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

# Bajkul Milani Mahabidyalaya

(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

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Teacher-In-charge
Bajkul Milani Mahavidyalaye
P.O.- Kismat Bajkul

<b>Session: 2022-23</b>



MOB: 9062898609 E-mail: casaitendugiri@gmail.com sallenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA KOLKATA -700084

## 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 31" 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 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
- 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,
- 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

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

PARTICUALRS	Schedule No.	AMOUNT (Rs.)	AMOUNT (Rs.)
GOURCES OF FUNDS General Fund Add: Income Over Expenditure	7	3,03,38,006:00 4,30,784.00	3,07,68,790.00
Capital Account	1	1 2	22,37,356.00
Current liabilities	2		30,000.00
Grant	3	1.8	57,91,178.00
Subsidiary Fund	5		2,89,04,054.00
Staff P.F.	6	51	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		2,71,000.0
Loans & Advances	10		19,18,625.0
Current Assets			
Advance to others	12	- C	2,42,525.0
Bank	ii		6,27,51,139.0
Cash-in-hand			21,846.0
TOTAL		0	11,28,07,016.0



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
dvertisement	33,252.00	Aid-Fund	37,480.00
Audit fees	31,464.00	College Exam Fees	5,99,805.00
Sank Charges & Commission.	54,870.00	Course Fees	71,52,300.00
	17,20,065.00	Electricity Fees	7,48,900.00
Suilding/Funiture/ Electrical Repair	1,47,011.00	Festival Fees	5,99,275.00
Plan Estimated Charges	55,935.00	Fine	5
Accounting Charges	38,80,610.00	0.000	1,87,265.00
Salary For Guest Teacher & Casual staff	705,2005400400000		30,000.00
Computer Maintance	4,15,749.00	1 NY	4,05,531.00
Depreciation on Fixed Assets	31,29,081.00		2,24,880.00
Electric Charge	6,37,609.00		25,30,025.00
Entertainment Expenses	1,86,784.00		2,95,200.00
Festival Expenses	12,88,080.00		200.00
Fuel	2,90,976.00		3,80,550.00
Gardening Expenses	2,14,579.00	N   D   D   D   D   D   D   D   D   D	4,587.00
Internet	27,023.00		4,587.00
Legel Charge	45,311.00		24 050 00
Medical Exp.		Magazine Fees	74,960.00
Miscellaneous Expenses	1,55,966.00	UGC Seminar Grand	1,40,459.00
Newspaper	- F	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		Student Union Fees	20,60,050.00
	10/85/00/00/07	Re Exam Fees	15
Postage	1,86,003.00	8 Print (1000) (1000)	60.00
Practical Expenses	5,54,946.00		
Printing & stationery	2,04,093.00		22,94,100.00
Seminer/Conference/ Works Shop		VU Enrolment Fees	1,600.0
Student ID Card		VU Exam Fees	2,07,200.0
Travelling Allowances		College Health Care	37,480.0
Excursion/ Tour Expenses	4,00,000.00	Laboratory Fund	3,31,900.0
Telephone Charge	- 1 64 632 64		550.0
Tution Paid To Dpi	14,91,273.00	Zoology Lab Fees	25,40,398.0
Tution Fee Discount	100.007525050505050	VU Examination Fees	5500000000
Securities Deposit Refund	2,13,423.00	53	
Social Cultural Programe	15,96,000.00	50	
Project Report Expenses	3,82,700.00	7.1	
V.U Sports Fees	1,24,685.00		
V.U Exam. Fees	21,63,604.00		10
V.U. Registration Fees	2,78,848.00	0	
	F78250+8890007		
	4 20 204 0		10.54
Income Over Expenditure	4,30,784.0	2 2 2 2	
DATE OF THE PROPERTY OF THE PR			
4			
TOTAL	2,31,61,490.0	TOTAL	2,31,61,490.0



Kismat Bajkul, Dist-Purba Medinipur Session 2022-2023

Receipt & Payment Account as at 31st March, 2023

4,33,075,00 37,480,00 5,99,805.00 71,52,300,00 44,34,200,00 7,48,900,00 5,99,275,00	5,53,69,044.00	Closing Cash Balance Closing Bank Balance  Direct Expenses  Plan Estimated Charges  Advertisement  Audit Fees  Bank Charges & Commission	1,47,011.00 33,252.00 31,464.00	21,846.00 6,27,51,139.00
37,480,00 5,99,805.00 73,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00	5,53,69,044.00	Direct Expenses Plan Estimated Charges Advertisement Audit Fees Bank Charges & Commission	33,252.00	6,27,51,139.00
37,480,00 5,99,805.00 73,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Direct Expenses Plan Estimated Charges Advertisement Audit Fees Bank Charges & Commission	33,252.00	200
37,480,00 5,99,805.00 73,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Plan Estimated Charges Advertisement Audit Fees Bank Charges & Commission	33,252.00	200
37,480,00 5,99,805.00 73,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Plan Estimated Charges Advertisement Audit Fees Bank Charges & Commission	33,252.00	
37,480,00 5,99,805.00 73,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Advertisement Audit Fees Bank Charges & Commission	CO. 450 CO. 600 CO.	
5,99,805.00 71,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Audit Fees Bank Charges & Commission	CO. 450 CO. 600 CO.	
5,99,805.00 71,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00		Bank Charges & Commission	44.47.47.47.47.4	
71,52,300.00 44,34,200.00 7,48,900.00 5,99,275.00			54,870.00	
44,34,200.00 7,48,900.00 5,99,275.00		The state of the s	STOCKERS STOCKS STOCKS	
7,48,900.00 5,99,275.00		Building/Funiture/ Electrical Repair	17,20,065.00	
7,48,900.00 5,99,275.00		Accounting Charges	55,935.00	
5,99,275.00		Computer & Software Maintanance	4,15,749/00	
124 6 70 0 0 0 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C		Electric Charge	6,37,609.00	
1,87,265.00		Entertainment Expenses	1,86,784.00	
30,000.00		Festival Expenses	12,88,080.00	
F17 (18 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17		Euel	2,90,976.00	
4,05,531.00		NAAC/IQAC	100000000000	
2,24,880.00			2 14 579 00	
4,587.00		Provide the Control of the Control o	**************************************	
(40)			*** Y2-00-04-03-40-19	
25,30,025.00		Legel Charge	45,511.00	
Frankorn.		Medical Exp.	FSC-2850000000000	
2,95,200.00		Miscellaneous Expenses	1,55,966.00	
		Newspaper	College	
A CHARLES OF TORONO SHOP STORY		# 2 P P P P P P P P P P P P P P P P P P	9,80,197.00	
			2,14,422.00	
			4,25,999.00	
C1702 + 1000 C100 C100 C100 C100			T. PROSPESSOR (1990)	
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73,000.00		1 (A)	THE RESERVE OF THE RE	
2,68,260.00			F 1754 C 1600 F 200 C 16100	
2,99,840.00		Salary For Guest Teacher & Casual staff	THE RESERVE AND DESCRIPTION OF THE PERSON OF	
60.00		Office Contingency	1000 NOT 2000 CC	11
20.60,050,00		Seminer/Conference/ Works Shop	5,500,000,700,700,000	
C PROTECTION RESIDENCE		Student I. card	2,25,287.00	
COURT CALL CONTROL OF			2,52,270.00	
(0.000.000.0000)			4,00,000.00	
0.0000000000000000000000000000000000000		The state of the s	1 Maring 188	D
and the second s			14 91 273 00	1 6
3,31,900.00			- C - C - C - C - C - C - C - C - C - C	
550.00			2,15,465.46	
25,40,398,00	2,75,95,690.00	Covid 19 & Flood		
		Social Cultural Programe	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000000000000
		Project Report Expenses	3,82,700.00	1,70,28,927.00
0.00	12.547.00	F	0.50	The second second
9 11	2000			
	20	AND THE RESERVE OF THE PARTY OF	8,08,627.00	
X .	N4 60 040 00		14,44,909.00	
	81,52,310.00		10-10-10-10-10-10-10-10-10-10-10-10-10-1	100
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			V085017355556	
1				
		Projector Machine	101222000000000	
		But the transfer of the production of the contract of the cont	3,70,916.00	
			1,50,000.00	
			1,19,180.00	1010000000000
	1		100000000000000000000000000000000000000	The fact that the same of
		Water Filter	A.3/4500745	ACTED 8613/3/3/3
	0.0	Treasury (P.F)		32,33,567.0
		Staff P.F		37,53,507,0
		\$282230E	253/00/57 (2656) CALL	
		V.U Sports Fees	1,24,686.00	1
		STALE PRODUCTION OF THE PRODUCTION OF THE PROPERTY OF THE PROP	21,63,604.00	4
		# 0.01 S0500 10.00 A. A. W. W. C. B. B. C. B.	2,78,848.00	25,67,138.0
		4.0. negou buyin rees	W = 85 W = 5	
		TOTAL		9,11,29,591.0
	2,95,200.00 200.00 3,80,550.00 12,02,560.00 74,960.00 1,40,459.00 2,68,260.00 2,99,840.00 60.00 20,60,050.00 1,600.00 2,07,200.00 37,480.00 3,31,900.00 550.00	25,30,025.00  2,95,200.00  3,80,550.00  12,02,560.00  74,960.00  1,40,459.00  73,000.00  2,68,260.00  20,60,050.00  22,94,100.00  1,600.00  2,07,200.00  37,480.00  3,31,900.00  550.00  25,40,398.00  2,75,95,690.00  81,52,310.00	Internet Charges   Legal Charge   Medical Exp.	Internet Charges   1,30,005

Kismat Bajkul, Dist- Purba Medinipur Session: 2022-23

Schedule of Capital Account (1)

10	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
2	Memorial Fund Collection for Abha maity Smriti Bhaban	10,000.00 20,27,356.00		10,000.00 20,27,356.00 2.00,000.00		10,000.00 20,27,356.00 2,00,000.00
3	Deshapran PG Scholarship Fund	2,00,000.00		22,37,356.00	-	22,37,356.00



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	) was a service of	30,000.00	DATESTON DATESTO	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



Kismat Bajkul, Dist-Purba Medinipur Session: 2022-23

Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursemen t 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	1	2,45,802.00	3,82,700.00	(1,36,898.00
4	Minor Project	(#)	1	C#./		
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	100	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	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	14.04	61,73,878.00	3,82,700.00	57,91,178.00



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 Medinipor Session: 2022-23 Schedule of Subsidary Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
-	Casual Fund	1,96,568.00	4 6	1,96,568.00	10.0	1,96,568.00
1	577.7711 (TITLE)	3,01,453,00	1,54,780.00	4,56,233.00	3,25,480.00	1,30,753.00
2	Centre Fund	25,22,324.00	5,99,805,00	31,22,129.00	23,78,026.00	7,44,103.00
3	College Exam. Fund	79,830.00	(48540-707)	79,830.00	266/169/200	79,830.00
4	College Health Care	(5,93,219,001	44,34,200.00	38,40,981.00	28,99,396.00	9,41,585.00
5	Development Fund	0.025/0.065/0.005/0.00	2,15,478.00	18,47,615.00	56,487.00	17,91,128.00
6	Girl Hostel Fund	16,32,137.00	2,13,470.00	37,457.00		37,457.00
7	Golden Jubilee Fund	37,457.00	**************************************	2,31,09,448.00	1,88,29,396.00	42,80,052.00
8	III.	27,29,873.00	2,03,79,575.00	36,81,372.00	- 4000	36,81,372.00
9	Laboratory Caution Money Fund	36,81,372,00	1000001201		10,45,023.00	1,17,77,357.00
10	Laboratory Fund	1,02,92,355.00	25,30,025.00	1,28,22,380.00	8.08,627.00	(4,69,438.00
11	Library Caution	43,789,00	2,95,400.00	3,39,189.00	0,00,027.00	9,78,608.00
12	Ubrary Fees Fund	5,98,058.00	3,80,550.00	9,78,608.00	1,55,966,00	(79,025.00
13	Misc. Fund	3,941.00	73,000.00	76,941.00	CP-1070 (1900)	4,94,078.00
14	Sports Fees Fund	7,44,923.00	2,99,840.00	10,44,763.00	5,50,685,00	3400 MA COLD
15	Student Aid Fund	1,61,867.00	37,480.00	1,99,347.00	5.0000000000000000000000000000000000000	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



Kismat Bajkul, Dist-Purba Medinipur

Session: 2021-22 Schedule of Treasury (P.F) (6)

	Ledger Name	Opening Balance	Receive During	Total Amount	Disbursement During the Year	Closing Amount
ID	ID Ledger Name		the Year	4.60.05.973.00	32,33,567.00	4,27,72,406.00
4	Staff P.F	3,78,53,663.00	81,52,310.00	The second secon	The second secon	4,27,72,406.00
	TOTAL	3,78,53,663.00	81,52,310.00	4,60,05,973.00	32,33,567.00	aper produce



Kismat Bajkul, Dist- Purba Medinipur Session: 2022-23

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disburse ment During the Year	Closing Amount
1	Donation	25,000,00		25,000.00		25,000.00
3	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	- 48	2,17,13,284.00



Kismat Bajkul, Dist-Purba Medinipur Session; 2022-23 Schedule of Fixed Assets(8)

110	Ledger Name	Opening Balance	Receipt During the Year	Payment During the year	Total Amount	Depreciatio n (%)	Depreciation Amount (Rs.)	Closing Amount
1	Abha Maity Smreti Bhaban	22,36,170.00	15		22,36,170.00	5%	1,11,809.00	21,24,361.00
2	Annexe Building	14,40,173.00			14,40,173.00	5%	72,009.00	13,68,164.00
1	Aquaguard	85,621.00	11,689.00		97,310.00	10%	9,711.00	87,579.00
4	Auditorium Building	36,818.00	0.000		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	3,12,885.00
6	Soundary 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
В	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	4,16,365.00		10,34,859.00	10%	1,03,486.00	9,31,373.00
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	Fas	(e)			32	0%	100	
14	Finser Print Machine	11,192.00	Ludius and		11,192.00		1,119.00	10,073.00
15	Furriture	23,27,314.00	8,87,655.00		32,14,969.00		3,21,497.00	28,93,472.00
16	Guard Room	1,69,526.00	2.50		1,69,526.00		B,476.00	1,61,050.00
17	Hostel Building Indoor Stadium	3,52,921.00			3,52,921.00		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	10,45,023.00	-	16,26,952.00		1,62,695.00	14,64,257.00
20	Lib.Cum.Adm.Building	43,42,887.00	Surroy or very mile		43,42,887.00		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		5,14,469.00	5%	30,723.00	5,83,746.00
23	New thuilding	73,07,611.00	14,44,909.00		87,52,520.00		4,37,626.00	83,14,894.00
24	P.G.Suilding	36,55,638.00			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	STEEL STEEL STEEL		21,793.00		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	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN		37,245.00	10%	3,725.00	33,520.00
19	Water tank	63,642.00			63,642.00		6,364.00	57,278.00
30	Xerox	1,45,596.00			2,24,476.00		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
52	Priojector Machine	45	80,000.00		80,000.00		¥	80,000.00
200	TOTAL	4,52,03,988.00	55,26,974.00	845	5,07,30,962.00		31,29,081.00	4,76,01,881.00



Kismat Bajkul, Dist-Purba Medinipur Session: 2022-23

Schedule of Investment (9)

		200	Eddie or my	ALCOHOL: THE PARTY OF THE PARTY	The state of the s	
1D	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
201	C 000 C 000 W P 12	25,000.00		25,000.00		25,000.00
1	Fixed Deposit for J.M.	CASTAGO CONTRACTOR		25,000.00		25,000.00
2	Fixed Deposit for K.M	25,000.00		58,000.00		58,000.00
	Fixed Deposit With Mccb	58,000.00		30,000.00	188	58,0000
-		13,000.00	7 - 5	13,000.00	- 2	13,000.00
4	Fixed Deposit With MCCB(GF)	13,000.00		CONTANTO	1000	1,50,000.00
	www.	1,50,000.00		1,50,000.00		The second secon
5	Fixed Deposit (RKM)	The second secon		2,71,000.00	**	2,71,000.00
3100	TOTAL	2,71,000.00	-	1000		A Service Serv



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 Haven	(500.00)		(500.00)	E FE	(500.00)
1	A. Hazra	60,000.00		60,000.00		60,000.00
2	Asif Iqbal	1,69,175.00	8,37,500.00	10,06,675.00	8,43,500.00	1,63,175.00
3	B.Dolai	70,000.00	44-32-43-05	70,000.00	J. Santa Carlo Communication	70,000.00
4	Chandan Kar	9,95,000.00	2	9,95,000.00	9,50,000.00	45,000.00
5	Chandan Maity	DATE: 4-0330-001	1	5,000.00	600.00000000000000000000000000000000000	5,000.00
6	D. Singha	5,000.00		18,000.00	l	18,000.00
7	Debashree Giri	18,000.00	10	15,000.00		15,000.00
8	G. Mahapatra	15,000.00		8,150.00	14	8,150.00
9	Gobinda Prasad Kar	8,150.00		7,68,000.00	1 1	7,68,000.00
10	P.K. Dandapath	7,68,000.00		VINCENTED TO SOCIONARY VINCENTED TO SOCIANARY	VE 100 ET	5,000.00
11	Prithwish Jana	5,000.00		5,000.00		5,000.00
12	S.P. Barman	5,000.00		5,000.00		40,000.00
13	S.P. Pradhan	40,000.00	114 25	40,000.00		17,000.00
14	Suchhanda Bera	17,000.00		17,000.00	1	19,800.00
15		19,800.00		19,800.00	Territoria (1900)	
16	1 DT 3000 St.	4,50,000.00	38,92,000.00	43,42,000.00		5,90,000.00
17	Sutrishna Das	10,000.00	2500000000	10,000.00		10,000.00
18		20,000.00		20,000.00	75 (10×05×00) O (0×0×0×0)	20,000.00
19		4,00,000.00		4,00,000.00	4,00,000.00	
20		220	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



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	MCC8 (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	55555000000000000000000000000000000000	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	No. of the last of	2,68,947.00	2,68,947.00	500000000000000000000000000000000000000
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	TALION IN THE	34,48,541.00	2	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	V 10 1	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



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 2	Earnest Money/Security Deposit Professional Tax	2,29,000.00 13,525.00		2,29,000.00 13,525.00	- 8	2,29,000.00 13,525.00
3	Salary Advance TOTAL	2,42,525.00		2,42,525.00		2,42,525.00



<b>Session: 2021-22</b>	





MOB: 9062898609

E-mail: casailendugir@gmail.com sailenduandassociates@gmail.com CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### 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 31" 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 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
- 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,
- 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:- 23314180BGVANT4258

Safeshire States de distante

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

PARTICUALRS	Schedule No.		AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS General Fund Add: Income Over Expenditure	7		2,68,67,462.00 34,70,544.00	3,03,38,006.00
Capital Account	1 2			22,37,356.00 1,22,579.00
Current Habilities Grant	3	# 13		61,73,878.00
Subsidiary Fund	5			2,57,81,037.00 3,78,53,663.00
University & HS Council Fund	4		0 9	17,14,663.00
TOTAL				10,42,21,182.00
APPLICATION OF FUNDS Fixed Assets Investment	8 9 10			4,52,03,988.0 2,71,000.0 31,34,625.0
Current Assets  Advance to others	12	34 E		2,42,525.0
Bank	n			5,53,69,044.0
Cash-in-hand TOTAL		11		10,42,21,182.0



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/Funiture/ 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	4,52,280.00
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		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	7/13/2
P.G. Exam Expenses	2,06,502.00	Late Fees Registration	
Practical Expenses		Magazine Fees	71,120.00
Printing & stationery		Memorial Prize	50000
Office Contingency	CONTRACTOR STATES	Miscellenous	2,535.00
Seminer/Conference/ Works Shop	250-00000000000000000000000000000000000	Music Lab	1,000.00
Teravelling Expenses	2,05,328.00	Registration Fees	2,46,260.00
Tution Paid To Opi	U0898. h1005-2779-27	Sports Fees	2,84,480.00
Covid 19 & Flood	7,10,205.00	In 74,500 (4004) (2004)	16,00,200.00
Sports Fees		Students ID Card	
Tution Fee Discount	Contract Con	VU Examination Fees	10,11,686.00
V.U Sports Fees	100000000000000000000000000000000000000	Tution Fee	23,96,480.00
V.U Exam. Fees	10,23,079.00	100	1.80 120 13
V.U. Registration Fees	2,00,711.00		
Income Over Expenditure	34,70,544.00		
		<b>#</b>	
TOTAL	1,78,04,116.00	TOTAL	1,78,04,116.00



Kismet Bajkul, Dist- Purba Medinipur Session 2021-2022

Receipt & Payment Account as at 31st March, 2022

11,832.00   Closing Cash Balance   1,12,72,14,019.00   Closing Cash Balance   1,72,73,14,019.00   Closing Cash Balance   1,73,73,14,019.00   Closing Cash Balance   1,73,73,14,00   Closing Cash Balance   1,73,14,00   Closing Cash Balance   1,73,14,00   Closing Cash Balanc	RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Direct Intomore	0.750.750.000		11,832.00	Closing Cash Balance		1,02,12,617.00
Direct Intomine   Direct Intomine   Direct Engenses   3,98,055,00   Direct Engenses   33,644.00   Ad Fees   Ad Fees   35,560.00   Sank Charges & Commission   24,37,150.00   20,000   Sank Charges & Commission   24,37,150.00   26,580.00   Sank Charges & Commission   24,37,150.00   Sank Charges & Commission   27,80,000   Sank Charges & Commission   28,40,000   Sank Charges & C	Dept. Control of the		A PROPERTY AND ADDRESS OF THE PARTY OF THE P	Closing Bank Balance		5,53,69,044.00
Section   Sect	***************************************		MANUFACTOR SECTION	402		
Addression Fee Aid Feet Advertisement A	Direct Income	100000000000000000000000000000000000000		- Control of the Cont	×6,000,00	
Add Fees Add Fees Add Fees Casual fees Casual fees Casual fees 500.00 Carter fees 500.00 College Exam Course fees 500.00 Course fees 500.0	Admission Fee	3,98,055.00		LA SESTUDIO VANCO PER DE LA CONTRETA DEL CONTRETA DEL CONTRETA DE LA CONTRETA DE	- A-200 E-100 C-200 E-100 E-10	
Same	Aid Fees			STREET	33,644.00	
Cascal Fees	Aid Fund	1 marin 100 marin 200		PARTIE OF THE SECOND CONTRACTOR	WE \$20.00	
20,020.00   20,0	Casual fees	(21500000)			AND STREET, ST	
College Esam Course Fees 5,23,900.00 Development Fees 5,23,900.00 Development Fees 17,80,000.00 Esam Fees 7,11,200.00 Esam Fees 7,11,200.00 Esam Fees 8,62,280.00 Festival Expenses 1,4,2,280.00 Festival Expenses 1,4,3,93.00 Festival Expenses 1,4,160.00 Festival	Centre Fees	100.00			PERSONAL CONFIDENCE	
Course Fees   592,2,9,00.00   Sectric Charge   2,78,80.00   2,78,00.00   Sectric Charge   84,70.50   Sectric Charge   84,70.50   Sectric Charge   84,70.50   Sectro Charge   84,70.60	College Exam	5,33,400.00			A 100 TO	
Development Face 17,00,000.00   Entertainment Expenses   1,20,000.00   Entertainment Expenses   1,24,290.00   Entertainment Expenses   1,24,200.00   Expenses   1,	Course Fees	59,23,900.00			THE R. P. LEWIS CO., LANSING, MICH.	
Electricity	Development Fee	17,80,000.00			1 1 3 3 5 4 C 7 4 Y 5 C 1 C C 1	3.
Exam Fees   Feesthrail Fees   1,98,323,00   3,680,00	Electricity fees	7,11,200.00		CONTRACTOR CONTRACTOR	2007072.0000000000000000000000000000000	
Festbal Fees	Exam Fees					
Secretaring	Festival Fees			DOM: None of the control of the cont	965,900,000,000,000	
Sardening Fees   1,42,740.00   Sint Hoster Frond Exp.   14,160.00   Hoose rent from SBI   4,15,932.00   Internet Charges   14,160.00   Medical Exp.   Memorial Prize   Memorial Prize   Memorial Prize   1,28,00.00   Memorial Prize   1,28,607.00   Memorial Prize   1,28,607.00   Memorial Prize   1,28,607.00   Memorial Prize   1,28,607.00   P.G. Enrollment Fees/Course Renewal   2,08,507.00   P.G. Enrollment Fees/Course Renewal   P.G. Expan Expenses   2,08,507.00   P.G. Enrollment Fees/Course Renewal   2,08,507.00   P.G. Enrollment Fees/Course Renewal   P.G. Expan Expenses   2,08,507.00   P.G. Enrollment Fees/Course Renewal   P.G. Expan Expen	Fine	6.78500000.0000000			214000000000000000000000000000000000000	
Internet Charges	Gardening Fees	F W. L. C.			37,460.00	
Hoose rent from SBI (1,5),92.00 (Interest From Bank Laboratory Coution Laboratory Foes (2,79,700.00 (A518.00 (Miscellaneous Expenses (A56,875.00 (Miscellaneous Expenses (A56,	House Rent	DE 5-20-20-20-20-20-20-20-20-20-20-20-20-20-			14 160 00	
Identity Card   Interest From Bank   Laboratory Couttion   Laboratory Fees   2,79,700.00   Miscellaneous Expenses   58,716,00   Miscellaneous Expenses   2,46,62,00   P.G. Exam Expenses   2,06,507,00   Miscellaneous Expenses   2,05,333,00   Miscellaneous Expenses   2,2535,00   Salary For Guest Teacher & Casual staff   21,14,170,00   4,77,173,00   Miscellaneous Expenses   2,26,333,00   Miscellaneous Expenses   2,46,260,00   Grice Contingency   4,77,173,00   Miscellaneous Expenses   2,46,260,00   Travelling Expenses   2,05,338,00   1,799,00   2,05,338,00   3,14,830,00   3,14,830,00   3,14,830,00   3,14,830,00   3,14,830,00   3,14,830,00   3,1790,00	Hoose rent from SBI	4.55 (200.000) (200.000 (200.000 (200.000 (200.000 (200.000 (200.000 (200.000) (200.000 (200.000 (200.000 (200.000 (200.000 (200.000 (200.000) (200.000 (200.000 (200.000 (200.000 (200.000 (200.000 (200.000) (200.000 (200.000 (200.000 (200.000 (200.000 (200.000 (200.000) (200.000 (200.000 (200.000 (200.000 (200.000 (200.000) (200.000) (200.000 (200.000) (200.000 (200.000) (200.000) (200.000) (200.000) (200.000 (200.000) (200.0000 (200.000) (200.000) (200.000) (200.000) (200.000) (200.000) (200.000) (200.000) (200.000) (20			24,200.00	
Interest From Sam (2,79,700.00	Identity Card	1 0.35 × 0.65 × 0 × 0.00 (1)		Production of the Control of the Con	S -	
Laboratory Fees 2,3,8,375.00   Newspaper   23,98,375.00   Newspaper   23,98,375.00   Newspaper   26,507.00   20,50	Interest From Bank	C297 MYC 905 DOLASTI			58 716 00	
P.G. Ervollment Fees/Course Renewal   P.G. Evam Expenses   4.56,875.00     Ubrary Deposit   Ubrary Deposit   1,78,600.00     Ubrary Fees   1,78,600.00     Magazine Fees   7,120.00     Magazine Fees   7,120.00     Miscellaneous Expenses   2,535.00     Miscellaneous Expenses   2,535.00     Miscellaneous Expenses   2,535.00     Miscellaneous Expenses   2,63,328.00     Re Exam Fee   2,46,260.00     Registration Fees   2,46,260.00     Sports Fees   7,102.05     Student In Card   7,102.05     Utrain Fees   16,002.00     Utrain Fees   16,002.00     Utrain Fees   10,11,686.00     Student In Card   7,102.05     Student In Card   7,102.05     Usam Fees   10,11,686.00     Student In Card   7,102.05     Student In	Laboratory Coution	5-2-25-55-55-50-50-50-51-51-51-51-51-51-51-51-51-51-51-51-51-		ESSECUTION INTO THE PROPERTY OF THE PROPERTY O	36,716.00	
P.G. Exam Expenses	Laboratory Fees	<ol> <li>Paradolistica de post (con 100)</li> </ol>			3.45.062.00	
Ubrary Coution   1,78,600.00   1,78,600.00   1,78,500.00   1,70,255.50   1,20.00   1,00.00   1	P.G Enrollment Fees/Course Rene	4,56,875.00			0.01 100 100 CO	
Ubrary Fees	Library Coution				CAMPACT 10000	
Ubrary Fees   1,78,600.00   Magazine Fees   71,120.00   Salary For Guest Teacher & Casual staff   1,92,333.00   21,14,170.00   Miscellaneous Expenses   1,000.00   Salary For Guest Teacher & Casual staff   4,77,173.00   4,77,173.00   17,895.00	Library Deposit	-8)		CACACACACACACACACACACACACACACACACACACA	10.732763168790	
Magazine Fees         7, 12.00           Miscellaneous Expenses         2,535.00           Music Lab         1,000.00           Re Exam Fee         2,635.00           Registration Fees         2,46,260.00           Sale of Forms & Prospectus         7,84,480.00           Sports Fees         2,95,338.00           Student ID Card         7,10,205.00           Student Union Fees         23,96,480.00           Union Fee         23,96,480.00           Union Fees         16,00,200.00           VU Exam Fees         10,11,686.00           Scollege Health Care         35,560.00           Jaboratory Fund         1,99,20,976.00           Treasury (P,F)         78,67,545.00           Staff P,F         78,67,545.00           Treasury (P,F)         30,81,57.00           Staff P,F         10,10,000           Treasury (P,F)         1,50,000.00           Treasury (P,F)         1,50,000.00           Treasury (P,F)         1,50,000.00           Treasury (P,F)         1,50,000.00           Treasury (P,F)         10,10,000.00           Treasury (P,F)         10,10,000.00           Treasury (P,F)         10,23,079.00           V.U. Exam. Fees	Ubrary Fees	**************************************			10 TO	
Missel Lab Music	Magazine Fees	0.5785.3780.77		Printing & Stationary	ACCURACION CARDINALIA	
Music Lab	Miscellaneous Expenses	2,500,750,750,700	477.19		# 10 Page 10 P	
Re Exam Fee Registration Fees	Music Lab	1,000.00			375YG(5)875390 C	
Registration Fees Sale of Forms & Prospectus Sale of Forms & Prospectus Sports Fees student ID Card Student Union Fees Tution Fee Union Fee Union Fees VU Exam Fees Substration	Re Exam.Fee	- 000		450 C.		- 00
Sale of Forms & Prospectus Sports Fees Stordent (D Card Student Union Fees Tution Fee Union Fee Union Fees Union Fees VU Exam Fees VU Exam Fees VU Exam Fees Solution Fees Laboratory Fund Treasury (P.F) Staff P.F  Total	Registration Fees	2,46,260.00	0.		1.000 S S S C C C C C C C C C C C C C C C	
Sports Fees   1,790.00   35,210.00   1,01,99,763.00   1	Sale of Forms & Prospectus	500 N 20 500			\$3000 CO. 600 CO. (V.)	
Student Union Fees   16,00,200.00   1,01,99,763.00   1,	Sports Fees	2,84,480.00				
Student Union Fees   23,96,480.00   Union Fees   16,00,200.00   Union Fees   16,00,200.00   Union Fees   10,11,686.00   35,560.00   3,01,300.00   1,99,20,976.00   Examination Fees   10,13,00.00   1,99,20,976.00   Equipment   1,55,706.00   1,59,706.00   1,59,706.00   1,50,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,50,600.00	student ID Card	- 5			25/25/25/25/25	1.01.99,763.0
Union Fees VU Exam Fees VU Exam Fees VU Examination Fees VI Examin	Student Union Fees	Second Sal		Turtion Fee Discount	35,220.00	000000000000000000000000000000000000000
VU Examination Fees VI Registration Fees VI Registration Fees VI Examination Fees VI E	Tution Fee	NOT THE PROPERTY OF COLUMN 2 AND ADDRESS OF THE PARTY OF	0.00		3	
VU Examination Fees  VU Examination Fees  College Health Care  10,11,686,00  3,01,300.00  1,99,20,976.00  1,99,20,976.00  Treasury (P.F)  Staff P.F  Staff P.F  Staff P.F  Staff P.F  V.U Sports Fees  V.U Exam. Fees  V.U Registration Fees  10,11,686,00  5,40,737,00 53,76,871.00 29,842.00 1,55,766.00 29,842.00 1,55,766.00 29,842.00 1,55,766.00 29,842.00 1,55,766.00 29,842.00 1,55,766.00 29,842.00 1,55,766.00 2,01,875.00 2,05,88.00 2,05,88.00 2,05,88.00 2,06,876.871.00 29,842.00 1,55,000 2,01,875.00 2,05,88.00 2,06,876.871.00 29,842.00 1,55,000 2,01,875.00 2,00,711.00 12,66,419	Union Fees	16,00,200.00	W 150.7	L2334 93344		
VU Examination Fees College Health Care Laboratory Fund Labora	VU Exam Fees			Fixed Assets	5 40 737.00	
College Health Care   35,560.00   1,99,20,976.00   1,99,20,976.00   1,99,20,976.00   1,99,20,976.00   1,99,20,976.00   1,55,706.00   1,55,706.00   1,55,706.00   1,50,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,60,800.00   1,50,00	VU Examination Fees	1			0.00 M/2/0.00 M/2 I TO 1/2/2	
Laboratory Fund  Treasury (P.F) Staff P.F  V.U Sports Fees V.U Exam. Fees V.U. Registration Fees  TOTAL  TOTAL  1,55,706.00 2,01,875.00 20,508.00 1,60,800.00 1,	College Health Care	1		10 B 10 C	25-00 to 4500 to 150 to	
Treasury (P.F) Staff P.F  78,67,545,00 Wifi New Setup AC Computer Equipments Electric Equipment Gate Constraction (BEUP)  72,56,293.  72,56,293.  72,56,293.  73,67,545,00 Treasury (P.F) Staff P.F  74,629,00 10,23,079,00 12,66,419 751,14,373	Laboratory Fund	3,01,300.00	1,99,20,976.00		(i) (ii) (iii) (ii	
Treasury (P.F)  Staff P.F  78,67,545,00  Wifi New Setup  AC  Computer Equipments  Electric Equipment  Gate Construction (BEUP)  Treasury (P.F)  Staff P.F  V.U Sports Fees  V.U Exam. Fees  V.U Exam. Fees  V.U. Registration Fees  TOTAL  7,51,14,373	- OKHANA				LEWIS CONTROL CONTROL	
Staff P.F   1,60,800.00   3,11,797.00   3,11,797.00   3,08,157.00   1,50,000.00   72,56,293.   Treasury (P.F)   10,10,000.   1,50,000.00   10,10,000.   10,10,000.   10,23,079.00   12,66,419   1,000.   12,66,419   1,000.   12,66,419   1,000.   12,66,419   1,000.	Treasury (P.F)		120022000			
Computer Equipments 3,11,797.00 Electric Equipment 3,08,157.00 Gate Construction (BEUP) 1,50,000.00 72,56,293.  Treasury (P.F) Staff P.F 10,10,000.  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	Staff P.F		78,67,546.00		7.2 14 10 10 40 11 54 11 10	
Electric Equipment 3,08,157.00 Gate Constraction (BEUP ) 1,50,000.00 72,56,293.  Treasury (P.F) Staff P.F 10,10,000.  V.U Sports Fees 42,629.00 10,23,079.00 V.U Exam. Fees 2,00,711.00 12,66,419 V.U. Registration Fees 2,00,711.00 12,66,419	-m-			A Company of the Comp	THE THE PROPERTY OF THE PARTY O	
Gate Constraction (BEUP ) 1,50,000.00 72,56,293.  Treasury (P.F) Staff P.F 10,10,000.  V.U Sports Fees 42,629.00 10,23,079.00 V.U Exam. Fees 2,00,711.00 12,66,419 V.U. Registration Fees 2,00,711.00 12,66,419				The state of the s	2011/04/05/05/05/05	
Treasury (P.F) Staff P.F  V.U Sports Fees V.U Exam. Fees V.U. Registration Fees  V.U. Registration Fees  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL					1 C S C C C C C C C C C C C C C C C C C	72,56,293.0
Staff P,F     10,10,000.       V.U Sports Fees     42,629.00       V.U Exam. Fees     10,23,079.00       V.U. Registration Fees     2,00,711.00     12,56,419       TOTAL     7,51,14,373			1	Gate Constraction (BEUP)	2,50,000	407505305050
Staff P,F     10,10,000.       V:U Sports Fees     42,629.00       V:U Exam. Fees     10,23,079.00       V:U. Registration Fees     2,00,711.00     12,56,419       TOTAL     7,51,14,373						1
V.U Sports Fees 42,629.00 10,23,079.00 V.U Exam. Fees 2,00,711.00 12,66,419 V.U. Registration Fees 2,00,711.00 7,51,14,373	100					10,10,000.0
V.U. Exam. Fees 10,23,079.00 V.U. Registration Fees 2,00,711.00 12,56,419				Staff P,F		202047599
V.U Exam. Fees 10,23,079.00 V.U. Registration Fees 2,00,711.00 12,56,419	- 1 × 10 ×		1		42,629,00	
V.U. Registration Fees 2,00,711.00 12,66,419					7 (CONTACT AUG)	
V.U. Registration rees 7,51,14,373		1			70.000.000.000.000	Company of the compan
			(4)	V.U. Registration Fees	alout, same	
		V.	-	TOTAL		7,51,14,373.0

Kismat Bajkul, Dist- Purba Medinipur Session: 2021-22

Schedule of Capital Account (1)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
2	Memorial Fund Collection for Abha maity Smriti Bhaban Deshapran PG Scholarship Fund	10,000.00 20,27,356.00 2,00,000.00	- 1	10,000.00 20,27,356.00 2,00,000.00		10,000.00 20,27,356.00 2,00,000.00
3	Deshapran PG Scholarship Fund	22,37,356.00		22,37,356.00	- 0	22,37,356,00



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
10.770	Collection from B.P Pradhan Earnest Money / Security For Building	30,000.00 92,579.00		30,000.00 92,579.00	0	90,000.00 92,579.00
- 4.	TOTAL	1,22,579.00		1,22,579.00	98	1,22,579.00



Kismat Bajkul, Dist- Purba Medinipur Session: 2021-22 Schedule of Grant (3)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursemen t During the Year	Closing Amount
1	Auditorium Hall	13,59,992.00		13,59,992.00		13,59,992.00
100	Cash & online Admission	1,520.00		1,520.00		1,520.00
	0.00 (A-600-10-10) (C. 10)	2,45,802.00		2,45,802.00		2,45,802.00
3	DST Project	91,558.00		91,558.00	91,558.00	100
4	Minar Project	5,65,656.00	1	5,65,656.00	5000000000	5,65,656.00
5	Part Time Grant	33.05.386.00	1	33,05,386.00		33,05,386.00
6	Pay & Allowance	2,93,590.00		2,93,590.00		2,93,590.00
7	RUSA	CMC1440101010		1,932.00	1	1,932.00
8	Vertual Class Room	1,932.00	t	Y 1.20 CONTROLS	1	4,00,000.00
9	BEUP	4,00,000.00		4,00,000.00		61,73,878.00
	TOTAL	62,65,436.00	⊕	62,65,436.00	91,556.00	01,73,676.00



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	



Kismat Bajkul, Dist-Purba Medinipur Session: 2021-22 Schedule of Subsidary Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1 2 3 4 5 6 7 8 9 10 13 14 15 16	Casual Fund Centre Fund College Exam Fund College Health Care Davelopment Fund Girl Hostel Fund Golden Jubilee Fund ITI Laboratory Caution Money Fund Laboratory Fund Library Caution Library Fees Fund Misc. Fund Sports Fees Fund Student Ald Fund	1,96,058.00 3,01,453.00 30,12,003.00 79,830.00 11,61,926.00 15,13,085.00 37,457.00 32,02,667.00 14,38,703.00 1,02,92,355.00 3,04,826.00 4,19,458.00 60,122.00 5,24,862.00 1,26,307.00 19,03,039.00	500.00 5,33,400.00 58,51,568.00 1,54,700.00 15,24,125.00 23,98,375.00 2,79,700.00 1,78,600.00 2,535.00 2,84,480.00 35,560.00 16,00,200.00	1,96,568.00 3,01,453.00 35,45,403.00 79,830.00 48,13,494.00 16,67,785.00 37,457.00 47,26,792.00 38,37,078.00 1,02,92,355.00 5,84,526.00 5,98,058.00 62,657.00 8,19,342.00 1,61,967.00 35,03,239.00	10,23,079,00 54,06,713.00 35,648.00 19,96,919.00 1,55,706.00 5,40,737.00 58,716.00 74,419.00 1,54,930.00	1,96,568.00 3,01,453.00 25,22,324.00 79,830.00 (5,93,219.00 16,32,137.00 37,457.00 27,29,873.00 36,81,372.00 43,789.00 5,98,058.00 3,941.00 7,44,923.00 1,61,867.00 33,48,309.00 2,57,81,037.00
-	TOTAL	2,45,84,161.00	1,05,43,743.00	Diam's sharped	-	



Kismat Bajkul, Dist- Purba Medinipur

Session: 2021-22

78,67,546.00

3,88,63,663.00

3,78,53,663.00

10,10,000.00



3,09,96,117.00

TOTAL

Kismat Bajkul, Dist-Purba Medinipur Session: 2021-22

Schedule of General Fund (7)

ID		Opening Balance	Receive During the Year	Total Amount	ment During the Year	Closing Amount
		(AP 448 W		25,000.00	+1	25,000.00
1	Donation	25,000.00	1 33 11	2,16,88,284.00		2,16,88,284.00
2	General Fund	2,16,88,284.00		2,17,13,284.00		2,17,13,284.00
	TOTAL	2,17,13,284.00	- 1	232175-722		



Kismat Bajkul, Dist: Purba Madinipur Session: 2021-22 Schedule of Fixed Assets(6)

2 A 3 A 4 A 5 A		Opening		Payment		Depreciatio	Depreciation	
1 A 2 A 3 A 4 A 5 A	Ledger Name	Balance	Receipt During the Year	During the	Total Amount	n (%)	Amount (Rs.)	Closing Amount
2 A 3 A 4 A 5 A	S	-507/min-1		year	23,53,865,00	5%	1,17,693.00	22,36,170.00
2 A 3 A 4 A 5 A	bha Maity Smreti Bhaban	23,53,863.00			15.15,972.00	5%	75,799.00	14,40,173.00
6 A	nnese Building	15,15,972.00		-	95,135.00	10%	9,514.00	85,621.00
6 A	guaguard	95,135.00		-	38,796.00	5%	1,938.00	36,818.00
-	aditorium Building	38,756.00			3,46,688.00	5% 1	17,334.00	3,29,354.00
-	utomobile Building	1,46,688.00		-	7,12,025.00	5%	35,601.00	6,76,424.00
	oundary Wall	7,12,025.00			13,61,507.00	5%	-68,075.00	12,93,432,00
	lay's Common Room	13,61,507.00		-	93.52,007.00	5%	4,67,600.00	88,84,487.00
_	building	93,52,007.00			41,244.00	5%	2,062.00	39,182.00
-	Canteen	41,244.00			41,244.00	3,0		TO A STATE OF THE PARTY OF THE
	34 IC 65001	3,54,911.00	3,32,305.00		6,87,216.00	10%	68,722.00	6,18,494.00
	omputer Elect.& Telephone Installation	1,18,818.00	3,08,157.00		4,26,975.00	10%	42,698.00	3,84,277.00
The second second	elect. Equipments	94,497.00	1,60,800.00		2,55,297.00	10%	25,530.00	2,29,767.00
_	Fan & AC	94,491.00	Appropriate			0%	-	77.400.00
	ex.	12,436.00			12,436.00	10%	3,244.00	11,192.00
	Finger Print Machine	25,56,062.00	29,842.00		25,85,904.00	10%	2,58,590.00	23,27,314.00
A Company of the last	Furniture	1,78,448.00	23,042.00		1,78,448.00		8,922.00	1,69,526.00
	Guard Room				3,71,496.00		18,575.00	3,52,921.00
17	Hostel Building Indoor Stadium	3,71,496.00		1	60,49,347.00	5%	3,02,467.00	57,46,880.00
18	Building	60,49,347.00			6,46,588.00		64,659.00	5,81,929.00
19	Labrotary Equipment	4,90,882.00	-		45,71,460.00		2,28,573.00	43,42,887.00
20	Lib.Cum.Adm:Building	45,71,460.00		-	30,95,949.00		3,09,505.00	
21	Ubrary Books	25,55,212.00			4,88,915.00	-	24,446,00	
22	Main Gate	3,38,915.00	The second line of the last of		76,92,222.00		3,84,511.00	
23	New Building	23,15,351.00		-	32,16,461.00		1,60,823.00	
	P.G.Building	32,16,461.00		-	7,46,521.00	-	74,612.00	6,71,869.0
	Pigeline & Fitting	5,44,646.00		1	22,940.00	the second second	1,147/00	21,793.0
and the last of	Science Building	22,940.00		-	1,50,327.00	-	15,033.00	1,35,294.0
- BOA	Software	1,50,327.00		-	41,383.0		4,138.00	
	Sport Equipment	41,383.00	_	-	70,713.0	Asset Control	7,071.00	The second secon
29	Water tank	70,713.00	_	-	1,61,773.0	The second secon	16,177.00	and the second s
30	Xerox	1,61,773.00			A STATE OF THE PARTY OF THE PAR	-	38,301.00	
31	Zym Building	7,66,010.00	0		7,66,010.0	316	-	1/2 00
32	TOTAL	4,07,99,285.0	0 72,56,293.0	0 -	4,80,55,578.0	0	28,51,590.00	4,52,03,988.0



Kismat Bajkul, Dist-Purba Medinipur

Session: 2021-22 Schedule of investment (9)

			The second secon			
ID Ledger Name	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
72.1		25,000.00		25,000.00	130	25,000.00
1	Fixed Deposit for J.M	3000 CONTRACTOR		25,000.00		25,000.00
2	Fixed Deposit for K.M	25,000.00		58,000.00		58,000.00
3	Fixed Deposit With Mccb	58,000.00	1	58,000,00		1-396(305)(30
4	Fixed Deposit With MCCB(GF)	13,000.00		13,000.00		13,000.00
	93			1,50,000.00		1,50,000.00
5	Fixed Deposit (RKM)	1,50,000.00	-	2,71,000.00		2,71,000.00
-	TOTAL	2,71,000.00	174	2,71,000.00		24.24



BAJKUL MILANI MAHAVIDYALAYA Kismat Bajkul, Dist- Purba Medinipur Session: 2021-22

Schedule of Loans & Advance (10)

D	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				the later	60,000.00
3	Asif lgbal	60,000.00	1.1	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	- C. C. C.
7	Chandan Kar	70,000.00		70,000.00		70,000.00
8	Chandan Maity	9,95,000.00		9,95,000.00	CONTRACTOR OF THE PARTY OF THE	9,95,000.00
Caird	Section 20 (6.10 per 14.)	10,000,00	20,000,00	30,000.00	30,000.00	673.0
9	D.C. Maity	5,000.00	20,000.00	5,000.00	5255000000	5,000.00
10	D. Singha	ST4030000		18,000.00	1.55	18,000.00
11	Debashree Girl	18,000.00	15	5,000.00	5,000.00	100
12	Debasis Manna	5,000.00		9000000000000	9,000.00	
13	Dilip Biswas	9,000.00	lan a	9,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 3
14	Dipanjon Ray	2,26,104.00	100	2,26,104.00	2,26,104.00	- 3
15	Dr. Asit Jana	86,600.00	5.5	86,600.00	86,600.00	7.50-55
16	G. Mahapatra	15,000.00		15,000.00		15,000.00
17	Gargi Bhoj	- 12	102	- 2	1	
18	Gautam Dos.		125	38	9,40000	12
19	Gautam Mandal	\$20.00		520.00	520.00	25
	Gobinda Prasad Kar	8,150.00		8,150.00		8,150.00
20	TV-007-57-55-0-5-0-5-0-5-0-5-0-5-0-5-0-5-0	60,100.00		60,100.00	60,100.00	- 100
21	Kabita Bhattacharya	57114401703601		39,000.00	39,000.00	- 00
22	Kalpataru Samanta	39,000.00	1	22,350.00	22,350.00	- 3
23	Kishan Khan	22,350.00		- 14 (10 (10 C) (10 C) (10 C)	1,00,000.00	
24	Maa H. Transport	1,00,000.00		1,00,000.00	C285775 C285C0000	U.
25	Madhumita Maity	7,000.00		7,000.00	7,000.00	
26	Manoranjan Barman	1,000.00	1	1,000.00	1,000.00	10
27	N.k.De			(47.7)		
28	N.B. Madhu		1.0	39	1 1	
29	Narayan Ch. Maity	20,000.00		20,000.00	20,000.00	
870 (	A BOOK BOOK OF THE STATE OF THE	1,500.00		1,500.00	1,500.00	0_1113
30	Narugopal Manna	5,000.00	1	5,000.00	5,000.00	
31	Nityananda Paria			7,68,000.00	200000000000000000000000000000000000000	7,68,000.00
32	P.K. Dendapath	7,68,000.00	4	27,839.00	27,839.00	
33	P.R.Bayerd	27,839.00		V / N (25-5-5-5)	1,000.00	
34	Payel Mridha	1,000.00		1,000.00	2007/00/00/00	
35	Pinki Mandal.	4,000.00		4,000.00	4,000.00	-3
36	Prasenjit Maity	9,000.00		9,000.00	9,000.00	
37	Preclam Bera		1	-		100
38	Pretam Bera	37			1	
100		5,000.00		5,000.00	STATE STATE OF	5,000.0
39	Prithwish Jana	2,40,000.00		2,40,000.00	2,40,000.00	
40	Rabin Das	3 ac y 200 a 3 1 2 3 2		20,000.00		16
41	Rake Maity	20,000.00		5,000.00		5,000.0
42	S.P. Barman	5,000.00	(4)			40,000.0
43	S.P. Pradhan	40,000.00		40,000.00		7,000
44	5. Parua	24,652.00	01	24,652.00		
45	Sanjib Barei	18,854.00		18,854.00	780000340321	
45	Santosh Samanta	60,000,00		60,000.00		
47	Souray Samnta	5,000.00	5	5,000.00	5,000.00	25. 5
48		19600411		80.0		
00049	Control College Control Co.	(5,000.00	5,000.00	).		
49		60,000.00		60,000.00	4	60,000.0
50		10/04/03/07 (510:40)	0	7,01,000.00		
51	Manager Care St.	7,01,000.00	5.1	17,000.00		17,000.0
52	See 100 See 10	17,000.00		570,635,636		19,800.4
53	Sujit Ghosh	19,800.00	A STATE OF THE PARTY OF THE PAR	19,800.00	[1] SECTION SECTION	4,50,000
54	Sujit Maity		6,63,400.00	6,63,400.00	2,13,400.00	4,30,000
55	W 10 10 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1					
56		32	16			J
850		10,000.0	0	10,000.00	1	10,000.
57	and the state of t	20,000.0		20,000.00	23	20,000
58		40,000	4,00,000.0	Control of the Contro	321	4,00,000
59			7,444,400,400			
	samir Bhandari	I	1	APRILL PROS.		
60	Senin Grandan	111	1	A 20 10 10 10 10 10 10 10 10 10 10 10 10 10		1

Kismat Bajkul, Dist-Purba Medinipur

Session: 2021-22 Schedule of Bank (11)

Schedule of Bank (11) Disbursement During							
.25	Bank Name	Opening Balance	Receive During the Year	Total Amount	the Year	Closing Amount	
1 2 3 4 5 6 7 8 9 10 11	MCCB (Auto) MCCB (AMSB) MCCB (GF) MCCB (GOLDEN JUBILLE) MCCB(ITI) P.F. Egra Treasury SBI (RUSA) SBI (Bajkul) Treasury UBI (Bajkul)	3,461.00 7,097.00 13,70,327.00 79.00 5,73,869.00 3,13,18,617.00 2,68,947.00 18,79,936.00 83,93,279.00 34,48,541.00 2,597.00 47,269.00	1,82,83,778.00 15,24,125,00 78,67,546.00 6,83,487.00 1,94,85,097.00	2,78,78,376.0 34,48,541.0 2,597.0 47,269.0	1,78,52,062.00 19,96,919.00 10,10,000.00 6,15,983.00 1,83,14,044.00	79.0 1,01,075.0 3,81,76,163.0 2,68,947.0 19,47,440.0 95,64,332.0 34,48,541.0 2,597.1 47,269.0	
-	TOTAL	4,73,14,019.00	4,78,44,033.00	212212			



Kismat Bajkul, Dist- Purba Medinipur Session: 2021-22

Schedule of Advance to Others (12)

		Schedule	Of Muranes on Co.	and a leasurer or energy staff.		
	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
ID.	reages manne	200000	Birc Least	2,29,000.00		2,29,000.00
	Earnest Money/Security Deposit	2,29,000.00 13,525.00		13,525.00		13,525.00
	Professional Tax	540				2,42,525.00
3	Salary Advance			2,42,525.00		ZAZDESIES
-	TOTAL	2,42,525.00				



Session: 2020-21



MOB: 9062898609

E-mail: casallenduglri@gmail.com sallenduandassociates@gmail.com CHARTERED ACCOUNTANTS
FRN No. 331921E
1, GARIA STATION ROAD, TENTULBERIA,
KOLKATA -700084

### 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 31" 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 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
- 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,
- 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:- 23314180BGVANS6380

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Restrait Manageratury

Bestrait Manageratury

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

PARTICUALRS	Schedule No.		AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUNDS General Fund Add: Income Over Expenditure	7		2,24,72,372.00 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	y	e e	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		- 3	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		9 9	40,04,144.00
Current Assets	267			
Advance to others	12	E.,		2,42,525.00
Bank	11	20		4,73,14,019.00
Cash-in-hand	100			11,832.00
TOTAL				9,26,42,805.00



Kismat Bajkul, Dist-Purba Medinipur Session 2020-2021

Income & Expenditure Account as at 31st March, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	- 8	AMOUNT (Rs.)
Admission Fees Refund		Admission Fee		4,19,735.00
Advertisement	1,35,548.00	Ald-Fund		35,795.00
Accounting Charges	12,425.00	College Exam		5,45,700.00
Audit fees	15,800.00	Casual fees	- 6	
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	\$100 AT \$100 A	House rent from SBI		4,15,932.00
Entertainment Expenses	1,25,569.00	Identity Card		2,06,400.00
Festival Expenses	CACCO-C-6277-1.001100	Interest From Bank		3,254.00
Fuel	61,108.00	Interest Received	100	562.077.00
Gardening Expenses		Laboratory Coution		3,18,925.00
Internet	CLT 4234D 10000000044	Laboratory Fees	E 977	28,70,425.00
Legel Charge	- TOTAL CONTROL CONTRO	Library Deposit		27,900.00
Plan Estimated Charges	525,530,000,000,000	Library Fees		1,79,625.00
Project Report Expenses		Sports Fees	300	2,86,360.00
Seminer/Conference/ Works Shop	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Registration Fees	99	2,32,400.00
Medical Exp.	2021000	Magazine Fees		71,590.00
Miscellaneous Expenses	74 475 00	Memorial Prize		77.42.55.00
Newspaper	7.000/96/00/00/00	Miscellenous		2,720,00
P. G Enrollment		Students ID Card		8,370.00
Dueties & Tax	\$2705.600 ACC \$200.600	Student Union Fees	10.0	16,09,925.00
Depreciation on Fixed Assets	25,71,122.00			19,43,550.00
Office Contingency	**************************************	Health Care		35,795.00
Printing & stationery	DOS (COPENCIDADES)	VU Enrolment Fees		2,23,200.00
Repair & Mantainace	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	P,G VU Exam Fees		42,600.00
Travelling Expenses		U.G VU Examination Fees		11,61,712.00
VU Examination fees	60,000.00	G.G. T.G. E.G. M. M. M. T. C.C.		
NAAC/IQAC	10,266.00			
Blod Donation Camp	1,10,000.00			
Covid 19 Relief	3,69,920.00			
Telephone Charge	5,05,520.00			
Tution Paid To Doi	8,02,135.00		8.0	
Tution Fee Discount	18,255.00			
V.U Sports Fees	94,034.00		- 1	
V.U Exam. Fees	9,20,125.00	14	70	
V.U. Registration Fees	1,71,956.00			
v.o. Negistration rees	1,71,956.00			
Income Over Expenditure	43,95,090.00			120
TOTAL	1,88,54,074.00	TOTAL	+57	1,88,54,074.00



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	1	3,619.00	Closing Cash Balance	1	11,832.00
pening Blank Balance	1 1	4,20,04,439.00	Closing Bank Balance		4,73,14,019,00
Direct Income	1 - 1				
Admission Fee	4,19,735.00			1	
Ald Fees	35,795.00	0.00	Direct Expenses		
College Exam	5,45,700.00		Admission fees Refund	500000000000000000000000000000000000000	1
Course Fees	68,46,041.00	- 1	Legal Changes	20,000.00	
Development Fee	18,29,765.00	- (1	Bank Charges & Commission	46,582.00	
Electricity Fees	7,15,900.00		Building Repair	18,59,110.00	
Festival Fees	4,65,040.00	- 1	Accounting Fees	12,425.00	
	1,43,180.00		Equipments Maintanance	30,978.00	
Gardening Fees	42,000.00		Computer & Software Maintanance	1,94,440.00	
House Rent	4,15,932.00		Electric Charge	4,65,723.00	77/
Hoose rent from SBI	2,06,400.00		Entertainment Expenses	1,25,569.00	20
Identity Card	3,254.00		Festival Expenses	6,02,019.00	1
Interest From Bank	USS (ESSOLA 0.7 (0.7 (N		Fuel	61,108.00	
Laboratory Coution	3,18,925.00		Advertisement	1,35,548.00	
Laboratory Fees	28,70,425.00		Gardening Exp.	1,40,440.00	. "1
Late Fees Registration	-		PROPERTY TO A STORY IN	51,920.00	1
Library Coution			Internet Charges	30,000.00	
Library Deposit	27,900.00		Plan Estimated Charges	3,24,390.00	
Library Fees	1,79,625.00		Project Report Expenses	74,475.00	- ^-
M.A Semester Fees	1		Miscellaneous Expenses	9,511.00	
Magazine Fees	71,590.00		Newspaper	69,611.00	
Miscellaneous Expenses	2,720.00		P. G Enrollment	69,611.00	
Music Lab	6,000.00		P.Tax Paid	19,319.00	
Registration Fees	2,32,400.00		Dueties & Tax	19,319.00	
Sports Fees	2,86,360.00		Practical Exp.	2 02 200 00	
student ID Card	8,370.00		Printing & Stationary	3,87,268.00	
Student Union Fees	16,09,925.00		Office Contingency	4,08,565.00	
Tution Fee	19,43,550.00		Salary For Guest Teacher & casual staff	38,56,010.00	
Health Care	35,795.00		Seminer/Conference/ Works Shop	85,411.00	
VU Enrolment Fees	2,23,200.00		Teravelling Expenses	2,77,135.00	
P.G.VU Exam Fees	42,600.00		VU Examination fees	60,000.00	
U.G VU Examination Fres	11,61,712.00	2,06,89,839.00	Tution Paid To DPI	8,02,135.00	100
U.O FO EXAMINIBED TO		I I GOLDANIA I AND	NAAC/IQAC	10,266.00	
V .			Blod Donation Camp	1,10,000.00	
Comp			Covid 19 Relief	3,69,920.00	C. C
Grant	2,41,084.00		Repair & Mantainace	27,814.00	1,06,67,692.00
DST Project	7,00,000.00	9,41,084.00		100000000	0
BEUP	1,00,000.00	5,42,00	Fixed Assets		
			Aquagard	20	20
2005 BE		V	Building	46,31,283.00	
Indirect income		10,270.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,47,170.00	
Interest Received		10,270,00	Lab.Equipment	4,42,448.00	
10 ME D		197.11	Lib.Cum.Adm.Building	25	
Treasury (P.F)				1,72,145.00	
Staff P.F		66,29,380,00	Pipeline & Fitting Gate Construction (BEUP )	3,00,000.00	
10000000				40,520.00	1
			Electric Equipment	32,214.00	
			Wifi New Setup	1,51,450.00	
			Books & Journal Purchase	29,490.00	C CONTRACTOR AND A CONTRACTOR
			Computer & Equipments	29,490.00	00,40,720,00
	W ==		Treasury (P.F)		*****
			Staff P.F		44,52,253,00
10 5			V.U Sports Fees	94,034.00	
_68			V.U Exam. Fees	9,20,125.00	
		n 11	V.U. Registration Fees	1,71,956.00	Committee of the commit
			v.u. region and reco		Constitution of the contract of
			CP STORY A STORY	1	

Kismat Bajkul, Dist- Purba Medinipur Session: 2020-21 Schedule of Capital Account (1)

ID	Ledger Name	Opening Balance	Receive During the Year	Yotal 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	74	22,37,356.00	- 33	22,37,356.00



Kismat Bajkul, Dist-Purba Medinipur Session: 2020-21

Schedule of Current Liabilities (2)

		Schedule of CL	steur responses to			55 52
		Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	
ID	Ledger Name	750000000000000000000000000000000000000	8050865	30,000.00		30,000.00
-	n o pendhan	30,000.00	58	92,579.00		92,579.00
1	Collection from B.P Pradhan	92,579.00		1,22,579.00	1	1,22,579.00
2	Earnest Money / Security For Building	1,22,579.00		Links		AL INC.



Kismat Bajkul, Dist-Purba Medinipur Session: 2020-21

\$2000 CONTRACTOR STATE OF THE S	30.	
Schedule of Grant	131	ŀ
Providence of the diff.		р.

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursemen t 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	PARTICIPATION OF THE PARTICIPA	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	55	2,93,590.00
8	Vertual 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



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 Bejkul, Dist: Purba Medinipur Session: 2020-21 Schedule of Subsidery Fund (5)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Casual Fund Centre Fund College Exam. Fund College Exam. Fund College Health Care Development Fund Girl Hostol Fund Golden Jubriee Fund III Laboratory Caution Money Fund Laboratory Fund Ubrary Caution Money Fund Ubrary Fees Fund Misc. Fund Sports Fees Fund Student Aid Fund Student Union Fund	1,96,068.00 3,01,453.00 79,830.00 38,10,614.00 13,45,976.00 45,29,140.00 11,19,778.00 78,64,378.00 2,76,926.00 3,91,283.00 1,31,877.00 3,42,536.00 90,512.00 8,95,133.00	5,45,700.00 28,29,765.00 2,21,979.00 12,43,950.00 3,18,925.00 27,900.00 1,79,625.00 2,720,00 2,86,360.00 35,795.00 16,09,925.00	1,96,058,00 3,01,453,00 39,32,128,00 79,830,00 65,40,379,00 15,67,955,00 37,457,00 57,73,090,00 14,38,703,00 1,07,34,803,00 5,70,908,00 1,34,597,00 6,28,896,00 1,26,307,00 25,05,058,00	9,20,125.00 54,78,453.00 54,870.00 25,70,423.00 4,42,448.00 1,51,450.00 74,475.00 94,034.00 6,02,019.00	1,96,068.00 3,01,453.00 30,12,003.08 79,830.00 11,61,926.00 35,13,085.00 37,457.00 32,02,667.00 14,38,703.00 1,02,92,855.00 3,04,826.00 4,19,458.00 5,34,862.00 1,26,307.00 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	2,45,84,161.0



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
100	TOTAL	2,88,18,990.00	56,29,380.00	3,54,48,370.00	44,52,253.00	3,09,96,117.00



Kismat Bajkul, Dist-Purba Medinipur Session: 2020-21

Schedule of General Fund (7)

ID	Ledger Name	Opening Balance	Receive During the Year	Total Amount	ment During the Year	Closing Amount
		25 200 00	-	25,000.00	- 40	25,000.00
1	Donation	25,000.00	25	2,16,88,284.00		2,16,88,284.00
2	General Fund	2,16,88,284.00		2,17,13,284.00		2,17,13,284.00
	TOTAL	2,17,13,284.00	-	6,17,13,207,00		



Kismat Bajkul, Dist-Purba Medinipur Session: 2020-21

Schedule of Fi	ned Assets(8)

Schedule of Fixed Assets(8)								
	Ledger Name	Opening Balance	Receipt During the Year	Payment During the	Total Amount	Depreciatio n (%)	Depreciation Amount (Rs.)	Closing Amount
0	1900 1000	1 - 3777 G. C. C.	W-10-10-10	year	24,77,751.00	5%	1,23,888.00	23,53,863.00
	Abha Maity Smreti Bhaban	24,77,751.00		-	15,95,760.00	5%	79,788.00	15,15,972.00
	Annexe Building	15,95,760.00			1,05,706.00	10%	10,571.00	95,135.00
_	Aquaguard	1,05,706.00		-	40,796.00	5%	2,040.00	38,756,00
4	Auditorium Building	40,796.00		-	3,64,935.00	5%	18,247.00	3,46,588.00
-	Automobile Building	3,64,935.00			7,49,500.00	5%	37,475.00	7,12,025.00
-	Boundary Wall	7,49,500.00			14,33,165.00	5%	71,658.00	13,61,507.00
0	Boy's Common Room	14,33,165.00			98,44,218.00	5%	4,92,211.00	93,52,007.00
7	and the same of th	52,12,935.00	45,31,283.00			and other sections	2,171.00	41,244.00
8	Building	43,415.00	A-1800 P. C.		43,415.00	10%	39,435.00	3,54,911.00
9	Canteen  Computer & Telephone Installation	3.32,642.00	61,704.00		3,94,346.00	10%	13,202.00	1,18,818.00
10		91,500.00	40,520.00		1,32,020,00	10%	10,500.00	94,497.00
11	Elect. Equipments	1,04,997.00			1,04,997.00	and the same of th	any and the	
12	Fan	12-12-12				0%	1,382.00	12,436.00
13	Fax	13,818.00			13,818.00	10%	2,84,007.00	25,56,062,00
14	Finger Print Machine	19.92.899.00	THE RESERVE OF THE PARTY OF THE		28,40,069,00		9,392,00	1,78,448.00
35	Furniture	1,87,840.00	The second secon		1,87,840.00		19.552.00	1000000
15	Guard Room	3,91,048.00			3,91,048.00		The second secon	
17	Hostel Building Indoor Stadium	63,67,734.00	_		63,67,734.00		3,18,187.00	The second second second second
18	Building	1.02.976.00		1	5,45,424.00		54,542.00	-
19	Labrotary Equipment	A STATE OF THE PARTY OF THE PAR			48,12,063.00		2,40,603,00	The second secon
20	Bb.Cum.Adm.Building	48,12,063.0			28,39,125.00	10%	2,83,913.00	
21	Library Books	26,87,675.0	and the same of th		3,56,753.00	55%	17,838.0X	and the second second second second
22	Main Gate	56,753.0	The second second		24.37,212.00	5%	1,21,861.00	
23	The second secon	24,37,212.0		-	33,85,748.0	5%	1,69,287.00	10 to
24	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	33,85,748.0	The second second second second	-	6,05,162.0	and the second second	60,516.00	and the second s
25	A STATE OF	4,33,017.0	41	V-	24,147.0	-	1,207.00	
26	The state of the s	24,147,0	-	-	1,67,030.0		16,703.0	1,50,327.0
27	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	1,67,030.0	-	-	45,981.0	-	4,598.0	
25	and the same of th	45,981.0		-	78,570.0	distance of the last of the la	7,857.0	
25	The state of the s	78,570.0	4070	-	1,79,748.0	-	17,975.0	0 1,61,773.0
31	000000	1,79,748.0		-	8.06,326.0		40,316.0	
	AND DESCRIPTION OF THE PERSON	8,06,326.0	0	-	6,00,425.0	-	The same of the first	
3		The state of the state of		-	4,33,70,407.0	0	25,71,122.0	0 4,07,99,285.0
3	TOTAL	3,67,23,687.0	66,46,720.0	00 -	4,83,70,407	-		MINISTRAL PROPERTY IN THE



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	64	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	3	13,000.00
5	Fixed Deposit (RKM)	1,50,000.00		1,50,000.00		1,50,000.00
	TOTAL	2,71,000.00	- 3	2,71,000.00	- 893	2,71,000.00



Kismat Bajkul, Dist- Purba Medinipur Session: 2020-21

Schedule of Loans & Advance (10)

ю	Ledger Name	Opening Balance	Payment During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	A. Hatra	(500,00)		(500.00)	Paramon Title	(500.00
2	Amel Semeta	1,20,000.00		1,20,000.00	1,20,000.00	3.27
3	Asif liqbal	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	Balkuntha 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 Malty	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	1	5,000.00
11	Debashree Giri	18,000.00	1.1 (33)	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	578775275522	9,000.00
14	Diparton Ray	2,26,104.00	3,69,920.00	5,96,024.00	3.69,920.00	2,26,104.00
15	Dr. Asit Jane	86,600.00		86,600.00		86,600.00
16	G. Mahapatra	15,000.00		15,000.00	. T SACHRIAN MINISTER	15,000.00
17	Gargi Bhoj	1,40,000.00		1,40,000.00	1,40,000.00	543
18	Gautam Das.	3,000.00		3,000.00	3,000.00	0.00
19	Gautam Mandal	520.00		520.00	viiivista siviliti	520.00
20	Gobinda Prasad Kar	8,150.00		8,150.00	14	8,150.00
21	Kabita Shattacharya	60,100.00	100.7	60,100.00		60,100.00
22	Kalpatary 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	3.75	1,00,000.00
25	Madhumita Maity	7,000.00		7,000.00		7,000.00
25	Manoranjan Barman	1,000.00		1,000.00	1907940	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	100
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	W-0.50	5,000.00		5,000.00
32	P.K. Dandapath	7,68,000.00	12.1	7,68,000.00		7,58,000.00
33	P.R.Bayord	27,839.00		27,839.00		27,839.00
34	Payel Mridha	1,000.00		1,000.08		1,000.00
35	Pinki Mandal.	4,000.00		4,000.00		4,000.00
36	Prasenijt Maity	9,000.00		9,000.00		9,000.0
37	Preelam Bera	45,000.00	50.0	45,000.00	45,000.00	2.00
38	Pretam Bera	(2,400.00)	1,400,00	100000000000000000000000000000000000000	Attoorde	
39	Prithwish Jana	5,000.00	35,10000	5,000.00	40	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
377.0		18,854.00	4,11,317.00	4.30,171.00	4,11,317.00	18,854.00
45 46	Sanjib Barai Santosh Samanta	60,000,00	4,11,317,00	60,000.00	1,000	60,000.00
2350		5,000.00		5,000.00		5,000.00
47	Souray Samenta	20,000.00		20,000.00	20,000.00	-70000
48	Sicha Kar	117010100000000	17	(5,000.00)	20,000.00	(5,000.00
49	Souray Samnta	(5,000,00)		4,60,000.00	4,00,000.00	60,000.0
50	Spandan Creation	4,60,000.00		7,01,000.00	1,00,000,00	7,01,000.0
51	Student Union Fees Fund	7,01,000.00				17,000.0
52	Suchhanda Bera	17,000.00		17,000.00		11 20070-000
53	Suit Ghash	19,800,00		19,800.00	3 05 500 00	19,800.0
54	Sult Maity	3,85,500.00		3,85,500.00	3,85,500.00	
55	Sult Sahoo	31,000.00		31,000.00	31,000.00	
56	Sumitra Rani Malty	40,000.00	4	40,000.00	40,000.00	40.000
57	Sutrishna Das	10,000.00		10,000.00	20,710	10,000.0
58	Tarun Samanta	20,000.00	The second	20,000.00	0.0000	20,000.0
59	Sujit Kumar Bera		2,51,002.00	2,51,002.00	2,51,002.00	5.6
60	samir Bhandari	0 0 0		0.0		
	POSES CONTRIVIOUS					



Kismat Bajkul, Dist-Purba Medinipur Session: 2020-21

Schedule of Bank (11)

10	Sank Name	Opening Balance	Receive During the Year	Total Amount	Disbursement During the Year	Closing Amount
1	NICCS (Auto)	3,461.00		3,461.00		3,461.00
2	MCC8 (AMSB)	7,097.00	(4)	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 JUBILLE)	79.00	STEROMERATORIS	79.00	STORES CONTRACTOR	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	3,13,18,517.00
7	SBI (RUSA)	2,68,947.00	2002004000000000	2,68,947.00	E1970-2020-000-00	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



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 2	Earnest Money/Security Deposit Professional Tax	2,29,000.00 13,525.00 1,90,000.00		2,29,000.00 13,525.00 1,90,000.00	1,90,000.00	2,29,000.00 13,525.00
3	Salary Advance TOTAL	4,32,525.00		4,32,525.00	1,90,000.00	2,42,525.00



Session: 2019-20

# R.K JENA AND ASSOCIATES Chartered Accountants



32, Metcalfe Street, 1st Floor, Kolkata - 700 013

Contact No. - 033 - 4601 6070

E-mail: rkjenaandassociates@gmail.com carkjena@gmail.com

# **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 n-charge

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

- 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,
- In the case of Income & Expenditure Account, Expenditure over income of the college for the year then ended on that date, and
- 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.)
SOURCES OF FUNDS				Ar-ar-
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	1 2	1		1,22,579.00
Grant	3			59,48,742.00
Subsidiary Fund	5	1	1	2,47,99,389.00
Staff P.F.	6		ľ	2,88,18,990.00
University & H.S. Council Fund	4			17,30,086.00
TOTAL				8,61,29,514.00
APPLICATION OF FUNDS	2270			
Fixed Assets	8			3,67,23,687,00
Investment	9			2,71,000.00
Loans & Advances	10			66,94,244.00
Current Assets	1 1	- 4		
Advance to others	12	22.5 22.5		4,32,525.00
Bank	n			4,20,04,439.00
Cash - in- hand				3,619,00
TOTAL	L. Carlotte			8,61,29,514.00

UDIN: - 22066841 BCBQGK4294

TO ROLL OF STREET

Tegcher-in-charge Bajkul Milani Mahavidyalaya PO.- 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	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	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	17 Tay 10 Control (1990)	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		Interest Received	8,467.00
Legel Charge	4500 (400 to 40 to	Late Fees Registration	6,000,00
M.A Semister Fees		M.A Semister Fees	0,000.00
Medical Exp.	870.00	Magazine Fees	77,940.00
Miscellaneous Expenses	UC28960000ES	Memorial Prize	10,580.00
Newspaper		Miscellenous	69,455,00
Postage	791000 AND	Re Exam Fees	20,740.00
Practical Expenses	11 11 11 11 11 11 11 11 11 11 11 11 11	Students ID Card	6,600.00
Printing & stationery		Sale of Forms & Prospectus	11,96,972.00
RTI	UIII	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		15/30/270.00
Student ID Card	2,39,346.00	(91)	1
Travel Allowances	4,09,260.00		
Felephone Charge	14,456.00		
lution Paid To Dpi	11,31,145.00		
l'ution 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

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

			ount as at 31st March, 202	20	
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	1 1	3,58,80,618,00	Closing Bank Balance		4,20,04,439.00
Advance to others	4		Advance to others	1 1	
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 Earnest Money	2,20,000.00	
Sanjoy Kr. Giri	(40)		Security For Buildings	2,29,000.00	
TDS	21,26,030.00	47,05,947.00	TDS	21,26,030,00	49,98,127.00
Capital Account			Direct Expenses	2	
Auto Mobile Memorial Fun	10,000,00		Admission fees Refund	2,77,995,00	
Deshapran PG Scholarship	2,00,000.00	2,10,000.00	Advertisement	1,35,813.00	
Direct Expenses			Audit Fees Bank Charges &	15,732.00	
Electric Charge	8,000.00		Commission	45,196.00	
Gardening	33,360.00		Building Repair	6,31,714.00	
Incentive Exp.	480.00		Casual Salary	23,62,500.00	
Memorial Prize	15,580.00		Computer Maintanance	2,61,719.00	
P.G. Exam	11,400.00		Electric Charge	6,86,045.00	
Salary for Guest Teacher	3,000.00		Entertainment Expenses	1,01,924.00	
Santosh Samnta (Advance)	61,400.00		Festival Expenses	5,32,630.00	
Seminar	28,800.00		Fuel	51,356,00	
student ID Card	30.00	1,62,050.00	Gardening	10,869,00	
Direct Income	000000000		Gardening Exp.	72,261.00	
Admission Fee	3,69,650,00		Girl Hostel Fund Exp.	2,100,00	
Admission Fees	99,905.00		Internet	1,12,818.00	
Aid Fees	4,805.00		Legel Charge	11,000.00	
Aid Fund	34,165.00		Modical Exp.	870.00	
Casual fees	13,335.00		Memorial Prize	5,000.00	
Centre Fees	4,30,420.00		Miscellaneous Expenses	1,02,210.00	
College Exam	4,79,775.00		Newspaper	12,146.00	
College Exam Fees	1,06,275,00		P.G. Exam	47,300.00	
Course Fees	63,60,975.00		P.Tax Paid	13,660.00	
Development Fee	19,04,150.00		Postage	104.00	
Development Fees	59,250.00		Practical Exp.	7,391.00	
Electricity fees	7,81,300.00		Printing & Stationary	4,73,191.00	
Exam Fees	64,125.00		Salary For Guest Teacher	43,48,557,00	
Festival Fees	5,12,945.00		Santosh Samnta (Advances)	1,21,400,00	
Pine	4,19,370.00		Seminer	2,87,955.00	
Gardening Fees	1,22,520.00		Student I. card	2,39,346.00	
House Rent	83,661.00		Tenavelling Allowances	4,09,260.00	
Hoose rent from SBI	3,76,504.00		Telephone Charge	14,456.00	
Identity Card	2,26,740.00	8	Tution Paid To Dpi	11,31,145.00	
Interest From Bank	3,526.00		Webcuta	2,000,00	
Laboratory Coution	2,500.00	11	Website Expenses	8,260.00	1,25,35,926.00
Laboratory Fees	28,15,960.00		Direct Income		
Late Fees Registration	6,000.00		Admission fees	96,840.00	

Teacher in charge

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 Semister Fees	2000		M.A Semister 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	15,30,683.0
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	10,35,282.0
VU Exam Fees	1,00,700.00		Grant		100000000000000000000000000000000000000
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	0	C. Cottatascott	Pay & Allowance	3,85,17,553.00	
Minor Project	- 52		Loan & Advances		4,79,38,804.0
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	1000	100000000000000000000000000000000000000	Bikash Bhunia	4,000.00	
Interest Received	8,467.00	8,467.00	Chandan Kar	45,000.00	
Loan & Advances		155414651	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	
Sauray Samenta	5,000,00		Pinki Mandal	4,000.00	



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

		12,36,67,998.00	TOTAL.		12,36,67,998.00
			V.U. Registration Fees	2,13,520.00	21,54,139.00
			V.U.Exam. Fees	18,06,995.00	
			V.U Enrollment Fees	1,33,624.00	
7	1		University & Council Fund	Section Montage	76/050F3805/100
			Staff P.F	18,28,635.00	18,28,635.00
			Treasury(P.F)		14
12	0		Student Union Fund	19,04,691,00	70,67,505,00
			Sports Fees Fund	65,843.00	
V.U Exam Fees	2,47,564.00	4,46,034.00	Library Fees Fund	1,62,068.00	9
V.U Enrollment Fees	1,54,400.00		Laboratory Fund	16,39,112.00	13
V.U Centre	44,070.00		Laboratory Caustion Money	2,96,087.00	1
University & Council Fund	// V/dte5-5000		m	22,22,344.00	0
Staff P.F	71,72,009.00	71,72,009.00	Girl Hostel Fund	13,637,00	1
Treasury (P.F)			Development Fund	1,08,096.00	
Student Union Fund		33,02,811.00	College Exam. Fund	13,376.00	
Sports Fees Fund	120.00	CMC TO A SERVICE MANAGED	Centre Fund	99,309.00	
Library Fees Fund	2,761.00		Automobile Fund	5,42,942.00	
Liabrary Caution Money Fund	1,83,900.00		Subsidiary Fund		
Laboratory Fund	22,900.00		Sutrishna Das	15,000.00	25,70,839.00
Laboratory Caution Money FUI	1,450.00		Sumitra Rani Maity	10,000.00	
m	27,40,000.00		Sujit Maity	19,19,500.00	
Girl Hostel Fund	1,38,000.00		Suchhanda Bera	27,000.00	
Development Fund	2,000.00		Subir pramanik	5,000.00	
College Health Care	38,970.00		Sauray Samnta	5,000.00	
Centre Fund	1,71,660.00		Satish Das	10,000.00	
Casual Fund	1,050.00		Sanjib Barai	15,000,00	
Subsidiary Fund			Sanihamitra Nath	5,000.00	
Sutrishna Das	5,000.00	19,27,200,00		30,000.00	
Sujit Maity	15,50,000.00		Raka Maity	20,000.00	
Suchhanda Bera	10,000.00		Rabin Das	2,00,000.00	
Subir Pramanik	5,000.00		Preetam Bera	5,000,00	



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 (1)

22,37,356,00		22,37,356.00	2,10,000.00	20,07,356.00	TOTAL	
2,00,000.00	v	2,00,000.00	2,00,000.00		Deshapran PG Scholarship Fund	G
20,27,356,00	(400	20,27,356.00	E.	20,27,356,00	Collection for Abha maity Smriti Bhaban	N
10,000.00		10,000.00	10,000.00		Auto Mobile Memorial Fund	-
Closing Amount	Disbursement During the Year	Total Amount	Receive During the Year	Opening Balance	Ledger Name	Ð

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

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

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1,22,579.0	8.	1,22,579.00		1,22,579.00	Total
30,000.0 92,579.0	ĶĒ.	30,000.00 92,579.00		30,000.00 92,579.00	Earnest Money / Security For Building
Closing Amount	Disbursement During the Year	Total Amount	Received During the Year	Opening Balance	ID Ledger Name

Bajkol Milant Mahavidyalaya bo, Kismat Bajkul bist. 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	888	33,99,447.00	20,39,455.00	13,59,992.00
2	Cosa & online Admission	1,520.00	-	1,520.00	- 1	1,520.00
3	DST Project	7,11,208.00	348	7,11,208.00	3,82,100.00	3,29,108.00
4	Minor Project	91,558.00	300	91,558.00	West Margaret	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	S2000000000000000000000000000000000000	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



Peocher-in-charge
Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipus

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

Schedule of University & Council Fees (4)

to food out	44,700,007,00	39,20,125,00	26,33,892.00	12,86,233,00	TATOI	
2,42,952.0	2,13,520.00	4,56,472.00	2,55,920.00	2,00,552.00	V.U. Registration Fees	<b>(4)</b>
14,45,558.0	18,42,895.00	32,88,453.00	22,02,772.00	10,85,681.00	V.U Enrollment Fees VII Fram Fees	<b>3</b> –
41 576 0	1 22 624 00	00,000				
Closing Amount	During the Year	Total Amount	Received During	Opening Balance	Ledger	₽
	Dichursoment					

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Balku Milani Mahavidyalaya
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bo Kismat Balkul
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	(125)	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	2000 MO 1500	37,457.00	7.5%	37,457.00
8	ITI Laboratory Caution	40,11,484.00	27,40,000.00	67,51,484.00	22,22,344.00	45,29,140.00
9	Money Fund	11,17,278.00	2,500.00	11,19,778.00	29	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 Library Caution	90.000000000000000000000000000000000000	1,83,900.00	1,83,900.00	50 50 BC	1,83,900.00
12	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 1	1,31,877.00	9	1,31,877.00
15	Sports Fees Fund	95,864.00	Maria de Constante	4,08,379.00	65,843.00	3,42,536.00
16	Student Aid Fund	90,512.00	W. 100 100 100 100 100 100 100 100 100 10	90,512.00	V Simon Sim	90,512.00
17	Student Union Fund	10,56,349.00	(C.475.019000900090019)	27,99,824.00	19,04,691.00	8,95,133.00
	TOTAL	2,07,25,503.00		3,18,68,994.00	70,69,605.00	2,47,99,389.00

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 Treasury (P.F) (6)

2,88,18,990,00	18,28,635,00	3,06,47,625.00	/1,/2,009.00	00,010,07,70,00	COLOR	
2,00,10,770,00	Otherstown			00 313 FF 616 00	TOTAL	
00 100 000 00 00 00	18 28 635 00	3,06,47,625.00	71,72,009.00	2,34,75,616.00	Starr F.F	-
	TPS I SIT				C. Car	
Closing Amount	nt During	Total Amount	Received During the Year	Opening Balance	Ledger Name	Ħ

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

Schedule of General Fund (7)

2,17,13,284.00	\$	2,17,13,284.00		2,17,13,284.00	TOTAL	
25,000.00 2,16,88,284.00	101	25,000.00 2,16,88,284.00		25,000.00 2,16,88,284.00	General Fund	2 11
Closing Amount	Disbursement During the Year	Total Amount	Receive During the Year	Opening Balance	Ledger Name	₽



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Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist., Purba Medinipur

#### BAJKUL MILANI MAHAVIDYALAYA

### Kismat Bajkul, Dist-Purba Medinipur

Session: 2019-20

Schedule of Fixed Assets (8)

Ю	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	26,08,158.00			26,08,158.00	5	1,30,407.00	24,77,751.00
2	Annexe Building	16,79,747.00	7.50	- 3	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	23,002,007	88	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	1		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	September 1		45,700.00	5	2,285.00	43,415.00
10	Computer Elect& Telephone	3,69,602.00	1		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	200 g 1			i 2000 🙀 i	10.01	2 3	50.00
14	Finger Print Machine	15,353.00		11 (1)	15,353.00	10	1,535.00	13,818.00
15	Furniture	19,81,692.00	2,32,640.00	. 8	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		11	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	11	50,65,329.00	5	2,53,266.00	48,12,063.00
21	Library Books	29,86,305.00	21	3.	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		D 8	35,63,945.00	5	1,78,197.00	33,85,748.00
25	Pipeline & Fitting	3,72,269.00	1,08,860.00	8 9	4,81,129.00	10	48,112.00	4,33,017.00
26	Science Building	25,418,00		00 10	25,418.00	5	1,271.00	24,147.00
27	Software	1,85,589.00	55	8) Y3	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	220-510V-016025-023	(i)	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

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

Schedule of Investments (9)

2,71,000.00		2,71,000.00		2,71,000.00	Total	
1,50,000.00		1,50,000.00		1,50,000.00	Fixed Deposit (RKM)	S
13,000.00	W.	13,000.00	38	13,000.00	Fixed Deposit With MCCB(GF)	٠
58,000.00	12	58,000.00	92	58,000.00	Fixed Deposit With Mccb	(L)
25,000.00	3)	25,000.00	100	25,000.00	Fixed Deposit for K.M	ы
25,000.00	81	25,000.00		25,000.00	Fixed Deposit for J.M	-
Amount	Disbursement During the Year	Total Amount	Payment During the Year	Opening Balance	Ledger Name	Ð



Session: 2019-20 Schedule of Loans & Advances (10)

m	Ledger Name	Opening Balance	Payment During the year	Total Amount	Disbursement During the year	Closing Amount
1	A. Hazra	(500.00)	- 53	(500.00)	8	(500.0
2	Amal Samnta	1,20,000.00	70.1	1,20,000.00		1,20,000.0
3	Asif Iqual	60,030.00	201	60,000.00	\$ 6	60,000.0
4	B.Dalai	1,64,175.00	5,000.00	1,69,175.00	157	1,69,175.0
5	Baikuntha Josh	Z5000000000000	16,000.00	16,000.00	ĕ	16,000.0
6	Bikash Bhunia		4,000.00	4,000.00		4,000.0
7	Chandan Kar	25,000.00	45,000.00	70,000.00		70,000.0
8	Chandan Maity	24,95,000.00	101	24,95,000.00		24,95,000.0
9	D.C. Maity	0.0000000000000000000000000000000000000	15,000.00	15,000.00	5,000.00	10,000.0
10	D. Singha	5,000.00	20.9	5,000.00	2	5,000.0
11	Debashree Giri	13,000,00	5,000.00	18,000.00	· ·	18,000.0
12	Debasis Manna	5,000,00	-	5,000.00	\$	5,000.0
13	Dilip Biswas	1,000,00	20,000,00	21,000.00	12,000.00	9,000.0
14	Dipanjon Ray	1,64,104.00	62,000.00	2,26,104.00		2,26,104.0
15	Dr. Asit Jana	86,600.00	32,000	86,600,00	8:	86,600.0
16	G. Mahapatra	15,000.00	100	15,000.00	2 1	15,000.0
17	Gargi Bhoj	1,40,000.00	6	1,40,000.00		1,40,000.0
18	Goutam Das	3740,000,000	3,000.00	3,000.00	<u> </u>	3,000.0
19	Gautam Mandal	520.00	3,000,00	CC 0-9 / 9 / 9 / 9 / 10 / 10 / 10 / 10 / 10 /		11.5500000
20	Gobinda Prasad Kar	52000	8,150.00	520.00	8	520.0
21	Kabita Bhattacharya	60,100.00	8,150.00	8,150.00		8,150.0
200	51 (50) 15 (C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	[UUSS074854555.1]	*******	60,100.00		60,100.0
22	Kalpataru Samanta	9,000.00	30,006.00	39,000.00	**	39,000:0
23	Kishan Khan	V 20 700 00	22,350.00	22,350.00	**	22,350.0
24	Maa H. Transport	1,00,000.00	2000.50	1,00,000.00	1000	1,00,000.0
25	Madhumita Maity		14,000.00	14,000.00	7,000.00	7,000.0
26	Manoranjan Barman	1,000.00	651	1,000.00	98	1,000.0
27	N.k.De	5,000.00	0.00	5,000.00	32 E	5,000.0
28	N.R. Madhu	2,000.00		2,000.00	\$3	2,000.0
29	Narayan Ch. Maity	20,000.00		20,000.00	24	20,000.0
30	Narugopal Manna	1,500.00		1,500.00	9 1	1,500,0
31	Nityananda Paria	- 28	5,000:00	5,000.00	73	5,000.0
32	P.K. Dandapath	7,68,000.00		7,68,000.00	S 1	7,68,000.0
33	P.R.Bayerd	· · · · · · · · · · · · · · · · · · ·	27,839,00	27,839.00	201	27,839.0
34	Payel Mridha	1,000.00		1,000.00	8	1,000.0
35	Pinki Mandal		4,000,00	4,000.00	20.00	4,000.0
36	Prasenjit Maity	9,000,00		9,000.00	\$ W	9,000.0
37	Preetam Bera	50,000.00		50,000.00	5,000,00	45,000.0
38	Pretam Bera	N. 674-66 (1984)	5,000,00	5,000.00	6,400.00	(1,400.0
39	Prithwish Jana	5,000.00		5,000.00		5,000.0
40	Rabin Das	2,72,800.00	2,00,000.00	4,72,800.00	2,32,800.00	2,40,000.0
41	Raka Maity	14	20,000.00	20,000.00		20,000.0
42	S.P. Barman	5,000,00	30,000.00	35,000.00	30,000.00	5,000.0
43	S.P. Pradhan	40,000.00	6	40,000.00		40,000.0
44	S. Parua	24,652.00		24,652.00	- 2	24,652.0
45	Sanjib Barai	3,854.00	15,000.00	18,854.00	3	18,854.0
46	Santosh Samanta	8 7	60,000,00	60,000,00		60,000.0
17	Souray Samnta	1 2 1	5,000.00	5,000,00	2 P	5,000.0
48	Sikha Kar	20,000.00		20,000,00		1000000000
19	Souray Samnta	auguntano		20,000,00	= 000.00	20,000,0
50	Spandan Creation	4,60,000.00		4,60,000.00	5,000.00	(5,000.0
51	Student Union Fees Fund	7,01,000.00	989	2577 (572 22 4 25 5 27 4 25 27 4 27 4		4,60,000.0
52	Suchhanda Bera	PATIGRADAD.	27 200 00	7,01,000.00	40,000,00	7,01,000,0
	PERSONAL MARKING TRANSPORT	30,900,00	27,000.00	27,000.00	10,000.00	17,000,0
53	Sujit Ghosh	19,800.00	40 40 700 00	19,800.00	20330275	19,800.0
54	Sujit Maity	16,000.00	19,19,500.00	19,35,500.00	15,50,000.00	3,85,500.0
55	Sujit Sahoo	31,000,00		31,000.00	a::	31,000.0
6	Sumitra Rani Maity	30,000.00	10,000.00	N 40,000,00		40,000.0
57	Sutrishna Das	- CHOS 38 000 I	15,000.00	15,000.00	5,000,00	10,000.00
58	Tarun Samanta	20,000.00	100	20,000.00	m govern	20,000.0

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)

ÍD	Bank Name	Opening Balance	Received During the year	Total Amount	Payment During the year	Closing Amount
1	MCCB (Auto)	3,461.00	3.5	3,461.00		3,461.00
2	MCCB (AMSB)	6,821.00	276.00	7,097.00	10.74	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	24,57,276.0
4	(GOLDEN JUBILLE)	302.00	55 <del>7</del> 15	302,00	223.00	79.0
5	MCCB(III)	21,27,686.00	27,40,000.00	48,67,686.00	29,67,344.00	19,00,342.0
6	P.F. Egra Treasury	2,37,94,616.00	71,75,509.00	3,09,70,125.00	18,28,635.00	2,91,41,490.0
7	SBI (RUSA)	2,60,480.00	8,467.00	2,68,947.00	CONTRACTOR STATE	2,68,947.0
8	SBI (Bajkul)	52,09,797.00	4,39,965.00	56,49,762.00	25,71,954.00	30,77,808.0
9	SBI (Online)	26,622.00	96,58,981.00	96,85,603.00	80,36,071.00	16,49,532.0
10	Treasury	33,08,472.00	5,47,77,125.00	5,80,85,597.00	5,46,37,056.00	34,48,541.0
	UBI (Bajkul)	2,597.00	W. C.	2,597.00	#8	2,597.0
	UBI (Egra)	47,711.00	11,31,145.00	11,78,856.00	11,31,587.00	47,269.0
-	TOTAL	3,58,80,618.00	9,89,77,351.00	13,48,57,969.00	9,28,53,530.00	4,20,04,439.0

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

Schedule of Advances to others (12)

4,32,525.00	3,12,100.00	7,44,625.00	6,17,940.00	1,26,685.00	TOTAL	1
1,90,000.00	1,40,000.00	3,30,000.00	2,20,000.00	1,10,000.00	Salary Advance	33
13,525.00	1,72,100.00	1,85,625.00	1,68,940.00	16,685.00	Professional Tax	2
2,29,000.00	<b>T</b>	2,29,000.00	2,29,000.00	***	Earnest Money/Security Deposit	-
Closing Amount	Disbursement During the year	Total Amount	Pyment During the year	Opening Balance	ID Ledger Name	ם

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Disc.- Purba Medinipur

Session: 2018-19

### R.K JENA AND ASSOCIATES Chartered Accountants



32, Metcalfe Street, 1st Floor, Kolkata - 700 013

Contact No. - 033 - 4601 6070

E-mail:rkjenaandassociates@gmail.com carkjena@gmail.com

### 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

> ajkul Milani Mahavidvalaya 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,
- In the case of Income & Expenditure Account, of the Expenditure over income of the college for the year then ended on that date, and
- 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

Alkışi Milani Mahavidyalaya P.O.- Kismat Bajkul

Bist. 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.)
SOURCES OF FUNDS		1 X=X-	***
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		8
Stipend & Scholarship	3 5		2
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
APPLICATION OF FUNDS			
Fixed Assets	10		3,80,06,785.00
Investment	11		2,71,000.00
Loans & Advances	12	51	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.: Perba Medinipur

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
		e tendering charge	12,000.00
Building Repair	4,14,910.00	Electricity Fees	8,19,500.00
Casual Fees Paid	No control de la	Festival Fees	3,41,425.00
Casual Salary	21,63,197.00	Fine	1,51,820.00
Centre Expenses		Gardening Fees	1,63,885.00
Computer Maintance	2,07,627.00	House Rent	41,500.00
Depreciation	24,01,435.00	House rent From SBI	4,15,932.00
Electric Charge	6,92,412.00	Identity Card	2,45,910.00
Entertainment Expenses	1,47,153.00	Interest From Bank	8,219.00
Festival Expenses	5,94,224.00	Late Fees Registration	4,300.00
Fuel	25,517.00	M.A Semister Fees	
Gardening Expenses	74,532.00	Magazine Fees	82,010.00
Incentive Expenses	100000000000000000000000000000000000000	Memorial Prize	8,263.00
Interest For SBI Loan	5,458.00	Miscellenous	1,32,670.00
		Ree exam fees	14,130.00
		Review	700.00
Internet		Sale of Forms & Prospectus	12,59,950.00
		Seminar	5,800.00
Legel Charge	8,600.00	Tution Fee	32,80,680.00
	32	VU/Enrolment fees	2,54,400.00
M.A. Semester fees	2,23,042.00		17,71,008.00
Magazine Expenses	65,000.00	5 V 6 00 10 10 V 10 V 10 V 10 V 10 V 10 V	15-00-95-95-95-95-95-95-95-95-95-95-95-95-95-
Miscellaneous Expenses	1,98,976.00	1	
NAAC	C C C C C C C C C C C C C C C C C C C	l.	
Newspaper	6,588,00	8	
P.G. Exam		1	3.
Postage	293.00	1	
Practical Expenses	3,625.00	1	1
Printing & stationery	4,03,280.00	I	1
Rent & Taxes	West Service	1	
Salary For Guest Teacher	43,03,320,00	l .	
Student ID Card	35,000.00	1	10
Travel Allowances	3,61,561.00	1	
Telephone Charge	10,573.00	1	
Tution Paid To Dpi	25,05,126.00	I	
Tution Fee Discount	1,23,260.00	I.	1
Webcuta	1,500,000,000	1	
Website Expenses	1	1	
TOTAL	1,51,47,267.00	TOTAL	1,51,47,267.00

Teacher-in-charge Bajkul Milani Mahavidyalaya AO.- 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		The second secon	Closing Cash Balance		8,664.00
Opening Bank Balance		2000 000 000 000 000	Closing Bank Balance	E 3	3,58,80,618.00
Advance to others		355,3000	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	-	
IDS	16,05,540.00	40,67,849.00	TDS	16,05,540.00	38,88,009.0
Current Liabilities			Current Liabilities		
Earnest Money	1 1	88,590.00	Earnest Money		3,68,050.0
Security For Buildings		88,390.00	/Security For Buildings		0,00,000
Direct Expenses			Direct Expenses		
Printing & Stationery	350.00		Accounting Charge	25	
Memorial Prize	32,238.00		Advertisement	1,13,890.00	
100000000000000000000000000000000000000	000000000000000000000000000000000000000		Audit Fees	45,000.00	
	1		Bank Charges &	121	
Santosh Samnta (Advance)	20,000.00		Commission	13,668.00	
seminar	25,800.00	78,388.00	Building Repair	4,14,910.00	
Direct Income			Casual Fees Paid	communities	
Admission Fee	3,94,885.00		Casual Salary	19,80,697.00	
Admission Fee	96,600.00		Centre Expenses	1	
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	1 2 3	
Fine	1,51,820.00		Internet	(E)	
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	8	Travelling Allowances	3,61,561,00	
Late Fees Registration	4,300.00	Į.	Telephone Charge	10,573.00	



Teacher-in-charge Bajkul Milani Mahavidyalaya PO - Kismat Bajkul Dist - Porba Medinipur

	T				
Library Coution	1,71,625.00	1	Tution Paid To Dpi	25,05,126.00	
Library Deposit	32.800.00		Rent & Taxes	32-786700/20000000000000000000000000000000000	
Library Fees	2,05,720.00		Webcuta	1 . 1	
M.A Semister Fees	7,000,00		Website Expenses		1,22,06,029.00
Magazine Fees	82,010.00	,	Website Expenses		1,000,000
	1,32,670.00	1	7	1	4 3
Miscellaneous Expenses Music Lab	[1] (A. A. A	/		1 1	/
	16,450.00	1	¥	1 1	
Physical Educationan Lab	3,17,025.00	1		1	
Re exam fees	14,130.00	( V	ķ	4 1	A 37
Registration Fees	2,80,560.00	/		1	1
Review	700.00	. 7		1 1	. 9
Sale of Forms & Prospectus	12,59,950.00	1	V.	b 1	(J
Sports Fees	3,27,940.00	1	/	1	J. J
Student ID Card	9,690.00	l V	Į.	1 1	1
Student Union Fees	56,450.00	l J	228 NR 28 (0.10,20,1)	1	/ V
Tution Fee	32,80,680.00	A J	Direct Income	1770 700000	//2. U
Union Fees	13,77,800.00	/ =	Course fees	1,43,500.00	l g
VU Enrolment fees	2,54,400.00	/	Aidfund	10,000.00	/
VU Exam fees	2,12,602.00	TURNOUS HORSE CONSUMED IN	Magazine Fees	65,000.00	Į.
VU Examination Fees	14,58,570.00	2,20,40,746,00	M.A Semister Fees	2,30,042.00	/ 0
Grant		/ y	Tution Fee Discount	1,23,260.00	
DST Project	4,47,548.00	i y	100 850R		5,71,802.00
Minor Project	1,01,558.00	4 V	Fixed Assets	Ch02/0/000000000	
Part Time Crant	72,23,092.00	l V	Abha Maity Smreti Bhaban	18,737.00	/ J
Pay & Allowance	3,55,61,551.00	Į. V	Aquaguard	57,926.00	4 (1)
RUSA		A. V	Building	4,24,413,00	A 17
UGC	1 1		CONTRACTOR DESCRIPTION OF THE SECOND OF THE	008000000000000000000000000000000000000	
( Books & Equipment)		4,33,33,749.00	Computer Maintanance	1,68,703.00	1
		A J'	Fan	90,620.00	A U
Indirect Income	4 1	1 4	Furniture	8,62,694.00	1
100 000 000 000 000 000 000 000 000 000	1 1		Library Cum	200 200 200	1
Interest Received	1 1	8,219,00		21,78,931.00	1
Labrotary Fund	1	/ 7	P.G.Building	~	1
College lab. Fees	81,500.00	F24 3060000	Pipeline & Fitting	46,100.00	1
NSSG LAB FEE	25,000.00	1,06,500,00	Water tank	97,000.00	· concernment
Loan & Advances			Software	18,880.00	39,64,004.00
A.Hazra	500.00		Grant		1
Avijit das	20,000.00		Auditorium Hall	26,124.00	1
Ashoke Jana	**		DST Project	2,24,160.00	1
B. Dalai	* *		Minor Project	10,000.00	( )
Chandan Kar	2		Part Time Grant	72,15,648.00	1
D.C.Maity	10,000.00		Pay & Allowance	3,52,63,729.00	1
Dilip Biswas	App. 150 (150 )		UGC (Books & Equipment)	*	4,27,39,661.00
Dipanjon Ray	10,000.00		Loan & Advances	1170 110000	E-mar-
Gargi Bhoj	14,10,000.00		Avijit Das	20,000.00	1
Gautam Mandal	74,085.00		B. Dalai	17,000.00	1
Gour Chandra Samanta	20,000.00		Buddhadev Guria	6,000.00	1
Manas kr. Jana	5,000.00		Casual Salary	1,82,500.00	<i>i</i> ##
Manoranjan Barman	2,000.00		Chandan Kar	25,000.00	1
N.K.De	13,800.00		Chandan Maity	1,45,000.00	1
Parthasakha jana	25,000.00		D.C. Maity	10,000.00	
Prithwish Jana	20,000.00		Debabrata Samanata	5,000.00	
Rabin Das	45,000.00		Debashree Giri	4 -0	K, grun
S.P. Barman	26,000.00		Debashis Manna	5,000.00	Teacher-in-charg
S.Parua	Server Live		Dipanjon Ray	77 954 RAIN	kul Milani Mahavid
Samir Bhandari	13,854,00		Gargi Bhoj	15 50,000,000	P.O Kismat Bajk list Purba Medin

TOTAL	UK 1549	11,18,99,737.00	TOTAL		11,18,99,737.00
			University & Council Fund V.U Exam, Fees V.U. Registration Fees	13,78,877.00 2,54,920.00	16,33,797.00
			Staff P.F		16,98,917.00
			Treasury(P.F)		
			Student Union Fund	13,16,077.00	62,62,875.00
10			Sports Fees Fund	2,71,505.00	
			Library Fees Fund	93,544.00	
			Money Fund	3,40,649.00	
			Liabrary Caution		
			Laboratory Fund	10,60,767.00	
19			Laboratory Caustion Money	10,90,007,00	
			ITI	15,96,807,00	
			Development Fund Girl Hostel Fund	8,42,131.00 10,307.00	
			College Exam. Fund	81899ACCCCCCGB	
			Centre Fund	88,696.00 270.00	
4			Automobile Fund	6,42,122,00	
V.U Exam Fees		2,000,00	Subsidiary Fund		
University & Council Fund		n one or	C. b. d. P		
Staff P.F		52,64,375.00			
Treasury (P.F)					
Zoology lab fees	97,175.00	40,24,220.00			
Physiology lab fees	49,050.00	0.000	Scholarship For Children		\$5
Physics lab fees	650,00		Stipend & Scholarship		
PHSG Lab fees	58,825.00		NOTE: SHEET- ASSESSED AND STORE STORE		1,82,643.00
Nutritional lab fees	45,900.00				
NCCG lab fees	3,450.00		Loan From SBI	1,82,643.00	
NCCG lab fees	69,675.00		Loans(Liabilities)		
Mathematics lab fees	50,375.00				
Library Fees Fund	150,00			10.7	24,94,668.00
Money Fund			Sutrishna Das	10,000.00	
Liabrary Caution			E ID D	100047933304	
Laboratory Fund	300000000000000000000000000000000000000		Sumitra Rani Maity	30,000.00	
Laboratory Caution Money	47,250.00		Sujit Sahoo	31,000.00	
П	30,87,650.00		Sujit Maity	3,854.00	
Girl Hostel Fund	1,55,200.00		Sujit Ghosh	14,800.00	
Geography lab fees	17,550.00		Suchchanda Bera	7,000.00	
College health care	40,860.00		Sanjib Barai	3,854.00	
Chemistry lab fees	41,650.00		Samir Bhandari	13,854.00	
Centre Fund	1,80,485.00		S. parua	9,652.00	
Botany lab fees	78,325.00		S.P. Barman	26,000.00	
Subsidiary Fund		58	Rabin Das	1,92,800.00	
Scholarship For Children			Prithwish Jana	25,000.00	
Stipend & Scholarship	10,000,000	20/31/09300	Preetam Bera	50,000.00	
Sujit Maity Sutrishna Das	3,854.00 10,000.00	20,31,093.00		15,000.00	
Sudip Pradhan	3,08,000.00		Manoranjan Barman N.k. De	3,000.00	
Suchhanda Bera	7,000.00		Manas kr. Jana	5,000.00	
S	15,000.00		Kalpataru Samanata	9,000.00	



Session: 2018-19

20,27,356.00	. T.	20,27,356.00		20,27,356,00	IOIAL	
20,27,356.00	¥	20,27,356.00	-	20,27,356.00	Collection for Abha maity Smriti Bhaban	
Closing Amount	Disbursement During the Year	Total Amount	Receive During the Year	Opening Balance	Ledger Name	
		E	pital Account	ocnedule of Capital Account (1)		٦

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Bajkuj Milani Mahavidyalaya PQ. Kismat Bajkul Dist. Purba Medinipur

Session: 2018-19

Schedule of Current Liabilities (2)

1,22,579.00	3,68,050.00	4,90,629.00	88,590.00	4,02,039.00	Total
92,579.00	3,68,050.00	4,60,629,00	88,590.00	3,72,039.00	2 Earnest Money / Security For Building
30,000.00		30,000.00	0	30,000.00	1 Collection from B.P.Pradhan
Closing Amount	Disbursement During the Year	Total Amount	Received During the Year	Opening Balance	ID Ledger Name



Teacher in charge
Balky Milani Mahavidyalaya
P.O. Kismat Balkul

Schedule of Loans Liabilities (3)

			: (A)		Total	
					Loan From SBI	1
		The second secon				
Closing Amount	During the Year	Total Amount	Received During the Year	Opening Balance	Ledger Name	₽



Teacher-in-charge
Teacher-in-charge
Bajkul Milam Mahavidyalaya
PO- Kismat Rajkul
Dive Po- Si Madri sputi

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 (Seminer)		-	\$		
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	0	1,520.00
4	DST Project	S#8	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	68	2,93,590.00		2,93,590.00
9	TCS	800	150	3	2	(a)
10	UGC ( Books & Equipment)	521	*		*	45
11	UGC (Salary)	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	3.50		9 1	(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
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

Teacher-in-charge
Bajkul Milani Mahavidyalaya

	2 1	Ħ	
TOTAL	Post Matric/National Scholarship Scholarship For Bidi Sramik	Ledger Name	Sch
		Opening Balance	Schedule of Stipend & Scholarship (5)
•		Received During the Year	nd & Schola
	1000	Total Amount	rship (5)
	100	Disbursement During the Year	
	15.53	Closing Amount	



Schedule of University & Council Fees (6)

12,86,233.0	16,33,797.00	29,20,030.00	21,96,812.00	7,23,218.00	TOTAL	. 15
2,00,552.0	2,54,920.00	4,55,472.00	2,80,560.00	1,74,912.00	V.U. Exam Fees V.U. Registration Fees	2 -
Closing Amount	During the Year	Total Amount	During the Year	Opening Balance	Ledger Name	₽



Bajkal Milani Mahavidyalaya bo-Kismat Bajkul Dist-Purba Medinipur

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	1,95,018.00	(# / J	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	95.0	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	958	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	88	11,17,278.00
10	Laboratory Fund	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	a -	1,31,877.00	10.55 E	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	3 3 S	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

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

2,34,75,616.00	16,98,917.00	2,51,74,533.00	52,64,375.00	1,99,10,158.00	TOTAL	
2,34,75,616.00	16,98,917.00	2,51,74,533.00	52,64,375.00	1,99,10,158.00	Shiff P.F	1
Closing Amount	Disbursement During the Year	Total Amount	Received During Total Amount the Year	Opening Balance	Ledger Name	₽
		asury (P.F) (8)	Schedule of Treasury (P.F) (8)			

Feacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Pist, Pucha Medimpur 3

Schedule of General Fund (9)

2,17,13,284.00	32	2,17,13,284.00	1,65,418.00	2,15,47,866.00	TOTAL	
2,16,88,284.00		2,16,88,284.00	1,65,418.00	2,15,22,866.00	General Fund	2
25,000.00		25,000.00		25,000.00	Donation	-
Closing	Disbursement During the Year	Total Amount	Receive During the Year	Opening Balance	Ledger Name	Œ



Feacher - In-Charge
Bajkuj Milani Mahavidyalaya
P.O.- Kismut Bajkul
Dist. - Purba Medinipur

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	100101100	1 1	17,68,155.00	5	88,408.00	16,79,747.00
3	Aquaguard	45,876.00	57,926.00	E 1	1,03,802.00	10	10,380.00	93,422.00
4	Auditorium Building	45,204.00	37,723.03	1 -1	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		1	8,30,471.00	5	41,524.00	7,88,947.00
8	Boy's Common Room	15,87,995.00		1 1	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	3-33		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
	Elect.& Telephone	105500000000	1970300-05990-	1 1	V-1000 11 11 11 11 11 11 11 11 11 11 11 11	59777	(1,01,9990,996,0)	Stranger and Strangers and
13	Installation	1,12,962.00		1 1	1,12,962.00	10	11,296.00	1,01,666.00
14	Fan	39,007.00	90,620.00	1 1	1,29,627.00	10	12,963.00	1,16,664.00
16	Finger Print Machine	17,059.00		1	17,059.00	10	1,706.00	15,353.00
17	Furniture	13,39,186.00	8,62,694.00	1 1	22,01,880.00	10	2,20,188.00	19,81,692.00
18	Guard Room	2,08,133.00	Hart-Swind strain	1 1	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
	Indoor Stadium	*CACT NOOCH (**CACT)		E 1	FUNDAMENTAL STATE		A. C.	100000000000000000000000000000000000000
20	Building	70,55,660.00		1	70,55,660.00	5	3,52,783,00	67,02,877.00
21	Labrotary Equipment	1,26,498.00		10 11	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	1 1	52,54,878.00	5	2,62,744.00	49,92,134.00
23	Library Books	31,83,018.00	1,35,099.00	1 1	33,18,117.00	10	3,31,812.00	29,86,305.00
24	Main Gate	62,885.00		1	62,885.00	5	3,145.00	59,740.00
25	New Building	27,00,513.00		200	27,00,513.00	3	1,35,026.00	25,65,487.00
26	P.G.Building	37,51,521.00		(21)	37,51,521.00	5	1,87,576.00	35,63,945.00
27	Pipeline & Fitting	3,67,532.00	46,100.00	1 1	4,13,632.00	10	41,363.00	3,72,269.00
28	Science Building	26,756.00	11000000		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	manager a	97,000.00	8	97,000.00		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	1251	4,03,85,791.00		23,79,006.00	3,80,06,785.00

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

Schedule of Investments (11)

2,71,000.00		2,71,000.00		2,71,000.00	Total	
1,50,000.00		1,50,000.00		1,50,000.00	Fixed Deposit (RKM)	Çn
13,000.00	(3.0)	13,000.00		13,000.00	Fixed Deposit With MCCB(GF)	A
58,000.00		58,000.00		58,000.00	Fixed Deposit With Mocb	ço
25,000.00	10	25,000.00	98	25,000.00	Fixed Deposit for K.M	12
25,000.00	98	25,000.00	***	25,000.00	Fixed Deposit for J.M	-
Amount	Disbursement During the Year	Total Amount	Payment During the Year	Opening Balance	Ledger Name	ID



Bajkul Milant Mahavidyalaya
P.O.- 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			35.	500.00	(500.00
2	Amal Samanta	1,20,000.00	- 23	1,20,000.00	85	1,20,000.00
3	Asif Iqbal	60,000.00	2	60,000.00	82	60,000.00
4	B,Dalai	1,47,175.00	17,000.00	1,64,175.00	3	1,64,175.00
5	Buddhadev Guria	10,000.00	6,000.00	16,000.00	38	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	8.	24,95,000.00
8	D. Singha	5,000.00	2	5,000.00	- 4	5,000.00
9	Debabrata Samanta	-	5,000.00	5,000.00	4	5,000.00
10	Debashree Giri	13,000.00	make-out-o	13,000.00	39	13,000.00
11	Debasis Manna	* .	5,000.00	5,000.00		5,000.00
12	Dilip Biswas	1,000.00	5	1,000.00	55	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	2	86,600.00	-	86,600.00
15	G. Mahapatra	15,000.00		15,000.00	-	15,000.00
16	Gargi bhoj	201 HE 0	15,50,000.00	15,50,000.00	14,10,000.00	1,40,000.00
17	Gautam Mandal	74,605.00	36	74,605.00	74,085.00	520.00
18	Kabita Bhattacharya	60,100.00		60,100.00		60,100.00
19	Kalpataru Samanta	2	9,000.00	9,000.00	12.1	9,000.00
20	Maa H. Transport	1,00,000.00		1,00,000.00		1,00,000.00
21	Manoranjan Barman	1800 Maria	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	91	20,000.00		20,000.00
25	Narugopal Manna	2200000000000	1,500.00	1,500.00	2 1	1,500.00
26	P.K. Dandapath	7,68,000.00		7,68,000.00	9.7	7,68,000.00
27	Payel Mridha	1,000.00	- x	1,000.00	- 1	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	9	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	1000000000	3,854.00	3,854.00	1 2	3,854.00
36	Sikha Kar	20,000.00		20,000.00	6.7	20,000.00
37	Spandan Creation	4,60,000.00		4,60,000.00	24	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	10,000.00	31,000.00	31,000.00	0,004.00	31,000.00
42	Sumitra Rani Maity		30,000.00	30,000.00		30,000.00
43	Tarun Samanta	20,000.00	30,000.00	20,000.00	-	20,000.00
40	TOTAL	53,49,530.00	22,46,314.00	75,95,844.00	16,05,239,00	59,90,605.00

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Teacher-in-charge Bajkul Milan: Mahavidyalaya P.O.- Kismat Bajkul Dist.- Pucha 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
	мссв					
4	(GOLDEN JUBILEE)	584.00	20	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	(UZVL)	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

Bajkul Milani Mahavidyalaya P.O.: Kismat Bajkul Dist - Po ba Medinipur

#### BAJKUL MILANI MAHAVIDYALAYA

### Kismat Bajkul, Dist-Purba Medinipur

Session: 2018-19

Schedule of Advances to others (14)

ID	Ledger Name	Opening Balance	Pyment During the year	Total Amount	Disbursement During the year	Closing Amount
1	Co- Perative		350	- 1	-	**
2	Group Insurance			17.	g (	850
3	Lic Claim Received			26	I	20
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	50000 S(#2)	2,90,000.00	1,80,000.00	1,10,000.00
6	Sanjoy Kr. Giri		3393	Sec. 15		: e
7	TDS		10 <del>-</del> 11			- A
	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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Teocher-in-charge
Bajkul Milani Mahavidyalaya
P.O. Kismat Bajkul
Dia F. Bajkul

### BAJKUL MILANI MAHAVIDYALAYA Kismat Bajkul, Dist-Purba Medinipur Session: 2018-19 Schedule of Cash-In- Hand(15)

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



Paykul Milani Mahavidyalaya
P.O. - Kismat Bajkul
Dist. - Pv. ha Medinipur