEM	560.00	
			Tuition Fee	117255.00	
			University Exam fee	550.00	
			University Practical Exam Fee	200.00	
			University Regn Fee	78800.00	
			Vetting Chrg	12238.00	
			WORKSHOP ON PAC	2354.00	
			YOUTH PARLIAMENT EXPESES	3977.00	
				25815876.00	
			By Closing Balance		
			BANGIYA GRAMIN BIKASH BANK -4109	227524.00	
			BANGIYA GRAMIN BIKASH BANK -7416	10178.00	
			Cash	2.00	
			S.B.I-34961088753 (Fees)	2567854.86	


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 Bhara, Bishnupur W R



Swami D.D.Kathiababa Mahavidyalaya

VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2022-2023

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
			S.B.I-35432231846(NSS)	9982.50	
			S.B.I. 31100819323	226543.50	
					3042084.86
Total :		28857960.86	Total :		28857960.86



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2021-2022

NAME

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MAHAVIDYALAYA'

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West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y- 2021-22

UDIN- 24056302BKA06R9931.

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Chartered Accountants

OFFICE
Electric Office Building
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Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2022** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2022** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.


We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



M/S. T. MALLIK & ASSOCIATES


Proprietor
M.No.-056302
F.R. No.-322557E

d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.

- i. In case Balance Sheet of the State of affairs of the College as on 31st March 2022.
- ii. In case of Income & Expenditure A\C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2022.
- iii. In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2022.

e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2022.

A. ACCOUNTING POLICIES:

- i. The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- ii. Bank Accounts: The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846



M/S. T. MALLIK & ASSOCIATES

[Signature]
Proprietor
M.No.-056302
F.R. No.-322557E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.1569/- as on 31-03-2022.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2022. Total number of Books as on 11262 Nos which have been agreed with the accession register maintained by the librarian.

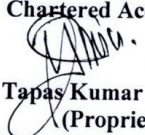
B. Collection of fees properly maintained.

C. Books of accounts are maintained fully computer basis.

Place:-Arambagh.
Date :- 13.01.2024



For **T. MALLIK & ASSOCIATES**
Chartered Accountant.


Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)

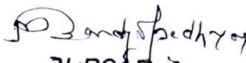
Swami D.D.Kathiababa Mahavidyalaya


VIII+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
To			By		
ACTING HEAD CLEARK ALLOWENCE	11000.00		Admission Fee	76600.00	
ADHOC PUJA BONUS	5000.00		Bank Interest	37330.00	
Bank Charges	2381.00		BKU Processing Fees	42150.00	
BISWAKARMA PUJA	486.00		CITY BANK PROJECT	10800.00	
BOOKS & PERIODICAL	2054.00		College Exam Fee	85580.00	
College Sports Fee	20890.00		College Sports Fee	36680.00	
CONSULTANCY CHARGE	6150.00		Course Fee	62500.00	
CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00		Cultural Fee	30550.00	
CORONA FEES WAIVERING	8375.00		Electric Charge	30580.00	
Cultural Expences	1880.00		Enrolment Fee	77300.00	
Depreciation	1276427.31		Govt. Grant for TS / NTS Salary	20073767.00	
Electric Charge	25106.00		Gymnasium fees	24440.00	
Electricity Expences	23526.00		Hostel Admission	850.00	
Enrolment Fee	29800.00		Hostel coughtion money	850.00	
Examination Fees	4200.00		Hostel Electric Charge	6800.00	
EXPENDITURE IN CONNECTION WITH INVITED TEACHERS GARDNING EXPENCES	12000.00		Hostel Maintenance	1700.00	
General Expences	39717.00		Hostel Seat Rent	6800.00	
GENERATOR OIL	2000.00		Identity Card Fee	7575.00	
Govt. Grant for TS / NTS Salary	20073767.00		INCOME FROM OTHER SOURCES	7600.00	
KANYSHREE DATA ENTRY	290.00		Laboratory Fee	5240.00	
Magazine fees	27000.00		Library Fee	61100.00	
Miscellaneous Fee	2355.00		Library Fine	140.00	
N.S.S. Programme Fund	13000.00		Magazine fees	48890.00	
Online Admission	77000.00		MAINTANANCE CHARGE INCLUDING GARDEN	91700.00	
Postage & Telegram	129.00		Miscellaneous Fee	135.00	
Printing and Stationary	33783.00		N.S.S. Programme Fund	9000.00	
Repair and Maintenance	159095.00		Saraswati Puja Subscption	36670.00	
SALARY TO NTS (CASUAL)	321000.00		Student Union Fee	24660.00	
			Student union fees	24240.00	
			Transmission Charge	45840.00	
			Tuition Fee	518510.00	
			University Exam. Fee	300.00	
			University Regn. Fee	46400.00	
			by		
					21533277.00


ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Income & Expenditure Account for the Financial Year 2021-2022

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
Saraswati Puja	33733.00		Excess of Expenditure Over	1169079.31	
Subscption			Income		
SECURITY EXPENCE	2790.00				1169079.31
Software & Antivirus	91000.00				
T.A. & D.A. Expences	25882.00				
Telephone Expenses	5247.00				
Tuition Fee	259480.00				
University Exam fee	9000.00				
WEBINER EXPENSES	5700.00				
		22702356.31			
Total :		22702356.31	Total :		22702356.31



ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

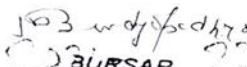
Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2021-2022

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	214514.00		ACTING HEAD CLEARK ALLOWENCE	11000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1334882.00		ADHOC PUJA BONUS	5000.00	
Cash	3.00		Bank Charges	2381.00	
S.B.I-34961088753 (Fees)	2033413.86		BISWAKARMA PUJA	486.00	
S.B.I-35432231846(NSS)	18480.50		Book Shelf	28000.00	
S.B.I. 31100819323	65979.50		BOOKS & PERIODICAL	2054.00	
		3667272.86	College Sports Fee	20890.00	
			Computer & Peripherals	165138.00	
Admission Fee	76500.00		CONSULTANCY CHARGE	6150.00	
Bank Interest	37330.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
BKU Processing Fees	42150.00		CORONA FEES WAIVERING	8375.00	
CITY BANK PROJECT	10800.00		Cultural Expences	1880.00	
College Exam Fee	85580.00		EARNEST MONEY FOR TENDER	19200.00	
College Sports Fee	36680.00		Electric Charge	25106.00	
Course Fee	62500.00		ELECTRICAL INSTALLATION	3521.00	
Cultural Fee	30550.00		Electricity Expences	23526.00	
Development Fee	293280.00		Enrolment Fee	29800.00	
Electric Charge	30580.00		Equipment for Physical Education	8960.00	
Enrolment Fee	77300.00		Examination Fees	4200.00	
Govt. Grant for TS / NTS Salary	20073767.00		EXPENDITURE IN CONNECTION WITH INVITED TEACHERS	12000.00	
Gymnasium fees	24440.00		FURNITURE & FITTING	20970.00	
Hostel Admission	850.00		GARDNING EXPENCES	7113.00	
Hostel coughtion money	850.00		General Expences	39717.00	
Hostel Electric Charge	6800.00		GENERATOR OIL	2000.00	
Hostel Maintenance	1700.00		Govt. Grant for TS / NTS Salary	20073767.00	
Hostel Seat Rent	6800.00		INCOME TAX	926028.00	
Identity Card Fee	7575.00		KANYSHREE DATA ENTRY	290.00	
INCOME FROM OTHER SOURCES	7600.00		LABOUR CESS	8289.00	
INCOME TAX	926028.00		Library Books	62649.00	
Laboratory Caution Money	10260.00		Magazine fees	27000.00	
Laboratory Fee	5240.00		Miscellaneous Fee	2355.00	
LABOUR CESS	8289.00		N.S.S. Programme Fund	13000.00	
Library Caution Money	30300.00		Online Admission	77000.00	
Library Fee	61100.00		Postage & Telegram	129.00	
Library Fine	140.00		Printing and Stationary	33783.00	
Magazine fees	48890.00		Professional Tax	75910.00	
MAINTANANACE CHARGE INCLUDING GARDEN	91700.00		PROVIDENT FUND INVESTMENT	2029811.00	
Miscellaneous Fee	135.00		Repair and Maintenance	159095.00	
N.S.S. Programme Fund	9000.00				


ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.


BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara Rishnupur W R

Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2021-2022

Receipt			Payment		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
P. F .TRASFER	287449.00		ROOFTOP IRON SHED	1114194.00	
Professional Tax	75910.00		CONTRUCTION		
PROVIDENT FUND	1485500.00		SALARY TO NTS (CASUAL)	321000.00	
CONTRIBUTION			Saraswati Puja Subscription	33733.00	
PROVIDENT FUND	256862.00		SECURITY EXPENCE	2790.00	
INTEREST			Software & Antivirus	91000.00	
Saraswati Puja	36670.00		T. A. & D.A. Expences	25882.00	
Subscription			Telephone Expences	5247.00	
Student Aid Fund	18350.00		Tuition Fee	259480.00	
Student Health Home	6120.00		University Exam fee	9000.00	
Student Union Fee	24660.00		WEBINER EXPENSES	5700.00	
Student union fees	24240.00				25888599.00
Transmission Charge	45840.00		By Closing Balance		
Tuition Fee	518510.00		BANGIYA GRAMIN BIKASH BANK	221457.00	
University Exam. Fee	300.00		-4109		
University Regn. Fee	46400.00		BANGIYA GRAMIN BIKASH BANK	546422.00	
		24931625.00	-7416		
			Cash	1569.00	
			S.B.I-34961088753 (Fees)	1861788.86	
			S.B.I-35432231846(NSS)	13731.50	
			S.B.I. 31100819323	65330.50	
					2710298.86
Total :		28598897.86	Total :		28598897.86



[Signature]

ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.

[Signature]

BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura

[Signature]

Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

2020-2021

NAME

'SWAMI DHANANJOY DAS KATHIABABA
MAHAVIDYALAYA'

At- Bhara P.O- Bhara P.S- Bishnupur
Dist.- Bankura, PIN-722157
West-Bengal

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : F.Y-2020-21

UDIN-24056302BKA06@6261.

T. MALLIK & ASSOCIATES

CHARTERED ACCOUNTANTS
Arambagh Link Road, Arambagh
Dist.- Hooghly, Pin - 712601
Phone : 03211-255340, 94343-86165



T.MALLIK& ASSOCIATES.
Chartered Accountants

OFFICE
Electric Office Building
Arambagh (Link Road), Hooghly-712601
Tel. No.03211-255340/9434386165

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA", At-Bhara, P.O-Bhara, P.S-Bishnupur, Dist- Bankura, Pin- 722157 as on **31st March 2021** along with the Receipts & Payments Account, Income & Expenditure Account for the year ended **31st March 2021** together with the related schedule for the same year. The Financial Statements have been prepared by them and presented before us by the College Authority.

We have conducted audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test check basis, documentary evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that :

- a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper Books of accounts have been maintained by the college Authority except the items mentioned on our " notes on Accounts" as annexed hewith.
- c. The Balance Sheet, Receipts & Payments Accounts, Income & Expenditure Account as mentioned above are in agreement with books of Accounts as maintained by the college Authority.



M/S. T. MALLIK & ASSOCIATES
Proprietor
M.No.-056302
F.R. No.-322557E

iii. Cash & Bank Balance: Since the audit was conducted after the balance sheet date it was not been possible for us to conduct any physical verification of closing cash in hand relating to the cash book maintained by the College. As regards the Bank Balance confirmation from the Bank were obtained and the same were reconciled with us. However, cash in hand of Rs.3/- as on 31-03-2021.

iv. Fixed Assets: Depreciation on fixed assets has been charged at specific rates, as per the prescribed rate fixed by the Governing body and written down value method. Fixed Assets Registers through maintained but not updated. We suggest to maintain the said register properly.

v. Provident Fund: The Provident fund belonging to the teaching & non-teaching staff of the collage has been maintained with treasury and the payment of Provident Fund by TR Challan to the treasury with stamped were verified by us.

vi. Library Book: Library Books have been physically verified by the college authority as on 31-03-2021. Total number of Books as on 10847 Nos which have been agreed with the accession register maintained by the librarian.

B. BEUP Fund, Govt. Grant for College Building, Govt. Grant for Hostel Building, Govt. Grant for Library Building, Govt. Grant for Toilet Block and MPLAD have been adjusted with GENERAL FUND as per decession of Collage Authority.

C. Collection of fees properly maintained.

D. Books of accounts are maintained fully computer basis.

For T. MALLIK & ASSOCIATES
Chartered Accountant.



[Signature]
Tapas Kumar Mallik
(Proprietor)
(Membership No. 056302)

Place:-Arambagh.

Date :- 13.01.2024.

- d. In our opinion and the best of our information and according to the Explanations given to us, the said accounts give a true and fair view and are in conformity with accounting principles.
- i. In case Balance Sheet of the State of affairs of the College as on 31st March 2021.
 - ii. In case of Income & Expenditure A\C of the excess of Expenditure over Income (Deficit) of the college for the year ended 31st March 2021.
 - iii. In case Receipts and Payments Account, of the total Receipts and Payments of the college for the year ended 31st March 2021.
- e. This Audit reports should be read with our comments incorporated in the 'Notes on Accounts'.

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2021.

A. ACCOUNTING POLICIES:

- i. The college has maintained Accounting systems are being followed on actual basis and books are maintained in double entry system, salaries to lectures are paid as when received form Government.
- ii. Bank Accounts: The College has maintained bank accounts with undernoted bank for their journal transaction and reserve fund separately.

Sr.	Bank Name & Branch	A/C No.
1	Bangiya Gramin Vikash Bank, Bhara Branch	A/c- 5090011004109
2	Bangiya Gramin Vikash Bank, Bhara Branch	A/c-5090018007416
3	State Bank of India, Bishnupur Branch	A/c- 31100819323
4	State Bank of India, Bishnupur Branch	A/c- 34961088753
5	State Bank of India, Bishnupur Branch	A/c-35432231846




M/S. T. MALIK & ASSOCIATES
 CHARTERED ACCOUNTANTS
 BHARA BANGIYA
 Proprietor
 M.No.-056302
 F.R. No.-322557E

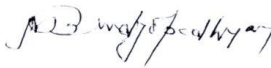
Swami D.D.Kathiababa Mahavidyalaya



Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Income & Expenditure Account for the Financial Year 2020-2021

Expenditure		Amount	Income		
Head of Account	Amount		Head of Account	Amount	Amount
To			By		
AD-HOK BONUS	5000.00		Admission Fee	115120.00	
AUDIT FEES	12664.00		Bank Interest	72387.00	
Bank Charges	1947.00		Centre Fee	560.00	
BISWAKARMA PUJA	250.00		College Exam Fee	90600.00	
Centre Fee	2030.00		College Sports Fee	38660.00	
College Sports Fee	7760.00		COST OF TENDER FORM	3000.00	
CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00		Course Fee	111000.00	
Cultural Expences	160.00		Cultural Fee	33200.00	
Depreciation	1286040.47		Electric Charge	64630.00	
Electric Charge	31875.00		Enrolment Fee	51800.00	
Electricity Expences	270.00		Gymnasium fees	26560.00	
GARDNING EXPENCES	16192.00		Identity Card Fee	9050.00	
General Expenses	19614.00		Laboratory Fee	9840.00	
Identity Card Purchase	6903.00		Library Fee	66400.00	
Online Admission	76500.00		Magazine fees	52530.00	
POST PUBLICATION REVIEW	1200.00		MAINTANANCE CHARGE INCLUDING GARDEN	54300.00	
Postage & Telegram	720.00		Maintenance Charge including Garden	42350.00	
Printing and Stationary	30390.00		Miscellianious Fee	5195.00	
Processing Fee	264.00		Miscellanious Receipt	520.00	
Repair and Maintenance	34000.00		POST PUBLICATION REVIEW	1200.00	
SALARY OF KARMABANDHU FROM COLLEGE FUND	12000.00		Processing Fee	26600.00	
Salary to TS / NTS(Govt Aproved)	21762714.00		Registration Form Charge	58202.00	
SALARY TO GUEST TEACHER	382500.00		Salary to TS / NTS(Govt Aproved)	21762714.00	
SALARY TO NTS (CASUAL)	156000.00		SALARY TO GUEST TEACHER	550600.00	
Saraswati Puja Subscription	25000.00		Saraswati Puja Subscription	39250.00	
Software & Antivirus	111600.00		Student Union Fee	22980.00	
T.A. & D.A. Expences	16473.00		Student union fees	28960.00	
Telephone Expences	5492.00		Transmission Charge	48915.00	
Tuition Fee	260355.00		Tuition Fee	520710.00	
			University Exam. Fee	1600.00	
			University Regn. Fee	26500.00	
			University Sports Fee	26500.00	
					23962433.00
			by		
			Excess of Expenditure Over Income	472180.47	


ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya


BURSAR
Swami Dhananjay Das
Kathiababa



Dr. Kakali Ghosh (Sengupta)
Principal & Secretary

Swami D.D.Kathiababa Mahavidyalaya

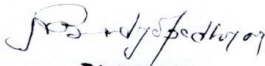
Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157


Income & Expenditure Account for the Financial Year 2020-2021

Expenditure			Income		
Head of Account	Amount	Amount	Head of Account	Amount	Amount
University Exam. Fee	2400.00				472180.47
University Regn Fee	75300.00				
WEBINER EXPENSES	7000.00				
		24434613.47			
Total :		24434613.47	Total :		24434613.47




ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara Bankura



Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.

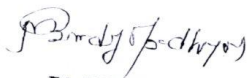
Swami D.D.Kathiababa Mahavidyalaya


Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
To Opening Balance					
BANGIYA GRAMIN BIKASH BANK -4109	195425.00		AD-HOK BONUS	5000.00	
BANGIYA GRAMIN BIKASH BANK -7416	1345887.00		ADVANCE SALARY TO PAYEL SHEE	20000.00	
Cash	458.00		AUDIT FEES	12664.00	
S.B.I-34961088753 (Fees)	1489351.86		Bank Charges	1947.00	
S.B.I-35432231846(NSS)	19129.50		BISWAKARMA PUJA	250.00	
S.B.I. 31100819323	198945.50		BOUNDARY WALL	234801.00	
		3249196.86	Centre Fee	2030.00	
			College Sports Fee	7760.00	
			Computer & Peripherals	166926.00	
Admission Fee	115120.00		CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84000.00	
ADVANCE SALARY TO PAYEL SHEE	20000.00		Cultural Expences	160.00	
Bank Interest	72387.00		EARNEST MONEY FOR TENDER	48400.00	
Centre Fee	560.00		Electric Charge	31875.00	
College Exam Fee	90600.00		Electricity Expences	270.00	
College Sports Fee	38660.00		GARDNING EXPENCES	16192.00	
COST OF TENDER FORM	3000.00		General Expences	19614.00	
Course Fee	111000.00		Identity Card Purchase	6903.00	
Cultural Fee	33200.00		INCOME TAX	853342.00	
Development Fee	318720.00		LABOUR CESS	1242.00	
EARNEST MONEY FOR TENDER	57600.00		Library Books	119477.00	
Electric Charge	64630.00		MOBILE	9990.00	
Enrolment Fee	51800.00		Online Admission	76500.00	
Gymnasium fees	26560.00		POST PUBLICATION REVIEW	1200.00	
Identity Card Fee	9050.00		Postage & Telegram	720.00	
INCOME TAX	853342.00		Printing and Stationary	30390.00	
Laboratory Caution Money	5300.00		Processing Fee	264.00	
Laboratory Fee	9840.00		Professional Tax	86200.00	
LABOUR CESS	1242.00		PROVIDENT FUND INVESTMENT	2005757.00	
Library Caution Money	36200.00		Repair and Maintenance	34000.00	
Library Fee	66400.00		ROOFTOP IRON SHED CONSTRUCTION	111810.00	
Magazine fees	52530.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	12000.00	
MAINTANANCE CHARGE INCLUDING GARDEN	54300.00		Salary to TS / NTS(Govt Aproved)	21762714.00	
Maintenance Charge including Garden	42350.00		SALARY TO GUEST TEACHER	382500.00	
Miscellanious Fee	5195.00		SALARY TO NTS (CASUAL)	156000.00	
Miscellanious Receipt	520.00		Saraswati Puja Subscription	25000.00	
POST PUBLICATION REVIEW	1200.00		SECURITY MONEY	39005.00	
Processing Fee	26600.00		Software & Antivirus	111600.00	
Professional Tax	86200.00		T.A. & D.A. Expences	16473.00	


ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B.


BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara Bankura


Dr. Kakali Ghosh (Sengupta)
Principal & Secretary
Swami D.D.K. Mahavidyalaya
Bhara, Bishnupur, W.B.



Swami D.D.Kathiababa Mahavidyalaya

Vill+P.O-Bhara,PS-Bishnupur , Dist-Bankura,Pin-722157

Receipt & Payment Account for the Financial Year 2020-2021

Receipt		Amount	Payment		
Head of Account	Amount		Head of Account	Amount	Amount
PROVIDENT FUND CONTRIBUTION	1832620.00		Telephone Expenses	5492.00	
PROVIDENT FUND INTEREST	173137.00		Tuition Fee	253710.00	
Registration Form Charge	58202.00		Tuition Fees Payable	114630.00	
Salary to TS / NTS(Govt Aproved)	21762714.00		University Exam. Fee	2400.00	
SALARY TO GUEST TEACHER	550600.00		University Regn Fee	75300.00	
Saraswati Puja Subscription	39250.00		WEBINER EXPENSES	7000.00	
Student Aid Fund	18740.00				26953508.00
Student Health Home	6050.00		By Closing Balance		
Student Union Fee	22980.00		BANGIYA GRAMIN BIKASH BANK -4109	214514.00	
Student union fees	28960.00		BANGIYA GRAMIN BIKASH BANK -7416	1334882.00	
Transmission Charge	48915.00		Cash	3.00	
Tuition Fee	520710.00		S.B.I-34961088753 (Fees)	2033413.86	
University Exam. Fee	1600.00		S.B.I-35432231846(NSS)	18480.50	
University Regn. Fee	26500.00		S.B.I. 31100819323	65979.50	
University Sports Fee	26500.00				3667272.86
		27371584.00			
Total :		30620780.86	Total :		30620780.86



(Signature)
ACCOUNTANT
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara, Bankura, W.B.

(Signature)
BURSAR
 Swami Dhananjay Das
 Kathiababa Mahavidyalaya
 Bhara Bankura

(Signature)
Dr. Kakali Ghosh (Sengupta)
 Principal & Secretary
 Swami D.D.K. Mahavidyalaya
 Bhara, Bishnupur, W.B.

2019-2020



N H Agrawal & Associates

Chartered Accountants

Office : 327, Gate No. 2, 3rd Floor, Poddar Court,
18, Rabindra Sarani Kolkata - 700 001
☎ : (033) 40611657, 📠 : 9330102396
E-mail : nitinagrwalca@gmail.com

To
The Director Of Public Instruction
Education Directorate- College Audit Cell
Govt. of West Bengal
Bikash Bhavan
Salt Lake City
Kolkata 700091

AUDITOR'S REPORT ON ACCOUNT OF SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA FOR THE YEAR ENDED 31.03.2020

We have audited the attached Balance Sheet of SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA, Bhara, Bankura, West Bengal-722157, as on 31.03.2020 and the related Income & Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto. These financial statements, which have been prepared on mixed basis, are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with 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 of any material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the Management, as well as, evaluating the overall financial statement presentation. We believe that our report provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement exhibit true and fair view.





N H Agrawal & Associates

Office : 327, Gate No. 2, 3rd Floor, Poddar Court,
18, Rabindra Sarani Kolkata - 700 001
☎ : (033) 40611657, 📠 : 9330102396
E-mail : nitinagrwalca@gmail.com

Chartered Accountants

Other Observations are as Follows-

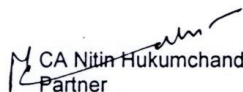
1. Grant received from the Director of Public Instruction, West Bengal has been Properly utilized for the purpose for which it was granted
2. The Roll strength of students, course and subject thought, class wise number of students, number of teaching and non-teaching staff and other has been included in report.
3. Provided fund of teaching and non-teaching stuff has been included in the report
4. Detail of grant has been included in the report.

In case of Balance Sheet, of the state of affairs of the College as on 31.03.2020.

In the case of Income & Expenditure Account, the Excess of expenditure over Income for the year as on that date.

For N H Agrawal & Associates
Chartered Accountants




CA Nitin Hukumchand Agrawal
Partner
MRN 129179

Place: Kolkata
Date: 04-01-2021

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 Page 1 of 2

EXPENDITURE			INCOME				
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P. Rs.	P.		Rs.	P. Rs.	P.
To Misc. Expenditure				By Fees Collection From Students			
AD-HOC BONUS	60,000.00			Admission Fee	90,060.00		
Advertisement & Publicity	5,805.00			CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	71,550.00		
AUDIT FEES	25,328.00			Centre Fee	85,890.00		
B.ED EXAM SEMISTER-3	38,400.00			College Exam Fee	39,340.00		
BOOKS AND PERIODICALS	3,897.00			College Sports Fee	39,845.00		
CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	56,798.00			Course Fee	151,000.00		
Centre Fee	50,546.00			Cultural Fee	46,780.00		
College Exam Fee	3,500.00			electric charge	73,050.00		
College Sports Fee	6,690.00			Enrolment Fee	61,850.00		
CONSULTANCY CHARGE	2,500.00			EXAM. FEES WITH SPECIAL CONSIDERATION	2,100.00		
CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	84,003.00			Gymnasium fees	26,560.00		
Cultural Expences	4,605.00			Hostel Admission	1,900.00		
DONATION	10,000.00			Hostel coultion money	1,900.00		
electric charge	58,839.00			Hostel Electric Charge	12,600.00		
Electricity Expences	2,500.00			Hostel Maintenance	3,800.00		
Enrolment Fee	18,970.00			Hostel Seat Rent	5,700.00		
GARDNING EXPENCES	16,849.00			IA EXAM FEES	53,640.00		
General Expences	36,837.00			Identity Cards	7,025.00		
GENERATOR OIL	9,400.00			Laboratory Fee	9,860.00		
Hostel Maintenance	2,028.00			Library Fee	66,420.00		
Identity Card Fee	7,475.00			Library Fine	145.00		
KATHIABABA BIRTHDAY CELEBRATION	23,245.00			Magazine fees	53,120.00		
Magazine fees	60,000.00			MAINTANANCE CHARGE INCLUDING GARDEN	99,600.00		
MOCK PERLAMENT EXPENCES	1,450.00			Post Publication Review	22,500.00		
NSS EXPENCES	13,531.00			printing charge(registration)	2,405.00		
PART II.EXAM (BU)	3,529.00			Processing Fee	47,300.00		
Post Publication Review	22,500.00			Saraswati Puja Subcription	39,840.00		
Postage & Telegram	507.00			SESSION CHARGE	250.00		
Printing and Stationary	16,526.00			SPOKEN ENGLISH COURSE	15,000.00		
Processing Fee	13,883.00			Spot Assesment Fee	70,650.00		
PUJA BONUS EXPENSES	5,000.00			Student Union Fee	53,120.00		
SALARY OF KARMABANDHU FROM COLLEGE FUND	25,000.00			Transmission Charge	49,810.00		
SALARY TO GUEST TEACHER	1,073,133.00			Tuition Fee	543,690.00		
SALARY TO NTS (CASUAL)	140,500.00			UNIVERSITY EXAM LATE FINE	1,000.00		
Saraswati Puja Subcription	33,000.00			University Exam. Fee	286,300.00		
Scholarship Paid to Students	42,000.00			UNIVERSITY OTHER ACTIVITY FEES	33,200.00		
SECURITY EXPENCES	65,700.00			University Practical Exam Fee	34,790.00		
SEMINAR ON I.C.T UNDER BKU	20,041.00			University Regn. Fee	41,200.00		
Software & Antivirus	11,600.00			University Sports Fee	34,840.00		
SPOKEN ENGLISH COURSE	1,867.00						
SPORTS EXPENSES	360.00						2,279,430.00
STUDENT UNION EXPENSES	57,000.00						
T.A. & D.A. Expences	36,495.00						
Telephone Expences	6,864.00						

N H Agarwal & Associa
Chartered Accountants

ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya

BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
Bhara, Bankura, W.B.


AUDITOR
CA Nitin Hukamchand Agar
Partner
MRN 129179


**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**


Page 2 of 2


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE				INCOME			
Head of Account	CURRENT YEAR			Head of Account	CURRENT YEAR		
	Rs.	P. Rs.	P.		Rs.	P. Rs.	P.
TOBACCO CONTROL PROGRAM	9,604.00			<u>By Misc. Income</u>			
Tuition Fee	271,845.00			AD-HOC BONUS	60,000.00		
Univer Exam. Fee	505,299.00			B.ED EXAM SEMISTER-3	45,840.00		
University Exam. Fee	13,015.00			B.ED.SEMISTER-II EXAM 2019	44,100.00		
University Practical Exam Fee	7,430.00			Bank Interest	83,274.00		
University Sports Fee	18,750.00			DONATION	18,000.00		
B.ED.SEMISTER-II EXAM 2019	34,922.00			FEES COLLECTION FROM EXTERNAL STUDENTS	22,749.69		
Bank Charges	2,037.00			INCOME FROM OTHER SOURCES	22,150.00		
BISWAKARMA PUJA	259.00			KATHIABABA BIRTHDAY CELEBRATION	9,010.00		
INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	5,037.00			Registration Form Charge	152,500.00		
KANYSHREE DATA ENTRY	750.00			SEMINAR ON I.C.T UNDER BKU	10,250.00		
Online Admission	79,000.00			TENDER FORM SAIL	1,500.00		
Repair and Maintenance	56,759.00						
			3,183,408.00				469,373.69
<u>To Salary Grant Payment</u>				<u>By Salary Grant Received</u>			
Salary to TS / NTS(Govt Aproved)	10,181,695.00			Salary to TS / NTS(Govt Aproved)	10,181,695.00		
			10,181,695.00				10,181,695.00
Depriciation (Schedule : K)	1,325,245.45			Deficit :-(Being the excess of Expenditure over Income)	1,759,849.76		
			1,325,245.45				1,759,849.76
Surplus :-(Being the excess of Income over Expenditure)	0.00						
			0.00				
TOTAL :			14,690,348.45	TOTAL :			14,690,348.45


ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura



Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das
Kathiababa Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B


N H Agarwal & Associates
Chartered Accountants

Nitin Hukumchand Agarwal
Partner
AUDITOR
MRN 129179
FRN 327511E

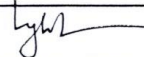
**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

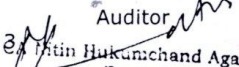
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH NO	AMOUNT		Head of Accounts	SCH NO	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Cash in Hand</u>				<u>By Payment</u>			
Cash		3,896.00		Advertisement & Publicity	I/E	5,805.00	
			3,896.00	AUDIT FEES	I/E	25,328.00	
<u>To Cash at Bank</u>				B.ED EXAM SEMISTER-3	I/E	38,400.00	
BANGIYA GRAMIN BIKASH BANK -4109		206,722.00		B.ED.SEMISTER-II EXAM 2019	I/E	34,922.00	
BANGIYA GRAMIN BIKASH BANK -7416		1,319,555.00		Bank Charges	I/E	2,037.00	
S.B.I-34961088753 (Fees)		1,670,440.17		BISWAKARMA PUJA	I/E	259.00	
S.B.I-35432231846(NSS)		9,778.50		BOOKS AND PERIODICALS	I/E	3,897.00	
S.B.I. 30942083256		145,792.00		Boundary Wall	K	492,562.00	
S.B.I. 31100819323 (Govt Grant)		967,418.50		CCTV CAMERA	K	28,500.00	
			4,319,706.17	CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	I/E	56,798.00	
				Centre Fee	I/E	50,546.00	
				College Exam Fee	I/E	3,500.00	
				College Sports Fee	I/E	6,690.00	
				Computer & Peripherals	K	89,225.00	
				CONSULTANCY CHARGE	I/E	2,500.00	
				CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	I/E	84,003.00	
				Cultural Expences	I/E	4,605.00	
				DONATION	I/E	10,000.00	
				EARNEST MONEY FOR TENDER	J	20,000.00	
				electric charge	I/E	58,839.00	
				ELECTRIC FAN	K	15,900.00	
				ELECTRICAL INSTALLATION	K	4,338.00	
				Electricity Expences	I/E	2,500.00	
				Enrolment Fee	I/E	18,970.00	
				Equipment for Geography Lab	K	37,760.00	
				Equipment for Physical Education	K	9,603.00	
				FURNITURE & FITTING	K	48,300.00	
				GARDNING EXPENCES	I/E	16,849.00	
				General Expences	I/E	36,837.00	
				GENERATOR OIL	I/E	9,400.00	
				GOVT. GRANT FOR BOUNDARY WALL	E	308,472.00	
				Hostel Maintenance	I/E	2,028.00	
				Identity Card Fee	I/E	7,475.00	
				INCOME TAX	J	336,771.00	
				INTER COLLEGIATE FOOTBALL	I/E	5,037.00	
				TOURNAMENT(BKU)			
				KANYSHREE DATA ENTRY	I/E	750.00	


Accountant
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Principal & Secretary
Principal / Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B


N.H. Agarwal & Associates
Chartered Accountants
Auditor
Nitin Hukamchand Agarwal
Partner

MRN 129179
ERN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT		AMOUNT
		Rs.	P.			Rs.	P.	
To Receipts				KATHIABABA BIRTHDAY CELIBRATION	I/E	23,245.00		
Admission Fee	I/E	90,060.00		Labour Cess	J	4,876.00		
B.ED EXAM SEMISTER-3	I/E	45,840.00		Library Books	K	119,482.00		
B.ED.SEMISTER-II EXAM 2019	I/E	44,100.00		Magazine fees	I/E	60,000.00		
Bank Interest	I/E	83,274.00		MOCK PERLAMENT EXPENCES	I/E	1,450.00		
CENTER FEE & GENERATOR FEE FOR B.ED(4 TH SEM)	I/E	71,550.00		N.S.S. Programme Fund	I	6,469.00		
Centre Fee	I/E	85,890.00		Online Admission	I/E	79,000.00		
College Exam Fee	I/E	39,340.00		PART II EXAM (BU)	I/E	3,529.00		
College Sports Fee	I/E	39,845.00		Post Publication Review	I/E	22,500.00		
Course Fee	I/E	151,000.00		Postage & Telegram	I/E	507.00		
Cultural Fee	I/E	46,780.00		Printing and Stationary	I/E	16,526.00		
Development Fee	C	318,780.00		Processing Fee	I/E	13,883.00		
DONATION	I/E	18,000.00		Professional Tax	J	41,410.00		
EARNEST MONEY FOR TENDER	J	30,000.00		PROVIDENT FUND INVESTMENT	N	998,988.00		
electric charge	I/E	73,050.00		PUJA BONUS EXPENSES	I/E	5,000.00		
Enrolment Fee	I/E	61,850.00		Repair and Maintenance	I/E	56,759.00		
EXAM. FEES WITH SPECIAL CONSIDERATION	I/E	2,100.00		SALARY OF KARMABANDHU FROM COLLEGE FUND	I/E	25,000.00		
FEES COLLECTION FROM EXTERNAL STUDENTS	I/E	22,749.69		Salary to TS / NTS(Govt Aproved)	I/E	10,181,695.00		
Gymnasium fees	I/E	26,560.00		SALARY TO GUEST TEACHER	I/E	1,073,133.00		
Hostel Admission	I/E	1,900.00		SALARY TO NTS (CASUAL)	I/E	140,500.00		
Hostel coultion money	I/E	1,900.00		Saraswati Puja Subscription	I/E	33,000.00		
Hostel Electric Charge	I/E	12,600.00		Scholarship Paid to Students	I/E	42,000.00		
Hostel Maintenance	I/E	3,800.00		SECURITY EXPENCES	I/E	65,700.00		
Hostel Seat Rent	I/E	5,700.00		SEMINAR ON I.C.T UNDER BKU	I/E	20,041.00		
IA EXAM FEES	I/E	53,640.00		Software & Antivirus	I/E	11,600.00		
Identity Cards	I/E	7,025.00		SPOKEN ENGLISH COURSE	I/E	1,867.00		
INCOME FROM OTHER SOURCES	I/E	22,150.00		SPORTS EXPENSES	I/E	360.00		
INCOME TAX	J	330,576.00		STUDENT UNION EXPENSES	I/E	57,000.00		
KATHIABABA BIRTHDAY CELIBRATION	I/E	9,010.00		T.A. & D.A. Expences	I/E	36,495.00		
Laboratory Caution Money	D	4,100.00		Telephone Expenses	I/E	6,864.00		
Laboratory Fee	I/E	9,860.00		TOBACCO CONTROL PROGRAM	I/E	9,604.00		
Labour Cess	J	4,876.00		Tuition Fee	I/E	157,215.00		
Library Caution Money	D	28,400.00		Tuition Fees Payable	J	14,490.00		
Library Fee	I/E	66,420.00		Univer Exam. Fee	I/E	505,299.00		
Library Fine	I/E	145.00		University Practical Exam Fee	I/E	7,430.00		
Magazine fees	I/E	53,120.00		University Sports Fee	I/E	18,750.00		
MAINTANANCE CHARGE INCLUDING GARDEN	I/E	99,600.00		NSS EXPENCES	I/E	13,531.00		
P. F. TRANSFER	N	272,960.00						
Post Publication Review	I/E	22,500.00						15,754,604.00

ACCOUNTANT
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Kathiababa Mahavidyalaya
Bhara, Bankura, W.B

BURSAR
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Bhara, Bankura

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N H Agarwal & Associate
Chartered Accountants
Auditor
Nitin Hukumchand Agarwal
Partner

Page 2 of 3


MRN 129179


CPN 227411E

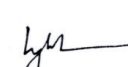
**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

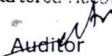
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
printing charge(registration)	I/E	2,405.00		<u>To Cash in Hand</u>			
Processing Fee	I/E	47,300.00		Cash		458.00	
Professional Tax	J	41,410.00					458.00
PROVIDENT FUND CONTRIBUTION	N	631,500.00		<u>To Cash at Bank</u>			
PROVIDENT FUND INTEREST	N	94,528.00		BANGIYA GRAMIN BIKASH BANK -4109		195,425.00	
Registration Form Charge	I/E	152,500.00		BANGIYA GRAMIN BIKASH BANK -7416		1,345,887.00	
Salary to TS / NTS(Govt Aproved)	I/E	3,181,695.00		S.B.I-34961088753 (Fees)		1,489,351.86	
Saraswati Puja Subscription	I/E	39,840.00		S.B.I-35432231846(NSS)		19,129.50	
Security Money	J	39,005.00		S.B.I. 31100819323 (Govt Grant)		198,945.50	
SEMINAR ON I.C.T UNDER BKU	I/E	10,250.00					3,248,738.86
SESSION CHARGE	I/E	250.00					
SPOKEN ENGLISH COURSE	I/E	15,000.00					
Spot Assesment Fee	I/E	70,650.00					
Student aid fund	F	19,920.00					
Student Health Home	G	6,660.00					
Student Union Fee	I/E	53,120.00					
TENDER FORM SAIL	I/E	1,500.00					
Transmission Charge	I/E	49,810.00					
Tuition Fee	I/E	543,690.00					
UNIVERSITY EXAM LATE FINE	I/E	1,000.00					
University Exam. Fee	I/E	273,285.00					
UNIVERSITY OTHER ACTIVITY FEES	I/E	33,200.00					
University Practical Exam Fee	I/E	34,790.00					
University Regn. Fee	I/E	41,200.00					
University Sports Fee	I/E	34,640.00					
			14,680,198.69				
TOTAL :			19,003,800.86				19,003,800.86


ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura, W.B


BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura


Principal & Secretary
GOVERNING BODY
Swami Dhananjay Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

N H Agarwal & Associates
Chartered Accountants

Auditor
Nitin Hukumchand Agarwal
Partner

MRN 129179
ERN 327511E

2018-2019

To
The Director Of Public Instruction
Education Directorate- College Audit Cell
Govt. of West Bengal
Bikash Bhavan
Salt Lake City
Kolkata 700091

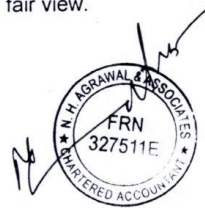
**AUDITOR'S REPORT ON ACCOUNT OF SWAMI DHANANJOY DAS
KATHIABABA MAHAVIDYALAYA FOR THE YEAR ENDED 31.03.2019**

We have audited the attached Balance Sheet of SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA, Bhara, Bankura, West Bengal-722157, as on 31.03.2019 and the related Income & Expenditure Account and Receipts & Payments Account for the year ended as on that date annexed thereto. These financial statements, which have been prepared on mixed basis, are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with 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 of any material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the Management, as well as, evaluating the overall financial statement presentation. We believe that our report provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the Books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the statement exhibit true and fair view.



N H Agrawal & Associates

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☎ : (033) 40611657, 📠 : 9330102396
E-mail : nitinagrwalca@gmail.com

Chartered Accountants

Other Observations are as Follows-

1. Grant received from the Director of Public Instruction, West Bengal has been Properly utilized for the purpose for which it was granted
2. The Roll strength of students, course and subject thought, class wise number of students, number of teaching and non-teaching staff and other has been included in report.
3. Provided fund of teaching and non-teaching staff has been included in the report
4. Detail of grant has been included in the report.

In case of Balance Sheet, of the state of affairs of the College as on 31.03.2019.

In the case of Income & Expenditure Account, the Excess of expenditure over Income for the year as on that date.

For N H Agrawal & Associates
Chartered Accountants


CA Nitin Hukumchand Agrawal
Partner
MRN 129179



Place: Kolkata

Date: 02-03-2020

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE			Head of Account	INCOME		
	Rs.	CURRENT YEAR P. Rs.	P.		Rs.	CURRENT YEAR P. Rs.	P.
<u>To Misc. Expenditure</u>				<u>By Fees Collection From Students</u>			
Advertisement & Publicity		5,155.00		Admission Fee		107,900.00	
AUDIT FEES		7,000.00		Attendance Fine		94,650.00	
Bank Charges		2,837.00		Centre Fee		164,600.00	
BANKURA UNIVERSITY FUND 1ST SEMISTER 2017		13,680.00		College Exam Fee		89,640.00	
BISWAKARMA PUJA		250.00		College Sports Fee		41,085.00	
BOOKS & PERIODICAL		1,551.00		Course Fee		130,000.00	
BOOKS AND PERIODICALS		1,877.00		Cultural Fee		37,350.00	
BURDWAN UNIVERSITY EXAM		30,320.00		electric charge		74,700.00	
BURWAN UNIVERSITY EXAM FUND		14,000.00		Enrolment Fee		90,700.00	
Centre Fee		33,530.00		Gymnasium fees		29,880.00	
College Sports Fee		25,118.00		Hostel Admission		1,700.00	
CONSULTANCY CHARGE		5,000.00		Hostel coughtion money		1,700.00	
CONVEYANCE ALLOWANCE		46,400.00		Hostel Electric Charge		2,800.00	
&COMMUNICATION ALLOWANCE				Hostel Maintenance		3,400.00	
Cultural Expences		10,370.00		Hostel Seat Rent		5,100.00	
electric charge		62,884.00		Identity Cards		8,900.00	
Electricity Expences		703.00		Laboratory Fee		9,640.00	
Enrolment Fee		33,320.00		liabrary fine		305.00	
FOOD AND SUPPLY ,S.I. GOVT. EXAM		9,600.00		Library Fee		58,880.00	
GARDNING EXPENCES		16,362.00		Library Fine		549.00	
General Expences		21,984.00		Magazine fees		58,880.00	
GENERATOR OIL		8,000.00		Maintenance Charge		60,455.00	
GEOGRAPHY EDUCATIONAL TOUR		9,600.00		Miscellanious Fee		54,820.00	
Hostel Electric Charge		9,628.00		Post Publication Review		37,350.00	
Identity Card Fee		8,976.00		printing charge		1,110.00	
				printing charge(registration)		1,780.00	
				Processing Fee		30,145.00	



N H Agarwal & Associates
Chartered Accountants

Accountant
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

Principal / Secretary
GOVERNING BODY
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P.O. Bhara, Dist. Bankura, W.B

AUDITORS
CA Nitin Bhubanachand Agarwal
Partner
MRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

Page 2 of 3

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE				Head of Account	INCOME			
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	11,518.00				Saraswati Puja Subscription	40,480.00			
KANYSHREE DATA ENTRY	2,320.00				SESSION CHARGE	60,350.00			
Magazine fees	56,250.00				Spot Assesment Fee	121,920.00			
Online Admission	87,674.00				Student Union Fee	58,880.00			
Post Publication Review	37,675.00				Subject Change Charge	6,200.00			
Postage & Telegram	495.00				Transmission Charge	46,700.00			
Printing and Stationary	81,009.00				Tuition Fee	574,830.00			
Processing Fee	20,311.00				UNIVERSITY EXAM LATE FINE	2,800.00			
Processing Fees	9,952.00				University Exam. Fee	256,600.00			
PUJA BONUS EXPENSES	6,000.00				University Practical Exam Fee	10,230.00			
Registration Form Charge	20,125.00				University Regn. Fee	53,550.00			
Repair and Maintenance	168,473.00				University Sports Fee	57,800.00			
SALARY TO GUEST TEACHER	958,516.00								2,488,359.00
SALARY TO NTS (CASUAL)	160,500.00				<u>By Misc. Income</u>				
Saraswati Puja Subscription	39,322.00				Bank Interest	79,017.00			
SECURITY EXPENCE	17,750.00				DONATION RECEIVED	15,600.00			
SECURITY EXPENCES	36,800.00				Miscellaneous Receipt	17,060.00			
Software & Antivirus	8,298.00				Online Registration Fee	428,011.00			
SPORTS EXPENSES	3,240.00				sales of trees	45,000.00			
STUDENT UNION EXPENSES	13,000.00				WORKSHOP/SEMINAR ON CBCS UNDER BKU	6,500.00			
Student Union Fee	34,567.00								591,188.00
T.A. & D.A. Expences	58,707.00								
Telephone Expenses	14,585.00								
Tuition Fee	287,860.00								
Univer Exam. Fee	305,027.00								
University Exam fee	173,730.00								
UNIVERSITY EXAM LATE FINE	2,802.95								
UNIVERSITY FEES DEPOSIT (BKU)	107,100.00								
University Practical Exam Fee	1,526.00								



N H Agarwal & Associates
Chartered Accountants

ACCOUNTANT
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Bhara, Bankura

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Kathiababa Mahavidyalaya
Bhara, Bankura

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P.O.-Bhara, Dist.-Bankura, W.B

CA Nitin Hukumchand Agarwal
AUDITORS Partner
FRN 129179
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Account	EXPENDITURE			Head of Account	INCOME		
	Rs.	P.	Rs. P.		Rs.	P.	Rs. P.
University Regn Fee	625.00			<u>By Salary Grant Received</u>			
utilization certificate expenses	3,000.00			Salary to TS / NTS(Govt	8,758,885.00		
WORKSHOP/SEMINAR ON CBCS	22,278.00			Aproved)			8,758,885.00
UNDER BKU			3,129,180.95				
<u>To Salary Grant Payment</u>							
Salary to TS / NTS(Govt Aproved)	8,758,885.00			Deficit :- (Being the excess of	1,429,158.07		
			8,758,885.00	Expenditure over Income)			1,429,158.07
Depreciation (Schedule : K)	1,379,524.12						
			1,379,524.12				
Surplus :- (Being the excess of Income		0.00					
over Expenditure)			0.00				
TOTAL :			13,267,590.07	TOTAL :			13,267,590.07



N H Agrawal & Associates
Chartered Accountants

NH
CA Nitin Hukumchand Agarwal
Partner

MRN 129179

AUDITORS FRM 327511E

Swami Dhananjay Das
ACCOUNTANT
Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

(B.S.)
BURSAR
Swami Dhananjay Das
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Bhara, Bankura

Y.S.
Principal / Secretary
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**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Cash in Hand</u>				<u>By Payment</u>			
Cash		6,540.00		Advertisement & Publicity	I/E	5,155.00	
			6,540.00	AUDIT FEES	I/E	7,000.00	
<u>To Cash at Bank</u>				Bank Charges	I/E	2,837.00	
BANGIYA GRAMIN BIKASH BANK -4109		177,350.00		BANKURA UNIVERSITY FUND 1ST SEMISTER 2017	I/E	13,680.00	
BANGIYA GRAMIN BIKASH BANK -7416		1,203,090.00		BISWAKARMA PUJA	I/E	250.00	
S.B.I-34961088753 (Fees)		1,513,471.12		BOOKS & PERIODICAL	I/E	1,551.00	
S.B.I-35432231846(NSS)		40,317.50		BOOKS AND PERIODICALS	I/E	1,877.00	
S.B.I. 30942083256		140,800.00		Boundary Wall	K	569,908.00	
S.B.I. 31100819323 (Govt Grant)		1,641,399.50		BURDWAN UNIVERSITY EXAM	I/E	30,320.00	
			4,716,428.12	BURWAN UNIVERSITY EXAM FUND	I/E	14,000.00	
				Centre Fee	I/E	33,530.00	
				CESS Charge	J	29,040.00	
				College Sports Fee	I/E	25,118.00	
				Computer & Peripherals	K	11,350.00	
				CONSULTANCY CHARGE	I/E	5,000.00	
				CONVEYANCE ALLOWANCE & COMMUNICATION ALLOWANCE	I/E	46,400.00	
				Cultural Expences	I/E	10,370.00	
				electric charge	I/E	62,884.00	
				ELECTRICAL INSTALLATION	K	7,467.00	
				Electricity Expences	I/E	703.00	
				Enrolment Fee	I/E	33,320.00	



N H Agarwal & Associates
Chartered Accountants

S
ACCOUNTANT
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura

(B.W)
BURSAR
Swami Dhananjoy Das
Kathiababa Mahavidyalaya
Bhara, Bankura

lyn
Principal / Secretary
GOVERNING BODY
Swami Dhananjoy Das Kathiababa
Mahavidyalaya, Bhara
P.O.-Bhara, Dist.-Bankura, W.B

AUDITORS
(Signature)
N H Agarwal & Associates
Partner
MRN 129778
FRN 327511E

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA, BANKURA**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Page 2 of 4

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
<u>To Receipts</u>				FOOD AND SUPPLY ,S.I. GOVT. EXAM	I/E	9,600.00	
Admission Fee	I/E	107,900.00		FURNITURE & FITTING	K	95,014.00	
Attendance Fine	I/E	94,650.00		GARDNING EXPENCES	I/E	16,362.00	
Bank Interest	I/E	79,017.00		General Expenses	I/E	21,984.00	
Centre Fee	I/E	164,600.00		GENERATOR OIL	I/E	8,000.00	
CESS Charge	J	6,195.00		GEOGRAPHY EDUCATIONAL TOUR	I/E	9,600.00	
College Exam Fee	I/E	89,640.00		Hostel Electric Charge	I/E	9,628.00	
College Sports Fee	I/E	41,085.00		Identity Card Fee	I/E	8,976.00	
Course Fee	I/E	130,000.00		INCOME TAX	J	170,300.00	
Cultural Fee	I/E	37,350.00		INTER COLLEGIATE FOOTBALL TOURNAMENT(BKU)	I/E	11,518.00	
Development Fee	C	309,120.00		KANYSHREE DATA ENTRY	I/E	2,320.00	
DONATION RECEIVED	I/E	15,600.00		Library Books	K	4,593.00	
electric charge	I/E	74,700.00		Magazine fees	I/E	56,250.00	
Enrolment Fee	I/E	90,700.00		N.S.S. Programme Fund	I	33,000.00	
Gymnasium fees	I/E	29,880.00		Online Admission	I/E	87,674.00	
Hostel Admission	I/E	1,700.00		Post Publication Review	I/E	37,675.00	
Hostel coughtion money	I/E	1,700.00		Postage & Telegram	I/E	495.00	
Hostel Electric Charge	I/E	2,800.00		Printing and Stationary	I/E	81,009.00	
Hostel Maintenance	I/E	3,400.00		Processing Fee	I/E	20,311.00	
Hostel Seat Rent	I/E	5,100.00		Processing Fees	I/E	9,952.00	
Identity Cards	I/E	8,900.00		Professional Tax	J	40,160.00	
INCOME TAX	J	176,495.00		PROVIDENT FUND	N	744,112.00	
Laboratory Caution Money	D	2,700.00		INVESTMENT			
Laboratory Fee	I/E	9,640.00		PUJA BONUS EXPENSES	I/E	6,000.00	
liabrary fine	I/E	305.00		Registration Form Charge	I/E	20,125.00	
Library Caution Money	D	35,600.00					
Library Fee	I/E	58,880.00					



N H Agarwal & Associates
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Swami Dhananjay Das
Kathiababa Mahavidyalaya
Bhara, Bankura

BURSAR
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AUDITORS

MRN 123179
FRN 327511E

NCA Nitin Hukamchand Agarwal
Partner

**SWAMI DHANANJOY DAS KATHIABABA MAHAVIDYALAYA
BHARA , BANKURA**

Page 4 of 4

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Head of Accounts	SCH. NO.	AMOUNT		Head of Accounts	SCH. NO.	AMOUNT	
		Rs.	P.			Rs.	P.
University Exam. Fee	I/E	256,600.00		<u>To Cash in Hand</u>			
University Practical Exam Fee	I/E	10,230.00		Cash		3,896.00	
University Regn. Fee	I/E	53,550.00					3,896.00
University Sports Fee	I/E	57,800.00		<u>To Cash at Bank</u>			
WORKSHOP/SEMINAR ON CBCS UNDER BKU	I/E	6,500.00		.BANGIYA GRAMIN BIKASH BANK -4109		206,722.00	
			13,193,644.00	BANGIYA GRAMIN BIKASH BANK -7416		1,319,555.00	
				S.B.I-34961088753 (Fees)		1,670,440.17	
				S.B.I-35432231846(NSS)		9,778.50	
				S.B.I. 30942083256		145,792.00	
				S.B.I. 31100819323 (Govt Grant)		967,418.50	
							4,319,706.17
TOTAL :			17,916,612.12				17,916,612.12



N H Agarwal & Associates
Chartered Accountants

CA Nitin Harkumchand Agarwal
Partner

MRN 129179
FRN 327511E
AUDITORS

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Bursar
Swami Dhananjay Das
Kathiababa Mahavidyalaya
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