

*STATEMENT OF ACCOUNTS
&
REPORT*

Krishna Chandra College
P.O.-Hetampur : Birbhum, W.B.
PIN CODE-731124.

N.B.BAL & Associates
CHARTERED ACCOUNTANTS
Ushampur, P.O.-Agarpara,
Dist.-24 Parganas(N), Kolkata-700109)
Ph.No.-03325530629
.Mob. No.-9732182856.

Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700109
E- mail : nb49550@gmail.com / biswanath.dey60gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **Krishna Chandra College**, , P.O.- Hetampur, Dist.- Birbhum, West Bengal, PIN-731 124 as at 31st March,2023 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date which are in agreement with the books of account maintained at Hetampur, Birbhum, W.B.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been kept by the College so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us.

The said accounts give a true and fair view .

- (i) In the case of Balance Sheet , of the state of affairs of the above named institute as at 31st.March,2023 and
- (ii) In the case of Income & Expenditure Account, the *deficit* of the above named institute for the accounting year ending on 31st March,2023.

Place : Kolkata
Date :. 22 . 09 . 23



FOR AND ON BEHALF OF
M/s. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER
MRN . 053577
FRN - 318041-E

UDIN - 23053577BG-WB2J1672

KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM
BALANCE SHEET AS AT 31ST MARCH'2023

| <u>LIABILITIES</u> | <u>Sch.No.</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>Sch.No.</u> | <u>AMOUNT</u> |
|-------------------------|----------------|-------------------------------|--|----------------|-------------------------------|
| College Fund | A | 7,29,75,812.08 | Fixed Assets | H | 6,96,19,964.82 |
| Undisbursed Grant | B | 2,24,538.00 | P.F.Investment | I | 6,96,34,623.03 |
| Sundry Subsidiary Fund | D | 68,20,363.12 | P. F. Loan | J | 8,47,474.00 |
| Outstanding liabilities | E | 6,500.00 | Loan and Advance | K | 4,17,006.00 |
| Provident Fund | G | 7,04,82,097.03 | Fixed Deposits with Bank Security Deposit | | 44,80,000.00 17,151.00 |
| | | | Cash in Hand | | 225.00 |
| | | | Canara bank,Joshpur S.A/C 1713101004399 | | 10,50,596.50 |
| | | | P.G.Bank,Hetampur S.A/C 11600100000812 | | 12,35,997.95 |
| | | | SBI,Dub. S.B.A/C No 33004022095 | | 5,68,161.00 |
| | | | SBI,Suri C.A/c No. 35470545374 | | 1,50,078.03 |
| | | | SBI,Suri S.B.A/C No 33697405169 | | 24,80,710.90 |
| | | | SBI,Suri S.B.A/C No 39470284907 | | 7,322.00 |
| TOTAL | | <u>15,05,09,310.23</u> | TOTAL | | <u>15,05,09,310.23</u> |

Intems of our report of even date

FOR AND ON BEHALF OF
M/s. N.B.BAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

CA. CMA, N.B. BAL, M.COM,MBA (FIN)
FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

MRN : 053577

FRN - 318041 - E

Place: Kolkata
Dated : 22.09.23:

UDIN - 23053577BGLWBJ1672

KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM

Schedules forming part of Balance Sheet, Income and Expenditure Account and Receipts
and Payments Account for the year 2022-23

SCHEDULE : A

| | |
|---|---------------------|
| <u>College Fund</u> | |
| Opening Balance | 7,83,00,885.85 |
| <u>Less</u> Excess of Expenditure over Income | <u>55,50,273.77</u> |
| | 7,27,50,612.08 |
| <u>Add</u> <u>Grant Utilised</u> | |
| Grant from P.C.Chandra Group | <u>2,25,200.00</u> |
| Closing Balance | 7,29,75,812.08 |



KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM

SCHEDULE - B

| Particulars | Opening balance | | Receipts | Payments | Closing balance | |
|--------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-------------|
| | Receivable | Payable | | | Receivable | Payable |
| Clerage for D.C.F. - II | - | 2,000.00 | - | 2,000.00 | - | - |
| C.G.Grant for Star College Scheme | - | 6,07,944.00 | - | 6,07,944.00 | - | - |
| Grant from P. C.Chandra Group | - | 1,00,000.00 | 1,25,200.00 | 2,25,200.00 | - | - |
| S. G. Grant for Online Admission | - | 60,000.00 | - | 60,000.00 | - | - |
| S.G.Grant for Building | - | 2,24,522.00 | - | - | - | 2,24,522.00 |
| S.G.Grant for Minor Research Project | - | 5,56,515.00 | - | 5,56,499.00 | - | 16.00 |

Total Rs. - 15,50,981.00 1,25,200.00 14,51,643.00 - 2,24,538.00

SCHEDULE - C

| Particulars | Opening balance | | Receipts | Payments | Closing balance | |
|-----------------------------------|-----------------|---------|----------------|----------------|-----------------|---------|
| | Receivable | Payable | | | Receivable | Payable |
| College Staff (T.S, N.T.S & SACT) | - | - | 7,90,88,428.00 | 7,90,88,428.00 | - | - |

Total Rs. - 7,90,88,428.00 7,90,88,428.00 - -



KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM

SCHEDULE : D

| Particulars | Opening balance | | Receipts | Payments | Closing balance | |
|--|-----------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| | Receivable | Payable | | | Receivable | Payable |
| Sundry Subsidiary Fund | | | | | | |
| Ala Smriti Britisee Fund | - | 6,000.00 | - | - | - | 6,000.00 |
| B.S.S & B.P.K.S.B Fund | - | 6,000.00 | - | - | - | 6,000.00 |
| Development Fund | - | 43,67,820.50 | 11,66,887.00 | 38,400.00 | - | 54,96,107.50 |
| Dr. Birendra Raj Meritorius Scholarship Fund | - | - | 1,00,000.00 | - | - | 1,00,000.00 |
| J.H.S.B. Fund | - | 10,000.00 | - | - | - | 10,000.00 |
| Library Grant | - | 26,600.00 | 67,000.00 | 1,000.00 | - | 82,500.00 |
| Heac. Fund | - | 1,45,000.00 | - | - | - | 1,45,000.00 |
| Prof. Matiz Monorium Fund | - | 10,000.00 | - | - | - | 10,000.00 |
| Purna Lazmi Endowment Fund | - | 5,000.00 | - | - | - | 5,000.00 |
| Sambhu Durga Madhe Britil Fund | - | 1,00,000.00 | - | - | - | 1,00,000.00 |
| Student Union Fund | - | 6,75,118.62 | 8,00,550.00 | 9,29,870.00 | - | 4,46,798.62 |
| Student Welfare Fund | - | 3,87,347.00 | 33,110.00 | 6,500.00 | - | 4,14,957.00 |
| Total Rs. | - | 56,37,586.12 | 21,67,647.00 | 9,74,770.00 | - | 68,20,363.12 |

SCHEDULE : E

| Particulars | Opening balance | | Receipts | Payments | Closing balance | |
|--------------------------------|-----------------|--------------------|-----------------------|-----------------------|-----------------|-----------------|
| | Receivable | Payable | | | Receivable | Payable |
| Outstanding Liabilities | | | | | | |
| Co-Op Loan & Th. Fund | - | - | 13,04,290.00 | 13,04,290.00 | - | - |
| Group Insurance | - | 1,040.00 | 33,120.00 | 34,160.00 | - | - |
| GSIJ Death Claim | - | 3,03,861.00 | - | 3,03,861.00 | - | - |
| Income Tax deducted at source | - | - | 91,16,700.00 | 91,16,700.00 | - | - |
| Professional Tax | - | - | 1,72,360.00 | 1,72,360.00 | - | - |
| Red Ribbon Club | - | 8,000.00 | 6,600.00 | 8,000.00 | - | 6,500.00 |
| Refundable Interest | - | 1,03,291.00 | 4,023.00 | 1,07,314.00 | - | - |
| Teacher's Council | - | - | 70,320.00 | 70,320.00 | - | - |
| Total Rs. | - | 4,16,192.00 | 1,07,06,313.00 | 1,11,16,005.00 | - | 6,500.00 |



KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM

SCHEDULE : F

| Particulars | Opening balance | | Receipts | Payments | Closing balance | |
|--------------------------------|-----------------|------------------|---------------------|---------------------|-----------------|----------|
| | Receivable | Payable | | | Receivable | Payable |
| University Fees | | | | | | |
| University Enrollment Fee | - | 74,509.00 | 3,41,850.00 | 4,16,359.00 | - | - |
| University Exam Fee | - | - | 13,04,040.00 | 13,04,040.00 | - | - |
| University Form Processing Fee | - | - | 65,661.00 | 65,661.00 | - | - |
| University Reg. Fee | - | - | 1,42,080.00 | 1,42,080.00 | - | - |
| University sports Fee | - | - | 82,880.00 | 82,880.00 | - | - |
| Total Rs. | - | 74,509.00 | 19,36,511.00 | 20,11,020.00 | - | - |

SCHEDULE : K

Loans and Advances

| Particulars | Opening balance | Realised | Paid | Closing balance |
|--------------------------|--------------------|---------------------|---------------------|--------------------|
| Advance to Student Union | 60000.00 | 60000.00 | 0.00 | 0.00 |
| Advance to Staff | 875571.00 | 1695457.00 | 1236892.00 | 4,17,006.00 |
| Total Rs. | 9,35,571.00 | 17,55,457.00 | 12,36,892.00 | 4,17,006.00 |



KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
KRISHNA CHANDRA COLLEGE

SCHEDULE : G, J & J

| SL NO. | NAME | PROVIDENT FUND ACCOUNT | | | REFUND / DELETION | TOTAL FUND | PROVIDENT FUND LOAN ACCOUNT | | | CLOSING BALANCE | NET FUND INVESTMENT (FUND - LOAN) |
|--------|----------------------------|------------------------|----------------------|--------------|-------------------|----------------|-----------------------------|-------------|-------------|-----------------|-----------------------------------|
| | | OPENING BALANCE | CONTRIB'N FOR THE YR | INTEREST | | | OPENING BALANCE | LOAN GIVEN | LOAN REFUND | | |
| 1 | GOUTAM CHATTERJEE | 15,06,955.00 | 3,00,000.00 | 1,19,270.00 | 13,00,000.00 | 6,26,225.00 | | | | | 6,26,225.00 |
| 2 | DEBASIS DAS | 8,54,459.00 | 3,00,000.00 | 71,079.00 | 3,00,000.00 | 9,25,538.00 | | | | | 9,25,538.00 |
| 3 | DR. PRANABANANDA MANDAL | 88,96,282.00 | 8,35,000.00 | 6,02,024.00 | | 1,03,33,306.00 | | | | | 1,03,33,306.00 |
| 4 | ASHIM CHATTARAJ | 11,94,632.00 | 4,20,000.00 | 90,942.00 | 3,00,000.00 | 14,05,574.00 | | | | | 14,05,574.00 |
| 5 | DR. ASIS KUMAR CHAKRABARTI | 35,57,388.00 | 4,80,000.00 | 2,41,184.00 | 4,00,000.00 | 38,78,572.00 | | | | | 38,78,572.00 |
| 6 | DIPAK KUMAR DAS | 27,49,025.00 | 2,40,000.00 | 1,86,064.00 | | 31,75,089.00 | | | | | 31,75,089.00 |
| 7 | ANUP ROY | 77,71,921.00 | 3,40,000.00 | 5,39,085.00 | | 86,51,006.00 | | | | | 86,51,006.00 |
| 8 | DR. TAPAN GOSWAMI | 65,32,171.00 | 4,80,000.00 | 4,41,004.00 | | 74,53,175.00 | | | | | 74,53,175.00 |
| 9 | PARAMANANDA DATTA | 45,08,312.00 | 5,50,000.00 | 3,01,866.00 | 53,60,178.00 | | | | | | |
| 10 | DR. DIPIKA SAHA | 28,82,703.00 | 2,40,000.00 | 1,95,561.00 | | 33,18,264.00 | | | | | 33,18,264.00 |
| 11 | IRIN MUSTAFA MANDAL | 51,01,137.00 | 4,20,000.00 | 3,34,076.00 | 21,00,000.00 | 37,55,213.00 | | | | | 37,55,213.00 |
| 12 | RINTU KUMAR BISWAS | 7,24,417.00 | 1,80,000.00 | 44,599.00 | | 9,49,016.00 | | | | | 9,49,016.00 |
| 13 | DR. DEBRANJAN GHOSH | 8,68,801.00 | 1,80,000.00 | 1,41,979.00 | | 11,90,780.00 | | | | | 11,90,780.00 |
| 14 | SHABANA SALAUDDIN | 13,56,276.00 | 72,000.00 | 75,890.00 | | 15,04,166.00 | | | | | 15,04,166.00 |
| 15 | HENA PAUL | 8,56,905.00 | 96,000.00 | 57,195.00 | | 10,10,100.00 | | | 3,49,992.00 | | 11,54,158.00 |
| 16 | DR. TIRTHANKAR MANDAL | 3,17,287.00 | 64,000.00 | 20,095.00 | | 4,01,382.00 | | | | | 4,01,382.00 |
| 17 | DR. PALLAV JYOTI PAL | 8,65,999.00 | 1,80,000.00 | 54,653.00 | | 11,00,652.00 | | | | | 11,00,652.00 |
| 18 | MANOJ KUMAR SAHA | 6,67,684.00 | 60,000.00 | 45,127.00 | | 7,72,811.00 | | | | | 7,72,811.00 |
| 19 | ARPITA PRAMANIK | 3,82,682.00 | 84,000.00 | 23,982.00 | | 4,90,664.00 | | | | | 4,90,664.00 |
| 20 | BIRENDRA DAS | 3,46,044.00 | 63,000.00 | 22,292.00 | | 4,31,336.00 | | | | | 4,31,336.00 |
| 21 | RINI LABAR | 4,07,999.00 | 1,17,000.00 | 24,867.00 | | 5,49,866.00 | | | 2,00,000.00 | | 2,54,668.00 |
| 22 | SUDHINDRA ROY | 1,84,311.00 | 58,000.00 | 10,808.00 | | 2,53,119.00 | | | | | 2,53,119.00 |
| 23 | MAHANANDA BARMAN | 2,54,553.00 | 72,000.00 | 15,339.00 | | 3,41,892.00 | | | | | 3,41,892.00 |
| 24 | ARINDAM GHOSH | 3,82,431.00 | 1,56,000.00 | 21,383.00 | | 5,59,814.00 | | | | | 5,59,814.00 |
| 25 | DR. SURAJIT LET | 2,35,688.00 | 66,000.00 | 14,455.00 | | 3,16,143.00 | | | | | 3,16,143.00 |
| 26 | DR. SHYAMAL KR. JASH | 5,72,892.00 | 1,20,000.00 | 36,653.00 | | 7,29,545.00 | | | | | 7,29,545.00 |
| TOTAL | | 5,39,78,954.00 | 61,75,000.00 | 37,31,472.00 | 97,60,178.00 | 5,41,23,248.00 | | 7,00,000.00 | 4,00,000.00 | 3,99,990.00 | 5,34,23,238.00 |



KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
KRISHNA CHANDRA COLLEGE

SCHEDULE : G, I & J

(PAGE - 2)

| SL NO. | NAME | PROVIDENT FUND ACCOUNT | | | PROVIDENT FUND LOAN ACCOUNT | | | NET FUND INVESTMENT (FUND-LOAN) | | | |
|--------|--------------------------|------------------------|----------------------|---------------------|-----------------------------|-----------------------|--------------------|---------------------------------|--------------------|--------------------|-----------------------|
| | | OPENING BALANCE | CONTRIB'N FOR THE YR | INTEREST | REFUND IN THIS YEAR | TOTAL FUND | OPENING BALANCE | | LOAN GIVEN | LOAN REFUND | CLOSING BALANCE |
| | BALANCE B.F. :- | 5,39,78,954.00 | 61,73,000.00 | 37,31,472.00 | 97,60,178.00 | 5,41,23,248.00 | 7,00,000.00 | 4,00,000.00 | 3,99,990.00 | 7,00,010.00 | 5,34,23,238.00 |
| 27 | DR. LALAN CHANDRA MANDAL | 2,48,534.00 | 60,000.00 | 15,339.00 | | 3,23,873.00 | | | | | 3,23,873.00 |
| 28 | DR. JOYITA MUKHERJEE | 3,02,879.00 | 72,000.00 | 18,770.00 | | 3,93,649.00 | | | | | 3,93,649.00 |
| 29 | DR. SUMIT HOWLADAR | 1,43,285.00 | 60,000.00 | 7,896.00 | | 2,11,181.00 | | | | | 2,11,181.00 |
| 30 | DR. SATHI SAHA | 2,89,498.00 | 1,25,000.00 | 15,998.00 | | 4,30,496.00 | | | | | 4,30,496.00 |
| 31 | SALAUDDIN SAIKH | 2,64,658.00 | 60,000.00 | 13,329.00 | | 3,37,987.00 | | | | | 3,37,987.00 |
| 32 | DR. KUMKUM BANDHOPADHYAY | 2,98,563.00 | 1,32,000.00 | 13,121.00 | | 4,43,684.00 | | | | | 4,43,684.00 |
| 33 | DR. SALMA KHATUN | 1,17,267.00 | 68,000.00 | 6,244.00 | | 1,91,511.00 | | | | | 1,91,511.00 |
| 34 | SUDIPTO BHATTACHARJEE | 3,96,563.00 | 2,40,000.00 | 19,045.00 | | 6,55,608.00 | | | | | 6,55,608.00 |
| 35 | ANIRBAN DUTTA | 1,08,700.00 | 1,32,000.00 | 4,073.00 | | 2,44,773.00 | | | | | 2,44,773.00 |
| 36 | DR. DEPA DE | 61,08,030.00 | 7,62,946.00 | 2,47,946.00 | | 71,18,922.00 | | | | | 71,18,922.00 |
| 37 | SK ANOWER HOSSAIN | 74,000.00 | 5,31,421.00 | 2,511.00 | | 6,07,932.00 | 1,50,000.00 | 25,000.00 | | 1,25,000.00 | 4,82,932.00 |
| 38 | TANMOY DHALI | 48,000.00 | 1,42,000.00 | 1,033.00 | | 1,91,033.00 | | | | | 1,91,033.00 |
| 39 | SHYAMAL GARAI | 90,000.00 | 3,16,000.00 | 1,777.00 | | 4,07,777.00 | | | | | 4,07,777.00 |
| 40 | SAIKAT SAHOO | 25,000.00 | 1,50,000.00 | 326.00 | | 1,75,326.00 | | | | | 1,75,326.00 |
| 41 | HASINA SUKДАР | | 30,000.00 | | | 30,000.00 | | | | | 30,000.00 |
| 42 | MEGHNAD ROY | 4,35,368.00 | 48,000.00 | 27,549.00 | | 5,10,917.00 | 8,320.00 | 8,320.00 | | | 5,10,917.00 |
| 43 | SUKHEN BAURI | 1,38,000.00 | 36,000.00 | 14,644.00 | | 1,88,644.00 | | | | | 1,88,644.00 |
| 44 | CHANCHAL SUTRADHAR | 1,01,366.00 | 23,400.00 | 6,761.00 | 1,31,527.00 | 3,63,054.00 | | | | | 3,63,054.00 |
| 45 | KAPILDEO AHIR | 92,636.00 | 28,000.00 | 7,560.00 | 35,000.00 | 1,63,200.00 | | | | | 1,63,200.00 |
| 46 | UJJWAL BHANDARI | 3,54,144.00 | 84,000.00 | 21,956.00 | 3,00,000.00 | 7,60,100.00 | | | | | 7,60,100.00 |
| 47 | SUJIT HAZRA | 7,29,614.00 | 1,20,000.00 | 47,247.00 | | 8,96,861.00 | | | | | 8,96,861.00 |
| 48 | BIMAL KUMAR ROOJ | 2,55,002.00 | 24,000.00 | 17,194.00 | | 2,96,196.00 | | | | | 2,96,196.00 |
| 49 | RAMAYAN AHIR | 2,63,205.00 | 36,000.00 | 15,775.00 | | 3,14,980.00 | | | | | 3,14,980.00 |
| 50 | TARUN KUMAR GARAIN | 2,44,406.00 | 22,800.00 | 16,579.00 | 1,80,000.00 | 4,63,785.00 | 13,750.00 | 13,750.00 | | | 4,50,035.00 |
| 51 | NETAI DOME | 2,29,641.00 | 24,000.00 | 15,394.00 | | 2,69,035.00 | | | | | 2,69,035.00 |
| 52 | PRANAY SEN | 3,58,604.00 | 60,000.00 | 23,183.00 | | 4,41,787.00 | | | | | 4,41,787.00 |
| 53 | KAILASH BIRBANSHI | 2,96,931.00 | 84,000.00 | 17,893.00 | | 3,98,824.00 | | | | | 3,98,824.00 |
| 54 | PRASENJIT DAS | 3,04,526.00 | 48,000.00 | 19,799.00 | | 3,72,325.00 | | | | | 3,72,325.00 |
| 55 | ASHOKE HAZRA | 2,99,389.00 | 36,000.00 | 17,217.00 | | 3,52,606.00 | 60,960.00 | 38,496.00 | | 22,464.00 | 3,30,142.00 |
| | TOTAL | 6,65,96,763.00 | 97,28,567.00 | 43,67,631.00 | 1,04,06,705.00 | 7,02,86,256.00 | 7,83,030.00 | 5,50,000.00 | 4,85,556.00 | 8,47,474.00 | 6,94,38,782.00 |



CONT'D PAGE - 3

KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE : H, J & K

(PAGE - 3)

| SL NO. | NAME | PROVIDENT FUND ACCOUNT | | | REFUND / DELETION | TOTAL FUND | PROVIDENT FUND LOAN ACCOUNT | | | NET FUND INVESTMENT (FUND- LOAN) | |
|--------------------|------------------------|------------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------------|--------------------|--------------------|----------------------------------|-----------------------|
| | | OPENING BALANCE | CONTRIB'N FOR THE YR | INTEREST | | | OPENING BALANCE | LOAN GIVEN | LOAN REFUND | | CLOSING BALANCE |
| | BALANCE B.F. :- | 66596763.00 | 9728667.00 | 4367631.00 | 10406705.00 | 70286256.00 | 783030.00 | 5500000.00 | 4855566.00 | 847474.00 | 69438782.00 |
| 56 | SYAMSUNDAR DHARA | 1,01,385.00 | | 7,198.00 | | 1,08,583.00 | | | | | 1,08,583.00 |
| 57 | JAI DEEP MAZUMDAR | 17,815.00 | | 1,265.00 | | 19,080.00 | | | | | 19,080.00 |
| 58 | SAHADEB BALURI | 63688.03 | | 4,520.00 | | 68,178.03 | | | | | 68,178.03 |
| 59 | AMARTYA GHOSH | 46,67,986.00 | | 3,31,427.00 | 49,99,413.00 | - | | | | | - |
| 60 | LAKSHMI NARAYAN DATTA | 3,12,510.00 | | 22,188.00 | 3,34,698.00 | - | | | | | - |
| 61 | KARTICK CHANDRA BARMAN | 14,08,240.00 | | 89,819.00 | 14,98,059.00 | - | 1,41,669.00 | | 1,41,669.00 | | - |
| 62 | SARAT KR. PAL | 8,62,076.00 | | 60,616.00 | 9,22,692.00 | - | | | | | - |
| 63 | SUSHIL HAZRA | 1,78,264.00 | | 12,657.00 | 1,90,921.00 | - | | | | | - |
| 64 | NARU BADIYAKAR | 20,059.00 | | 1,451.00 | 21,510.00 | - | | | | | - |
| 65 | BIDYUT SAHA | 20,991.00 | | 1,490.00 | 22,481.00 | - | | | | | - |
| 66 | SUKANTA ACHARYA | 9,868.00 | | 700.00 | 10,568.00 | - | | | | | - |
| 67 | SWASTIKA BHATTACHARYA | - | | 1,547.00 | 1,547.00 | - | | | | | - |
| 68 | KRISHNA CHAUDHURY | - | | 3,520.00 | 3,520.00 | - | | | | | - |
| 69 | JOYDEV CHATTERJEE | - | | 729.00 | 729.00 | - | | | | | - |
| GRAND TOTAL | | 7,42,59,615.03 | 97,28,567.00 | 49,06,758.00 | 1,84,12,843.00 | 7,04,82,097.03 | 9,24,699.00 | 5,50,000.00 | 6,27,225.00 | 8,47,474.00 | 6,96,34,623.03 |



KRISHNA CHANDRA COLLEGE
FIXED ASSETS SCHEDULE
AS AT 31.03.2023
GROSS BLOCK

(PAGE - 1)

SCHEDULE : H

| PARTICULARS | AS ON 01.04.22 | ADDITION | REFUND FOR CANCELLATION OF CHQ.FROM BANK | DONATION/ LIB. BOOK VALUE REALISED | AS ON 31.3.23 | DEPRECIATION FOR THE YEAR | NET BLOCK AS ON 31.3.23 | RATE |
|-------------------------------|-----------------------|---------------------|--|---|-----------------------|------------------------------|----------------------------|------|
| | | | | | | | | |
| ACQUA GUARD | 4,724.47 | 2,53,500.00 | | | 2,58,224.47 | 48606.11 | 2,09,618.36 | 25% |
| AIR CONDITION MACHINE | 1,05,363.28 | 2,31,759.00 | | | 3,37,122.28 | 84280.57 | 2,52,841.71 | 25% |
| AIR COOLER MACHINE | 3,544.48 | - | | | 3,544.48 | 886.12 | 2,658.36 | 25% |
| AMPLIFIRE MACHINE | 145.45 | - | | | 145.45 | 36.36 | 109.09 | 25% |
| ARTS BUILDING (GR. FLR.) | 64,08,320.00 | | | | 64,08,320.00 | 320416.00 | 60,87,904.00 | 5% |
| AUDIO SYSTEM | 180.40 | 13,095.00 | | | 13,275.40 | 2343.85 | 10,931.55 | 25% |
| BOUNDARY WALL | 10,00,000.00 | - | | | 10,00,000.00 | 0.00 | 10,00,000.00 | 0% |
| BOYS HOSTEL | 29,13,379.39 | - | | | 29,13,379.39 | 145668.96 | 27,67,710.43 | 5% |
| CALCULATOR | 19.72 | - | | | 19.72 | 4.93 | 14.79 | 25% |
| CAMERA | 5.48 | - | | | 5.48 | 1.37 | 4.11 | 25% |
| C.C.CAMERA | 42,130.36 | 73,050.00 | | | 1,15,180.36 | 26013.84 | 89,166.52 | 25% |
| CELL PHONE | 11,316.52 | - | | | 11,316.52 | 2829.13 | 8,487.39 | 25% |
| CENTENARY BUILDG. (1ST FLR.) | 56,07,280.00 | - | | | 56,07,280.00 | 280364.00 | 53,26,916.00 | 5% |
| COIN PHONE | 47.10 | - | | | 47.10 | 11.77 | 35.33 | 25% |
| COLLEGE BUILDING | 74,96,640.00 | - | | | 74,96,640.00 | 374832.00 | 71,21,808.00 | 5% |
| COMPUTER | 8,60,017.64 | 3,95,369.00 | | | 12,55,386.64 | 276056.91 | 9,79,329.73 | 25% |
| CULTURAL STAGE | 3,58,677.30 | - | | | 3,58,677.30 | 17933.86 | 3,40,743.44 | 5% |
| CYCLE STAND | 539.41 | - | | | 539.41 | 53.94 | 485.47 | 10% |
| DISPLAY BOARD | 200.44 | - | | | 200.44 | 50.11 | 150.33 | 25% |
| ELECTRIC INSTALATION | 1,76,836.38 | 1,33,220.00 | | | 3,10,056.38 | 72408.21 | 2,37,648.17 | 25% |
| EXTINGUISHER | 6,011.71 | - | | | 6,011.71 | 1502.92 | 4,508.79 | 25% |
| FAN | 7,375.03 | - | | | 7,375.03 | 1843.75 | 5,531.28 | 25% |
| FAX MACHINE | 45.10 | - | | | 45.10 | 11.27 | 33.83 | 25% |
| FIRING RANGE | 1,19,183.80 | - | | | 1,19,183.80 | 5959.19 | 1,13,224.61 | 5% |
| FURNITURE & FIXTURE | 15,52,035.78 | 4,54,004.00 | 13,662.00 | | 19,92,377.78 | 195400.07 | 17,96,977.71 | 10% |
| GENERATOR | 16,737.19 | - | | | 16,737.19 | 4184.29 | 12,552.90 | 25% |
| GRASS CUTTING MACHINE | 976.10 | - | | | 976.10 | 244.02 | 732.08 | 25% |
| HIGH MASS LIGHT | 1,34,472.65 | - | | | 1,34,472.65 | 33618.16 | 1,00,854.49 | 25% |
| HOSTEL BUILDING | 95,270.86 | - | | | 95,270.86 | 4763.54 | 90,507.32 | 5% |
| HOSTEL FURNITURE & UTENSILS | 3,246.31 | - | | | 3,246.31 | 324.63 | 2,921.68 | 10% |
| HUMANITIES BUILDG.(1ST FLR.) | 29,21,535.00 | - | | | 29,21,535.00 | 146076.75 | 27,75,458.25 | 5% |
| HUMANITIES BUILDG.(2ND FLR.) | 25,96,920.00 | - | | | 25,96,920.00 | 129846.00 | 24,67,074.00 | 5% |
| HUMANITIES BUILDING(GR. FLR.) | 32,46,150.00 | - | | | 32,46,150.00 | 162307.50 | 30,83,842.50 | 5% |
| INDOOR STADIUM | 21,63,258.08 | - | | | 21,63,258.08 | 108162.90 | 20,55,095.18 | 5% |
| INSTALLATION OF SOLAR SYSTEM | 6,037.88 | - | | | 6,037.88 | 1509.47 | 4,528.41 | 25% |
| INTERCOM MACHINE | 19,622.29 | - | | | 19,622.29 | 4905.57 | 14,716.72 | 25% |
| LABORATORY EQUIPMENT | 37,96,750.35 | 2,53,962.00 | | | 40,50,712.35 | 1008993.83 | 30,41,718.52 | 25% |
| LAND | 42,24,000.00 | - | | | 42,24,000.00 | 0.00 | 42,24,000.00 | 0% |
| TOTAL | 4,58,98,995.95 | 18,07,959.00 | 13,662.00 | - | 4,76,93,292.95 | 34,62,451.90 | 4,42,30,841.05 | |



KRISHNA CHANDRA COLLEGE
FIXED ASSETS SCHEDULE
AS AT 31.03.2023
GROSS BLOCK

SCHEDULE : H

| PARTICULARS | AS ON 01.04.22 | | ADDITION | REFUND FOR CANCELLATION OF | | DONATION/ LIB. BOOK VALUE | AS ON 31.3.23 | | DEPRECIATION FOR THE YEAR | NET BLOCK | | RATE |
|------------------------|-----------------------|--|---------------------|-------------------------------|------------------|---------------------------------|-----------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------|
| | B.F. | | | CHQ.FROM BANK | REALISED | | AS ON 31.3.23 | AS ON 31.3.23 | | AS ON 31.3.23 | AS ON 31.3.23 | |
| LIB. BUILDING(EXTD.) | 2,63,612.71 | | - | 13,662.00 | - | - | 4,76,93,292.95 | 2,63,612.71 | 13,180.63 | 34,62,451.90 | 4,42,30,841.05 | 5% |
| LIBRARY BOOKS | 2,91,184.13 | | 4,06,384.00 | - | 18,220.00 | - | 6,79,348.13 | 16,6645.65 | 16,6645.65 | 5,12,702.48 | 2,50,432.08 | 25% |
| LIBRARY BUILDING | 24,79,500.00 | | - | - | - | - | 24,79,500.00 | 12,3975.00 | 12,3975.00 | 23,55,525.00 | 23,55,525.00 | 5% |
| LIBRARY JOURNALS | 24,783.86 | | - | - | - | - | 24,783.86 | 6,195.96 | 6,195.96 | 18,587.90 | 18,587.90 | 25% |
| MICROPHONE | 57,198.80 | | - | - | - | - | 57,198.80 | 5,719.88 | 5,719.88 | 51,478.92 | 51,478.92 | 10% |
| MUSICAL INSTRUMENT | 750.47 | | - | - | - | - | 750.47 | 75.04 | 75.04 | 675.43 | 675.43 | 10% |
| PHOTO COPIER MACHINE | 34,742.95 | | 41,000.00 | - | - | - | 75,742.95 | 1,8935.73 | 1,8935.73 | 56,807.22 | 56,807.22 | 25% |
| PIPE LINE INSTALLATION | 1,25,405.59 | | - | - | - | - | 1,25,405.59 | 1,2540.55 | 1,2540.55 | 1,12,865.04 | 1,12,865.04 | 10% |
| PLANT & MACHINERY | 9.07 | | - | - | - | - | 9.07 | 2.26 | 2.26 | 6.81 | 6.81 | 25% |
| PRINCIPALS' QUARTER | 1,645.09 | | - | - | - | - | 1,645.09 | 82.25 | 82.25 | 1,562.84 | 1,562.84 | 5% |
| PROJECTOR MACHINE | 12,326.57 | | 1,68,800.00 | - | - | - | 1,81,126.57 | 2,4181.64 | 2,4181.64 | 1,56,944.93 | 1,56,944.93 | 25% |
| PUMP SET | 3,219.76 | | - | - | - | - | 3,219.76 | 804.94 | 804.94 | 2,414.82 | 2,414.82 | 25% |
| REFRIGERATOR | 402.65 | | 21,000.00 | - | - | - | 21,402.65 | 5,350.66 | 5,350.66 | 16,051.99 | 16,051.99 | 25% |
| RENOVATION | 16,54,678.24 | | 5,06,724.00 | 9,438.00 | - | - | 21,51,964.24 | 1,00,997.38 | 1,00,997.38 | 20,50,966.86 | 20,50,966.86 | 5% |
| SANITARY LATRINE | 176.65 | | - | - | - | - | 176.65 | 17.66 | 17.66 | 158.99 | 158.99 | 10% |
| SCANNER MACHINE | 83.74 | | 9,000.00 | - | - | - | 9,083.74 | 1,145.93 | 1,145.93 | 7,937.81 | 7,937.81 | 25% |
| SCIENCE BUILDING | 1,12,57,500.00 | | - | - | - | - | 1,12,57,500.00 | 5,62,875.00 | 5,62,875.00 | 1,06,94,625.00 | 1,06,94,625.00 | 5% |
| SECURITY GUARD ROOM | 76,000.00 | | - | - | - | - | 76,000.00 | 3,800.00 | 3,800.00 | 72,200.00 | 72,200.00 | 5% |
| SEMINER HALL(1ST.FLR.) | 11,02,000.00 | | - | - | - | - | 11,02,000.00 | 5,510.00 | 5,510.00 | 10,46,900.00 | 10,46,900.00 | 5% |
| SEMINER HALL(GR.FLR.) | 17,63,200.00 | | - | - | - | - | 17,63,200.00 | 8,816.00 | 8,816.00 | 16,75,040.00 | 16,75,040.00 | 5% |
| SOFT WIRE | 56,509.36 | | 18,449.00 | - | - | - | 74,958.36 | 1,643.46 | 1,643.46 | 58,524.90 | 58,524.90 | 25% |
| SPORTS EQUIPMENTS | 58,002.60 | | 15,260.00 | - | - | - | 73,262.60 | 1,640.15 | 1,640.15 | 56,854.45 | 56,854.45 | 25% |
| STAFF QUARTERS | 7,108.35 | | - | - | - | - | 7,108.35 | 355.41 | 355.41 | 6,752.94 | 6,752.94 | 5% |
| STATUE | 39,768.99 | | - | - | - | - | 39,768.99 | 1,988.44 | 1,988.44 | 37,780.55 | 37,780.55 | 5% |
| TELEVISION SET | 18,146.64 | | - | - | - | - | 18,146.64 | 4,536.66 | 4,536.66 | 13,609.98 | 13,609.98 | 25% |
| VIRTUAL CLASS ROOM | 1,77,468.49 | | - | - | - | - | 1,77,468.49 | 1,774.84 | 1,774.84 | 1,59,721.65 | 1,59,721.65 | 10% |
| WATER COOLER MACHINE | 1,268.09 | | - | - | - | - | 1,268.09 | 317.02 | 317.02 | 951.07 | 951.07 | 25% |
| WATER TANK | 30,951.24 | | - | - | - | - | 30,951.24 | 1,547.56 | 1,547.56 | 29,403.68 | 29,403.68 | 5% |
| WOMEN'S HOSTEL | 62,54,358.34 | | - | - | - | - | 62,54,358.34 | 3,12,717.91 | 3,12,717.91 | 59,41,640.43 | 59,41,640.43 | 5% |
| GRAND TOTAL | 7,16,90,998.33 | | 29,94,576.00 | 23,100.00 | 18,220.00 | 7,46,44,254.33 | 7,46,44,254.33 | 50,24,289.51 | 50,24,289.51 | 6,96,19,964.82 | 6,96,19,964.82 | 5% |



KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM

SCHEDULE OF VARIOUS TERM DEPOSIT AS ON 31.3.2023

| <u>Sl.no.</u> | <u>Name of Term Deposits</u> | <u>Date of issue</u> | <u>Date of Maturity</u> | <u>Amount</u> |
|---------------|---|--------------------------|-----------------------------|------------------|
| 1 | F.D. (BRITTI FUND A.C.NO.....400) | 05.04.21 | 05.04.31 | 135000.00 |
| 2 | F.D. (DR.B.RUJ MERITOROUS SCHOLARSHIP) | 25.10.22 | 25.10.27 | 100000.00 |
| 3 | F.D.(KRISHNA CHANDRA COLLEGE) A/C.No.....2370 | 05.04.22 | 05.04.23 | 1000000.00 |
| 4 | F.D.(KRISHNA CHANDRA COLLEGE) A/C.No.....2739 | 30.03.22 | 30.03.27 | 3000000.00 |
| 5 | F.D. (NAAC) A/C.NO....419 | 05.04.21 | 05.04.23 | 85000.00 |
| 6 | F.D. (NAAC) A/C.NO....515 | 07.03.19 | 07.03.23 | 60000.00 |
| 7 | F.D.(SAMBU DURGA MEDHA BRITTI FUND) | 25.03.22 | 25.03.27 | <u>100000.00</u> |
| TOTAL | | | | 4480000.00 |



KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM
DETAIL OF GRANTS RECEIVED DURING THE YEAR 2022-2023

| <u>SL. NO.</u> | <u>NAME OF GRANT</u> | <u>DATE</u> | <u>AMOUNT(RS.)</u> |
|----------------|---|-------------|----------------------------|
| A. | <u>PAY PACKET GRANT</u> | | <u>P.P. GRANT RECEIVED</u> |
| | <u>SANCTION NO. & DATE</u> | | <u>FROM TREASURY</u> |
| | 1552 - C dt. 21.04.22 | 26.04.22 | 5982678 |
| | 1678 - C dt. 12.05.22 | 18.05.22 | 838830 |
| | 1552 - C dt. 21.04.22 | 27.05.22 | 5982678 |
| | do | 21.06.22 | 5982678 |
| | do | 21.07.22 | 6155266 |
| | 2027 - C dt. 08.08.22 | 24.08.22 | 1892400 |
| | 2067 - C dt. 22.08.22 | do | 6170550 |
| | 2068 - C dt. 23.08.22 | do | 604959 |
| | 2067 - C dt. 22.08.22 | 26.09.22 | 6170550 |
| | 1320/1(16) -CGA dt. 19.09.22 | do | 177600 |
| | 2067 - C dt. 22.08.22 | 12.10.22 | 6170550 |
| | 2364 -C dt. 21.10.22 | 04.11.22 | 613148 |
| | 2067 - C dt. 22.08.22 | 22.11.22 | 6170050 |
| | 2458 -C dt. 31.11.22 | 02.12.22 | 159240 |
| | 2067 - C dt. 22.08.22 & 2458 -C dt. 31.11.22 | 21.12.22 | 6249670 |
| | 1883/1(7)-CGA dt. 11.01.23 | 31.01.23 | 6271218 |
| | do | 23.02.23 | 6013192 |
| | 1883/1(7)-CGA dt. 11.01.23 & 282/(14)-CGA dt.21.03.23 | 23.03.23 | 6154361 |
| | 225 -C dt. 28.3.23 | 13.03.23 | 1328810 |
| | TOTAL | | 79088428 |
| B. | GYANDHARA PROKOLPA INITIATIVE | | 125200 |
| | (P.C.CHANDRA GROUP) | | |
| | TOTAL | | 125200 |

