

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P.O- BALAGARH, DIST- HOOGHLY

BALANCE SHEET
AS AT 31ST MARCH 2019

LIABILITIES		ASSETS	
	Amount RS.	Amount RS.	Amount RS.
GENERAL FUND (Schedule A)		9113640.67	FIXED ASSETS (Schedule-E)
			7708656.98
			1136621.00
			19523776.00
SUBSIDIRY FUND (Schedule B)		8486923.60	LOAN & ADVANCE (Schedule-G)
			4840.00
		2438.00	PROVIDENT FUND
			500461.00
UNDISBURSED FUND (Schedule C)		19523776.00	SECURITY DEPOSIT (L.Yr)
			8806095.43
PROVIDENT FUND		185123.14	FIXED DEPOSIT (UCO BANK)
			14882.00
UGC FUND (L.Yr.)			
OUTSTANDING LIABILITIES (Schedule-D)		383431.00	CASH AT BANK (Schedule-F)
			CASH IN HAND
		37695332.41	
			37695332.41

Place: Kolkata
Date :

Signed in terms of our separate report of even date.
For: K.K.CHANANI & ASSOCIATES
Chartered Accountants

K.K. Chanani & Associates
Chartered Accountants
Partner Krishna Kumar Chanani
Membership No.56045

UDIN: 2005 6045AAAABM 355

[Signature]
Principal
Balagarh B. K. Mahavidyalaya
Balagarh, Hooghly, W.B.

[Signature]
BURSAR
Balagarh B. K. Mahavidyalaya
P.O.-Balagarh, Dt.-Hooghly

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P.O- BALAGARH, DIST- HOOGHLY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

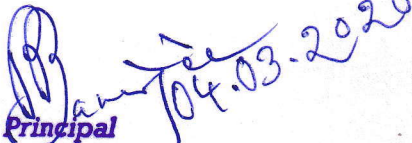
EXPENDITURE	Amount RS	Amount RS	INCOME	Amount RS	Amount RS
50% Tution Fees Deposit to Govt A/c		304096.00	1 St Year Application Fees		36500.00
Advertisment Charges		9718.00	Caution Money Deposit		27725.00
Audit Fees		12500.00	Fees (Academic Calender)		21270.00
Bank Charges		2306.90	Fees (Admission)		200.00
Centre Fess Exp.		137202.00	Fees (B.U Examination)		437020.00
Computer Fees Paid		536800.00	Fees (Centre)		278774.00
Contingency		53830.00	Fees (Colleague Examination)		103100.00
Daily Wages		119290.00	Fees (Computer)		773100.00
Depermental Allotment		119290.00	Fees (Elec & Gen)		167760.00
Depreciation		20128.00	Fees (Enrolment)		117650.00
Development Expences		224292.13	Fees (Fesival)		244625.00
Educational Excursion		118648.95	Fees (Generator)		83880.00
Electric Charges		5149.00	Fees (Prospector)		73000.00
Student Union Exp.		217610.00	Fees (Id Card)		41300.00
Fees (Review)		836000.00	Fees (Institution)		2845150.00
Festival Expences		80.00	Fees (Lab)		25225.00
Generator Charges		16755.00	Fees (Libery)		35970.00
Internet Charges		96000.00	Fees (Magazine)		83880.00
Misc Exp		51366.00	Fees (Parents Teacher Association)		110300.00
News Paper		1859.00	Fees (Practical)		1760.00
Postage and Telegraph		1844.00	Fees (Processing)		1480.00
Printing and Stationery		469.00	Fees (Spot Assessment)		10840.00
Processing Fees Paid		126630.00	Fees (Tution)		932915.00
Refressment		29880.00	Game & Sports		91740.00
Remuneration		54742.00	Interst on S.B		3923.00
Remuneration to N.T.S Casual Staff		1014067.00	Misc Income		5770.00
Reparing Charges		564000.00	Student Aid- Fund		101160.00
Security Charges		164084.00	Student Union Fees Receipt		244625.00
Tea and Tiffin		76312.00			
Telephone Charges		65604.00			
Travelling and Conveyance		2004.00			
Uni-Exam-Fees		38466.00			
Uni-Misc-Expenses		543188.00			
Uni- Registration Fees		1000.00			
		9678.00			
Excess of income over expenditure (Trf. To General Fund)		1445043.02			
		6900642.00			6900642.00

Place: Kolkata
Date :

Signed in terms of our separate report of
even date.

For: K.K.CHANANI & ASSOCIATES
Chartered Accountants
Partner Krishna Kumar Chanani

UDIN: 20056045AARAB143557


Principal

Balagarh B. K. Mahavidyalaya
Balagarh, Hooghly, W.B.



BURSAR
Balagarh B. K. Mahavidyalaya
P.O.-Balagarh, Dt.-Hooghly

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Amount RS.		PAYMENTS	Amount RS.	
	Amount RS.	Amount RS.		Amount RS.	Amount RS.
To Opening Balance:			50% Tutition Fees Deposit to Govt A/c		304096.00
Cash in hand	9685.00		Advertisment Charges		9718.00
Fixed Deposit Uco Bank	500461.00		Bank Charges		2306.90
Cash at Bank:	<u>7430698.18</u>	7940844.18	Centre Fess Exp.		137202.00
			Computer Fees Paid		536800.00
Caution Money Deposit		27725.00	Contingency		53830.00
Fees (Academic Calender)		21270.00	Daily Wages		119290.00
Fees (Admission)		200.00	Departmental Allotment		20128.00
Fees (B.U Examination)		437020.00	Development Expences		118648.95
Fees (Centre)		288190.00	Educational Excursion		5149.00
Fees (Colleage Examination)		103100.00	Electric Charges		217610.00
Fees (Computer)		773100.00	Fees (Review)		35180.00
Fees (Elec & Gen)		167760.00	Festival Expences		16755.00
Fees (Enrolment)		119800.00	Generator Charges		96000.00
Fees (Fesival)		244625.00	Internet Charges		51366.00
Fees (Generator)		83880.00	Misc Exp		1859.00
Fees (Id Card)		5920.00	News Paper		1844.00
Fees (Institution)		2845150.00	Postage and Telegraph		469.00
Fees (Lab)		25225.00	Printing and Stationery		126630.00
Fees (Libery)		35970.00	Processing Fees Paid		29880.00
Fees (Magazine)		83880.00	Refreshment		54742.00
Fees (Parents Teacher Association)		110300.00	Remuneration		1014067.00
Fees (Practical)		2760.00	Remuneration to N.T.S Casual Staff		564000.00
Fees (Processing)		1480.00	Repearing Charges		164084.00
Fees (Spot Assessment)		10840.00	Security Charges		76312.00
Fees (Tution)		932915.00	Student Union		836000.00
Game & Sports		116490.00	Tea and Tiffin		65604.00
Interst on S.B		3923.00	Telephone Charges		2004.00
Misc Income		6730.00	Travelling and Conveyance		38466.00
Student Aid- Fund		111980.00	Uni-Exam-Fees		543188.00
Fees (Review)		35100.00	Uni-Misc-Expences		1000.00
Student Union		244625.00	Uni- Registration Fees		97638.00
Uni- Registration Fees		87960.00	Assets Purchases		
Opening Bank Balance Adjusted		36942.00	Books & Journal	20316.00	
Book Bank		21990.00	Building	565000.00	
Advance From Salary & Others		1287058.00	Computer Software	86894.00	
1 St Year Admission Fees		163680.00	Electronics Equipment	98292.00	
1 St Year Application Fees		36500.00	Equipment	146266.00	
Fees (Prospector)		73000.00	Furniture	<u>167925.00</u>	1084693.00
			Fees (Centre)		9416.00
			Fees (Enrolment)		2150.00
			Fees (Id Card)		14620.00
			Fees (Practical)		1000.00
			Game & Sports		24750.00
			Misc Income		960.00
			Student Aid- Fund		10820.00
			Govt Grant Refund		71702.90
			Advance to Salary & Others		654515.00
			By Closing Balance		
			Cash in hand	14882.00	
			Fixed Deposit Uco Bank	500461.00	
			Cash at Bank:(As per Schedule)	<u>8806095.43</u>	9321438.43
					16537932.18

Place: Kolkata
Date :

Signed in terms of our separate report of
even date.

For: K.K.CHANANI & ASSOCIATES
Chartered Accountants

UDIN: 20056045AAAA BM3557

Bijoy Krishna
Principal
Balagarh B.K. Mahavidyalaya
Balagarh, Hooghly, W.B.


[Signature]
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P.O.-Balagarh, Dt.-Hooghly

K.K. Chanani & Associates
Chartered Accountants
Kishna Kumar Chanani
Membership No.56045

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P.O- BALAGARH, DIST- HOOGHLY

Schedule of Fixed Assets as on 31st March 2019

Particulars	Balance as on 01-04-18		Addition during the year		Balance as on 3/31/2019	DEPRECIATION For the year 2018-19	Net Block as on 31-03-2019	Rate of Depreciation [%] SLM
	Before 30-09 18	After 30-09 18	Before 30-09 18	After 30-09 18				
	Land	176761.20	0.00	0.00	0.00	176761.20	0.00	176761.20
Building	4941379.84	0.00	565000.00	0.00	5506379.84	0.00	5506379.84	10%
Furniture & Fittings	563680.57	51175.00	116750.00	0.00	731605.57	67323.00	664282.57	100%
Calculator	120.91	0.00	0.00	0.00	120.91	120.91	0.00	10%
Electrical Installation	75895.61	65292.00	33000.00	0.00	174187.61	15769.00	158418.61	5%
Library Books	332411.76	4280.00	16036.00	0.00	352727.76	32643.00	320084.76	100%
Type Writer	494.22	0.00	0.00	0.00	494.22	494.22	0.00	15%
Computer & Assories	713012.00	0.00	0.00	0.00	713012.00	8672.00	704340.00	10%
Software	36900.00	66894.00	20000.00	0.00	123794.00	44023.00	79771.00	10%
Biomatrick Machine	7600.00	0.00	0.00	0.00	7600.00	760.00	6840.00	10%
Lab Equipment	0.00	63025.00	83241.00	0.00	146266.00	54487.00	91779.00	10%
Total	6848256.11	250666.00	834027.00	834027.00	7932949.11	224292.13	7708656.98	


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