

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

BALANCE SHEET
AS AT 31ST MARCH 2020

| <u>LIABILITIES</u> | Amount RS. | Amount RS. | <u>A S S E T S</u> | Amount RS. | Amount RS. |
|---|------------|-------------|--|------------|-------------|
| <u>GENERAL FUND (Schedule A)</u> | | 8910340.93 | <u>FIXED ASSETS (Schedule-E)</u> | | 8185742.34 |
| | | | <u>LOAN & ADVANCE (Schedule-G)</u> | | 404344.00 |
| <u>FUND (Schedule B)</u> | | 8512783.60 | <u>PROVIDENT FUND</u> | | 16764921.00 |
| <u>UNDEVELOPED FUND (Schedule C)</u> | | 2438.00 | <u>SECURITY DEPOSIT (L.Yr)</u> | | 4840.00 |
| <u>PROVIDENT FUND</u> | | 16764921.00 | <u>FIXED DEPOSIT (UCO BANK)</u> | | 500461.00 |
| <u>RESERVE (L.Yr.)</u> | | 185123.14 | <u>CASH AT BANK (Schedule-F)</u> | | 8932403.33 |
| | | | <u>CASH IN HAND</u> | | 14125.00 |
| <u>OUTSTANDING LIABILITIES (Schedule-D)</u> | | 431230.00 | | | |
| | | | | | |
| | | 34806836.67 | | | 34806836.67 |

Place: Kolkata
Date :

Signed in terms of our separate report of
even date.

For: K.K.CHANANI & ASSOCIATES
Chartered Accountants



(Handwritten Signature)
22/01/21

Principal
Balagarh B. K. Mahavidyalaya
Balagarh, Hooghly, WB

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

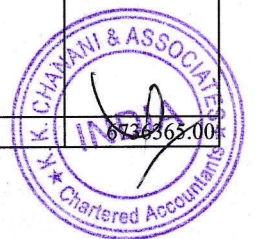
(Handwritten Signature)
BURSAR

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

UDIN: 21056045AAAA376945

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P.O- BALAGARH, DIST- HOOGHLY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | Amount RS | Amount RS | INCOME | Amount RS | Amount RS |
|--|-----------|-------------------|--|-----------|------------|
| 50% Tuition Fees Deposit to Govt A/c | | 505435.00 | 1 St Year Application Fees | | 140300.00 |
| Accounting & Legal Expenses | | 72008.52 | Academic Calender Fees | | 23880.00 |
| Admission Fees Refundable | | 19399.00 | Admission Fees. | | 43200.00 |
| Advertisement | | 2500.00 | Center Fees Received | | 243070.00 |
| Audit Fees | | 14750.00 | Collages Exp Fee Received | | 116100.00 |
| Bank Charges | | 5698.22 | Computer Fees Received | | 420100.00 |
| Bonus | | 36000.00 | Donation Recivable | | 93200.00 |
| Celebration of Inauguration Expenses | | 55673.00 | Electric Charges Received | | 191140.00 |
| Center Fees Expenses | | 66916.00 | Enroled Ment Fees Received | | 140350.00 |
| College Exm Fees Payment | | 6210.00 | Festival Fees Received | | 286375.00 |
| Computer Fees Payment | | 339520.00 | Game & Sports Fee Received | | 79600.00 |
| Contingency | | 114048.00 | Generator Fees | | 95520.00 |
| Daily Wages | | 112390.00 | Identy Card | | 39480.00 |
| Depreciation | | 272901.00 | Institution Fee Received | | 2465850.00 |
| Development Expenses | | 21181.00 | Interest Received | | 11476.00 |
| Educational Excursion | | 9388.00 | Lab Fees Received | | 52825.00 |
| Electric Charges | | 233600.00 | Libery Fees Received | | 41780.00 |
| Exm Fees Paid | | 559132.00 | Magazine Fees | | 95520.00 |
| Festival Fees Expenses A/C | | 328010.00 | Mis Received | | 5469.00 |
| Game and Sports Expenses | | 65310.00 | Parents-Techer Association Fee | | 159100.00 |
| Generator Rent | | 116000.00 | Practical-Exp Fees Received | | 275.00 |
| Gst Late Fees | | 200.00 | Processing Fees Received | | 680.00 |
| Honararium Expenses | | 1363925.00 | Prospector Sale | | 86200.00 |
| Internet Charges | | 59472.00 | Review Fees Received | | 14550.00 |
| Lab Expenses | | 86288.00 | Spot Assesment Fees Reciced | | 7350.00 |
| NCC Expenses | | 3604.00 | Student Aid Fund | | 143180.00 |
| News Paper & Aritical | | 1126.00 | Tution Fees Received | | 764220.00 |
| Postages Expenses | | 991.00 | Uni Registration Fees Received | | 103440.00 |
| Printing and Stationery | | 134942.00 | Univercity Practical Exm Fees Received | | 2630.00 |
| Procesing Fees Paid | | 26772.00 | University Exm Fees Received | | 513640.00 |
| Refreshment Expenses | | 23853.00 | University Sports Fee Received | | 56600.00 |
| Repair Maintance Charges | | 174026.00 | Educational Excursion Fees Received | | 540.00 |
| Review Fees | | 15480.00 | Honararium Received | | 12350.00 |
| Salary (N.T.S) Casual Staff | | 534000.00 | Student Union Fees Receipt | | 286375.00 |
| Security Service Charges Paid | | 105482.00 | | | |
| Student Union Fund | | 446425.00 | | | |
| Tds Penalty | | 30154.00 | | | |
| Tea & Tiffin | | 26433.00 | | | |
| Telephone Expenses | | 1186.00 | | | |
| Traveling and Conveyance Allowance | | 64892.00 | | | |
| Identy Card exp. | | 2430.00 | | | |
| University Enroled Ment | | 70750.00 | | | |
| University Registration Fees Paid | | 75144.00 | | | |
| University Sports Fees Paid | | 46970.00 | | | |
| Student Aid- Fund | | 122085.00 | | | |
| Excess of income over expenditure | | 363665.26 | | | |
| (Trf. To General Fund) | | | | | |
| | | 6736365.00 | | | |



UDIN: 21086045A000ABM 6945
Place: Kolkata
Date:

Signed in terms of our separate report of even date.

For: K.K.CHANANI & ASSOCIATES
Chartered Accountants

Principal
Balagarh B. K. Mahavidyalaya
Balagarh, Hooghly, WB

BURSAR

Balagarh B. K. Mahavidyalaya

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

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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

| RECEIPTS | Amount RS. | Amount RS. | PAYMENTS | Amount RS. | Amount RS. |
|--|------------|-------------|---------------------------------------|------------|-------------|
| To Opening Balance: | | | 50% Tutition Fees Deposit to Govt A/c | | 505435.00 |
| Cash in hand | 14882.00 | | Accounting & Legal Expenses | | 72008.52 |
| Fixed Deposit Uco Bank | 500461.00 | | Admission Fees Refundable | | 19399.00 |
| Cash at Bank:(As per Schedule) | 8806095.43 | 9321438.43 | Advertisment | | 2500.00 |
| Academic Calender Fees | | 23880.00 | Audit Fees | | 22500.00 |
| Admission Fees. | | 43200.00 | Bank Charges | | 5698.22 |
| Center Fees Received | | 243070.00 | Bonus | | 36000.00 |
| Collages Exp Fee Received | | 116100.00 | Celebration of Inauguration Expeses | | 55673.00 |
| Computer Fees Received | | 420100.00 | Center Fees Expenses | | 66916.00 |
| Donation Receivable | | 93200.00 | College Exm Fees Payment | | 6210.00 |
| Electric Charges Received | | 191140.00 | Computer Fees Payment | | 339520.00 |
| Enroled Ment Fees Received | | 140350.00 | Contingency | | 114048.00 |
| Festival Fees Received | | 286375.00 | Daily Wages | | 112390.00 |
| Game & Sports Fee Received | | 79600.00 | Devopment Expenses | | 21181.00 |
| Generator Fees | | 95520.00 | Educational Excursion | | 9388.00 |
| Identy Card | | 39480.00 | Electric Charges | | 233600.00 |
| Institution Fee Received | | 2465850.00 | Exm Fees Paid | | 559132.00 |
| Interest Received | | 11476.00 | Festival Fees Expenses A/C | | 328010.00 |
| Lab Fees Received | | 52825.00 | Game and Sports Expenses | | 65310.00 |
| Libery Fees Received | | 41780.00 | Generator Rent | | 116000.00 |
| Magazine Fees | | 95520.00 | Gst Late Fees | | 200.00 |
| Mis Received | | 5469.00 | Honararium Expenses | | 1363925.00 |
| Parents-Techer Association Fee | | 159100.00 | Internet Charges | | 59472.00 |
| Practical Exp Fees Received | | 275.00 | Lab Expenses | | 86288.00 |
| Processing Fees Received | | 680.00 | NCC Expences | | 3604.00 |
| Prospector Sale | | 86200.00 | News Paper & Aritical | | 1126.00 |
| Review Fees Received | | 14550.00 | Postages Expenses | | 991.00 |
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| Educational Excursion Fees Received | | 540.00 | Student Union Fund | | 446425.00 |
| Honararium Received | | 12350.00 | Tds Penalty | | 30154.00 |
| Student Union Fees Receipt | | 286375.00 | Tea & Tiffin | | 26433.00 |
| 1 St Year Admission Fees | | 55465.00 | Telephone Expenses | | 1186.00 |
| 1 St Year Application Fees | | 140300.00 | Traveling and Conveyance Allowance | | 64892.00 |
| Advance From Salary & Others | | 353354.00 | Identy Card exp. | | 2430.00 |
| Book Bank | | 25860.00 | University Enroled Ment | | 70750.00 |
| Gst Tax Received | | 6677.00 | University Registration Fees Paid | | 75144.00 |
| | | | University Sports Fees Paid | | 46970.00 |
| | | | Student Aid- Fund | | 122085.00 |
| | | | Gst Tax Payment | | 6593.00 |
| | | | Mis Payment | | 1000.00 |
| | | | Assets Purchases | | |
| | | | Books & Journal | 165768.00 | |
| | | | Software | 93533.36 | |
| | | | Computer Software | 144600.00 | |
| | | | Electronics Equipment | 61249.00 | |
| | | | Lab Equipment | 128867.00 | |
| | | | Furniture | 124969.00 | 718986.36 |
| | | | Advance to Salary & Others | | 218042.00 |
| | | | By Closing Balance | | |
| | | | Cash in hand | 14125.00 | |
| | | | Fixed Deposit Uco Bank | 500461.00 | |
| | | | Cash at Bank:(As per Schedule) | 8932403.33 | 9446989.33 |
| | | 16499159.43 | | | 16499159.43 |

UDIN: 210560450000ABN6945

Place: Kolkata

Date:

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

BURSAR
Balagarh B. K. Mahavidyalaya

Signed in terms of our separate report of even date.

For: K.K.CHANANI & ASSOCIATES
Chartered Accountants



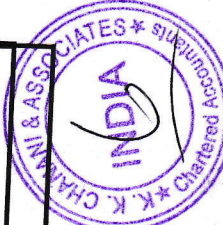
K.K. Chanani & Associates
Chartered Accountants
Partner: Krishna Kumar Chanani

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

Schedule-E

Schedule of Fixed Assets as on 31st March 2020

| Particulars | Balance as on 01-04-19 | | Addition during the year | | Balance as on 3/31/2020 | DEPRECIATION | | Net Block as on 31-03-2020 | Rate of Depreciation [%] SLM |
|-------------------------|------------------------|------------|--------------------------|------------------|-------------------------|----------------------|-------------------|----------------------------|------------------------------|
| | 176761.20 | 5506379.84 | Before 30-09 19 | After 30-09 19 | | For the year 2019-20 | On 31-03-2020 | | |
| | | | 0.00 | 0.00 | | | | | |
| Land | 176761.20 | 5506379.84 | 0.00 | 0.00 | 176761.20 | 0.00 | 176761.20 | 10% | |
| Building | 5506379.84 | 664282.57 | 47799.00 | 108170.00 | 5506379.84 | 0.00 | 5506379.84 | 10% | |
| Furniture & Fittings | 664282.57 | | | | 820251.57 | 76617.00 | 743634.57 | 10% | |
| Electrical Installation | 158418.61 | | 38953.00 | 22296.00 | 219667.61 | 20852.00 | 198815.61 | 10% | |
| Library Books | 320084.76 | | 74605.00 | 91163.00 | 485852.76 | 22013.00 | 463839.76 | 5% | |
| Computer & Assories | 704340.00 | | 0.00 | 144600.00 | 848940.00 | 116496.00 | 732444.00 | 15% | |
| Software | 79771.00 | | 72031.00 | 21502.36 | 173304.36 | 15755.00 | 157549.36 | 10% | |
| Biomatrick Machine | 6840.00 | | 0.00 | 0.00 | 6840.00 | 684.00 | 6156.00 | 10% | |
| Lab Equipment | 91779.00 | | 97500.00 | 31367.00 | 220646.00 | 20484.00 | 200162.00 | 10% | |
| Total | 7708656.98 | | 330888.00 | 419098.36 | 8458643.34 | 272901.00 | 8185742.34 | | |



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Principal
Balagarh B. K. Mahavidyalaya
Balagarh, Hooghly, WB

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BURSAR

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P.O.-Balagarh, Dt.-Hooghly