

# KABI SUKANTA MAHAVIDYALAYA

## Bhadreswar, Hooghly BALANCE SHEET

As at 31st March 2019

Liabilities	Sch.	Amount(Rs.)	Assets	Sch	Amount(Rs.)
GENERAL FUND	A	35619991.05	FIXED ASSETS	G	23321028.00
RESERVE & OTHER FUND	B	2069348.92	INVESTMENTS	H	2451065.00
CURRENT LIABILITY & PROVISION	C	1395812.00	PROVIDENT FUND (ASSETS)	I	14167160.00
PROVIDENT FUND LIABILITY	D	14167160.00	CURRENT ASSETS	J	123090.00
CAUTION MONEY	E	696800.00	ADVANCE	K	10078600.00
UNIVERSITY FEES	F	281736.00	SECURITY DEPOSITS	L	27797.00
			CASH & BANK BALANCE :	M	
			CASH		128918.00
			BANK		3933189.97
		<u>54230847.97</u>			<u>54230847.97</u>

Accountant

KABI SUKANTA MAHAVIDYALAYA

Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

Date: 26<sup>th</sup> Sept., 2020

Place: Bhadreswar (Hooghly)



Principal

KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly - 712221

Principal  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

Auditor

AGARWAL SK & CO.

FRN No.

Membr No.

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
(Suniti Kt. Agarwal)  
Proprietor  
Membership no. 083959

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> March 2019

EXPENDITURE	Amount	INCOME	Amount
50% TUITION FEES	435720.00	ADMISSION CANCEL LED CHARGES	70000.00
ANNUAL MEMBERSHIP(N-LIST)	5900.00	ADMISSION FEES	156400.00
AUDIT FEE	4500.00	BANK INTEREST	308161.46
B.U.CENTRE EXP(GEO)	1418.00	BONUS REFUND	26600.00
BANK CHARGES	1951.92	BURDWAN UNIVERSITY	30777.00
BOOKS & PERIODICALS	11472.00	COLLEGE EXAMINATION FEES	206400.00
BU CENTRE EXP	110.00	COMMON ROOM FEES	4110.00
CASUAL STAFF(REMUNERATION)	404050.00	COMPUTER FEES	603127.00
COMPUTER(WEBEL)	260655.00	CULTURAL FEES	6930.00
CONTRACTUAL LIB REM	133830.00	DEVELOPMENT FEES	354625.00
CONVEYANCE	41329.00	DUPLICATE I CARD	75.00
DEPRECIATION A/C	3323993.74	ELECTRIC CHARGES	29830.00
ELECTRIC CHARGES-EXP	32990.00	EPRADHAN WB	1870.00
ENQUIRY EXP	25779.00	IDENTITY CARD	14355.00
FIRE INSURANCE	4900.00	INCOME FROM B.U. CENTRE FEES	63830.00
FUEL EXP	1813.00	LAB FEES (GEOGRAPHY)	106540.00
GARDENNING EXP	24650.00	LIBRARY FEES	137600.00
GUEST LEC ALLOWANCE	232500.00	LIBRARY FINE FEE	90.00
HARD DISK	11564.00	MAGAZINE FEES	34400.00
INSTALLATION CHARGES	28060.00	MISC. FEES	111656.00
INTERNET EXP	1799.00	MISC. RECEIPT	85175.00
LABOUR CHARGES	9000.00	ONLINE REGISTRATION FEES	6480.00
LEGAL EXPENSES	25400.00	SALE OF ADMISSION FORM	274320.00
MISC.EXP	1946.00	SARASWATI PUJA FEES	20040.00
NET-BB	40002.00	SPORTS AND GAMES FEES	39655.00
NIGHT GUARD ALLOWANCE	51400.00	TUTION FEES	846930.00
OFFICE EXPENSES	81251.00	UNION FEES	4620.00
PLUMBING EXP	31018.00		
POSTAGE & TELEGRAM	591.00		
PRINTING & STATIONERY	74103.00	DEFICIT	2083368.20
PUJA EX-GRATIA	22400.00	(Expenditure over income transferred to General Fund)	
PROFESSIONAL FEES	47560.00		
REFRESHMENT	35018.00		
REPAIR & MAINTENANCE	62923.00		
ROUTER	3198.00		
SI FOOD EXAM	13000.00		
SOFTWARE MAINTENANCE	24114.00		
SOIL TESTING KIT	12390.00		
SUBJECT AFFILIATION	10050.00		
SUPERVISION CHARGES	16000.00		
TELEPHONE CHARGES	37616.00		
WEBSITE MAINTENANCE	40000.00		
<b>Total</b>	<b>5627964.66</b>	<b>Total</b>	<b>5627964.66</b>

*[Signature]*



*[Signature]*  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA

For Agarwal SK & Co  
Firm registration no. 328111  
Chartered Accountants  
AUDITOR  
*[Signature]*  
AGARWAL SK. & CO.  
(Sumit Kr. Agarwal)

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2018 To 31-03-2019

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
AXIS - 911010061278318	65641.00	50% TUITION FEES	333198.00
BOB (RUSA)-10410100023074	3549924.00	AC MACHINE	232500.00
BOB-10410100009366	789143.00	ADMISSION FEES	600.00
CASH	108978.00	ADVANCE	251600.00
HDCSL - 132140041280	23395.78	ADVANCE for PUJA	35000.00
ICICI(SPL DEV F)-242001000427	341218.00	ANNUAL MEMBERSHIP(N-LIST)	5900.00
ICICI-242001000260	1298077.00	AUDIT FEE	4500.00
SBI (BUILDING)- 11227791210	18471.12	B.U. ADDITIONAL CHARGE	25226.00
SBI (CA)-10480452535	50732.85	B.U. CENTRE FEES	230275.00
SBI (ESTD FUND)-11227791174	292208.00	B.U. COMPUTER PRACTICAL FEE	700.00
SBI (UB. FUND)- 11227791185	8083.54	B.U. ENROLMENT FEES	115200.00
SBI (WEBEL)- 30231126686	43354.00	B.U. EXAMINATION FEE	413380.00
SBI(MISC STU.F)-11227791196	624659.14	B.U. GENERATOR FEES	20815.00
ADMISSION CANCEL LED CHARGES	70000.00	B.U. GEO PRACTICAL FEES	10600.00
ADMISSION FEES	157000.00	B.U. MIGRATION FEES	1000.00
ADVANCE	190000.00	B.U. PROCESSING FEES	1125.00
ADVANCE for PUJA	42000.00	B.U. REGISTRATION FEES	66976.00
AISHE REMUNERATION	3500.00	B.U. REVIEW FEE	55140.00
B.U. ADDITIONAL CHARGE	33115.00	B.U. SPORTS FEE	56760.00
B.U. CENTRE FEES	294105.00	B.U.CENTRE EXP(GEO)	1418.00
B.U. COMPUTER PRACTICAL FEE	1470.00	BANK CHARGES	1951.92
B.U. ENROLMENT FEES	112550.00	BARCODE PRINTER(RUSA)	20650.00
B.U. EXAMINATION FEE	447000.00	BOOKS & PERIODICALS	11472.00
B.U. GENERATOR FEES	111900.00	BU CENTRE EXP	110.00
B.U. GEO PRACTICAL FEES	10640.00	BUILDING	2204782.00
B.U. MIGRATION FEES	1000.00	BUILDING FEES	600.00
B.U. PROCESSING FEES	30235.00	CARRON BOARD	5400.00
B.U. REGISTRATION FEES	94200.00	CASUAL STAFF(REMUNERATION)	404050.00
B.U. REVIEW FEE	53550.00	CCTV INSTALLATIONS	62592.00
B.U. SPORTS FEE	51930.00	COLLEGE EXAMINATION FEES	450.00
B.U. SPOT ASSESMENT FEE	12200.00	COMMON ROOM FEES	17220.00
BANK INTEREST	308161.46	COMPUTER FEES	93548.00
BONUS REFUND	26600.00	COMPUTER(WEBEL)	260655.00
BUILDING FEES	157000.00	CONTRACTUAL LIB REM	133830.00
BURDWAN UNIVERSITY	30777.00	CONVEYANCE	41329.00
COLLEGE EXAMINATION FEES	206850.00	CULTURAL FEES	34440.00
COMMON ROOM FEES	21330.00	DEVELOPMENT FEES	300.00
COMPUTER FEES	696675.00	DG SET	741202.00
COMPUTER LAB CAUTION MONEY (REFUNDABLE)	5400.00	ELECTRIC CHARGES	177020.00
CULTURAL FEES	41370.00	ELECTRIC CHARGES-EXP	32990.00
DEVELOPMENT FEES	354925.00	ELECTRIC INSTALLATION	223328.00
DUPLICATE I CARD	75.00	ELECTRICAL EQUIPMENT	644903.00
ELECTRIC CHARGES	206850.00	ENQUIRY EXP	25779.00
EPRADHAN WB	1870.00	FD-ICICI-24201300535	500000.00
GSLIS	2210.00	FIRE INSURANCE	4900.00
HEALTH HOME FEES	13790.00	FUEL EXP	1813.00
IDENTITY CARD	23430.00	FURNITURE & FIXTURE	466826.00
IGNOU	43990.00	GARDENNING EXP	24650.00
INCOME TAX	1527366.00	GEOGRAPHY EQUIPMENTS	17523.00
LAB CAUTION MONEY (Refundable)	15800.00	GSLIS	2040.00
LAB FEES (GEOGRAPHY)	106540.00	GUEST LEC ALLOWANCE	232500.00
LIBRARY CAUTION MONEY (Refundable)	241700.00	HARD DISK	11564.00
LIBRARY FEES	137900.00	HEALTH HOME FEES	30.00
LIBRARY FINE FEE	90.00	IDENTITY CARD	9075.00
MAGAZINE FEES	34475.00	INCOME TAX	1527366.00
MISC. FEES	111881.00	INSTALLATION CHARGES	28060.00
MISC. RECEIPT	85175.00	INTERIOR DECORATION	55000.00
ONLINE REGISTRATION FEES	6480.00	INTERNET EXP	1799.00



PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
PO. ANGIS DIST. HOOGHLY



P TAX	75000.00	LABOUR CHARGES	9000.00
P. TAX OTHER	1320.00	LEGAL EXPENSES	25400.00
PF CONTRIBUTION	2129000.00	LIBRARY BOOKS	143760.00
PF INTEREST (Liability) 17-18	827298.00	LIBRARY CAUTION MONEY (Refundable)	900.00
PF WITHDRAWN (NON REFUNDABLE)	200000.00	LIBRARY FEES	300.00
SALARY PAY PACKET	22746420.00	MAGAZINE FEES	75.00
SALE OF ADMISSION FORM	274320.00	MISC. FEES	225.00
SARASWATI PUJA FEES	55160.00	MISC.EXP	1946.00
SEMINAR FUND	50000.00	NET-BB	40002.00
SEMINAR LIBRARY	4000.00	NIGHT GUARD ALLOWANCE	51400.00
SPECIAL DONATION	289000.00	OFFICE EXPENSES	81251.00
SPORTS AND GAMES FEES	68950.00	P TAX	75000.00
STUDENT AID FUND	34475.00	P. TAX OTHER	1320.00
THREFT FUND (CO-OP)	296000.00	PF INTEREST (Assets) 17-18	827298.00
TUTION FEES	847580.00	PF INVESTMENT AT PF TRUST	2129000.00
UNION FEES	27580.00	PF NON REFUNDABLE LOAN A/C	200000.00
		PLUMBING EXP	31018.00
		PROFESSIONAL FEES	47560.00
		POSTAGE & TELEGRAM	591.00
		PRINTER(RUSA)	10400.00
		PRINTING & STATIONERY	74103.00
		PUJA EX-GRATIA	22400.00
		REFRESHMENT	35018.00
		REPAIR & MAINTENANCE	62923.00
		ROUTER	3198.00
		SALARY PAY PACKET	22746420.00
		SARASWATI PUJA FEES	35120.00
		SEMINAR FUND	34429.00
		SI FOOD EXAM	13000.00
		SOFTWARE	64900.00
		SOFTWARE MAINTENANCE	24114.00
		SOIL TESTING KIT	12390.00
		SPORTS AND GAMES FEES	29295.00
		SPORTS EQUIPMENTS	15568.00
		STUDENT AID FUND	12645.00
		SUBJECT AFFILIATION	10050.00
		SUPERVISION CHARGES	16000.00
		TELEPHONE CHARGES	37616.00
		THREFT FUND (CO-OP)	296000.00
		TUTION FEES	650.00
		UGC-MRP-FUND	19000.00
		UNION FEES	22960.00
		UPS	6880.00
		WATER TANK	8200.00
		WEBSITE MAINTENANCE	40000.00
		AXIS - 911010061278318	67969.00
		BOB (RUSA)-10410100023074	231548.00
		BOB-10410100009366	944535.20
		CASH	128918.00
		HDCCBL - 132140041280	24356.78
		ICICI(SPL DEV F)-242001000427	570716.00
		ICICI-242001000260	1774334.00
		SBI (CA)-10480452535	27095.85
		SBI (ESTD FUND)-11227791174	81421.00
		SBI(MISC.STU.F)-11227791196	211214.14
<b>Total</b>	<b>41265093.89</b>	<b>Total</b>	<b>41265093.89</b>

Accountant

Kabi Sukanta Mahavidyalaya  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly



Principal

Kabi Sukanta Mahavidyalaya  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 32811E  
Chartered Accountants  
AGARWAL S K & Co.  
FRN No. (Sumit Int. Agarwal)  
Proprietor  
Membership no. 063969

Bhadreswar(Hooghly), 26<sup>th</sup> Sept., 2020

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## BALANCE SHEET

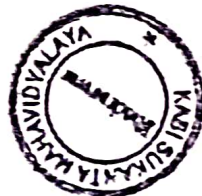
As at 31st March 2020

Liabilities	Sch.	Amount(Rs.)	Assets	Sch	Amount(Rs.)
GENERAL FUND	A	35132906.15	FIXED ASSETS	G	20742190.00
RESERVE & OTHER FUND	B	2271138.92	INVESTMENTS	H	2937978.00
CURRENT LIABILITY & PROVISION	C	1130528.00	PROVIDENT FUND (ASSETS)	I	14536869.00
PROVIDENT FUND LIABILITY	D	14536869.00	CURRENT ASSETS	J	8834.00
CAUTION MONEY	E	961700.00	ADVANCE	K	10142600.00
UNIVERSITY FEES	F	509672.00	SECURITY DEPOSITS	L	27797.00
			CASH & BANK BALANCE :	M	
			CASH		26440.00
			BANK		6120106.07
		<u>54542814.07</u>			<u>54542814.07</u>

*[Signature]*  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

*[Signature]*  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS. DIST.-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
*[Signature]*  
(Cum. Mr. Agarwal)  
Proprietor  
Membership no. 063069



# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> March 2020

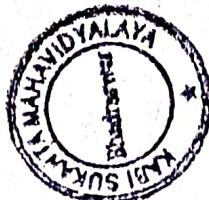
EXPENDITURE	Amount	INCOME	Amount
50% TUITION FEES	454143.00	ADMISSION CANCEL LED CHARGES	13000.00
AUDIT FEE	10732.00	ADMISSION FEES	164215.00
BANK CHARGES	2533.00	B.U. ADDITIONAL CHARGE	24290.00
B.U. ANNUAL INSPECTION FEES	2000.00	B.U. CENTRE FEES	61317.00
BOOKS & PERIODICALS	8203.00	B.U. ENROLMENT FEES	5300.00
CASUAL STAFF(REMUNERATION)	472400.00	B.U. GEO PRACTICAL FEES 2	3520.00
COMMUNICATION ALLOWANCE	16000.00	B.U. SPOT FEES	150.00
COMPUTER(WEBEL)	403816.00	BANK INTEREST	183125.00
CONT LIBRARIAN	144000.00	COLLEGE EXAMINATION FEES	225600.00
CONVEYANCE	20665.00	COMMON ROOM FEES	8382.00
CONVEYANCE-PRINCIPAL	64000.00	COMPUTER FEES	848040.00
DEPRECIATION A/C	2860166.00	CULTURAL FEES	11760.00
ENQUIRY EXP	3000.00	DEVELOPMENT FEES	392800.00
EX-GRATIA	28000.00	DONATION	2650.00
FUEL EXP	700.00	DUPLICATE I CARD	50.00
GARDENING EXP	1470.00	ELECTRIC CHARGES	49670.00
GENERATOR EXP	1700.00	IDENTITY CARD	13719.00
GUEST LEC ALLOWANCE	505375.00	IGNOU (Income)	81930.00
INSTALLATION CHARGES	200.00	INCOME FROM ADMISSION PROCESS	233085.00
LATE FINE	5.00	LAB FEES (GEOGRAPHY)	84880.00
NET-BB	46913.00	LIBRARY FEES	150400.00
NIGHT GUARD ALLOWANCE	58600.00	LIBRARY FINE FEE	30.00
OFFICE EXPENSES	34582.00	MAGAZINE FEES	37600.00
ONLINE ADMISSION	36143.00	MISC. FEES	114605.00
POSTAGE & TELEGRAM	458.00	MISC. RECEIPT	13681.00
PRINTING & STATIONERY	46541.00	ONLINE REGISTRATION FEES	350200.00
PROFESSIONAL FEES	12150.00	SARASWATI PUJA FEES	60200.00
REFRESHMENT	14198.00	SPECIAL DEVELOPMENT FEES	81600.00
REPAIR & MAINTENANCE	30361.00	SPORTS AND GAMES FEES	35978.00
SOFTWARE ANTIVIRUS	12490.00	SUBJECT TRANSFER FEES	50.00
SUBJECT AFFILIATION	10000.00	TUTION FEES	927770.00
SUPERVISION CHARGES	24000.00	TUTION FEES (DUE)	250.00
TELEPHONE CHARGES	30724.00	UNION FEES	7860.00
TOUR GEO	10000.00	EXPENDITURE OVER INCOME (Transfer to General Fund)	1178561.90
<b>Total</b>	<b><u>5366268.00</u></b>	<b>Total</b>	<b><u>5366268.90</u></b>

*Accountant*  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

*Principal*  
**PRINCIPAL**  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS. DIST.-HOOGLY.

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants

*Sumit Kr. Agarwal*  
(Sumit Kr. Agarwal)  
Proprietor  
Membership no. 063969



# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2019 To 31-03-2020

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
AXIS - 911010061278318	67969.00	50% TUITION FEES	374485.00
BOB (RUSA)-10410100023074	231548.00	ADMISSION FEES	3400.00
BOB-10410100009366	944535.20	ADVANCE	216900.00
CASH	128918.00	ADVANCE for PUJA	30000.00
HDCCBL - 132140041280	24356.78	AUDIT FEE	10732.00
ICICI(SPL DEV F)-242001000427	570716.00	B.U. ANNUAL INSPECTION FEES	2000.00
ICICI-242001000260	1774334.00	B.U. CENTRE FEES	287456.00
SBI (CA)-10480452535	27095.85	B.U. ENROLMENT FEES	139800.00
SBI (ESTD FUND)-11227791174	81421.00	B.U. EXAMINATION FEE	494210.00
SBI(MISC.STU.F)-11227791196	211214.14	B.U. GENERATOR FEES	250.00
ADMISSION CANCEL LED CHARGES	13000.00	B.U. GEO PRACTICAL FEES	9440.00
ADMISSION FEES	167615.00	B.U. MIGRATION FEES	1100.00
ADVANCE	146900.00	B.U. PROCESSING FEES	62335.00
ADVANCE for PUJA	36000.00	B.U. REGISTRATION FEES	84996.00
AISHE REMUNERATION	6000.00	B.U. REVIEW FEES	29218.00
B.U. ADDITIONAL CHARGE	24290.00	B.U. SPORTS FEES	55030.00
B.U. CENTRE FEES	263733.00	B.U. SPOT ASSESMENT FEES	8100.00
B.U. CENTRE FEES 2	78160.00	BANK CHARGES	2533.90
B.U. CENTRE FEES2	6880.00	BONUS REFUND	3800.00
B.U. ENROLMENT FEES	92500.00	BOOKS & PERIODICALS	8203.00
B.U. ENROLMENT FEES 2	47950.00	BUILDING FEES	3400.00
B.U. ENROLMENT FEES2	4650.00	CASUAL STAFF(REMUNERATION)	472400.00
B.U. EXAMINATION FEE	319000.00	COLLEGE EXAMINATION FEES	2700.00
B.U. EXAMINATION FEE 2	185400.00	COMMON ROOM FEES	14448.00
B.U. EXAMINATION FEES2	28200.00	COMMUNICATION ALLOWANCE	16000.00
B.U. GENERATOR FEES	140280.00	COMPUTER FEES	1020.00
B.U. GENERATOR FEES 2	51100.00	COMPUTER(WEBEL)	403816.00
B.U. GENERATOR FEES2	2050.00	CONT LIBRARIAN	144000.00
B.U. GEO PRACTICAL FEES	6320.00	CONVEYANCE	20665.00
B.U. GEO PRACTICAL FEES 2	3520.00	CONVEYANCE-PRINCIPAL	64000.00
B.U. MIGRATION FEES	1100.00	CULTURAL FEES	33900.00
B.U. PROCESSING FEES	16855.00	DECORATION	49499.00
B.U. PROCESSING FEES 2	70.00	DEVELOPMENT FEES	425.00
B.U. REGISTRATION FEES	100560.00	DUE 50% TUITION FEES	102522.00
B.U. REVIEW FEES	25050.00	ELECTRIC CHARGES	178630.00
B.U. SPORTS FEES	58660.00	ELECTRIC INSTALLATION	145837.00
B.U. SPOT ASSESMENT FEES	7950.00	ENQUIRY EXP	3000.00
B.U. SPOT FEES	150.00	EX-GRATIA	28000.00
BANK INTEREST	183125.00	FUEL EXP	700.00
BONUS REFUND	3800.00	FURNITURE & FIXTURE	9540.00
BUILDING FEES	167600.00	GARDENNING EXP	1470.00
COLLEGE EXAMINATION FEES	228300.00	GENERATOR EXP	1700.00
COMMON ROOM FEES	22830.00	GSLIS	20479.00
COMPUTER FEES	849060.00	GUEST LEC ALLOWANCE	505375.00
COMPUTER LAB CAUTION MONEY (REFUND)	6000.00	HEALTH HOME FEES	170.00
		IDENTITY CARD	11421.00
		INCOME TAX	1743178.00
		INSTALLATION CHARGES	200.00
	C/f 7356765.97		C/f 5802483.90



Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

*(Signature)*  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
Bhadreswar, Hooghly

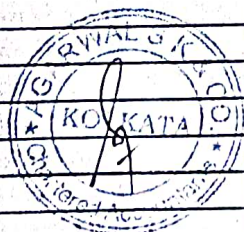
# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2019 To 31-03-2020

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
	B/f 7356765.97		B/f 5802483.97
CULTURAL FEES	45660.00	LAB CAUTION MONEY (Refundable)	1800.00
DEVELOPMENT FEES	393225.00	LAB FEES (GEOGRAPHY)	480.00
DONATION	2650.00	LATE FINE	5.00
DUPLICATE I CARD	50.00	LIBRARY BOOKS	76452.00
ELECTRIC CHARGES	228300.00	LIBRARY CAUTION MONEY (Refundable)	5400.00
GSLIS	20629.00	LIBRARY FEES	1800.00
HEALTH HOME FEES	15220.00	MAGAZINE FEES	450.00
IDENTITY CARD	25140.00	MISC. FEES	1275.00
IGNOU (Income)	81930.00	NET-BB	46913.00
INCOME FROM ADMISSION PROCESS	233085.00	NIGHT GUARD ALLOWANCE	58600.00
INCOME TAX	1743178.00	OFFICE EXPENSES	34582.00
LAB CAUTION MONEY (Refundable)	17700.00	ONLINE ADMISSION	36143.00
LAB FEES (GEOGRAPHY)	85360.00	ONLINE REGISTRATION FEES	200.00
LIBRARY CAUTION MONEY (Refundable)	248400.00	P TAX	82070.00
LIBRARY FEES	152200.00	PF FINAL SETTLEMENT A/C	3792769.00
LIBRARY FINE FEE	30.00	PF INTEREST (Assets) 18-19	1034791.00
MAGAZINE FEES	38050.00	PF INVESTMENT AT PF TRUST	3577687.00
MISC. FEES	115880.00	PF NON REFUNDABLE LOAN A/C	450000.00
MISC. RECEIPT	13681.00	POSTAGE & TELEGRAM	458.00
ONLINE REGISTRATION FEES	350400.00	PRINTING & STATIONERY	46541.00
P TAX	82070.00	PROCESSING FEES	340.00
PF CONTRIBUTION	2662000.00	PROFESSIONAL FEES	12150.00
PF INTEREST (Liability) 18-19	1034791.00	REFRESHMENT	14198.00
PF NON REFUNDABLE LOAN A/C	300000.00	REPAIR & MAINTENANCE	30361.00
PF WITHDRAWN (NON REFUNDABLE)	3942769.00	SALARY PAY PACKET	26818252.00
PROCESSING FEES	30360.00	SARASWATI PUJA FEES	680.00
PROVIDENT FUND	915687.00	SOFTWARE ANTIVIRUS	12490.00
SALARY PAY PACKET	26818252.00	SPORTS AND GAMES FEES	40122.00
SARASWATI PUJA FEES	60880.00	STUDENT AID FUND	460.00
SPECIAL DEVELOPMENT FEES	81600.00	SUBJECT AFFILIATION	10000.00
SPECIAL DONATION	55200.00	SUPERVISION CHARGES	24000.00
SPORTS AND GAMES FEES	76100.00	TELEPHONE CHARGES	30724.00
STUDENT AID FUND	38050.00	THREFT FUND (CO-OP)	384000.00
SUBJECT TRANSFER FEES	50.00	TOUR GEO	10000.00
THREFT FUND (CO-OP)	384000.00	TUTION FEES	1000.00
TUTION FEES	928770.00	UNION FEES	22580.00
TUTION FEES (DUE)	250.00	AXIS - 911010061278318	70386.00
UNION FEES	30440.00	BOB (RUSA)-10410100023074	239439.00
		BOB-10410100009366	982678.30
		CASH	26440.00
		HDCCBL - 132140041280	25311.78
		ICICI(SPL DEV F)-242001000427	590954.00
		ICICI-242001000260	4055245.00
		SBI (CA)-10480452535	41068.85
		SBI (ESTD FUND)-11227791174	95848.00
		SBI(MISC.STU.F)-11227791196	19175.14
<b>Total</b>	<b>48608802.97</b>	<b>Total</b>	<b>48608802.97</b>



Accountant  
Kabi Sukanta Mahavidyalaya

*K. K. Ray*  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA



**KABI SUKANTA MAHAVIDYALAYA**  
P.O ANGUS, DIST-HOOGHLY, WEST BENGAL

**Audit Report**  
2020-2021

**AGARWAL S K & CO.**

Chartered Accountants

145 BLOCK-A

BANGUR AVENUE

Kolkata - 700 055

Phone : 9903979735

E Mail : [agarwalskco@yahoo.in](mailto:agarwalskco@yahoo.in)

## INDEPENDENT AUDITOR'S REPORT

We have Audited the attached Balance Sheet of the **KABI SUKANTA MAHAVIDYALAYA, ADDRESS: BHADRESWAR, PO. ANGUS, DIST:-HOOGHLY, WEST BENGAL-712221** as at 31st March, 2021 and also the Income & Expenditure Accounts for the year ended on the date annexed thereto along with Receipt and Payment Account for the year ended 31st March 2021.

In my opinion, the accompanying financial statements of the college are prepared, in all material respects, in accordance with applicable laws.

### **Basis for opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Management's responsibility for the financial statements**

These financial statements are the responsibilities of the management of the college with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.

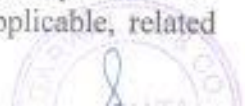


### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the entity has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by college authority.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



**AGARWAL S K & CO.**  
CHARTERED ACCOUNTANTS

145, Bangur Avenue  
Block-A  
Kolkata-700 055  
Phone-9903979735  
E-mail: agarwalskco@yahoo.in

**We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of accounts have been kept by the Institute so far as appears from our examination of these books.
- c) The Balance Sheets, Income and Expenditure Account and Receipt and Payments Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said account, together with schedules A to M gives a true and fair view:
  - i. In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2021.
  - ii. In the case of Income & Expenditure Account, the Deficit of the institution on that date:
  - iii. In the case of Receipt and Payment Account, the total receipts and total payments during the period 2020-21.

For Agarwal S K & Co.  
Chartered Accountants  
(Firm's Registration No.328111E)



Sumit Kr. Agarwal  
(Proprietor)  
(Membership No. 063969)



Place: Kolkata  
Date: 15.05.2024  
UDIN: 24063969BKILAQ8888

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## BALANCE SHEET

As at 31st March 2021

Liabilities	Sch.	Amount(Rs.)	Assets	Sch	Amount(Rs.)
GENERAL FUND	A	34651383.03	FIXED ASSETS	G	18277938.00
RESERVE & OTHER FUND	B	2476238.92	INVESTMENTS	H	3092907.00
CURRENT LIABILITY & PROVISION	C	1151218.00	PROVIDENT FUND (ASSETS)	I	18538426.00
PROVIDENT FUND LIABILITY	D	18538426.00	CURRENT ASSETS	J	8834.00
CAUTION MONEY	E	1242000.00	ADVANCE	K	10014200.00
UNIVERSITY FEES	F	513771.00	SECURITY DEPOSITS	L	27797.00
			CASH & BANK BALANCE :	M	
			CASH		38354.00
			BANK		8574580.95
		<u>58573036.95</u>			<u>58573036.95</u>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
  
(Sumit Kr. Agarwal)  
Proprietor  
Membership no. 063859

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O. - Angus, Dist. - Hooghly, PIN - 712221

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> March 2021

Dr.		Cr.	
EXPENDITURE	Amount	INCOME	
Amount	Amount	Amount	
To 50% TUITION FEES	94751.00	By ADMISSION CANCEL LED CHARGES	3300.00
To AUDIT FEE	10732.00	By ADMISSION FEES	166170.00
To B.U. ENROLMENT FEES	40315.00	By B.U. ADDITIONAL CHARGE	39515.00
To BANK CHARGE (BILL/DESK)	7912.71	By B.U. CENTRE FEES	93225.00
To BANK CHARGES	1274.80	By B.U. CENTRE FEES 2	14105.00
To BOOKS & PERIODICALS	5145.00	By B.U. ENROLMENT FEES 2	96500.00
To CASUAL STAFF(REMUNERATION)	432600.00	By B.U. GEO PRACTICAL FEES 2	880.00
To COMMUNICATION ALLOWANCE	14000.00	By BANK INTEREST	218809.00
To COMPUTER(WEBEL)	131063.00	By COLLEGE EXAMINATION FEES	243000.00
To CONT. LIBRARIAN	144000.00	By COMMON ROOM FEES	24300.00
To CONVEYANCE	11202.00	By COMPUTER FEES	398400.00
To CONVEYANCE - PRINCIPAL	56000.00	By CULTURAL FEES	48600.00
To DEPRECIATION A/C	2467532.00	By DEVELOPMENT FEES	248350.00
To EDUCATIONAL TOUR	9900.00	By ELECTRIC CHARGES	163710.00
To GARDENING EXP	2750.00	By IDENTITY CARD	24690.00
To LEGAL EXPENSES	5000.00	By LAB FEES (GEOGRAPHY)	77180.00
To MACHINE-SANITISATION	1430.00	By LIBRARY FEES	162000.00
To NET-88	14685.00	By MAGAZINE FEES	40500.00
To NIGHT GUARD ALLOWANCE	73100.00	By MISC. FEES	121500.00
To OFFICE EXPENSES	40134.00	By MISC. RECEIPT	30379.99
To POSTAGE & TELEGRAM	107.00	By ONLINE APPLICATION FEES	114636.40
To PRINTING & STATIONERY	12070.00	By SARASWATI PUJA FEES	64800.00
To PROFESSIONAL EXP	15905.00	By SPORTS AND GAMES FEES	81000.00
To PUJA EX-GRATIA	30000.00	By TUITION FEES	590685.00
To REFRESHMENT	8047.00	By UNION FEES	32400.00
To REPAIR & MAINTENANCE	13900.00	By INTEREST ON FD	154929.00
To SEMINAR EXP	2000.00		
To SOFTWARE MAINTENANCE	94700.00		
To SUPERVISION CHARGES	5000.00		
To TELEPHONE CHARGES	26232.00		
To WEBSITE MAINTENANCE	40000.00		
		By <u>EXPENDITURE OVER INCOME</u>	557923.12
		(Transfer to General Fund)	
<b>Total</b>	<b><u>3811487.51</u></b>	<b>Total</b>	<b><u>3811487.51</u></b>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O. -ANGUS, DIST -HOOGHLY

For Agarwal S K & Co.  
Firm registration no: 325111E  
Chartered Accountants  
  
(Sumit Kr. Agarwal)  
Proprietor  
Membership no: 063859

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

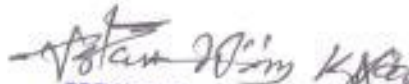
Dr.

For The Period :01-04-2020 To 31-03-2021

Cr.

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To AXIS - 911010061278318	70386.00	By 50% TUITION FEES	94751.00
To BOB (RUSA)-10410100023074	239439.00	By ADMISSION FEES	200.00
To BOB-10410100009366	982678.30	By ADVANCE	263000.00
To CASH	26440.00	By AISHE	9500.00
To HDCCBL - 132140041280	25311.78	By AUDIT FEE	10732.00
To ICICI(SPL DEV F)-242001000427	590954.00	By B.U. ADDITIONALO CHARGE	15.00
To ICICI-242001000260	4055245.00	By B.U. CENTRE FEES	595.00
To SBI (CA)-10480452535	41068.85	By B.U. COMPUTER PRACTICAL FEE	6415.00
To SBI (ESTD FUND)-11227791174	95848.00	By B.U. ENROLMENT FEES	139150.00
To SBI(MISC.STU.F)-11227791196	19175.14	By B.U. EXAMINATION FEE	327350.00
		By B.U. GEO PRACTICAL FEES	7390.00
To ADMISSION CANCEL LED CHARGES	3300.00	By B.U. MIGRATION FEES	1700.00
To ADMISSION FEES	166370.00	By B.U. PROCESSING FEES	100.00
To ADVANCE	471000.00	By B.U. REGISTRATION FEES	63192.00
To AISHE	6000.00	By B.U. REVIEW FEES	16674.00
To B.U. ADDITIONAL CHARGE2	6140.00	By B.U. SPORTS FEES	40950.00
To B.U. ADDITIONALO CHARGE	39530.00	By BANK CHARGE (BILLDESK)	7912.71
To B.U. CENTRE FEES	93820.00	By BANK CHARGES	1274.80
To B.U. CENTRE FEES 2	14105.00	By BOOKS & PERIODICALS	5145.00
To B.U. COMPUTER PRACTICAL FEE	1015.00	By BUILDING FEES	200.00
To B.U. ENROLMENT FEES	98835.00	By CASUAL STAFF(REMUNERATION)	432600.00
To B.U. ENROLMENT FEES 2	96500.00	By COLLEGE EXAMINATION FEES	300.00
To B.U. EXAMINATION FEE	267500.00	By COMMON ROOM FEES	30.00
To B.U. EXAMINATION FEE 2	40300.00	By COMMUNICATION ALLOWANCE	14000.00
To B.U. GENERATOR FEES	100.00	By COMPUTER FEES	60.00
To B.U. GEO PRACTICAL FEES	6000.00	By COMPUTER LAB CAUTION MONEY (REFUNDABLE)	1800.00
To B.U. GEO PRACTICAL FEES 2	880.00	By COMPUTER(WEBEL)	131063.00
To B.U. MIGRATION FEES	1700.00	By CONT.LIBRARIAN	144000.00
To B.U. PROCESSING FEES	1475.00	By CONVEYANCE	11202.00
To B.U. REGISTRATION FEES	98880.00	By CONVEYANCE - PRINCIPAL	56000.00
To B.U. REVIEW FEES	18450.00	By CULTURAL FEES	60.00
To B.U. SPORTS FEES	57680.00	By DEVELOPMENT FEES	775.00
To BANK INTEREST	218809.00	By EDUCATIONAL TOUR	9900.00
To BUILDING FEES	164800.00	By ELECTRIC CHARGES	79590.00
To COLLEGE EXAMINATION FEES	243300.00	By GARDENNING EXP	2750.00
To COMMON ROOM FEES	24330.00	By GSLIS	1800.00
To COMPUTER FEES	398460.00	By HEALTH HOME FEES	20.00
To CULTURAL FEES	48660.00	By IDENTITY CARD	30.00
To DEVELOPMENT FEES	249125.00	By INCOME TAX	3737520.00
To ELECTRIC CHARGES	243300.00	By LEGAL EXPENSES	5000.00
To GSLIS	1800.00	By LIBRARY BOOKS	3280.00
To HEALTH HOME FEES	16220.00	By LIBRARY CAUTION MONEY (Refundable)	300.00
To IDENTITY CARD	24720.00	By LIBRARY FEES	200.00
To IGNOU	7000.00	By MACHINE -SANITISATION	1430.00
To INCOME TAX	3737520.00	By MAGAZINE FEES	50.00
To LAB CAUTION MONEY (Refundable)	35200.00	By MISC. FEES	150.00
To LAB FEES (GEOGRAPHY)	77180.00	By NET-BB	14685.00
To LIBRARY CAUTION MONEY (Refundable)	247200.00	By NIGHT GUARD ALLOWANCE	73100.00
C/f	13373750.07		C/f 5717941.51

  
Accountant

  
Principal

For Agarwal S K & Co.  
Firm registration no. 32011E  
Chartered Accountants

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly


## RECEIPTS AND PAYMENTS ACCOUNT


Dr.

For The Period :01-04-2020 To 31-03-2021

Cr.

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
B/f	13373750.07	B/f	5717941.51
To LIBRARY FEES	162200.00	By OFFICE EXPENSES	40134.00
To MAGAZINE FEES	40550.00	By P TAX	111300.00
To MISC. FEES	121650.00	By P TAX OTHERS	330.00
To MISC. RECEIPT	30379.99	By PF INTEREST (Assets) 19-20	1237857.00
To ONLINE APPLICATION FEES	114636.40	By PF INVESTMENT AT PF TRUST	2763700.00
To P TAX	111300.00	By POSTAGE & TELEGRAM	107.00
To P TAX OTHERS	1320.00	By PRINTING & STATIONERY	12070.00
To PF CONTRIBUTION	2763700.00	By PROCESSING FEES	63820.00
To PF INTEREST (Liability) 19-20	1237857.00	By PROFESSIONAL EXP	15915.00
To PROCESSING FEES	32450.00	By PUJA ADVANCE	35000.00
To PROFESSIONAL EXP	10.00	By PUJA EX-GRATIA	30000.00
To PUJA ADVANCE	31800.00	By REFRESHMENT	8047.00
To SALARY PAY PACKET	41927059.00	By REPAIR & MAINTENANCE	13900.00
To SARASWATI PUJA FEES	64880.00	By SALARY PAY PACKET	41927059.00
To SPORTS AND GAMES FEES	81100.00	By SARASWATI PUJA FEES	80.00
To STUDENT AID FUND	40550.00	By SEMINAR EXP	2000.00
To THREFT FUND (CO-OP)	1375548.00	By SOFTWARE MAINTENANCE	94700.00
To TUTION FEES	592895.00	By SPORTS AND GAMES FEES	100.00
To UNION FEES	32440.00	By STUDENT AID FUND	50.00
		By SUPERVISION CHARGES	5000.00
		By TELEPHONE CHARGES	26232.00
		By THREFT FUND (CO-OP)	1375548.00
		By TUTION FEES	2210.00
		By UNION FEES	40.00
		By WEBSITE MAINTENANCE	40000.00
		By AXIS - 911010061278318	72562.00
		By BOB (RUSA)-10410100023074	246500.00
		By BOB-10410100009366	1019289.50
		By CASH	38354.00
		By HDCCBL - 132140041280	26255.78
		By ICICI(SPL DEV F)-242001000427	609197.00
		By ICICI-242001000260	5747173.68
		By SBI (CA)-10480452535	407268.85
		By SBI (ESTD FUND)-11227791174	443036.00
		By SBI(MISC.STU.F)-11227791196	3298.14
<b>Total</b>	<b>62136075.46</b>	<b>Total</b>	<b>62136075.46</b>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST -HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
  
(Sumit K. Agarwal)  
Proprietor  
Membership no. 083989



☎:(033):2633-6184

✉: sukantacollege@gmail.com

# KABI SUKANTA MAHAVIDYALAYA

(Affiliated to the University of Burdwan)

Bhadreswar , P.O.- Angus, Dist. Hooghly -712221, W.B.



Ref: KSM/

Date: 31/03/2021

From: The Principal

## TO WHOM IT MAY CONCERN

This is to certify that Library books on **31/03/2021** in the library was 24,609 in numbers.



Dr. Md. Salauddin Khan

Principal

**Kabi Sukanta Mahavidyalaya**

**PRINCIPAL**

**KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY**

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, PO-Angus, Dist-Hooghly-712221

## PROVIDENT FUND STATEMENT

For the year ending 31st March, 2021

Sl. No.	NAME	OPENING BALANCE	DEPOSIT DURING THE YEAR	BALANCE	INTEREST PAID	INTER EST PAID	TOTAL	WITHDRAWAL	FINAL BALANCE
1	DR. MALABIKA MANDAL	3752551.00	430000	4182551.00	283175	0	4465726.00	0	4465726.00
2	DR. SUBHAJIT GANGOPADHYAY	1782478.00	120000	1902478.00	130816	0	2033294.00	0	2033294.00
3	SRI TULSI DAS	814270.00	221000	1035270.00	65670	0	1100940.00	0	1100940.00
4	SRI UJJWAL KR. TANTI	164523.00	54000	218523.00	13421	0	231944.00	0	231944.00
5	SRI PRADIP KR. BANERJEE	459076.00	76000	535076.00	35056	0	570132.00	0	570132.00
6	SRI MANOJ HARIJAN	266703.59	26000	292703.59	19670	0	312373.59	0	312373.59
7	DR. SRIKUMAR DEB	2053182.00	120000	2173182.00	150036	0	2323218.00	0	2323218.00
8	SRI KARTICK MALIK	606788.00	72000	678788.00	45638	0	724426.00	0	724426.00
9	DR. ASHOKE KRISHNA CHATTERJEE	1147896.74	144000	1291896.74	86613	0	1378509.74	0	1378509.74
10	SRI PRASENJIT PAL	584493.00	60000	644493.00	43629	0	688122.00	0	688122.00
11	SMT. SAHELI NAIK	135615.93	104000	239615.93	12847	0	252462.93	0	252462.93
12	SRI ADWAITA KR. DAS	242778.84	85000	327778.84	20018	0	347796.84	0	347796.84
13	SMT. PRIYA DAS	305684.00	60000	365684.00	23834	0	389518.00	0	389518.00
14	DR. INDRAJIT CHATTOPADHYAY	820515.84	120000	940515.84	62517	0	1003032.84	0	1003032.84
15	SRI PROVASH HOWLADAR	65044.00	36000	101044.00	5896	0	106940.00	0	106940.00
16	MS CHANDANA BISWAS	146590.00	60000	206590.00	12538	0	219128.00	0	219128.00
17	SRI KHOKAN KHAN	88533.00	24000	112533.00	7138	0	119671.00	0	119671.00
18	SRI SOHAN DAS	236507.78	60000	296507.78	18922	0	315429.78	0	315429.78
19	SRI SIBSANKAR KARAN	85637.00	51000	136637.00	7660	0	144297.00	0	144297.00
20	SRI SACHIN CHAKRABORTY	157406.50	120000	277406.50	15436	0	292842.50	0	292842.50
21	DR KRISHNENDU DE	131740.00	60000	191740.00	11484	0	203224.00	0	203224.00
22	SRI SAMRAT BANERJEE	105762.00	48000	153762.00	9213	0	162975.00	0	162975.00
23	SMT. SUBHASREE DAS	77610.00	32000	109610.00	6457	0	116067.00	0	116067.00
24	DR GOLAM MOSTAFA	231364.00	72000	303364.00	18983	0	322347.00	0	322347.00
25	DR MITRAJIT CHATTERJEE	533024.80	63000	596024.80	39850	0	635874.80	0	635874.80
26	DR. MD. SALAUDDIN KHAN	572759.00	360000	932759.00	53446	0	986205.00	0	986205.00
27	DR. RUPAM MUKHERJEE	30000.00	61700	91700.00	4223	0	95923.00	0	95923.00
28	DR. SOMNATH DAS	0.00	24000	24000.00	213	0	24213.00	0	24213.00
	<b>TOTAL</b>	<b>15598534.02</b>	<b>2763700</b>	<b>18362234.02</b>	<b>1204399.00</b>	<b>0</b>	<b>19566633.02</b>	<b>0</b>	<b>19566633.02</b>



*(Signature)*  
PRINCIPAL

KABI SUKANTA MAHAVIDYALAYA  
P.O. ANGUS, DIST. HOOGHLY

*(Signature)*  
Accounts  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

**KABI SUKANTA MAHAVIDYALAYA**  
P.O ANGUS, DIST-HOOGHLY, WEST BENGAL

**Audit Report**  
2021-2022

**AGARWAL S K & CO.**

Chartered Accountants

145 BLOCK-A

BANGUR AVENUE

Kolkata - 700 055

Phone : 9903979735

E Mail : [agarwalskco@yahoo.in](mailto:agarwalskco@yahoo.in)

# AGARWAL S K & CO.

CHARTERED ACCOUNTANTS

145, Bangur Avenue

Block-A

Kolkata-700 055

Phone-9903979735

E-mail: agarwalskco@yahoo.in

## INDEPENDENT AUDITOR'S REPORT

We have Audited the attached Balance Sheet of the **KABI SUKANTA MAHAVIDYALAYA, ADDRESS: BHADRESWAR, PO. ANGUS, DIST: -HOOGHLY, WEST BENGAL-712221** as at 31st March, 2022 and also the Income & Expenditure Accounts for the year ended on the date annexed thereto along with Receipt and Payment Account for the year ended 31st March 2022.

In my opinion, the accompanying financial statements of the college are prepared, in all material respects, in accordance with applicable laws.

### Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management's responsibility for the financial statements

These financial statements are the responsibilities of the management of the college with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.



### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the entity has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**AGARWAL S K & CO.**  
CHARTERED ACCOUNTANTS

145, Bangur Avenue  
Block-A  
Kolkata-700 055  
Phone-9903979735  
E-mail: agarwalskco@yahoo.in

**We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of accounts have been kept by the Institute so far as appears from our examination of these books.
- c) The Balance Sheets, Income and Expenditure Account and Receipt and Payments Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said account, together with schedules A to N gives a true and fair view:
  - i. In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2022.
  - ii. In the case of Income & Expenditure Account, the Deficit of the institution on that date:
  - iii. In the case of Receipt and Payment Account, the total receipts and total payments during the period 2021-22.

For Agarwal S K & Co.  
Chartered Accountants  
(Firm's Registration No.328111E)



Sumit Kr. Agarwal  
(Proprietor)  
(Membership No. 063969)

Place: Kolkata  
Date: 15.05.2024  
UDIN: 24063969BKILAR6650

# KABI SUKANTA MAHAVIDYALAYA


Bhadreswar, Hooghly

## BALANCE SHEET

As at 31st March 2022

Liabilities	Sch.	Amount(Rs.)	Assets	Sch	Amount(Rs.)
GENERAL FUND	A	32984143.59	FIXED ASSETS	G	16130379.00
RESERVE & OTHER FUND	B	2506031.92	INVESTMENTS	H	5592907.00
CURRENT LIABILITY & PROVISION	C	1174588.00	PROVIDENT FUND (ASSETS)	I	20284730.00
PROVIDENT FUND LIABILITY	D	20284730.00	CURRENT ASSETS	J	8944.00
CAUTION MONEY	E	1240200.00	ADVANCE	K	10083500.00
UNIVERSITY FEES	F	535397.00	SECURITY DEPOSITS	L	27797.00
			CASH & BANK BALANCE :		
			CASH	M	14194.00
			BANK	N	6582639.51
		<u>58725090.51</u>			<u>58725090.51</u>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
  
(Sumit Kr. Agarwal)  
Proprietor  
Membership no. 063869

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O. - Angus, Dist. - Hooghly, PIN. - 712221

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> March 2022

EXPENDITURE		Amount	INCOME		Amount
To,	50% TUITION FEES	590238.00	By,	ADMISSION CANCEL LED CHARGES	16900.00
*	AUDIT FEE	10732.00	*	ADMISSION FEES	44800.00
*	B. U. CENTRE FEES	80503.00	*	B. U. ADDITIONAL CHARGE	28470.00
*	B. U. MIGRATION FEES	100.00	*	B. U. CENTRE FEES 2	8000.00
*	BANK CHARGES	1439.80	*	B. U. ENROLMENT FEES	18950.00
*	BANK CHARGES (BILDESK)	30243.84	*	B. U. ENROLMENT FEES 2	100.00
*	BOOKS & PERIODICALS	8669.00	*	BANK INTEREST	287833.00
*	CASUAL STAFF (REMUNERATION)	445400.00	*	COLLEGE EXAMINATION FEES	92200.00
*	COMMUNICATION ALLOWANCE	11000.00	*	COMMON ROOM FEES	18800.00
*	CONT. LIBRARIAN	150000.00	*	COMPUTER FEES	238220.00
*	CONVEYANCE	25478.00	*	CULTURAL FEES	37600.00
*	CONVEYANCE - PRINCIPAL	44000.00	*	DEVELOPMENT FEES	374775.00
*	COVID ALLOWANCE	72000.00	*	IDENTITY CARD	13500.00
*	DEPRECIATION A/C	2147559.00	*	LAB FEES (GEOGRAPHY)	43770.00
*	EDUCATIONAL TOUR	20000.00	*	LIBRARY FEES	61670.00
*	ELECTRIC CHARGES	18325.00	*	MISC. FEES	40235.00
*	FIRE INSURANCE	6300.00	*	MISC. RECEIPT	4755.00
*	GARDENING EXP	2220.00	*	SARASWATI PUJA FEES	18750.00
*	LEGAL EXPENSES	22100.00	*	SPORTS AND GAMES FEES	26615.00
*	MAGAZINE FEES	50.00	*	TUITION FEES	1325525.00
*	NET-BB	27412.00	*	UNION FEES	18790.00
*	NIGHT GUARD ALLOWANCE	73800.00			
*	OFFICE EXPENSES	59282.00			
*	ONLINE ADMISSION	47000.00			
*	PLUMBING EXP	7535.00			
*	POSTAGE & TELEGRAM	100.00			
*	PRINTING & STATIONERY	17083.00			
*	PROFESSIONAL EXP	13690.00			
*	PUJA EX-GRATIA	28000.00			
*	REFRESHMENT	11907.00			
*	REPAIR & MAINTENANCE	68651.00			
*	RUSA GRANT INTEREST REFUND	251604.00			
*	SEMINAR EXP	7135.00			
*	SOFTWARE MAINTENANCE	54420.00			
*	TELEPHONE CHARGES	27023.00			
*	WEBSITE MAINTENANCE	9500.00			
				EXPENDITURE OVER INCOME	1667239.44
				(Transfer to General Fund)	
	<b>Total</b>	<b>4378497.44</b>		<b>Total</b>	<b>4378497.44</b>

*(Signature)*

Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

*(Signature)*

PRINCIPAL,  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants

*(Signature)*

(Sumit Kr Agarwal)  
Proprietor  
Membership no. 053999



# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

RECEIPT		Amount(Rs.)	PAYMENTS		Amount(Rs.)
To, AXIS - 911010061278318		77562.00	By, 50% TUITION FEES		590238.00
" BOB (RUSA)-10410100023074		246500.00	" ADMISSION FEES		4600.00
" BOB-10410100009366		1019289.50	" ADVANCE		70000.00
" CASH		38354.00	" AUDIT FEE		10732.00
" HDCCBL - 132140041280		26255.78	" B.U. CENTRE FEES		254255.00
" ICICI(SPL DEV F)-242001000427		609197.00	" B.U. COMPUTER PRACTICAL FEE		1120.00
" ICICI-242001000260		5747173.68	" B.U. ENROLMENT FEES		178300.00
" SBI (CA)-10480457535		407268.85	" B.U. EXAMINATION FEE		285800.00
" SBI (ESTD FUND)-11227791174		443036.00	" B.U. GENERATOR FEES		15.00
" SBI(MISC.STU.F)-11227791196		3298.14	" B.U. GEO PRACTICAL FEES		10860.00
			" B.U. MIGRATION FEES		1000.00
" ADMISSION CANCEL LED CHARGES		16900.00	" B.U. PROCESSING FEES		15.00
" ADMISSION FEES		49400.00	" B.U. REGISTRATION FEES		123516.00
" B.U. ADDITIONAL CHARGE		28470.00	" B.U. SPORTS FEES		56280.00
" B.U. CENTRE FEES		173752.00	" BANK CHARGES		1439.80
" B.U. CENTRE FEES 2		8000.00	" BANK CHARGES (BILLDESK)		30243.64
" B.U. COMPUTER PRACTICAL FEE		1540.00	" BOOKS & PERIODICALS		8669.00
" B.U. ENROLMENT FEES		193250.00	" BUILDING FEES		800.00
" B.U. ENROLMENT FEES 2		100.00	" CASUAL STAFF(REMUNERATION)		445400.00
" B.U. EXAMINATION FEE		291250.00	" COLLEGE EXAMINATION FEES		6600.00
" B.U. GENERATOR FEES		39908.00	" COMMON ROOM FEES		915.00
" B.U. GEO PRACTICAL FEES		12720.00	" COMMUNICATION ALLOWANCE		11000.00
" B.U. MIGRATION FEES		900.00	" COMPUTER FEES		18600.00
" B.U. REGISTRATION FEES		118560.00	" CONT. LIBRARIAN		150000.00
" B.U. SPORTS FEES		69160.00	" CONVEYANCE		19478.00
" BANK INTEREST		287833.00	" CONVEYANCE - PRINCIPAL		44000.00
" COLLEGE EXAMINATION FEES		98800.00	" COVID ALLOWANCE		72000.00
" COMMON ROOM FEES		19715.00	" CULTURAL FEES		1830.00
" COMPUTER FEES		251820.00	" DEVELOPMENT FEES		18795.00
" CULTURAL FEES		39430.00	" EDUCATIONAL TOUR		20000.00
" DEVELOPMENT FEES		393570.00	" ELECTRIC CHARGES		92885.00
" ELECTRIC CHARGES		74560.00	" FD-ICICI-242013002054		2500000.00
" GSLIS		17532.00	" FIRE INSURANCE		6300.00
" HEALTH HOME FEES		19690.00	" GARDENING EXP		2220.00
" IDENTITY CARD		14820.00	" GEOGRAPHY CAUTION MONEY		300.00
" IGNOU		4490.00	" GSLIS		17642.00
" INCOME TAX		3572700.00	" HEALTH HOME FEES		1210.00
" LAB FEES (GEOGRAPHY)		45960.00	" IDENTITY CARD		1320.00
" LIBRARY FEES		66330.00	" INCOME TAX		3572700.00
" MAGAZINE FEES		75.00	" LAB CAUTION MONEY GEO(Refundable)		0.00
" MISC. FEES		43110.00	" LAB FEES (GEOGRAPHY)		2190.00
" MISC. RECEIPT		4755.00	" LEGAL EXPENSES		22100.00
" P TAX		105340.00	" LIBRARY CAUTION MONEY (Refundable)		1500.00
" P TAX OTHERS		1760.00	" LIBRARY FEES		4660.00
" PF INTEREST (Liabilities) 20-21		1216877.00	" MAGAZINE FEES		125.00
" PF WITHDRAWN A/C		2640509.00	" MISC. FEES		2875.00
" PROCESSING FEES		54654.00	" NET-BB		27412.00
" PROVIDENT FUND		3169936.00	" NIGHT GUARD ALLOWANCE		73800.00
" PUJA ADVANCE		40700.00	" OFFICE EXPENSES		53282.00
" SALARY PAY PACKET		40396694.00	" ONLINE ADMISSION		47000.00
" SARASWATI PUJA FEES		19790.00	" P TAX		105340.00
" SPORTS AND GAMES FEES		33165.00	" P TAX OTHERS		1320.00
" STUDENT AID FUND		19755.00	" PF FINAL SETTLEMENT A/C		2290509.00
" TCS Account		2700.00	" PF INTEREST (Assets) 20-21		1216877.00
" THREFT FUND (CO-OP)		1094884.00	" PF INVESTMENT AT PF TRUST		3169936.00
" TRAVEL & TOUR. FUND		11803.00	" PF Non Refundable Loan A/c		350000.00
" TUITION FEES		1359270.00	" PLUMBING EXP		7535.00
" UNION FEES		19730.00	" POSTAGE & TELEGRAM		100.00
			" PRINTING & STATIONERY		17083.00
			" PROCESSING FEES		88560.00
			" PROFESSIONAL EXP		13690.00
			" PUJA ADVANCE		40000.00
			" PUJA EX-GRATIA		28000.00
			" REFRESHMENT		11907.00
			" REPAIR & MAINTENANCE		68651.00
			" RUSA GRANT INTEREST REFUND		291604.00

*Sun*  
Accountant

*Asst. Dir. Kabi*  
PRINCIPAL

For Agarwal & K...  
Firm registration no. 328111E  
Chartered Accountants  
*Subin*

# KABI SUKANTA MAHAVIDYALAYA


Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
		" SALARY PAY PACKET	40396694.00
		" SARASWATI PUJA FEES	1040.00
		" SEMINAR EXP	7135.00
		" SOFTWARE MAINTENANCE	54420.00
		" SPORTS AND GAMES FEES	6550.00
		" STUDENT AID FUND	965.00
		" TCS Account	2700.00
		" TELEPHONE CHARGES	27021.00
		" THREFT FUND (CG-DP)	1094884.00
		" TUITION FEES	33745.00
		" UNION FEES	940.00
		" WEBSITE MAINTENANCE	9500.00
		" AXIS - 511010061278318	74764.00
		" BOB (RUSA)-10410100023074	1744.00
		" BOB-10410100009366	1059342.70
		" CASH	14194.00
		" HDCCBL - 132140041280	27115.78
		" ICICI(SPL DEV F)-242001000427	627679.00
		" ICICI-242001000260	4517764.04
		" SBI (CA)-10480452535	18113.85
		" SBI (ESTD FUND)-11227791174	246228.00
		" SBI(MISC.STU.F)-11227791196	3388.14
		" TREASURY ACCOUNT	6500.00
		"	
<b>Total</b>	<b>64759561.95</b>	<b>Total</b>	<b>64759561.95</b>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
  
(Sumit K. Agarwal)  
Proprietor  
Membership no. 063869

☎:(033):2633-6184

✉: sukantacollege@gmail.com

# KABI SUKANTA MAHAVIDYALAYA

(Affiliated to the University of Burdwan)

Bhadreswar , P.O.- Angus, Dist. Hooghly -712221, W.B.



Ref: KSM/

Date: 31/03/2022

From: The Principal

## TO WHOM IT MAY CONCERN

This is to certify that Library books on 31/03/2022 in the library was 24,609 in numbers.



  
Dr. Md. Salauddin Khan

Principal

Kabi Sukanta Mahavidyalaya

PRINCIPAL

KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, PO-Angus, Dist-Hooghly-712221

## PROVIDENT FUND STATEMENT

For the year ending 31st March, 2022

Sl. No.	NAME	OPENING BALANCE	DEPOSIT DURING THE YEAR	BALANCE	INTEREST	INTEREST PAID	TOTAL	WITHDR AWAL	FINAL BALANCE
1	DR. MALABIKA MANDAL	4465726.00	180000	4645726.00	323368	0	4969094.00	0	4969094.00
2	DR. SUBHAJIT GANGOPADHYAY	2033294.00	120000	2153294.00	137215	0	2290509.00	2290509	0.00
3	SRI TULSI DAS	1100940.00	145500	1246440.00	66774	0	1313214.00	350000	963214.00
4	SRI UJJWAL KR. TANTI	231944.00	60000	291944.00	18568	0	310512.00	0	310512.00
5	SRI PRADIP KR. BANERJEE	570132.00	110000	680132.00	44621	0	724753.00	0	724753.00
6	SRI MANOJ HARIJAN	312373.59	36000	348373.59	23439	0	371812.59	0	371812.59
7	DR. SRIKUMAR DEB	2323218.00	180000	2503218.00	171250	0	2674468.00	0	2674468.00
8	SRI KARTICK MALIK	724426.00	72000	796426.00	53955	0	850381.00	0	850381.00
9	DR. ASHOKE KRISHNA CHATTERJEE	1378509.74	180000	1558509.74	104175	0	1662684.74	0	1662684.74
10	SRI PRASENJIT PAL	688122.00	67000	755122.00	51105	0	806227.00	0	806227.00
11	SMT. SAHELI NAIK	252462.93	120000	372462.93	22126	0	394588.93	0	394588.93
12	SRI ADWAITA KR. DAS	347796.84	45000	392796.84	26114	0	418910.84	0	418910.84
13	SMT. PRIYA DAS	389518.00	60000	449518.00	29756	0	479274.00	0	479274.00
14	DR. INDRAJIT CHATTOPADHYAY	1003032.84	120000	1123032.84	75416	0	1198448.84	0	1198448.84
15	SRI PROVASH HOWLADAR	106940.00	36000	142940.00	8853	0	151793.00	0	151793.00
16	MS CHANDANA BISWAS	219128.00	84000	303128.00	18499	0	321627.00	0	321627.00
17	SRI KHOKAN KHAN	119671.00	36000	155671.00	9757	0	165428.00	0	165428.00
18	SRI SOHAN DAS	315429.78	60000	375429.78	24496	0	399925.78	0	399925.78
19	SRI SIBSANKAR KARAN	144297.00	60000	204297.00	12346	0	216643.00	0	216643.00
20	SRI SACHIN CHAKRABORTY	292842.50	418436	711278.50	29915	0	741193.50	0	741193.50
21	DR KRISHNENDU DE	203224.00	96000	299224.00	17790	0	317014.00	0	317014.00
22	SRI SAMRAT BANERJEE	162975.00	60000	222975.00	13672	0	236647.00	0	236647.00
23	SMT. SUBHASREE DAS	116067.00	56000	172067.00	10110	0	182177.00	0	182177.00
24	DR GOLAM MOSTAFA	322347.00	84000	406347.00	25827	0	432174.00	0	432174.00
25	DR MITRAJIT CHATTERJEE	635874.80	96000	731874.80	48508	0	780382.80	0	780382.80
26	DR. MD. SALAUDDIN KHAN	986705.00	420000	1406205.00	84723	0	1490928.00	0	1490928.00
27	DR. RUPAM MUKHERJEE	95923.00	60000	155923.00	8911	0	164834.00	0	164834.00
28	DR. SOMNATH DAS	24213.00	108000	132213.00	5228	0	137441.00	0	137441.00
	<b>TOTAL</b>	<b>19566633.02</b>	<b>3169936</b>	<b>22736569.02</b>	<b>1466517.00</b>	<b>0</b>	<b>24203086.02</b>	<b>2640509</b>	<b>21562577.02</b>



*(Signature)*  
PRINCIPAL

KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

*(Signature)*  
Accountsant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

**KABI SUKANTA MAHAVIDYALAYA**  
P.O ANGUS, DIST-HOOGHLY, WEST BENGAL

**Audit Report**  
2022-2023

**AGARWAL S K & CO.**

Chartered Accountants  
145 BLOCK-A  
BANGUR AVENUE  
Kolkata - 700 055  
Phone : 9903979735  
E Mail : [agarwalskco@yahoo.in](mailto:agarwalskco@yahoo.in)

## INDEPENDENT AUDITOR'S REPORT

We have Audited the attached Balance Sheet of the KABI SUKANTA MAHAVIDYALAYA, ADDRESS: BHADRESWAR, PO. ANGUS, DIST:-HOOGHLY, WEST BENGAL-712221 as at 31st March, 2023 and also the Income & Expenditure Accounts for the year ended on the date annexed thereto along with Receipt and Payment Account for the year ended 31st March 2023.

In my opinion, the accompanying financial statements of the college are prepared, in all material respects, in accordance with applicable laws.

### Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the entity in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management's responsibility for the financial statements

These financial statements are the responsibilities of the management of the college with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the entity's financial reporting process.



# AGARWAL S K & CO.

CHARTERED ACCOUNTANTS

145, Bangur Avenue

Block-A

Kolkata-700 055

Phone-9903979735

E-mail: agarwalskco@yahoo.in

## Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the entity has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by college authority.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**AGARWAL S K & CO.**  
CHARTERED ACCOUNTANTS

145, Bangur Avenue  
Block-A  
Kolkata-700 055  
Phone-9903979735  
E-mail: agarwalskco@yahoo.in

**We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of accounts have been kept by the Institute so far as appears from our examination of these books.
- c) The Balance Sheets, Income and Expenditure Account and Receipt and Payments Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said account, together with schedules A to M gives a true and fair view:
  - i. In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2023.
  - ii. In the case of Income & Expenditure Account, the Surplus of the institution on that date:
  - iii. In the case of Receipt and Payment Account, the total receipts and total payments during the period 2022-23.

For Agarwal S K & Co.  
Chartered Accountants  
(Firm's Registration No.328111E)



Sumit Kr. Agarwal  
(Proprietor)  
(Membership No. 063969)

Place: Kolkata  
Date: 15.05.2024  
UDIN: 24063969BKILAS3285



# KABI SUKANTA MAHAVIDYALAYA


Bhadreswar, Hooghly

## BALANCE SHEET

As at 31st March 2023

Liabilities	Sch.	Amount(Rs.)	Assets	Sch	Amount(Rs.)
GENERAL FUND	A	33587162.36	FIXED ASSETS	G	14327056.00
RESERVE & OTHER FUND	B	2676831.92	INVESTMENTS	H	5592907.00
CURRENT LIABILITY & PROVISION	C	1296908.00	PROVIDENT FUND (ASSETS)	I	18752116.00
PROVIDENT FUND LIABILITY	D	18752116.00	CURRENT ASSETS	J	8944.00
CAUTION MONEY	E	1431600.00	ADVANCE	K	10110000.00
UNIVERSITY FEES	F	575925.00	SECURITY DEPOSITS	L	27797.00
			CASH & BANK BALANCE :	M	
			CASH		17643.00
			BANK		9484080.28
		<u>58320543.28</u>			<u>58320543.28</u>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 325111E  
Chartered Accountants  
  
(Sd/-) Mr. Agarwal  
Proprietor  
Membership no. 063989

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.-Hooghly, PIN - 712221

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> March 2023

EXPENDITURE		Amount	INCOME		Amount
To,	50% TUITION FEES	570291.00	By,	ADMISSION CANCEL LED CHARGES	2500.00
"	AMC	4720.00	"	ADMISSION FEES	131000.00
"	B.U. ANNUAL INSP FEE	2372.00	"	B.U. CENTRE FEES	54081.00
"	B.U. MIGRATION FEES	900.00	"	B.U. ENROLMENT FEES	62650.00
"	BANK CHARGES	1605.60	"	BANK INTEREST	269635.76
"	BANK CHARGES (BILLDESK)	29633.39	"	COLLEGE EXAMINATION FEES	240050.00
"	BOOKS & PERIODICALS	12716.00	"	COMPUTER FEES	371340.00
"	CASUAL STAFF(REMUNERATION)	547000.00	"	DEVELOPMENT FEES	395845.00
"	COMMON ROOM FEES	9872.00	"	ELECTRIC CHARGES	19330.00
"	COMMUNICATION ALLOWANCE	11000.00	"	IDENTITY CARD	4855.00
"	COMPUTER PRACTICAL	690.00	"	LAB FEES (GEOGRAPHY)	107570.00
"	CONT. LIBRARIAN	180000.00	"	LIBRARY FEES	159910.00
"	CONVEYANCE	9800.00	"	MAGAZINE FEES	33559.00
"	CONVEYANCE - PRINCIPAL	118000.00	"	MIGRATION FEES	1100.00
"	COVID ALLOWANCE	20000.00	"	MISC. FEES	121585.00
"	CULTURAL FEES	34020.00	"	MISC. INCOME	7661.00
"	DEPRECIATION A/C	1883616.00	"	MISC. RECEIPT	13981.00
"	DIGITAL SIGN	11093.00	"	PWD	1591961.00
"	E JOURNAL	5900.00	"	TUTION FEES	941235.00
"	EX-GRATIA	2000.00			
"	FUEL EXP	5682.00			
"	GARDENING EXP	500.00			
"	LEGAL EXPENSES	8500.00			
"	NET-BB	14685.00			
"	NIGHT GUARD ALLOWANCE	63050.00			
"	OFFICE EXPENSES	45223.00			
"	ONLINE ADMISSION	46000.00			
"	POSTAGE & TELEGRAM	81.00			
"	PRINTING & STATIONERY	28469.00			
"	PROFESSIONAL EXP	4635.00			
"	PUJA EX-GRATIA	33600.00			
"	REFRESHMENT	27942.00			
"	REPAIR & MAINTENANCE	115187.00			
"	REPAIR & MAINTENANCE (AMC)	17068.00			
"	SARASWATI PUJA FEES	24340.00			
"	SEMINAR EXP	500.00			
"	SPORTS AND GAMES FEES	15139.00			
"	TELEPHONE CHARGES	19650.00			
"	UNION FEES	1350.00			
"	WEBSITE MAINTENANCE	20000.00			
"	INCOME OVER EXPENSES (Transfer to BS)	603018.77			
<b>Total</b>		<b>4529848.76</b>	<b>Total</b>		<b>4529848.76</b>

*Don*  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

*Principals*  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
*Agarwal*  
(Sant K. Agarwal)  
Proprietor  
Membership no. 063969

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2022 To 31-03-2023

RECEIPT		Amount(Rs.)	PAYMENTS		Amount(Rs.)
To,	Opening Balance:		By,	Revenue & Capital Payments:	
*	AXIS - 911010061278318	74764.00	*	50% TUITION FEES	570291.00
*	BOB (RU/SA)-10410100023074	1744.00	*	ADMISSION FEES	600.00
*	BOB-10410100009366	1059342.70	*	ADVANCE	101000.00
*	CASH	14194.00	*	AISHE	6000.00
*	FD-ICICI-242013002054	2500000.00	*	AMC	4720.00
*	HDCBL - 132140041280	27115.78	*	B.U. ANNUAL INSP FEE	2372.00
*	ICICI(SPL DEV F)-242001000427	627679.00	*	B.U. CENTRE FEES	99129.00
*	ICICI-242001000260	4517754.04	*	B.U. COMPUTER PRACTICAL FEE	70.00
*	SBI (CA)-10480452535	18113.85	*	B.U. ENROLMENT FEES	173500.00
*	SBI (ESTD FUND)-11227791174	246228.00	*	B.U. EXAMINATION FEE	680820.00
*	SBH(MISC.STU.F)-11227791196	3388.14	*	B.U. GENERATOR FEES	125.00
*	TREASURY ACCOUNT	6500.00	*	B.U. GEO PRACTICAL FEES	10020.00
To,	Revenue & Capital Receipts:		*	B.U. MIGRATION FEES	900.00
*	ADMISSION CANCEL LED CHARGES	2500.00	*	B.U. PROCESSING FEES	45.00
*	ADMISSION FEES	131600.00	*	B.U. REGISTRATION FEES	56592.00
*	ADVANCE	81000.00	*	B.U. SPORTS FEES	36820.00
*	B.U. CENTRE FEES	153210.00	*	BANK CHARGES	1605.60
*	B.U. COMPUTER PRACTICAL FEE	1330.00	*	BANK CHARGES (BILLDESK)	29633.39
*	B.U. ENROLMENT FEES	236150.00	*	BANK INTEREST	1274.24
*	B.U. EXAMINATION FEE	692960.00	*	BOOKS & PERIODICALS	12716.00
*	B.U. GENERATOR FEES	47550.00	*	BUILDING	56000.00
*	B.U. GEO PRACTICAL FEES	10160.00	*	BUILDING FEES	800.00
*	B.U. REGISTRATION FEES	78960.00	*	CARROM BOARD	8300.00
*	B.U. SPORTS FEES	46060.00	*	CASUAL STAFF(REMUNERATION)	547000.00
*	BANK INTEREST	270910.00	*	COLLEGE EXAMINATION FEES	4050.00
*	BUILDING FEES	131600.00	*	COMMON ROOM FEES	34287.00
*	COLLEGE EXAMINATION FEES	244100.00	*	COMMUNICATION ALLOWANCE	11000.00
*	COMMON ROOM FEES	24415.00	*	COMPUTER FEES	4080.00
*	COMPUTER FEES	375420.00	*	COMPUTER PRACTICAL	690.00
*	CULTURAL FEES	48830.00	*	CONT.LIBRARIAN	180000.00
*	DEVELOPMENT FEES	397120.00	*	CONVEYANCE	9800.00
*	ELECTRIC CHARGES	244070.00	*	CONVEYANCE - PRINCIPAL	118000.00
*	GSLIS	6782.00	*	COVID ALLOWANCE	20000.00
*	HEALTH HOME FEES	16280.00	*	CULTURAL FEES	62850.00
*	IDENTITY CARD	19740.00	*	DEVELOPMENT FEES	1275.00
*	IGNOU	110100.00	*	DIGITAL SIGN	11093.00
*	INCOME TAX	2873630.00	*	E JOURNAL	5900.00
*	LAB CAUTION MONEY GEO(Refundable)	2400.00	*	ELECTRIC CHARGES	224740.00
*	LAB FEES (GEOGRAPHY)	109370.00	*	ELECTRICAL EQUIPMENT	1875.00
*	LIBRARY CAUTION MONEY (Refundable)	197400.00	*	EX-GRATIA	2000.00
*	LIBRARY FEES	162710.00	*	FUEL EXP	5682.00
*	MAGAZINE FEES	40675.00	*	GARDENNING EXP	500.00
*	MIGRATION FEES	1100.00	*	GSLIS	6782.00
*	MISC. FEES	122035.00	*	HEALTH HOME FEES	40.00
*	MISC. INCOME	7661.00	*	IDENTITY CARD	14885.00
*	MISC. RECEIPT	13981.00	*	INCOME TAX	2873630.00
*	P TAX	103680.00	*	LAB CAUTION MONEY GEO(Refundable)	300.00
*	PF INTEREST (Liabilities) 21-22	1465546.00	*	LAB FEES (GEOGRAPHY)	1800.00
*	PF WITHDRAWN A/C	5954984.00	*	LEGAL EXPENSES	8500.00
*	PROCESSING FEES	75580.00	*	LIBRARY BOOKS	14118.00
*	PROVIDENT FUND	2956824.00	*	LIBRARY CAUTION MONEY (Refundable)	8100.00
*	PUJA ADVANCE	64500.00	*	LIBRARY FEES	2800.00
*	PWD	1591961.00	*	MAGAZINE FEES	7116.00
*	SALARY PAY PACKET	41668282.00	*	MISC. FEES	450.00
*	SARASWATI PUJA FEES	65090.00	*	NET-BB	14685.00
*	SPORTS AND GAMES FEES	81355.00	*	NIGHT GUARD ALLOWANCE	63050.00
*	STUDENT AID FUND	40685.00	*	OFFICE EXPENSES	45223.00
*	TCS Account	31500.00	*	ONLINE ADMISSION	46000.00
*	THREFT FUND (CO-OP)	1368215.00	*	P TAX	101700.00
*	TUTION FEES	944295.00	*	PF FINAL SETTLEMENT A/C	5954984.00

*Accountant*

*Principal*  
**PRINCIPAL**  
KABI SUKANTA MAHAVIDYALAYA

For Agarwal S K & Co.  
Firm registration no. 32811E  
Chartered Accountants


# KABI SUKANTA MAHAVIDYALAYA

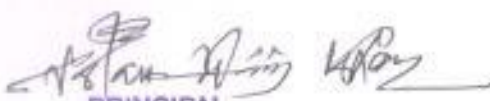
Bhadreswar, Hooghly

## RECEIPTS AND PAYMENTS ACCOUNT

For The Period :01-04-2022 To 31-03-2023

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
* UNION FEES	32550.00	* PF INTEREST (Assets) 21-22	1465546.00
		* PF INVESTMENT AT PF TRUST	2956824.00
		* POSTAGE & TELEGRAM	81.00
		* PRINTING & STATIONERY	28469.00
		* PROCESSING FEES	127580.00
		* PROFESSIONAL EXP	4635.00
		* PUJA ADVANCE	71000.00
		* PUJA EX-GRATIA	33600.00
		* REFRESHMENT	27942.00
		* REPAIR & MAINTENANCE	115187.00
		* REPAIR & MAINTENANCE (AMC)	17068.00
		* SALARY PAY PACKET	41668282.00
		* SARASWATI PUJA FEES	89430.00
		* SEMINAR EXP	500.00
		* SPORTS AND GAMES FEES	96494.00
		* STUDENT AID FUND	685.00
		* TCS Account	31500.00
		* TELEPHONE CHARGES	19650.00
		* THREFT FUND (CO-OP)	1368215.00
		* TUTION FEES	3060.00
		* UNION FEES	33900.00
		* WEBSITE MAINTENANCE	20000.00
		By, <u>Closing Balance:</u>	
		" AXIS - 911010061278318	77033.00
		" BOB-10410100009366	2712052.60
		" CASH	17643.00
		" FD-ICICI-242013002054	2500000.00
		" HDCCBL - 132140041280	28004.78
		" ICICI(SPL DEV F)-242001000427	646721.00
		" ICICI-242001000260	5860776.41
		" SBI (CA)-10480452535	7955.85
		" SBI (ESTD FUND)-11227791174	139142.50
		" SBI(MISC.STU.F)-11227791196	3480.14
		" SBI-SNA ACCOUNT-22172922473	1914.00
		* TREASURY ACCOUNT	7000.00
<b>Total</b>	<b>72443689.51</b>	<b>Total</b>	<b>72443689.51</b>

  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly

  
PRINCIPAL  
KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

For Agarwal S K & Co.  
Firm registration no. 328111E  
Chartered Accountants  
  
(Somit Kr. Agarwal)  
Proprietor  
Membership no. 083069

☎:(033):2633-6184

✉: sukantacollege@gmail.com

**KABI SUKANTA MAHAVIDYALAYA**  
(Affiliated to the University of Burdwan)  
Bhadreswar , P.O.- Angus, Dist. Hooghly -712221, W.B.



Ref: KSM/

Date: 31/03/2023

From: The Principal

**TO WHOM IT MAY CONCERN**

This is to certify that Library books on **31/03/2023** in the library was 24,673 in numbers.



*Dr. Md. Salauddin Khan*

Dr. Md. Salauddin Khan

Principal

**Kabi Sukanta Mahavidyalaya**

PRINCIPAL

KABI SUKANTA MAHAVIDYALAYA

P.O.-ANGUS, DIST.-HOOGHLY

# KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.-Angus, Dist.-Hooghly-712221

## PROVIDENT FUND STATEMENT

For the year ending 31st March, 2023

SL. No.	NAME	OPENING BALANCE	DEPOSIT DURING THE YEAR	BALANCE	INTEREST	INTEREST PAID	TOTAL	WITHDR AWAL	FINAL BALANCE
1	DR. MALABIKA MANDAL	4969094.00	75000	5044094.00	178089	0	5222183.00	5222183	0.00
2	SRI TULSI DAS	963214.00	204000	1167214.00	75831	0	1243045.00	0	1243045.00
3	SRI UJJWAL KR. TANTI	310512.00	60000	370512.00	24236	0	394748.00	0	394748.00
4	SRI PRADIP KR. BANERJEE	724753.00	0	724753.00	8048	0	732801.00	732801	0.00
5	SRI MANOJ HARIJAN	371812.59	60000	431812.59	28588	0	460400.59	0	460400.59
6	DR. SRIKUMAR DEB	2674468.00	180000	2854468.00	196455	0	3050923.00	0	3050923.00
7	SRI KARTICK MALIK	850381.00	120000	970381.00	64755	0	1035136.00	0	1035136.00
8	DR. ASHOKE KRISHNA CHATTERJEE	1662684.74	240000	1902684.74	126807	0	2029491.74	0	2029491.74
9	SRI PRASENJIT PAL	806227.00	80000	886227.00	60059	0	946286.00	0	946286.00
10	SMT. SAHELI NAIK	394588.93	120000	514588.93	32394	0	546982.93	0	546982.93
11	SRI ADWAITA KR. DAS	418910.84	0	418910.84	29743	0	448653.84	0	448653.84
12	SMT. PRIYA DAS	479274.00	60000	539274.00	36218	0	575492.00	0	575492.00
13	DR. INDRAJIT CHATTOPADHYAY	1198448.84	208926	1407374.84	95256	0	1502630.84	0	1502630.84
14	SRI PROVASH HOWLADAR	151793.00	36000	187793.00	12091	0	199884.00	0	199884.00
15	MS CHANDANA BISWAS	321627.00	84000	405627.00	25900	0	431527.00	0	431527.00
16	SRI KHOKAN KHAN	165428.00	36000	201428.00	13059	0	214487.00	0	214487.00
17	SRI SOHAN DAS	399925.78	60000	459925.78	30584	0	490509.78	0	490509.78
18	SRI SIBSANKAR KARAN	216643.00	60000	276643.00	17571	0	294214.00	0	294214.00
19	SRI SACHIN CHAKRABORTY	741193.50	240000	981193.50	61381	0	1042574.50	0	1042574.50
20	DR KRISHNENDU DE	317014.00	96000	413014.00	26011	0	439025.00	0	439025.00
21	SRI SAMRAT BANERJEE	236647.00	60000	296647.00	18991	0	315638.00	0	315638.00
22	SMT. SUBHASREE DAS	182177.00	60000	242177.00	15124	0	257301.00	0	257301.00
23	DR GOLAM MOSTAFA	432174.00	84000	516174.00	33749	0	549923.00	0	549923.00
24	DR MITRAJIT CHATTERJEE	780382.80	108898	889280.80	59062	0	948342.80	0	948342.80
25	DR. MD. SALAUDDIN KHAN	1490928.00	420000	1910928.00	121180	0	2032108.00	0	2032108.00
26	DR. RUPAM MUKHERJEE	164834.00	84000	248834.00	14768	0	263602.00	0	263602.00
27	DR. SOMNATH DAS	137441.00	120000	257441.00	14137	0	271578.00	0	271578.00
	<b>TOTAL</b>	<b>21562577.02</b>	<b>2956824</b>	<b>24519401.02</b>	<b>1420087.00</b>	<b>0</b>	<b>25939488.02</b>	<b>5954984</b>	<b>19984504.02</b>



*Aparna Datta*  
PRINCIPAL

KABI SUKANTA MAHAVIDYALAYA  
P.O.-ANGUS, DIST.-HOOGHLY

*Dr. ...*  
Accountant  
Kabi Sukanta Mahavidyalaya  
Bhadreswar, Hooghly