



Principal (03220) 274-291
Office (03220) 274-460

Bajkul Milani Mahavidyalaya

(Govt. Sponsored)

Estd. - 1964

P.O.- Kismat Bajkul ● Dist.- Purba Medinipur ● Pin Code No.- 721655

E-mail : bajkulcollege@bajkulcollege.org ● bajkul_college@rediffmail.com

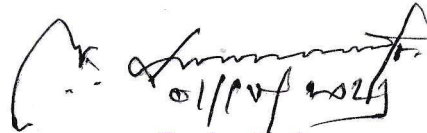
Web : www.bajkulcollege.org

Corrected statement against matric 3.1

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

2022-23	2021-22	2020-21	2019-20	2018-19
231.69	178.04	188.54	148.47	151.47





Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

Session: 2022-23



Independent Auditor's Report

We have audited the accompanying Financial Statement of Bajkul Milani Mahavidyalaya of Kismat Bajkul, Purba Medinipur, West Bengal, which comprises the Balance Sheet as at 31st March, 2023, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whatever due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected



depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessment, the auditor's considers internal control relevant to the preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31 march, 2023, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the college.

OPINION:-

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information in the manner necessary to give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments in Annexure to Audit Report:


- i) In the case of the Balance Sheet, of the state of affairs of the college as at 31 March, 2023,
- ii) In the case of Income & Expenditure Account, *Income* over Expenditure for the year then ended on that date, and



- iii) In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

For **SAILENDU AND ASSOCIATES**
Chartered Accountants

Date: 24/08/2023


(CA Sailendu Giri)

(Proprietor)

Frn Reg:- 331921E

ICAI membership No: 314180



UDIN:- 23314180BGVANU3491


Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
 Po-Kismat Bajkal, Dist- Purba Medinipur
 BALANCE SHEET AS AT 31st March,2023

PARTICULARS	Schedule No.		AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS				
General Fund	7		3,03,38,006.00	
Add: Income Over Expenditure			4,30,784.00	3,07,68,790.00
Capital Account	1			22,37,356.00
Current liabilities	2			30,000.00
Grant	3			57,91,178.00
Subsidiary Fund	5			2,89,04,054.00
Staff P.F.	6			4,27,72,406.00
University & HS Council Fund	4			23,03,232.00
TOTAL				11,28,07,016.00
APPLICATION OF FUNDS				
Fixed Assets	8			4,76,01,881.00
Investment	9			2,71,000.00
Loans & Advances	10			19,18,625.00
Current Assets				
Advance to others	12			2,42,525.00
Bank	11			6,27,51,139.00
Cash-in-hand				21,846.00
TOTAL				11,28,07,016.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2022-2023

Income & Expenditure Account as at 31st March,2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Admission Fees Refund	2,50,000.00	Admission Fee	4,33,075.00
Advertisement	33,252.00	Aid- Fund	37,480.00
Audit fees	31,464.00	College Exam Fees	5,99,805.00
Bank Charges & Commission.	54,870.00	Course Fees	71,52,300.00
Building/Furniture/ Electrical Repair	17,20,065.00	Electricity Fees	7,48,900.00
Plan Estimated Charges	1,47,011.00	Festival Fees	5,99,275.00
Accounting Charges	55,935.00	Fine	-
Salary For Guest Teacher & Casual staff	38,80,610.00	Gardening Fees	1,87,265.00
Computer Maintance	4,15,749.00	House Rent	30,000.00
Depreciation on Fixed Assets	31,29,081.00	House rent From SBI	4,05,531.00
Electric Charge	6,37,609.00	Identity Card	2,24,880.00
Entertainment Expenses	1,86,784.00	Laboratory Fees	25,30,025.00
Festival Expenses	12,88,080.00	Library Coution	2,95,200.00
Fuel	2,90,976.00	Library Deposit	200.00
Gardening Expenses	2,14,579.00	Library Fees	3,80,550.00
Internet	27,023.00	Interest From Bank	4,587.00
Legal Charge	45,311.00	Interest Received	-
Medical Exp.	-	Magazine Fees	74,960.00
Miscellaneous Expenses	1,55,966.00	UGC Seminar Grand	1,40,459.00
Newspaper	-	P.G Enrollment Fees/Course Renewal	12,02,560.00
P.G Enrollment Fees/Course Renewal	9,80,197.00	Miscellenous	73,000.00
P.G. Exam Expenses	2,14,422.00	Registration Fees	2,68,260.00
College Sports	4,25,999.00	Sports Fees	2,99,840.00
Office Contingency	4,67,030.00	Student Union Fees	20,60,050.00
Postage	-	Re Exam Fees	-
Practical Expenses	1,86,003.00	Students ID Card	60.00
Printing & stationery	5,54,946.00	Sale of Forms & Prospectus	22,94,100.00
Seminer/Conference/ Works Shop	2,04,093.00	Tuition Fee	1,600.00
Student ID Card	2,25,287.00	VU Enrolment Fees	2,07,200.00
Travelling Allowances	2,52,270.00	VU Exam Fees	37,480.00
Excursion/ Tour Expenses	4,00,000.00	College Health Care	3,31,900.00
Telephone Charge	-	Laboratory Fund	550.00
Tuition Paid To Dpi	14,91,273.00	Zoology Lab Fees	25,40,398.00
Tuition Fee Discount	5,560.00	VU Examination Fees	-
Securities Deposit Refund	2,13,423.00		
Social Cultural Programe	15,96,000.00		
Project Report Expenses	3,82,700.00		
V.U Sports Fees	1,24,685.00		
V.U Exam. Fees	21,63,604.00		
V.U. Registration Fees	2,78,848.00		
Income Over Expenditure	4,30,784.00		
TOTAL	2,31,61,490.00	TOTAL	2,31,61,490.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur.

Session 2022-2023

Receipt & Payment Account as at 31st March, 2023

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance			Closing Cash Balance		21,846.00
Opening Blank Balance		5,53,69,044.00	Closing Bank Balance		6,27,51,139.00
Direct Income			Direct Expenses		
Admission Fee	4,33,075.00		Plan Estimated Charges	1,47,011.00	
Aid Fees			Advertisement	33,252.00	
Aid Fund	37,480.00		Audit Fees	31,464.00	
College Exam Fees	5,99,805.00		Bank Charges & Commission	54,870.00	
Course Fees	71,52,300.00		Building/Furniture/ Electrical Repair	17,20,065.00	
Development Fee	44,34,200.00		Accounting Charges	55,935.00	
Electricity fees	7,48,900.00		Computer & Software Maintenance	4,15,749.00	
Festival Fees	5,99,275.00		Electric Charge	6,37,609.00	
Gardening Fees	1,87,265.00		Entertainment Expenses	1,86,784.00	
House Rent	30,000.00		Festival Expenses	12,88,080.00	
House rent from SBI	4,05,531.00		Fuel	2,90,976.00	
Identity Card	2,24,880.00		NAAC/IOAC		
Interest From Bank	4,587.00		Gardening & Campus Development Exp.	2,14,579.00	
Laboratory Coufion			Internet Charges	27,023.00	
Laboratory Fees	25,30,025.00		Legal Charge	45,311.00	
Late Fees Registration			Medical Exp.		
Library Coufion	2,95,200.00		Miscellaneous Expenses	1,55,966.00	
Library Deposit	200.00		Newspaper		
Library Fees	3,80,550.00		P.G Enrollment Fees/Course Renewal	9,80,197.00	
P.G Enrollment Fees/Course Renewal	12,02,560.00		P.G. Exam Expenses	2,14,422.00	
Magazine Fees	74,960.00		College Sports	4,25,999.00	
UGC Seminar Grand	1,40,459.00		Admission fees Refund	2,50,000.00	
Miscellaneous Expenses	73,000.00		Practical Exp.	1,86,003.00	
Registration Fees	2,68,260.00		Printing & Stationary	5,54,946.00	
Sports Fees	2,99,840.00		Salary For Guest Teacher & Casual staff	38,80,610.00	
student ID Card	60.00		Office Contingency	4,67,030.00	
Student Union Fees	20,60,050.00		Seminer/Conference/ Works Shop	2,04,093.00	
Tution Fee	22,94,100.00		Student I. card	2,25,287.00	
VU Enrolment Fees	1,600.00		Teravelling Expenses	2,52,270.00	
VU Exam Fees	2,07,200.00		Excursion/ Tour Expenses	4,00,000.00	
College Health Care	37,480.00		Telephone Charge		
Laboratory Fund	3,31,900.00		Tuition Fees Paid To DPI	14,91,273.00	
Zoology Lab Fees	550.00		Securities Deposit Refund	2,13,423.00	
VU Examination Fees	25,40,398.00	2,75,95,690.00	Covid 19 & Flood		
			Social Cultural Programme	15,96,000.00	
Indirect Income			Project Report Expenses	3,82,700.00	1,70,28,927.00
Interest Received		12,547.00	Fixed Assets		
			Books & Journal Purchase	8,08,627.00	
Treasury (P.F)			Building	14,44,909.00	
Staff P.F.		81,52,310.00	Furniture	8,87,655.00	
			Lab.Equipment	10,45,023.00	
			Xerox Machine	78,880.00	
			Pipeline & Fitting	1,13,730.00	
			Projector Machine	80,000.00	
			Computer Equipments	4,16,365.00	
			Electric Equipment	3,70,916.00	
			Gate Construction (BEUP)	1,50,000.00	
			Software Purchase	1,19,180.00	
			Water Filter	11,689.00	55,26,974.00
			Treasury (P.F)		
			Staff P.F.		32,33,567.00
			V.U Sports Fees	1,24,686.00	
			V.U Exam. Fees	21,63,604.00	
			V.U. Registration Fees	2,78,848.00	25,67,138.00
TOTAL		9,11,29,591.00	TOTAL		9,11,29,591.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Capital Account (1)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Memorial Fund	10,000.00		10,000.00		10,000.00
2	Collection for Abha maity Smriti Bhaban	20,27,356.00		20,27,356.00		20,27,356.00
3	Deshapran PG Scholarship Fund	2,00,000.00		2,00,000.00		2,00,000.00
	TOTAL	22,37,356.00	-	22,37,356.00	-	22,37,356.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Current Liabilities (2)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Collection from B.P Pradhan	30,000.00		30,000.00		30,000.00
2	Earnest Money / Security For Building	92,579.00	1,20,844.00	2,13,423.00	2,13,423.00	-
	TOTAL	1,22,579.00	1,20,844.00	2,43,423.00	2,13,423.00	30,000.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Auditorium Hall	13,59,992.00		13,59,992.00		13,59,992.00
2	Cash & online Admission	1,520.00		1,520.00		1,520.00
3	DST Project	2,45,802.00		2,45,802.00	3,82,700.00	(1,36,898.00)
4	Minor Project					
5	Part Time Grant	5,65,656.00		5,65,656.00		5,65,656.00
6	Pay & Allowance	33,05,386.00		33,05,386.00		33,05,386.00
7	RUSA	2,93,590.00		2,93,590.00		2,93,590.00
8	Virtual Class Room	1,932.00		1,932.00		1,932.00
9	BEUP	4,00,000.00		4,00,000.00		4,00,000.00
	TOTAL	61,73,878.00		61,73,878.00	3,82,700.00	57,91,178.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of University & Council Fund (4)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	V.U Enrollment Fees	3,05,978.00	12,02,560.00	15,08,538.00	9,80,197.00	5,28,341.00
2	V.U Exam Fees	10,59,740.00	25,40,398.00	36,00,138.00	21,63,604.00	14,36,534.00
3	V.U. Registration Fees	3,48,945.00	2,68,260.00	6,17,205.00	2,78,848.00	3,38,357.00
	TOTAL	17,14,663.00	40,11,218.00	57,25,881.00	34,22,649.00	23,03,232.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Subsidiary Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Casual Fund	1,96,568.00	-	1,96,568.00	-	1,96,568.00
2	Centre Fund	3,01,453.00	1,54,780.00	4,56,233.00	3,25,480.00	1,30,753.00
3	College Exam. Fund	25,22,324.00	5,99,805.00	31,22,129.00	23,78,026.00	7,44,103.00
4	College Health Care	79,830.00	-	79,830.00	-	79,830.00
5	Development Fund	(5,93,219.00)	44,34,200.00	38,40,981.00	28,99,396.00	9,41,585.00
6	Girl Hostel Fund	16,32,137.00	2,15,478.00	18,47,615.00	56,487.00	17,91,128.00
7	Golden Jubilee Fund	37,457.00	-	37,457.00	-	37,457.00
8	ITI	27,29,873.00	2,03,79,575.00	2,31,09,448.00	1,88,29,396.00	42,80,052.00
9	Laboratory Caution Money Fund	36,81,372.00	-	36,81,372.00	-	36,81,372.00
10	Laboratory Fund	1,02,92,355.00	25,30,025.00	1,28,22,380.00	10,45,023.00	1,17,77,357.00
11	Library Caution	43,789.00	2,95,400.00	3,39,189.00	8,08,627.00	(4,69,438.00)
12	Library Fees Fund	5,98,058.00	3,80,550.00	9,78,608.00	-	9,78,608.00
13	Misc. Fund	3,941.00	73,000.00	76,941.00	1,55,966.00	(79,025.00)
14	Sports Fees Fund	7,44,923.00	2,99,840.00	10,44,763.00	5,50,685.00	4,94,078.00
15	Student Aid Fund	1,61,867.00	37,480.00	1,99,347.00	-	1,99,347.00
16	Student Union Fund	33,48,309.00	20,60,050.00	54,08,359.00	12,88,080.00	41,20,279.00
	TOTAL	2,57,81,037.00	3,14,60,183.00	5,72,41,220.00	2,83,37,166.00	2,89,04,054.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Treasury (P.F) (6)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Staff P.F	3,78,53,663.00	81,52,310.00	4,60,05,973.00	32,33,567.00	4,27,72,406.00
	TOTAL	3,78,53,663.00	81,52,310.00	4,60,05,973.00	32,33,567.00	4,27,72,406.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Donation	25,000.00	-	25,000.00	-	25,000.00
2	General Fund	2,16,88,284.00	-	2,16,88,284.00	-	2,16,88,284.00
	TOTAL	2,17,13,284.00	-	2,17,13,284.00	-	2,17,13,284.00



BAJKUL MILANI MAHAVIDYALAYA

Kislat Bajakul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Fixed Assets(8)

ID	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciation (%)	Depreciation Amount (Rs.)	Closing Amount
1	Abha Maity Smriti Shaban	22,36,170.00			22,36,170.00	5%	1,11,809.00	21,24,361.00
2	Anneke Building	14,40,173.00			14,40,173.00	5%	72,009.00	13,68,164.00
3	Aquaguard	85,621.00	11,689.00		97,310.00	10%	9,731.00	87,579.00
4	Auditorium Building	36,818.00			36,818.00	5%	1,841.00	34,977.00
5	Automobile Building	3,29,354.00			3,29,354.00	5%	16,468.00	3,12,886.00
6	Boundary Wall	6,76,424.00			6,76,424.00	5%	33,821.00	6,42,603.00
7	Boy's Common Room	12,93,432.00			12,93,432.00	5%	64,672.00	12,28,760.00
8	Building	88,84,407.00			88,84,407.00	5%	4,44,220.00	84,40,187.00
9	Canteen	39,182.00			39,182.00	5%	1,959.00	37,223.00
10	Computer Elect. & Telephone Installation	6,18,494.00	4,16,265.00		10,34,759.00	10%	1,03,476.00	9,31,283.00
11	Elect. Equipments	3,84,277.00	3,70,916.00		7,55,193.00	10%	75,519.00	6,79,674.00
12	Fan	2,29,767.00			2,29,767.00	10%	22,977.00	2,06,790.00
13	Fax					0%		
14	Finger Print Machine	11,192.00			11,192.00	10%	1,119.00	10,073.00
15	Furniture	23,27,314.00	8,87,655.00		32,14,969.00	10%	3,21,497.00	28,93,472.00
16	Guard Room	1,69,526.00			1,69,526.00	5%	8,476.00	1,61,050.00
17	Hostel Building Indoor Stadium	3,52,921.00			3,52,921.00	5%	17,646.00	3,35,275.00
18	Building	57,46,880.00			57,46,880.00	5%	2,87,344.00	54,59,536.00
19	Labrotary Equipment	5,81,929.00	30,45,023.00		36,26,952.00	10%	3,62,695.00	32,64,257.00
20	Lib. Cum. Adm. Building	43,42,887.00			43,42,887.00	5%	2,17,144.00	41,25,743.00
21	Library Books	27,86,354.00	8,08,627.00		35,94,981.00	10%	3,59,498.00	32,35,483.00
22	Main Gate	4,64,469.00	1,50,000.00		6,14,469.00	5%	30,723.00	5,83,746.00
23	New Building	73,07,611.00	14,44,909.00		87,52,520.00	5%	4,37,626.00	83,14,894.00
24	P.G Building	30,55,638.00			30,55,638.00	5%	1,52,782.00	29,02,856.00
25	Pipeline & Fitting	6,71,869.00	1,13,730.00		7,85,599.00	10%	78,560.00	7,07,039.00
26	Science Building	21,793.00			21,793.00	5%	1,090.00	20,703.00
27	Software	1,35,294.00	1,19,180.00		2,54,474.00	10%	25,447.00	2,29,027.00
28	Sport Equipment	37,245.00			37,245.00	10%	3,725.00	33,520.00
29	Water tank	63,642.00			63,642.00	10%	6,364.00	57,278.00
30	Xerox	1,45,596.00	78,880.00		2,24,476.00	10%	22,448.00	2,02,028.00
31	Zym Building	7,27,709.00			7,27,709.00	5%	36,385.00	6,91,324.00
32	Projector Machine		80,000.00		80,000.00			80,000.00
	TOTAL	4,52,03,988.00	55,26,974.00		5,07,30,962.00		31,29,681.00	4,76,01,881.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Investment (9)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Fixed Deposit for J.M	25,000.00		25,000.00		25,000.00
2	Fixed Deposit for K.M	25,000.00		25,000.00		25,000.00
3	Fixed Deposit With Mccb	58,000.00		58,000.00		58,000.00
4	Fixed Deposit With MCCB(GP)	13,000.00		13,000.00		13,000.00
5	Fixed Deposit (RKM)	1,50,000.00		1,50,000.00		1,50,000.00
	TOTAL	2,71,000.00		2,71,000.00		2,71,000.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Loans & Advance (10)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	A. Hazra	(500.00)		(500.00)		(500.00)
2	Asif Iqbal	60,000.00		60,000.00		60,000.00
3	B. Dolai	1,69,175.00	8,37,500.00	10,06,675.00	8,43,500.00	1,63,175.00
4	Chandan Kar	70,000.00		70,000.00		70,000.00
5	Chandan Maity	9,95,000.00		9,95,000.00	9,50,000.00	45,000.00
6	D. Singha	5,000.00		5,000.00		5,000.00
7	Debashree Giri	18,000.00		18,000.00		18,000.00
8	G. Mahapatra	15,000.00		15,000.00		15,000.00
9	Gobinda Prasad Kar	8,150.00		8,150.00		8,150.00
10	P.K. Dandapath	7,68,000.00		7,68,000.00		7,68,000.00
11	Prithwish Jana	5,000.00		5,000.00		5,000.00
12	S.P. Barman	5,000.00		5,000.00		5,000.00
13	S.P. Pradhan	40,000.00		40,000.00		40,000.00
14	Suchhanda Bera	17,000.00		17,000.00		17,000.00
15	Sujit Ghosh	19,800.00		19,800.00		19,800.00
16	Sujit Maity	4,50,000.00	38,92,000.00	43,42,000.00	37,52,000.00	5,90,000.00
17	Sutrishna Das	10,000.00		10,000.00		10,000.00
18	Tarun Samanta	20,000.00		20,000.00		20,000.00
19	Sujit Kumar Bera	4,00,000.00		4,00,000.00	4,00,000.00	-
20	samir Bhandari		12,000.00	12,000.00		12,000.00
	TOTAL	30,74,625.00	47,29,500.00	78,04,125.00	55,45,500.00	18,58,625.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Bank (11)

ID	Bank Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	MCCB (Auto)	3,461.00	-	3,461.00	-	3,461.00
2	MCCB (AMSB)	7,097.00	-	7,097.00	-	7,097.00
3	MCCB (GF)	18,02,043.00	2,87,55,563.00	3,05,57,606.00	2,87,82,106.00	17,75,500.00
4	MCCB (GOLDEN JUBILLE)	79.00	-	79.00	-	79.00
5	MCCB(ITI)	1,01,075.00	2,03,79,575.00	2,04,80,650.00	1,88,29,396.00	16,51,254.00
6	P.F. Egra Treasury	3,81,76,163.00	81,52,310.00	4,63,28,473.00	32,33,567.00	4,30,94,906.00
7	SBI (RUSA)	2,68,947.00	-	2,68,947.00	2,68,947.00	-
8	SBI (Bajkul)	19,47,440.00	10,10,640.00	29,58,080.00	10,38,460.00	19,19,620.00
9	SBI (Online)	95,64,332.00	2,62,36,660.00	3,58,00,992.00	2,50,00,177.00	1,08,00,815.00
10	Treasury	34,48,541.00	-	34,48,541.00	-	34,48,541.00
11	UBI (Bajkul)	2,597.00	-	2,597.00	-	2,597.00
12	UBI (Egra)	47,269.00	-	47,269.00	-	47,269.00
	TOTAL	5,53,69,044.00	8,45,34,748.00	13,99,03,792.00	7,71,52,653.00	6,27,51,139.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2022-23

Schedule of Advance to Others (12)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Earnest Money/Security Deposit	2,29,000.00		2,29,000.00	-	2,29,000.00
2	Professional Tax	13,525.00		13,525.00		13,525.00
3	Salary Advance	-		-		-
	TOTAL	2,42,525.00	-	2,42,525.00	-	2,42,525.00



Session: 2021-22



Independent Auditor's Report

We have audited the accompanying Financial Statement of Bajkul Milani Mahavidyalaya of Kismat Bajkul, Purba Medinipur, West Bengal, which comprises the Balance Sheet as at 31st March, 2022, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whatever due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected



depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessment, the auditor's considers internal control relevant to the preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31 march, 2022, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the college.

OPINION:-

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information in the manner necessary to give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments in Annexure to Audit Report:

- i) In the case of the Balance Sheet, of the state of affairs of the college as at 31 March, 2022,
- ii) In the case of Income & Expenditure Account, *Income* over Expenditure for the year then ended on that date, and



- iii) In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

Date: 24/08/2023

For **SAILENDU AND ASSOCIATES**
Chartered Accountants




(CA Sailendu Giri)

(Proprietor)

Frm Reg:- 331921E

ICAI membership No. 314180

UDIN:- **23314180BGVANT4258**


24/08/2023
Teacher-in-charge
Balkul Mihani Mahavidyalaya
P.O.- Kramat Balkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYAPo-Kismat Bajkal, Dist- Purba Medinipur
BALANCE SHEET AS AT 31st March, 2022

PARTICULARS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS			
General Fund	7	2,68,67,462.00	3,03,38,006.00
Add: Income Over Expenditure		34,70,544.00	
Capital Account	1		22,37,356.00
Current liabilities	2		1,22,579.00
Grant	3		61,73,878.00
Subsidiary Fund	5		2,57,81,037.00
Staff P.F.	6		3,78,53,663.00
University & HS Council Fund	4		17,14,663.00
TOTAL			10,42,21,182.00
APPLICATION OF FUNDS			
Fixed Assets	8		4,52,03,988.00
Investment	9		2,71,000.00
Loans & Advances	10		31,34,625.00
Current Assets			
Advance to others	12		2,42,525.00
Bank	11		5,53,69,044.00
Cash-in-hand			
TOTAL			10,42,21,182.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2021-2022

Income & Expenditure Account as at 31st March,2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Admission Fees Refund	60,000.00	Admission Fee	3,98,055.00
Advertisement	33,644.00	Aid- Fund	35,560.00
Audit fees	15,800.00	Casual fees	500.00
Bank Charges & Commission.	45,870.00	Centre Fees	100.00
Plan Estimated Charges	66,000.00	College Exam	5,33,400.00
Building/Furniture/ Electrical Repair	24,37,150.00	Course Fees	59,23,900.00
Salary For Guest Teacher & Casual staff	21,14,170.00	Electricity Fees	7,11,200.00
Accounting Charges	30,920.00	Festival Fees	4,62,280.00
Computer Maintance	7,83,168.00	Fine	5,700.00
Electric Charge	2,76,808.00	Gardening Fees	1,42,240.00
Entertainment Expenses	84,705.00	House Rent	30,000.00
Festival Expenses	1,54,930.00	House rent From SBI	4,15,932.00
Fuel	1,98,329.00	Identity Card	2,13,420.00
NAAC/IQAC	3,680.00	Laboratory Coution	2,79,700.00
Depreciation on Fixed Assets	28,51,590.00	Laboratory Fees	23,98,375.00
Gardening Expenses	97,660.00	Library Fees	1,78,600.00
Internet	14,160.00	P.G Enrollment Fees/Course Renewal	4,56,875.00
Miscellaneous Expenses	58,716.00	Interest From Bank	4,518.00
P.G Enrollment Fees/Course Renewal	3,46,062.00	Interest Received	-
P.G. Exam Expenses	2,06,502.00	Late Fees Registration	-
Practical Expenses	7,02,525.00	Magazine Fees	71,120.00
Printing & stationery	1,92,333.00	Memorial Prize	-
Office Contingency	4,77,173.00	Miscellaneous	2,535.00
Seminer/Conference/ Works Shop	17,895.00	Music Lab	1,000.00
Teravelling Expenses	2,05,328.00	Registration Fees	2,46,260.00
Tution Paid To Dpi	8,14,830.00	Sports Fees	2,84,480.00
Covid 19 & Flood	7,10,205.00	Union Fees	16,00,200.00
Sports Fees	31,790.00	Students ID Card	-
Tution Fee Discount	35,210.00	VU Examination Fees	10,11,686.00
V.U Sports Fees	42,629.00	Tution Fee	23,96,480.00
V.U Exam. Fees	10,23,079.00		
V.U. Registration Fees	2,00,711.00		
Income Over Expenditure	34,70,544.00		
TOTAL	1,78,04,116.00	TOTAL	1,78,04,116.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur
Session 2021-2022

Receipt & Payment Account as at 31st March, 2022

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance		11,832.00	Closing Cash Balance		1,02,12,617.00
Opening Blank Balance		4,73,14,019.00	Closing Bank Balance		5,53,69,044.00
Direct Income			Direct Expenses		
Admission Fee	3,98,055.00		Plan Estimated Charges	66,000.00	
Aid Fees	-		Advertisement	33,644.00	
Aid Fund	35,560.00		Audit Fees	-	
Casual fees	500.00		Bank Charges & Commission	45,870.00	
Centre Fees	100.00		Building/Furniture/ Electrical Repair	24,37,150.00	
College Exam	5,33,400.00		Accounting Charges	30,920.00	
Course Fees	59,23,900.00		Computer & Software Maintenance	7,83,168.00	
Development Fee	17,80,000.00		Electric Charge	2,76,808.00	
Electricity fees	7,11,200.00		Entertainment Expenses	84,705.00	
Exam Fees	-		Festival Expenses	1,54,930.00	
Festival Fees	4,62,280.00		Fuel	1,98,329.00	
Fine	5,700.00		NAAC/IOAC	3,680.00	
Gardening Fees	1,42,240.00		Gardening & Campus Development Exp.	97,660.00	
House Rent	30,000.00		Girl Hostel Fund Exp.	-	
House rent from SBI	4,15,932.00		Internet Charges	14,160.00	
Identity Card	2,13,420.00		Medical Exp.	-	
Interest From Bank	4,518.00		Memorial Prize	-	
Laboratory Couction	2,79,700.00		Miscellaneous Expenses	58,716.00	
Laboratory Fees	23,98,375.00		Newspaper	-	
P.G Enrollment Fees/Course Renew	4,56,875.00		P.G Enrollment Fees/Course Renewal	3,46,062.00	
Library Couction	-		P.G. Exam Expenses	2,06,502.00	
Library Deposit	-		Admission fees Refund	60,000.00	
Library Fees	1,78,600.00		Practical Exp.	7,02,525.00	
Magazine Fees	71,120.00		Printing & Stationary	1,92,333.00	
Miscellaneous Expenses	2,535.00		Salary For Guest Teacher & Casual staff	21,14,170.00	
Music Lab	1,000.00		Office Contingency	4,77,173.00	
Re Exam Fee	-		Seminer/Conference/ Works Shop	17,895.00	
Registration Fees	2,46,260.00		Teravelling Expenses	2,05,328.00	
Sale of Forms & Prospectus	-		Tution Paid To DPI	8,14,830.00	
Sports Fees	2,84,480.00		Covid 19 & Flood	7,10,205.00	
student ID Card	-		Sports Fees	31,790.00	
Student Union Fees	-		Tuition Fee Discount	35,210.00	1,01,99,763.00
Tution Fee	23,96,480.00				
Union Fees	16,00,200.00				
VU Exam Fees	-		Fixed Assets		
VU Examination Fees	10,11,686.00		Books & Journal Purchase	5,40,737.00	
College Health Care	35,560.00		Building	53,76,871.00	
Laboratory Fund	3,01,300.00	1,99,20,976.00	Furniture	29,842.00	
			Lab. Equipment	1,55,706.00	
			Pipeline & Fitting	2,01,875.00	
Treasury (P.F)		78,67,546.00	Wifi New Setup	20,508.00	
Staff P.F			AC	1,60,800.00	
			Computer Equipments	3,11,797.00	
			Electric Equipment	3,08,157.00	
			Gate Construction (BEUP)	1,50,000.00	72,56,293.00
			Treasury (P.F)		
			Staff P.F		10,10,000.00
			V.U Sports Fees	42,629.00	
			V.U Exam. Fees	10,23,079.00	
			V.U. Registration Fees	2,00,711.00	12,66,419.00
TOTAL		7,51,14,373.00	TOTAL		7,51,14,373.00



BAJKUL MILANI MAHAVIDYALAYA

Kamat Bajakul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Capital Account (1)

ID	Lodger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Memorial Fund	10,000.00		10,000.00		10,000.00
2	Collection for Abha maity Smriti Bhaban	20,27,356.00		20,27,356.00		20,27,356.00
3	Deshapran PG Scholarship Fund	2,00,000.00		2,00,000.00		2,00,000.00
	TOTAL	22,37,356.00		22,37,356.00	-	22,37,356.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Current Liabilities (2)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Collection from B.P Pradhan	30,000.00		30,000.00		30,000.00
2	Earnest Money / Security For Building	92,579.00		92,579.00	-	92,579.00
	TOTAL	1,22,579.00	-	1,22,579.00	-	1,22,579.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Auditorium Hall	13,59,992.00		13,59,992.00		13,59,992.00
2	Cash & online Admission	1,520.00		1,520.00		1,520.00
3	DST Project	2,45,802.00		2,45,802.00		2,45,802.00
4	Minor Project	91,558.00		91,558.00	91,558.00	-
5	Part Time Grant	5,65,656.00		5,65,656.00		5,65,656.00
6	Pay & Allowance	33,05,386.00		33,05,386.00		33,05,386.00
7	RUSA	2,93,590.00		2,93,590.00		2,93,590.00
8	Virtual Class Room	1,932.00		1,932.00		1,932.00
9	BEUP	4,00,000.00		4,00,000.00		4,00,000.00
	TOTAL	62,65,436.00	-	62,65,436.00	91,558.00	61,73,878.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of University & Council Fund (4)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	V.U Enrollment Fees	1,95,165.00	4,56,875.00	6,52,040.00	3,46,062.00	3,05,978.00
2	V.U Exam Fees	10,71,133.00	10,11,686.00	20,82,819.00	10,23,079.00	10,59,740.00
3	V.U. Registration Fees	3,03,396.00	2,46,260.00	5,49,656.00	2,00,711.00	3,48,945.00
	TOTAL	15,69,694.00	17,14,821.00	32,84,515.00	15,69,852.00	17,14,663.00



BAJKUL MILANI MAHAVIDYALAYA

Kismit Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Subsidiary Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Casual Fund	1,96,068.00	500.00	1,96,568.00		1,96,568.00
2	Centre Fund	3,01,453.00		3,01,453.00		3,01,453.00
3	College Exam. Fund	30,12,003.00	5,33,400.00	35,45,403.00	10,23,079.00	25,22,324.00
4	College Health Care	79,830.00		79,830.00		79,830.00
5	Development Fund	11,61,926.00	36,51,568.00	48,13,494.00	54,06,713.00	(5,93,219.00)
6	Girl Hostel Fund	15,13,085.00	1,54,700.00	16,67,785.00	35,648.00	16,32,137.00
7	Golden Jubilee Fund	37,457.00		37,457.00		37,457.00
8	IT	32,02,867.00	15,24,125.00	47,26,992.00	19,96,919.00	27,29,873.00
9	Laboratory Caution Money Fund	14,38,703.00	23,98,375.00	38,37,078.00	1,55,706.00	36,81,372.00
10	Laboratory Fund	1,02,92,355.00		1,02,92,355.00		1,02,92,355.00
11	Laboratory Caution	3,04,826.00	2,79,700.00	5,84,526.00	5,40,737.00	43,789.00
12	Library Caution	4,19,458.00	1,78,600.00	5,98,058.00		5,98,058.00
13	Library Fees Fund	60,122.00	2,535.00	62,657.00	58,716.00	3,941.00
14	Misc. Fund	5,34,862.00	2,84,480.00	8,19,342.00	74,419.00	7,44,923.00
15	Sports Fees Fund	1,26,307.00	35,560.00	1,61,867.00		1,61,867.00
16	Student Aid Fund	19,03,039.00	16,00,200.00	35,03,239.00	1,54,930.00	33,48,309.00
	TOTAL	2,45,84,161.00	1,06,43,743.00	3,52,27,904.00	94,46,867.00	2,57,81,037.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Treasury (P.F) (6)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Staff P.F	3,09,96,117.00	78,67,546.00	3,88,63,663.00	10,10,000.00	3,78,53,663.00
	TOTAL	3,09,96,117.00	78,67,546.00	3,88,63,663.00	10,10,000.00	3,78,53,663.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Donation	25,000.00	-	25,000.00	-	25,000.00
2	General Fund	2,16,88,284.00	-	2,16,88,284.00	-	2,16,88,284.00
	TOTAL	2,17,13,284.00	-	2,17,13,284.00	-	2,17,13,284.00



BAJKUL MILANI MAHAVIDYALAYA

Kislat, Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Fixed Assets(R)

ID	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciation (%)	Depreciation Amount (Rs.)	Closing Amount
		23,53,863.00			23,53,863.00	5%	1,17,693.00	22,36,170.00
1	Abha Maity Smriti Bhaban	35,15,972.00			15,15,972.00	5%	75,799.00	14,40,173.00
2	Anneke Building	95,135.00			95,135.00	10%	9,514.00	85,621.00
3	Aquaguard	38,756.00			38,756.00	5%	1,938.00	36,818.00
4	Auditorium Building	3,46,688.00			3,46,688.00	5%	17,334.00	3,29,354.00
5	Automobile Building	7,12,025.00			7,12,025.00	5%	35,601.00	6,76,424.00
6	Boundary Wall	13,61,507.00			13,61,507.00	5%	68,075.00	12,93,432.00
7	Boy's Common Room	93,52,007.00			93,52,007.00	5%	4,67,600.00	88,84,407.00
8	Building	41,244.00			41,244.00	5%	2,062.00	39,182.00
9	Canteen							
10	Computer Elect. & Telephone Installation	3,32,305.00			6,87,216.00	10%	68,722.00	6,18,494.00
11	Elect. Equipments	3,08,157.00			4,26,975.00	10%	42,698.00	3,84,277.00
12	Fan & AC	1,60,800.00			2,55,297.00	10%	25,530.00	2,29,767.00
13	Fax					0%		
14	Finger Print Machine	12,436.00			12,436.00	10%	1,244.00	11,192.00
15	Furniture	25,46,062.00	29,842.00		25,85,904.00	10%	2,58,590.00	23,27,314.00
16	Guard Room	1,78,448.00			1,78,448.00	5%	8,922.00	1,69,526.00
17	Hotel Building Indoor Stadium	3,71,496.00			3,71,496.00	5%	18,575.00	3,52,921.00
18	Building	60,49,347.00			60,49,347.00	5%	3,02,467.00	57,46,880.00
19	Labortary Equipment	4,90,882.00	1,55,706.00		6,46,588.00	10%	64,659.00	5,81,929.00
20	Lib.Cum. Adm. Building	45,71,460.00			45,71,460.00	5%	2,28,573.00	43,42,887.00
21	Library Books	25,55,212.00	5,40,737.00		30,95,949.00	10%	3,09,595.00	27,86,354.00
22	Main Gate	3,38,915.00	1,50,000.00		4,88,915.00	5%	24,446.00	4,64,469.00
23	New Building	23,15,351.00	53,76,871.00		76,92,222.00	5%	3,84,611.00	73,07,611.00
24	P.G. Building	32,16,461.00			32,16,461.00	5%	1,60,823.00	30,55,638.00
25	Pipeline & Fitting	5,44,646.00	2,01,875.00		7,46,521.00	10%	74,652.00	6,71,869.00
26	Science Building	22,940.00			22,940.00	5%	1,147.00	21,793.00
27	Software	1,50,327.00			1,50,327.00	10%	15,033.00	1,35,294.00
28	Sport Equipment	41,383.00			41,383.00	10%	4,138.00	37,245.00
29	Water tank	70,713.00			70,713.00	10%	7,071.00	63,642.00
30	Xerox	1,61,773.00			1,61,773.00	10%	16,177.00	1,45,596.00
31	Zym Building	7,66,010.00			7,66,010.00	5%	38,301.00	7,27,709.00
32								
	TOTAL	4,07,99,285.00	72,56,293.00		4,80,55,578.00		28,51,590.00	4,52,03,988.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Investment (9)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Fixed Deposit for J.M	25,000.00		25,000.00		25,000.00
2	Fixed Deposit for K.M	25,000.00		25,000.00		25,000.00
3	Fixed Deposit With Mccb	58,000.00		58,000.00		58,000.00
4	Fixed Deposit With MCCB(GF)	13,000.00		13,000.00		13,000.00
5	Fixed Deposit (RKM)	1,50,000.00		1,50,000.00		1,50,000.00
	TOTAL	2,71,000.00	-	2,71,000.00	-	2,71,000.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Loans & Advance (10)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	A. Hazra	(500.00)		(500.00)		(500.00)
2	Amal Samnta					
3	Asif Iqbal	60,000.00		60,000.00		60,000.00
4	B. Dolai	1,69,175.00		1,69,175.00		1,69,175.00
5	Baikuntha Josh	16,000.00		16,000.00	16,000.00	
6	Bikash Bhunia	4,000.00		4,000.00	4,000.00	
7	Chandan Kar	70,000.00		70,000.00		70,000.00
8	Chandan Maity	9,95,000.00		9,95,000.00		9,95,000.00
9	D.C. Maity	10,000.00	20,000.00	30,000.00	30,000.00	
10	D. Singha	5,000.00		5,000.00		5,000.00
11	Debashree Giri	18,000.00		18,000.00		18,000.00
12	Debasis Manna	5,000.00		5,000.00	5,000.00	
13	Dilip Biswas	9,000.00		9,000.00	9,000.00	
14	Dipanjon Ray	2,26,104.00		2,26,104.00	2,26,104.00	
15	Dr. Asit Jana	86,600.00		86,600.00	86,600.00	
16	G. Mahapatra	15,000.00		15,000.00		15,000.00
17	Gargi Bhoj					
18	Gautam Das					
19	Gautam Mandal	520.00		520.00	520.00	
20	Gobinda Prasad Kar	8,150.00		8,150.00		8,150.00
21	Kabita Bhattacharya	60,100.00		60,100.00	60,100.00	
22	Kalpatare Samanta	39,000.00		39,000.00	39,000.00	
23	Kishan Khan	22,350.00		22,350.00	22,350.00	
24	Maa H. Transport	1,00,000.00		1,00,000.00	1,00,000.00	
25	Madhumita Maity	7,000.00		7,000.00	7,000.00	
26	Manoranjan Barman	1,000.00		1,000.00	1,000.00	
27	N.k.De					
28	N.R. Madhu					
29	Narayan Ch. Maity	20,000.00		20,000.00	20,000.00	
30	Nanagopal Manna	1,500.00		1,500.00	1,500.00	
31	Nityananda Paria	5,000.00		5,000.00	5,000.00	
32	P.K. Dandapat	7,68,000.00		7,68,000.00		7,68,000.00
33	P.R. Beyer	27,839.00		27,839.00	27,839.00	
34	Payel Mridha	1,000.00		1,000.00	1,000.00	
35	Pinki Mandal	4,000.00		4,000.00	4,000.00	
36	Prasenjit Maity	9,000.00		9,000.00	9,000.00	
37	Preklam Bera					
38	Pretam Bera					
39	Prithwish Jana	5,000.00		5,000.00		5,000.00
40	Rabin Das	2,40,000.00		2,40,000.00	2,40,000.00	
41	Raka Maity	20,000.00		20,000.00	20,000.00	
42	S.P. Barman	5,000.00		5,000.00		5,000.00
43	S.P. Pradhan	40,000.00		40,000.00		40,000.00
44	S. Parua	24,652.00		24,652.00	24,652.00	
45	Sanjib Baral	18,854.00		18,854.00	18,854.00	
46	Santosh Samanta	60,000.00		60,000.00	60,000.00	
47	Sourav Samnta	5,000.00		5,000.00	5,000.00	
48	Sikha Kar					
49	Sourav Samnta	(5,000.00)	5,000.00			
50	Spandan Creation	60,000.00		60,000.00		60,000.00
51	Student Union Fees Fund	7,01,000.00		7,01,000.00	7,01,000.00	
52	Suchhanda Bera	17,000.00		17,000.00		17,000.00
53	Sujit Ghosh	19,800.00		19,800.00		19,800.00
54	Sujit Maity		6,63,400.00	6,63,400.00	2,13,400.00	4,50,000.00
55	Sujit Sahoo					
56	Sumitra Rani Maity					
57	Sutrishna Das	10,000.00		10,000.00		10,000.00
58	Tarun Samanta	20,000.00		20,000.00		20,000.00
59	Sujit Kumar Bera		4,00,000.00	4,00,000.00		4,00,000.00
60	Samir Bhandari					
	TOTAL	40,04,144.00	10,88,400.00	50,92,544.00	19,57,919.00	31,34,625.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Bank (11)

ID	Bank Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	MCCB (Auto)	3,461.00	-	3,461.00	-	3,461.00
2	MCCB (AMSB)	7,097.00	-	7,097.00	-	7,097.00
3	MCCB (GF)	13,70,327.00	1,82,83,778.00	1,96,54,105.00	1,78,52,062.00	18,02,043.00
4	MCCB (GOLDEN JUBILLE)	79.00	-	79.00	-	79.00
5	MCCB(ITI)	5,73,869.00	15,24,125.00	20,97,994.00	19,96,919.00	1,01,075.00
6	P.F. Egra Treasury	3,13,18,617.00	78,67,546.00	3,91,86,163.00	10,10,000.00	3,81,76,163.00
7	SBI (RUSA)	2,68,947.00	-	2,68,947.00	-	2,68,947.00
8	SBI (Bajkul)	18,79,936.00	6,83,487.00	25,63,423.00	6,15,983.00	19,47,440.00
9	SBI (Online)	83,93,279.00	1,94,85,097.00	2,78,78,376.00	1,83,14,044.00	95,64,332.00
10	Treasury	34,48,541.00	-	34,48,541.00	-	34,48,541.00
11	UBI (Bajkul)	2,597.00	-	2,597.00	-	2,597.00
12	UBI (Egra)	47,269.00	-	47,269.00	-	47,269.00
TOTAL		4,73,14,019.00	4,78,44,033.00	9,51,58,052.00	3,97,89,008.00	5,53,69,044.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

Schedule of Advance to Others (12)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Earnest Money/Security Deposit	2,29,000.00		2,29,000.00		2,29,000.00
2	Professional Tax	13,525.00		13,525.00		13,525.00
3	Salary Advance					
	TOTAL	2,42,525.00		2,42,525.00		2,42,525.00



Session: 2020-21



Independent Auditor's Report

We have audited the accompanying Financial Statement of Bajkul Milani Mahavidyalaya of Kismat Bajkul, Purba Medinipur, West Bengal, which comprises the Balance Sheet as at 31st March, 2021, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whatever due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected



depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessment, the auditor's considers internal control relevant to the preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31 march, 2021, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the college.

OPINION:-

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information in the manner necessary to give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments in Annexure to Audit Report:

- i) In the case of the Balance Sheet, of the state of affairs of the college as at 31 March, 2021,
- ii) In the case of Income & Expenditure Account, *Income* over Expenditure for the year then ended on that date, and



- iii) In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

Date: 24/08/2023

For **SAILENDU AND ASSOCIATES**
Chartered Accountants

Sailendu


(CA Sailendu Giri)

(Proprietor)

Frm Reg:- 331921E

ICAI membership No. 314180

UDIN:- **23314180BGVANS6380**

M. K. ...
24/08/2023
Teacher-in-charge
Baikul Mibani Mahavidyalaya
P.O. - Kismat Baikul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
 Po-Kismat Bajkul, Dist- Purba Medinipur
 BALANCE SHEET AS AT 31st March, 2021

PARTICULARS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS			
General Fund	7	2,24,72,372.00	
Add: Income Over Expenditure		43,95,090.00	2,68,67,462.00
Capital Account	1		22,37,356.00
Current liabilities	2		1,22,579.00
Grant	3		62,65,436.00
Subsidiary Fund	5		2,45,84,161.00
Staff P.F.	6		3,09,96,117.00
University & HS Council Fund	4		15,69,694.00
TOTAL			9,26,42,805.00
APPLICATION OF FUNDS			
Fixed Assets	8		4,07,99,285.00
Investment	9		2,71,000.00
Loans & Advances	10		40,04,144.00
Current Assets			
Advance to others	12		2,42,525.00
Bank	11		4,73,14,019.00
Cash-in-hand			11,832.00
TOTAL			9,26,42,805.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2020-2021

Income & Expenditure Account as at 31st March,2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Admission Fees Refund		Admission Fee	4,19,735.00
Advertisement	1,35,548.00	Aid- Fund	35,795.00
Accounting Charges	12,425.00	College Exam	5,45,700.00
Audit fees	15,800.00	Casual fees	
Bank Charges & Commission	46,582.00	Course Fees	68,46,041.00
Building Repair	18,59,110.00	Electricity Fees	7,15,900.00
Salary For Guest Teacher & casual staff	38,56,010.00	Festival Fees	4,65,040.00
Equipments Maintanance	30,978.00	Gardening Fees	1,43,180.00
Computer & Software Maintance	1,94,440.00	House Rent	42,000.00
Electric Charge	4,65,723.00	House rent from SBI	4,15,932.00
Entertainment Expenses	1,25,569.00	Identity Card	2,06,400.00
Festival Expenses	6,02,019.00	Interest From Bank	3,254.00
Fuel	61,108.00	Interest Received	
Gardening Expenses	1,40,440.00	Laboratory Coution	3,18,925.00
Internet	51,920.00	Laboratory Fees	28,70,425.00
Legal Charge	20,000.00	Library Deposit	27,900.00
Plan Estimated Charges	30,000.00	Library Fees	1,79,625.00
Project Report Expenses	3,24,350.00	Sports Fees	2,86,360.00
Seminar/Conference/ Works Shop	85,411.00	Registration Fees	2,32,400.00
Medical Exp.		Magazine Fees	71,590.00
Miscellaneous Expenses	74,475.00	Memorial Prize	
Newspaper	9,511.00	Miscellenous	2,720.00
P. G Enrollment	69,611.00	Students ID Card	8,370.00
Duties & Tax	19,319.00	Student Union Fees	16,09,925.00
Depreciation on Fixed Assets	25,71,122.00	Tution Fee	19,43,550.00
Office Contingency	4,08,565.00	Health Care	35,795.00
Printing & stationery	3,87,268.00	VU Enrolment Fees	2,23,200.00
Repair & Mantainace	27,814.00	P,G VU Exam Fees	42,600.00
Travelling Expenses	2,77,135.00	U.G VU Examination Fees	11,61,712.00
VU Examination fees	60,000.00		
NAAC/IQAC	10,266.00		
Blod Donation Camp	1,10,000.00		
Covid 19 Relief	3,69,920.00		
Telephone Charge			
Tution Paid To Dpi	8,02,135.00		
Tution Fee Discount	18,255.00		
V.U Sports Fees	94,034.00		
V.U Exam. Fees	9,20,125.00		
V.U. Registration Fees	1,71,956.00		
Income Over Expenditure	43,95,090.00		
TOTAL	1,88,54,074.00	TOTAL	1,88,54,074.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2020-2021

Receipt & Payment Account as at 31st March, 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance		3,619.00	Closing Cash Balance		11,832.00
Opening Blank Balance		4,20,04,439.00	Closing Bank Balance		4,73,14,019.00
Direct Income			Direct Expenses		
Admission Fee	4,19,735.00		Admission fees Refund		
Aid Fees	35,795.00		Legal Charges	20,000.00	
College Exam.	5,45,700.00		Bank Charges & Commission	46,582.00	
Course Fees	68,46,041.00		Building Repair	18,59,110.00	
Development Fee	18,29,765.00		Accounting Fees	12,425.00	
Electricity Fees	7,15,900.00		Equipments Maintenance	30,978.00	
Festival Fees	4,65,040.00		Computer & Software Maintenance	1,94,440.00	
Gardening Fees	1,43,180.00		Electric Charge	4,65,723.00	
House Rent	42,000.00		Entertainment Expenses	1,25,569.00	
House rent from SBI	4,15,932.00		Festival Expenses	6,02,019.00	
Identity Card	2,06,400.00		Fuel	61,108.00	
Interest From Bank	3,254.00		Advertisement	1,35,548.00	
Laboratory Couston	3,18,925.00		Gardening Exp.	1,40,440.00	
Laboratory Fees	28,70,425.00		Internet Charges	51,920.00	
Late Fees Registration	-		Plan Estimated Charges	30,000.00	
Library Couston	-		Project Report Expenses	3,24,390.00	
Library Deposit	27,900.00		Miscellaneous Expenses	74,475.00	
Library Fees	1,79,625.00		Newspaper	9,511.00	
M.A Semester Fees	-		P. G Enrollment	69,611.00	
Magazine Fees	71,590.00		P. Tax Paid	-	
Miscellaneous Expenses	2,720.00		Duties & Tax	19,319.00	
Music Lab	6,000.00		Practical Exp.		
Registration Fees	2,32,400.00		Printing & Stationary	3,87,268.00	
Sports Fees	2,86,360.00		Office Contingency	4,08,565.00	
student ID Card	8,370.00		Salary For Guest Teacher & casual staff	38,56,010.00	
Student Union Fees	16,09,925.00		Seminer/Conference/ Works Shop	85,411.00	
Tution Fee	19,43,550.00		Teravelling Expenses	2,77,135.00	
Health Care	35,795.00		VU Examination fees	60,000.00	
VU Enrolment Fees	2,23,200.00		Tution Paid To DPI	8,02,135.00	
P. G VU Exam Fees	42,600.00		NAAC/IQAC	10,266.00	
U.G VU Examination Fees	11,61,712.00	2,06,89,839.00	Blod Donation Camp	1,10,000.00	
			Covid 19 Relief	3,69,920.00	
Grant			Repair & Mantainace	27,814.00	1,06,67,692.00
DST Project	2,41,084.00		Fixed Assets		
BEUP	7,00,000.00	9,41,084.00	Aquagard	46,31,283.00	
			Building	8,47,170.00	
Indirect Income			Furniture	4,42,448.00	
Interest Received		10,270.00	Lab. Equipment		
			Lib. Cum. Adm. Building		
Treasury (P.F)			Pipeline & Fitting	1,72,145.00	
Staff P.F		66,29,380.00	Gate Construction (BEUP)	3,00,000.00	
			Electric Equipment	40,520.00	
			Wifi New Setup	32,214.00	
			Books & Journal Purchase	1,51,450.00	
			Computer & Equipments	79,490.00	66,46,720.00
			Treasury (P.F)		
			Staff P.F		44,52,253.00
			V. U Sports Fees	94,094.00	
			V. U Exam. Fees	9,20,125.00	
			V. U. Registration Fees	1,71,956.00	11,86,115.00
TOTAL		7,02,78,631.00	TOTAL		7,02,78,631.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Capital Account (1)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Memorial Fund	10,000.00		10,000.00		10,000.00
2	Collection for Abha maity Smriti Bhavan	20,27,356.00		20,27,356.00		20,27,356.00
3	Beshapran PG Scholarship Fund	2,00,000.00		2,00,000.00		2,00,000.00
	TOTAL	22,37,356.00	-	22,37,356.00	-	22,37,356.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Current Liabilities (2)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
		30,000.00		30,000.00		30,000.00
1	Collection from B.P Pradhan	92,579.00		92,579.00		92,579.00
2	Earnest Money / Security For Building					
	TOTAL	1,22,579.00		1,22,579.00		1,22,579.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Auditorium Hall	13,59,992.00		13,59,992.00		13,59,992.00
2	Cash & online Admission	1,520.00		1,520.00		1,520.00
3	DST Project	3,29,108.00	2,41,084.00	5,70,192.00	3,24,390.00	2,45,802.00
4	Minor Project	91,558.00		91,558.00		91,558.00
5	Part Time Grant	5,65,656.00		5,65,656.00		5,65,656.00
6	Pay & Allowance	33,05,386.00		33,05,386.00		33,05,386.00
7	RUSA	2,93,590.00		2,93,590.00		2,93,590.00
8	Virtual Class Room	1,932.00		1,932.00		1,932.00
9	BEUP	-	7,00,000.00	7,00,000.00	3,00,000.00	4,00,000.00
	TOTAL	59,48,742.00	9,41,084.00	68,89,826.00	6,24,390.00	62,65,436.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of University & Council Fund (4)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	V.U Enrollment Fees	41,576.00	2,23,200.00	2,64,776.00	69,611.00	1,95,165.00
2	V.U Exam Fees	14,45,558.00	5,45,700.00	19,91,258.00	9,20,125.00	10,71,133.00
3	V.U. Registration Fees	2,42,952.00	2,32,400.00	4,75,352.00	1,71,956.00	3,03,396.00
	TOTAL	17,30,086.00	10,01,300.00	27,31,386.00	11,61,692.00	15,69,694.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Subsidiary Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Casual Fund	1,96,068.00		1,96,068.00		1,96,068.00
2	Centre Fund	3,01,453.00		3,01,453.00		3,01,453.00
3	College Exam. Fund	33,86,428.00	5,45,700.00	39,32,128.00	9,20,125.00	30,12,003.00
4	College Health Care	79,830.00		79,830.00		79,830.00
5	Development Fund	38,10,614.00	28,29,765.00	66,40,379.00	54,78,453.00	11,61,926.00
6	Girl Hostel Fund	13,45,976.00	2,21,979.00	15,67,955.00	54,870.00	15,13,085.00
7	Golden Jubilee Fund	37,457.00		37,457.00		37,457.00
8	ITI	45,29,140.00	12,43,950.00	57,73,090.00	25,70,423.00	32,02,667.00
9	Laboratory Caution Money Fund	11,19,778.00	3,18,925.00	14,38,703.00		14,38,703.00
10	Laboratory Fund	78,64,378.00	28,70,425.00	1,07,34,803.00	4,42,448.00	1,02,92,355.00
11	Library Caution Money Fund	2,76,926.00	27,900.00	3,04,826.00		3,04,826.00
12	Library Fees Fund	3,91,283.00	1,79,625.00	5,70,908.00	1,51,450.00	4,19,458.00
13	Misc. Fund	1,31,877.00	2,720.00	1,34,597.00	74,475.00	60,122.00
14	Sports Fees Fund	3,42,536.00	2,86,360.00	6,28,896.00	94,034.00	5,34,862.00
15	Student Aid Fund	90,512.00	35,795.00	1,26,307.00		1,26,307.00
16	Student Union Fund	8,95,133.00	16,09,925.00	25,05,058.00	6,02,019.00	19,03,039.00
	TOTAL	2,47,99,389.00	1,01,73,069.00	3,49,72,458.00	1,03,88,297.00	2,45,84,161.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Treasury (P.F) (6)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Staff P.F	2,88,18,990.00	66,29,380.00	3,54,48,370.00	44,52,253.00	3,09,96,117.00
	TOTAL	2,88,18,990.00	66,29,380.00	3,54,48,370.00	44,52,253.00	3,09,96,117.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Donation	25,000.00	-	25,000.00	-	25,000.00
2	General Fund	2,16,88,284.00	-	2,16,88,284.00	-	2,16,88,284.00
	TOTAL	2,17,13,284.00	-	2,17,13,284.00	-	2,17,13,284.00



BAJKUL MILANI MAHAVIDYALAYA

Kislat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Fixed Assets(B)

ID	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciation (%)	Depreciation Amount (Rs.)	Closing Amount
1	Alpha Maity Smriti Bhaban	24,77,751.00			24,77,751.00	5%	1,23,888.00	23,53,863.00
2	Anneve Building	15,95,760.00			15,95,760.00	5%	79,788.00	15,15,972.00
3	Aquaguard	1,05,706.00			1,05,706.00	10%	10,571.00	95,135.00
4	Auditorium Building	40,796.00			40,796.00	5%	2,040.00	38,756.00
5	Automobile Building	3,64,935.00			3,64,935.00	5%	18,247.00	3,46,688.00
6	Boundary Wall	7,49,500.00			7,49,500.00	5%	37,475.00	7,12,025.00
7	Boy's Common Room	14,33,165.00			14,33,165.00	5%	71,658.00	13,61,507.00
8	Building	52,12,935.00	46,31,285.00		98,44,218.00	5%	4,92,211.00	93,52,007.00
9	Canteen	43,415.00			43,415.00	5%	2,171.00	41,244.00
10	Computer & Telephone Installation	3,32,642.00	61,704.00		3,94,346.00	10%	39,435.00	3,54,911.00
11	Elect. Equipments	91,500.00	40,520.00		1,32,020.00	10%	13,202.00	1,18,818.00
12	Fan	1,04,997.00			1,04,997.00	10%	10,500.00	94,497.00
13	Fax					0%		
14	Finger Print Machine	13,818.00			13,818.00	10%	1,382.00	12,436.00
15	Furniture	19,92,899.00	8,47,170.00		28,40,069.00	10%	2,84,007.00	25,56,062.00
16	Guard Room	1,87,840.00			1,87,840.00	5%	9,392.00	1,78,448.00
17	Hostel Building Indoor Stadium	3,91,048.00			3,91,048.00	5%	19,552.00	3,71,496.00
18	Building	63,67,734.00			63,67,734.00	5%	3,18,387.00	60,49,347.00
19	Labrotary Equipment	1,02,976.00	4,42,448.00		5,45,424.00	10%	54,542.00	4,90,882.00
20	Lib.Cum.Adm. Building	48,12,063.00			48,12,063.00	5%	2,40,603.00	45,71,460.00
21	Library Books	26,87,675.00	1,51,450.00		28,39,125.00	10%	2,83,913.00	25,55,212.00
22	Main Gate	56,753.00	3,00,000.00		3,56,753.00	5%	17,838.00	3,38,915.00
23	New Building	24,37,212.00			24,37,212.00	5%	1,21,861.00	23,15,351.00
24	P.G. Baiding	33,85,748.00			33,85,748.00	5%	1,69,287.00	32,16,461.00
25	Pipeline & Fitting	4,33,017.00	1,72,145.00		6,05,162.00	10%	60,516.00	5,44,646.00
26	Science Building	24,147.00			24,147.00	5%	1,207.00	22,940.00
27	Software	1,67,030.00			1,67,030.00	10%	16,703.00	1,50,327.00
28	Sport Equipment	45,981.00			45,981.00	10%	4,598.00	41,383.00
29	Water tank	78,570.00			78,570.00	10%	7,857.00	70,713.00
30	Xerox	1,79,748.00			1,79,748.00	10%	17,975.00	1,61,773.00
31	Zym Building	8,06,326.00			8,06,326.00	5%	40,316.00	7,66,010.00
32	TOTAL	1,67,23,687.00	66,46,720.00		4,33,70,407.00		25,71,122.00	4,07,99,285.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Investment (9)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Fixed Deposit for J.M	25,000.00		25,000.00		25,000.00
2	Fixed Deposit for K.M	25,000.00		25,000.00		25,000.00
3	Fixed Deposit With Mccb	58,000.00		58,000.00		58,000.00
4	Fixed Deposit With MCCB(GF)	13,000.00		13,000.00		13,000.00
5	Fixed Deposit (RKM)	1,50,000.00		1,50,000.00		1,50,000.00
	TOTAL	2,71,000.00	-	2,71,000.00	-	2,71,000.00



BAJKUL MILANI MAHAVIDYALAYA

Kismit Bajakul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Loans & Advance (10)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	A. Hazra	(500.00)		(500.00)		(500.00)
2	Amal Samanta	1,20,000.00		1,20,000.00	1,20,000.00	-
3	Asif Iqbal	60,000.00		60,000.00		60,000.00
4	B. Dolal	1,69,175.00		1,69,175.00		1,69,175.00
5	Baikuntha Josh	16,000.00		16,000.00		16,000.00
6	Bikash Bhunia	4,000.00		4,000.00		4,000.00
7	Chandan Kar	70,000.00		70,000.00		70,000.00
8	Chandan Maity	24,95,000.00		24,95,000.00	15,00,000.00	9,95,000.00
9	D.C. Maity	10,000.00		10,000.00		10,000.00
10	D. Singha	5,000.00		5,000.00		5,000.00
11	Debashree Giri	18,000.00		18,000.00		18,000.00
12	Debasis Manna	5,000.00		5,000.00		5,000.00
13	Dilip Biswas	9,000.00		9,000.00		9,000.00
14	Dipanjon Ray	2,26,104.00	3,69,920.00	5,96,024.00	3,69,920.00	2,26,104.00
15	Dr. Asit Jana	86,600.00		86,600.00		86,600.00
16	G. Mahapatra	15,000.00		15,000.00		15,000.00
17	Gargi Bhoj	1,40,000.00		1,40,000.00	1,40,000.00	-
18	Gautam Das	3,000.00		3,000.00	3,000.00	-
19	Gautam Mandal	520.00		520.00		520.00
20	Gobinda Prasad Kar	8,150.00		8,150.00		8,150.00
21	Kabita Bhattacharya	60,100.00		60,100.00		60,100.00
22	Kalpataru Samanta	39,000.00		39,000.00		39,000.00
23	Kishan Khan	22,350.00		22,350.00		22,350.00
24	Max H. Transport	1,00,000.00		1,00,000.00		1,00,000.00
25	Madhumita Maity	7,000.00		7,000.00		7,000.00
26	Manoranjan Barman	1,000.00		1,000.00		1,000.00
27	N.K.De	5,000.00		5,000.00	5,000.00	-
28	N.R. Madhu	2,000.00		2,000.00	2,000.00	-
29	Narayan Ch. Maity	20,000.00		20,000.00		20,000.00
30	Narugopal Manne	1,500.00		1,500.00		1,500.00
31	Nityananda Paria	5,000.00		5,000.00		5,000.00
32	P.K. Dandapath	7,68,000.00		7,68,000.00		7,68,000.00
33	P.R. Beyerd	27,839.00		27,839.00		27,839.00
34	Payel Mridha	1,000.00		1,000.00		1,000.00
35	Pinki Mandal	4,000.00		4,000.00		4,000.00
36	Prasenjit Maity	9,000.00		9,000.00		9,000.00
37	Preelam Bera	45,000.00		45,000.00	45,000.00	-
38	Pretam Bera	(1,400.00)	1,400.00	-		-
39	Prithwish Jana	5,000.00		5,000.00		5,000.00
40	Rabin Das	2,40,000.00		2,40,000.00		2,40,000.00
41	Raka Maity	20,000.00		20,000.00		20,000.00
42	S.P. Barman	5,000.00		5,000.00		5,000.00
43	S.P. Pradhan	40,000.00		40,000.00		40,000.00
44	S. Parua	24,652.00		24,652.00		24,652.00
45	Sanjib Barai	18,854.00	4,11,317.00	4,30,171.00	4,11,317.00	18,854.00
46	Santosh Samanta	60,000.00		60,000.00		60,000.00
47	Sourav Samanta	5,000.00		5,000.00		5,000.00
48	Sáha Kar	20,000.00		20,000.00	20,000.00	-
49	Sourav Samanta	(5,000.00)		(5,000.00)		(5,000.00)
50	Spandan Creation	4,60,000.00		4,60,000.00	4,00,000.00	60,000.00
51	Student Union Fees Fund	7,01,000.00		7,01,000.00		7,01,000.00
52	Suchhanda Bera	17,000.00		17,000.00		17,000.00
53	Sujit Ghosh	19,800.00		19,800.00		19,800.00
54	Sujit Maity	3,85,500.00		3,85,500.00	3,85,500.00	-
55	Sujit Sahoo	31,000.00		31,000.00	31,000.00	-
56	Sumitra Rani Maity	40,000.00		40,000.00	40,000.00	-
57	Sutrishna Das	10,000.00		10,000.00		10,000.00
58	Tanun Samanta	20,000.00		20,000.00		20,000.00
59	Sujit Kumar Bera	-	2,51,002.00	2,51,002.00	2,51,002.00	-
60	samir Bhandari	-				
	TOTAL	66,94,244.00	10,33,639.00	77,27,883.00	37,23,739.00	40,04,144.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Bank (11)

ID	Bank Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	MCCB (Auto)	3,461.00		3,461.00		3,461.00
2	MCCB (AMSB)	7,097.00		7,097.00		7,097.00
3	MCCB (GF)	24,57,276.00	1,29,75,906.00	1,54,33,182.00	1,40,62,855.00	13,70,327.00
4	MCCB (GOLDEN JUBILEE)	79.00		79.00		79.00
5	MCCB(ITI)	19,00,342.00	12,43,950.00	31,44,292.00	25,70,423.00	5,73,869.00
6	P.F. Egra Treasury	2,91,41,490.00	66,29,380.00	3,57,70,870.00	44,52,253.00	3,13,18,617.00
7	SBI (RUSA)	2,68,947.00		2,68,947.00		2,68,947.00
8	SBI (Bajkul)	30,77,808.00	13,72,666.00	44,50,474.00	25,70,538.00	18,79,936.00
9	SBI (Online)	16,49,532.00	1,13,43,747.00	1,29,93,279.00	46,00,000.00	83,93,279.00
10	Treasury	34,48,541.00		34,48,541.00		34,48,541.00
11	UBI (Bajkul)	2,597.00		2,597.00		2,597.00
12	UBI (Egra)	47,269.00		47,269.00		47,269.00
	TOTAL	4,20,04,439.00	3,35,65,649.00	7,55,70,088.00	2,82,56,069.00	4,73,14,019.00



BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2020-21

Schedule of Advance to Others (12)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Earnest Money/Security Deposit	2,29,000.00		2,29,000.00	-	2,29,000.00
2	Professional Tax	13,525.00		13,525.00		13,525.00
3	Salary Advance	1,90,000.00		1,90,000.00	1,90,000.00	-
	TOTAL	4,32,525.00	-	4,32,525.00	1,90,000.00	2,42,525.00



Session: 2019-20



Independent Auditor's Report

We have audited the accompanying Financial Statement of **Bajkul Milani Mahavidyalaya** of Kismat Bajkul, Purba Medinipur, West Bengal, which comprises the Balance Sheet as at 31st March, 2020, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whatever due to fraud or error.


Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards an Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessment, the auditor's considers internal control relevant to the preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.


In-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31st march, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the college.

OPINION:-

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information in the manner necessary to give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments in Annexure to Audit Report:

- i. In the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2020,
- ii. In the case of Income & Expenditure Account, Expenditure over income of the college for the year then ended on that date, and
- iii. In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

For R.K Jena and Associates

Chartered Accountants

FRN:-326649E



R K Jena (FCA)

Proprietor

M.No:-066841

Place:-Kolkata

Date:-28.10.2022

UDIN:- 22066841BCBQGK4294



Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
P.O-Kismat Bajkul, Dist- Purba Medinipur
BALANCE SHEET AS AT 31st March,2020

PARTICUALRS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>			
General Fund	7	2,44,20,642.00	
Less: Expenditure over income		19,48,270.00	2,24,72,372.00
Capital Account	1		22,37,356.00
Current liabilities	2		1,22,579.00
Grant	3		59,48,742.00
Subsidiary Fund	5		2,47,99,389.00
Staff P.F.	6		2,88,18,990.00
University & H.S. Council Fund	4		17,30,086.00
TOTAL			8,61,29,514.00
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	8		3,67,23,687.00
Investment	9		2,71,000.00
Loans & Advances	10		66,94,244.00
Current Assets			-
Advance to others	12		4,32,525.00
Bank	11		4,20,04,439.00
Cash - in - hand			3,619.00
TOTAL			8,61,29,514.00

UDIN:- 22066841BCBQGRK4294



(Signature)
 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session 2019-20

Income & Expenditure Account as at 31st March,2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Admission Fees Refund	2,77,995.00	Admission Fee	3,72,715.00
Advertisement	1,35,813.00	Aid- Fund	38,970.00
Audit fees	15,732.00	Casual fees	13,335.00
Bank Charges & Commission	45,196.00	Course Fees	61,63,775.00
Building Repair	6,31,714.00	Electricity Fees	7,81,300.00
Casual Salary	23,62,500.00	Festival Fees	4,91,814.00
Computer Maintance	2,61,719.00	Fine	4,19,370.00
Depreciation	23,03,380.00	Gardening Fees	1,45,011.00
Electric Charge	6,78,045.00	House Rent	83,661.00
Entertainment Expenses	1,01,924.00	House rent From SBI	3,76,504.00
Festival Expenses	5,32,630.00	Identity Card	2,26,740.00
Fuel	51,356.00	Incentive exp.	480.00
Gardening Expenses	72,264.00	Interest From Bank	3,526.00
Internet	1,12,818.00	Interest Received	8,467.00
Legel Charge	11,000.00	Late Fees Registration	6,000.00
M.A Semister Fees	1,67,504.00	M.A Semister Fees	-
Medical Exp.	870.00	Magazine Fees	77,940.00
Miscellaneous Expenses	1,02,210.00	Memorial Prize	10,580.00
Newspaper	12,146.00	Miscellenous	69,455.00
Postage	104.00	Re Exam Fees	20,740.00
Practical Expenses	7,391.00	Students ID Card	6,600.00
Printing & stationery	4,73,191.00	Sale of Forms & Prospectus	11,96,972.00
RTI	7,659.00	Tution Fee	23,85,755.00
Salary For Guest Teacher	43,45,557.00	Expenditure over income	19,48,270.00
Seminer	2,59,155.00		
Student ID Card	2,39,346.00		
Travel Allowances	4,09,260.00		
Telephone Charge	14,456.00		
Tution Paid To Dpi	11,31,145.00		
Tution Fee Discount	72,140.00		
Webcuta	2,000.00		
Website Expenses	8,260.00		
Youth Parliament	1,500.00		
TOTAL	1,48,47,980.00	TOTAL	1,48,47,980.00



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Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O.- Kismat Bajkul
 Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session 2019-20

Receipt & Payment Account as at 31st March, 2020

RECEIPT	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
Opening Cash Balance		8,664.00	Closing Cash Balance		3,619.00
Opening Bank Balance		3,58,80,618.00	Closing Bank Balance		4,20,04,439.00
Advance to others			Advance to others		
Co-Operative	22,67,817.00		Co-operative	22,67,817.00	
Professional Tax	1,72,100.00		Professional Tax	1,55,280.00	
Salary Advance	1,40,000.00		Salary Advance	2,20,000.00	
Sanjoy Kr. Giri	-		Earnest Money		
TDS	21,26,030.00	47,05,947.00	Security For Buildings	2,29,000.00	
Capital Account			TDS	21,26,030.00	49,98,127.00
Auto Mobile Memorial Fun	10,000.00		Direct Expenses		
Deshapran PG Scholarship	2,00,000.00	2,10,000.00	Admission fees Refund	2,77,995.00	
Direct Expenses			Advertisement	1,35,813.00	
Electric Charge	8,000.00		Audit Fees	15,732.00	
Gardening	33,360.00		Bank Charges & Commission	45,196.00	
Incentive Exp.	480.00		Building Repair	6,31,714.00	
Memorial Prize	15,580.00		Casual Salary	23,62,500.00	
P.G. Exam	11,400.00		Computer Maintenance	2,61,719.00	
Salary for Guest Teacher	3,000.00		Electric Charge	6,86,045.00	
Santosh Samnta (Advance)	61,400.00		Entertainment Expenses	1,01,924.00	
Seminar	28,800.00		Festival Expenses	5,32,630.00	
student ID Card	30.00	1,62,050.00	Fuel	51,336.00	
Direct Income			Gardening	10,869.00	
Admission Fee	3,69,650.00		Gardening Exp.	72,264.00	
Admission Fees	99,905.00		Girl Hostel Fund Exp.	2,100.00	
Aid Fees	4,805.00		Internet	1,12,818.00	
Aid Fund	34,165.00		Legal Charge	11,000.00	
Casual fees	13,335.00		Medical Exp.	870.00	
Centre Fees	4,30,420.00		Memorial Prize	5,000.00	
College Exam	4,79,775.00		Miscellaneous Expenses	1,02,210.00	
College Exam Fees	1,06,275.00		Newspaper	12,146.00	
Course Fees	63,60,975.00		P.G. Exam	47,300.00	
Development Fee	19,04,150.00		P.Tax Paid	13,660.00	
Development Fees	59,250.00		Postage	104.00	
Electricity fees	7,81,300.00		Practical Exp.	7,391.00	
Exam Fees	64,125.00		Printing & Stationary	4,75,191.00	
Festival Fees	5,12,945.00		Salary For Guest Teacher	43,48,557.00	
Fine	4,19,370.00		Santosh Samnta (Advances)	1,21,400.00	
Gardening Fees	1,22,520.00		Seminar	2,87,955.00	
House Rent	83,661.00		Student I. card	2,39,346.00	
House rent from SBI	3,76,504.00		Travelling Allowances	4,09,260.00	
Identity Card	2,26,740.00		Telephone Charge	14,456.00	
Interest From Bank	3,526.00		Tuition Paid To Dpi	11,31,145.00	
Laboratory Costion	2,500.00		Webcuta	2,000.00	
Laboratory Fees	28,15,960.00		Website Expenses	8,260.00	1,25,35,926.00
Late Fees Registration	6,000.00		Direct Income		
			Admission fees	96,840.00	



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Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist. - Purba Medinipur

Library Coution	1,60,675.00		College Exam	5,400.00	
Library Deposit	17,100.00		Course fees	1,97,200.00	
Library Fees	2,30,125.00		Festival Fees	21,131.00	
M.A Semester Fees	-		M.A Semester Fees	1,67,504.00	
Magazine Fees	4,090.00		Miscellaneous Expenses	1,495.00	
Magazine Fees	73,850.00		RTI	7,659.00	
Miscellaneous Expenses	70,950.00		Sale of Frms & Prospectus	844.00	
Music Lab	14,400.00		Tuition Fee Discount	72,140.00	
ReExam.Fee	1,265.00		VU Enrolment Fees	1,22,400.00	
ReExam Fees.	19,475.00		VU Examination fees	8,36,570.00	
Registration Fees	2,55,920.00		Youth Parliament	1,500.00	15,30,683.00
Sale of Forms & Prospectus	11,97,816.00		Fixed Assets		
Sports Fees	3,12,395.00		Aquagard	24,029.00	
student ID Card	6,570.00		Building	3,96,268.00	
Student Union Fees	31,975.00		Furniture	2,32,640.00	
Tution Fee	23,13,530.00		Lab.Equipment	570.00	
Tution Fees	72,225.00		Lib.Cum.Adm.Buildig	73,195.00	
Union Fees	17,11,500.00		Pipeline & Fitting	1,08,860.00	
VU Enrolment Fees	1,43,200.00		Xerox	1,99,720.00	10,35,282.00
VU Exam Fees	1,00,700.00		Grant		
VU Examination Fees	21,52,463.00	2,41,68,080.00	Auditorium Hall	20,39,455.00	
Fixed Assets			DST Project	3,82,100.00	
Hostel Building	15,000.00	15,000.00	Part Time Grant	69,99,696.00	
Grant			Pay & Allowance	3,85,17,553.00	
Minor Project	-		Loan & Advances		4,79,38,804.00
Part Time Grant	70,08,878.00		B.Dalai	5,000.00	
Pay & Allowance	3,86,52,240.00	4,56,61,118.00	Baikuntha Josh	16,000.00	
Indirect Income			Bikash Bhunia	4,000.00	
Interest Received	8,467.00	8,467.00	Chandan Kar	45,000.00	
Loan & Advances			D.C. Maity	15,000.00	
Buddhadev Guria	16,000.00		Debabrata Samanta	8,000.00	
D.C.Maity	5,000.00		Debashree Giri	5,000.00	
Dehabrata Samanta	13,000.00		Dilip Biswas	20,000.00	
Dilip Biswas	12,000.00		Dipanjon Ray	62,000.00	
Dipankar Das	5,000.00		Dipankar Das	5,000.00	
Joygopal Maity	5,000.00		Gautam Das	3,000.00	
Madhumita Maity	7,000.00		Gobinda Prasad Kar	8,150.00	
Preetam Bera	5,000.00		Joygopal Maity	5,000.00	
Pretam Bera	6,400.00		Kalpataru Samanta	30,000.00	
Rabin Das	2,32,800.00		Kishan Khan	22,350.00	
S.P. Barman	30,000.00		Madhumita Maity	14,000.00	
Sanjhamitra Nath	5,000.00		Nityananda Paria	5,000.00	
Satish Das	10,000.00		P.R.Bayerd	27,839.00	
Saurav Samanta	5,000.00		Pinki Mandal	4,000.00	



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Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

Subir Pramanik	5,000.00		Preetam Bera	5,000.00	
Suchhanda Bera	10,000.00		Rabin Das	2,00,000.00	
Sujit Maity	15,50,000.00		Raka Maity	20,000.00	
Sutrishna Das	5,000.00	19,27,200.00	S.P. Barman	30,000.00	
Subsidiary Fund			Sanjhamitra Nath	5,000.00	
Casual Fund	1,050.00		Sanjib Barai	15,000.00	
Centre Fund	1,71,660.00		Satish Das	10,000.00	
College Health Care	38,970.00		Saurav Samnta	5,000.00	
Development Fund	2,000.00		Subir pramanik	5,000.00	
Girl Hostel Fund	1,38,000.00		Suchhanda Bera	27,000.00	
ITI	27,40,000.00		Sujit Maity	19,19,500.00	
Laboratory Caution Money FUI	1,450.00		Sumitra Rani Maity	10,000.00	
Laboratory Fund	22,900.00		Sutrishna Das	15,000.00	25,70,839.00
Liabrary Caution Money Fund	1,83,900.00		Subsidiary Fund		
Library Fees Fund	2,761.00		Automobile Fund	5,42,942.00	
Sports Fees Fund	120.00		Centre Fund	99,309.00	
Student Union Fund	-	33,02,811.00	College Exam. Fund	13,376.00	
Treasury (P.F)			Development Fund	1,08,096.00	
Staff P.F	71,72,009.00	71,72,009.00	Girl Hostel Fund	13,637.00	
University & Council Fund			ITI	22,22,344.00	
V.U Centre	44,070.00		Laboratory Caution Money	2,96,087.00	
V.U Enrollment Fees	1,54,400.00		Laboratory Fund	16,39,112.00	
V.U Exam Fees	2,47,564.00	4,46,034.00	Library Fees Fund	1,62,068.00	
			Sports Fees Fund	65,843.00	
			Student Union Fund	19,04,691.00	70,67,505.00
			Treasury(P.F)		
			Staff P.F	18,28,635.00	18,28,635.00
			University & Council Fund		
			V.U Enrollment Fees	1,33,624.00	
			V.U Exam. Fees	18,06,995.00	
			V.U. Registration Fees	2,13,520.00	21,54,139.00
		12,36,67,998.00	TOTAL		12,36,67,998.00




 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O.-Kismat Bajkul
 Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Capital Account (I)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Auto Mobile Memorial Fund	-	10,000.00	10,000.00	-	10,000.00
2	Collection for Abha mativ Smriti Bhaban	20,27,356.00	-	20,27,356.00	-	20,27,356.00
3	Deshapran PG Scholarship Fund	-	2,00,000.00	2,00,000.00	-	2,00,000.00
	TOTAL	20,07,356.00	2,10,000.00	22,37,356.00	-	22,37,356.00



Mr. Ghanshyam
 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
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BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Current Liabilities (2)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Collection from B.P.Pradhan	30,000.00	-	30,000.00	-	30,000.00
2	Earnest Money / Security For Building	92,579.00	-	92,579.00	-	92,579.00
	Total	1,22,579.00	-	1,22,579.00	-	1,22,579.00



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Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. Kismat Bajkul
 Dist. Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session: 2019-20
Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Auditorium Hall	33,99,447.00	-	33,99,447.00	20,39,455.00	13,59,992.00
2	Cosa & online Admission	1,520.00	-	1,520.00	-	1,520.00
3	DST Project	7,11,208.00	-	7,11,208.00	3,82,100.00	3,29,108.00
4	Minor Project	91,558.00	-	91,558.00	-	91,558.00
5	Part Time Grant	5,56,474.00	70,08,878.00	75,65,352.00	69,99,696.00	5,65,656.00
6	Pay & Allowance	31,70,699.00	3,86,52,240.00	4,18,22,939.00	3,85,17,553.00	33,05,386.00
7	RUSA	2,93,590.00	-	2,93,590.00	-	2,93,590.00
8	Vertual Class Room	1,932.00	-	1,932.00	-	1,932.00
TOTAL		82,26,428.00	4,56,61,118.00	5,38,87,546.00	4,79,38,804.00	59,48,742.00




 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
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BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of University & Council Fees (4)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	V.U Enrollment Fees	-	1,75,200.00	1,75,200.00	1,33,624.00	41,576.00
2	V.U Exam Fees	10,85,681.00	22,02,772.00	32,88,453.00	18,42,895.00	14,45,558.00
3	V.U. Registration Fees	2,00,552.00	2,55,920.00	4,56,472.00	2,13,520.00	2,42,952.00
	TOTAL	12,86,233.00	26,33,892.00	39,20,125.00	21,90,039.00	17,30,086.00

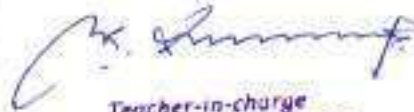



 Teacher-in-Charge
 Baikul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session: 2019-20
Schedule of Subsidiary Fund (5)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Casual Fund	1,95,018.00	1,050.00	1,96,068.00	-	1,96,068.00
2	Centre Fund	2,29,102.00	1,71,660.00	4,00,762.00	99,309.00	3,01,453.00
3	College Exam. Fund	28,19,154.00	5,80,650.00	33,99,804.00	13,376.00	33,86,428.00
4	College Health Care	40,860.00	38,970.00	79,830.00	-	79,830.00
5	Development Fund	19,53,310.00	19,65,400.00	39,18,710.00	1,08,096.00	38,10,614.00
6	Girl Hostel Fund	12,23,713.00	1,38,000.00	13,61,713.00	15,737.00	13,45,976.00
7	Golden Jubilee Fund	37,457.00	-	37,457.00	-	37,457.00
8	ITI	40,11,484.00	27,40,000.00	67,51,484.00	22,22,344.00	45,29,140.00
9	Laboratory Caution Money Fund	11,17,278.00	2,500.00	11,19,778.00	-	11,19,778.00
10	Laboratory Fund	71,93,172.00	28,53,260.00	1,00,46,432.00	21,82,054.00	78,64,378.00
11	Library Caution	-	1,83,900.00	1,83,900.00	-	1,83,900.00
12	Library Caution Money Fund	2,09,888.00	1,79,225.00	3,89,113.00	2,96,087.00	93,026.00
13	Library Fees Fund	3,20,465.00	2,32,886.00	5,53,351.00	1,62,068.00	3,91,283.00
14	Misc. Fund	1,31,877.00	-	1,31,877.00	-	1,31,877.00
15	Sports Fees Fund	95,864.00	3,12,515.00	4,08,379.00	65,843.00	3,42,536.00
16	Student Aid Fund	90,512.00	-	90,512.00	-	90,512.00
17	Student Union Fund	10,56,349.00	17,43,475.00	27,99,824.00	19,04,691.00	8,95,133.00
TOTAL		2,07,25,503.00	1,11,43,491.00	3,18,68,994.00	70,69,605.00	2,47,99,389.00




 Teacher-in-charge
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BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Treasury (P.F) (6)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Staff P.F	2,34,75,616.00	71,72,009.00	3,06,47,625.00	18,28,635.00	2,88,18,990.00
	TOTAL	2,34,75,616.00	71,72,009.00	3,06,47,625.00	18,28,635.00	2,88,18,990.00



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Teacher-in-charge
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BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Donation	25,000.00	-	25,000.00	-	25,000.00
2	General Fund	2,16,88,284.00	-	2,16,88,284.00	-	2,16,88,284.00
	TOTAL	2,17,13,284.00	-	2,17,13,284.00	-	2,17,13,284.00



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Teacher-in-charge
Baikul Milani Mahavidyalaya
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Dist- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Fixed Assets (8)

ID	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciation (%)	Depreciation Amount(Rs.)	Closing Amount
1	Abha Maity Smretti Bhaban	26,08,158.00	-		26,08,158.00	5	1,30,407.00	24,77,751.00
2	Annexe Building	16,79,747.00			16,79,747.00	5	83,987.00	15,95,760.00
3	Aquaguard	93,422.00	24,029.00		1,17,451.00	10	11,745.00	1,05,706.00
4	Auditorium Building	42,943.00			42,943.00	5	2,147.00	40,796.00
5	Automobile Building	3,84,142.00			3,84,142.00	5	19,207.00	3,64,935.00
6	Boundary Wall	7,88,947.00			7,88,947.00	5	39,447.00	7,49,500.00
7	Boy's Common Room	15,08,595.00			15,08,595.00	5	75,430.00	14,33,165.00
8	Building	50,91,032.00	3,96,268.00		54,87,300.00	5	2,74,365.00	52,12,935.00
9	Canteen	45,700.00			45,700.00	5	2,285.00	43,415.00
10	Computer Elect.& Telephone	3,69,602.00			3,69,602.00	10	36,960.00	3,32,642.00
11	Installation	1,01,666.00			1,01,666.00	10	10,166.00	91,500.00
12	Fan	1,16,664.00			1,16,664.00	10	11,667.00	1,04,997.00
13	Fax	-			-	10.01	-	-
14	Finger Print Machine	15,353.00			15,353.00	10	1,535.00	13,818.00
15	Furniture	19,81,692.00	2,32,640.00		22,14,332.00	10	2,21,433.00	19,92,899.00
16	Guard Room	1,97,726.00			1,97,726.00	5	9,886.00	1,87,840.00
17	Hostel Building Indoor Stadium	4,26,629.00		15,000.00	4,11,629.00	5	20,581.00	3,91,048.00
18	Building	67,02,877.00			67,02,877.00	5	3,35,143.00	63,67,734.00
19	Labrotary Equipment	1,13,848.00	570.00		1,14,418.00	10	11,442.00	1,02,976.00
20	Lib.Cum.Adm.Building	49,92,134.00	73,195.00		50,65,329.00	5	2,53,266.00	48,12,063.00
21	Library Books	29,86,305.00	-		29,86,305.00	10	2,98,630.00	26,87,675.00
22	Main Gate	59,740.00			59,740.00	5	2,987.00	56,753.00
23	New Building	25,65,487.00			25,65,487.00	5	1,28,275.00	24,37,212.00
24	P.G.Building	35,63,945.00			35,63,945.00	5	1,78,197.00	33,85,748.00
25	Pipeline & Fitting	3,72,269.00	1,08,860.00		4,81,129.00	10	48,112.00	4,33,017.00
26	Science Building	25,418.00			25,418.00	5	1,271.00	24,147.00
27	Software	1,85,589.00			1,85,589.00	10	18,559.00	1,67,030.00
28	Sport Equipment	51,091.00			51,091.00	10	5,110.00	45,981.00
29	Water tank	87,300.00			87,300.00	10	8,730.00	78,570.00
30	XEROX		1,99,720.00		1,99,720.00	10	19,972.00	1,79,748.00
31	Zym Building	8,48,764.00			8,48,764.00	5	42,438.00	8,06,326.00
	TOTAL	3,80,06,785.00	10,35,282.00	15,000.00	3,90,27,067.00		23,03,380.00	3,67,23,687.00



(Signature)

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Investments (9)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Fixed Deposit for J.M	25,000.00	-	25,000.00	-	25,000.00
2	Fixed Deposit for K.M	25,000.00	-	25,000.00	-	25,000.00
3	Fixed Deposit With Mccb	58,000.00	-	58,000.00	-	58,000.00
4	Fixed Deposit With MCCB(GF)	13,000.00	-	13,000.00	-	13,000.00
5	Fixed Deposit (RKM)	1,50,000.00	-	1,50,000.00	-	1,50,000.00
	Total	2,71,000.00	-	2,71,000.00	-	2,71,000.00



(Signature)

Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. Kismat Bajkul
 Dist. Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session: 2019-20

Schedule of Loans & Advances (10)

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	A. Hazra	(500.00)	-	(500.00)	-	(500.00)
2	Amal Samnta	1,20,000.00	-	1,20,000.00	-	1,20,000.00
3	Asif Iqbal	60,000.00	-	60,000.00	-	60,000.00
4	B. Dalai	1,64,175.00	5,000.00	1,69,175.00	-	1,69,175.00
5	Baikuntha Josh	-	16,000.00	16,000.00	-	16,000.00
6	Bikash Bhunia	-	4,000.00	4,000.00	-	4,000.00
7	Chandan Kar	25,000.00	45,000.00	70,000.00	-	70,000.00
8	Chandan Maity	24,95,000.00	-	24,95,000.00	-	24,95,000.00
9	D.C. Maity	-	15,000.00	15,000.00	5,000.00	10,000.00
10	D. Singha	5,000.00	-	5,000.00	-	5,000.00
11	Debashree Giri	13,000.00	5,000.00	18,000.00	-	18,000.00
12	Debasis Manna	5,000.00	-	5,000.00	-	5,000.00
13	Dilip Biswas	1,000.00	20,000.00	21,000.00	12,000.00	9,000.00
14	Dipanjon Ray	1,64,104.00	62,000.00	2,26,104.00	-	2,26,104.00
15	Dr. Asit Jana	86,600.00	-	86,600.00	-	86,600.00
16	G. Mahapatra	15,000.00	-	15,000.00	-	15,000.00
17	Gargi Bhoj	1,40,000.00	-	1,40,000.00	-	1,40,000.00
18	Gautam Das	-	3,000.00	3,000.00	-	3,000.00
19	Gautam Mandal	520.00	-	520.00	-	520.00
20	Gobinda Prasad Kar	-	8,150.00	8,150.00	-	8,150.00
21	Kabita Bhattacharya	60,100.00	-	60,100.00	-	60,100.00
22	Kalpatara Samanta	9,000.00	30,000.00	39,000.00	-	39,000.00
23	Kishan Khan	-	22,350.00	22,350.00	-	22,350.00
24	Maa H. Transport	1,00,000.00	-	1,00,000.00	-	1,00,000.00
25	Madhumita Maity	-	14,000.00	14,000.00	7,000.00	7,000.00
26	Manoranjan Barman	1,000.00	-	1,000.00	-	1,000.00
27	N.k.De	5,000.00	-	5,000.00	-	5,000.00
28	N.R. Madhu	2,000.00	-	2,000.00	-	2,000.00
29	Narayan Ch. Maity	20,000.00	-	20,000.00	-	20,000.00
30	Narugopal Manna	1,500.00	-	1,500.00	-	1,500.00
31	Nityananda Paria	-	5,000.00	5,000.00	-	5,000.00
32	P.K. Dandapath	7,68,000.00	-	7,68,000.00	-	7,68,000.00
33	P.R. Bayard	-	27,839.00	27,839.00	-	27,839.00
34	Payel Mridha	1,000.00	-	1,000.00	-	1,000.00
35	Pinki Mandal	-	4,000.00	4,000.00	-	4,000.00
36	Prasenjit Maity	9,000.00	-	9,000.00	-	9,000.00
37	Preetam Bera	50,000.00	-	50,000.00	5,000.00	45,000.00
38	Pretam Bera	-	5,000.00	5,000.00	6,400.00	(1,400.00)
39	Prithwish Jana	5,000.00	-	5,000.00	-	5,000.00
40	Rabin Das	2,72,800.00	2,00,000.00	4,72,800.00	2,32,800.00	2,40,000.00
41	Raka Maity	-	20,000.00	20,000.00	-	20,000.00
42	S.P. Barman	5,000.00	30,000.00	35,000.00	30,000.00	5,000.00
43	S.P. Pradhan	40,000.00	-	40,000.00	-	40,000.00
44	S. Purua	24,652.00	-	24,652.00	-	24,652.00
45	Sanjib Barai	3,854.00	15,000.00	18,854.00	-	18,854.00
46	Santosh Samanta	-	60,000.00	60,000.00	-	60,000.00
47	Sourav Samnta	-	5,000.00	5,000.00	-	5,000.00
48	Sikha Kar	20,000.00	-	20,000.00	-	20,000.00
49	Sourav Samnta	-	-	-	5,000.00	(5,000.00)
50	Spandan Creation	4,60,000.00	-	4,60,000.00	-	4,60,000.00
51	Student Union Fees Fund	7,01,000.00	-	7,01,000.00	-	7,01,000.00
52	Suchhanda Bera	-	27,000.00	27,000.00	10,000.00	17,000.00
53	Sujit Ghosh	19,800.00	-	19,800.00	-	19,800.00
54	Sujit Maity	16,000.00	19,19,500.00	19,35,500.00	15,50,000.00	3,85,500.00
55	Sujit Sahoo	31,000.00	-	31,000.00	-	31,000.00
56	Sumitra Rani Maity	30,000.00	10,000.00	40,000.00	-	40,000.00
57	Sutrisna Das	-	15,000.00	15,000.00	5,000.00	10,000.00
58	Tarun Samanta	20,000.00	-	20,000.00	-	20,000.00
TOTAL		59,69,605.00	25,92,839.00	85,62,444.00	18,68,200.00	66,94,244.00

Teacher in charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session: 2019-20
Schedule of Bank (11)

ID	Bank Name	Opening Balance	Received During the year	Total Amount	Payment During the year	Closing Amount
1	MCCB (Auto)	3,461.00	-	3,461.00	-	3,461.00
2	MCCB (AMSB)	6,821.00	276.00	7,097.00	-	7,097.00
3	MCCB (GF) MCCB	10,92,053.00	2,30,45,883.00	2,41,37,936.00	2,16,80,660.00	24,57,276.00
4	(GOLDEN JUBILLE)	302.00	-	302.00	223.00	79.00
5	MCCB(III)	21,27,686.00	27,40,000.00	48,67,686.00	29,67,344.00	19,00,342.00
6	P.F. Egra Treasury	2,37,94,616.00	71,75,509.00	3,09,70,125.00	18,28,635.00	2,91,41,490.00
7	SBI (RUSA)	2,60,480.00	8,467.00	2,68,947.00	-	2,68,947.00
8	SBI (Bajkul)	52,09,797.00	4,39,965.00	56,49,762.00	25,71,954.00	30,77,808.00
9	SBI (Online)	26,622.00	96,58,981.00	96,85,603.00	80,36,071.00	16,49,532.00
10	Treasury	33,08,472.00	5,47,77,125.00	5,80,85,597.00	5,46,37,056.00	34,48,541.00
11	UBI (Bajkul)	2,597.00	-	2,597.00	-	2,597.00
12	UBI (Egra)	47,711.00	11,31,145.00	11,78,856.00	11,31,587.00	47,269.00
TOTAL		3,58,80,618.00	9,89,77,351.00	13,48,57,969.00	9,28,53,530.00	4,20,04,439.00



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Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist- Purba Medinipur
Session: 2019-20
Schedule of Advances to others (12)

ID	Ledger Name	Opening Balance	Pymment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Earnest Money/Security Deposit	-	2,29,000.00	2,29,000.00	-	2,29,000.00
2	Professional Tax	16,685.00	1,68,940.00	1,85,625.00	1,72,100.00	13,525.00
3	Salary Advance	1,10,000.00	2,20,000.00	3,30,000.00	1,40,000.00	1,90,000.00
	TOTAL	1,26,685.00	6,17,940.00	7,44,625.00	3,12,100.00	4,32,525.00



(Signature)
Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Distc. Purba Medinipur

Session: 2018-19



Independent Auditor's Report

We have audited the accompanying Financial Statement of **Bajkul Milani Maha Vidyalaya** of Kismat Bajkul, Purba Medinipur, West Bengal, which comprises the Balance Sheet as at 31st March, 2019, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the college in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whatever due to fraud or error.

Auditor's Responsibility

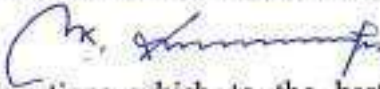
Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards an Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessment, the auditor's considers internal control relevant to the preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.




Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31st march, 2019, the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the college.

OPINION:-

In our opinion and to the best of our information and according to the explanation given to us the financial statements give the information in the manner necessary to give a true and fair view in conformity with the accounting principles generally accepted in India subject to our comments in Annexure to Audit Report:

- i. In the case of the Balance Sheet, of the state of affairs of the college as at 31st March, 2019,
- ii. In the case of Income & Expenditure Account, of the Expenditure over income of the college for the year then ended on that date, and
- iii. In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

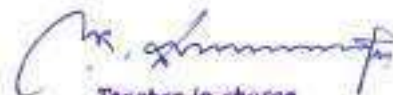
For R.K Jena and Associates
Chartered Accountants
FRN:-326649E



R K Jena (FCA)
Proprietor
M.No:-066841

Place:-Kolkata
Date:-21.10.2022

UDIN:- 22066841BBZCCM5984



Teacher-in-charge
Rajki Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
P.O-Kismat Bajkul, Dist- Purba Medinipure
BALANCE SHEET AS AT 31st March,2019

PARTICUALRS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SOURCES OF FUNDS</u>			
General Fund	9	2,61,91,650.00	
Less: Expenditure over income		17,71,008.00	2,44,20,642.00
Capital Account	1		20,27,356.00
Current liabilities	2		1,22,579.00
Grant	4		82,26,428.00
Loans Liabilities	3		-
Stipend & Scholarship	5		-
Subsidiary Fund	7		2,07,25,503.00
Staff P.F.	8		2,34,75,616.00
University & H.S. Council Fund	6		12,86,233.00
TOTAL			8,02,84,357.00
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	10		3,80,06,785.00
Investment	11		2,71,000.00
Loans & Advances	12		59,90,605.00
Current Assets			
Advance to others	14		1,26,685.00
Bank	13		3,58,80,618.00
Cash - in- hand			8,664.00
TOTAL			8,02,84,357.00

UDIN:-22066841BBZCCM5984



Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist-Purba Medinipur

Session 2018-19

Income & Expenditure Account as at 31st March,2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Accounting charge		Admission Fee	4,91,485.00
Advertisement	1,13,890.00	Aid- Fund	31,080.00
Audit fees	45,000.00	Casual fees	20,900.00
Bank Charges & Commission	13,668.00	Course Fees	55,89,700.00
Building Repair	4,14,910.00	e tendering charge	12,000.00
Casual Fees Paid		Electricity Fees	8,19,500.00
Casual Salary	21,63,197.00	Festival Fees	3,41,425.00
Centre Expenses		Fine	1,51,820.00
Computer Maintance	2,07,627.00	Gardening Fees	1,63,885.00
Depreciation	24,01,435.00	House Rent	41,500.00
Electric Charge	6,92,412.00	House rent From SBI	4,15,932.00
Entertainment Expenses	1,47,153.00	Identity Card	2,45,910.00
Festival Expenses	5,94,224.00	Interest From Bank	8,219.00
Fuel	25,517.00	Late Fees Registration	4,300.00
Gardening Expenses	74,532.00	M.A Semester Fees	-
Incentive Expenses		Magazine Fees	82,010.00
Interest For SBI Loan	5,458.00	Memorial Prize	8,263.00
Internet		Miscellenous	1,32,670.00
Legal Charge	8,600.00	Ree exam fees	14,130.00
M.A. Semester fees	2,23,042.00	Review	700.00
Magazine Expenses	65,000.00	Sale of Forms & Prospectus	12,59,950.00
Miscellaneous Expenses	1,98,976.00	Seminar	5,800.00
NAAC		Tution Fee	32,80,680.00
Newspaper	6,588.00	VU/Enrolment fees	2,54,400.00
P.G. Exam		Expenditure over income	17,71,006.00
Postage	293.00		
Practical Expenses	3,625.00		
Printing & stationery	4,03,280.00		
Rent & Taxes			
Salary For Guest Teacher	43,03,320.00		
Student ID Card	35,000.00		
Travel Allowances	3,61,561.00		
Telephone Charge	10,573.00		
Tution Paid To Dpi	25,05,126.00		
Tution Fee Discount	1,23,260.00		
Webcuta			
Website Expenses			
TOTAL	1,51,47,267.00	TOTAL	1,51,47,267.00



(Signature)

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session 2018-19

Receipt & Payment Account as at 31st March, 2019

RECEIPT	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
Opening Cash Balance		7,154.00	Closing Cash Balance		8,664.00
Opening Bank Balance		3,08,46,854.00	Closing Bank Balance		3,58,80,618.00
Advance to others			Advance to others		
Co-Operative	21,09,519.00		Co-operative	21,09,519.00	
Professional Tax	1,72,790.00		Professional Tax	1,72,950.00	
Salary Advance	1,80,000.00		Salary Advance	-	
TDS	16,05,540.00	40,67,849.00	TDS	16,05,540.00	38,88,009.00
Current Liabilities			Current Liabilities		
Earnest Money /Security For Buildings		88,590.00	Earnest Money /Security For Buildings		3,68,050.00
Direct Expenses			Direct Expenses		
Printing & Stationery	350.00		Accounting Charge	-	
Memorial Prize	32,238.00		Advertisement	1,13,890.00	
			Audit Fees	45,000.00	
Santosh Samnta (Advance) seminar	20,000.00		Bank Charges & Commission	13,668.00	
	25,800.00	78,388.00	Building Repair	4,14,910.00	
Direct Income			Casual Fees Paid	-	
Admission Fee	3,94,885.00		Casual Salary	19,80,697.00	
Admission Fee	96,600.00		Centre Expenses	-	
Aid Fund	41,080.00		Computer Maintanance	2,07,627.00	
Casual fees	20,900.00		Electric Charge	6,92,412.00	
Center fees	2,43,080.00		Entertainment Expenses	1,47,153.00	
College Exam	5,90,500.00		Festival Expenses	5,94,224.00	
College Exam Fees	24,050.00		Fuel	25,517.00	
Course Fees	57,33,200.00		Gardening Expenses	74,532.00	
Development Fee	14,32,400.00		Legal Charge	8,600.00	
Development Fee	65,000.00		Memorial Prize	23,975.00	
e tendering charge	12,000.00		Miscellaneous Expenses	1,94,108.00	
Electricity fees	8,19,500.00		Newspaper	6,588.00	
Exam fees	1,19,250.00		Postage	293.00	
Festival Fees	3,41,425.00		Incentive Expenses	-	
Fine	1,51,820.00		Internet	-	
Gardening Fees	1,63,885.00		Practical Expenses	3,625.00	
House Rent	41,500.00		Printing & Stationary	4,03,630.00	
Hoose rent from SBI	4,15,932.00		Salary For Guest Teacher	43,03,320.00	
Identity Card	2,36,220.00		Santosh Samanata(Adv.)	20,000.00	
Interest From Bank	-		Seminar	20,000.00	
Laboratory Coution	73,675.00		Student I. card	35,000.00	
Laboratory Fees	15,20,772.00		Travelling Allowances	3,61,561.00	
Late Fees Registration	4,300.00		Telephone Charge	10,573.00	



(Signature)

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

Library Coution	1,71,625.00		Tution Paid To Dpt	25,05,126.00	
Library Deposit	32,800.00		Rent & Taxes	-	
Library Fees	2,05,720.00		Webcuta	-	
M.A Semester Fees	7,000.00		Website Expenses	-	1,22,06,029.00
Magazine Fees	82,010.00				
Miscellaneous Expenses	1,32,670.00				
Music Lab	16,450.00				
Physical Educationan Lab	3,17,025.00				
Re exam fees	14,130.00				
Registration Fees	2,80,560.00				
Review	700.00				
Sale of Forms & Prospectus	12,59,950.00				
Sports Fees	3,27,940.00				
Student ID Card	9,690.00				
Student Union Fees	56,450.00				
Tution Fee	32,80,680.00		Direct Income		
Union Fees	13,77,800.00		Course fees	1,43,500.00	
VU Enrolment fees	2,54,400.00		Aidfund	10,000.00	
VU Exam fees	2,12,602.00		Magazine Fees	65,000.00	
VU Examination Fees	14,58,570.00	2,20,40,746.00	M.A Semester Fees	2,30,042.00	
Grant			Tution Fee Discount	1,23,260.00	
DST Project	4,47,548.00				5,71,802.00
Minor Project	1,01,558.00		Fixed Assets		
Part Time Grant	72,23,092.00		Abha Maity Smreti Bhaban	18,737.00	
Pay & Allowance	3,55,61,551.00		Aquaguard	57,926.00	
RUSA	-		Building	4,24,413.00	
UGC (Books & Equipment)	-	4,33,33,749.00	Computer Maintanance	1,68,703.00	
Indirect Income			Fan	90,620.00	
Interest Received		8,219.00	Furniture	8,62,694.00	
Labrotary Fund			Library Cum		
College lab. Fees	81,500.00		Administration Building	21,78,931.00	
NSSG LAB FEE	25,000.00	1,06,500.00	P.G. Building	-	
Loan & Advances			Pipeline & Fitting	46,100.00	
A. Hazra	500.00		Water tank	97,000.00	
Avijit das	20,000.00		Software	18,880.00	39,64,004.00
Ashoke Jana	-		Grant		
B. Dalai	-		Auditorium Hall	26,124.00	
Chandan Kar	-		DST Project	2,24,160.00	
D.C. Maity	10,000.00		Minor Project	10,000.00	
Dilip Biswas	-		Part Time Grant	72,15,648.00	
Dipanjon Ray	10,000.00		Pay & Allowance	3,52,63,729.00	
Gargi Bhoj	14,10,000.00		UGC (Books & Equipment)	-	4,27,39,661.00
Gautam Mandal	74,085.00		Loan & Advances		
Gour Chandra Samanta	20,000.00		Avijit Das	20,000.00	
Manas kr. Jana	5,000.00		B. Dalai	17,000.00	
Manoranjan Barman	2,000.00		Buddhadev Guria	6,000.00	
N.K.De	13,800.00		Casual Salary	1,82,500.00	
Parthasakha jana	25,000.00		Chandan Kar	25,000.00	
Prithwish Jana	20,000.00		Chandan Maity	1,45,000.00	
Rabin Das	45,000.00		D.C. Maity	10,000.00	
S.P. Barman	26,000.00		Debabrata Samanata	5,000.00	
S. Parua	-		Debashree Giri	-	
Samir Bhandari	13,854.00		Debashis Manna	5,000.00	
			Dipanjon Ray	77,854.00	
			Gargi Bhoj	15,50,000.00	



(Signature)
Teacher-in-charge
Kul Milani Mahavidya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

Subir pramanik	15,000.00		Kalpataru Samanata	9,000.00	
Suchhanda Bera	7,000.00		Manas kr. Jana	5,000.00	
Sudip Pradhan	3,00,000.00		Manoranjan Barman	3,000.00	
Sujit Maity	3,854.00		N.k. De	15,000.00	
Sutrishna Das	10,000.00	20,31,093.00	Narugopal Manna	1,500.00	
Stipend & Scholarship			Preetam Bera	50,000.00	
Scholarship For Children		-	Prithwish Jana	25,000.00	
Subsidiary Fund			Rabin Das	1,92,800.00	
Botany lab fees	78,325.00		S.P. Barman	26,000.00	
Centre Fund	1,80,485.00		S. parua	9,652.00	
Chemistry lab fees	41,650.00		Samir Bhandari	13,854.00	
College health care	40,860.00		Sanjib Barai	3,854.00	
Geography lab fees	17,550.00		Suchchanda Bera	7,000.00	
Girl Hostel Fund	1,55,200.00		Sujit Ghosh	14,800.00	
ITI	30,87,650.00		Sujit Maity	3,854.00	
Laboratory Caution Money	47,250.00		Sujit Sahoo	31,000.00	
Laboratory Fund	-		Sumitra Rani Maity	30,000.00	
Liabrary Caution Money Fund	-		Sutrishna Das	10,000.00	
Library Fees Fund	150.00				24,94,668.00
Mathematics lab fees	50,375.00		Loans(Liabilities)		
NCCG lab fees	69,675.00		Loan From SBI	1,82,643.00	
NCCG lab fees	3,450.00				1,82,643.00
Nutritional lab fees	45,900.00		Stipend & Scholarship		
PHSG Lab fees	58,825.00		Scholarship For Children		-
Physics lab fees	650.00				
Physiology lab fees	49,050.00	40,24,220.00			
Zoology lab fees	97,175.00				
Treasury (P.F)					
Staff P.F		52,64,375.00			
University & Council Fund					
V.U Exam Fees		2,000.00	Subsidiary Fund		
			Automobile Fund	6,42,122.00	
			Centre Fund	88,696.00	
			College Exam. Fund	270.00	
			Development Fund	8,42,131.00	
			Girl Hostel Fund	10,307.00	
			ITI	15,96,807.00	
			Laboratory Caution Money	-	
			Laboratory Fund	10,60,767.00	
			Liabrary Caution Money Fund	3,40,649.00	
			Library Fees Fund	93,544.00	
			Sports Fees Fund	2,71,505.00	
			Student Union Fund	13,16,077.00	62,62,875.00
			Treasury(P.F)		
			Staff P.F		16,98,917.00
			University & Council Fund		
			V.U Exam. Fees	13,78,877.00	
			V.U. Registration Fees	2,54,920.00	16,33,797.00
TOTAL		11,18,99,737.00	TOTAL		11,18,99,737.00



(Signature)

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kidmat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Capital Account (1)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Collection for Alpha natly Smriti Bhaban	20,27,356.00	-	20,27,356.00	-	20,27,356.00
	TOTAL	20,27,356.00	-	20,27,356.00	-	20,27,356.00




 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Current Liabilities (2)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount		Disbursement During the Year	Closing Amount	
1	Collection from B.P.Pradhan	30,000.00	-	30,000.00	-	30,000.00		
2	Earnest Money / Security For Building	3,72,039.00	88,590.00	4,60,629.00	3,68,050.00	92,579.00		
	Total	4,02,039.00	88,590.00	4,90,629.00	3,68,050.00	1,22,579.00		



(Signature)
 Teacher-in-charge
 Baidyashree Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist - Purba Medinipur
 West Bengal - 751 011

BAJKUL MILANI MAHAVIDYALAYA
Kisमत Bajkul, Dist-Purba Medinipur
Session: 2018-19

Schedule of Loans Liabilities (3)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Loan From SBI	-	-	-	-	-
	Total	-	-	-	-	-




Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kisमत Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur
Session: 2018-19
Schedule of Grant (4)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	A. Mukherjee (Seminar)	-	-	-	-	-
2	Auditorium Hall	34,25,571.00	-	34,25,571.00	26,124.00	33,99,447.00
3	Cosa & online Admission	1,520.00	-	1,520.00	-	1,520.00
4	DST Project	-	9,35,368.00	9,35,368.00	2,24,160.00	7,11,208.00
5	Minor Project	4,87,820.00	1,01,558.00	5,89,378.00	4,97,820.00	91,558.00
6	Part Time Grant	5,49,030.00	72,23,092.00	77,72,122.00	72,15,648.00	5,56,474.00
7	Pay & Allowance	28,72,877.00	3,55,61,551.00	3,84,34,428.00	3,52,63,729.00	31,70,699.00
8	RUSA	2,93,590.00	-	2,93,590.00	-	2,93,590.00
9	TCS	-	-	-	-	-
10	UGC (Books & Equipment)	-	-	-	-	-
11	UGC (Salary)	-	-	-	-	-
12	Vertual Class Room	1,932.00	-	1,932.00	-	1,932.00
TOTAL		76,32,340.00	4,38,21,569.00	5,14,53,909.00	4,32,27,481.00	82,26,428.00



(Signature)
Teacher-in-charge
Bajkul Milani Mahavidyalaya
 Dist-Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Stipend & Scholarship (5)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Post Matric/National Scholarship	-	-	-	-	-
2	Scholarship For Bidi Sramik	-	-	-	-	-
TOTAL		-	-	-	-	-



Ms. S. S. S. S.

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of University & Council Fees (6)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	V.U Exam Fees	5,48,306.00	19,16,252.00	24,64,558.00	13,78,877.00	10,85,681.00
2	V.U. Registration Fees	1,74,912.00	2,80,560.00	4,55,472.00	2,54,920.00	2,00,552.00
	TOTAL	7,23,218.00	21,96,812.00	29,20,030.00	16,33,797.00	12,86,233.00



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Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur
Session: 2018-19
Schedule of Subsidiary Fund (7)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Casual Fund	1,95,018.00	-	1,95,018.00	-	1,95,018.00
2	Centre Fund	1,37,313.00	1,80,485.00	3,17,798.00	88,696.00	2,29,102.00
3	College Exam. Fund	20,85,624.00	7,33,800.00	28,19,424.00	270.00	28,19,154.00
4	College Health Care	-	40,860.00	40,860.00	-	40,860.00
5	Development Fund	12,98,041.00	14,97,400.00	27,95,441.00	8,42,131.00	19,53,310.00
6	Girl Hostel Fund	10,78,820.00	1,55,200.00	12,34,020.00	10,307.00	12,23,713.00
7	Golden Jubilee Fund	37,457.00	-	37,457.00	-	37,457.00
8	ITI Laboratory Caution	25,20,641.00	30,87,650.00	56,08,291.00	15,96,807.00	40,11,484.00
9	Money Fund	10,43,603.00	73,675.00	11,17,278.00	-	11,17,278.00
10	Laboratory Fund Library Caution	63,75,439.00	25,20,622.00	88,96,061.00	17,02,889.00	71,93,172.00
11	Money Fund	3,46,112.00	2,04,425.00	5,50,537.00	3,40,649.00	2,09,888.00
12	Library Fees Fund	2,08,139.00	2,05,870.00	4,14,009.00	93,544.00	3,20,465.00
13	Misc. Fund	1,31,877.00	-	1,31,877.00	-	1,31,877.00
14	Sports Fees Fund	39,429.00	3,27,940.00	3,67,369.00	2,71,505.00	95,864.00
15	Student Aid Fund	90,512.00	-	90,512.00	-	90,512.00
16	Student Union Fund	9,38,176.00	14,34,250.00	23,72,426.00	13,16,077.00	10,56,349.00
TOTAL		1,65,26,201.00	1,04,62,177.00	2,69,88,378.00	62,62,875.00	2,07,25,503.00



(Handwritten Signature)

Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O. - Kismat Bajkul
 Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Treasury (P.F) (8)

ID	Ledger Name	Opening Balance	Received During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Staff P.F	1,99,10,158.00	52,64,375.00	2,51,74,533.00	16,98,917.00	2,34,75,616.00
	TOTAL	1,99,10,158.00	52,64,375.00	2,51,74,533.00	16,98,917.00	2,34,75,616.00



Mr. S. S. S. S.

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist:- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of General Fund (9)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount		Disbursement During the Year	Closing Amount	
1	Donation	25,000.00	-	25,000.00	-	25,000.00		
2	General Fund	2,15,22,866.00	1,65,418.00	2,16,88,284.00	-	2,16,88,284.00		
	TOTAL	2,15,47,866.00	1,65,418.00	2,17,13,284.00	-	2,17,13,284.00		




Teacher-in-charge
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Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur
Session: 2018-19
Schedule of Fixed Assets (10)

ID	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciation (%)	Depreciation Amount(Rs.)	Closing Amount
1	Abha Maity Smreti Bhaban	27,26,693.00	18,737.00		27,45,430.00	5	1,37,272.00	26,08,158.00
2	Annexe Building	17,68,155.00			17,68,155.00	5	88,408.00	16,79,747.00
3	Aquaguard	45,876.00	57,926.00		1,03,802.00	10	10,380.00	93,422.00
4	Auditorium Building	45,204.00			45,204.00	5	2,261.00	42,943.00
6	Automobile Building	4,04,360.00			4,04,360.00	5	20,218.00	3,84,142.00
7	Boundary Wall	8,30,471.00			8,30,471.00	5	41,524.00	7,88,947.00
8	Boy's Common Room	15,87,995.00			15,87,995.00	5	79,400.00	15,08,595.00
9	Building	49,34,568.00	4,24,413.00		53,58,981.00	5	2,67,949.00	50,91,032.00
11	Canteen	48,106.00			48,106.00	5	2,406.00	45,700.00
12	Computer	2,41,966.00	1,68,703.00		4,10,669.00	10	41,067.00	3,69,602.00
13	Elect.& Telephone Installation	1,12,962.00			1,12,962.00	10	11,296.00	1,01,666.00
14	Fan	39,007.00	90,620.00		1,29,627.00	10	12,963.00	1,16,664.00
16	Finger Print Machine	17,059.00			17,059.00	10	1,706.00	15,353.00
17	Furniture	13,39,186.00	8,62,694.00		22,01,880.00	10	2,20,188.00	19,81,692.00
18	Guard Room	2,08,133.00			2,08,133.00	5	10,407.00	1,97,726.00
19	Hostel Building	4,49,083.00			4,49,083.00	5	22,454.00	4,26,629.00
20	Indoor Stadium Building	70,55,660.00			70,55,660.00	5	3,52,783.00	67,02,877.00
21	Labrotary Equipment	1,26,498.00			1,26,498.00	10	12,650.00	1,13,848.00
22	Lib.Cum.Adm.Building	30,75,947.00	21,78,931.00		52,54,878.00	5	2,62,744.00	49,92,134.00
23	Library Books	31,83,018.00	1,35,099.00		33,18,117.00	10	3,31,812.00	29,86,305.00
24	Main Gate	62,885.00			62,885.00	5	3,145.00	59,740.00
25	New Building	27,00,513.00			27,00,513.00	5	1,35,026.00	25,65,487.00
26	P.G.Building	37,51,521.00			37,51,521.00	5	1,87,576.00	35,63,945.00
27	Pipeline & Fitting	3,67,532.00	46,100.00		4,13,632.00	10	41,363.00	3,72,269.00
28	Science Building	26,756.00			26,756.00	5	1,338.00	25,418.00
29	Software	1,87,330.00	18,880.00		2,06,210.00	10	20,621.00	1,85,589.00
30	Sport Equipment	56,768.00			56,768.00	10	5,677.00	51,091.00
31	Water tank		97,000.00		97,000.00	10	9,700.00	87,300.00
32	Zym Building	8,93,436.00			8,93,436.00	5	44,672.00	8,48,764.00
	TOTAL	3,62,86,688.00	40,99,103.00	-	4,03,85,791.00		23,79,006.00	3,80,06,785.00



(Handwritten Signature)

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Investments (11)

ID	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Fixed Deposit for J.M	25,000.00	-	25,000.00	-	25,000.00
2	Fixed Deposit for K.M	25,000.00	-	25,000.00	-	25,000.00
3	Fixed Deposit With Mcccb	58,000.00	-	58,000.00	-	58,000.00
4	Fixed Deposit With MCCB(GF)	13,000.00	-	13,000.00	-	13,000.00
5	Fixed Deposit (RKM)	1,50,000.00	-	1,50,000.00	-	1,50,000.00
	Total	2,71,000.00	-	2,71,000.00	-	2,71,000.00



C. S. Sharma

Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist. Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA

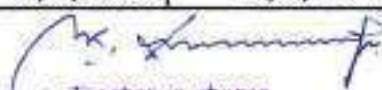
Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Loans & Advances (12)

ID	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	A. Hazra	-	-	-	500.00	(500.00)
2	Amal Samanta	1,20,000.00	-	1,20,000.00	-	1,20,000.00
3	Asif Iqbal	60,000.00	-	60,000.00	-	60,000.00
4	B.Dalai	1,47,175.00	17,000.00	1,64,175.00	-	1,64,175.00
5	Buddhadev Guria	10,000.00	6,000.00	16,000.00	-	16,000.00
6	Chandan kar	-	25,000.00	25,000.00	-	25,000.00
7	Chandan Maity	23,50,000.00	1,45,000.00	24,95,000.00	-	24,95,000.00
8	D. Singha	5,000.00	-	5,000.00	-	5,000.00
9	Debabrata Samanta	-	5,000.00	5,000.00	-	5,000.00
10	Debashree Giri	13,000.00	-	13,000.00	-	13,000.00
11	Debasis Manna	-	5,000.00	5,000.00	-	5,000.00
12	Dilip Biswas	1,000.00	-	1,000.00	-	1,000.00
13	Dipanjon Ray	96,250.00	77,854.00	1,74,104.00	10,000.00	1,64,104.00
14	Dr. Asit Jana	86,600.00	-	86,600.00	-	86,600.00
15	G. Mahapatra	15,000.00	-	15,000.00	-	15,000.00
16	Gargi bhoj	-	15,50,000.00	15,50,000.00	14,10,000.00	1,40,000.00
17	Gautam Mandal	74,605.00	-	74,605.00	74,085.00	520.00
18	Kabita Bhattacharya	60,100.00	-	60,100.00	-	60,100.00
19	Kalpataru Samanta	-	9,000.00	9,000.00	-	9,000.00
20	Maa H. Transport	1,00,000.00	-	1,00,000.00	-	1,00,000.00
21	Manoranjan Barman	-	3,000.00	3,000.00	2,000.00	1,000.00
22	N.K.De	3,800.00	15,000.00	18,800.00	13,800.00	5,000.00
23	N.R. Madhu	2,000.00	-	2,000.00	-	2,000.00
24	Narayan Ch. Maity	20,000.00	-	20,000.00	-	20,000.00
25	Narugopal Manna	-	1,500.00	1,500.00	-	1,500.00
26	P.K. Dandapath	7,68,000.00	-	7,68,000.00	-	7,68,000.00
27	Payel Mridha	1,000.00	-	1,000.00	-	1,000.00
28	Prasenjit Maity	9,000.00	-	9,000.00	-	9,000.00
29	Preetam Bera	-	50,000.00	50,000.00	-	50,000.00
30	Prithwish Jana	-	25,000.00	25,000.00	20,000.00	5,000.00
31	Rabin Das	1,25,000.00	1,92,800.00	3,17,800.00	45,000.00	2,72,800.00
32	S.P. Barman	5,000.00	26,000.00	31,000.00	26,000.00	5,000.00
33	S.P. Pradhan	40,000.00	-	40,000.00	-	40,000.00
34	S. Parua	15,000.00	9,652.00	24,652.00	-	24,652.00
35	Sanjib Barai	-	3,854.00	3,854.00	-	3,854.00
36	Sikha Kar	20,000.00	-	20,000.00	-	20,000.00
37	Spandan Creation	4,60,000.00	-	4,60,000.00	-	4,60,000.00
38	Student Union Fees Fund	7,01,000.00	-	7,01,000.00	-	7,01,000.00
39	Sujit Ghosh	5,000.00	14,800.00	19,800.00	-	19,800.00
40	Sujit Maity	16,000.00	3,854.00	19,854.00	3,854.00	16,000.00
41	Sujit Sahoo	-	31,000.00	31,000.00	-	31,000.00
42	Sumitra Rani Maity	-	30,000.00	30,000.00	-	30,000.00
43	Tarun Samanta	20,000.00	-	20,000.00	-	20,000.00
TOTAL		53,49,530.00	22,46,314.00	75,95,844.00	16,05,239.00	59,90,605.00




 Teacher-in-charge
 Bajkul Milani Mahavidyalaya
 P.O.- Kismat Bajkul
 Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur
Session: 2018-19
Schedule of Bank (13)

ID	Bank Name	Opening Balance	Received During the year	Total Amount	Payment During the year	Closing Amount
1	MCCB (Auto)	3,637.00	-	3,637.00	176.00	3,461.00
2	MCCB (AMSB)	25,013.00	595.00	25,608.00	18,787.00	6,821.00
3	MCCB (GF)	2,76,842.00	2,24,21,156.00	2,26,97,998.00	2,16,05,945.00	10,92,053.00
	MCCB					
4	(GOLDEN JUBILEE)	584.00	-	584.00	282.00	302.00
5	MCCB(ITI)	17,36,843.00	31,32,650.00	48,69,493.00	27,41,807.00	21,27,686.00
6	P.F. Egra Treasury	2,01,91,487.00	53,00,375.00	2,54,91,862.00	16,97,246.00	2,37,94,616.00
7	SBI (RUSA)	1,61,298.00	1,09,182.00	2,70,480.00	10,000.00	2,60,480.00
8	SBI (Bajkul)	50,87,334.00	10,89,870.00	61,77,204.00	9,67,407.00	52,09,797.00
9	SBI (Online)	2,73,909.00	9,35,650.00	12,09,559.00	11,82,937.00	26,622.00
10	Treasury	30,39,016.00	5,05,20,972.00	5,35,59,988.00	5,02,51,516.00	33,08,472.00
11	UBI (Bajkul)	2,597.00	-	2,597.00	-	2,597.00
12	UBI (Egra)	48,294.00	25,05,185.00	25,53,479.00	25,05,768.00	47,711.00
	TOTAL	3,08,46,854.00	8,60,15,635.00	11,68,62,489.00	8,09,81,871.00	3,58,80,618.00



(Signature)
Teacher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

BAJKUL MILANI MAHAVIDYALAYA
Kismat Bajkul, Dist-Purba Medinipur
Session: 2018-19

Schedule of Advances to others (14)

ID	Ledger Name	Opening Balance	Pymnt During the year	Total Amount	Disbursement During the year	Closing Amount
1	Co- Perative	-	-	-	-	-
2	Group Insurance	-	-	-	-	-
3	Lic Claim Received	-	-	-	-	-
4	Professional Tax	16,525.00	1,72,950.00	1,89,475.00	1,72,790.00	16,685.00
5	Salary Advance	2,90,000.00	-	2,90,000.00	1,80,000.00	1,10,000.00
6	Sanjoy Kr. Giri	-	-	-	-	-
7	TDS	-	-	-	-	-
TOTAL		3,06,525.00	1,72,950.00	4,79,475.00	3,52,790.00	1,26,685.00




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Schedule of Cash-In-Hand(15)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	Cash	7,154.00	1,510.00	8,664.00	-	8,664.00
	TOTAL	7,154.00	1,510.00	8,664.00	-	8,664.00




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