

# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS  
BALANCE SHEET AS AT 31.03.2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTY	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/C	109871955.37		As per Schedule		35953523.00
Add : Excess of Income Over Expenditure during the year	238260.00		<b>INVESTMENT</b>		
Add : Adjustment of Fixed Assets Utilized	4480446.00	114590661.37	Fixed Deposit with Allahabad Bank	218170.00	
			Fixed Deposit with ICICI Bank	932709.00	1150879.00
<b>UGC GRANT FUND</b>			<b>RESERVE FUND INVESTMENT</b>		
As per Schedule		2102262.00	(F.D with SBI)		
			As per last A/C	256918.00	
<b>WBG GRANT FUND</b>			Add : Accrued Intt.	0.00	256918.00
As per Schedule		350000.00	<b>PROVIDENT FUND</b>		
			<b>INVESTMENT</b>		
<b>OTHER FUND</b>			As per Schedule		28380018.74
As per Schedule		18074203.25			
<b>PROVIDENT FUND</b>			<b>SECURITY DEPOSIT</b>		
As per Schedule		28307761.74	As per last A/c.	59,332.00	
			Add: This year	-	59,332.00
<b>RESERVE FUND</b>			<b>CURRENT ASSETS</b>		
As per last A/C	256918.00	256918.00	<b>Loans &amp; Advances</b>	320000	
Add : Accrued Intt.	0.00		As per Schedule		320000.00
			<b>CASH &amp; BANK BALANCES</b>		
<b>CURRENT LIABILITIES</b>			Cash in Hand ( Petty )	206.00	
Liabilities for Expenses & Other	280424.00	280424.00	Cash at Bank	97841353.62	97841559.62
		163962230.36			163962230.36

Place : Barasat

  
**Accountant**  
**BARASAT COLLEGE**

  
**BURSAR**  
**BARASAT COLLEGE**

  
**Dr. Parthapratim Dasgupta**  
**M.A., M.Phil., Ph.D**  
**Principal**  
**Barasat College**

# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary(T.S & N.T.S PT &CONT]	60210906.00		<b>By Grant Received</b>		
Salary[ARREAR]	2816024.00		Salary Grant	60210906.00	
Bonus	52000.00		Salary[ARREAR]	2636024.00	
Salary[NTS] UN APPROVED	1202060.00		Recruitment Examination Grant	16500.00	
			Other Grant	292968.00	63156398.00
		64280990.00	<b>By Fees Collection</b>		
			Admission Fee	2058733.00	
Filling Fee	18000.00				
Insurance Premium(BLDG.)	22145.00				
P. Tax	15360.00				
Bank charge	590.00				
Printing & Stationery	83608.00				
Remuneration Guest Lecturer	207500.00				
Refreshment	11849.00				
Repair & Maintenance Exps.	110072.00				
Student Service Exps.	33000.00				
Misc. Expenses	37646.00				
Sports	2120.00				
Software Expenses	148090.00				2058733.00
Processing & Handling Exp.	225000.00		<b>FD Interest</b>	0.00	
Water & Electricity	384879.00		Less , Previous Year	0.00	
University Games Exp.			Received during the year	0.00	
Conveyance	18656.00		Add , Provision This Year	82987.00	82987.00
Security Service Exp.	180000.00	1498515.00			
Depreciation		2691097.00	Bank Interest		3410744.00
Adjustment (Liabilities for Exp.)					
Excess of Income		238260.00			
Over ExpenditureTr. to Gen. Fund.					
		<b>68708862.00</b>			<b>68708862.00</b>



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# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>			<b>By Salary</b>		
Cash at Bank	97561243.62		Salary[T.S & N.T.S&PT. Cont. )	60210906.00	
Cash in Hand	0.00		Salary (Arrear)	2816024.00	
Cash in hand(Petty)	16238.00	97577481.62	Bonus	52000.00	
<b>To Grant Received</b>			Salary[NTS] UN APPROVED	1202060.00	
Grant - Salary	60210906.00		Salary Advance	80000.00	
Grant - Salary Arrear	2636024.00				
		62846930.00			64360990.00
			<b>DEPOSIT BY TREASARY</b>		
			P.F. Deposit	3936544.00	
Grant - Recruitment Examination	16500.00		P Tax Deposit	165030.00	
Grant - Other	292968.00		Income Tax Deposit(Çol)	5714082.00	
		309468.00	Staff Welfare Fund	1408167.00	11223823.00
<b>To Deduction &amp; Recovery</b>			P Tax Deposit		15360.00
P.F.	3925200.00				
P.F. ( Arrear)	11344.00				
P. Tax	165030.00				
Income Tax (ARREAR)	448801.00				
Income Tax	5265281.00				
SWF	1408167.00				
Salary Advance Recovery	180000.00	11403823.00			
<b>To Fees Collection</b>					
As per Annexure		3589569.00			
Admission Fee	2058733.00		Filling Fee	18000.00	
Development Fees	1530836.00		Insurance Premium(BLDG.)	22145.00	



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

				590.00	
			Bank charge	83608.00	
			Printing & Stationery	207500.00	
			Remuneration Guest Lecturer	110072.00	
			Repair & Maintenance Exps.	33000.00	
			Student Service Exps.	2120.00	
			Sports	37646.00	
			MISC. Exp.	148090.00	
			Software Exp.	225000.00	
			<del>Processing &amp; Handling Exp.</del> <i>Festival Exps. →</i>	384879.00	
			Water & Electricity	18656.00	
			Conveyance	11849.00	
			Refreshment Exp.	180000.00	
			Security Service Exp.		1483155.00
			<b><u>By Purchase of Fixed Assets</u></b>		
			Building Construction	4480446.00	
			GSLI Final Payment	26061.00	
			PF Final Payment		
			P.F. loan Payment		4506507.00
					0.00
			<b><u>By Closing Balances</u></b>		
			Cash at Bank	97841353.62	
			Cash in hand	0.00	
			Cash in hand(Petty)	206.00	97841559.62
					179431394.62
					179431394.62
GSLI Withdrawal	293379.00	293379.00			
<b><u>To Other Receipt</u></b>		0			
Bank Interest	3410744.00				
FD Interest		3410744.00			
Donation					

*(Signature)*

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*(Signature)*

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**BARASAT COLLAGE**  
1,KALYANI ROAD,P.O-NABAPALLY  
**UGC GOVERNMENT GRANT**

As on 31.03.2021

Particulars	Op.Bal	Add.during the year	Utilised during the year	Tr. To Genarel Fund	Closing Balance
UGC GRANT	750502.00	0.00	0.00	0.00	750502.00
Minority Grant & Stipend	1351760.00	0.00	0.00	0.00	1351760.00
<b>Total</b>	<b>2102262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2102262.00</b>

**WBG GRANT**

As on 31.03.2021

Particulars	Op.Bal	Add.during the year	Utilised during the year	Tr. To Genarel Fund	Closing Balance
GRANT FOR VIRTUAL CLASS	350000.00	0.00	0.00	0.00	350000.00
<b>Total</b>	<b>350000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350000.00</b>

**OTHER FUND**

As on 31.03.2021

Particulars	Op.Bal	Add.during the year	Utilised during the year	Tr. To Genarel Fund	Closing Balance
BUILDING FUND	2675099.00	0.00		0.00	2675099.00
DEVELOPMENT FUND	8230772.00	1530836.00	4480446.00	0.00	5281162.00
LIBRARY FUND	5061777.97			0.00	5061777.97
POOR FUND	1064373.00		0.00	0.00	1064373.00
STUDENT UNION FUND	3991791.28		0.00	0.00	3991791.28
<b>Total</b>	<b>21023813.25</b>	<b>1530836.00</b>	<b>4480446.00</b>	<b>0.00</b>	<b>18074203.25</b>

**PROVIDENT FUND A/C**

As on 31.03.2021

Particulars	Op.Bal	Add.during the year	Loan Recovery	Interest Paid	Loan Disbursed	P.F Final Withdrawl	Cl.Bal
PROVIDENT FUND	27503643.61	3936544.00	0.00	2018057.13	4016179.00	1134304.00	28307761.74
<b>Total</b>							

**PROVIDENT FUND INVESTMENT A/C**

As on 31.03.2021

Particulars	Op.Bal	Add.during the year	Loan Recovery	Interest Paid	Loan Paid	P.F Final Withdrawl	Cl.Bal
PROVIDENT FUND	27575900.61	3936544.00	0.00	2018057.13	4016179.00	1134304.00	28380018.74
<b>Total</b>							

Place : Barasat



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1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

## LIST OF LIABILITIES FOR EXPENSES AS ON 31.03.2021

Particulars	Opening Balance 01.04.19	Add During the Year	Dirbursed During the Year	Transferd to Inc & Exp. A/c	Closing Balance 31.03.20
Employees Co. Operative Credit Society	0.00	1408167.00	1408167.00	0.00	0.00
LIC Withdrawl	13106.00	293379.00	26061.00	0.00	280424.00
	0.00	0.00	0.00	0.00	0.00
Total	13106.00	1701546.00	1434228.00	0.00	280424.00



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SCHEDULE OF BLOCK A/c. AS ON 31.03.2021

Sl No	Description	W.D.V. As on 01.04.2020	Additional during the year(College)	Additional during the year(UGC Fund)	Total as on 31.03.2021	Rate of DEP	DEP during the year	W.D.V. As on 31.03.2021
1	Land	8616187.00			8616187.00			8616187.00
2	Airconditioner	350410.00			350410.00	10%	35041.00	315369.00
3	Aquaguard	10605.00			10605.00	10%	1061.00	9544.00
4	Building	16944385.00	4480446.00		21424831.00	10%	1694439.00	19730392.00
5	Building(UGC Grant)	4006281.00			4006281.00	10%	400628.00	3605653.00
6	Computer & Software	6416.00			6416.00	60%	3850.00	2566.00
7	Computer & Equipment	15422.00			15422.00	60%	9253.00	6169.00
8	Fan	59560.00			59560.00	15%	8934.00	50626.00
9	Furniture & Fixture	1417349.00			1417349.00	10%	141735.00	1275614.00
10	Furniture	160790.00			160790.00	10%	21079.00	139711.00
11	Furniture (UGC GRANT)	157905.00			157905.00	10%	15791.00	142114.00
12	Equipment	226657.00			226657.00	15%	35061.00	191596.00
13	Lab Equipment	151026.00			151026.00	10%	15503.00	135523.00
14	Equipment (UGC)	322724.00			322724.00	15%	48409.00	274315.00
15	Lab Equipment (UGC)	229364.00			229364.00	15%	34405.00	194959.00
16	Library Book	873793.00			873793.00	15%	131069.00	742724.00
17	Library Book (UGC)	26999.00			26999.00	15%	4050.00	22949.00
18	Tubewel	2229.00			2229.00	15%	334.00	1895.00
19	Generator	65855.00			65855.00	15%	9878.00	55977.00
20	C C Camera	380956.00			380956.00	15%	57143.00	323813.00
21	Fire Extinguisher	52973.00			52973.00	15%	10491.00	42482.00
22	Water Purifier	86288.00			86288.00	15%	12943.00	73345.00
	Total	34164174.00	4480446.00	0.00	38644620.00		2691097.00	35953523.00

  
Principal

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**BARASAT COLLEGE**  
1, KALYANI ROAD, P.O. NABAPALLI, DT. NORTH 24-PGS

**LIST OF F.D. AS ON 31.03.2021**

NAME OF BANK	F.D. ACCOUNT NO.	PRINCIPAL 01.04.2020	INTEREST PROV. 2020-21	INTERES T RECEIVE	INT. ADJU	CLOSING BALANCE 31.03.2021	MATURITY DATE
SBI ( RESERVE FUND)	A/C.- 11217091210	256,918.00	-		-	256,918.00	AUTO RENEW
ALLAHABAD BANK	A/C.- 50061723969	193,899.00	24,271.00			218,170.00	AUTO RENEW
		-	-	-	-	-	
ICICI	A/C.- 082414001332	873,993.00	58,716.00			932,709.00	AUTO RENEW
		-	-	-	-	-	
		873,993.00	58,716.00	-	-	932,709.00	



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**BARASAT COLLEGE**  
**P.F. STATEMENT as on 31.03.21**

Name of the Employee	Opening Balance 01.04.2020	Contribution Rs.	Arr. PF	Interest Rs.	Recovery of PF Loan Rs.	P.F. Loan	P.F. Final Payment	Balance as on 31.03.21 31-03-2021
1 P.P. Dasgupta	403145.21	270000.00		38119.57				711264.78
2 Sajal Brahmachari	2203656.30	180000.00		163382.10				2547038.40
3 Ranjit Kr Bose	3311870.75	240000.00		244372.84				3796243.59
4 Haimanti Das Gupta	2549427.81	300000.00		160005.19		500000.00		2509433.00
5 Surdarshan Bhattacharya	2963678.82	250000.00		202500.18		3416179.00		0.00
6 Kum Kum Sengupta	1946008.69	132000.00		142888.06				2220896.75
7 Avijit Chakraborty(Lib)	335792.88	0.00		23841.24				359634.12
8 Dipanwita Mukherjee	830906.00	108280.00		62697.20				1001883.20
9 Sanjeeb Kr. Sribastaw	139084.78	107064.00		13556.31				259705.09
10 Prateeti Bhattacharya	620744.22	107000.00		47803.29				775547.51
11 Jayanta Mondal	440111.16	0.00		31247.88				471359.04
12 Shankha Shekhar Biswas	0.00	8000.00		71.00				8071.00
13 Malay Bhattacharya	988978.74	90000.00		55325.26			1134304.00	0.00
14 Partha Das	0.00	8000.00		71.00				8071.00
15 Biplab Sanyal	1256227.68	96000.00		92884.16				1445111.84
16 Binay Kr. Das	743574.85	96000.00		56485.80				896060.65
17 Somnath Bhattacharya(NTS)	587727.97	46000.00		43213.78				676941.75
18 Mrinmoy Biswas	0.00	8000.00		71.00				8071.00
19 Srabani Ghosh	160453.53	60000.00		13699.70				234153.23
20 Srikumar Chakraborty	193509.97	42000.00		15354.46				250864.43
21 Kankesh Mondal	311060.93	108000.00		26238.78				445299.71
22 Nirmal Ghoria	581762.20	132000.00		46381.62				760143.82
23 Bimal Mali	67057.93	36000.00		6145.62				109203.55
24 Shirsendu Mondal	233538.66	46000.00		18291.16				297829.82
25 Gouranga Sengupta	56491.23	24000.00		4862.88				85354.11
26 Ganesh Chandra Das	446477.00	96000.00		35391.88				577868.88
27 Sanat Das	321337.90	96000.00		17714.33		100000.00		335052.23
28 Balam Chatterjee	9121.31	0.00		647.64				9768.95
29 Debdulal Banerjee	120920.88	38000.00		9981.73				168902.61
30 B.N. Ghosh	13582.63	0.00		0.00				13582.63
31 Bholanath Mondal	0.00	8000.00		71.00				8071.00
32 Suresh Patra	276808.34	0.00		19653.36				296461.70
33 Manik Kr. Sanyal	499818.22	120000.00		40102.08				659920.30
34 Tirthankar Dalui	398996.02	56000.00		30364.06				485360.08
35 Prafulla Kr. Das	1028601.75	114000.00		77237.47				1219839.22
36 Pratima Banerjee	383986.29	61000.00		29461.07				474447.36
37 Arpita Chatterjee	338702.70	70000.00		26503.30				435206.00
38 Aminul Islam	644609.29	108000.00		49565.74				802175.03
39 Barnali Basu	463194.29	80000.00		32632.13				575826.42
40 Sabitri Singh	56924.00	17000.00		4665.80				78589.80
41 Debabrata Samajpati	166057.47	48000.00		13636.08				227693.55
42 Rajesh Paswan	97438.51	24000.00		7841.12				129279.63
43 Somnath Oraon	58838.86	17000.00		4801.76				80640.62
44 Mintu . Chakraborty	115421.11	24000.00		9117.88				148538.99
45 Palash Roy	96352.06	24000.00		7764.00				128116.06
46 Pranab . Chowdhury	129028.75	36000.00		10545.54				175574.29
47 Prokash Robi Das	150184.80	50000.00		12467.72				212652.52
50 Madhumita Ghosh	368288.53	44000.00		27722.31				440010.84
51 Sucharita Bhattacharyya	88342.49	54500.00		8298.78				151141.27
52 Palash Biswas	68785.73	53000.00		6726.84				128512.57
53 Mijarul Islam	52599.17	44000.00		5308.40				101907.57
54 Punyarupa Bhadury	52599.17	44000.00		5308.40				101907.57
55 Tamal Deb	52599.17	50500.00		5488.83				108588.00
57 Rathin Biswas	79216.86	45000.00		9408.28				133625.14
58 Kallol Biswas	0.00	3000.00		17.75				3017.75
59 Samrat Basu	0.00	3000.00		17.75				3017.75
60 Bishnupada Mali	0.00	3000.00		17.75				3017.75
61 Priyanka Mukherjee	0.00	3000.00		17.75				3017.75
62 Abdur Rahaman	0.00	6000.00		35.50				6035.50
63 Debasish Chatterjee	0.00	2200.00		13.02				2213.02
	<b>27503643.61</b>	<b>3936544.00</b>	<b>0.00</b>	<b>2018057.13</b>	<b>0.00</b>	<b>4016179.00</b>	<b>1134304.00</b>	<b>28307761.74</b>
P.F. EXCESS PAYMENT	72257.00	0.00	0.00	0.00	0.00	0.00	0.00	72257.00
	<b>27575900.61</b>	<b>3936544.00</b>	<b>0.00</b>	<b>2018057.13</b>	<b>0.00</b>	<b>4016179.00</b>	<b>1134304.00</b>	<b>28380018.74</b>

  
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# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

LIST OF SALARY ADVANCE AS ON 31.3.2021

Sl. No.	Name of the Employee	Opening Balance	Adjust	Paid	Adjust	Recovery	Balance as on 31.03.2020
	<u>Salary Advance</u>						
2	Bholanath Mondal	120000.00		20000.00	40000.00	-	100000.00
3	S.S.Biswas	100000.00		20000.00	40000.00	-	80000.00
4	Partha Das	100000.00		20000.00	40000.00	-	80000.00
5	Mrinmay Biswas	80000.00		20000.00	40000.00	-	60000.00
6	Priyanka Mukherjee	20000.00			20000.00	-	0.00
		<b>420000.00</b>	<b>0.00</b>	<b>80000.00</b>	<b>180000.00</b>	<b>0.00</b>	<b>320000.00</b>



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List of Closing Balance as on 31.03.2021

Sl No.	Name of Bank	Name of Fund	Branch	A/C No.	Closing Balance
1	State Bank of India	General Fund	Barasat	SB 771070	5899.59
2	State Bank of India	Poor Fund	Barasat	SB 771092	63868.24
3	State Bank of India	Std. Union Fund	Barasat	SB 771069	29485.31
4	State Bank of India	Dev. Fund	Barasat	SB 67711116	72873.60
5	State Bank of India	Library Fund	Barasat	SB 771105	643548.76
6	State Bank of India	UGC Grant Fund	Barasat	SB 771081	55939.01
7	Bank of India	General Fund	Nabapally	SB 20842	7759.86
8	IDBI	Salary Fund	Barasat	SB 11477	400219.49
9	IDBI	General Fund	Barasat	SB 11413	13644431.00
10	IDBI	Dev. Fund	Barasat	SB 23825	4813296.00
11	IDBI	UGC Grant Fund	Barasat	SB 23834	1371359.00
12	IDBI	PT Salary Fund	Barasat	SB 22570	4784.00
13	IDBI	SHH Fund	Barasat	SB 31718	509766.00
14	IDBI	Std. Union Fund	Barasat	SB 31514	4166440.00
15	IDBI	Library Fund	Barasat	SB 31727	5120231.00
16	IDBI	Poor Fund	Barasat	SB 31709	994930.00
17	ICICI	General Fund	Barasat	SB 1001736	9255559.00
18	ICICI	FORM	BARASAT	SB082401002008	2032305.00
19	ICICI	ADMISSION	BARASAT	SB082401002009	54642668.76
20	ICICI	NSS UNIT	Barasat	SB082401002024	5990.00
	Total Amount				97841353.62



**BURSAR**  
BARASAT COLLEGE



**Dr. Parthapratim Dasgupta**  
M.A, M.Phil, Ph.D  
Principal  
Barasat College

## ABSTRACT OF PETTY CASH

FOR THE YEAR - 2020-21

No.	Head of Account	April To June	July To Aug	Sept To Oct.	Oct To. Dec	Dec To Jan	Jan To March	MARCH	TOTAL
1	Travelling Exp.			9545			5,911.00	3,200.00	18,656.00
2	Refreshment			2090			6,345.00	3,414.00	11,849.00
3	Repair & Maintanance			150.00			4,600.00	4,940.00	9,690.00
4	Water & Electeicity			5,000.00			-	15,100.00	20,100.00
5	Postage			-			-	-	-
6	Misc.			18,180.00			16,300.00	3,166.00	37,646.00
7	Printing & Stationery			19,412.00			7,799.00	8,760.00	35,971.00
8	Games & Sports	-	-	700.00				1,420.00	2,120.00
	Total Expenses	-	-	55,077.00	-	-	40,955.00	40,000.00	136,032.00
	Opening	16,238.00	16,238.00	16,238.00	41,161.00	41,161.00	41,161.00	206.00	-
	Received	-	-	80,000.00				40,000.00	120,000.00
	<b>TOTAL</b>	<b>16,238.00</b>	<b>16,238.00</b>	<b>96,238.00</b>	<b>41,161.00</b>	<b>41,161.00</b>	<b>41,161.00</b>	<b>40,206.00</b>	<b>120,000.00</b>
	Cash-in-hand	16,238.00	16,238.00	41,161.00	41,161.00	41,161.00	206.00	206.00	

**BURSAR**  
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**Principal**  
**Barasat College**