

**STATEMENT OF ACCOUNTS
&
REPORT**

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

PIN-731124(W.B.)

For the year 2023-24.

N.B. BAL & ASSOCIATES

CHARTERED ACCOUNTANTS

USHUMPUR, AGARPARA

24 PARGANAS(North)Kolkata-700109

MOB : 9732182856

Br.Near Old Hospital,Suri
Birbhum.



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,2024 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,2024 and
- (ii) In the case of Income & Expenditure Account, the *deficit* of the above named institute for the accounting year ending on 31st March,2024.

Place : Kolkata
Date .:



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'2024**

<u>LIABILITIES</u>	<u>Sch.No.</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>Sch.No.</u>	<u>AMOUNT</u>
College Fund	A	6,87,73,038.29	Fixed Assets	H	6,59,62,034.03
Undisbursed Grant	B	1,73,582.00	P.F.Investment	I	7,16,71,938.03
Sundry Subsidiary Fund	D	82,25,358.12	P. F. Loan	J	10,35,010.00
Outstanding liabilities	E	15,000.00	Loan and Advance	K	7,45,998.00
University Fees	F	4,198.00	Fixed Deposits with Bank Security Deposit		33,35,000.00 7,650.00
Provident Fund	G	7,27,06,948.03	Cash in Hand		3.00
			Canara bank,Joshpur S.A/C 1713101004399		10,81,396.50
			P.G.Bank,Hetampur S.A/C 11600100000812		24,18,026.95
			SBI,Dub. S.B.A/C No 33004022095		4,64,832.00
			SBI,Suri C.A/c No. 35470545374		6,76,103.03
			SBI,Suri S.B.A/C No 33697405169		24,92,610.90
			SBI,Suri S.B.A/C No 39470284907		7,522.00
TOTAL		14,98,98,124.44	TOTAL		14,98,98,124.44

Terms of our report of even date

Partnership
Chartered Accountants

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



Dated : 25.01.2025
Place : Kolkata
UDIN - 25053577 BMG-XTG-9071

**KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	P.		Rs	P.
To Advirsement	3500.00		By Ack. Card Fee		254360.00
Alo Smriti Britti	500.00		Admission Fee		511360.00
Bad Debts	9501.00		Centre Fee		316001.00
Bank Charges	1754.00		Collection from other sources		19650.00
B.Puja Expenses	60000.00		College Processing Fee		50465.00
B.S. & P.K. Smriti Britti	150.00		Course Transfer Fee		66390.00
Bursar's Allowance	22000.00		House Rent Realised from Party		75600.00
Celebration	34470.00		Identity Card Fee		113980.00
Cell phone charge	2876.00		Interst Received from Bank F/D		119104.00
Centre (P) Expenses	85260.00		Interst Received from Bank S.B. A/c		134064.00
Centre (Theory) Expenses	235810.00		Laboratory Fee		146650.00
Computer Consumables	22660.00		Leaving certicate Fee		2040.00
Dr.B.Ruj Merotirious Scholarship	10000.00		Library card Fee		450515.00
Contingency	42051.00		Library Fine		3343.00
Depreciation	4585005.79		Misc. Fee		27036.00
EDN. Tour	175130.00		Prctical Fee		74130.00
Electricity Charges	307507.00		Promotion Fee		95000.00
Exgratia	76000.00		Remittance Fee		30796.00
Expenses for Green Audit	40988.00		Session Fee		1441840.00
Entertainment Expenses	3534.00		Tuition Fee		791067.00
Game Expenses	0.00				
Gardening	99683.00				
Generator Expenses	24456.00				
Inspection Fee	1180.00				
Insurance For College Property	13586.00				
Internet Expenses	69140.00				
I.Q.A.C. Expenses	21000.00				
J.N. Smriti Britti	1000.00				
Lab(Bot) Expenses	95918.00				
Lab(Chem) Expenses	198678.00				
Lab(Geo) Expenses	94428.00				
Lab(Maths) Expenses	94428.00				
Lab(Phys) Expenses	90725.00				
Lab(Zoo) Expenses	103933.00				
Library Expenses	185117.00				
Meeting Expenses	14902.00				
News paper & Periodicals	2171.00				
Online Admission	40000.00				
Postal Expenses	909.00				
Principal's Allowance	84000.00				
Printing & Stationary	134393.00				
Professional Charges	17800.00				
Purna Laxmi Smriti Britti	500.00				
Prof. Hafiz Honorarium	500.00				
Rent & Taxes	6000.00				
Repair & Maintenance	99170.00				
Salary & Wages	1202770.00				
Satandranath Smriti Britti	500.00				
S.Durga Smriti Britti	5830.00				
Seminer & Outreach Programme	584397.00				
Service Charges	185660.00				
Tet. Exam. Expenses	14873.00				
Travelling & Conveyence	410335.00				
			Excess of Expenditure over Income		4893287.79
TOTAL	9616678.79		TOTAL		9616678.79

Interms of our report of even date

Dated : 25.01.2025
Place : Kolkata



UDIN-25053577BMGXTG-9071

Partnership
Chartered Accountants

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

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FCA, FCMA, DISA, CCC AB, IRDA, LLB
MANAGING PARTNER

**KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2024**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs	P.		Rs	P.
TO OPENING BALANCE :			BY ACK.CARD FEE		2680.00
CASH IN HAND	225.00		ADMISSION FEE		7350.00
CANARA BANK, JOSH. S.B./A/C 1713101004399	1050596.50		ADVANCE TO STAFF		1276012.00
P.G.BANK,HET. S.B. /A/C NO. 11600100000812	1235997.95		ADVANCE TO STUDENT UNION		194000.00
S.B.I.,DUBRAJ. S.B. /A/C NO. 33004022095	568161.00		ADVERTISEMENT EXPENSES		3500.00
S.B.I.,SURI C..A/C NO. 35470545374	150078.03		ALO SMRITI BRITTI		500.00
S.B.I.,SURI S.B./A/C NO. 33697405169	2480710.90		AUDIO SYSTEM		46395.00
S.B.I.,SURI S.B./A/C NO. 39470284907	7322.00		BANK CHARGES		1754.00
			BISWAKARMA PUJA EXPENSES		60000.00
ACK. CARD FEE	257040.00		B.S. & P.K. SMRITI BITTI		150.00
ADMISSION FEE	518710.00		BURSAR'S ALLOWANCE		22000.00
ADVANCE TO STAFF	853220.00		C.C. CAMERA		8000.00
CENTRE FEE	533947.00		CELEBRATION		34470.00
C.G.GRANT FOR STAR COLLEGE SCHEME	565574.00		CELL PHONE CHARGES		2876.00
COLLEGE LEAVING FEE	2040.00		CENTENERY BLDG.(1ST FLR.)		184940.00
COLLECTION FROM OTHER SOURCES	19650.00		CENTRE FEE		217946.00
COLLEGE PROCESSING FEE	50555.00		CENTRE (P) EXPENSES		85260.00
COURSE TRANSFER FEE	66390.00		CENTRE (THEORY) EXPENSES		235810.00
DEV. FEE	1239335.00		COLLEGE GENERAL FUND		60000.00
F.D. (KRISHNA CHANDRA COLLEGE) A/C.NO....2370	1000000.00		COLLEGE PROCESSING FEE		90.00
F.D. (NAAC) A/C. NO....419	85000.00		COMPUTER		43486.00
F.D. (NAAC) A/C. NO....515	60000.00		COMPUTER CONSUMABLES		22660.00
GROUP INSURANCE	15360.00		CONTINGENCY		42051.00
GSLI MATURITY VALUE	25881.00		DEV. FEE		15610.00
HOUSE RENT FROM PARTY	75600.00		DEV. FUND		54500.00
IDENTITY CARD FEE	116430.00		DR.B.RUJ MERITOROUS SCHOLASHIP		10000.00
INTERST ON BANK F/D	119104.00		EDN. TOUR		86330.00
INTERST ON S.B. A/C	134064.00		ELECTRICITY CHARGE		307507.00
LAB. FEE	153200.00		ELECTRIC INSTALLATION		82512.00
LIBRARY CARD FEE	466405.00		ENTERTAINMENT EXPENSES		3534.00
LIBRARY CUATION MONEY	56400.00		EXGRATIA		76000.00
LIBRARY FINE	3343.00		GREEN AUDIT		40988.00
MISC. FEE	27036.00		EXTINGUISHER		60000.00
PRACTICAL FEE	74130.00		FURNITURE & FIXTURES		163872.00
PROMOTION FEE	95160.00		GAMES EXPENSES		55000.00
RED RIBBON CLUB	15000.00		GARDENING		99683.00
REG. FEE OF SEMINER	15000.00		GENERATOR EXPENSES		24456.00
REMITTANCE FEE	30796.00		GROUP INSURANCE		15360.00
SESQUICENTENNIAL FEE	15430.00		GSLI MATURITY VALUE		25881.00
SESSION FEE	1458150.00		IDENTITY CARD FEE		2450.00
S.G. GRANT FOR MINOR RESEARCH PROJECT	193814.00		INSPECTION FEE		1180.00
STUDENT UNION FEE	781850.00		INSURANCE FOR COLLEGE PROPERTY		13586.00
STUDENT WELFARE FEE	36755.00		INTERNET EXPENSES		69140.00
TUITION FEE	1479270.00		IQAC EPENSES		21000.00
UNIV. ENROLL. FEE	210100.00		J.N.SMRITI BRITTI		1000.00
UNIV. EXAM. FEE	1176560.00		LAB(BOT) EXPENSES		95918.00
UNIV. FORM PROCESSING FEE	51068.00		LAB(CHEM) EXPENSES		198678.00
UNIV. REGN. ENROLLMENT FEE	82900.00		LAB(GEO) EXPENSES		94428.00
UNIV. REGN. FEE	103330.00		LAB(MATH) EXPENSES		94428.00
UNIV. REVIEW FEE	12720.00		LAB(PHYS) EXPENSES		90725.00
UNIV. SPORTS FEE	107770.00		LAB(ZOO) EXPENSES		103933.00
			LAB. FEE		6550.00
			LIB. BOOKS		13988.00
			LIB. CAUTION DEPOSIT		9000.00
			LIBRARY EXPENSES		185117.00
			LIBRARY CARD FEE		5890.00
			LIBRARY JOURNALS		5900.00
			MEGAZINE EXPENSES		14902.00
			M.S.BRITTY & PROF.H.HONORARIUM		500.00
			NEWS PAPER & PERIODICALS		2171.00
			ONLINE ADMISSION		40000.00
			PHOTO COPIER MACHINE		47318.00
			POSTAL EXPENSES		909.00
			PRINCIPAL'S ALLOWANCE		84000.00
			PRINTING & STATIONARY		134393.00
			PROFESSIONAL CHARGES		17800.00
			PROMOTION FEE		160.00
			PURNA LAXMI SMRITI BRITTI		500.00
			RENT & TAXES		6000.00
			RED RIBBON CLUB		6500.00
			RENOVATION		228599.00
			REPAIR & MAINTENANCE		99170.00
			SALARY & WAGES		1202770.00
			SATYADRANATH SMRITI BRITTI		500.00
			S.DURGA SMRITI BRITTI		5830.00
			SEMINER OUTREACH PROGRAMME		584397.00
			SERVICE CHARGES		185660.00
			SESSION FEE		16310.00
			S.G.GRANT FOR MINOR RESEARCH PROJECT		59830.00
			SPORTS EQUIPMENT		12565.00
TOTAL	17867178.38				7436858.00

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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 2023-24

<u>College Fund</u>	
Opening Balance	7,29,75,812.08
<u>Less</u> Excess of Expenditure over Income	<u>48,93,287.79</u>
	6,80,82,524.29
<u>Less</u> Refund Earnest Money Which Wrongly Included as Online Admission Grant, Now Rectified.	<u>60,000.00</u>
	6,80,22,524.29
<u>Add</u> Grant Utilised	5,65,574.00
C.G.Grant for Star College Scheme	1,84,940.00
S.G.Grant for Building	
Closing Balance	<u>6,87,73,038.29</u>



**KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM**

SCHEDULE - B

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
C.G.Grant for Star College Scheme	-	-	5,65,574.00	5,65,574.00	-	-
S.G.Grant for Building	-	2,24,522.00	-	1,84,940.00	-	39,582.00
S.G.Grant for Minor Research Project	-	16.00	1,93,814.00	59,830.00	-	1,34,000.00
Total Rs.	-	2,24,538.00	7,59,388.00	8,10,344.00	-	1,73,582.00

SCHEDULE - C

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
College Staff (T.S, N.T.S & SACT)	-	-	8,48,37,732.00	8,48,37,732.00	-	-
Total Rs.	-	-	8,48,37,732.00	8,48,37,732.00	-	-



**KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM**

SCHEDULE : D

Sundry Subsidiary Fund 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	-	54,96,107.50	12,23,725.00	54,500.00	-	66,65,332.50
Dr. Biswajit Ruj Meritorius Scholarship Fund	-	1,00,000.00	-	-	-	1,00,000.00
J.N.S.B. Fund	-	10,000.00	-	-	-	10,000.00
Library Caution	-	82,500.00	56,400.00	9,000.00	-	1,29,900.00
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	15,430.00	-	-	1,15,430.00
Sesquicentennial Fund	-	-	7,66,650.00	6,08,855.00	-	6,04,593.62
Student Union Fund	-	4,46,798.62	36,170.00	21,025.00	-	4,30,102.00
Student Welfare Fund	-	4,14,957.00	-	-	-	4,14,957.00
Total Rs.	-	68,20,363.12	20,98,375.00	6,93,380.00	-	82,25,358.12

Outstanding Liabilities Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
Co-Op Loan & Th. Fund	-	-	13,28,383.00	13,28,383.00	-	-
Group Insurance	-	-	30,720.00	30,720.00	-	-
Income Tax deducted at source	-	-	80,85,676.00	80,85,676.00	-	-
Professional Tax	-	-	1,70,240.00	1,70,240.00	-	-
Red Ribbon Club	-	6,500.00	15,000.00	6,500.00	-	15,000.00
Teacher's Council	-	-	70,920.00	70,920.00	-	-
Total Rs.	-	6,500.00	97,00,939.00	96,92,439.00	-	15,000.00



**KRISHNA CHANDRA COLLEGE
HETAMPUR, BIRBHUM**

Particulars	Opening balance		Receipts	Payments	Closing balance	
	Receivable	Payable			Receivable	Payable
University Fees						
University Exam: Enrollment Fee	-	-	2,10,100.00	2,10,100.00	-	-
University Exam Fee	-	-	11,76,560.00	11,76,560.00	-	-
University Form Processing Fee	-	-	51,068.00	51,068.00	-	-
University Reg. Fee	-	-	1,03,330.00	99,132.00	-	4,198.00
University Review. Fee	-	-	12,720.00	12,720.00	-	-
University Reg. Enrollment Fee	-	-	82,900.00	82,900.00	-	-
University sports Fee	-	-	1,07,770.00	1,07,770.00	-	-
Total Rs.	-	-	17,44,448.00	17,40,250.00	-	4,198.00

SCHEDULE : F

Particulars	Opening balance		Realised	Paid	Closing balance	
	Receivable	Payable			Receivable	Payable
Loans and Advances						
Advance to Student Union	0.00	0.00	10000.00	10000.00	-	-
Advance to Staff	417006.00	1455520.00	1774512.00	7,35,998.00	-	-
Total Rs.	4,17,006.00	14,55,520.00	17,84,512.00	7,45,998.00	-	-

SCHEDULE : K



KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
KRISHNA CHANDRA COLLEGE

SCHEDULE : G.I & J

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
1	GOUTAM CHATTERJEE	6,26,225.00	3,00,000.00	43,723.00	9,69,948.00				9,69,948.00		
2	DEBASIS DAS	9,25,538.00	3,60,000.00	66,749.00	10,52,287.00				10,52,287.00		
3	Dr. PRANABANANDA MANDAL	1,03,33,306.00	-	7,01,804.00	7,01,804.00				7,01,804.00		
4	ASHIM CHATTARAJ	14,05,574.00	4,80,000.00	97,903.00	19,33,477.00				19,33,477.00		
5	DR. ASIS KUMAR CHAKRABARTI	38,78,572.00	4,80,000.00	2,78,456.00	42,37,028.00				42,37,028.00		
6	DIPAK KUMAR DAS	31,75,089.00	3,00,000.00	2,16,320.00	36,91,409.00				36,91,409.00		
7	ANUP ROY	86,51,006.00	5,00,000.00	6,01,915.00	97,52,921.00				97,52,921.00		
8	DR. TAPAN GOSWAMI	74,53,175.00	4,80,000.00	5,11,317.00	84,44,492.00				84,44,492.00		
9	PARAMANANDA DATTA	33,19,264.00	3,00,000.00	2,26,486.00	38,44,750.00				38,44,750.00		
10	DR. DIPIKA SAHA	37,55,213.00	2,40,000.00	3,71,227.00	43,66,440.00				43,66,440.00		
11	IRIN MUSTAFA MANDAL	9,49,016.00	1,80,000.00	60,547.00	11,89,563.00				11,89,563.00		
12	RINTU KUMAR BISWAS	11,90,780.00	1,80,000.00	77,712.00	14,48,492.00				14,48,492.00		
13	DR. DEBRANJAN GHOSH	15,04,166.00	96,000.00	65,925.00	16,66,091.00				16,66,091.00		
14	SHABANA SALAUDDIN	10,10,100.00	1,20,000.00	68,073.00	11,98,173.00				11,98,173.00		
15	HENA PAUL	4,01,382.00	96,000.00	26,023.00	5,23,405.00				5,23,405.00		
16	DR. TIRTHANKAR MANDAL	11,00,652.00	1,80,000.00	71,313.00	13,51,965.00				13,51,965.00		
17	DR. PALLAV JYOTI PAL	7,72,811.00	63,000.00	52,592.00	8,88,403.00				8,88,403.00		
18	MANOJ KUMAR SAHA	4,90,664.00	96,000.00	31,649.00	6,18,313.00				6,18,313.00		
19	ARPITA PRAMANIK	4,31,336.00	60,000.00	22,549.00	5,13,885.00				5,13,885.00		
20	BIRENDRA DAS	5,49,866.00	1,20,000.00	34,355.00	7,04,221.00				7,04,221.00		
21	RINI LABAR	2,53,119.00	60,000.00	15,724.00	3,28,843.00				3,28,843.00		
22	SUDHINDRA ROY	3,41,892.00	1,02,000.00	21,541.00	4,65,433.00				4,65,433.00		
23	MAHANANDA BARMAN	5,59,814.00	1,56,000.00	30,324.00	7,46,138.00				7,46,138.00		
24	ARINDAM GHOSH	3,16,143.00	66,000.00	19,941.00	4,02,084.00				4,02,084.00		
25	DR. SURAJIT LET	7,29,545.00	1,20,000.00	47,242.00	8,96,787.00				8,96,787.00		
26	DR. SHYAMAL KR. JASH										
TOTAL		5,41,23,248.00	51,35,000.00	40,60,982.00	5,22,35,924.00	1,10,83,306.00	7,00,010.00	6,60,000.00	5,88,750.00	7,71,260.00	5,14,64,664.00



KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
KRISHNA CHANDRA COLLEGE

SCHEDULE : C, I & J

(PAGE - 2)

SL NO.	NAME	PROVIDENT FUND ACCOUNT			TOTAL FUND	PROVIDENT FUND LOAN ACCOUNT			CLOSING BALANCE	NET FUND INVESTMENT (FUND- LOAN)	
		OPENING BALANCE	CONTRIB'N FOR THE YR	INTEREST		REFUND IN THIS YEAR	OPENING BALANCE	LOAN GIVEN			LOAN REFUND
	BALANCE B.F. :-	5,41,23,248.00	51,35,000.00	40,60,982.00	1,10,83,306.00	5,22,35,924.00	7,00,010.00	6,60,000.00	5,88,750.00	7,71,260.00	5,14,64,664.00
27	DR. LALAN CHANDRA MANDAL	3,23,873.00	66,000.00	20,718.00		4,10,591.00					4,10,591.00
28	DR. JOYITA MUKHERJEE	3,93,649.00	96,000.00	25,216.00		5,14,865.00					5,14,865.00
29	DR. SUMIT HOWLADAR	2,11,181.00	87,000.00	12,716.00		3,10,897.00					3,10,897.00
30	DR. SATHI SAHA	4,30,496.00	1,70,000.00	25,625.00		6,26,121.00					6,26,121.00
31	DR. SALAUDDIN SAIKH	3,37,987.00	60,000.00	21,720.00		4,19,707.00					4,19,707.00
32	DR. KUMKUM BANDHOPADHYAY	4,43,684.00	1,50,000.00	27,141.00		6,20,825.00					6,20,825.00
33	DR. SALMA KHATUN	1,91,511.00	60,000.00	11,202.00		2,62,713.00		80,000.00		1,20,000.00	7,53,045.00
34	SUDIPTO BHATTACHARJEE	6,55,608.00	1,80,000.00	37,437.00		8,73,045.00					8,73,045.00
35	ANIRBAN DUTTA	2,44,773.00	1,26,000.00	12,368.00		3,83,141.00					3,83,141.00
36	DR. DEPA DE	71,18,922.00	6,50,000.00	4,82,665.00		82,51,587.00					82,51,587.00
37	SK ANOWER HOSSAIN	6,07,932.00	72,000.00	38,531.00		7,18,463.00					7,18,463.00
38	TANMOY DHALI	1,91,033.00	72,000.00	10,002.00		2,73,035.00					2,73,035.00
39	SHYAMAL GARAI	4,07,777.00	2,40,000.00	19,569.00		6,67,346.00					6,67,346.00
40	SAIKAT SAHOO	1,75,326.00	1,44,000.00	6,754.00		3,26,080.00					3,26,080.00
41	HASINA SIKDAR	30,000.00	82,000.00	19,137.00		1,31,137.00					1,31,137.00
42	MEGHANAD ROY	5,10,917.00	48,000.00	34,330.00		5,93,247.00					5,93,247.00
43	SUKHEN BAURI	1,88,644.00	36,000.00	12,027.00		2,36,671.00					2,36,671.00
44	CHANCHAL SUTRADHAR			7,007.00	13,000.00	7,007.00					7,007.00
45	KAPILDEO AHIR	93,196.00	34,500.00	6,958.00		1,21,654.00					1,21,654.00
46	UJJWAL BHANDARI	1,60,100.00	84,000.00	24,154.00		2,68,254.00					2,68,254.00
47	SUJIT HAZRA	8,96,861.00	1,20,000.00	59,122.00		10,75,983.00					10,75,983.00
48	BIMAL KUMAR ROOJ	2,96,196.00	33,000.00	20,119.00		3,49,315.00					3,49,315.00
49	RAMAYAN AHIR	3,14,980.00	36,000.00	20,517.00		3,71,497.00					3,71,497.00
50	TARUN KUMAR GARAIN	1,03,785.00	60,000.00	10,736.00		1,74,521.00					1,74,521.00
51	NETAI DOME	2,69,035.00	48,000.00	18,191.00		3,35,226.00					3,35,226.00
52	PRANAY SEN	4,41,787.00	60,000.00	29,089.00		5,30,876.00					5,30,876.00
53	KAILASH BIRBANSHI	3,98,824.00	84,000.00	25,128.00		5,07,952.00					5,07,952.00
54	PRASENJIT DAS	3,72,325.00	57,000.00	24,613.00		4,53,938.00					4,53,938.00
55	ASHOKE HAZRA	3,52,606.00	32,000.00	20,612.00		4,05,218.00					4,05,218.00
	TOTAL	7,02,86,256.00	81,22,500.00	51,44,386.00	1,10,96,306.00	7,24,56,836.00	8,47,474.00	9,95,000.00	8,07,464.00	10,35,010.00	7,14,21,826.00

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KRISHNA CHANDRA COLLEGE
HETAMPUR :: BIRBHUM
PROVIDENT FUND ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

SCHEDULE : G, I & J

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SL NO.	NAME	PROVIDENT FUND ACCOUNT				PROVIDENT FUND LOAN ACCOUNT				NET FUND INVESTMENT (FUND- LOAN)	
		OPENING BALANCE	CONTRIB'N FOR THE YR	INTEREST	REFUND / DELETION	TOTAL FUND	OPENING BALANCE	LOAN GIVEN	LOAN REFUND		CLOSING BALANCE
	BALANCE B.F. :-	70286256.00	8122500.00	5144386.00	11096306.00	72456836.00	847474.00	995000.00	807464.00	1035010.00	71421826.00
56	SYAMSUNDAR DHARA	1,08,583.00	-	-	-	1,08,583.00	-	-	-	-	1,08,583.00
57	JAIDEEP MAZUMDAR	19,080.00	-	-	-	19,080.00	-	-	-	-	19,080.00
58	SAHADEB BAURI	68,178.03	-	-	-	68,178.03	-	-	-	-	68,178.03
59	AMARTYA GHOSH	-	-	-	-	-	-	-	-	-	-
60	LAKSHMI NARAYAN DATTA	-	-	-	-	-	-	-	-	-	-
61	KARTICK CHANDRA BARMAN	-	-	-	-	-	-	-	-	-	-
62	SARAT KR. PAL	-	-	-	-	-	-	-	-	-	-
63	SUSHIL HAZRA	-	-	-	-	-	-	-	-	-	-
64	NARU BADIYAKAR	-	-	-	-	-	-	-	-	-	-
65	BIDYUT SAHA	-	-	-	-	-	-	-	-	-	-
66	SUKANTA ACHARYA	-	-	83.00	-	83.00	-	-	-	-	83.00
67	SWASTIKA BHATTACHARYYA	-	-	188.00	-	188.00	-	-	-	-	188.00
68	KRISHNA CHAUDHURY	-	-	-	-	-	-	-	-	-	-
69	JOYDEV CHATTERJEE	-	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00
70	JAGANNATH MAHATO	-	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00
71	SANTOSH SING SARDAR	-	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00
72	YADOVE SUBBA	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7,04,82,097.03	81,76,500.00	51,44,657.00	1,10,96,306.00	7,27,06,948.03	8,47,474.00	9,95,000.00	8,07,464.00	10,35,010.00	7,16,71,938.03



KRISHNA CHANDRA COLLEGE
FIXED ASSETS SCHEDULE
AS AT 31.03.2024
GROSS BLOCK

SCHEDULE : H

PARTICULARS	LIB. BOOK VALUE		DEPRECIATION		NET BLOCK		RATE
	AS ON 01.04.23	ADDITION	REALISED	FOR THE YEAR	AS ON 31.3.24	AS ON 31.3.24	
ACQUA GUARD	2,09,618.36	-	-	52404.59	1,57,213.77	1,57,213.77	25%
AIR CONDITION MACHINE	2,52,841.71	-	-	63210.42	1,89,631.29	1,89,631.29	25%
AIR COOLER MACHINE	2,658.36	-	2,658.36	664.59	1,993.77	1,993.77	25%
AMPLIFIRE MACHINE	109.09	-	109.09	27.27	81.82	81.82	25%
ARTS BUILDING (GR. FLR.)	60,87,904.00	-	60,87,904.00	304395.20	57,83,508.80	57,83,508.80	5%
AUDIO SYSTEM	10,931.55	46,395.00	57,326.55	10632.25	46,694.30	46,694.30	25%
BOUNDARY WALL	10,00,000.00	-	10,00,000.00	0.00	10,00,000.00	10,00,000.00	0%
BOY'S HOSTEL	27,67,710.43	-	27,67,710.43	13385.52	26,29,324.91	26,29,324.91	5%
CALCULATOR	14.79	-	14.79	3.69	11.10	11.10	25%
CAMERA	4.11	-	4.11	1.02	3.09	3.09	25%
C.C.CAMERA	89,166.52	8,000.00	97,166.52	23641.63	73,524.89	73,524.89	25%
CELL PHONE	8,487.39	-	8,487.39	2121.84	6,365.55	6,365.55	25%
CENTENARY BLDG. (1ST FLR.)	53,26,916.00	1,84,940.00	55,11,856.00	270969.30	52,40,886.70	52,40,886.70	5%
COIN PHONE	35.33	-	35.33	8.83	26.50	26.50	25%
COLLEGE BUILDING	71,21,808.00	-	71,21,808.00	356090.40	67,65,717.60	67,65,717.60	5%
COMPUTER	9,79,329.73	43,486.00	10,22,815.73	252051.68	7,70,764.05	7,70,764.05	25%
CULTURAL STAGE	3,40,743.44	-	3,40,743.44	17037.17	3,23,706.27	3,23,706.27	5%
CYCLE STAND	485.47	-	485.47	48.54	436.93	436.93	10%
DISPLAY BOARD	150.33	-	150.33	37.58	112.75	112.75	25%
ELECTRIC INSTALLATION	2,37,648.17	82,512.00	3,20,160.17	69726.04	2,50,434.13	2,50,434.13	25%
EXTINGUISHER	4,508.79	60,000.00	64,508.79	8627.19	55,881.60	55,881.60	25%
FAN	5,531.28	-	5,531.28	1382.82	4,148.46	4,148.46	25%
FAX MACHINE	33.83	-	33.83	8.45	25.38	25.38	25%
FIRING RANGE	1,13,224.61	-	1,13,224.61	5661.23	1,07,563.38	1,07,563.38	5%
FURNITURE & FIXTURE	17,96,977.71	1,63,872.00	19,60,849.71	193757.27	17,67,092.44	17,67,092.44	10%
GENERATOR	12,552.90	-	12,552.90	3138.22	9,414.68	9,414.68	25%
GRASS CUTTING MACHINE	732.08	-	732.08	183.02	549.06	549.06	25%
HIGH MASS LIGHT	1,00,854.49	-	1,00,854.49	25213.62	75,640.87	75,640.87	25%
HOSTEL BUILDING	90,507.32	-	90,507.32	4525.36	85,981.96	85,981.96	5%
HOSTEL FURNITURE & UTENSILS	2,921.68	-	2,921.68	292.16	2,629.52	2,629.52	10%
HUMANITIES BLDG.(1ST FLR.)	27,75,458.25	-	27,75,458.25	138772.91	26,36,685.34	26,36,685.34	5%
HUMANITIES BLDG.(2ND FLR.)	24,67,074.00	-	24,67,074.00	123353.70	23,43,720.30	23,43,720.30	5%
HUMANITIES BUILDING(GR. FLR.)	30,83,842.50	-	30,83,842.50	154192.12	29,29,650.38	29,29,650.38	5%
INDOOR STADIUM	20,55,095.18	-	20,55,095.18	102754.75	19,52,340.43	19,52,340.43	5%
INSTALLATION OF SOLAR SYSTEM	4,528.41	-	4,528.41	1132.10	3,396.31	3,396.31	25%
INTERCOM MACHINE	14,716.72	-	14,716.72	3679.18	11,037.54	11,037.54	25%
LABORATORY EQUIPMENT	30,41,718.52	-	30,41,718.52	760429.63	22,81,288.89	22,81,288.89	25%
LAND	42,24,000.00	-	42,24,000.00	0.00	42,24,000.00	42,24,000.00	0%
TOTAL	4,42,30,841.05	5,89,205.00	4,48,20,046.05	30,88,561.30	4,17,31,484.75	4,17,31,484.75	



KRISHNA CHANDRA COLLEGE
FIXED ASSETS SCHEDULE
AS AT 31.03.2024
GROSS BLOCK

SCHEDULE : H

PARTICULARS	AS ON 01.04.23		LIB. BOOK VALUE		AS ON 31.3.24		DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.3.24		RATE
			ADDITION	REALISED	AS ON 31.3.24	AS ON 31.3.24				
B.F.	4,42,30,841.05	-	5,89,205.00	-	4,48,20,046.05	4,17,31,484.75	30,88,561.30	4,17,31,484.75	2,37,910.48	5%
LIB. BUILDING(EXTD.)	2,50,432.08	-	-	-	2,50,432.08	2,37,910.48	12521.60	2,37,910.48	2,37,910.48	5%
LIBRARY BOOKS	5,12,702.48	-	13,988.00	-	5,26,690.48	3,96,516.36	130174.12	3,96,516.36	3,96,516.36	25%
LIBRARY BUILDING	23,55,525.00	-	-	-	23,55,525.00	22,37,748.75	117776.25	22,37,748.75	22,37,748.75	5%
LIBRARY JOURNALS	18,587.90	-	5,900.00	-	24,487.90	18,365.93	6121.97	18,365.93	18,365.93	25%
MICROPHONE	51,478.92	-	-	-	51,478.92	46,331.03	5147.89	46,331.03	46,331.03	10%
MUSICAL INSTRUMENT	675.43	-	-	-	675.43	607.89	67.54	607.89	607.89	10%
PHOTO COPIER MACHINE	56,807.22	-	47,318.00	-	1,04,125.22	78,093.92	26031.30	78,093.92	78,093.92	25%
PIPE LINE INSTALLATION	1,12,865.04	-	-	-	1,12,865.04	1,01,578.54	11286.50	1,01,578.54	1,01,578.54	10%
PLANT & MACHINERY	6.81	-	-	-	6.81	5.11	1.70	5.11	5.11	25%
PRINCIPALS' QUARTER	1,562.84	-	-	-	1,562.84	1,484.70	78.14	1,484.70	1,484.70	5%
PROJECTOR MACHINE	1,56,944.93	-	-	-	1,56,944.93	1,17,708.70	39236.23	1,17,708.70	1,17,708.70	25%
PUMP SET	2,414.82	-	-	-	2,414.82	1,811.12	603.70	1,811.12	1,811.12	25%
REFRIGERATOR	16,051.99	-	-	-	16,051.99	12,039.00	4012.99	12,039.00	12,039.00	25%
RENOVATION	20,50,966.86	-	2,28,599.00	-	22,79,565.86	21,67,114.10	112451.76	21,67,114.10	21,67,114.10	5%
SANITARY LATRINE	158.99	-	-	-	158.99	143.10	15.89	143.10	143.10	10%
SCANNER MACHINE	7,937.81	-	-	-	7,937.81	5,953.36	1984.45	5,953.36	5,953.36	25%
SCIENCE BUILDING	1,06,94,625.00	-	-	-	1,06,94,625.00	1,01,59,893.75	534731.25	1,01,59,893.75	1,01,59,893.75	5%
SECURITY GUARD ROOM	72,200.00	-	-	-	72,200.00	68,590.00	3610.00	68,590.00	68,590.00	5%
SEMINER HALL(1ST.FLR.)	10,46,900.00	-	-	-	10,46,900.00	9,94,555.00	52345.00	9,94,555.00	9,94,555.00	5%
SEMINER HALL(GR.FLR.)	16,75,040.00	-	-	-	16,75,040.00	15,91,288.00	83752.00	15,91,288.00	15,91,288.00	5%
SOFT WIRE	58,524.90	-	-	-	58,524.90	43,893.68	14631.22	43,893.68	43,893.68	25%
SPORTS EQUIPMENTS	56,854.45	-	42,065.00	-	98,919.45	79,447.72	19471.73	79,447.72	79,447.72	25%
STAFF QUARTERS	6,752.94	-	-	-	6,752.94	6,415.30	337.64	6,415.30	6,415.30	5%
STATUE	37,780.55	-	-	-	37,780.55	35,891.53	1889.02	35,891.53	35,891.53	5%
TELEVISION SET	13,609.98	-	-	-	13,609.98	10,207.49	3402.49	10,207.49	10,207.49	25%
VIRTUAL CLASS ROOM	1,59,721.65	-	-	-	1,59,721.65	1,43,749.49	15972.16	1,43,749.49	1,43,749.49	10%
WATER COOLER MACHINE	951.07	-	-	-	951.07	713.31	237.76	713.31	713.31	25%
WATER TANK	29,403.68	-	-	-	29,403.68	27,933.50	1470.18	27,933.50	27,933.50	5%
WOMEN'S HOSTEL	59,41,640.43	-	-	-	59,41,640.43	56,44,558.41	297082.02	56,44,558.41	56,44,558.41	5%
GRAND TOTAL	6,96,19,964.82	-	9,27,075.00	-	7,05,47,039.82	6,59,62,034.03	45,85,005.79	6,59,62,034.03	6,59,62,034.03	5%



KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUMSCHEDULE OF VARIOUS TERM DEPOSIT AS ON 31.3.2024

<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.....2739	30.03.22	30.03.27	3000000.00
4	F.D.(SAMBU DURGA MEDHA BRITTI FUND)	25.03.22	25.03.27	<u>100000.00</u>
	TOTAL			3335000.00



KRISHNA CHANDRA COLLEGE
HETAMPUR BIRBHUM
DETAIL OF GRANTS RECEIVED DURING THE YEAR 2023-2024

<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>
	391 - C dt. 18.04.23	24.04.23	5936887
	392 - C dt. 18.04.23	26.04.23	15900
	438 - C dt. 25.04.22	03.05.23	2408140
	391 - C dt. 18.04.23	23.05.23	5936887
	do	22.06.23	5936887
	do	20.07.23	6108897
	515 - CGA dt. 11.07.23	28.07.23	500000
	727 - CGA dt. 01.08.23	09.08.23	500000
	869 - C dt. 23.08.23	28.08.23	6146451
	do	26.09.23	6142208
	941 - C dt. 07.09.23	do	833193
	996 - C dt. 29.09.23	12.10.23	2044740
	HED2023C000226/1(2) dt. 23.08.23	10.10.23	37738
	1016 - C dt. 06.10.23	do	185500
	869 - C dt. 23.08.23	12.10.23	6142208
	do	21.11.23	6142208
	do	20.12.23	6141708
	1349 - C dt. 17.01.23	31.01.24	6338752
	do	21.02.24	6338752
	do	21.03.24	6551434
	1511 - C dt. 28.02.24	13.03.24	2706846
	do	21.03.24	62486
	1615 - C dt. 18.03.24	do	620648
	do	27.03.24	<u>1059262</u>
	TOTAL		84837732
B.	C.G. Grant for Star College Scheme		565574
	S.G. Grant for Minor Research Project		<u>193814</u>
	TOTAL		759388

