

NAME – BAMANPUKUR HUMAYUN KABIR
MAHAVIDYALAYA

ADDRESS – VILLAGE & POST-BAMANPUKUR, P.S.-
MINAKHAN, NORTH 24-PARGANAS-743425.

AUDITED STATEMENT OF ACCOUNTS

OF

BAMANPUKUR HUMAYUN KABIR
MAHAVIDYALAYA

FOR THE YEAR ENDED 31ST MARCH, 2020

M/S S. PAL & CO.
CHARTERED ACCOUNTANTS

P-41, PRINCEP STREET, 3RD FLOOR, ROOM NO: 317,
KOLKATA – 700072.

E-MAIL – SUDHANSUKUMARPAL@YAHOO.COM,
SJOY.PAL@GMAIL.COM

MOBILE – 9903462007, 9432887120



M/S S. PAL & CO.
CHARTERED ACCOUNTANTS
sudhansukumarpal@yahoo.com
sjoy.pal@gmail.com

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KOLKATA-700072.
PHONE - 033-2237-8306
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INDEPENDENT AUDITORS' REPORT

To
The Members,
Bamanpukur Humayun Kabir Mahavidyalaya
Village & Post Office – Bamanpukur, District – North 24-Parganas,
West Bengal.

Report on the audit of the Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of **Bamanpukur Humayun Kabir Mahavidyalaya, Village & Post – Bamanpukur, P.S. – Minakhan, District-North 24-Parganas** which comprise the Balance Sheet as at 31st March 2020, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management is responsible for the preparation of Financial Statements to give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility also includes the





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maintenance of adequate accounting records for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the audit of the Financial Statements

3. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.
4. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.





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The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on Other Legal and Regulatory Requirements

5. We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account;
- d. TDS deducted on payments made to parties should be remitted to govt. treasury within due date of payment and tds return filed should be filed on time declaring all tax deductions therein so that deductees can avail tax credit within due time.





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Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- In case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020;
 - In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.



Place : Kolkata
Date : 21/01/2023

For M/S S. PAL & CO.
Chartered Accountants
(FRN - 0307083E)

S. Pal 21/01/23

SUDHANSU KUMAR PAL
PROPRIETOR
(Membership No. 012036)
UDIN - 23012036BGZEA01309

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425
BALANCE SHEET AS ON 31.03.2020

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|-----------------------|-----------------------|--|--------------|-----------------------|
| CAPITAL FUND : | | | FIXED ASSETS: | | 2,14,69,954.00 |
| BALANCE AS PER LAST YEAR | 3,44,99,136.39 | | (AS PER SCHEDULE -3) | | |
| ADD: CAPITAL GRANT FOR BUILDING | - | | | | |
| ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE CURRENT YEAR | 29,28,668.70 | | | | |
| | <u>3,74,27,805.09</u> | | MEMBERS PROVIDENT FUND : | | |
| LESS: ADJUSTMENT FD INTEREST | 32,018.00 | 3,73,95,787.09 | PROVIDENT FUND : | | |
| | | | BALANCE AS PER LAST YEAR | 59,08,339.00 | |
| MEMBERS PROVIDENT FUND : | | | ADD: ADDITION DURING THE YEAR | 9,90,000.00 | |
| AS PER LAST YEAR | 59,08,339.00 | | ADD: ACCRUED INTEREST | 4,23,686.00 | 73,22,025.00 |
| ADD: FURTHER DURING THE YEAR | 9,90,000.00 | | (WITH SBI, BASIRHAT BRANCH A/C NO- 83360080000219) | | |
| ADD: INTEREST DURING THE YEAR (MEMBER WISE BALANCE AS ON 31.03.2020 SHOWN IN ANNEXURE-2) | 4,23,686.00 | 73,22,025.00 | | | |
| | | | CURRENT ASSETS: | | |
| CURRENT LIABILITIES: | | | FIXED DEPOSIT: | | |
| UNDISBURSED GRANT FUNDS | | 30,86,260.00 | ALLAHABAD BANK | | |
| (AS PER SCHEDULE-1 OF ANNEXURE 1) | | | BALANCE AS PER LAST YEAR | 12,37,024.00 | |
| | | | ADD: ACCRUED INTEREST | 81,590.00 | |
| CAUTION DEPOSIT : | | | | 13,18,614.00 | |
| BALANCE AS PER LAST YEAR | 18,300.00 | | LESS: ADJUSTMENT FD INTEREST | 32,018.00 | |
| ADD: FURTHER DURING THE YEAR | 3,400.00 | | | | 12,86,596.00 |
| | 21,700.00 | | SECURITY DEPOSIT WITH W.B.S.E.B. | | |
| LESS : REFUND DURING THE YEAR | 200.00 | 21,500.00 | -BALANCE AS PER LAST YEAR | | 2,000.00 |
| | | | | | |
| TENDER MONEY DEPOSIT: | | | LOANS & ADVANCES: | | |
| BALANCE AS PER LAST YEAR | | 47,400.00 | ADVANCE SALARY | | |
| | | | AS PER LAST YEAR | - | |
| OUTSTANDING LIABILITIES : | | | ADD: DURING THE YEAR | 1,00,000.00 | |
| FOR GOVT.SHARE OF TUTION FEES | | | | | 1,00,000.00 |
| AS PER LAST YEAR | 4,08,961.50 | | TDS RECEIVABLE: | | |
| FOR F.Y 2019-2020 | 7,48,211.00 | | AS PER LAST YEAR | | 15,408.00 |
| | 11,57,172.50 | | | | |
| LESS: PAID DURING THE YEAR | | | ADVANCE FOR IQAC | | 14,022.00 |
| FOR F.Y 2018-2019 | 4,08,962.00 | | | | |
| FOR F.Y 2019-2020 | 6,20,600.00 | | ADVANCE TO PAROMITA | | |
| | 10,29,562.00 | 1,27,610.50 | FOR ICPR SEMINAR | | |
| UNDISBURSED GRANTS FOR ICPR SEMINAR | | 20,000.00 | BALANCE DURING THE YEAR | | 20,000.00 |
| | | | | | |
| FOR AUDIT FEES & AUDITOR'S EXP: | | | CASH & BANK BALANCE : | | 1,78,92,318.59 |
| BALANCE AS PER LAST YEAR | 25,328.00 | | CASH AT BANK (SCH-2 of Annexure -1) | | |
| ADD: FEES FOR CURRENT YEAR | 12,664.00 | | | | |
| | 37,992.00 | | CASH IN HAND | | 26,251.00 |
| LESS : PAID DURING THE YEAR | - | 37,992.00 | | | |
| | | | | | |
| FOR ACCOUNTING & TRAVELLING EXPENSES: | | | | | |
| AS PER LAST YEAR | 60,000.00 | | | | |
| ADD : FURTHER ADDITION DURING THE YEAR | 30,000.00 | | | | |
| | 90,000.00 | | | | |
| LESS : PAID DURING THE YEAR | - | 90,000.00 | | | |
| | | | | | |
| TDS PAYABLE: | | | | | |
| AS PER LAST YEAR | 8,495.00 | | | | |
| ADD: RECOVERY DURING THE YR | 16,111.00 | | | | |
| | 24,606.00 | | | | |
| LESS: PAYMENT DURING THE YR | 24,606.00 | | | | |
| | | | | | |
| TOTAL | | 4,81,48,574.59 | TOTAL | | 4,81,48,574.59 |

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No.:0307083E

For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036BGZEO1309
Place: Kolkata
Date: 21-01-2023



Merityunjay Mondal
President
Governing Body
BHK Mahavidyalaya
Place: Kolkata
Date: 21-01-2023

Dr. Subhash Biswas
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)
Place: Kolkata
Date: 21-01-2023

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--------------------------------------|---------------------|--|---------------------|
| To Advertisement Expenses | 5,426.00 | By Admission Fees | 2,61,480.00 |
| " AMC for Computer | 59,708.00 | " Admission Fees on SBI | 25,79,000.70 |
| " AMC for Aqua Guard | 19,750.00 | " Admission & Other fees | 29,67,821.00 |
| " AMC for Xerox | 12,390.00 | " Exam duty & Regd. Processing Fees Receipts | 3,03,055.00 |
| " Bank Charges | 2,629.00 | " Form sale on SBI | 98,351.00 |
| " Admission fees refund | 1,850.00 | " Interest On Savings Bank | 3,70,204.00 |
| " Advertisement for NTS Recruitment | 4,156.00 | " Other Receipts | 9,337.00 |
| " Ad-hoc Bonus | 4,000.00 | " Review | 200.00 |
| " Cable Internet charges | 32,000.00 | " Misc Income from Treasury | 1,200.00 |
| " Electricity Charges | 1,83,251.00 | " Sales Proceeds of Forms | 2,34,209.00 |
| " Exam Centre Fees | 71,500.00 | " Tution Fees Received | 7,31,710.00 |
| " Exam Expenses | 7,779.00 | " Tution fees to SBI | 7,64,712.00 |
| " Festival Expenses | 2,792.00 | " Interest on Fixed Deposit | 81,590.00 |
| " Fuel for Generator | 4,114.00 | | |
| " General Expenses | 82,858.00 | | |
| " Guest Teacher Remuneration | 2,60,000.00 | | |
| " Internal Seminer | 860.00 | | |
| " IQAC | 10,978.00 | | |
| " Late fees for Registration fees | 10,750.00 | | |
| " Library Expenses | 1,347.00 | | |
| " Magazine | 66,973.00 | | |
| " Online Admission Fees | 1,74,640.00 | | |
| " Picnic Expenses for Teacher | 9,480.00 | | |
| " Postage & Stamp | 6,908.00 | | |
| " Printing & Stationery | 2,60,849.00 | | |
| " Professional fees | 14,623.00 | | |
| " Repair & Maintenance Expenses | 46,539.00 | | |
| " Security fees | 36,000.00 | | |
| " Swarasati Puja Expenses | 55,000.00 | | |
| " T A for principal | 77,000.00 | | |
| " Tea & Tiffin Expenses | 36,323.00 | | |
| " Travelling & Conveyance | 43,293.00 | | |
| " Wall magazine | 2,428.00 | | |
| " Social & Cultural Programme | 5,00,000.00 | | |
| " Washing & Cleaning | 36,775.00 | | |
| " Youth Parliament | 8,000.00 | | |
| " Interest on TDS | 381.00 | | |
| " Share of Tution Fees to DPI(19-20) | 7,48,211.00 | | |
| " Accounting & Travelling Exp | 30,000.00 | | |
| " Audit fees & Auditor's Exp | 12,664.00 | | |
| " Depreciation (Schedule-2) | 25,29,976.00 | | |
| " Excess Of Income Over | | | |
| " Expenditure | 29,28,668.70 | | |
| TOTAL | 84,02,869.70 | TOTAL | 84,02,869.70 |

As per our report of even date

For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No.:0307083E

Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036BGZEAD1309
Place: Kolkata
Date: 21-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Mrityunjay Mondal
President
Governing Body
BHK Mahavidyalaya
Place: Kolkata
Date: 21-01-2023

Dr. Subhash Biswa
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)
Place: Kolkata
Date: 21-01-2023

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|--|-----------------------|---|-----------------------|
| TO OPENING BALANCE: | | BY Advertisement Expenses | 5426.00 |
| " Cash In Hand | 1,046.00 | " AMC for Computer | 59708.00 |
| " Cash At Bank (Sch-2 OF Annexure 1) | 1,39,62,862.89 | " AMC for Aqua Guard | 19,750.00 |
| " Admission Fees | 2,61,480.00 | " AMC for Xerox | 12,390.00 |
| " Admission Fees on SBI | 25,79,000.70 | " Bank Charges | 2,629.00 |
| " Admission & Other fees | 29,67,821.00 | " Admission fees refund | 1,850.00 |
| " Exam duty & Regd. Processing Fees Receipts | 3,03,055.00 | " Advertisement for NTS Recruitment | 4,156.00 |
| " ICPR Seminer Recovery | 20,000.00 | " Ad-hoc Bonus | 4,000.00 |
| " Form sale on SBI | 98,351.00 | " Cable Internet charges | 32,000.00 |
| " Recover of Caution Deposit | 3,400.00 | " Electricity Charges | 1,83,251.00 |
| " Interest On Savings Bank | 3,70,204.00 | " Exam Centre Fees | 71,500.00 |
| " Other Receipts | 9,337.00 | " Exam Expenses | 7,779.00 |
| " Review | 200.00 | " Festival Expenses | 2,792.00 |
| " Receipts For Member Provident Fund | 59,08,339.00 | " Fuel for Generator | 4,114.00 |
| " Interest on P.F | 4,23,686.00 | " General Expenses | 82,858.00 |
| " Receipts For TDS | 16,111.00 | " Guest Teacher Remuneration | 2,60,000.00 |
| " Misc Income from Tresury | 1,200.00 | " Internal Seminer | 860.00 |
| " Sales Proceeds of Forms | 2,34,209.00 | " IQAC | 25,000.00 |
| " Tutition Fees Received | 7,31,710.00 | " Late fees for Registration fees | 10,750.00 |
| " Tutition fees to SBI | 7,64,712.00 | " Library Expenses | 1,347.00 |
| | | " Magazine | 66,973.00 |
| | | " Online Admission Fees | 1,74,640.00 |
| | | " Picnic Expenses for Teacher | 9,480.00 |
| | | " Postage & Stamp | 6,908.00 |
| | | " Printing & Stationery | 2,60,849.00 |
| | | " Professional fees | 14,623.00 |
| | | " Repair & Maintenance Expenses | 46,539.00 |
| | | " Security fees | 36,000.00 |
| | | " Share of Tutition Fees to DPI (18-19) | 4,08,962.00 |
| | | " Share of Tutition Fees to DPI (19-20) | 6,20,600.00 |
| | | " Swarasati Puja Expenses | 55,000.00 |
| | | " T A for principal | 77,000.00 |
| | | " Tea & Tiffin Expenses | 36,323.00 |
| | | " Travelling & Conveyance | 43,293.00 |
| | | " Wall magazine | 2,428.00 |
| | | " Social & Cultural Programme | 5,00,000.00 |
| | | " Washing & Cleaning | 36,775.00 |
| | | " Youth Parliament | 8,000.00 |
| | | " Purchases Of Fixed Assets:(Schedule-2) | 10,64,390.00 |
| | | " Payment of TDS | 24,606.00 |
| | | " Interest on TDS | 381.00 |
| | | " Caution Money Refund | 200.00 |
| | | " Payment of Member's Provident Fund | 59,08,339.00 |
| | | " Interest on P.F | 4,23,686.00 |
| | | " Advance to Teachers | 1,00,000.00 |
| | | " payment for Ad hoc Bonus | |
| | | " Advance to Paromita for ICPR Seminer | 20,000.00 |
| | | " CLOSING BALANCE: | |
| | | " CASH AT BANK (SCH-2 of Annexure 1) | 1,78,92,318.59 |
| | | " CASH IN HAND | 26,251.00 |
| TOTAL | 2,86,56,724.59 | TOTAL | 2,86,56,724.59 |

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No.:0307083E

Sae
21/01/23

Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036BGZEA01309
Place: Kolkata
Date: 21-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Mrityunjay Mondal
28.3.23
Mrityunjay Mondal
President
Governing Body
BHK Mahavidyalaya
Place: Kolkata
Date: 21-01-2023

Dr. Subhash Bisw
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (N
Place: Kolkata
Date: 21-01-2023

ANNEXURE-1

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA

P.O & VILL- BAMANPUKUR, P.S- MINAKHAN

DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -1**STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2020**

| SL NO. | DESCRIPTION OF GRANTS | BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2019 | RECEIPTS OF GRANTS DURING 2019-20 | UTILISATION OF GRANTS DURING 2019-20 | BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2020 |
|--------------|----------------------------|--|-----------------------------------|--------------------------------------|--|
| 1 | BIRI SRAMIK GRANT | 3,000.00 | - | - | 3,000.00 |
| 2 | MINORITY GRANT | 2,83,260.00 | - | - | 2,83,260.00 |
| 3 | IQAC | - | - | - | - |
| 4 | GRANT FOR ANNEXED BUILDING | 28,00,000.00 | - | - | 28,00,000.00 |
| TOTAL | | 30,86,260.00 | - | - | 30,86,260.00 |

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA

P.O & VILL- BAMANPUKUR, P.S- MINAKHAN

DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2**STATEMENT OF BANK BALANCE AS AT 31.03.2019 AND 31.03.2020**

| SL NO | BANK DETAILS | 31.03.2019 | 31.03.2020 |
|--------------|--|-----------------------|-----------------------|
| 1 | ALLAHABAD BANK SB A/C NO- 2784 | 3,09,505.50 | 39,30,079.50 |
| 2 | ALLAHABAD BANK SB A/C NO- 4912 | 40,20,509.00 | 41,40,052.00 |
| 3 | ALLAHABAD BANK SB A/C NO- 8818 | 38,69,955.00 | 32,05,713.00 |
| 4 | ALLAHABAD BANK SB A/C NO- 8866 | 3,22,388.00 | 3,30,933.00 |
| 5 | STATE BANK OF INDIA CURRENT A/C NO- 0071 | 49,93,674.39 | 58,40,008.09 |
| 6 | STATE BANK OF INDIA CURRENT A/C NO- 34896170015 | 47,439.50 | 46,790.50 |
| 7 | STATE BANK OF INDIA CURRENT A/C NO-34896171199 | 3,99,391.50 | 3,98,742.50 |
| TOTAL | | 1,39,62,862.89 | 1,78,92,318.59 |



meityajay Mondal
President 28.3.23
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -3

DETAILS OF FIXED ASSETS AS ON 31.03.2020

| SL NO | DESCRIPTION OF ASSETS | BLANCE AS ON 01.4.2019 | ADDITION DURING THE YEAR | | | TOTAL | DEP DURING THE YEAR | RATE OF DEP | BLANCE AS ON 31.03.2020 |
|-------|------------------------|------------------------|--------------------------|--------------------|---------------------|-----------------------|---------------------|-------------|-------------------------|
| | | | WITHIN 180 DAYS | BEYOND 180 DAYS | TOTAL ADDITION | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6=(2+5) | 7 | 8 | 9=(6-7) | |
| 1 | LAND | 33,200.00 | - | - | - | 33,200.00 | - | - | 33,200.00 |
| 2 | BUILDING | 1,78,17,673.00 | 8,74,392.00 | - | 8,74,392.00 | 1,86,92,065.00 | 18,69,207.00 | 10% | 1,68,22,858.00 |
| 3 | BAR CODE PRINTER | 21,985.00 | - | - | - | 21,985.00 | 2,199.00 | 10% | 19,786.00 |
| 4 | BIO METRIC MACHINE | 13,500.00 | - | - | - | 13,500.00 | 1,350.00 | 10% | 12,150.00 |
| 5 | CULTURAL INSTRUMENTS | 3,349.00 | - | - | - | 3,349.00 | 335.00 | 10% | 3,014.00 |
| 6 | CC CAMERA | 2,12,631.00 | - | - | - | 2,12,631.00 | 21,263.00 | 10% | 1,91,368.00 |
| 7 | DIGITAL CAMERA | 20,684.00 | - | - | - | 20,684.00 | 2,068.00 | 10% | 18,616.00 |
| 8 | FURNITURE & FIXTURE | 19,11,409.00 | - | 12,200.00 | 12,200.00 | 19,23,609.00 | 1,91,751.00 | 10% | 17,31,858.00 |
| 9 | ELECTRIC INSTALLATION | 7,77,809.00 | - | - | - | 7,77,809.00 | 1,16,671.00 | 15% | 6,61,138.00 |
| 10 | COMPUTER & ACCESSORIES | 72,051.00 | 44,249.00 | - | 44,249.00 | 1,16,300.00 | 46,520.00 | 40% | 69,780.00 |
| 11 | LIBRARY BOOKS | 6,48,048.00 | 18,549.00 | 1,15,000.00 | 1,33,549.00 | 7,81,597.00 | 72,410.00 | 10% | 7,09,187.00 |
| 12 | WEBSITE | 28,540.00 | - | - | - | 28,540.00 | - | P | 28,540.00 |
| 13 | XEROX MACHINE | 15,864.00 | - | - | - | 15,864.00 | 2,380.00 | 15% | 13,484.00 |
| 14 | AQUA GUARD | 43,098.00 | - | - | - | 43,098.00 | 6,465.00 | 15% | 36,633.00 |
| 15 | WATER COOLER | 56,524.00 | - | - | - | 56,524.00 | 8,479.00 | 15% | 48,045.00 |
| 16 | GARDENING | 16,557.00 | - | - | - | 16,557.00 | 2,484.00 | 5% | 14,073.00 |
| 17 | GAS OVEN | 4,386.00 | - | - | - | 4,386.00 | 658.00 | 15% | 3,728.00 |
| 18 | GATE & GRILL | 4,34,434.00 | - | - | - | 4,34,434.00 | 65,165.00 | 10% | 3,69,269.00 |
| 19 | SANITARY & PLUMBING | 93,861.00 | - | - | - | 93,861.00 | 14,079.00 | 10% | 79,782.00 |
| 20 | VACUUM CLEANER | 4,824.00 | - | - | - | 4,824.00 | 724.00 | 15% | 4,100.00 |
| 21 | GENERATOR | 5,87,791.00 | - | - | - | 5,87,791.00 | 88,169.00 | 15% | 4,99,622.00 |
| 22 | MUSICAL INSTRUMENT | 14,144.00 | - | - | - | 14,144.00 | 2,122.00 | 15% | 12,022.00 |
| 23 | LCD PROJECT | 30,595.00 | - | - | - | 30,595.00 | 4,589.00 | 15% | 26,006.00 |
| 24 | MOTOR PUMP | 6,966.00 | - | - | - | 6,966.00 | 1,045.00 | 15% | 5,921.00 |
| 25 | SOUND SYSTEM | 65,617.00 | - | - | - | 65,617.00 | 9,843.00 | 15% | 55,774.00 |
| | TOTAL | 2,29,35,540.00 | 9,37,190.00 | 1,27,200.00 | 10,64,390.00 | 2,39,99,930.00 | 25,29,976.00 | - | 2,14,69,954.00 |



manojjay modak

President
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
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Bamanpukur, 24 Parganas (North)

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-2

STATEMENT OF MEMBERS PROVIDENT FUND AS ON 31.03.2020

| SL NO | NAME OF THE MEMBER | BALANCES OF INVESTMENT AS ON 01.04.2019 | INVESTMENT MADE DURING 2019-2020 | INTEREST DURING THE YEAR | BALANCE OF INVESTMENT AS ON 31.03.2020 |
|-------|-------------------------------|---|----------------------------------|--------------------------|--|
| 1 | DR.SUBHASH BISWAS | 28,38,268.00 | 3,00,000.00 | 2,13,975.00 | 33,52,243.00 |
| 2 | PROF.SUMITA CHATTERJEE | 5,59,477.00 | 1,20,000.00 | 38,699.00 | 7,18,176.00 |
| 3 | PROF.MADHU SRIWASTAV | 5,35,477.00 | 96,000.00 | 37,815.00 | 6,69,292.00 |
| 4 | PROF. PRAJANA PARAMITA PODDER | 1,31,064.00 | 36,000.00 | 8,741.00 | 1,75,805.00 |
| 5 | PROF. ARGHADIP PAUL | 2,42,851.00 | 72,000.00 | 15,978.00 | 3,30,829.00 |
| 6 | DR.SANCHITA HAZRA | 95,255.00 | 36,000.00 | 5,947.00 | 1,37,202.00 |
| 7 | DR. NAMRATA KOTHARI | 93,376.00 | - | 6,048.00 | 99,424.00 |
| 8 | SAUGATA DAS-ACCOUNTANT | 2,01,188.00 | 36,000.00 | 14,210.00 | 2,51,398.00 |
| 9 | ASIT KUMAR DAS-CASHIER | 1,60,956.00 | 24,000.00 | 11,567.00 | 1,96,523.00 |
| 10 | PROVANJAN KUMAR MONDAL-CLERCK | 1,60,956.00 | 24,000.00 | 11,567.00 | 1,96,523.00 |
| 11 | SOMNATH MONDAL-TYPIST | 2,61,370.00 | 48,000.00 | 18,411.00 | 3,27,781.00 |
| 12 | ASIT KUMAR DAS-GUARD | 1,85,367.00 | 36,000.00 | 12,977.00 | 2,34,344.00 |
| 13 | ASHOK KUMAR NASKAR-PEON | 1,85,367.00 | 36,000.00 | 12,977.00 | 2,34,344.00 |
| 14 | SIKHA GIRI(MAITTY)-PEON | 1,85,367.00 | 36,000.00 | 12,977.00 | 2,34,344.00 |
| 15 | DEBASHREE SADHU | 24,000.00 | 18,000.00 | 599.00 | 42,599.00 |
| 16 | ASISH BISWAS | 24,000.00 | 36,000.00 | 599.00 | 60,599.00 |
| 17 | DEBRAJ HOWLADER | 24,000.00 | 36,000.00 | 599.00 | 60,599.00 |
| | | 59,08,339.00 | 9,90,000.00 | 4,23,686.00 | 73,22,025.00 |

NOTE: THE INVESTMENT OF MEMBERS BALANCE IS LYING WITH GOVT. OF WEST BENGAL BASIRHAT TREASURY OFFICE



Merityojay Mondal,
28.3.23
President
Governing Body
BHK Mahavidyalaya

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BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
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ANNEXURE-3

STAFF STRENGTH -2019-2020

| SANCTIONED POST | STAFF STRENGTH | VACANT POST |
|----------------------|--|---------------|
| TS-16 LIBRARIAN-1 | FULL TIME- TEACHING -13+1 NON-TEACHING-8 PART TIME (GOVT. APP)- 7 | TS-4 NTS-6 |

SUBJECTS TAUGHT IN THE COLLEGE FOR 2019-2020

B.A.(HONOURS) BENGALI, ENGLISH, SANSKRIT, HISTORY, EDUCATION

**B.A (GENERAL) BENGALI, ENGLISH, SANSKRIT, POLITICAL SCIENCE, HISTORY, GEOGRAPHY, ARABIC
DEFENCE STUDY, EDUCATION, SOCIOLOGY, HUMAN DEVELOPMENT,
ENVIRONMENTAL STUDIES COMPULSORY**



Mrityunjay Mondal
President 28.3.23
Governing Body
BHK Mahavidyalaya

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Bamanpukur, 24 Parganas (North)

ANNEXURE-4

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ROLL STRENGTH AS ON 2019-2020

| SUBJECT | 1ST YEAR | 2ND YEAR | 3RD YEAR | TOTAL |
|---------|----------|----------|----------|-------|
| B.A | 1484 | 626 | 371 | 2481 |

STOCK OF LIBRARY BOOKS FOR THE YEAR 2019-2020

| <u>PARTICULARS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------------|
| OPENING BOOKS AS ON 01.04.2016 | 6525 |
| ADD: PURCHASE DURING THE YEAR | 644 |
| TOTAL BOOKS AS ON 31.03.2017 | TOTAL <u>7169</u> |
| SUBSCRIBE JOURNAL | 20 |
| UNSUBSCRIBE JOURNAL | 36 |



neityanjay Mondal.
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TUITION & SESSION CHARGES FROM JULY 2019- TO JUNE 2020

| TUITION FEES (PER MONTH) | RS. | SL NO | ANNUAL CHARGES FOR DEGREE | RS. |
|--------------------------|-------------|-------|---|-------------|
| B.A(HONS) | 75.00 | 1 | Admission & Scrutiny Fees | 110 |
| B.A(GEN) | 50.00 | 2 | Development Fees | 200 |
| | | 3 | Repaire and Maintanance | 50 |
| FEES :- | | 4 | Library fees | 50 |
| Semester- I | 1550 | 5 | I-card | 10 |
| Semester- II | 875 | 6 | Electric & Generator Fees | 130 |
| Semester- III | 1550 | 7 | Infrastructure Fees | 50 |
| Semester- IV | 875 | 8 | Telephone & Internet fees | 75 |
| Semester- V | 1550 | 9 | Incidental Fees | 60 |
| Semester-VI | 975 | 10 | Book bank fees | 20 |
| | | 11 | Wall Magazine fees | 10 |
| | | 12 | Student Welfare Fund | 20 |
| | | 13 | Examination, Evaluation and Processing Fees | 60 |
| | | 14 | News Letter Fees | 10 |
| | | 15 | Research and Seminar Fees | 10 |
| | | 16 | Tutorial Fees | 10 |
| | | 17 | Session Fees | 150 |
| | | 18 | Student Health Home Fees | 10 |
| | | 19 | Games & Sports Fees | 100 |
| | | 20 | Magazine fees | 40 |
| | | 21 | Election Fees | 40 |
| | | 22 | S.U Fees | 200 |
| | | 23 | Construction Fees | 100 |
| | | 24 | Cocurricular and Extension Activities fees | 25 |
| | | 25 | Student Aid Fund | 10 |
| | | | Total= | 1550 |



Maityujay Mondal
President 28.3.23
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BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

Notes forming part of the financial statements

ANNEXURE 6 Significant Accounting Policies

1. Accounting Convention

The accounts are drawn up on historical cost basis.

2. Revenue Recognition

Revenue Grant & Other Income are recognized as and when accrued.

3. Fixed Assets and Depreciation

- a. Fixed Assets are stated at their original costs.
- b. Depreciation and Amortization on fixed assets is provided on Written Down Value method following depreciation rates provided in Income Tax Act, 1961.

4. Investments

- a. Investments are stated at cost, including cost of acquisition and accrued interest thereon.
- b. TDS on interest on investments is accounted for at the time of deduction of TDS by the deductor and is shown as Receivable.

5. Tuition fees from students

Tuition fees are accounted for on mercantile basis.

6. Termination / Retirement Benefits

Gratuity payments are accounted on cash basis.

7. Account balances, Advances, Deposits and other Current Assets have been taken in the financial statements on the basis of books and records of the College, as reviewed by the Management about their realisability and obligations, in cases where confirmation of account balances, to determine the carrying value required, have not been received.



8. PROVISION AND CONTINGENT LIABILITIES

The College recognizes a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligation at Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

9. Other Notes

Contingent Liabilities: As on 31.03.2020 – Nil (As on 31.03.2019 – Nil)

Capital Commitment: As on 31.03.2020 – Nil (As on 31.03.2019 – Nil)

Future Obligations for Rentals under Finance Lease: As on 31.03.2020 – Nil (As on 31.03.2019 – Nil)

10. Earning in Foreign Currency during the year:-

| | <u>2019-20</u> | <u>2018-19</u> |
|---------------------------|----------------|----------------|
| F.O.B. Value of Exports - | 0.00 | 0.00 |

11. Expenditure in Foreign Currency during the year:-

| | <u>2019-20</u> | <u>2018-19</u> |
|-----------------------------------|----------------|----------------|
| Expenditure in Foreign Currency - | 0.00 | 0.00 |

| | <u>As at</u> <u>31.03.2020</u> | <u>As at</u> <u>31.03.2019</u> |
|---|-----------------------------------|-----------------------------------|
| 12. a) Claims against the College not acknowledged as Debts - | Nil | Nil |
| b) Estimated amount of Capital Commitment Outstanding - | Nil | Nil |



13. Surplus generated or deficit incurred by the College from year to year has also been included in Capital Fund instead of showing it under General Fund in accounts.
14. The previous year's figures have been regrouped / rearranged wherever considered necessary.

