

## Policy Documents

1. Link of GB Extract – [www.bajkulcollege.org/doc/naac/dvv/6.3.2\\_GB\\_Extract.pdf](http://www.bajkulcollege.org/doc/naac/dvv/6.3.2_GB_Extract.pdf)
2. Link of Finance Committee Meeting Extract - [www.bajkulcollege.org/doc/naac/dvv/6.3.2\\_Finance\\_Extract.pdf](http://www.bajkulcollege.org/doc/naac/dvv/6.3.2_Finance_Extract.pdf)



# Bajkul Milani Mahavidyalaya

[Govt. Sponsored]

Estd.- 1964

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

Fax : 03220-274-291, Web : www.bajkulcollege.org

E-mail : bajkul\_college@rediffmail.com

6.3.2.: Percentage of Teachers provided with financial support to attend conferences / workshops and towards membership fees of Professional Bodies during the last five years. Session: 2018-2019

SL. No.	Name of teacher who attended	Title of the program	Duration	Provided financial support in RS.	Signature of the teacher	Signature of the Principal/ TIC
1.	Dr. Samir Kumar Bhandari	UGC-Sponsored Refresher Course, The University of Burdwan	24.07.2018 - 13.08.2018	1000/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		Workshop on "Career Advancement Scheme"	01.06.2019	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
2.	Mr. Gobinda Prasad Kar	International Seminar on "Janma Dwishatabarshiki Smaran: Samaj Sanskarak Sahitya-Srashta Ebong Nabajagaraner Agradut Vidyasagar"	16.07.2019 - 17.07.2019	400/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		Two Days International Seminar on "Trends in Environmental History in India: Theories, Issues and Perspectives"	23.08.2018 - 24.08.2018	400/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		National Seminar on "Quit India 75: Revisiting the Movement"	29.03.2019	200/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
3.	Dr. Sourav Samanta	UGC-Sponsored Refresher Course, The University of Burdwan	14.09.2018 - 04.10.2018	1000/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
4.	Mr. Sujit Maity	One day National Seminar on "Rethinking the Environment: Reviewing Ecological Imagination"	29.03.2019	200/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
5.	Dr. Raka Maiti	One week Workshop, West Bengal State University	18.03.2019	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
6.	Dr. Dipanjan Ray	UGC sponsored Refreshers Courses in Life Sciences	08.08.2018 - 28.08.2018	1000/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
7.	Dr. Pijush Kanti Dandapath	International Seminar on "Man and Environmental: Issues and Challenges"	13.03.2019 - 14.03.2019	400/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		One day National Seminar on "Climate Change and its Effects on Environment"	20.03.2019	200/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		One day National Seminar on "Rethinking the Environment: Reviewing Ecological Imagination"	29.03.2019	200/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		One Day National Seminar on "Environmental Change: Challenge and Management"	18.04.2019	200/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur



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6.3.2.: Percentage of Teachers provided with financial support to attend conferences / workshops and towards membership fees of Professional Bodies during the last five years. Session: 2019-2020

SL. No.	Name of teacher who attended	Title of the program	Duration	Provided financial support in RS.	Signature of the Teacher	Signature of the Principal/ TIC
1	Dr. Asgar Ali	Two Days International Seminar on "Classical to Quantum Computing"	15.02.2020-16.02.2020	400/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
2	Mr. Gobinda Prasad Kar	International Seminar on "Bangabandhu and Bangladesh"	17.01.2020	400/-		 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		Annual Conference (International Level) of Paschimbanga Itihas Samsad	24.01.2020	400/-		
3	Mr. Sujit Maity	National Seminar on "Tradition, Religion and Morality : An Indian Perspective"	16.09.2019	200/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
4	Dr. Pijush Kanti Dandapath	Two Day National Seminar on " Environmental Degradation : Its Remedies and Prospects"	26.09.2019-27.09.2019	200/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur

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6.3.2.: Percentage of Teachers provided with financial support to attend conferences / workshops and towards membership fees of Professional Bodies during the last five years. Session: 2020-2021

SL. No.	Name of teacher who attended	Title of the program	Duration	Provided financial support in RS.	Signature of the Teacher	Signature of the Principal/
1	Dr. Pijush Kanti Dandapath	Refresher Course, Rajasthan University	11.01.2021-23.01.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
2	Mr. Preetam Bera	UGC-Sponsored Faculty Induction Programme, University of North Bengal	25.11.2020-24.12.2020	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
3	Ismail Sk.	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	23.09.2020-31.10.2020	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
4	Mr. Susanta Rana	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	02.12.2020-06.01.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
5	Mr. Rabin Das	Seven Days National level Workshop on "Emerging Trends in Ethical Discourse"	18.03.2021-25.03.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		One Week Online Faculty Development Programme on "Open Source GIS Software- QGIS"	06.08.2020-12.08.2020	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		Seven Days International Workshop, Guru Nanak College, Chennai.	03.09.2020-10.09.2020	400/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
6	Dr. Dilip Biswas	UGC Sponsored Refresher Course, Lakshmbai National Institute of Physical Education	13.03.2021-26.03.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
7	Mouli Mandal	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	12.01.2021-16.02.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
8	Dr. Dipanjan Ray	UGC Sponsored Refresher Course, University of North Bengal.	03.03.2021-16.03.2021	500/-		Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur



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6.3.2.: Percentage of Teachers provided with financial support to attend conferences / workshops and towards membership fees of Professional Bodies during the last five years. Session: 2021-2022

SL. No.	Name of teacher who attended	Title of the program	Duration	Provided financial support in RS.	Signature of the Teacher	Signature of the Principal/ TIC
1	Mr. Preetam Bera	UGC Sponsored online Refresher Course, Aligarh Muslim University.	23.09.2021-08.10.2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
2	Mr. Kishan Khan	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	08.02.2022-12.03.2022	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
3	Mrs. Mouli Mandal	UGC Sponsored online Refresher Course, Aligarh Muslim University.	08.09.2021-21.09.2021	500/-		 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
4	Mr. Susanta Rana	UGC Sponsored online Refresher Course, Aligarh Muslim University.	08.09.2021-21.09.2021	500/-		 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
5	Mr. Sankar Prasad Sing	UGC-Sponsored online Faculty Induction Programme, Mizoram University	06.07.2021-26.07.2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
6	Mr. Sunam Thapa	Online Faculty Induction Programme (Orientation), Osmania University.	03.01.2022-02.02.2022	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
7	Mr. Sujit Maity	UGC Sponsored online Short Term Course, Aligarh Muslim University.	04.08.2021-10.08.2021	400/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
8	Mrs. Debasri Giri	UGC Sponsored Faculty Induction Programme, University of North	15.11.2021-15.12.2021	500/-		 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
9	Dr. Subrata Giri	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	13.11.2021-17.12.2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		One Day National Seminar on "Modern approaches of Plant Taxonomy in Present Scenario of Research Field"	22.06.2022	200/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		National Seminar on "Environmental Pollution:	30.03.2022-31.03.2022	200/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur



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		Prevention and Management"				
10	Dr. Asgar Ali	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	08.02.2022-12.03.2022	500/-	Ali	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		International Conference on "Applied Mathematics"	08.06.2022-09.06.2022	400/-	Ali	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
11	Dr. Payel Mridha	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	08.02.2022-12.03.2022	500/-	P.Mridha	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
12	Mr. Habibullah Mallick	UGC Sponsored online Faculty Induction Programme, Aligarh Muslim University.	08.02.2022-12.03.2022	500/-	H.Mallick	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
13	Dr. Sasarwati Parua (Mondal)	UGC-Sponsored Refresher Course, University of Calcutta.	05.01.2022-18.01.2022	500/-	S.Parua	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
14	Ms. Sanghamitra Nath	UGC Sponsored online Refresher Course, Jawaharlal Nehru University	06.09.2021-18.09.2021	500/-	S.Nath	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		International Conference on "Bodies in the Pandemic Context"	02.09.2021-04.09.2021	400/-	S.Nath	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
15	Dr. Sujit Ghosh	UGC Sponsored online Refresher Course, Aligarh Muslim University.	08.09.2021-21.09.2021	500/-	S.Ghosh	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
16	Dr. Samir Kumar Bhandari	International Conference on "Recent Developments in Mathematics and Mathematical Sciences"	09.12.2021-11.12.2021	400/-	S.K.Bhandari	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
		Online Refresher Course from Guru Ghasidas Vishavidyalaya	13.09.2021-25.09.2021	500/-	S.K.Bhandari	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
17	Habibullah Mallik	National Conference on "Environmental Pollution: Prevention and Management"	30.03.2022-31.03.2022	200/-	H.Mallik	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
18	Dr. Pijush kanti Dandapath	Transformation through NAAC Accreditation Process, A National Level Workshop for Higher Educational Institution	21 <sup>st</sup> & 22 <sup>nd</sup> June 2021	500/-	P.Dandapath	Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur

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19	<b>Dr. Saurav Samanta</b>	Transformation through NAAC Accreditation Process, A National Level Workshop for Higher Educational Institution	21 <sup>st</sup> & 22 <sup>nd</sup> June 2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
20	<b>Mr. Sujit Maity</b>	Transformation through NAAC Accreditation Process, A National Level Workshop for Higher Educational Institution	21 <sup>st</sup> & 22 <sup>nd</sup> June 2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur
21	<b>Mr. Rabin Das</b>	Transformation through NAAC Accreditation Process, A National Level Workshop for Higher Educational Institution	21 <sup>st</sup> & 22 <sup>nd</sup> June 2021	500/-		 Teacher-in-charge Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur



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6.3.2.: Percentage of Teachers provided with financial support to attend conferences / workshops and towards membership fees of Professional Bodies during the last five years. Session: 2022-23

SL. No.	Name of teacher who attended	Title of the program	Duration	Provided financial support in RS.	Signature of the Teacher	Signature of the Principal/ TIC
1	Dr. Ritika Batabyal	UGC Sponsored Faculty Induction Programme (Guru Dakshita), Jadavpur University.	01.08.2022-02.11.2022	500/-		
2	Mr. Sujit Maity	One Day National Seminar on "Relevance of Indian Ethics in the Present Society"	29.03.2023	200/-		
3	Dr. Subrata Giri	UGC Sponsored online Interdisciplinary Subject Refresher Course.	27.09.2022-11.10.2022	500/-		
		International Conference on "Indian Science: Achievements and Aspirations"	17.01.2023-18.01.2023	400/-		
4	Mrs. Debasri Giri	UGC-Sponsored Refresher Course, University of Burdwan.	26.07.2022-08.08.2022	500/-		
5	Dr. Saurav Samanta	One Day workshop on NAAC accreditation awareness	28.01.2023	500/-		
6	Mr. Biswanath Dolai	One Day workshop on NAAC accreditation awareness	28.01.2023	500/-		
7	Dr. Dilip Biswas	UGC Sponsored Refresher Course, Lakshmbai National Institute of Physical Education	09.12.2022-22.12.2022	500/-		
8	Ismail Sk	UGC-Sponsored Refresher Course, Gujarat University	21.06.2022-04.07.2022	500/-		
		National Conference on "66 <sup>th</sup> DAE Solid State Physics Symposium"	18.12.2022-22.12.2022	200/-		
9	Dr. Samir Kumar Bhandari	Two Day International Conference on "Science, Technology and Management"	25.04.2023-26.04.2023	400/-		
		International Conference on "Recent Development in Research"	28.06.2023	400/-		
10	Dr. Asgar Ali	UGC Sponsored online Refresher Course, University of Hyderabad.	12.09.2022-24.09.2022	500/-		
		International Conference on "Advances in Transport Phenomena"	16.07.2022-18.07.2022	400/-		



**Bajkul Milani Mahavidyalaya**

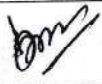
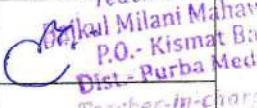
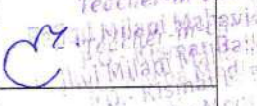

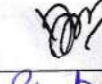
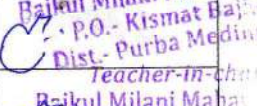
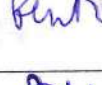
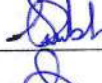
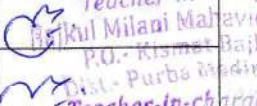

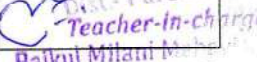
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11	Dr. Dipanjan Ray	National Seminar on "Biodiversity Conservation and Sustainable Urban Development"	26.04.2023	200/-		
		National Conference on "Bioactive Natural Compounds and Their Effects on Animal Function, Health and Welfare"	18.05.2023-19.06.2023	200/-		
		National Seminar on "Present Scenario and Prospects of Aquaculture in West Bengal"	28.03.2023	200/-		
		International Conference on "Indian Science: Achievements and Aspirations"	17.01.2023-18.01.2023	400/-		
12	Dr. Raka Maity	International Seminar on "Bangla Sahitya Samaj O Sanskriti Sri Chaitanya"	23.06.2023	400/-		
13	Ms. Subhra Debnath	UGC Sponsored online Refresher Course, Aligarh Muslim University.	20.07.2022-02.08.2022	500/-		
		National Seminar on "Women Empowerment: Philosophical and Political Perspectives"	23.06.2023	200/-		



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CHARTERED ACCOUNTANTS  
FRN No. 331921E  
1, GARIA STATION ROAD, TENTULBERI  
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<sup>st</sup> March, 2023, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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





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

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

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

**OPINION:-**

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

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



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

For **SAILENDU AND ASSOCIATES**  
Chartered Accountants

Date: 24/08/2023



( CA Sailendu Giri)

(Proprietor )

Frn Reg:- 331921E

ICAI membership No. 314180

UDIN:- **23314180BGVANU3491**

  
24/08/2023  
Teacher-in-charge  
Bajkul Milani Mahavidyalaya  
P.O.- Kismat Bajkul  
Dist.- Purba Medinipur



## BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2022-2023

Receipt & Payment Account as at 31st March, 2023

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance			Closing Cash Balance		21,846.00
Opening Blank Balance		5,53,69,044.00	Closing Bank Balance		6,27,51,139.00
<b>Direct Income</b>			<b>Direct Expenses</b>		
Admission Fee	4,33,075.00		Plan Estimated Charges	1,47,011.00	
Aid Fees	-		Advertisement	33,252.00	
Aid Fund	37,480.00		Audit Fees	31,464.00	
College Exam Fees	5,99,805.00		Bank Charges & Commission	54,870.00	
Course Fees	71,52,300.00		Building/Furniture/ Electrical Repair	17,20,065.00	
Development Fee	44,34,200.00		Accounting Charges	55,935.00	
Electricity fees	7,48,900.00		Computer & Software Maintenance	4,15,749.00	
Festival Fees	5,99,275.00		Electric Charge	6,37,609.00	
Gardening Fees	1,87,265.00		Entertainment Expenses	1,86,784.00	
House Rent	30,000.00		Festival Expenses	12,88,080.00	
House rent from SBI	4,05,531.00		Fuel	2,90,976.00	
Identity Card	2,24,880.00		NAAC/IOAC	-	
Interest From Bank	4,587.00		Gardening & Campus Devolpment Exp.	2,14,579.00	
Laboratory Coution	-		Internet Charges	27,023.00	
Laboratory Fees	25,30,025.00		Legal Charge	45,311.00	
Late Fees Registration	-		Medical Exp.	-	
Library Coution	2,95,200.00		Miscellaneous Expenses	1,55,966.00	
Library Deposit	200.00		Newspaper	-	
Library Fees	3,80,550.00		P.G Enrollment Fees/Course Renewal	9,80,197.00	
P.G Enrollment Fees/Course Renew	12,02,560.00		P.G. Exam Expenses	2,14,422.00	
Magazine Fees	74,960.00		College Sports	4,29,999.00	
UGC Seminar Grand	1,40,459.00		Admission fees Refund	2,50,000.00	
Miscellaneous Expenses	73,000.00		Practical Exp.	1,86,003.00	
Registration Fees	2,68,260.00		Printing & Stationary	5,54,946.00	
Sports Fees	2,99,840.00		Salary For Guest Teacher & Casual staff	38,80,610.00	
student ID Card	60.00		Office Contingency	4,67,030.00	
Student Union Fees	20,60,050.00		Seminer/Conference/ Works Shop	2,04,093.00	
Tuition Fee	22,94,100.00		Student I. card	2,25,287.00	
VU Enrolment Fees	1,600.00		Teravelling Expenses	2,52,270.00	
VU Exam Fees	2,07,200.00		Excursion/ Tour Expenses	4,00,000.00	
College Health Care	37,480.00		Telephone Charge	-	
Laboratory Fund	3,31,900.00		Tuition Fees Paid To DPI	14,91,273.00	
Zoology Lab Fees	550.00		Securities Deposit Refund	2,13,423.00	
VU Examination Fees	25,40,398.00	2,75,95,690.00	Covid 19 & Flood	-	
			Social Cultural Programe	15,96,000.00	
<b>Indirect Income</b>			Project Report Expenses	3,82,703.00	1,70,28,927.00
Interest Received		12,547.00	<b>Fixed Assets</b>		
			Books & Journal Purchase	8,08,627.00	
<b>Treasury (P.F)</b>			Building	14,44,909.00	
Staff P.F		81,52,310.00	Furniture	8,87,655.00	
			Lab.Equipment	10,45,023.00	
			Xerox Machine	78,880.00	
			Pipeline & Fitting	1,13,730.00	
			Projector Machine	80,000.00	
			Computer Equipments	4,16,365.00	
			Electric Equipment	3,70,916.00	
			Gate Construction (BEUP)	1,50,000.00	
			Software Purchase	1,19,180.00	
			Water Filter	11,689.00	55,26,974.00
			<b>Treasury (P.F)</b>		
			Staff P.F		32,93,567.00
			V.U Sports Fees	1,24,686.00	
			V.U Exam. Fees	21,63,004.00	
			V.U. Registration Fees	2,78,848.00	25,67,138.00
<b>TOTAL</b>		<b>9,11,29,591.00</b>	<b>TOTAL</b>		<b>9,11,29,591.00</b>





## **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<sup>st</sup> 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,
- ii) In the case of Income & Expenditure Account, *Income* over Expenditure for the year then ended on that date, and



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

Date: 24/08/2023

For **SAILENDU AND ASSOCIATES**  
Chartered Accountants

*Sailendu Giri*  


( CA Sailendu Giri)

(Proprietor )

Fm Reg:- 331921E

ICAI membership No. 314180

UDIN:- **23314180BGVANT4258**

*M. S. ...*  
24/08/2023  
Teacher-in-charge  
Bajkul Milani Mahavidyalaya  
P.O. - Koniat Bajkul  
Dist. - Purba Medinipur



# BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur  
Session 2021-2022

Receipt & Payment Account as at 31st March, 2022

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance		11,832.00	Closing Cash Balance		1,02,12,617.00
Opening Blank Balance		4,73,14,019.00	Closing Bank Balance		5,53,65,044.00
<b>Direct Income</b>			<b>Direct Expenses</b>		
Admission Fee	3,98,055.00		Plan Estimated Charges	66,000.00	
Aid Fees			Advertisement	33,644.00	
Aid Fund	35,560.00		Audit Fees		
Casual fees	500.00		Bank Charges & Commission	45,870.00	
Centre Fees	100.00		Building/Furniture/ Electrical Repair	24,37,150.00	
College Exam	5,33,400.00		Accounting Charges	30,920.00	
Course Fees	59,23,900.00		Computer & Software Maintenance	7,83,168.00	
Development Fee	17,80,000.00		Electric Charge	2,76,808.00	
Electricity fees	7,11,200.00		Entertainment Expenses	84,705.00	
Exam Fees			Festival Expenses	1,54,930.00	
Festival Fees	4,62,280.00		Fuel	1,98,329.00	
Fine	5,700.00		NAAC/IQAC	3,680.00	
Gardening Fees	1,42,240.00		Gardening & Campus Development Exp.	97,660.00	
House Rent	30,000.00		Girl Hostel Fund Exp.		
House rent from SBI	4,15,932.00		Internet Charges	14,160.00	
Identity Card	2,13,420.00		Medical Exp.		
Interest From Bank	4,518.00		Memorial Prize		
Laboratory Couston	2,79,700.00		Miscellaneous Expenses	58,716.00	
Laboratory Fees	23,98,375.00		Newspaper		
P.G Enrollment Fees/Course Renew	4,56,875.00		P.G Enrollment Fees/Course Renewal	3,46,062.00	
Library Couston			P.G. Exam Expenses	2,06,502.00	
Library Deposit			Admission fees Refund	60,000.00	
Library Fees	1,78,600.00		Practical Exp.	7,02,525.00	
Magazine Fees	71,120.00		Printing & Stationary	1,92,333.00	
Miscellaneous Expenses	2,535.00		Salary For Guest Teacher & Casual staff	21,14,170.00	
Music Lab	1,000.00		Office Contingency	4,77,173.00	
Re Exam.Fee			<b>Seminar/Conference/ Works Shop</b>	<b>17,895.00</b>	
Registration Fees	2,46,260.00		Teravelling Expenses	2,05,328.00	
Sale of Forms & Prospectus			Tuition Paid To DPI	8,14,830.00	
Sports Fees	2,84,480.00		Covid 19 & Flood	7,10,205.00	
student ID Card			Sports Fees	31,790.00	
Student Union Fees			Tuition Fee Discount	35,210.00	1,01,99,763.00
Tuition Fee	23,96,480.00				
Union Fees	16,00,200.00		<b>Fixed Assets</b>		
VU Exam Fees			Books & Journal Purchase	5,40,737.00	
VU Examination Fees	10,11,686.00		Building	53,76,871.00	
College Health Care	35,560.00		Furniture	29,842.00	
Laboratory Fund	3,01,300.00	1,99,20,976.00	Lab.Equipment	1,55,706.00	
			Pipeline & Fitting	2,01,875.00	
<b>Treasury (P.F)</b>			Wifi New Setup	20,508.00	
Staff P.F		78,67,546.00	AC	1,60,800.00	
			Computer Equipments	3,11,797.00	
			Electric Equipment	3,08,157.00	
			Gate Construction (BEUP)	1,50,000.00	72,56,293.00
			<b>Treasury (P.F)</b>		
			Staff P.f		10,10,000.00
			V.U Sports Fees	42,629.00	
			V.U Exam. Fees	10,23,079.00	
			V.U. Registration Fees	2,00,711.00	12,66,419.00
<b>TOTAL</b>		<b>7,51,14,373.00</b>	<b>TOTAL</b>		<b>7,51,14,373.00</b>





MOB: 9062898609

E-mail: casailendugin@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<sup>st</sup> 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,
- ii) In the case of Income & Expenditure Account, *Income* over Expenditure for the year then ended on that date, and



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

Date: 24/08/2023

For **SAILENDU AND ASSOCIATES**  
Chartered Accountants


( CA Sailendu Giri)

(Proprietor )

Frm Reg:- 331921E

ICAI membership No. 314180

UDIN:- **23314180BGVANS6380**

  
24/08/2023  
Teacher-in-charge  
Bajkul Milani Mahavidyalaya  
P.O. Kismat Bajkul  
Dist. Purba Medinipur



## BAJKUL MILANI MAHAVIDYALAYA

Kismat Bajkul, Dist- Purba Medinipur

Session 2020-2021

Receipt & Payment Account as at 31st March, 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Cash Balance		3,619.00	Closing Cash Balance		11,832.00
Opening Blank Balance		4,20,04,439.00	Closing Bank Balance		4,73,14,019.00
<b>Direct Income</b>			<b>Direct Expenses</b>		
Admission Fee	4,19,735.00		Admission fees Refund		
Aid Fees	35,795.00		Legal Charges	20,000.00	
College Exam	5,45,700.00		Bank Charges & Commission	46,582.00	
Course Fees	68,46,041.00		Building Repair	18,59,110.00	
Development Fee	18,29,765.00		Accounting Fees	12,425.00	
Electricity Fees	7,15,900.00		Equipments Maintenance	30,978.00	
Festival Fees	4,05,040.00		Computer & Software Maintenance	1,94,440.00	
Gardening Fees	1,43,180.00		Electric Charge	4,65,723.00	
House Rent	42,000.00		Entertainment Expenses	1,25,569.00	
House rent from SBI	4,15,932.00		Festival Expenses	6,02,019.00	
Identity Card	2,06,400.00		Fuel	61,108.00	
Interest From Bank	3,254.00		Advertisement	1,35,548.00	
Laboratory Coupon	3,18,925.00		Gardening Exp.	1,40,440.00	
Laboratory Fees	28,70,425.00		Internet Charges	51,920.00	
Late Fees Registration	-		Plan Estimated Charges	30,000.00	
Library Coupon	-		Project Report Expenses	3,24,390.00	
Library Deposit	27,900.00		Miscellaneous Expenses	74,475.00	
Library Fees	1,79,625.00		Newspaper	9,511.00	
M.A Semester Fees	-		P. G Enrollment	69,611.00	
Magazine Fees	71,590.00		P. Tax Paid		
Miscellaneous Expenses	2,720.00		Duties & Tax	19,319.00	
Music Lab	6,000.00		Practical Exp.		
Registration Fees	2,32,400.00		Printing & Stationary	3,87,268.00	
Sports Fees	2,86,360.00		Office Contingency	4,08,565.00	
student ID Card	8,370.00		Salary For Guest Teacher & casual staff	38,56,010.00	
Student Union Fees	16,09,925.00		Seminar/Conference/ Works Shop	85,411.00	
Tuition Fee	19,43,550.00		Traveling Expenses	2,77,135.00	
Health Care	35,795.00		VU Examination fees	60,000.00	
VU Enrollment Fees	2,23,200.00		Tuition Paid To DPI	8,02,135.00	
P.G VU Exam Fees	42,600.00		NAAC/IQAC	10,266.00	
U.G VU Examination Fees	11,61,712.00	2,06,89,839.00	Blood Donation Camp	1,10,000.00	
			Covid 19 Relief	3,69,920.00	
			Repair & Maintenance	27,814.00	1,06,67,692.00
<b>Grant</b>			<b>Fixed Assets</b>		
DST Project	2,41,084.00		Aquagard	46,31,283.00	
BEUP	7,00,000.00	9,41,084.00	Building	8,47,170.00	
			Furniture	4,42,448.00	
<b>Indirect Income</b>			Lab. Equipment		
Interest Received		10,270.00	Lib. Cum. Adm. Building	1,72,145.00	
			Pipeline & Fitting	3,00,000.00	
<b>Treasury (P.F)</b>			Gate Construction (BEUP)	40,520.00	
Staff P.F		66,29,380.00	Electric Equipment	37,214.00	
			Wifi New Setup	1,51,450.00	
			Books & Journal Purchase	29,490.00	66,46,720.00
			Computer & Equipments		
			<b>Treasury (P.F)</b>		
			Staff P.F		44,52,253.00
			V.U Sports Fees	94,034.00	
			V.U Exam. Fees	9,20,125.00	
			V.U. Registration Fees	1,71,956.00	11,86,115.00
<b>TOTAL</b>		<b>7,02,78,631.00</b>	<b>TOTAL</b>		<b>7,02,78,631.00</b>





## 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<sup>st</sup> March, 2020, Income & Expenditure Account and Receipt & Payment Account of the College for the Year then ended on that date.

### **Management's Responsibility for the Financial Statements**

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


### **Auditor's Responsibility**

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

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

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

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

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



- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31<sup>st</sup> 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 31<sup>st</sup> March, 2020,
- ii. In the case of Income & Expenditure Account, Expenditure over income of the college for the year then ended on that date, and
- iii. In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

**For R.K Jena and Associates**

**Chartered Accountants**

**FRN:-326649E**



**R K Jena (FCA)**

**Proprietor**


**M.No:-066841**

**Place:-Kolkata**

**Date:-28.10.2022**

**UDIN:- 22066841BCBQGK4294**



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

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

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

UDIN:- 22066841BCBQRK4294



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



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

**Receipt & Payment Account as at 31st March, 2020**

RECEIPT	Amount (Rs.)	Amount (Rs.)	PAYMENT	Amount (Rs.)	Amount (Rs.)
Opening Cash Balance		8,664.00	Closing Cash Balance		3,619.00
Opening Bank Balance		3,58,80,618.00	Closing Bank Balance		4,20,04,439.00
Advance to others			Advance to others		
Co Operative	22,67,817.00		Co operative	22,67,817.00	
Professional Tax	1,72,100.00		Professional Tax	1,55,280.00	
Salary Advance	1,40,000.00		Salary Advance	2,20,000.00	
			Earnest Money		
Sanjoy Kr. Giri	-		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		
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	15,732.00	
Electric Charge	8,000.00		Bank Charges & 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 Maintenance	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			Gardening Exp.	72,264.00	
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		Legal Charge	11,000.00	
Aid Fund	34,165.00		Medical 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	
Fine	4,19,370.00		Seminar	2,87,955.00	
Gardening Fees	1,22,520.00		Student I. card	2,39,346.00	
House Rent	83,661.00		Traveling Allowances	4,09,260.00	
House rent from SBI	3,76,304.00		Telephone Charge	14,456.00	
Identity Card	2,26,740.00		Tuition Paid To Dpi	11,31,145.00	
Interest From Bank	3,526.00		Webcuta	2,000.00	
Laboratory Contion	2,500.00		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	



*(Handwritten Signature)*

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



## 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 31<sup>st</sup> 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 on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

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



*[Handwritten Signature]*

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



- b) In our opinion proper books of account have been kept by the college so far as appears from our examination of those books.
- c) The Balance Sheet as on 31<sup>st</sup> 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 31<sup>st</sup> March, 2019,
- ii. In the case of Income & Expenditure Account, of the Expenditure over income of the college for the year then ended on that date, and
- iii. In the case of Receipts & Account, of the Receipts and Payments of the college during the year then ended on that date.

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




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

**Place:-Kolkata**  
**Date:-21.10.2022**

**UDIN:- 22066841BBZCCM5984**



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

**BAJKUL MILANI MAHAVIDYALAYA**  
**Kismat Bajkul, Dist-Purba Medinipur**

Session 2018-19

**Receipt & Payment Account as at 31st March, 2019**

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



*(Signature)*

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