

***STATEMENT OF ACCOUNTS  
&  
REPORT***

**Krishna Chandra College  
P.O.-Hetampur, Dist.-Birbhum..**

PIN-731124(W.B.)

**For the year 2020-21**

**N.B. BAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

USHUMPUR, AGARPARA

24 PARGANAS(North)Kolkata-700109

MOB : 98300 26032:

Br.Near Old Hospital,Suri

Birbhum.M.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 31<sup>st</sup> March,2021 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 31<sup>st</sup>.March,2021 and
- (ii) In the case of Income & Expenditure Account, the *deficit* of the above named institute for the accounting year ending on 31<sup>st</sup> March,2021.

Place : Kolkata  
Date : 21.02.2023.



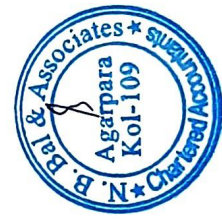
FOR AND ON BEHALF OF  
M/s. N.B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

**KRISHNA CHANDRA COLLEGE**  
**HETAMPUR BIRBHUM**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

<u>LIABILITIES</u>	<u>Sch.No.</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>Sch.No.</u>	<u>AMOUNT</u>
College Fund	A	3,39,87,972.71	Fixed Assets	I	2,93,35,547.20
Undisbursed Grant	C	55,65,026.00	P.F.Investment	J	5,87,34,136.03
Sundry Subsidiary Fund	E	42,22,569.12	P. F. Loan	K	4,62,719.00
Outstanding liabilities	F	2,55,558.00	Loan and Advance	L	8,36,525.00
University Fees	G	1,310.00	Fixed Deposits with Bank		1,65,000.00
Provident Fund	H	5,91,96,855.03	Security Deposit		17,151.00
			Cash in Hand		19.00
			Axis Bank,Suri S.B..A/C 914010007581512		41,958.00
			Canara bank,Joshpur S.A/C 1713101004399		11,69,960.50
			P.G.Bank,Hetampur S.A/C 11600100000812		28,10,922.95
			SBI,Dub. S.B.A/C No 33004022095		5,86,997.00
			SBI,Suri C.A/c No. 35470545374		19,06,783.28
			SBI,Suri S.B.A/C No 33697405169		25,10,096.90
			SBI,Suri S.B.A/C No 39470284907		46,51,475.00
<b>TOTAL</b>		<b>10,32,29,290.86</b>	<b>TOTAL</b>		<b>10,32,29,290.86</b>

Interms 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 : 21.02.2023.

LJ D I N - 23053577 B G W A V Q 8 0 1 3







**KRISHNA CHANDRA COLLEGE**  
**HETAMPUR, BIRBHUM**

**SCHEDULE : A**

**Schedules forming part of Balance Sheet, Income and Expenditure Account and Receipts and Payments Account for the year 2020-21**

<b><u>College Fund</u></b>	
Opening Balance	3,47,74,560.93
<b>Less</b> Excess of Expenditure over Income	<u>19,71,014.22</u>
	3,28,03,546.71
<b>Add</b> Grant Utilised	
Ugc grant for College Development	3,50,000.00
C.G.Grant for Star College Scheme	<u>8,34,426.00</u>
	11,84,426.00
	3,39,87,972.71
<b>Closing Balance</b>	
	<u><u>3,39,87,972.71</u></u>

<b><u>SCHEDULE : B</u></b>				
<b><u>Caution Money Deposit</u></b>				
Particulars	Opening balance	Receipts	Payments	Closing balance
Hostel Caution Deposit	11,205.00	-	11,205.00	-
Laboratory Caution Deposit	66,235.00	-	66,235.00	-
Library Caution Deposit	3,06,557.00	-	3,06,557.00	-
<b>Total Rs.</b>	<b>3,83,997.00</b>	<b>-</b>	<b>3,83,997.00</b>	<b>-</b>



**KRISHNA CHANDRA COLLEGE  
HETAMPUR, BIRBHUM**

**SCHEDULE - C**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
Clerkage for D.C.F. - II	-	2,000.00	2,000.00	2,000.00	-	2,000.00
Gandhara Prokopa Initiative	-	-	25,000.00	-	-	25,000.00
C.G.Grant for Star College Scheme	-	-	54,00,000.00	8,34,426.00	-	45,65,574.00
S.G.Grant for Building	-	5,14,522.00	-	-	-	5,14,522.00
S.G.Grant for Minor Research Project	-	1,60,000.00	94,400.00	-	-	2,54,400.00
Travel grant from U.G.C.	-	-	1,78,530.00	-	-	1,78,530.00
U.G.C. grant for College Dev.	-	3,50,000.00	-	3,50,000.00	-	-
Youth Parliament	-	-	25,000.00	-	-	25,000.00
<b>Total Rs.</b>	<b>-</b>	<b>10,26,522.00</b>	<b>57,24,930.00</b>	<b>11,86,426.00</b>	<b>-</b>	<b>55,65,026.00</b>

**SCHEDULE - D**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
College & Hostel & P.T.Teacher	-	-	7,13,83,060.00	7,13,83,060.00	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>	<b>7,13,83,060.00</b>	<b>7,13,83,060.00</b>	<b>-</b>	<b>-</b>





**KRISHNA CHANDRA COLLEGE  
HETAMPUR, BIRBHUM**

**SCHEDULE - C**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
Clerkage for D.C.F. - II	-	2,000.00	2,000.00	2,000.00	-	2,000.00
Gyandhara Prokopa Initiative	-	-	25,000.00	-	-	25,000.00
C.G. Grant for Star College Scheme	-	-	54,00,000.00	1,34,425.00	-	46,55,575.00
S.G. Grant for Building	-	5,14,522.00	-	-	-	5,14,522.00
S.G. Grant for Minor Research Project	-	1,50,000.00	94,400.00	-	-	2,34,400.00
Travel grant from U.G.C.	-	-	1,71,530.00	-	-	1,71,530.00
U.G.C. grant for College Dev.	-	3,50,000.00	-	3,50,000.00	-	-
Youth Parliament	-	-	25,000.00	-	-	25,000.00
<b>Total Rs.</b>	<b>-</b>	<b>10,26,522.00</b>	<b>57,24,930.00</b>	<b>11,85,425.00</b>	<b>-</b>	<b>55,65,025.00</b>

**SCHEDULE - D**

Particulars	Opening balance	Receipts	Payments	Closing balance
<b>Total Rs.</b>	<b>-</b>	<b>7,13,83,060.00</b>	<b>7,13,83,060.00</b>	<b>-</b>



**KRISHNA CHANDRA COLLEGE**  
**HETAMPUR, BIRBHUM**

**SCHEDULE : E**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
Alo Smriti Brittee Fund	-	5,000.00	-	-	-	5,000.00
B.S.S.B & B.P.K.S.B Fund	-	5,000.00	-	-	-	5,000.00
Development Fund	-	24,58,651.50	6,29,850.00	1,45,000.00	-	29,43,501.50
J.N.S.B. Fund	-	10,000.00	-	-	-	10,000.00
Naac Fund	-	-	1,45,000.00	-	-	1,45,000.00
Prof. Hafiz Honorium Fund	-	10,000.00	-	-	-	10,000.00
Purna Laxmi Endowment Fund	-	5,000.00	-	-	-	5,000.00
Sambhu Durga Medha Britti Fund	-	1,00,000.00	-	-	-	1,00,000.00
Student Union Fund	-	1,49,470.62	5,02,600.00	37,000.00	-	6,15,070.62
Student Welfare Fund	-	-	3,83,997.00	-	-	3,83,997.00
<b>Total Rs.</b>	<b>-</b>	<b>27,43,122.12</b>	<b>16,61,447.00</b>	<b>1,82,000.00</b>	<b>-</b>	<b>42,22,569.12</b>

**SCHEDULE : F**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
C.G.S.T.	-	23,117.00	-	23,117.00	-	-
Group Insurance	-	1,851.00	19,109.00	20,960.00	-	-
GSLI Maturity Value	-	-	3,22,103.00	2,36,365.00	-	85,738.00
GSLI Death Claim	-	88,919.00	-	-	-	88,919.00
Income Tax deducted at source	-	-	72,39,835.00	72,39,835.00	-	-
Professional Tax	-	-	1,75,260.00	1,75,260.00	-	-
P.T.Subscription	-	9,000.00	-	9,000.00	-	-
Refundable Interest	-	-	80,901.00	-	-	80,901.00
S.G.S.T.	-	23,117.00	-	-	-	-
Employees Co-op Society Thrift Fund	-	-	12,70,327.00	23,117.00	-	-
WBCUTA Subscription	-	-	1,80,000.00	1,80,000.00	-	-
WBCUPA Subscription	-	800.00	-	800.00	-	-
	-	8,580.00	-	8,580.00	-	-
<b>Total Rs.</b>	<b>-</b>	<b>1,55,384.00</b>	<b>92,87,535.00</b>	<b>91,87,361.00</b>	<b>-</b>	<b>2,55,558.00</b>



KRISHNA CHANDRA COLLEGE  
HETAMPUR :: BIRBHUM  
PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE : H, J & K

SL NO.	NAME	PROVIDENT FUND ACCOUNT				PROVIDENT FUND LOAN ACCOUNT				NET FUND INVESTMENT (FUND - LOAN)
		OPENING BALANCE	CONTRIBN FOR THE YR	INTEREST	REFUND IN THIS YEAR	TOTAL FUND	OPENING BALANCE	LOAN GIVEN	LOAN REFUND	
1	GOUTAM CHATTERJEE	11,36,273.00	2,95,000.00	79,736.00		15,11,009.00				15,11,009.00
2	DEBASIS DAS	6,37,413.00	1,80,000.00	42,782.00		8,60,195.00				8,60,195.00
3	DR. PRANABANANDA MANDAL	64,43,738.00	6,75,000.00	4,83,775.00		76,02,513.00				76,02,513.00
4	ASHIM CHATTARAJ	7,51,553.00	2,95,000.00	50,766.00		10,97,319.00				10,97,319.00
5	DR. ASIS KUMAR CHAKRABARTI	25,01,218.00	3,50,000.00	2,04,016.00		30,55,234.00				30,55,234.00
6	AMARTYA GHOSH	36,36,472.00	4,70,000.00	2,62,389.00		43,68,861.00				43,68,861.00
7	DIPAK KUMAR DAS	19,17,988.00	2,91,000.00	1,44,268.00		23,53,256.00				23,53,256.00
8	ANUP ROY	58,14,977.00	7,10,000.00	4,35,035.00		69,60,012.00				69,60,012.00
9	DR. TAPAN GOSWAMI	46,24,266.00	5,90,000.00	3,45,834.00		55,60,100.00				55,60,100.00
10	PARAMANANDA DATTA	29,55,571.00	6,15,000.00	2,13,678.00		37,84,249.00				37,84,249.00
11	DR. DIPIKA SAHA	19,83,329.00	3,50,000.00	1,46,865.00		24,80,194.00				24,80,194.00
12	IRIN MUSTAFA MANDAL	30,81,589.00	7,58,000.00	2,21,073.00		40,60,662.00				40,60,662.00
13	RINTU KUMAR BISWAS	3,55,451.00	1,35,000.00	23,018.00		5,13,469.00				5,13,469.00
14	DR. DEBRANJAN GHOSH	20,18,572.00	1,95,000.00	1,49,658.00		23,64,230.00				23,64,230.00
15	KARTICK CHANDRA BARMAN	11,07,852.00	1,31,000.00	78,343.00		13,17,195.00		49,998.00	1,50,002.00	11,67,193.00
16	SHABANA SALAUDDIN	9,65,491.00	1,44,000.00	53,062.00		11,62,543.00		3,00,000.00	2,25,000.00	9,37,543.00
17	HENA PAUL	5,85,616.00	85,000.00	42,807.00		7,13,423.00				7,13,423.00
18	DR. TIRTHANKAR MANDAL	1,81,715.00	57,500.00	5,837.00		2,45,052.00		52,500.00	13,125.00	2,31,927.00
19	DR. PALLAV JYOTI PAL	4,34,978.00	1,80,000.00	31,902.00		6,46,880.00				6,46,880.00
20	MANOJ KUMAR SAHA	4,79,176.00	53,500.00	36,695.00		5,69,371.00				5,69,371.00
21	ARPITA PRAMANIK	2,00,101.00	68,000.00	13,288.00		2,81,389.00				2,81,389.00
22	BIRENDRA DAS	1,96,206.00	60,000.00	12,980.00		2,69,186.00				2,69,186.00
23	RINI LABAR	1,56,703.00	1,19,000.00	9,849.00		2,85,552.00				2,85,552.00
24	SUDHINDRA ROY	67,394.00	45,800.00	4,559.00		1,17,753.00				1,17,753.00
25	MAHANANDA BARMAN	1,05,714.00	60,000.00	6,841.00		1,72,555.00				1,72,555.00
26	ARINDAM GHOSH	1,12,606.00	1,07,000.00	6,984.00		2,26,590.00				2,26,590.00
TOTAL		4,24,51,952.00	70,20,800.00	31,06,040.00		5,25,78,792.00	5,90,625.00	2,00,000.00	4,02,498.00	3,88,127.00



KRISHNA CHANDRA COLLEGE  
HETAMPUR :: BIRBHUM  
PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE : H, J & K

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SL NO.	NAME	PROVIDENT FUND ACCOUNT				PROVIDENT FUND LOAN ACCOUNT				NET FUND INVESTMENT (FUND- LOAN)	
		OPENING BALANCE	CONTRIBN FOR THE YR	INTEREST THIS YEAR	REFUND IN THIS YEAR	TOTAL FUND	OPENING BALANCE	LOAN GIVEN	LOAN REFUND		CLOSING BALANCE
	BALANCE B.F. :-	4,24,51,952.00	70,20,800.00	31,06,040.00	-	5,25,78,792.00	5,90,625.00	2,00,000.00	4,02,498.00	3,88,127.00	5,21,90,665.00
27	DR. SURAJIT LET	93,652.00	67,000.00	5,865.00		1,66,537.00					1,66,537.00
28	DR. SHYAMAL KR. JASH	3,21,166.00	1,12,000.00	10,817.00		4,43,983.00					4,43,983.00
29	DR. LALAN CHANDRA MANDAL	1,07,440.00	64,000.00	6,978.00		1,78,418.00					1,78,418.00
30	DR. JOYITA MUKHERJEE	1,38,198.00	71,000.00	8,899.00		2,18,097.00					2,18,097.00
31	DR. SUMIT HOWLADAR		81,000.00			81,000.00					81,000.00
32	DR. SATHI SAHA		1,65,000.00			1,65,000.00					1,65,000.00
33	SALAUDDIN SAIKH		1,42,000.00			1,42,000.00					1,42,000.00
34	DR. KUMKUM BANDHOPADHYAY		1,24,000.00			1,24,000.00					1,24,000.00
35	DR. SALMA KHATUN		63,500.00			63,500.00					63,500.00
36	SUDIPTO BHATTACHARJEE		1,53,000.00			1,53,000.00					1,53,000.00
37	ANIRBAN DUTTA		12,600.00			12,600.00					12,600.00
38	MIEGHANAD ROY	295399.00	48,500.00	21,654.00		3,65,553.00		50,000.00	16,672.00	33,328.00	3,32,225.00
39	SARAT KUMAR PAL	6,12,890.00	1,17,000.00	42,408.00		7,72,298.00	18,755.00		18,755.00		7,72,298.00
40	SUKHEN BAURI	1,90,347.00	36,000.00	10,821.00		2,37,168.00	20,838.00		20,838.00		2,37,168.00
41	CHANCHAL SUTRADHAR	63,448.00	25,100.00	5,990.00	13,000.00	1,02,538.00					1,02,538.00
42	KAPILDEO AHIR	73,409.00	23,000.00	5,845.00		1,02,254.00					1,02,254.00
43	ULUWAL BHANDARI	1,86,160.00	58,000.00	9,161.00		2,55,321.00					2,55,321.00
44	SUJIT HAZRA	4,39,624.00	1,02,000.00	31,319.00		5,72,943.00					5,72,943.00
45	BIMAL KUMAR ROOJ	179766.00	23,000.00	13,742.00		2,16,508.00					2,16,508.00
46	RAMAYAN AHIR	176069.00	24,000.00	13,231.00		2,13,300.00					2,13,300.00
47	TARUN KUMAR GARAIN	162505.00	19,700.00	13,496.00		2,09,850.00		30,000.00	1,250.00	28,750.00	1,84,550.00
48	NETAL DOME	2,09,281.00	18,000.00	12,116.00		2,39,397.00					2,39,397.00
49	PRANAY SEN	1,64,862.00	57,000.00	14,613.00		2,80,894.00					2,80,894.00
50	KAILASH BIRBAISHI	1,81,798.00	46,000.00	13,387.00		2,41,185.00	37,495.00		37,495.00		2,01,100.00
51	PRASENJIT DAS	2,05,317.00	36,000.00	8,484.00		2,49,781.00	62,506.00		49,992.00	12,514.00	2,41,185.00
52	ASHOKE HAZRA										2,37,267.00
	TOTAL	4,64,31,937.00	87,38,000.00	33,62,304.00	13,000.00	5,85,19,241.00	7,63,557.00	2,80,000.00	5,80,838.00	4,62,719.00	5,80,56,522.00

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KRISHNA CHANDRA COLLEGE  
HETAMPUR :: BIRBHUM  
PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

(PAGE - 3)

SCHEDULE : H, J & K

SL NO.	NAME	PROVIDENT FUND ACCOUNT			PROVIDENT FUND LOAN ACCOUNT			NET FUND INVESTMENT (FUND-LOAN)			
		OPENING BALANCE	CONTRIB'N FOR THE YR	INTEREST THIS YEAR	REFUND IN THIS YEAR	TOTAL FUND	OPENING BALANCE		LOAN GIVEN	LOAN REFUND	CLOSING BALANCE
	BALANCE B.F. :-	46431937.00	8738000.00	3362304.00	13000.00	58519241.00	763557.00	280000.00	580838.00	462719.00	58056522.00
53	DR. AMINUL ISLAM			520.00	520.00						
54	KRISHNA KUMAR MONDAL			306.00	306.00						
55	DR. BIDYUT KUMAR ROY			375.00		375.00					375.00
56	LAKSHMI NARAYAN DATTA	2,70,366.00		21,427.00		2,91,793.00					2,91,793.00
57	SWASTIKA BHATTACHARYYA	14,63,530.00		1,42,663.00	16,06,193.00						
58	KRISHNA CHAUDHURY	34,97,223.00		2,77,551.00	37,74,774.00						
59	SANKAR PRASAD ROY	669.00		53.00		722.00					
60	SUKANTA ACHARYA	8,537.00		677.00		9,214.00					722.00
61	BIDYUT SAHA	18,160.00		1,439.00		19,599.00					9,214.00
62	SYAMSUNDAR DHARA	87,713.00		6,951.00		94,664.00					19,599.00
63	JAIDEEP MAZUMDAR	15,413.00		1,221.00		16,634.00					94,664.00
64	JOYDEV CHATTERJEE	7,44,838.00		51,755.00	7,96,593.00						16,634.00
65	FALGUNI MUKHERJEE			448.00							
66	SREEKANTA DAS			1,247.00							
67	SUSHIL HAZRA	1,54,224.00		12,222.00		1,66,446.00					1,66,446.00
68	NARU BADYAKAR	17,354.00		1,375.00		18,729.00					18,729.00
69	SAHADEB BAURI	55073.03		4,365.00		59,438.03					59,438.03
<b>GRAND TOTAL</b>		<b>5,27,65,037.03</b>	<b>87,38,000.00</b>	<b>38,86,899.00</b>	<b>61,93,081.00</b>	<b>5,91,96,855.03</b>	<b>7,63,557.00</b>	<b>2,80,000.00</b>	<b>5,80,838.00</b>	<b>4,62,719.00</b>	<b>5,87,34,136.03</b>



**KRISHNA CHANDRA COLLEGE  
HETAMPUR, BIRBHUM**

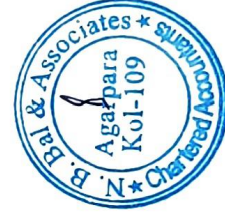
**SCHEDULE : G**

Particulars	Opening balance		Payable	Receipts	Payments	Closing balance	
	Receivable	Payable				Receivable	Payable
University Enrollment Fee	-	-	-	2,19,350.00	2,19,350.00	-	-
University Exam Fee	-	1,081.00	5,14,329.00	5,14,329.00	5,15,410.00	-	-
University Form Processing Fee	-	-	80,419.00	80,419.00	80,419.00	-	-
University Pract. Exam. Fee	-	127.00	1,223.00	40.00	40.00	-	1,310.00
University Reg. Fee	-	-	1,18,980.00	1,18,980.00	1,18,980.00	-	-
University Regn. processing Fee	-	-	13,950.00	13,950.00	13,950.00	-	-
University Review Fee	-	-	30,790.00	30,790.00	30,790.00	-	-
University Review processing Fee	-	-	2,186.00	2,186.00	2,186.00	-	-
University sports Fee	-	60.00	79,250.00	79,250.00	79,310.00	-	-
<b>Total Rs.</b>	<b>-</b>	<b>1,268.00</b>	<b>10,60,477.00</b>	<b>10,60,477.00</b>	<b>10,60,435.00</b>	<b>-</b>	<b>1,310.00</b>

**Loans and Advances**

**SCHEDULE : L**

Particulars	Opening balance	Realised	Paid	Closing balance
Advance to Student Union	0.00	0.00	0.00	0.00
Advance to Staff	861650.00	835415.00	810290.00	8,36,525.00
Advance to Party	184402.31	184402.31	0.00	0.00
<b>Total Rs.</b>	<b>10,46,052.31</b>	<b>10,19,817.31</b>	<b>8,10,290.00</b>	<b>8,36,525.00</b>



KRISHNA CHANDRA COLLEGE  
FIXED ASSETS SCHEDULE  
AS AT 31.03.2021  
GROSS BLOCK

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SCHEDULE : I

PARTICULARS	AS ON 01.04.20		ADDITION	REALISED VALUE		AS ON 31.3.21		DEPRECIATION FOR THE YEAR	NET BLOCK		RATE
	1,87,312.50	8,399.07		-	1,87,312.50	8,399.07	46828.13		AS ON 31.3.21	AS ON 31.3.21	
AIR CONDITION MACHINE									1,40,484.37		25%
ACQUA GUARD		8,399.07	-		8,399.07		2099.77		6,299.30		25%
AIR COOLER MACHINE		6,301.31	-		6,301.31		1575.33		4,725.98		25%
AMPLIFIRE MACHINE		258.58	-		258.58		64.65		193.93		25%
AUDIO SYSTEM		320.72	-		320.72		80.18		240.54		25%
BOUNDARY WALL		1,836.72	-		1,836.72		91.84		1,744.88		5%
BOY'S HOSTEL		32,28,121.21	-		32,28,121.21		161406.06		30,66,715.15		5%
CALCULATOR		35.07	-		35.07		8.77		26.30		25%
CAMERA		9.73	-		9.73		2.43		7.30		25%
C.C.CAMERA		74,898.42	-		74,898.42		18724.61		56,173.81		25%
CELL PHONE		20,118.27	-		20,118.27		5029.57		15,088.70		25%
CENTENARY BLDG. (1ST FLR.)		22,23,510.65	-		22,23,510.65		111175.53		21,12,335.12		5%
COIN PHONE		83.74	-		83.74		20.94		62.80		25%
COLLEGE BUILDING		20,65,961.93	-		20,65,961.93		103298.10		19,62,663.83		5%
COMPUTER		7,63,499.15	1,47,550.00		9,11,049.15		227762.29		6,83,286.86		25%
CULTURAL STAGE		3,97,426.37	-		3,97,426.37		19871.32		3,77,555.05		5%
CYCLE STAND		665.95	-		665.95		66.60		599.35		10%
DISPLAY BOARD		356.35	-		356.35		89.09		267.26		25%
ELECTRIC INSTALATION		2,26,188.24	-		2,26,188.24		56547.06		1,69,641.18		25%
EXTINGUISHER		10,687.50	-		10,687.50		2671.88		8,015.62		25%
FAN		13,111.16	-		13,111.16		3277.79		9,833.37		25%
FAX MACHINE		80.17	-		80.17		20.04		60.13		25%
FIRING RANGE		1,32,059.61	-		1,32,059.61		6602.98		1,25,456.63		5%
FURNITURE & FIXTURE		14,52,840.72	46,800.00		14,99,640.72		147624.07		13,52,016.65		10%
GENERATOR		29,755.02	-		29,755.02		7438.76		22,316.26		25%
GRASS CUTTING MACHINE		1,735.29	-		1,735.29		433.82		1,301.47		25%
HIGH MASS LIGHT		2,39,062.50	-		2,39,062.50		59765.63		1,79,296.87		25%
HOSTEL BUILDING		1,05,563.28	-		1,05,563.28		5278.16		1,00,285.12		5%
HOSTEL FURNITURE & UTENSILS		4,007.79	-		4,007.79		400.78		3,607.01		10%
HUMANITIES BUILDING		26,40,385.00	-		26,40,385.00		132019.25		25,08,365.75		5%
HUMANITIES BLDG.(1ST FLR.)		21,22,657.53	-		21,22,657.53		106132.88		20,16,524.65		5%
HUMANITIES BLDG.(1ND FLR.)		17,14,750.00	-		17,14,750.00		85737.50		16,29,012.50		5%
INDOOR STADIUM		23,96,961.86	-		23,96,961.86		119848.09		22,77,113.77		5%
INSTALLATION OF SOLAR SYSTEM		10,734.01	-		10,734.01		2683.50		8,050.51		25%
INTERCUM MACHINE		34,884.07	-		34,884.07		8721.02		26,163.05		25%
LABORATORY EQUIPMENT		4,33,983.06	60,362.00		4,94,345.06		123586.26		3,70,758.80		25%
LIBRARY BOOKS		4,53,169.35	75,794.00		5,28,963.35		132240.84		3,96,722.51		25%
LIBRARY BUILDING		4,11,355.63	-		4,11,355.63		20567.78		3,90,787.85		5%
LIB. BUILDING(EXTD.)		2,92,091.64	-		2,92,091.64		14604.58		2,77,487.06		5%
LIBRARY JOURNALS		27,015.76	-		27,015.76		6753.94		20,261.82		25%
MICROPHONE		70,615.80	-		70,615.80		7061.58		63,554.22		10%
<b>TOTAL</b>	<b>2,18,02,810.73</b>		<b>3,30,506.00</b>	<b>-</b>	<b>2,21,33,316.73</b>	<b>17,48,213.40</b>	<b>2,03,85,103.33</b>				

KRISHNA CHANDRA COLLEGE  
FIXED ASSETS SCHEDULE  
AS AT 31.03.2021

(PAGE - 2)

SCHEDULE : 1

GROSS BLOCK  
LIB. BOOK  
VALUE

PARTICULARS	AS ON 01.04.20	ADDITION	REALISED	AS ON 31.3.21	DEPRECIATION	NET BLOCK	RATE
					FOR THE YEAR	AS ON 31.3.21	
B.F.	2,18,02,810.73	3,30,506.00	-	2,21,33,316.73	17,48,213.40	2,03,85,103.33	
MUSICAL INSTRUMENT	926.51	-	-	926.51	92.65	833.86	10%
PHOTO COPIER MACHINE	61,765.26	-	-	61,765.26	15441.32	46,323.94	25%
PIPE LINE INSTALLATION	1,54,821.71	-	-	1,54,821.71	15482.17	1,39,339.54	10%
PLANT & MACHINERY	16.12	-	-	16.12	4.03	12.09	25%
PRINCIPALS' QUARTER	1,822.81	-	-	1,822.81	91.14	1,731.67	5%
PROJECTOR MACHINE	21,913.89	-	-	21,913.89	5478.47	16,435.42	25%
PUMP SET	5,724.01	-	-	5,724.01	1431.00	4,293.01	25%
REFRIGERATOR	715.83	-	-	715.83	178.96	536.87	25%
RENOVATION	17,76,486.60	-	-	17,76,486.60	88824.33	16,87,662.27	5%
SANITARY LATRINE	218.09	-	-	218.09	21.81	196.28	10%
SCANNER MACHINE	148.87	-	-	148.87	37.22	111.65	25%
SCIENCE BUILDING	12,369.71	-	-	12,369.71	618.49	11,751.22	5%
SOFT WIRE	93,951.10	6,500.00	-	1,00,461.10	25115.28	75,345.82	25%
SPORTS EQUIPMENTS	1,03,115.73	-	-	1,03,115.73	25778.93	77,336.80	25%
STAFF QUARTERS	7,876.28	-	-	7,876.28	393.81	7,482.47	5%
STATUE	44,065.37	-	-	44,065.37	2203.27	41,862.10	5%
TELEVISION SET	32,260.69	-	-	32,260.69	8065.17	24,195.52	25%
VIRTUAL CLASS ROOM	2,19,096.90	-	-	2,19,096.90	21909.69	1,97,187.21	10%
WATER COOLER MACHINE	2,254.39	-	-	2,254.39	563.60	1,690.79	25%
WATER TANK	34,295.00	-	-	34,295.00	1714.75	32,580.25	5%
WOMEN'S HOSTEL	69,30,036.94	-	-	69,30,036.94	346501.85	65,83,535.09	5%
GRAND TOTAL	3,13,06,702.54	3,37,006.00	-	3,16,43,708.54	23,08,161.34	2,93,35,547.20	





KRISHNA CHANDRA COLLEGE  
HETAMPUR BIRBHUM

Annexture - 4

SCHEDULE OF VARIOUS TERM DEPOSIT AS ON 31.3.2021

<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.(Purna Lakshmi Endowment Fund)	20.04.12	20.04.22	5000.00
2	F.D.(Sambhu Durga Medha S.B.Fund)	20.12.11	20.12.21	100000.00
3	F.D. (NAAC)	07.03.19	07.03.23	60000.00
TOTAL				165000.00



**KRISHNA CHANDRA COLLEGE  
HETAMPUR BIRBHUM  
DETAIL OF GRANTS RECEIVED DURING THE YEAR 2020-2021**

<u>SL. NO.</u>	<u>NAME OF GRANT</u>	<u>DATE</u>	<u>AMOUNT(RS.)</u>
A.	<b><u>PAY PACKET GRANT</u></b>		<b>P.P. GRANT RECEIVED</b>
	<b><u>SANCTION NO. &amp; DATE</u></b>		<b><u>FROM TREASURY</u></b>
	120 - CGA dt. 12.04.20 & 680 - CGA dt. 23.07.20	15.05.20	4113706
	120 - CGA dt. 12.04.20 & 680 - CGA dt. 23.07.20	06.06.20	9812418
	404 - CGA dt. 17.05.20 & 452 - CGA dt. 22.05.20	"	12600
	120 - CGA dt. 12.04.20 & 680 - CGA dt. 23.07.20	29.07.20	5016676
	397 -C dt. 26.08.20	28.08.20	5425898
	do	"	269860
	do	21.09.20	5398357
	do	"	129800
	do	07.10.20	5398357
	do	24.11.20	5296717
	383 -C dt. 16.10.20	"	63000
	397 -C dt. 26.08.20	16.12.20	5234604
	816 -C dt. 20.12.20	07.01.21	6632925
	934 -C dt. 21.01.21	28.01.21	5426426
	1121 -C dt. 24.02.21	26.02.21	5426426
	1202 -C dt. 15.03.21	19.03.21	5426426
	1238 -C dt. 18.03.21	"	<u>2298864</u>
	<b>TOTAL</b>		<b>71383060</b>
B	<b>TRAVEL GRANT FROM U.G.C.</b>		178530
	<b>C.G. GRANT FOR STAR COLLEGE SCHEME</b>		5400000
	<b>S.G. GRANT FOR MINOR RESEARCH PROJECT</b>		94400
	<b>S.G. GRANT FOR YOUTH PARLIAMENT</b>		<u>25000</u>
	<b>TOTAL</b>		<b>5697930</b>
C	<b>GYANDHARA PROKOLPA INITIATIVE</b>		<u>25000</u>
	<b>( P.C.CHANDRA GROUP )</b>		
	<b>TOTAL</b>		<b>25000</b>



STATE BANK OF INDIA S.A/C

( NO. 39470284907 )

SURI BIRBHUMBank Reconciliation Statement as on 31.03.21

**Amt.**  
4651475.00

Balance as per Cash Book

Add (+) : Cheques issued but not presented

<u>Date</u>	<u>PFMS NO.</u>	<u>To</u>	<u>Amount</u>
30.03.21	CO32176584460	MD. ISMAIL HOQUE	3000.00
"	CO32176584027	SUBRATA MANDAL	3000.00
"	CO32176584187	BIKASH CHAKRABORTY	<u>3000.00</u>

9000.00

Balance as per Bank Statement :

4660475.00

Annexure - 5

STATE BANK OF INDIA C.A/C  
( NO. 35740545374 )

SURI BIRBHUM

Bank Reconciliation Statement as on 31.03.21

Balance as per Cash Book Amt.  
1906783.28

Add (+) : Cheques issued but not presented

<u>Date</u>	<u>Cheque No.</u>	<u>To</u>	<u>Amount</u>
31.03.21	581296	M/s Soumen Chakraborty, Burdwan	10299.00

10299.00

Balance as per Bank Statement :

1917082.28

