

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS:		
BALANCE AS PER LAST YEAR	4,60,42,497.14		(AS PER SCHEDULE -2)		2,56,59,337.00
LESS: TENDER MONEY SECURITY DEPOSIT					
	4,60,42,497.14		MEMBERS PROVIDENT FUND :		
ADD: CAPITAL GRANT FOR BUILDING	4,00,000.00				
ADD: EXCESS OF INCOME OVER			PROVIDENT FUND :		
EXPENDITURE DURING THE CURRENT	23,28,163.99	4,87,70,661.13	BALANCE AS PER LAST YEAR	1,11,45,609.00	
YEAR			ADD: ADDITION DURING THE YEAR	24,32,699.00	
MEMBERS PROVIDENT FUND :			ADD: ACCRUED INTEREST	7,42,093.00	
AS PER LAST YEAR	1,11,45,609.00		(WITH SBI, BASIRHAT BRANCH	1,43,20,401.00	
ADD: FURTHER DURING THE YEAR	24,32,699.00		A/C NO- 83360080000219)		
ADD: INTEREST DURING THE YEAR	7,42,093.00		LESS: WITHDRAWAL	48,834.00	
(MEMBER WISE BALANCE AS ON					
31.03.2020 SHOWN IN ANNEXURE-2)	1,43,20,401.00				
LESS: WITHDRAWAL	48,834.00				
		1,42,71,567.00	CURRENT ASSETS:		1,42,71,567.00
CURRENT LIABILITIES:			FIXED DEPOSIT:		
UNDISBURSED GRANT FUNDS		2,86,260.00	INDIAN BANK BANK		
(AS PER SCHEDULE-1 OF ANNEXURE 1)			BALANCE AS PER LAST YEAR	14,48,170.15	
			ADD: ACCRUED INTEREST	78,082.00	
CAUTION DEPOSIT :					
BALANCE AS PER LAST YEAR	21,500.00		SECURITY DEPOSIT WITH W.B.S.E.B.		15,26,252.15
ADD: FURTHER DURING THE YEAR	300.00		AS PER LAST YEAR		
	21,800.00		LESS: FURTHER DURING THE YEAR		21,128.00
LESS : REFUND DURING THE YEAR	-	21,800.00			
TENDER MONEY DEPOSIT:			LOANS & ADVANCES:		
BALANCE AS PER LAST YEAR	89,910.00		ADVANCE REMUNERATION TO PROFESSOR		
ADD: PAID DURING THE YEAR	-		AS PER LAST YEAR	50,000.00	
	89,910.00		ADD: FURTHER DURING THE YEAR	-	
LESS: PAYMENT DURING THE YEAR	-	89,910.00			
			LESS: RECOVERY DURING THE YEAR	50,000.00	
OUTSTANDING LIABILITIES :			ADVANCE REMUNERATION TO G.TEACHER	50,000.00	
FOR GOVT.SHARE OF TUTION FEES					
AS PER LAST YEAR	3,59,675.50		ADVANCE REMUNERATION TO		
ADD: BALANCE DURING THE YEAR	4,94,325.00		GUEST TEACHER		
	8,54,000.50		AS PER LAST YEAR	1,12,000.00	
LESS: PAYMENT DURING THE YEAR	5,14,975.00	3,39,025.50	LESS: RECOVERY DURING THE YEAR	1,12,000.00	
OUTSTANDING LIABILITIES FOR MATERIALS			ADVANCED FOR IQAC		
SUPPLY-SAHARA ENGG. WORKS		268321.00	BALANCE DURING THE YEAR		3,406.00
UNDISBURSED GRANTS FOR ICPR SEMINAR					
		20,000.00	TDS RECEIVABLE		15,408.00
FOR AUDIT FEES & AUDITOR'S EXP:					
BALANCE AS PER LAST YEAR	37,992.00		CASH & BANK BALANCE :		
ADD: FEES FOR CURRENT YEAR	-		CASH AT BANK (SCH-2 of Annexure -1)		2,26,86,154.48
	37,992.00				
LESS : PAID DURING THE YEAR	37,992.00		CASH IN HAND		24,435.00
GRANT FOR MP LAD		99975.00			
FOR ACCOUNTING & TRAVELLING					
EXPENSES:					
AS PER LAST YEAR	90,000.00				
ADD : FURTHER ADDITION DURING	-				
THE YEAR	90,000.00				
	90,000.00				
LESS : PAID DURING THE YEAR	90,000.00				
TDS PAYABLE:					
BALANCE DURING THE YEAR	-	40,168.00			
TOTAL		6,42,07,687.63	TOTAL		6,42,07,687.63



For Bamanpukur Humayan Kabir Mahavidyalaya
Muliyil Jay Mondal
President (Mondal)
Governing Body
B.K. Mahavidyalaya
(Dr. *M. K. Das*)
Principal
B.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Annual Sports	74,000.00	By Admission Fees Receipts- Cash	1,160.00
" Contingency Expenses	17,095.00	" Admission Fees on Indian Bank	68,65,785.00
" Bank Charges	2,640.01	" Interest On Savings Bank	5,39,570.00
" IT Expenses	2,74,045.00	" Other Receipts	350.00
" Ad-Hoc Bonus	4,800.00	" Sales Proceeds of Cash	1,70,590.00
" Miscellaneous Expenses	1,10,343.00	" Tuition Fees Receipts to Indian Bank	9,88,650.00
" Electricity Charges	1,47,409.00	" Interest on Fixed Deposit	78,082.00
" Examination Expenses	15,612.00	Processing & Handling Charges Receipts	2,38,895.00
" Examination Registration & Processing Fees	72,000.00	Library fees on cash	12,200.00
" Printing & Stationery	1,91,887.00	Scrutiny Processing fees	4,865.00
Professional fees	24,000.00		
" Repair & Maintenance Expenses	7,83,304.00		
" Festivals Expenses	73,343.00		
" T A Bill for Principal	70,000.00		
" Tea & Tiffin Expenses	11,705.00		
" Travelling & Conveyance	38,650.00		
" Washing & Cleaning Expenses	36,410.00		
" Social & Culture	7,44,000.00		
" Fuel for Generator	9,300.00		
" Games & Sports Expenses	19,948.00		
" Library Expenses	3,670.00		
Seminer Expenses	25,311.00		
Processing & Handling Expenses	54,000.00		
UGC Interest Refund	4,129.00		
UGC Money Refund	2,98,590.00		
Student Aid Expenses	450.00		
" Subscriptions	22,100.00		
Covid19 Expenses	1,000.00		
Magazine Expenses	1,558.00		
Verification Expenses	8,741.00		
" Tuition fees for 22-23	4,94,325.00		
" Depreciation(Schedule-2)	29,37,618.00		
" Excess of Income over Expenditure	23,28,163.99		
TOTAL	89,00,147.00	TOTAL	89,00,147.00

In terms of our attached report of even date.



For Bamanpukur Humayun Kabir Mahavidyalaya
(Signature)
 President
 (Mityunay Mondal)
 Governing Body
 B.H.K. Mahavidyalaya
 President
 (Dr. Subhash Chandra)
 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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY	
" Cash In Hand	16,319.00	" Annual Sports	74000.00
" Cash At Bank (Sch-2 OF Annexure 1)	2,03,83,632.49	" Contingency Expenses	17095.00
" Admission Fees Receipts- Cash	1,160.00	" Bank Charges	2,640.01
" Admission Fees on Indian Bank	68,65,785.00	" IT Expenses	2,74,045.00
" Other Receipts	350.00	" Ad-Hoc Bonus	4,800.00
" Sales Proceeds on Cash	1,70,590.00	" Miscellaneous Expenses	1,10,343.00
" Tutition Fees Receipts on Indian Bank	9,88,650.00	" Electricity Charges	1,47,409.00
" Processing & Handling Charges Receipts	2,38,895.00	" Examination Expenses	15,612.00
" Library fees on Cash	12,200.00	" Examination Registration & Processing Fees	72,000.00
" Scrutiny Processing Receipts	4,865.00	" Printing & Stationery	1,91,887.00
" Interest On Savings Bank	5,39,570.00	" Professional fees	24,000.00
" Advance Remuneration Recovery-Professor	50,000.00	" Repair & Maintenance Expenses	7,83,304.00
" Advance Remuneration Recovery-Guest Teacher	1,12,000.00	" Festivals Expenses	73,343.00
" Receipts For Members Provident Fund	24,32,699.00	" T A Bill for Principal	70,000.00
" Interest on P.F	7,42,093.00	" Tea & Tiffin Expenses	11,705.00
" PF withdrawal	48,834.00	" Travelling & Conveyance	38,650.00
" TDS Recovery	40,168.00	" Washing & Cleaning Expenses	36,410.00
" Recovery of Caution Deposit	300.00	" Social & Culture	7,44,000.00
" Grant Received from MP Lad	2,99,825.00	" Fuel for Generator	9,300.00
		" Library Expenses	3,670.00
		" Games & Sports Expenses	19,948.00
		" Magazine Expenses	1,558.00
		" Processing & Handling Expenses	54,000.00
		" Subscriptions	22,100.00
		" Seminer Expenses	25,311.00
		" UGC Interest Refund	4,129.00
		" Student Aid Expenses	450.00
		" UGC Money Refund	2,98,590.00
		" Verification Expenses	8,741.00
		" Covid19 Expenses	1,000.00
		" TDS Payment	4,564.00
		" Tuition Fees for 2021-22	3,59,675.00
		" Tuition Fees for 2022-23	1,55,300.00
		" Audit Fees & auditor Expenses	37,992.00
		" Accounting Charges & Travelling Exp.	90,000.00
		" Out Standing lib. Payment Modern Koner	18,562.00
		" Expenses for MP Lad	1,99,850.00
		" Purchase of Fixed Assets: (Schedule-2)	30,07,737.00
		" Payment of Member's Provident Fund	24,32,699.00
		" Interest on P.F	7,42,093.00
		" PF withdrawal	48,834.00
		" CLOSING BALANCE:	
		" CASH AT BANK (SCH-2 of Annexure 1)	2,26,86,154.48
		" CASH IN HAND	24,435.00
TOTAL	3,29,47,935.49	TOTAL	3,29,47,935.49



For Bamanpukur Humayun Kabir Mahavidyalaya

Mr. Subhash Bishwas
(Mr. Subhash Bishwas)

Governing Body

Principal
B.H.K. Mahavidyalaya

(Dr. Subhash Bishwas)

Principal

B.H.K. Mahavidyalaya

Bamanpukur, 24 Parganas (North)

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

SCHEDULE -1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2023

SL NO.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2020	RECEIPTS OF GRANTS DURING 2020-21	UTILISATION OF GRANTS DURING 2020-21	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2023
1	BIRI SRAMIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	GRANT FOR ANNEXED BUILDING	-	-	-	-
	MLA LAD	4,00,000.00	-	4,00,000.00	-
	TOTAL	6,86,260.00	-	4,00,000.00	2,86,260.00

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SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2022 AND 31.03.2023

SL NO	BANK DETAILS	31.03.2022	31.03.2023
1	ALLAHABAD BANK SB A/C NO- 8866	3,52,023.00	3,61,805.00
2	INDIAN BANK SB A/C NO- 2784	1,19,65,116.50	1,46,86,683.35
3	INDIAN BANK SB A/C NO- 34912	13,30,343.55	13,62,687.65
4	INDIAN BANK SB A/C NO- 8818	29,07,009.00	29,78,490.40
5	STATE BANK OF INDIA CURRENT A/C NO- 0071	33,86,203.44	28,55,049.08
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	45,492.50	44,743.50
7	STATE BANK OF INDIA CURRENT A/C NO-34896171199	3,97,444.50	3,96,695.50
	TOTAL	2,03,83,632.49	2,26,86,154.48



Maitrayunjay Mondal
President
Governing Body
BHK Mahavidyalaya

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

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

DETAILS OF FIXED ASSETS AS ON 31.03.2023

SL NO	DESCRIPTION OF ASSETS	BLANCE AS ON 01.04.2022	ADDITION DURING THE YEAR				TOTAL	DEP DURING THE YEAR	RATE OF DEP	BLANCE AS ON 31.03.2023
			WITHIN 182 DAYS	BEYOND 182 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	2,15,87,298.00	12,95,735.00	6,50,000.00	19,45,735.00	2,35,33,033.00	23,20,803.00	10%	2,12,12,230.00	
3	BAR CODE PRINTER	16,026.00	-	-	-	16,026.00	1,603.00	10%	14,423.00	
4	BIO METRIC MACHINE	9,841.00	-	-	-	9,841.00	984.00	10%	8,857.00	
5	CULTURAL INSTRUMENTS	2,442.00	-	-	-	2,442.00	244.00	10%	2,198.00	
6	CC CAMERA	1,55,008.00	-	-	-	1,55,008.00	15,501.00	10%	1,39,507.00	
7	DIGITAL CAMERA	15,079.00	-	-	-	15,079.00	1,508.00	10%	13,571.00	
8	FURNITURE & FIXTURE	15,41,391.00	9,720.00	4,09,016.00	4,18,736.00	19,60,127.00	1,75,562.00	10%	17,84,565.00	
9	ELECTRIC INSTALLATION	4,88,297.00	-	2,19,940.00	2,19,940.00	7,08,237.00	89,740.00	15%	6,18,497.00	
10	COMPUTER & ACCESSORIES	25,121.00	1,82,900.00	-	1,82,900.00	2,08,021.00	83,208.00	40%	1,24,813.00	
11	LIBRARY BOOKS	5,74,442.00	-	-	-	5,74,442.00	57,444.00	10%	5,16,998.00	
12	LIBRARY SOFTWARE	-	5,900.00	41,302.00	47,202.00	47,202.00	2,655.00	0%	44,547.00	
13	WEBSITE	28,540.00	-	-	-	28,540.00	-	0%	28,540.00	
14	XEROX MACHINE	9,742.00	-	-	-	9,742.00	1,461.00	15%	8,281.00	
15	AQUA GUARD	26,467.00	-	-	-	26,467.00	3,970.00	15%	22,497.00	
16	WATER COOLER	34,712.00	-	-	-	34,712.00	5,207.00	15%	29,505.00	
17	GARDENING	10,168.00	-	-	-	10,168.00	1,525.00	5%	8,643.00	
18	GAS OVEN	2,694.00	-	-	-	2,694.00	404.00	15%	2,290.00	
19	GATE & GRILL	2,66,797.00	-	-	-	2,66,797.00	40,020.00	10%	2,26,777.00	
20	SANITARY & PLUMBING	57,643.00	3,32,015.00	-	3,32,015.00	3,89,658.00	58,449.00	10%	3,31,209.00	
21	SANITARY MACHINE	-	99,975.00	99,975.00	99,975.00	99,975.00	7,498.000	10%	92,477.00	
22	VACUUM CLEANER	2,962.00	-	-	-	2,962.00	444.00	15%	2,518.00	
23	GENERATOR	3,60,977.00	-	-	-	3,60,977.00	54,147.00	15%	3,06,830.00	
24	MUSICAL INSTRUMENT	8,686.00	-	-	-	8,686.00	1,303.00	15%	7,383.00	
25	LCD PROJECT	18,789.00	-	-	-	18,789.00	2,818.00	15%	15,971.00	
26	MOTOR PUMP	4,278.00	-	-	-	4,278.00	642.00	15%	3,636.00	
27	SOUND SYSTEM	40,297.00	-	-	-	40,297.00	6,045.00	15%	34,252.00	
28	TALLY & WINDOWS SOFTWARE	-	29,555.00	-	29,555.00	29,555.00	4,433.00	0%	25,122.00	
	TOTAL	2,53,20,897.00	18,55,825.00	14,20,233.00	32,76,058.00	2,85,96,955.00	29,37,618.00	-	2,56,59,337.00	



Maichunjay muel
Principal
President
Governing Body
BHK Mahavidyalaya
Bamanpukur, 24 Parganas (North)