



*K. K. Chanani & Associates*

**Chartered Accountants**

An ISO 9001:2008 Certified Firm, Certificate No.: 221010128008

Head Office: 5/1 Clive Row, 3<sup>rd</sup> Floor, Room No.78, Kolkata-700001

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## INDEPENDENT AUDITOR'S REPORT

Statutory Audit Report 2022-23

Balagarh Bijoy Krishna Mahavidyalaya

### Report on the Financial Statements

We have audited the Balance Sheet of **Balagarh Bijoy Krishna Mahavidyalaya** as at **31<sup>st</sup> March 2023** along with the Income & Expenditure Account and Receipt & Payment account for the period of 01.04.2022 to 31.03.2023 and the schedules forming part of these accounts enclosed with this report and schedules forming part of these referred above. These financial statement are the responsibilities of the College's Managing Committee and/or Principle.

### Management's Responsibility for the Financial Statements

College's Managing Committee and/or Principle is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the College in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and Generally Accepted Accounting Principles in India. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements the give true and fair view and are free from material misstatement, whether due to fraud and error.

### Auditor's responsibility

Our responsibility is to express and opinion on these financial statements based on our audit. We conducted our audit in accordance with standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosure in the financial statements.



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

We believe that our audit provides a reasonable and appropriate basis for our opinion and we further report our audit observations as per **Annexure A**.

### Opinion

In our opinion and to the best of our information and according to the explanation given to us and subject to our observation stated in **Annexure A**, the said financial statements of the College, give the information in the manner so required and give a true and fair view:-

1. In the case of the balance sheet, of the state of affairs of the College as at 31<sup>st</sup> March 2023.
2. In case of Income and Expenditure Account of the excess of Income over expenditure for the year ended on that date.
3. In case of Receipts and Payments Account of the receipts and payments during the year ended on that date.

Place: Kolkata

Date: 27/05/2024

For K. K. Chanani & Associates.

Chartered Accountants

FRN-0322232E



  
Krishna Kumar Chanani, FCA  
Partner  
Membership No.-056045

UDIN: 24056045BKBIHE4650

**Notes on Accounts and our Observation/Suggestion thereon:****1. General Fund:**

This represent brought forward balance of prior period after adjustment of excess of income over expenditure account.

**2. Subsidiary Fund:**

The details of subsidiary fund is shown in scheduled-B.

**3. Provident Fund:**

The Provident Fund belonging to the Teaching and Non-Teaching Staff of the College has been properly deducted from salaries and deposited in treasury during the year.

**4. Fixed Assets:**

The details of Fixed Assets are shown in Schedule-E. College is maintaining proper Fixed Assets register.

**5. Deposit of Statutory Dues & Submission of Returns:**

It is observed that as on the date of audit, Followings are the TDS default:

Year	Quarter	Form Type	Amount (Rs.)
2013-14	Q1	24Q	88,430.00
2014-15	Q1	24Q	92,220.00
<b>TOTAL</b>			<b>1,80,650.00</b>

*\* As informed by Management default for the F.Y. 2013-14 & 2014-15 lies because of the fault of Treasury. The College is requested to resolve the issue on an early basis.*

**6. General Observations:**

- a. At the time of Audit, we have found that students have been given 50% concession only semester wise and data has been kept in register.
- b. We have been informed at the time of Audit that class wise students are not divided only subject wise student's data is available.
- c. We have been informed by the authority that they are unable to do the present valuation of the college and building.
- d. No diversion of funds has been noted.



- e. No leave vacancy and deputation posting against leave vacancy has been noted.
- f. During the course of audit, we have observed that college has maintained combination of cash and accrual basis of accounting system as we have recommended that college should maintain accrual basis so that college able to proper recording and tracking of accrued income, expenditure and liabilities.
- g. During the course of audit, we have observed that approximately amount of Rs. 53,00,768/- (Fifty three lakh seven hundred and sixty eight only) transactions happened in cash. We have strongly recommended the authority to minimize the cash transaction in future so that proper transparency of expenses and strong internal control will be maintain.
- h. During the course of audit, we have observed that college make the Fixed Deposit approximately amount of Rs. 80,00,000/- (Eighty Lakh) but they do not recognize the amount of interest income because they have followed cash basis of accounting system, but they are recognizing on receipt basis at the time of maturity of fixed deposit.
- i. No staff including teaching or non-teaching has exercised his pension plan and other employments benefit.
- j. Following bank account is inoperative since 2019 and having some balances:-

Name of the bank	Amount in Rs.
SBI Chinsura - 4787	9,625/-
SBI Jirat- 1748	23,471/-

We have suggested the authority to close the above account.



BALANCE SHEET  
AS AT 31ST MARCH 2023

LIABILITIES	Amount RS.	Amount RS.	ASSETS	Amount RS.	Amount RS.
GENERAL FUND (Schedule A)		11969228.30	FIXED ASSETS (Schedule-E)		9362440.34
			LOAN & ADVANCE (Schedule-G)		36049.00
SUBSIDIARY FUND (Schedule B)		8605963.60	PROVIDENT FUND		17560560.00
UNDISBURSED FUND (Schedule C)		2438.00	SECURITY DEPOSIT (L.Yr)		4840.00
PROVIDENT FUND		17560560.00	FIXED DEPOSIT (UCO BANK)		8500461.00
UGC FUND (L.Yr.)		185123.14	CASH AT BANK (Schedule-F)		3912281.44
			CASH IN HAND		4297.00
OUTSTANDING LIABILITIES (Schedule-D)		1057615.74			
		39380928.78			39380928.78

Place Kolkata

Date 27/05/2024



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

*[Signature]*

**BURSAR**

Balagarh B. K. Mahavidyalaya  
PO - Balagarh, Dt. - Hooghly

*[Signature]*  
Principal  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501



**BALAGARH BIJOY KRISHNA MAHAVIDYALAYA**  
**P.O.-BALAGARH, DIST.-HOOGHLY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	Amount RS	Amount RS	INCOME	Amount RS	Amount RS
30 % TUITION FEES PAID		712294.00	Donation Received		20000.00
Accounting & Legal Expenses		73822.00	Fees Admission		39300.00
Admission Cost Expenses		6520.00	Fees (Centre)		235200.00
Admission Fees Refund		4240.00	Fees (Computer Training)		2160.00
Audit Fees		14500.00	Fees (Electric)		199300.00
Advertisement Expenses		1180.00	Fees (Exam)		548790.00
Bank Charges		2285.54	Fees (Extracur)		99600.00
BANK'S NET CASH/AL STAFF		36000.00	Fees (Game & Sports)		99675.00
Celebration of Inauguration and Different Event		144775.00	Fees (Generator)		199300.00
Centre Fees Expenses		119604.00	Fees (Hl Card)		32000.00
Centre Fees Paid		56572.00	Fees (Institution)		1076690.00
College Exam Expenses		3725.00	Fees (Lab)		37350.00
Contingency		44152.00	Fees (Library)		40470.00
Daily Wages		97585.00	Fees (Maintenance)		70100.00
Depreciation & c		404379.00	Fees (Parent Teacher Association)		10.00
Development Expenses		56114.00	Fees (Practical)		6340.00
Electric Charges		248485.00	Fees (Processing)		30415.00
Enrolment Fees Paid		226009.00	Fees (Spoken English Workshop)		2600.00
Festivals Fees Paid		25910.00	Fees (Student Aid Fund)		179400.00
Game & Sports Expenses		100100.00	Fees Tution		1184625.00
Generator Rent		216000.00	Fees (Unit Enrolment)		295130.00
Honorarium		63600.00	Fees (Unit Exam)		296140.00
Hl Card Expenses		1000.00	Fees (Unit Sports)		34670.00
Interest Charges		51984.00	Interest on S.B		18436.00
Lab Expenses		29847.00	Ms Received		33870.00
Nature Club Expenses		20997.00	Nature Club Purpose Received		10000.00
NETS SALARY		914000.00	Old Battery Replacement		500.00
Online Class Charges		23664.00	Teacher Contribution of S.A.F		2300.00
Postage Expenses		326.00	TET Exam Fees Received		22990.00
Printing & Stationery		66476.00	Unit Grant for Nes Purpose		6500.00
Processing Fees Paid		42360.00	Unit Reg Fees Received		93720.00
Refractment Expenses		7007.00			
Repairing & Maintenance Expenses		256843.00			
Security Charges		280359.00			
Seminar Expenses		35915.00			
Social Expenses		225000.00			
Tea & Tiffin		9646.00			
Telephone Charges		1525.00			
Tet Exam Expenses		26207.00			
Traveling and Conveyance		35155.00			
Unit Exam Fees Paid		481680.00			
Unit Inspection Fees		1180.00			
Unit Practical Fees Paid		1275.00			
Unit Registration Fees		76019.00			
Unit Sports Fees		40900.00			
Practical Fees Paid		2850.00			
Student Aid Paid		74825.00			
<b>Excess of income over expenditure</b> (Trf. To General Fund)		<b>402685.46</b>			
		5788031.00			5788031.00

Place: Kolkata

Date: 27/05/2024



Signed in terms of our separate report  
 Date: 27/05/2024  
 K. K. CHANANI & ASSOCIATES  
 Chartered Accountants

**BURSAR**

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

Principal  
 Balagarh B. K. Mahavidyalaya  
 Balagarh, Hooghly, W.B.  
 PIN-712501

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

**Schedule-E**

Schedule of Fixed Assets as on 31st March 2023

Particulars	Balance as on 01-04-22			Addition during the year		Balance as on 31/03/2023	DEPRECIATION	Net Block as on 31-03-2023	Rate of Depreciation (%) WDM
	Before 30-09-22	After 30-09-22		For the year 2022-23					
Land	176761.20	0.00	0.00	176761.20	0.00	176761.20			
Building	5506379.84	0.00	0.00	5506379.84	0.00	5506379.84			
Furniture & Fittings	864509.57	187068.00	0.00	1051577.57	105158.00	946419.57			10%
Electrical Installation	163810.61	82313.00	35810.00	281933.61	26403.00	255530.61			10%
Library Books	563339.76	42253.00	2536.00	608128.76	30343.00	577785.76			5%
Cycle Stand		473975.00	185115.00	659090.00	56654.00	602436.00			10%
Computer & Assories	531810.00	286800.00	19250.00	837860.00	124236.00	713624.00			15%
Software	223761.36	24665.00	53367.00	301793.36	27511.00	274282.36			10%
Biometric Machine	4986.00	10000.00	0.00	14986.00	1499.00	13487.00			10%
Lab Equipment	316965.00	6140.00	5200.00	328305.00	32571.00	295734.00			10%
<b>Total</b>	<b>8352323.34</b>	<b>1113214.00</b>	<b>301278.00</b>	<b>9266815.34</b>	<b>404375.00</b>	<b>9362440.34</b>			

  
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**BALAGARH BHOY KRISHNA MAHAVIDYALAYA**  
P.O. BALAGARH, DIST- HOOGHLY

Schedule of General Fund as on 31st March 2023

Particulars

		Schedule- A Amount (Rs)
As per Last Account	11566542.84	
Add: Excess of income over expenditure	<u>402685.46</u>	11969228.30
		<hr/> <u>11969228.30</u>

Schedule of Subsidiary Fund as on 31st March 2023

Particulars

		Schedule- B Amount (Rs)
As per Last Account		8574733.60
Caution Deposit		7800.00
Liability Deposit		23430.00
		<hr/> <u>8605963.60</u>

Schedule of Un Disbursed Fund as on 31st March 2023

Particulars

		Schedule- C Amount (Rs)
Govt. Grant For Virtual Room (L.Yr.)		-6159.00
Maintenance of Grant From (W.Gov.)(L.Yr.)		1720.00
Medical Plant (L.Yr.)		3010.00
Schedule Caste & Tribe (L.Yr.)		3867.00
		<hr/> <u>2438.00</u>

Schedule of Outstanding Liabilities as on 31st March 2023

Particulars

		Schedule- D Amount (Rs)
As per Last Account	940999.00	
Audit Fees (22-23)	14500.00	
1 St Year Admission Fees	101965.74	
Add: Gst Tax Payable	151.00	
		1057615.74
		<hr/> <u>0.00</u>
		<hr/> <u>1057615.74</u>

Less: Excess Salary Paid to Govt & Outstanding Gst Paid



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Balagarh, Dist. Hooghly

**BALAGARH BUOY KRISHNA MAHAVIDYALAYA**  
P.O- BALAGARH, DIST- HOOGHLY

Schedule of Cash At Bank as on 31st March 2023

Particulars
AXIS BANK A/C -923010009744726
S.B.I A/c No-34703366602
S.B.I Chinsurah-C/A-4787
S.B.I Jirat A/c -34710221748
S.B.I Online A/c -7465
S.B.I Sweep Account
U.C.O-A/c No-06030200018515
Ueo Bank A/c No-06030100006548
U.C.O Bank Chinsurah Br.A/c-1004
UCO Bank,Jirat Br, A/C-S.B-6546
UCO Bank ,Jirat Br A/C-SB-6547
UCO Bank,Jirat Br A/C -S.B -6549
UCO Sweep Account
UGC A/C -87035

Schedule of Loan & Advance as on 31st March 2023

Particulars
Opening Balance
Advance to N.S.S (UNIT-I & UNIT-II)

  
**BURSAR**  
Balagarh B. K. Mahavidyalaya  
P.O- Balagarh, GA /Hooghly

Schedule- F

Amount (Rs.)
100000.00
17100.13
9625.00
23471.00
125816.41
3820615.00
82827.51
183008.75
3167.00
69061.75
240844.75
235106.75
-1009438
11075.39
<u>3912281.44</u>

Schedule- G

Amount (Rs)
12844.00
23205.00

36049.00



  
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**BALAGARH BIJOY KRISHNA MAHAVIDYALAYA**  
BALAGARH, HOOGHLY



Calculation upto 31.3.2023

1. Subject of Degree Course

Subject taught in the Class

B.A.	1. English 2. Bengali 3. History 4. Economics 5. Political Science 6. Mathematics 7. Environmental Studies 8. Geography 9. Education 10. Philosophy 11. Sanskrit 12. Physical Education 13. C.C.L. English/Bengali
B.Com.	1. Economics Theory 2. Res.Eco. & Eco. Plan 3. Indian Eco. Devt. Public Ent. 4. Business Orgn. & Sect. Practices 5. Business Indl. & Eco. Law 6. Accountancy 7. Adv. Accountancy & Taxation 8. Auditing & Element of Costing 9. Math. & Statistics 10. C.C.L. Eng./Bengali 11. Environmental Studies
B.Sc.	1. Physics 2. Chemistry 3. Mathematics 4. C.C.L. Eng./Bengali

Honours

1. History
2. Bengali
3. English
4. Political Science
5. Sanskrit
6. Geography

5. Accountancy

6. Mathematics
7. Chemistry

2. No. of T.S. & N.T.S

T.S.	= 12
N.T.S	= 03
Part-Time & SACT	= 36



3. Roll Strength as on 31.3.2023

Class	Boys	Girls	Total
B.A. 1 <sup>st</sup> Year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Pass.	233	226	459
B.A. 1 <sup>st</sup> Year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Hons.	32	87	119
B.A. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> Sem.) Pass.	206	315	521
B.A. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> Sem.) Hons.	38	78	116
B.A. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Pass.	160	186	346
B.A. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Hons.	37	109	146
B.Com. 1 <sup>st</sup> year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Pass.	02	02	04
B.Com. 1 <sup>st</sup> Year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Hons.	07	01	08
B.Com. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> sem.) Pass.	02	00	02
B.Com. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> Sem.) Hons.	06	01	07
B.Com. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Pass.	00	00	00
B.Com. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Hons.	02	00	02
B.Sc. 1 <sup>st</sup> Year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Pass.	02	01	03
B.Sc. 1 <sup>st</sup> Year (1 <sup>st</sup> Sem.+2 <sup>nd</sup> Sem.) Hons.	00	00	00
B.Sc. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> Sem.) Pass	03	01	04
B.Sc. 2 <sup>nd</sup> Year (3 <sup>rd</sup> Sem.+4 <sup>th</sup> Sem.) Hons	03	04	07
B.Sc. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Pass	00	00	00
B.Sc. 3 <sup>rd</sup> Year (5 <sup>th</sup> Sem.+6 <sup>th</sup> Sem.) Hons.	01	01	02

  
 Balagarh B. K. Mahavidyalaya  
 Balagarh, Hooghly - 741001  
 Phn: 7122001

  
**BURSAR**  
 Balagarh B. K. Mahavidyalaya  
 PO - Balagarh, Dt. Hooghly



## 4. List of Teaching Staff as on 31.3.2023.

Sl.No.	Name	Qualification	Date of joining	Date of Birth
1.	Dr. Pratap Banerjee	M.Com. Ph.D	01.08.2015	04.01.1966
2.	Md. Akbar Hossain	M.A.	03.01.1986	27.08.1959
3.	Dilip Kr. Chatterjee	M.A.	04.01.1986	07.08.1957
4.	Dalia Hossain	M.A., M.Phil.	16.04.1988	08.10.1961
5.	Sukumar Dan	M.Com, M.Phil	16.11.1990	29.03.1959
6.	Dr. Abhijit Ghosh	M.A., Ph.D	27.06.2008	22.06.1981
7.	Dr. Asima Halder	M.A., Ph.D	01.07.2008	05.01.1979
8.	Soma Biswas	M.A.	12.05.2015	11.12.1979
9.	Biswajit Munda	M.A	22.07.2014	10.02.1987
10.	Dr. Biswajit Paul	M.Sc. Ph.D	01.8.2019	01.11.1986
11.	Dr. Prosenjit Bose	M.A Ph.D	13.08.2020	15.02.1986
12.	Dr. Subham Dastidar	M.Com. Ph.D	12.09.2019	07.10.1976

## 5. List of Non teaching Staff as on 31.3.2023

1.	Ajoy Bhar, Clerk	B.Com.	05.1.1988	15.5.1963
2.	Anjali Paramanick, Lady Attendant,	VIII	01.8.2000	10.2.1963
3.	Narayan Ch. Mondal	M.P	08.9.2006	08.1.1968

## 6. List of State Aided College Teachers (SACT) w.e.f. 01.01.2020

S.No.	Name	Date of Birth	Date of joining	Qualification
1.	Amit Kumar De	1.8.1993	26.2.2019	M.Sc
2.	Amitab Kr. Mandal	27.1.1992	12.8.2017	M.A
3.	Amrita Chakraborty	12.7.1990	31.8.2017	M.A
4.	Arnab Ghosh	14.2.1992	16.8.2016	M.A
5.	Balaka Halder	9.5.1995	2.1.2019	M.A
6.	Bani Chatterjee	24.2.1963	2.11.1998	M.A
7.	Dr. Debalina Ghosh	25.10.1987	13.11.2014	M.A, Ph.D
8.	Debapriya Ghosh	19.8.1984	12.11.2008	M.A
9.	Dibyendu Bhattacharyay	9.5.1992	3.8.2018	M.A
10.	Hasina Khatun	2.5.1981	8.8.2007	M.A, M.Phil
11.	Kalachand Sain	25.4.1980	22.7.2006	M.sc, M.Phil
12.	Kheyali Debnath	10.7.1989	16.11.2015	M.A
13.	Maloy Ghosh	12.8.1993	3.8.2018	M.A
14.	Mitali Ghosh	2.1.1991	11.10.2018	M.A
15.	Monidipa Modak	24.5.1988	11.8.2018	M.A
16.	Mousumi Saha	26.10.1992	22.8.2017	M.A
17.	Dr. Namrata Saha	5.6.1989	28.2.2019	M.Sc., Ph.D
18.	Papia Ghosh	1.12.1993	22.10.2019	M.Sc.
19.	Paromita Halder	3.5.1995	26.7.2019	M.Sc
20.	Paromita Banerjee	4.10.1995	7.9.2018	M.Com
21.	Partha Chattopadhyay	2.6.1971	2.8.1999	M.A
22.	Piu Banerjee	17.10.1991	21.8.2017	M.A.
23.	Prayosi Adak	15.6.1989	16.12.2014	M.A
24.	Priyatosh Mondal	17.4.1991	14.8.2018	M.A.
25.	Rimpa Mondal	16.10.1993	4.8.2018	M.Sc.
26.	Saifuddin Sk	5.8.1990	26.8.2017	M.A



BURSAR  
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Principal  
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PIN-712301



27	Sangita Mondal	8.4.1990	16.8.2017	M.A
28	Sanjukta Das	12.7.1995	21.2.1919	M.A
29	Soma Sarkar	21.1.1991	19.9.2018	M.A
30	Somshuddha Marick	7.8.1994	23.2.2019	M.Sc.
31	Subhashis Biswas	22.12.1983	16.8.2017	M.A
32	Subhendu Mondal	25.7.1992	1.10.2018	M.A.
33	Sujit Kumar Dutta	11.8.1993	3.8.2018	M.Com
34	Dr.Susmita Das	16.1.1977	21.9.2007	M.A, M.Phil, Ph.D
35	Tapa Manna	1.11.1995	21.2.1919	M.Sc.
36	Uday Ghosh	2.12.1986	20.9.2009	M.Sc

7. No. of Library Books as on 31.3.2022

Donation	+	General	+	U.G.C.	=	Total
288		5088		11620		16996

8. Fixed Deposit: Fixed in to U.Co. Bank Jirat

a) No. F 547393	= Rs. 2,36,066/- (date of maturity : 24.12.2030)
b) KUBER JOJANA Deposit 483132	= Rs. 2,70,544/- (date of maturity: 24.12.2030)
Fixed Deposit :	= Rs. 2,52,490/- (date of maturity: 18.01.2025)
No. 413129 632/03-04	Total = Rs. 7,59,100/-



  
**BURSAR**  
Balagarh B. K. Mahavidyalaya  
Hooghly, Balagarh, Dt.-Hooghly

  
Principal  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501



## BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

### BALAGARH , HOOGHLY

#### Rate of Tuition fee

2022-2023

B.A. Sem-I,II, III, IV,V.& VI General	= Rs. 50/- p.m.
B.A. Sem-I,II, III, IV,V.& VI (Hons.)	= Rs. 75/- p.m.
B.Sc. Sem-I,II, III, IV,V.& VI General	= Rs. 100/- p.m.
B.Sc. Sem-I,II, III, IV,V.& VI . Mathematics(Hons.)	= Rs. 150/- p.m.
B.Sc. Sem-I,II, III, IV,V.& VI . Chemistry (Hons.)	= Rs. 150/- p.m.
B.Com. Sem-I,II, III, IV,V.& VI General	= Rs. 60/- p.m.
B.Com. Sem-I,II, III, IV,V.& VI Acct.(Hons.)	= Rs. 85/- p.m.



  
**BURSAR**  
Balagarh B. K. Mahavidyalaya  
PO - Balagarh, Dt. Hooghly

  
Principal  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501

Balagarh Bijoy Krishna Mahavidyalaya

Balagarh, Hooghly.

Stock List

2021-2022

Sl. No.	Particulars	Qty	Valuation
1	Pair bench	360	
2	High bench	42	
3	Law bench	58	
4	Wooden chair	44	
5	Fibre chair	11	
6	Small Table	16	
7	Big table(Wooden)	16	
8	Big table (steel)	1	
9	Tube Set	292	
10	Steel Almirah	19	
11	Wooden Almirah	13	
12	Wooden platform	4	
13	Wooden Rack	1	
14	Steel Rack	22	
15	Fan Ceiling	201	
16	IronTrank	4	
17	Caram Board	5	
18	Caram Board Stand	5	
19	Water Dram	4	
20	Wooden Tool	10	
21	Telephone	12	
22	Notice Board	8	
23	Type-Writer Machine	2	
24	Cyclostyle Machine	1	
25	High Jump Stand	2	
26	Victory Stand	1	
27	Black Board	4	
28	Key Box	1	
29	Wall Clock	4	
30	Speaker Stand	1	
31	Electric Motor Pump Set	5	
32	Leg Stand	4	
33	First Aid Box	3	
34	Student Attendance Register Desk	1	
35	Wooden Catalogue Box	1	
36	Iron Chest	1	

  
Principal  
Balagarh B. K. Mahavidyalaya  
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PIN-712501

  
BURSAR  
Balagarh B. K. Mahavidyalaya  
PO -Balagarh, Dt.-Hooghly



2021-2022

Sl. No.	Particulars	Qty	Valuation
37	Flower Stand	43	
38	Gharanchi	1	
39	Computer Set	39	
40	Wooden Chowkhi	1	
41	Electric Hajak	3	
42	Electric Heater	1	
43	Xerox Machine	2	
44	Audio Visual Aids	1	
45	LCD Projector	6	
46	Ahuja Make Microphone	1	
47	air conditioner	3	
48	Water purifier	3	
49	Inverter Machin	3	
50	Online UPS	1	

  
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BURSAR  
Balagarh B. K. Mahavidyalaya  
PO -Balagarh, Dt. -Hooghly





**BALAGARH BIJOY KRISHNA MAHAVIDYALAYA**  
**STATEMENT OF PROVIDENT FUND AS ON 31.3.2023**



T.S.	Name of the Staff	Opening Balance as on 1.4.2022	Contribution of P.F. April, 2022 to March, 2023	Interest	Total	Withdrawl	Balance
		(Rs.)	(Rs.)	(Rs.)			
1	Dr. Pratap Banerjee	585,659	240,000	33,525	859,184		859,184
2	A.Hossain	985,762	395,000	85,058	1,465,820	900,000	565,820
3	D. K. Chatterjee	1,784,980		123,785	1,908,765	1,500,000	408,765
4	D. Hossain	1,075,147	395,000	91,609	1,561,756	900,000	661,756
7	S. Dan	6,723,752	300,000	469,307	7,493,059		7,493,059
8	A.Ghosh	2,155,219	180,000	150,916	2,486,135		2,486,135
9	A. Halder	779,925	240,000	50,118	1,070,043	400,000	670,043
10	S.Biswas	228,062	60,000	14,369	302,431		302,431
11	B. Munda	233,970	72,000	14,990	320,960		320,960
12	Shibashis Karmakar	44,403		3,259	47,662		47,662
13	Biswajit Paul	317,986	60,000	16,749	394,735		394,735
14	Subham Dastidar	155,699	60,000	9,065	224,764		224,764
15	Prasenjit Bose	123,319	72,000	6,219	201,538		201,538
		15,193,883	2,074,000	1,068,969	18,336,852	3,700,000	14,636,852
<b>N.T.S.</b>							
1	A.Bhar	2,234,380	144,000	158,125	2,536,505		2,536,505
2	A. Paramanick	695,641	90,000	46,290	831,931	700,000	131,931
3	N. C. Mondal	407,170	119,170	28,932	555,272	300,000	255,272
<b>N.T.S.</b>		<b>3,337,191</b>	<b>353,170</b>	<b>233,347</b>	<b>3,923,708</b>	<b>1,000,000</b>	<b>2,923,708</b>
<b>T.S.</b>		<b>15,193,883</b>	<b>2,074,000</b>	<b>1,068,969</b>	<b>18,336,852</b>	<b>3,700,000</b>	<b>14,636,852</b>
<b>Total</b>		<b>18,531,074</b>	<b>2,427,170</b>	<b>1,302,316</b>	<b>22,260,560</b>	<b>4,700,000</b>	<b>17,560,560</b>

Bursar

Principal

**BURSAR**

Balagarh B. K. Mahavidyalaya  
 PO. Balagarh, Dt. Hooghly



Principal  
 Balagarh B. K. Mahavidyalaya  
 Balagarh, Hooghly, W.B.  
 PIN-712501

**Balagarh Bijoy Krishna Mahavidyalaya (22-23)**  
Balagarh, Hooghly



**Balance Sheet**  
1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	<b>as at 31-Mar-2023</b>	<b>Assets</b>	<b>as at 31-Mar-2023</b>
<b>Capital Account</b>	<b>2,07,62,753.04</b>	<b>Fixed Assets</b>	<b>93,62,440.34</b>
Casution Deposit	7,800.00	BIOMETRIC MACHINE	13,487.00
GENERAL FUND	1,19,69,228.30	Books & Journals	5,77,785.76
Liabry Casution Deposit	23,430.00	BUILDING	55,06,379.84
SUBSIDIRY FUND	85,74,733.60	Computer & Associres	7,13,624.00
UGC FUND(L.Yr)	1,85,123.14	Cycle Stand	6,02,436.00
UNDISBURSED FUND	2,438.00	Electrical Instalation	2,55,530.61
		Equipment	2,95,734.00
<b>Loans (Liability)</b>		Furniture	9,46,419.57
<b>Current Liabilities</b>	<b>10,57,615.74</b>	Land	1,76,761.20
1 St Year Admision Fees	3,74,204.74	Software	2,74,282.36
Excess Salary Payble	3,839.00	<b>Current Assets</b>	<b>1,24,57,928.44</b>
Outstanding Liabilities	6,79,572.00	Deposits (Asset)	4,840.00
<b>Excess of expenditure over income</b>		Loans & Advances (Asset)	36,049.00
Opening Balance		Cash-in-Hand	4,297.00
Current Period	4,02,685.46	Bank Accounts	39,12,281.44
Less: Transferred	4,02,685.46	FIXED DEPOSIT (UCO BANK)	85,00,461.00
<b>Total</b>	<b>2,18,20,368.78</b>	<b>Total</b>	<b>2,18,20,368.78</b>

**BURSAR**  
Balagarh B. K. Mahavidyalaya  
PO.-Balagarh, Dt.-Hooghly



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

**Balagarh Bijoy Krishna Mahavidyalaya (22-23)**

Balagarh, Hooghly

**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023



Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Direct Expense</b>	<b>53,07,670.54</b>	<b>Direct Income</b>	<b>57,10,356.00</b>
50 % TUTION FEES PAID	7,12,294.00	Donation Recived	20,000.00
Accounting & Legal Expenses	73,822.00	Fees Admission	39,300.00
Admission Cost Expenses	6,520.00	Fees (Centre)	2,35,200.00
Admission Fees Refund	4,240.00	Fees (Computer Training)	2,160.00
Advertisement Expenses	1,180.00	Fees (Electric)	1,99,390.00
Audit Fees	14,500.00	Fees (Exam)	5,48,790.00
Bank Charges	2,285.54	Fees (Festivies)	99,660.00
BONUS NTS CASUAL STAFF	36,000.00	Fees (Game & Sports)	99,675.00
Celebration of Inauguration and Diffrent Event	1,44,775.00	Fees (Generator)	1,99,360.00
Centre Fees Expenses	1,35,604.00	Fees (Id Card)	32,000.00
Centre Fees Paid	56,372.00	Fees (Institution)	18,76,690.00
Collage Exam Expenses	3,725.00	Fees (Lab)	57,350.00
Contingency	44,152.00	Fees (Library)	40,470.00
Daily Wages	97,585.00	Fees (Maintance)	78,100.00
Depreciation A/c	4,04,375.00	Fees (Parents Teacher Association)	10.00
Development Expenses	56,114.00	Fees (Practical)	3,690.00
Electric Charges	2,48,485.00	Fees (Procesing)	50,415.00
Enrolment Fees Paid	2,26,909.00	Fees (Spoken English Workshop)	2,600.00
Festivale Fees Paid	23,810.00	Fees (Student Aid Fund)	1,04,635.00
Game & Sports Expenses	1,00,100.00	Fees (Tution)	11,84,625.00
Generator Rent	2,16,000.00	Fees (Univ Enrolment)	2,95,150.00
Honararium	63,600.00	Fees (Univ Exam)	2,96,140.00
Id Card Expenses	1,000.00	Fees (Univ Sports)	54,670.00
INTERNET CHARGES	51,984.00	Interest on S.B	18,436.00
Lab Expenses	29,847.00	Mis Recived	35,870.00
Nature Club Expenses	20,897.00	Nature Club Purpose Recived	10,000.00
N.T.S SALARY	9,14,000.00	Old Batery Replasement	500.00
Online Class Charges	23,664.00	Teacher Contribution of S.A.F	2,300.00
Postage Expenses	326.00	TET Exam Fees Recived	22,950.00
Printing & Stationery	66,476.00	Univ Grant for Nss Purpose	6,500.00
Processing Fees Paid	42,360.00	Univ Reg Fees Recived	93,720.00
Refreshment Expenses	7,007.00		
Repaing & Maintance Expenses	2,56,843.00		
Security Charges	2,80,359.00		
Seminar Expenses	35,913.00		
Social Expenses	2,25,000.00		
Tea & Tiffin	9,646.00		
Telephone Charges	1,525.00		
Tet Exam Expenses	26,207.00		
Traveling and Conveyance	35,155.00		
Uni Exam Fees Paid	4,81,680.00		
Univ Inspection Fees	1,180.00		
Univ Practicle Fees Paid	1,235.00		
Univ Registration Fees	76,019.00		
Univ Sports Fees	46,900.00		
Excess of income over expenditure	<b>4,02,685.46</b>		
<b>Total</b>	<b>57,10,356.00</b>	<b>Total</b>	<b>57,10,356.00</b>

BURSAR

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

Principal

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

## Balagarh Bijoy Krishna Mahavidyalaya (22-23)

Balagarh, Hooghly

## Trial Balance

1-Apr-2022 to 31-Mar-2023



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>2,03,28,837.58 Cr</b>		<b>4,33,915.46</b>	<b>2,07,62,753.04 Cr</b>
Casution Deposit			7,800.00	7,800.00 Cr
GENERAL FUND	1,15,66,542.84 Cr		4,02,685.46	1,19,69,228.30 Cr
Liabry Casution Deposit			23,430.00	23,430.00 Cr
SUBSIDIRY FUND	85,74,733.60 Cr			85,74,733.60 Cr
UGC FUND(L.Yr)	1,85,123.14 Cr			1,85,123.14 Cr
UNDISBURSED FUND	2,438.00 Cr			2,438.00 Cr
<b>Current Liabilities</b>	<b>9,40,999.00 Cr</b>	<b>9,99,871.00</b>	<b>11,16,487.74</b>	<b>10,57,615.74 Cr</b>
Duties & Taxes		8,201.00	8,201.00	8,201.00 Dr
GST TAX PAID		8,201.00		8,201.00 Cr
Tds on Gst Tax Payble			8,201.00	8,201.00 Cr
1 St Year Admission Fees	2,72,239.00 Cr	9,91,670.00	10,93,635.74	3,74,204.74 Cr
Excess Salary Payble	3,839.00 Cr			3,839.00 Cr
Outstanding Liabilities	6,64,921.00 Cr		14,651.00	6,79,572.00 Cr
<b>Fixed Assets</b>	<b>83,52,323.34 Dr</b>	<b>14,14,492.00</b>	<b>4,04,375.00</b>	<b>93,62,440.34 Dr</b>
BIOMETRIC MACHINE	4,986.00 Dr	10,000.00	1,499.00	13,487.00 Dr
Books & Journals	5,63,339.76 Dr	44,789.00	30,343.00	5,77,785.76 Dr
BUILDING	55,06,379.84 Dr			55,06,379.84 Dr
Computer & Associres	5,31,810.00 Dr	3,06,050.00	1,24,236.00	7,13,624.00 Dr
Cycle Stand		6,59,090.00	56,854.00	6,02,436.00 Dr
Electrical Instalation	1,63,810.61 Dr	1,18,123.00	26,403.00	2,55,530.61 Dr
Equipment	3,16,965.00 Dr	11,340.00	32,571.00	2,95,734.00 Dr
Furniture	8,64,509.57 Dr	1,87,068.00	1,05,158.00	9,46,419.57 Dr
Land	1,76,761.20 Dr			1,76,761.20 Dr
Software	2,23,761.36 Dr	78,032.00	27,511.00	2,74,282.36 Dr
<b>Current Assets</b>	<b>1,29,17,513.24 Dr</b>	<b>4,09,08,261.74</b>	<b>4,13,67,846.54</b>	<b>1,24,57,928.44 Dr</b>
Deposits (Asset)	4,840.00 Dr			4,840.00 Dr
SECURITY DEPOSIT	4,840.00 Dr			4,840.00 Dr
Loans & Advances (Asset)	12,844.00 Dr	81,899.00	58,694.00	36,049.00 Dr
Advance for Celebration of Independence Day		3,000.00	3,000.00	
Advance for Medicine Collage Trees		2,500.00	2,500.00	
Advance N.S.S Unit I & II	9,344.00 Dr			9,344.00 Dr
Advance to Ncc	3,500.00 Dr			3,500.00 Dr
Advance to N.S.S Unit -I		18,205.00		18,205.00 Dr
Advance to N.S.S Unit -II		5,000.00		5,000.00 Dr
Advance to S.Dan		11,500.00	11,500.00	
Advance to Sevnam Technology Pvt Ltd		20,414.00	20,414.00	
Advance to Susamoy Biswas		10,000.00	10,000.00	
EXCESS SALARY REFUND		11,280.00	11,280.00	
Cash-in-Hand	5,590.00 Dr	52,99,475.00	53,00,768.00	4,297.00 Dr
Cash	5,590.00 Dr	52,99,475.00	53,00,768.00	4,297.00 Dr
Bank Accounts	1,23,93,778.24 Dr	2,75,26,887.74	3,60,08,384.54	39,12,281.44 Dr
AXIS BANK A/C -923010009744726		1,00,000.00		1,00,000.00 Dr
S.B.I A/c No-34703366602	8,760.12 Dr	80,08,513.00	80,00,172.99	17,100.13 Dr
S.B.I Chinsurah C/a-4787	9,625.00 Dr			9,625.00 Dr
S.B.I Jirat A/c-34710221748	23,471.00 Dr			23,471.00 Dr
S.B.I Online A/c -7465	1,32,829.67 Dr	10,93,635.74	11,00,649.00	1,25,816.41 Dr
S.B.I Sweep Account	41,81,668.00 Dr	32,20,000.00	35,81,053.00	38,20,615.00 Dr
<b>Carried Over</b>		<b>4,33,22,624.74</b>	<b>4,33,22,624.74</b>	

continued



BURSAR

Balagarh B. K. Mahavidyalaya  
PO - Balagarh, Dt - HooghlyPrincipal  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501

## Balagarh Bijoy Krishna Mahavidyalaya (22-23)

Balance : 1-Apr-2022 to 31-Mar-2023



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>4,33,22,624.74</b>	<b>4,33,22,624.74</b>	
U.C.O-A/c No-06030200018515	86,082.06 Dr	1,16,61,303.00	1,16,64,557.55	82,827.51 Dr
UCO BANK A/C NO-06030100006548	1,78,373.75 Dr	4,635.00		1,83,008.75 Dr
U.C.O BANK CHINSURAH BR A/C-1004	3,167.00 Dr			3,167.00 Dr
UCO Bank,Jirat Br, A/C-S.B-6546	67,312.75 Dr	1,749.00		69,061.75 Dr
UCO Bank ,Jirat Br A/C-SB-6547	2,34,746.75 Dr	6,098.00		2,40,844.75 Dr
UCO Bank,Jirat Br A/C -S.B -6549	2,29,152.75 Dr	5,954.00		2,35,106.75 Dr
Uco Sweep Account	72,26,865.00 Dr	34,25,000.00	1,16,61,303.00	10,09,438.00 Cr
UGC A/C -87035	11,724.39 Dr		649.00	11,075.39 Dr
FIXED DEPOSIT (UCO BANK)	5,00,461.00 Dr	80,00,000.00		85,00,461.00 Dr
		53,07,670.54		<b>53,07,670.54 Dr</b>
<b>Direct Expense</b>		7,12,294.00		7,12,294.00 Dr
50 % TUTION FEES PAID		73,822.00		73,822.00 Dr
Accounting & Legal Expenses		6,520.00		6,520.00 Dr
Admission Cost Expenses		4,240.00		4,240.00 Dr
Admission Fees Refund		1,180.00		1,180.00 Dr
Advertisement Expenses		14,500.00		14,500.00 Dr
Audit Fees		2,285.54		2,285.54 Dr
Bank Charges		36,000.00		36,000.00 Dr
BONUS NTS CASUAL STAFF		1,44,775.00		1,44,775.00 Dr
Celebration of Inauguration and Diffrent Event		1,35,604.00		1,35,604.00 Dr
Centre Fees Expenses		56,372.00		56,372.00 Dr
Centre Fees Paid		3,725.00		3,725.00 Dr
Collage Exam Expenses		44,152.00		44,152.00 Dr
Contingency		97,585.00		97,585.00 Dr
Daily Wages		4,04,375.00		4,04,375.00 Dr
Depreciation A/c		56,114.00		56,114.00 Dr
Development Expenses		2,48,485.00		2,48,485.00 Dr
Electric Charges		2,26,909.00		2,26,909.00 Dr
Enrolment Fees Paid		23,810.00		23,810.00 Dr
Festivale Fees Paid		1,00,100.00		1,00,100.00 Dr
Game & Sports Expenses		2,16,000.00		2,16,000.00 Dr
Generator Rent		63,600.00		63,600.00 Dr
Honararium		1,000.00		1,000.00 Dr
Id Card Expenses		51,984.00		51,984.00 Dr
INTERNET CHARGES		29,847.00		29,847.00 Dr
Lab Expenses		20,897.00		20,897.00 Dr
Nature Club Expenses		9,14,000.00		9,14,000.00 Dr
N.T.S SALARY		23,664.00		23,664.00 Dr
Online Class Charges		326.00		326.00 Dr
Postage Expenses		66,476.00		66,476.00 Dr
Printing & Stationery		42,360.00		42,360.00 Dr
Processing Fees Paid		7,007.00		7,007.00 Dr
Refreshment Expenses		2,56,843.00		2,56,843.00 Dr
Repairing & Maintance Expenses		2,80,359.00		2,80,359.00 Dr
Security Charges		35,913.00		35,913.00 Dr
Seminar Expenses		2,25,000.00		2,25,000.00 Dr
Social Expenses		9,646.00		9,646.00 Dr
Tea & Tiffin		1,525.00		1,525.00 Dr
Telephone Charges		26,207.00		26,207.00 Dr
Tet Exam Expenses		35,155.00		35,155.00 Dr
Traveling and Conveyance		4,81,680.00		4,81,680.00 Dr
Uni Exam Fees Paid				
<b>Carried Over</b>		<b>4,86,30,295.28</b>	<b>4,33,22,624.74</b>	<b>53,07,670.54 Dr</b>



BURSAR

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

Principals

Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501

continued

Balagarh Bijoy Krishna Mahavidyalaya (22-23)

Balance : 1-Apr-2022 to 31-Mar-2023



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>4,86,30,295.28</b>	<b>4,33,22,624.74</b>	<b>53,07,670.54 Dr</b>
Univ Inspection Fees		1,180.00		1,180.00 Dr
Univ Practicle Fees Paid		1,235.00		1,235.00 Dr
Univ Registration Fees		76,019.00		76,019.00 Dr
Univ Sports Fees		46,900.00		46,900.00 Dr
		77,675.00	57,88,031.00	57,10,356.00 Cr
<b>Direct Income</b>			20,000.00	20,000.00 Cr
Donation Recived			39,300.00	39,300.00 Cr
Fees Admission			2,35,200.00	2,35,200.00 Cr
Fees (Centre)			2,160.00	2,160.00 Cr
Fees (Computer Training)			1,99,390.00	1,99,390.00 Cr
Fees (Electric)			5,48,790.00	5,48,790.00 Cr
Fees (Exam)			99,660.00	99,660.00 Cr
Fees (Festivles)			99,675.00	99,675.00 Cr
Fees (Game & Sports)			1,99,360.00	1,99,360.00 Cr
Fees (Generator)			32,000.00	32,000.00 Cr
Fees (Id Card)			18,76,690.00	18,76,690.00 Cr
Fees (Institution)			57,350.00	57,350.00 Cr
Fees (Lab)			40,470.00	40,470.00 Cr
Fees (Library)			78,100.00	78,100.00 Cr
Fees (Maintance)			10.00	10.00 Cr
Fees (Parents Techer Association)		2,850.00	6,540.00	3,690.00 Cr
Fees (Practical)			50,415.00	50,415.00 Cr
Fees (Procesing)			2,600.00	2,600.00 Cr
Fees (Spoken English Workshop)		74,825.00	1,79,460.00	1,04,635.00 Cr
Fees (Student Aid Fund)			11,84,625.00	11,84,625.00 Cr
Fees (Tution)			2,95,150.00	2,95,150.00 Cr
Fees (Univ Enrolment)			2,96,140.00	2,96,140.00 Cr
Fees (Univ Exam)			54,670.00	54,670.00 Cr
Fees (Univ Sports)			18,436.00	18,436.00 Cr
Interest on S.B			35,870.00	35,870.00 Cr
Mis Recived			10,000.00	10,000.00 Cr
Nature Club Purpose Recived			500.00	500.00 Cr
Old Batery Replasement			2,300.00	2,300.00 Cr
Teacher Contribution of S.A.F			22,950.00	22,950.00 Cr
TET Exam Fees Recived			6,500.00	6,500.00 Cr
Univ Grant for Nss Purpose			93,720.00	93,720.00 Cr
Univ Reg Fees Recived				
Profit & Loss A/c		4,02,685.46		4,02,685.46 Dr
<b>Grand Total</b>		<b>4,91,10,655.74</b>	<b>4,91,10,655.74</b>	



BURSAR

Balagarh B. K. Mahavidyalaya  
PO. Balagarh, Dt.-Hooghly

Principal  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
PIN-712501

2022-2023

T. R FORM NO. 7  
(See S. R. 46)

টি আর ফর্ম নং ৭  
(এস আর ৪৬ দৃষ্টব্য)

### Challan for Deposit of money in the account of GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

1. Name of the Bank & Branch / ব্যাঙ্ক এবং শাখার নাম : **STATE BANK OF INDIA (CHINSURAJ)**

2. (a) Name of the Treasury / ট্রেজারীর নাম : **HOOGHLY TREASURY - II**

(b) Treasury Code / ট্রেজারীর সার্কেলিক কোড : **1 0 1** D.D.O. Code **HG BEDI-101**

3. Account Code / হিসাবসংখ্যা নং : **0 2 0 2 0 3 1 0 3 0 0 3 2 7**

(1)-(4) Digits must be filled up properly (১-৪ নং ঘর সঠিকভাবে অংশাধী পূরণ করতে হবে)

4. Detail Head of Account / বিবরণসহ বিবরণ

5. (a) Amount / টকা : **2,33,433/-**

(b) In Words / Rupees কথায় : **Two Lakh thirty three thousand four hundred thirty three only**

6. By whom rendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা :  
Principal & Secretary  
Balagarh B. K. Mahavidyalaya  
Bala g h, Hooghly, W.B.  
D.D.O. Code  
HG BEDI-101

Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid / যে বিভাগীয়  
অফিসারের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা :

7. (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : **50% of Income for the period from August 23 to December**

(b) T. V. No & Date A. C. Bill / এ. সি. বিলের টি. ভি. নং এবং তারিখ :

9. Accounts Officer by whom adjustable  
একত্রিকম সমীক্ষার মাধ্যমে খাতার জমা হইবে

Accountant General (A&E), West Bengal  
মহাপাণ্ডিত (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

Signature of Department / Treasury Office  
বিভাগীয় / ট্রেজারীর আধিকারিকের স্বাক্ষর

Principal & Secretary  
Balagarh B. K. Mahavidyalaya  
Bala g h, Hooghly, W.B.  
D.D.O. Code  
HG BEDI-101

Depositor's Signature  
জামানতকারীর স্বাক্ষর

Date / তারিখ  
Principal & Secretary  
Balagarh B. K. Mahavidyalaya  
Bala g h, Hooghly, W.B.  
D.D.O. Code  
HG BEDI-101

Treasury Received Challan No. / ট্রেজারী প্রাপ্ত চালান নং

Received payment / টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাঙ্কের স্ক্রলের সিরিয়াল নং

Receipt by the Bank / Treasury / ব্যাঙ্কের / ট্রেজারীর বলি

Signature with seal of the Bank / ব্যাঙ্কের সীলসহ স্বাক্ষর

Date / তারিখ



In respect of Challan relating to refund of unspent amount of A.C. Bill  
মাস্কের এ. সি. বিলে উল্লিখিত অর্থের অস্বীকৃত অর্থে ফেরত দেওয়ার চালানের জন্য

17.1.23  
Circular stamp with handwritten number 17.1.23

**Particulars of Amount Deposited :**

Cash :		Cheque :		
Notes	Amount	Drawee Bank	Cheque No.	Amount
× 1000 =		SBI (JABAT)	D 19274	2,33,433/-
× 500 =				
× 100 =				
× 50 =				
× 20 =				
× 10 =				
× 5 =				
Coins =				
<b>Total</b>			<b>Total</b>	<b>2,33,433/-</b>

**Note 1**

Drafts are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the departmental officer on whose behalf money is credited to Government account. If there is no departmental officer at the place where Treasury is situated, this verification will be done by the Treasury Officer. Trouble may arise because of not giving the head of account correctly upto the detailed head.

যে সিআরটি কর্তৃপক্ষের পক্ষে টাকা জমা হইলে তাহাকে বাস্তব হিসাবের বিস্তারিত খাত ও প্রত্যেক বিস্তারিত খাতের অর্থের সত্যতা যাচাই করিবার পর ব্যাংকে জমা দিতে হইবে। যে স্থানে এই রূপ বিস্তারিত কর্তৃপক্ষই সে স্থানে ট্রেজারী কর্মসূচীর এই টিকা চিহ্নিত করা হইবে। পণ্ডিত হিসাবখাতে বিস্তারিত উল্লেখ করা হইলে অর্থের সত্যতা যাচাই করা যাবে।

**Note 2**

Particulars of Money tendered should be given in the form. The cheques / drafts meant for transfer credit should bear the endorsement "Received Payment by transfer credit to".

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(Head of Account to which creditable)

"যে টাকা জমা দেওয়া হইবে তাহলে বিধার বিবরণ আলিফ্যা নির্দিষ্ট হইবে। ট্রেজারী কর্মসূচীর অর্থের টিকা / প্রত্যেক বিস্তারিত খাতের সত্যতা যাচাই করিবার পর ব্যাংকে জমা দিতে হইবে। যে স্থানে এই রূপ বিস্তারিত কর্তৃপক্ষই সে স্থানে ট্রেজারী কর্মসূচীর এই টিকা চিহ্নিত করা যাবে। পণ্ডিত হিসাবখাতে বিস্তারিত উল্লেখ করা হইলে অর্থের সত্যতা যাচাই করা যাবে।"

**Note 3**

In cases where direct credit at the Bank without verification by departmental officer or Treasury Officer is permissible (e.g. Fees payable to the Public Service Commission on account of recruitment etc.), the head of account may be written by depositors. The Treasury / Pay & Accounts Officer, Kolkata pay & Accounts Officer may check the head of account and make correction, where necessary when the challan is received with the bank's scroll.

যে সকল ক্ষেত্রে প্রত্যক্ষ কর্তৃপক্ষ কর্তৃক ট্রেজারী কর্মসূচীর খাত বাস্তব হিসাবের বিস্তারিত খাতের অর্থের সত্যতা যাচাই করা যাবে। ট্রেজারী কর্মসূচীর অর্থের টিকা / প্রত্যেক বিস্তারিত খাতের সত্যতা যাচাই করিবার পর ব্যাংকে জমা দিতে হইবে। যে স্থানে এই রূপ বিস্তারিত কর্তৃপক্ষই সে স্থানে ট্রেজারী কর্মসূচীর এই টিকা চিহ্নিত করা যাবে। পণ্ডিত হিসাবখাতে বিস্তারিত উল্লেখ করা হইলে অর্থের সত্যতা যাচাই করা যাবে।





Challan for Deposit of money in the account of  
GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

1. Name of the Bank & Branch / ব্যাংক এবং শাখার নাম: STATE BANK OF INDIA (CHINSURAH)  
2. Name of the Treasury / ট্রেজারীর নাম: HOOGHY TREASURY - II  
3. Treasury Code / ট্রেজারীর সাত্বৈতিক চিহ্ন: 1 0 1

4. Account Code / হিসাবসংক্রান্ত নং: 0 2 0 2 0 1 1 0 3 0 0 3 2 7

4 (a) Digits must be filled up properly: সঠিক নংয়ের সঠিকভাবে অঙ্কসমূহ পূরণ করতে হবে।

5. Detail Head of Account / হিসাবখণ্ডের বিশদ বিবরণ:

6. (a) Amount / টাকা: 256785/-  
(b) In Words / Rupees / কথায়: Two lakh Eighty Six thousand Seven hundred Eighty eight only

7. (a) In whom tendered - Name & Address / যে টাকার জমা নিচ্ছে তার নাম ও ঠিকানা:  
Principal & Secretary  
Salagarh B. K. Mahavidyalaya  
Salagarh, Hooghly, W.B.  
D.D.O. Code  
HG 8801-101

8. Name, Designation & Address of the Departmental Officer on whose behalf / favour money is paid / যে বিভাগীয় কর্মকর্তার মাধ্যমে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা:

9. Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে: 50% of Income for the period from ~~April~~ <sup>April</sup> ~~December~~ <sup>July</sup> 2022  
10. T. V. No & Date A. C. Bill / A. C. বিলের টি. ভি. নং এবং তারিখ:

11. Accountant Officer by whom adjustable / প্রকৃতিকারক কর্মকর্তার যিনি হিসাব খাতায় জমা হইবে  
12. Signature of Departmental Treasury Officer / বিভাগীয় অর্থসচিবের স্বাক্ষর  
13. Signature of Depositor / জমা দাতার স্বাক্ষর  
Accountant General (A&E), West Bengal  
মহাপ্রকৃতিকারক (হিসাব ও হুক), পশ্চিমবঙ্গ  
Principal & Secretary  
Salagarh B. K. Mahavidyalaya  
Salagarh, Hooghly, W.B.  
D.D.O. Code  
HG 8801-101

14. Date / তারিখ: 16/8/22  
15. Treasury Receipt Challan No. / ট্রেজারী প্রাপ্তি চালানের নং

16. Bank of Depositor / টাকা রাখার ব্যাংক  
17. Bank Scroll Serial No. / ব্যাংকের স্ক্রলের সক্রমিক নং  
18. Receipt by the Bank / Treasury / ব্যাংক / ট্রেজারী কর্তৃক  
19. Signature with seal of the Bank / ব্যাংকের মৌলমোহরসহ প্রতীহার স্বাক্ষর

20. Date / তারিখ

In respect of Challan relating to refund of suspense amount of A.C. Bill  
ব্যতীত অন্য কোনো উদ্দেশ্যে অর্থসচিবের অধিকৃত অর্থে কোনও প্রকৃতির চালানের জন্য





2022 - 2023

T. R FORM NO. 7  
(See S. R. 46)

টি আর ফর্ম নং ৭  
(এস আর ৪৬ প্রকৃতি)

Challan for Deposit of money in the account of  
GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকারের খাতে টাকা জমা দিবার চালান

1. Name of the Bank & Branch / ব্যাংক এবং শাখার নাম : STATE BANK OF INDIA (CHINSURAH).

2. (a) Name of the Treasury / ট্রেজারীর নাম : HOOGHLY TREASURY - II.

(b) Treasury Code / ট্রেজারীর স্যাক্রেটিক চিহ্ন : 1 0 1 D.D.O. Code  
HG BEDI-101

3. Account Code / হিসাবখাতনং : 0 2 0 2 0 1 1 0 3 0 0 3 2 7.

(14-Digits must be filed up properly / ১৪ নং ঘর সঠিকভাবে অবশ্যই পূরণ করতে হবে)

4. Detail Head of Account / হিসাবখাতের বিস্তারিত বিবরণ : 0202-01-103-003-27

5. (a) Amount টকা Rs : 192093/-

(b) In Words : Rupees কথায় : One Lakh Ninety two thousand ninety three only/-

6. By whom tendered - Name & Address / যে টাকা জমা দিচ্ছে তার নাম ও ঠিকানা :

Principal & Secretary  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
D.D.O. Code  
HG BEDI-101

7. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid / যে বিভাগীয়  
আধিকারিকের হয়ে / জন্য টাকা জমা দেওয়া হচ্ছে তার নাম / পদের নাম এবং ঠিকানা :

8. (a) Particulars and Authority of Deposit / যে কারণে এবং ক্ষমতা অনুসারে টাকা জমা দেওয়া হচ্ছে : 50% of Income for the  
period from January to  
March - 2022.

(b) T.V. No & Date A. C. Bill / এ. সি. বিলের টি.ভি. নং এবং তারিখ :

9. Accounts Officer by whom adjustable  
সেইসঙ্গে মতিসংকর বাছার খাতায় জমা হইবে

Accountant General (A&E), West Bengal  
মহাখাতিয়ক (হিসাব ও হক), পশ্চিমবঙ্গ

Verified / পরীক্ষিত

Signature of Department / Treasury Office  
বিভাগীয় / ট্রেজারীর আধিকারিকের স্বাক্ষর

Principal & Secretary  
Balagarh B. K. Mahavidyalaya Depositor's Signature  
Balagarh, Hooghly, W.B. অর্থদাতকের স্বাক্ষর  
D.D.O. Code  
HG BEDI-101

Date / তারিখ  
Principal & Secretary  
Balagarh B. K. Mahavidyalaya  
Balagarh, Hooghly, W.B.  
D.D.O. Code  
HG BEDI-101

Treasury Received Challan No. / ট্রেজারী গৃহীত চালান নং

Received payment / টাকা পাওয়া গেল

Bank Scroll Serial No. / ব্যাংকের স্ক্রলের ক্রমিক নং

Receipt by the Bank / Treasury / ব্যাংকের / ট্রেজারীর বন্দি

Signature with seal of the Bank / ব্যাংকের শীলসহকারী প্রধানের স্বাক্ষর

Date / তারিখ



In respect of Challan relating to refund of unspent amount of A.C. Bill  
বাছার এ. সি. বিলে উত্তোলিত অগ্রিমের অবশিষ্ট অর্ধে ফেরত দেওয়ার চালানের জন্য

19.4.22



# BALAGARH BIJOY KRISHNA

## MAHAVIDYALAYA

Information

Sheet of the Teaching Staff FACULTY Members (Final updated)

2022-2023

S.L.	NAME	DEPT.	DESIGNATION
1	Dr. Asima Halder	Bengali	Asst. Prof.
2	Dr. Prosenjit Bose		Asst. Prof.
3	Prof. Partha Chattopadhyay		SACT
4	Dr. Susmita Das		SACT
5	Dr. Abhijit Ghosh	English	Asst. Prof.
6	Prof. Soma Biswas		Asst. Prof.
7	Prof. Balaka Haldar		SACT
8	Prof. Dibyendu Bhattacharyya		SACT
9	Prof. Amrita Chakraborty		SACT
10	Prof. Akbar Hossain	History	Asso. Prof.
11	Prof. Biswajit Munda		Asst. Prof.
12	Prof. Piu Banerjee		SACT
13	Prof. Saifuddin Sk		SACT
14	Prof. Mitali Ghosh		SACT
15	Prof. Debapriya Ghosh	Geography	SACT
16	Prof. Subhashis Biswas		SACT
17	Prof. Dalia Hossain	Pol.Science	Asst. Prof.
18	Prof. Hasina Khatun		SACT
19	Prof. Kheyali Debnath		SACT
20	Prof. Soma Sarkar		SACT
21	Prof. Mousumi Saha	Philosophy	SACT
22	Prof. Suwendu Mondal		SACT



S.L.	NAME	DEPT.	DESIGNATION
23	Prof. Prayosi Adak	Education	SACT
24	Prof. Amitab Kr Mondal	Phy. Edu.	SACT
25	Prof. Pryatosh Mondal		SACT
26	Dr. Debolina Ghosh	Sanskrit	SACT
27	Prof. Sangita Mondal		SACT
28	Prof. Maloy Ghosh		SACT
29	Prof. Monidipa Modak		SACT
30	Dr. Pratap Banerjee		Principal
31	Prof. Sukumar Dan	Commerce	Asso. Prof.
32	Dr. Subham Dastidar		Asst. Prof.
33	Prof. Sujit Kumar Dutta		SACT
34	Prof. Paromita Banerjee		SACT
35	Prof. Arnab Ghosh		SACT
36	Prof. Kalachand Sain		Economics
37	Dr. Biswajit Paul	Mathematics	Asst. Prof.
38	Prof. Papia Ghosh		SACT
39	Prof. Sanjukta Das		SACT
40	Prof. Rimpa Mondal	Chemistry	SACT
41	Dr. Namrata Saha		SACT
42	Prof. Somsuddha Marik		SACT
43	Prof. Paromita Halder		SACT
44	Prof. Amit Kumar De		SACT
45	Prof. Uday Ghosh	Physics	SACT



# BALAGARH BIJOY KRISHNA

## MAHAVIDYALAYA

Information

Sheet of the NON Teaching Staff FACULTY Members (Final updated) 2022-2023

S.L.	NAME	DESIGNATION
1	Ajoy Bhar	Clerk
2	Narayan Mondal	Dardwan
3	Suman Chatterjee	Office Clerk (Temporary)
4	Mina Ghosh	Office Clerk (Temporary)
5	Supratim Ghosh	Office Clerk (Temporary)
6	Partha Mukhapadhyay	Office Clerk (Temporary)
7	Prasanta Mandal	Office Clerk (Temporary)
8	Goutam Mondal	Office Staff (Temporary)
9	Suman Nath	Librarian (Temporary)



**Balagarh Bijoy Krishna Mahavidyalaya (22-23)**

Balagarh, Hooghly

**Loans & Advances (Asset)**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advance for Celebration of Independence Day		3,000.00	3,000.00	
Advance for Medicine Collage Trees		2,500.00	2,500.00	
Advance N.S.S Unit I & II	9,344.00 Dr			9,344.00 Dr
Advance to NCC	3,500.00 Dr			3,500.00 Dr
Advance to N.S.S Unit -I		18,205.00		18,205.00 Dr
Advance to N.S.S Unit -II		5,000.00		5,000.00 Dr
Advance to S Dan		11,500.00	11,500.00	
Advance to Sevnam Technology Pvt Ltd		20,414.00	20,414.00	
Advance to Susamoy Biswas		10,000.00	10,000.00	
Excess Salary Refund		11,280.00	11,280.00	
<b>Grand Total</b>	<b>12,844.00 Dr</b>	<b>81,899.00</b>	<b>58,694.00</b>	<b>36,049.00 Dr</b>





2022 - 2023

यूको बैंक / UCO Bank

CRYL NO:

सचल बैंक खाता सं / S.B. Account No. 06030100006547

Pg. No. 2

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकासी राशि रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					211546.75Cr	
	FFD BALANCE					0.00	
17/03/2021	BY CASH				17510.00	229056.75Cr	
05/04/2021	06030100006547: Int. P				1322.00	230378.75Cr	
06/07/2021	06030100006547: Int. P				1436.00	231814.75Cr	
07/10/2021	06030100006547: Int. P				1461.00	233275.75Cr	
08/10/2021	06030100006547: Int. P				128.00	233403.75Cr	
10/01/2022	06030100006547: Int. P				1343.00	234746.75Cr	
04/04/2022	06030100006547: Int. P				1447.00	236193.75Cr	
03/07/2022	06030100006547: Int. P				1525.00	237718.75Cr	
04/10/2022	06030100006547: Int. P				1558.00	239276.75Cr	
02/01/2023	06030100006547: Int. P				1568.00	240844.75Cr	



यूको बैंक / UCO Bank

बचत बैंक खाता सं / S.B. Account No. 06030100006548

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकासी गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					93018.75Cr	
	FFD BALANCE					0.00	
17/03/2021	BY CASH				81380.00	174398.75Cr	
05/04/2021	06030100006548: Int. P				657.00	175055.75Cr	
06/07/2021	06030100006548: Int. P				1091.00	176146.75Cr	
07/10/2021	06030100006548: Int. P				1110.00	177256.75Cr	
08/10/2021	06030100006548: Int. P				97.00	177353.75Cr	
10/01/2022	06030100006548: Int. P				1020.00	178373.75Cr	
04/04/2022	06030100006548: Int. P				1100.00	179473.75Cr	
03/07/2022	06030100006548: Int. P				1159.00	180632.75Cr	
04/10/2022	06030100006548: Int. P				1184.00	181816.75Cr	
02/01/2023	06030100006548: Int. P				1192.00	183008.75Cr	✓



UCO बैंक / UCO Bank  
 SB CLOSING BALANCE  
 अकाउंट नं. 06030100006549

बचत बैंक खाते में S.B. Account  
 226290.75Cr  
 अकाउंट नं. 06030100006549

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	विक्रम Withdrawals	जमा की गयी Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					226290.75Cr	
	FFD BALANCE					0.00	
07/10/2021	06030100006549: Int. P				1426.00	227716.75Cr	
08/10/2021	06030100006549: Int. P				125.00	227841.75Cr	
10/01/2022	06030100006549: Int. P				1311.00	229152.75Cr	
04/04/2022	06030100006549: Int. P				1413.00	230565.75Cr	
17/03/2021	BY CASH				25600.00	207763.75Cr	
21/03/2021	BY CASH				15965.00	223728.75Cr	
05/04/2021	06030100006549: Int. P				1160.00	224888.75Cr	
06/07/2021	06030100006549: Int. P				1402.00	226290.75Cr	
07/10/2021	06030100006549: Int. P				1426.00	227716.75Cr	
08/10/2021	06030100006549: Int. P				125.00	227841.75Cr	
10/01/2022	06030100006549: Int. P				1311.00	229152.75Cr	
04/04/2022	06030100006549: Int. P				1413.00	230565.75Cr	
03/07/2022	06030100006549: Int. P				1489.00	232054.75Cr	
04/10/2022	06030100006549: Int. P				1521.00	233575.75Cr	
02/01/2023	06030100006549: Int. P				1531.00	235106.75Cr	



दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकासी गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					48283.75Cr	
	FFD BALANCE					0.00	
17/03/2021	BY CASH				17460.00	65743.75Cr	
05/04/2021	06030100006546: Int. P				316.00	66059.75Cr	
06/07/2021	06030100006546: Int. P				412.00	66471.75Cr	
07/10/2021	06030100006546: Int. P				419.00	66890.75Cr	
08/10/2021	06030100006546: Int. P				37.00	66927.75Cr	
10/01/2022	06030100006546: Int. P				385.00	67312.75Cr	
04/04/2022	06030100006546: Int. P				415.00	67727.75Cr	
03/07/2022	06030100006546: Int. P				437.00	68164.75Cr	
04/10/2022	06030100006546: Int. P				447.00	68611.75Cr	
02/01/2023	06030100006546: Int. P				450.00	69061.75Cr	





Account Name : Balagarh Bijoy Krishna Mahavidyalaya

Address : PO- BALAGARH

JIRAT-712501

PC- BALAGARH

Date : 11 Apr 2023

Account Number : 00000011754187035

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 81439319538

IFS Code : SBIN0014090

MICR Code : 700002609

Nomination Registered : No

Balance as on 1 Apr 2022 : 11,724.39

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		11,075.39

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



12-22



Account Name : Balagarh Bijoy Krishna Mahavidyalaya

Address : PO- BALAGARH

JIRAT-712501

PO- BALAGARH

Date : 11 Apr 2023

Account Number : 00000034944087465

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MCD Balance : 0.00

CIF No. : 81439319538

IFS Code : SBIN0014090

MICR Code : 700002609

Nomination Registered : No

Balance as on 4 Feb 2023 : 1,19,195.67

At

Account Statement from 4 Feb 2023 to 10 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		1,18,546.67
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30898957934*RESILIENT INNOVAT-	TRANSFER FROM 4697238044306		7,269.74	1,25,816.41

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



07-01-2023	T 06030310131824 Closure Procee		2,50,833.00	3,31,995.51Cr
07-01-2023	T SWEEP TRANSFER TO (0603031013	2,50,000.00		81,995.51Cr
21-02-2023	T 06030310132876 Closure Procee		2,50,832.00	3,32,827.51Cr
21-02-2023	T SWEEP TRANSFER TO (0603031013	2,50,000.00		82,827.51Cr
Page Total:		14,64,550.00	12,27,241.00	82,827.51Cr
Grand Total:		1,16,64,557.55	1,16,61,303.00	82,827.51Cr

T - Transfer      C - Cash      L - Clearing

Cheque Issued Chrg - Charge for Cheque Book issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,  
 Chq. Retn Charge- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,  
 Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
 To ISI-Charge for Interfol Transaction, Committed Charge-Charge for account balance maintaining below sanction limit.

Unless the constituent notified the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager



\*\*\*\*\* OF ACCOUNT \*\*\*\*\*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 JIRAT  
 JIRAT BUS STAND, STKK ROAD (ASSAM PO)  
 PO: PATULIGRAM  
 Branch Code : 14090  
 Branch Phone : 8001191101  
 IFSC: SBIN0014090  
 MICR: 700002609  
**Account No. : 34703366602**  
**Product : CA-SURABHI-PUB OTH-ALL-INR**  
**Currency : INR**

**AGARH BIJOY KRISHNA MAHAVIDYALAYA (GENERAL FUND)**  
 BALAGARH

BRANCH  
 12501

Date : 31/05/2022 Time : 15:16:35 E-mail :

Cleared Balance : 1,37,137.12Cr

Uncleared Amount : 0.00

+MOD Bal: 52,76,000.00Cr

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 0.00 % p.a.

Page No. : 1

Statement From 31/03/2022 to 28/05/2022

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				10481.12Cr
31/03/22	31/03/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039111324807 TERM OF FD 0730D INT: 4050GROI:			75364.00	85845.12Cr
31/03/22	31/03/22	DR THRU CHQ SBI	185258 <i>Sum</i>	75000.00 ✓		10845.12Cr
31/03/22	31/03/22	CREDIT TFR <i>SBI credit</i>			7115.00 ?	17960.12Cr
02/04/22	02/04/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039111324807 TERM OF FD 0730D INT: 6320GROI:	<i>22-23</i>		113630.00 ✓	131590.12Cr
02/04/22	02/04/22	CAS CASH CHEQUE CASH WITHDRAMAL BY C AT 14090 JIRAT	185260 <i>Actly</i>	120000.00 ✓		11590.12Cr
02/04/22	02/04/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039111324807 TERM OF FD 0730D INT: 4500GROI:			8044.00 ✓	19634.12Cr
02/04/22	02/04/22	DR THRU CHQ SBI TR	185262 <i>Actly</i>	9550.00 ✓		10084.12Cr
05/04/22	05/04/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039111324807 TERM OF FD 0730D INT: 5900GROI:			10058.00 ✓	20142.12Cr
05/04/22	05/04/22	CAS PRES CHQ SBI MAP BOOK DISTR	185259 <i>Actly</i>	9200.00 ✓		10942.12Cr
05/04/22	05/04/22	SWEET TRF CREDIT SWEET DEPOSIT BY TRA TRF FR 0039111324807 TERM OF FD 0730D INT: 3500GROI:			6034.00 ✓	16976.12Cr
05/04/22	05/04/22	DR THRU CHQ CARRIED FORWARD :	070196 <i>Actly</i>	6000.00 ✓		10976.12Cr



Statement Summary  
 Dr. Count 5

Cr. Count 5

2,19,750.00

2,20,245.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**Balagarh Bijoy Krishna Mahavidyalaya(21-22)**  
BALAGARH, JIRAT, HOOGHLY

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>2,00,22,647.27 Cr</b>		<b>3,06,190.31</b>	<b>2,03,28,837.58 Cr</b>
General Fund			15,800.00	15,800.00 Cr
Caution Deposit			15,800.00	15,800.00 Cr
GENERAL FUND	1,12,76,152.53 Cr		2,90,390.31	1,15,66,542.84 Cr
SUBSIDIARY FUND	85,58,933.60 Cr			85,58,933.60 Cr
UGC FUND A/C	1,85,123.14 Cr			1,85,123.14 Cr
UNDISBURSED FUND	2,438.00 Cr			2,438.00 Cr
<b>Current Liabilities</b>	<b>6,69,731.00 Cr</b>	<b>12,58,409.00</b>	<b>15,29,677.00</b>	<b>9,40,999.00 Cr</b>
Duties & Taxes		4,214.00	4,214.00	
GST TAX PAID		4,214.00		4,214.00 Dr
TDS ON GST TAX PAYBEL			4,214.00	4,214.00 Cr
1 St Year Admission Fees	2,24,617.00 Cr	12,17,335.00	14,89,574.00	4,96,856.00 Cr
Advance Salary Recivable	11,798.00 Cr	30,501.00	14,864.00	3,839.00 Dr
Excess Hra Recivable		6,275.00	6,275.00	
GST LIABILITIES	84.00 Cr	84.00		
OUTSTANDING LIABILITIES	4,33,232.00 Cr		14,750.00	4,47,982.00 Cr
<b>Fixed Assets</b>	<b>80,00,470.34 Dr</b>	<b>6,22,002.00</b>	<b>2,70,149.00</b>	<b>83,52,323.34 Dr</b>
BIO MATRIC MACHINE	5,540.00 Dr		554.00	4,986.00 Dr
Books & Journal	4,60,890.76 Dr	1,29,154.00	26,705.00	5,63,339.76 Dr
BUILDING	55,06,379.84 Dr			55,06,379.84 Dr
Computer & Assories	6,25,659.00 Dr		93,849.00	5,31,810.00 Dr
ELECTRIC INSTALATION	1,82,011.61 Dr		18,201.00	1,63,810.61 Dr
Equipment	1,80,146.00 Dr	1,62,983.00	26,164.00	3,16,965.00 Dr
Furniture & Fixture	6,69,271.57 Dr	2,76,340.00	81,102.00	8,64,509.57 Dr
Land	1,76,761.20 Dr			1,76,761.20 Dr
Software	1,93,810.36 Dr	53,525.00	23,574.00	2,23,761.36 Dr
<b>Investments</b>	<b>5,00,461.00 Dr</b>			<b>5,00,461.00 Dr</b>
Fixed Deposit (UCO Bank)	5,00,461.00 Dr			5,00,461.00 Dr
<b>Current Assets</b>	<b>1,21,91,446.93 Dr</b>	<b>1,54,50,467.00</b>	<b>1,52,24,861.69</b>	<b>1,24,17,052.24 Dr</b>
Deposits (Asset)	4,840.00 Dr			4,840.00 Dr
SECURITY DEPOSIT	4,840.00 Dr			4,840.00 Dr
Loans & Advances (Asset)	2,30,879.00 Dr	16,500.00	2,34,535.00	12,844.00 Dr
Advance From Other		2,000.00	2,000.00	
Advance Salary Shibasish Karmakar	1,95,000.00 Dr		1,95,000.00	
Advance to NCC		13,500.00	10,000.00	3,500.00 Dr
Advance to N. S. O. U	23,845.00 Dr		23,845.00	
Advance to N. S. S		1,000.00		1,000.00 Dr
Advance to NSS UNIT I & II	12,034.00 Dr		3,690.00	8,344.00 Dr
Cash-in-Hand	68,325.00 Dr	39,03,170.00	39,65,905.00	5,590.00 Dr
Cash	68,325.00 Dr	39,03,170.00	39,65,905.00	5,590.00 Dr
Bank Accounts	1,18,87,402.93 Dr	1,15,30,797.00	1,10,24,421.69	1,23,93,778.24 Dr
S. B. I Chinsurah C/a-4787	9,625.00 Dr			9,625.00 Dr
S. B. I JIRAT A/C-1748	23,471.00 Dr			23,471.00 Dr
S. B. I Jirat A/c -66602	22,306.21 Dr	69,14,514.00	69,28,060.09	8,760.12 Dr
S. B. I Online A/C-34944087465	1,43,903.67 Dr	14,91,575.00	15,02,649.00	1,32,829.67 Dr
Sweep Deposit S. B. I A/c	36,66,531.00 Dr	31,08,000.00	25,92,863.00	41,81,668.00 Dr
Uco Bank A/c No-6546	65,743.75 Dr	1,569.00		67,312.75 Dr

Carried Over

1,73,30,878.00      1,73,30,878.00



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>1,73,30,878.00</b>	<b>1,73,30,878.00</b>	
Uco Bank A/c No -6547	2,29,056.75 Dr	5,690.00		2,34,746.75 Dr
Uco Bank A/c No -6548	1,74,398.75 Dr	3,975.00		1,78,373.75 Dr
Uco Bank A/c No-6549	2,23,728.75 Dr	5,424.00		2,29,152.75 Dr
U.C.O Bank Chinsurah Br.A/c-1004 <i>In a/c of 1/4</i>	3,167.00 Dr			3,167.00 Dr
Uco Bank Jiral Br A/c No-18515	86,282.66 Dr		200.60	86,082.06 Dr
UCO SWEEP DEPOSIT A/C	72,26,865.00 Dr			72,26,865.00 Dr
UGC A/C -87035	12,323.39 Dr	50.00	649.00	11,724.39 Dr
<b>Direct Expenses</b>		<b>36,98,427.69</b>		<b>36,98,427.69 Dr</b>
50% Tution Fees Paid to Govt A/c		6,48,805.00		6,48,805.00 Dr
Accounting and Legal Expenses		47,124.00		47,124.00 Dr
Admissin Fees Refund		29,220.00		29,220.00 Dr
Audit Fees		14,750.00		14,750.00 Dr
Bank Charges		2,963.69		2,963.69 Dr
Celebration of Inauguration and Diferent Event		22,463.00		22,463.00 Dr
Centre Fees Expenses		1,12,187.00		1,12,187.00 Dr
Contingency		30,214.00		30,214.00 Dr
Daily Wages		1,21,015.00		1,21,015.00 Dr
Depermental Allotment		22,593.00		22,593.00 Dr
Depreciation A/c		2,70,149.00		2,70,149.00 Dr
Development Expenses		18,977.00		18,977.00 Dr
Electric Charges		1,41,104.00		1,41,104.00 Dr
Exam Fees Refund		200.00		200.00 Dr
Exgratia		37,100.00		37,100.00 Dr
Generator Rent		2,16,000.00		2,16,000.00 Dr
Honararium Expenses		5,79,850.00		5,79,850.00 Dr
Identy Card Exp		64,597.00		64,597.00 Dr
INTERNET CHARGES		60,820.00		60,820.00 Dr
Lab Expenses		7,970.00		7,970.00 Dr
Postage & Stamp		461.00		461.00 Dr
Printing & Stationery		69,713.00		69,713.00 Dr
Processing Fees Paid		69,444.00		69,444.00 Dr
Refreshment Expenses		11,667.00		11,667.00 Dr
Remuneration		2,17,400.00		2,17,400.00 Dr
Reparing Maintance Expenses		4,27,607.00		4,27,607.00 Dr
Security Charges		2,30,562.00		2,30,562.00 Dr
Seminar Expenses		9,940.00		9,940.00 Dr
Tea & Tiffin		13,242.00		13,242.00 Dr
Traveling Expenses		18,650.00		18,650.00 Dr
Univ Regrestration Fees		1,14,720.00		1,14,720.00 Dr
Univ Sports Fees		66,920.00		66,920.00 Dr
<b>Direct Income</b>		<b>7,29,553.00</b>	<b>47,18,371.00</b>	<b>39,88,818.00 Cr</b>
Admission Fees			58,950.00	58,950.00 Cr
Donation Recived			30,000.00	30,000.00 Cr
Fees (Academic Calendar)			58,950.00	58,950.00 Cr
Fees (Centre)		6,576.00	1,16,515.00	1,09,939.00 Cr
Fees (Electric)			2,00,520.00	2,00,520.00 Cr
Fees (Enrolment)		1,96,869.00	1,74,700.00	22,169.00 Dr
Fees (Exam)		88,300.00	1,96,000.00	1,07,700.00 Cr
Fees (Festival)		26,872.00	22,480.00	4,392.00 Dr
Fees (Generator)			1,33,680.00	1,33,680.00 Cr
Fees (Id Card)			47,600.00	47,600.00 Cr
<b>Carried Over</b>		<b>2,17,58,858.69</b>	<b>2,20,49,249.00</b>	<b>2,90,390.31 Cr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>2,17,58,858.69</b>	<b>2,20,49,249.00</b>	<b>2,90,390.31 Cr</b>
<i>Fees (Institution)</i>			17,76,640.00	17,76,640.00 Cr
<i>Fees (Lab)</i>			17,950.00	17,950.00 Cr
<i>Fees (Library)</i>			22,325.00	22,325.00 Cr
<i>Fees (Magazine)</i>			30.00	30.00 Cr
<i>Fees (Parents Techer Association)</i>			22,310.00	22,310.00 Cr
<i>Fees (Practical)</i>		3,265.00	6,830.00	3,565.00 Cr
<i>Fees (Processing)</i>			49,935.00	49,935.00 Cr
<i>Fees (Student Aid)</i>		50,941.00	2,00,530.00	1,49,589.00 Cr
<i>Fees Tution</i>			11,07,950.00	11,07,950.00 Cr
<i>Fees (Union)</i>			540.00	540.00 Cr
<i>Fees (Univ Exam)</i>		3,00,570.00	1,59,500.00	1,41,070.00 Dr
<i>Fees (Univ Practical)</i>			240.00	240.00 Cr
<i>Fees (Univ Registration)</i>			1,41,480.00	1,41,480.00 Cr
<i>Fees (Univ Sports Fee)</i>			82,530.00	82,530.00 Cr
<i>Game &amp; Sports</i>		56,160.00	55,730.00	430.00 Dr
<i>Interst Recived</i>			16,658.00	16,658.00 Cr
<i>Mis Recived</i>			17,798.00	17,798.00 Cr
Profit & Loss A/c		2,90,390.31		2,90,390.31 Dr
<b>Grand Total</b>		<b>2,20,49,249.00</b>	<b>2,20,49,249.00</b>	



**STUDENTS ROLL STRENGTH -2022-2023**

**1ST & 2ND SEMESTER- (1ST YEAR)**

Subjects	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Bengali (H)	2	14	3	15	0	0	2	10	1	1	8	40	48
English (H)	3	10	1	0	0	1	1	3	1	0	6	14	20
History (H)	2	3	1	5	0	2	1	2	1	0	5	12	17
Plo.Sc. (H)	2	3	0	1	0	1	1	0	0	0	3	5	8
Sanskrit (H)	2	3	1	0	0	0	1	1	0	0	4	4	8
Geography (H)	0	5	4	1	0	0	2	4	0	2	6	12	18
											32	87	119
General	93	81	95	85	6	15	36	32	3	13	233	226	459
	104	119	105	107	6	19	44	52	6	16	265	313	578

**B.COM. 1ST & 2ND SEMESTER-2022-2023**

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Accountancy	5	1	1	0	0	0	1	0	0	0	7	1	8
Hons.													
General	0	0	2	1	0	0	0	1	0	0	2	2	4
	5	1	3	1	0	0	1	1	0	0	9	3	12

**B.SC. 1ST & 2ND SEMESTER-2022-2023**

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Mathematics	0	0	1	0	0	0	0	0	0	0	0	0	Nil
(Hons.)													
Chemistry (H)	0	0	0	0	0	0	0	0	0	0	0	0	Nil
General	1	0	1	0	0	0	0	1	0	0	2	1	3
	1	0	1	0	0	0	0	1	0	0	2	1	3
											176	317	593



## STUDENTS ROLL STRENGTH -2022-2023

As per - SEM - III 2022  
SEM - II

## B.A 3RD &amp; 4TH SEMESTER- (2ND YEAR)

Subjects	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Bengali (H)	3	18	16	0	0	1	2	5	2	1	23	25	48
English (H)	1	8	2	5	0	1	1	2	0	0	4	16	20
History (H)	1	8	3	4	0	1	0	0	0	2	4	15	19
Pls.Sc. (H)	0	6	1	1	0	0	0	1	0	0	1	8	9
Sanskrit (H)	0	1	2	1	0	0	0	1	0	0	2	3	5
Geography (H)	1	4	2	5	1	0	0	2	0	0	4	11	15
											38	78	116
General	79	127	90	134	5	9	31	30	1	15	206	315	521
Total -	85	172	116	150	6	12	34	41	3	18	244	393	637

## B.COM. 3RD &amp; 4TH SEMESTER-2022-2023

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Accountancy (H)	4	0	1	1	0	0	1	0	0	0	6	1	7
General	2	0	0	0	0	0	0	0	0	0	2	0	2
Total -	06	0	01	01	0	0	01	0	0	0	8	1	9

## B.SC. 3RD &amp; 4TH SEMESTER-2022-2023

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Mathematics (H)	1	1	1	0	0	0	0	1	0	0	2	2	4
Chemistry (H)	0	1	1	1	0	0	0	0	0	0	1	2	3
General	1	0	2	0	0	1	0	0	0	0	3	1	4
Total -	02	02	04	01	00	01	00	01	00	00	6	5	11
Total	93	174	121	152	06	13	35	42	03	18	258	390	657



## STUDENTS ROLL STRENGTH -2022-2023

As per - 2 Sem - 2022

## B.A 5TH &amp; 6TH SEMESTER- (3RD YEAR)

Subjects	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Bengali (H)	1	25	2	10	0	1	3	7	0	1	6	44	50
English (H)	6	7	0	2	0	1	2	3	0	0	8	13	21
History (H)	6	10	5	12	0	0	1	5	0	0	12	28	40
Pln.Sc. (H)	1	2	1	3	0	0	0	0	0	1	2	6	8
Sanskrit (H)	0	2	0	1	0	0	0	2	0	0	0	5	5
Geography (H)	5	5	2	5	1	0	0	3	1	0	9	13	22
											37	109	146
General	79	88	52	67	3	6	26	23	0	2	160	186	346
Total	98	139	62	100	4	8	32	44	1	4	197	295	492

## B.COM. 5TH &amp; 6TH SEMESTER-2022-2023

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Accountancy	2	0	0	0	0	0	0	0	0	0	2	0	2
Hons.													
General	0	0	0	0	0	0	0	0	0	0	0	0	Nil
Total-	02	00	00	00	00	00	00	00	00	00	2	0	2

## B.SC. 5TH &amp; 6TH SEMESTER-2022-2023

	General		SC		ST		OBC-B		OBC-A		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
Mathematics (Hons.)	0	1	0	0	0	0	0	0	0	0	0	1	1
Chemistry (H)	1	0	0	0	0	0	0	0	0	0	1	0	1
General	0	0	0	0	0	0	0	0	0	0	0	0	Nil
Total-	01	01	00	00	00	00	00	00	00	00	1	1	2
Total	101	140	62	100	04	08	32	44	01	04	200	296	496
Semester	1st	2nd	3rd	4th	5th	6th							
	1st Year		2nd Year		3rd Year		Total						
	593+3		657		496		1749						



Total - General - 738, SC - 652, ST - 56, OBC-B - 255, OBC-A - 48

TOTAL STUDENTS -2022-2023 - 1746+3 1749

## COURSES, INTAKE CAPACITY AND ELIGIBILITY

### Courses Available

#### 1. For General stream candidates :

- B.A. Honours in Bengali
- B.A. Honours in English
- B.A. Honours in History
- B.A. Honours in Pol.Science
- B.A. Honours in Geography
- B.A Honours in Sanskrit
- B.A. (General).
- B.Sc. Honours in Mathematics
- B.Sc. Honours in Chemistry
- B.Sc.(General)
- B.Com. Honours in Accountancy
- B.Com.(General)

#### 2. For Vocational stream candidates :

Vocational Stream at (10+2) Level	Allowed Courses
Engineering & Technology	B.A.(General) / B.Sc. (General)
Agriculture	B.A.(General) / B.Sc. (General)
Business & Commerce	B.A.(General) / B.Com. (General)
Home Science	B.A.(General)

#### 3. Choice of courses

- (i) A candidate can apply for any number of courses, subject to fulfilment of criteria.
- (ii) For B.A. Courses, the following subjects will be available for choice as COMBINATION SUBJECTS at the time of application :-
  - (iii) Bengali, Economics, Education, English, History, Philosophy, Political Science, Geography, Sanskrit, Physical Education and Mathematics.
- (iv) Above subjects are clubbed under three Groups: Group-A, Group-B and Group-C. Applicants of B.A. Honours Courses have to choose any two subjects as Generic Elective (GE) from two different Groups and applicants of B.A. General Course have to choose any two subjects as Core Course (CC) but not more than one subject from any Group.



Telephone : (03213) 260288 | Mobile : 8670272229

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E-mail : bbkm\_hooghly@rediffmail.com

# BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

NAAC ACCREDITED

To / For \_\_\_\_\_

From \_\_\_\_\_

President / Principal / Teacher-in-charge

Date \_\_\_\_\_

24/05/2024

## Certified

We here by certified that the Cash in hand amounted Rs.39,546/- in Words (Thirty nine thousand five hundred forty six) only was remained as on 24/05/2024

*Shashi*  
24/5/24  
Cashier

CASHIER  
BALAGARH B.K. MAHAVIDYALAYA  
BALAGARH HOOGHLY, W.B.

*[Signature]*  
24-5-24  
Bursar

**BURSAR**  
Balagarh B. K. Mahavidyalaya  
PO-Balagarh, Dt.-Hooghly

*[Signature]*  
Principal

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





**Balagarh Bijoy Krishna Mahavidyalaya (22-23)**  
Balagarh, Hooghly



**Fees (Student Aid Fund)**  
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2022	By Cash	Receipt	26		90.00
1-6-2022	To Cash	Payment	139/2022-23	10,585.00	
3-6-2022	To Cash	Payment	148/2022-23	400.00	
20-6-2022	To Cash	Payment	184/2022-23	13,555.00	
8-7-2022	To Cash	Payment	241/2022-23	17,060.00	
3-8-2022	By Cash	Receipt	65		1,440.00
4-8-2022	By Cash	Receipt	66		2,250.00
5-8-2022	By Cash	Receipt	67		2,700.00
6-8-2022	By Cash	Receipt	68		2,430.00
8-8-2022	By Cash	Receipt	69		5,490.00
10-8-2022	By Cash	Receipt	70		23,760.00
12-8-2022	By Cash	Receipt	71		28,260.00
13-8-2022	By Cash	Receipt	72		4,410.00
16-8-2022	By Cash	Receipt	73		7,380.00
17-8-2022	By Cash	Receipt	74		5,310.00
18-8-2022	By Cash	Receipt	75		11,970.00
20-8-2022	By Cash	Receipt	77		990.00
22-8-2022	By Cash	Receipt	79		1,800.00
24-8-2022	By Cash	Receipt	82		990.00
25-8-2022	By Cash	Receipt	84		540.00
26-8-2022	By Cash	Receipt	85		90.00
29-8-2022	By Cash	Receipt	87		630.00
30-8-2022	By Cash	Receipt	89		180.00
31-8-2022	By Cash	Receipt	91		270.00
1-9-2022	By Cash	Receipt	93		180.00
3-9-2022	By Cash	Receipt	96		540.00
6-9-2022	By Cash	Receipt	99		90.00
7-9-2022	By Cash	Receipt	101		270.00
9-9-2022	By Cash	Receipt	103		180.00
10-9-2022	By Cash	Receipt	106		180.00
14-9-2022	By Cash	Receipt	108		90.00
16-9-2022	By Cash	Receipt	110		90.00
19-9-2022	By Cash	Receipt	114		270.00
20-9-2022	By Cash	Receipt	115		270.00
22-9-2022	By Cash	Receipt	118		90.00
23-9-2022	By Cash	Receipt	120		90.00
27-9-2022	By Cash	Receipt	135		90.00
13-10-2022	By Cash	Receipt	148		90.00
18-10-2022	By Cash	Receipt	158		180.00
19-10-2022	By Cash	Receipt	160		90.00
1-11-2022	By Cash	Receipt	166		180.00
5-11-2022	By Cash	Receipt	168		270.00
7-11-2022	By Cash	Receipt	169		90.00
10-11-2022	By Cash	Receipt	171		180.00
11-11-2022	By Cash	Receipt	172		180.00
14-11-2022	By Cash	Receipt	174		90.00
16-11-2022	By Cash	Receipt	175		450.00
	Carried Over			41,600.00	1,05,210.00

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



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

continued

## Balagarh Bijoy Krishna Mahavidyalaya (22-23)

Fees (Student Aid Fund) Ledger Account : 1-Apr-2022 to 31-Mar-2023



Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,600.00	1,05,210.00
19-11-2022	By Cash	Receipt	178		180.00
21-11-2022	By Cash	Receipt	179		90.00
23-11-2022	By Cash	Receipt	181		270.00
24-11-2022	By Cash	Receipt	182		90.00
25-11-2022	By Cash	Receipt	183		90.00
26-11-2022	By Cash	Receipt	184		90.00
28-11-2022	By Cash	Receipt	185		1,080.00
29-11-2022	By Cash	Receipt	186		540.00
30-11-2022	By Cash	Receipt	187		90.00
	To Cash	Payment	540/2022-23	7,635.00	
8-12-2022	By Cash	Receipt	191		90.00
9-12-2022	By Cash	Receipt	192		90.00
	By Cash	Receipt	193		90.00
19-12-2022	By Cash	Receipt	197		90.00
20-12-2022	By Cash	Receipt	198		180.00
21-12-2022	By Cash	Receipt	199		180.00
22-12-2022	By Cash	Receipt	200		180.00
23-12-2022	By Cash	Receipt	201		90.00
27-12-2022	By Cash	Receipt	203		90.00
2-1-2023	To Cash	Payment	600/2022-23	17,205.00	
4-1-2023	By Cash	Receipt	209		180.00
5-1-2023	To Cash	Payment	615/2022-23	1,000.00	
20-1-2023	To Cash	Payment	660/2022-23	465.00	
	By Cash	Receipt	219		90.00
10-2-2023	By Cash	Receipt	230		90.00
	To Cash	Payment	710/2022-23	1,180.00	
17-2-2023	To Cash	Payment	733/2022-23	5,740.00	
31-3-2023	By 1 St Year Admission Fees	Journal	2		70,290.00
	To Closing Balance			74,825.00	1,79,460.00
				1,04,635.00	
				<b>1,79,460.00</b>	<b>1,79,460.00</b>



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

B.A. Gen.

Head	2020-21	2021-22
Admission/Transfer Fee (One Time)	50	50
Tuition Fee (For 2 Months)	100	100
Institutional Fee (For 2 Months)	200	160
Games & Sports Fee (Annual)	50	25
Library Fee (Annual)	10	10
Magazine Fee (Annual)	10	0
Identity Card (Annual)	40	40
College Exam Fee (Annual)	50	10
University Registration Fee (One Time)	120	120
University Sports Fee (Annual)	70	70
Library Deposit (One Time)	30	0
Academic Calendar (Annual)	5	0
B.U. Enrolment Fee (One Time)	50	50
Electric Charges (Annual)	120	90
Generator Fee (Annual)	60	60
Students' Council Fee (Annual)	180	0
Students' Aid Fund (Annual)	90	90
Festival Fee (Annual)	80	0
Building Maintenance (One Time)	100	100
Book Bank Deposit* (One Time)	20	0
Parents Teacher Association (Annual)	20	10
Prospectus Fee (One Time)	50	0
Saraswati Puja	50	10
<b>Total</b>	<b>1555</b>	<b>995</b>

~~Tuition~~

Tuition Fees

	B.A. Hons	Chem. Hons	Math Hons
	75	150	150
	Acc. Hons	B. Com Gen.	B.Sc. Gen.
	85	65	100
	<del>B.A. Hons</del>		



B. Se. Gen

Head	2022-23
University Registration Cum Enrollment Fee (One Time)	50
University Registration Fee (One Time)	120
Admission/Transfer Fee (One Time)	50
Library Deposit (One Time)	30
Building Maintenance (One Time)	100
B.U. Enrolment Fee (Per Semester)	50
University Sports Fee (Annual)	70
Games & Sports Fee (Annual)	50
Library Fee (Annual)	20
Identity Card (Annual)	40
College Exam Fee(Annual)	20
Electric Charges (Annual)	100
Generator Fee (Annual)	100
Students\ ' Aid Fund (Annual)	90
National Holiday Birth Centenary etc. fuction(Annual)	30
Tuition Fee ( For 2 Months)	200
Institutional Fee (For 2 Months)	200
Lab Fee (Monthly)	50
Science Lab Caution Deposit	200
Saraswati Puja	10
<b>Total</b>	<b>1580</b>



# Chemistry Hons.

Head	2022-23
University Registration Cum Enrollment Fee (One Time)	50
University Registration Fee (One Time)	120
Admission/Transfer Fee (One Time)	50
Library Deposit (One Time)	30
Building Maintenance (One Time)	100
B.U. Enrolment Fee (Per Semester)	50
University Sports Fee (Annual)	70
Games & Sports Fee (Annual)	50
Library Fee (Annual)	20
Identity Card (Annual)	40
College Exam Fee(Annual)	20
Electric Charges (Annual)	100
Generator Fee (Annual)	100
Students' Aid Fund (Annual)	90
National Holiday Birth Centenary etc. fuction(Annual)	30
Tuition Fee ( For 2 Months)	300
Institutional Fee (For 2 Months)	200
Chemistry lab Fee (Monthly)	150
Chemistry Caution Deposit	200
Saraswati Puja	10
<b>Total</b>	<b>1780</b>



Acc. Hours-

Head	2022-23
University Registration Cum Enrollment Fee (One Time)	50
University Registration Fee (One Time)	120
Admission/Transfer Fee (One Time)	50
Library Deposit (One Time)	30
Building Maintenance (One Time)	100
B.U. Enrolment Fee (Per Semester)	50
University Sports Fee (Annual)	70
Games & Sports Fee (Annual)	50
Library Fee (Annual)	20
Identity Card (Annual)	40
College Exam Fee(Annual)	20
Electric Charges (Annual)	100
Generator Fee (Annual)	100
Students' Aid Fund (Annual)	90
National Holiday Birth Centenary etc. fuction(Annual)	30
Tuition Fee ( For 2 Months)	170
Institutional Fee (For 2 Months)	200
Saraswati Puja	10
<b>Total</b>	<b>1300</b>



B. A. Hous.

Head	2022-23
University Registration Cum Enrollment Fee (One Time)	50
University Registration Fee (One Time)	120
Admission/Transfer Fee (One Time)	50
Library Deposit (One Time)	30
Building Maintenance (One Time)	100
B.U. Enrolment Fee (Per Semester)	50
University Sports Fee (Annual)	70
Games & Sports Fee (Annual)	50
Library Fee (Annual)	20
Identity Card (Annual)	40
College Exam Fee(Annual)	20
Electric Charges (Annual)	100
Generator Fee (Annual)	100
Students' Aid Fund (Annual) Celebration	90
National Holiday Birth Centenary etc. fuction(Annual)	30
Tuition Fee ( For 2 Months)	150
Institutional Fee (For 2 Months)	200
Saraswati Puja & Rabindra - Najrul Jayanti (Annual)	20
<b>Total</b>	<b>1290</b>



B. A. Gen

Head	2022-23
University Registration Cum Enrollment Fee (One Time)	50
University Registration Fee (One Time)	120
Admission/Transfer Fee (One Time)	50
Library Deposit (One Time)	30
Building Maintenance (One Time)	100
B.U. Enrolment Fee (Per Semester)	50
University Sports Fee (Annual)	70
Games & Sports Fee (Annual)	50
Library Fee (Annual)	20
Identity Card (Annual)	40
College Exam Fee(Annual)	20
Electric Charges (Annual)	100
Generator Fee (Annual)	100
Students' Aid Fund (Annual) Celebration	90
National Holiday Birth Centenary etc. fuction(Annual)	30
Tuition Fee ( For 2 Months)	100
Institutional Fee (For 2 Months)	200
Saraswati Puja & Rabindra - Najrul Jayanti (Annual)	20
<b>Total</b>	<b>1240</b>

