



**D. GARODIA & CO.**

(Chartered Accountants)

45, Green Park (No. 1), Mountbatten Road,  
3rd Floor, Kulkarni - 700 005  
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E-mail: [info@dgandco.com](mailto:info@dgandco.com)  
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**INDEPENDENT AUDITOR'S REPORT**  
**OF**  
**BJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statements of Bjoy Krishna Girls' College, Howrah a NCTE & NAAC accredited college, situated at 5/3 Mahatma Gandhi Road Howrah - 711 001. The financial statements comprise the Balance Sheet as at 31<sup>st</sup> March 2021, the Income & Expenditure Account and the Receipts & Payments Account for the year then ended, and a summary of the significant accounting policies.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The management of the Fund is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Fund in accordance with the accounting principles generally accepted in India, including the Accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Fund and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements 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 RESPONSIBILITY

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We have taken into account the provisions of GAAP, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Fund's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management of the Fund, as well as evaluating the overall presentation of the financial statements.

## OPINION

In our opinion and to the best of our information and according to the explanation given to us, the abovementioned consolidated financial statements give the information required by the Act in the manner so required and in conformity with the accounting principles generally accepted in India, of the state of affairs of the Fund as at 31<sup>st</sup> March, 2021 except a few observations as mentioned in the audit report, if any.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

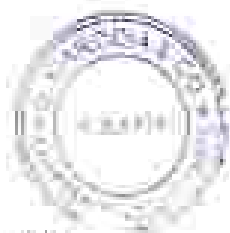
We report that:

- (a) We have sought and obtained all the information and explanations which in the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) To the best of information made available and according to the records given to us, it is certified, the Balance Sheet, the Statements of Income & Expenditure account and the Receipts & Payments account dealt with by this Report are in agreement with the books of account.
- (c) It is certified that Biju Krishna Girls' College has utilized the funds for permissible purposes except for the observations mentioned in the audit report.
- (d) The Fund has disclosed the nature of pending litigation (if any) on its financial position in its financial statements.
- (e) All of the statutory obligations has been made as per the law in force. Except for the observations mentioned in the report.

Er. D. Garota & Co.

Chartered Accountants

PIN- 336608E



KANUPRIYA NARRARIA

Partner

Membership No- 307641

Place: Kolkata

Date: 30.05.2022

UDIN: 22307641AJW(00)3738

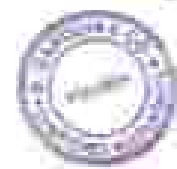
**DEVI KRISHNA GIRLS' COLLEGE/INSTITUTION**  
**ELURU, KRISHNA DISTRICT, ANDHRA PRADESH - 522 002**

**BALANCE SHEET AS AT 31ST MARCH 2022**

ASSETS		LIABILITIES	
AMOUNT	RS.	AMOUNT	RS.
<b>FIXED ASSETS</b>		<b>LIABILITIES</b>	
<b>DEMAND ACCOUNT</b>	10000	STUDENT SAVINGS	10000
<b>MOVING &amp; STOCK ACCOUNT</b>		STUDENT SAVING	10000
- Furniture & Fixtures	5000		
<b>STOCKS</b>			
- Furniture & Fixtures	5000		
<b>DEBTORS</b>			
- Furniture & Fixtures	5000		
<b>RECEIVABLES</b>			
- Furniture & Fixtures	5000		
<b>PREPAID EXPENSES</b>			
- Furniture & Fixtures	5000		
<b>OTHER RECEIVABLES</b>			
- Furniture & Fixtures	5000		
<b>GRAND TOTAL</b>	<b>20000</b>	<b>GRAND TOTAL</b>	<b>20000</b>

**TRUSTEES ACCOUNT**

As per the order of the Board of Trustees



**KANUPRIYA NARAYANA P.C.A.**  
**M.A.O. - 301541**  
**D. GANODIA & Co**  
**CHARTERED ACCOUNTANTS**

Date: 28/03/2022  
 UDIN: 225055417A000037

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 Headmistress  
 Devi Krishna Girls' College  
 Eluru, Krishna District, Andhra Pradesh

**WVC Admin Dept Budget, Revised**  
**Income & Expense Account by Department (All Months, 2011)**

Department	2011	2012	Account	2011	2012
All Reporting Charges	20,880.00		Self Care	19,477.00	
Advertisers' Salaries	21,687.00		Sch of Comm Materials	1,412,000.00	
ADA	20,900.00		Application Fee (HIS)	1,000.00	
Annual Membership Fee	11,800.00		Application Fee (HIS)	21,400,000.00	
AAA Utility Expenses	471,410.00		Admission Fee (New II)	22,110,000.00	
Auto Charge	14,718.00		Continuing Fee	1,000.00	
Bill Book Charge	20,117.24		Course Fee	19,300.00	
Books for Current Staff	1,142,000.00		Distance / Transfer Student	4,127.00	
Class Operation	490.00		Enrollment Fee	4,100.00	
Classroom Expenses	28,447.00		Enrollment Fee (Group Rate)	2,147,700.00	
College Function & Program	11,910.00		Enrollment Fee (Food Service)	14,420.00	
College Magazine	14,000.00		Exc. Account	10,000.00	
College Symposium Fund Expenses	11,000.00		Expenses for Comm. Conference	11,000.00	
Computer Hardware & S/W	1,000,000.00		Fee from Library Book	1,410,000.00	
Conferences	800.00		Site Development Fee	60,000.00	
Contingency Expenses	14,100.00		Student Activity Charge	10,000.00	
Continuing	20,140.00		Tax & Charge (HIS)	11,210,000.00	18,427,000.00
Continuing to Present	1,000,000.00		Tax & Charge (College)		
CP Fees & Other	200.00		Materials Fee	4,000,000.00	
CP Fee	1,000.00		Printing & Distribution Fee	2,000,000.00	
Distance Reporting Charge	41,140.00		College Enrollment Fee	1,010,000.00	
Distance Charge	4,440,000.00		College Transfer Fee	11,000.00	
Exam Fee/Oversee Fee	4,000.00		Copy to Service	100.00	
Conferring Expenses	11,400.00		Exam Fee Top	24,700.00	
Course Audit Fee	11,000.00		Interest Fee	11,000.00	
Personnel & Travel Staff	1,010,000.00		Library Fee	1,010,000.00	
House Keeping Charge	10,000,000.00		Transfer Fee	10,010,000.00	
Market Charge	11,140.00		Books & Course	11,000.00	
Medical Audit Fee	10,000.00		Student Self Fund	11,000.00	
Laboratory Consumable Items	1,000.00		Student Health Care	1,000.00	

**KANGAROO BUSINESS COLLEGE**  
 10101 - 10101

**CHANGING THE FUTURE**

**CHANGING THE FUTURE**




**Kangaroo Business College**  
 10101 - 10101

**Income & Expenditure Account for the year ended 31st March 2021**

Expenditure	Rs.	Rs.	Income	Rs.
Literary Pos	5,400.00		Students Union Fee	71,500.00
Labour Charges	14,400.00		Tuition Fee	1,57,470.00
Maintenance Charges	2,200.00		University of Calicuta	
Meeting Expenses	11,342.00		Sports Fee	38,000.00
Miss Charges (Hostel)	50,500.00		Registration form fee	14,670.00
Misc Expendits	1,14,670.00		Registration Fees	1,47,395.00
Mobile Recharge	1,355.00			
Newspapers & Periodicals	4,081.00		Excess of Expenditure over Income	40,95,328.30
NSS Programme	29,735.00			
MAAC Expenses	2,49,512.00			
Office Expenses	2,000.00			
Post Central	23,175.00			
Practical Examination Expenses	5,779.00			
Printer Refilling Charges	26,540.00			
Printing & Stationery	1,68,827.00			
Professional Service Charges	1,81,595.00			
Property Tax	1,20,579.00			
Refreshments (MAAC)	17,500.00			
Refreshment Expenses	66,979.00			
Stamps to PS Vullang	2,31,400.00			
Stamps to Temporary Staff	4,70,754.00			
Stamps to Visiting Faculty	23,000.00			
Remuneration for Special Lecture	6,000.00			
Remuneration to College Paid Teaching Sta	80,000.00			
Remuneration to Guest Lectur	28,000.00			
Remuneration to Temporary Staff	21,34,625.00			
Remuneration to Yoga Instructor	1,00,000.00			
Renovation & Maintenance	3,400.00			
Rent from Advertisement	1,66,122.00			
Repairing Charges	13,32,999.00			
Repairs to Building	2,20,000.00			
Salary to Equipment/Supervisor				

  
**KANUPRIYA NARSARIA F.C.A.,**  
 M.NO - 307041  
 D GARODIA & Co  
 CHARTERED ACCOUNTANTS  
 Date: 20/05/2022  
 UPIN : 22-207041A3N-0000373P



  
 Pooja Mishra  
 Pooja Mishra College  
 21, M. S. Road, Mysore

Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Rs.	Rs.	Income	Rs.
Subsidiary Audit Fee	12,614.00			
Security Charges	10,41,806.00			
Seminar Expenses	3,000.00			
Study Field Trip	1,72,625.00			
Seminar Expenses	12,110.00			
Service Charges	1,46,656.00			
Staff Fund	20,000.00			
Stamps and Stamp Pads	200.00			
Telephone Charges	7,794.00			
Workshop	84,303.00			
Xerox Printer Toner	7,552.00	1,15,14,317.52		
University of Calicut				
Sports Fee	47,850.00			
Registration Fee	68,340.00			
Depreciation			1,10,163.00	
			30,87,319.52	

1,87,06,817.10

1,87,06,817.10



*Kanupriya Margbaria*  
**KANUPRIYA MARGBARIA F.C.A.**  
 M.No. - 307841  
 E. GARODIA & Co.  
 CHARTERED ACCOUNTANTS  
 Date: 30/05/2021  
 UDN: 2230764LADINA0U3038

*Principals*  
 Enjoy Krishna Girls College  
 53, M. G. Road, Mysore.

**Stony Brook Community College, Stony Brook**  
 1000 Nicolls Avenue, Stony Brook, NY 11790  
**Receipt & Financial Statement for the year ended 31st March 2021**

Account	2020	2021	Account	2020	2021
<b>Income</b>			<b>Income</b>		
1. Tuition	1,811,000	1,811,000	1. Tuition	1,811,000	1,811,000
2. Fees	1,000,000	1,000,000	2. Fees	1,000,000	1,000,000
3. Grants	1,000,000	1,000,000	3. Grants	1,000,000	1,000,000
4. Other	1,000,000	1,000,000	4. Other	1,000,000	1,000,000
<b>Total Income</b>	<b>4,811,000</b>	<b>4,811,000</b>	<b>Total Income</b>	<b>4,811,000</b>	<b>4,811,000</b>
<b>Expenses</b>			<b>Expenses</b>		
1. Salaries	1,000,000	1,000,000	1. Salaries	1,000,000	1,000,000
2. Benefits	1,000,000	1,000,000	2. Benefits	1,000,000	1,000,000
3. Supplies	1,000,000	1,000,000	3. Supplies	1,000,000	1,000,000
4. Other	1,000,000	1,000,000	4. Other	1,000,000	1,000,000
<b>Total Expenses</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>Total Expenses</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Surplus</b>	<b>811,000</b>	<b>811,000</b>	<b>Surplus</b>	<b>811,000</b>	<b>811,000</b>



**KARIMPA NARAYAN E.C.A.**  
 VICE CHAIRMAN  
 FINANCIAL & CA  
 DISTRICT ACCOUNTANTS  
 SOCIETY





**Revised Financial Statement for the year ended 31st March 2011**

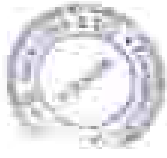
Assets		Liabilities	
Rs.	Rs.	Rs.	Rs.
<b>Fixed Assets</b> 1000000 2000000 3000000 4000000 5000000 6000000 7000000 8000000 9000000 10000000 11000000 12000000 13000000 14000000 15000000 16000000 17000000 18000000 19000000 20000000 21000000 22000000 23000000 24000000 25000000 26000000 27000000 28000000 29000000 30000000 31000000 32000000 33000000 34000000 35000000 36000000 37000000 38000000 39000000 40000000 41000000 42000000 43000000 44000000 45000000 46000000 47000000 48000000 49000000 50000000 51000000 52000000 53000000 54000000 55000000 56000000 57000000 58000000 59000000 60000000 61000000 62000000 63000000 64000000 65000000 66000000 67000000 68000000 69000000 70000000 71000000 72000000 73000000 74000000 75000000 76000000 77000000 78000000 79000000 80000000 81000000 82000000 83000000 84000000 85000000 86000000 87000000 88000000 89000000 90000000 91000000 92000000 93000000 94000000 95000000 96000000 97000000 98000000 99000000 100000000	1000000 2000000 3000000 4000000 5000000 6000000 7000000 8000000 9000000 10000000 11000000 12000000 13000000 14000000 15000000 16000000 17000000 18000000 19000000 20000000 21000000 22000000 23000000 24000000 25000000 26000000 27000000 28000000 29000000 30000000 31000000 32000000 33000000 34000000 35000000 36000000 37000000 38000000 39000000 40000000 41000000 42000000 43000000 44000000 45000000 46000000 47000000 48000000 49000000 50000000 51000000 52000000 53000000 54000000 55000000 56000000 57000000 58000000 59000000 60000000 61000000 62000000 63000000 64000000 65000000 66000000 67000000 68000000 69000000 70000000 71000000 72000000 73000000 74000000 75000000 76000000 77000000 78000000 79000000 80000000 81000000 82000000 83000000 84000000 85000000 86000000 87000000 88000000 89000000 90000000 91000000 92000000 93000000 94000000 95000000 96000000 97000000 98000000 99000000 100000000	1000000 2000000 3000000 4000000 5000000 6000000 7000000 8000000 9000000 10000000 11000000 12000000 13000000 14000000 15000000 16000000 17000000 18000000 19000000 20000000 21000000 22000000 23000000 24000000 25000000 26000000 27000000 28000000 29000000 30000000 31000000 32000000 33000000 34000000 35000000 36000000 37000000 38000000 39000000 40000000 41000000 42000000 43000000 44000000 45000000 46000000 47000000 48000000 49000000 50000000 51000000 52000000 53000000 54000000 55000000 56000000 57000000 58000000 59000000 60000000 61000000 62000000 63000000 64000000 65000000 66000000 67000000 68000000 69000000 70000000 71000000 72000000 73000000 74000000 75000000 76000000 77000000 78000000 79000000 80000000 81000000 82000000 83000000 84000000 85000000 86000000 87000000 88000000 89000000 90000000 91000000 92000000 93000000 94000000 95000000 96000000 97000000 98000000 99000000 100000000	1000000 2000000 3000000 4000000 5000000 6000000 7000000 8000000 9000000 10000000 11000000 12000000 13000000 14000000 15000000 16000000 17000000 18000000 19000000 20000000 21000000 22000000 23000000 24000000 25000000 26000000 27000000 28000000 29000000 30000000 31000000 32000000 33000000 34000000 35000000 36000000 37000000 38000000 39000000 40000000 41000000 42000000 43000000 44000000 45000000 46000000 47000000 48000000 49000000 50000000 51000000 52000000 53000000 54000000 55000000 56000000 57000000 58000000 59000000 60000000 61000000 62000000 63000000 64000000 65000000 66000000 67000000 68000000 69000000 70000000 71000000 72000000 73000000 74000000 75000000 76000000 77000000 78000000 79000000 80000000 81000000 82000000 83000000 84000000 85000000 86000000 87000000 88000000 89000000 90000000 91000000 92000000 93000000 94000000 95000000 96000000 97000000 98000000 99000000 100000000

  
**KAMPUTA NIRASARA P.C.A.**  
 M.C. - 31941  
 D. GANESHA S. S.  
 CHARTERED ACCOUNTANTS  
 GWA - 301421  
 UIN - 54247611 PUNJAB ROAD

  
**Kamputa Nirasara P.C.A.**  
 21, B. T. Road, Sector 1

Balance Sheet as of 31/03/2023

Assets	Liabilities	Assets	Liabilities
Bank & Cash	1,000,000	Equity	1,000,000
Accounts Receivable	2,000,000	Share Capital	1,000,000
Inventory	1,000,000	Retained Earnings	0
Prepaid Expenses	500,000	Accounts Payable	1,000,000
Property, Plant & Equipment	5,500,000	Accrued Liabilities	0
Goodwill	0	Long-Term Debt	0
Intangible Assets	0	Other Liabilities	0
Other Assets	0	Total Liabilities	1,000,000
<b>Total Assets</b>	<b>10,000,000</b>	<b>Total Liabilities &amp; Equity</b>	<b>10,000,000</b>




**PT PAMINA PERKASA**  
 50111-10004  
 D. KUPANG, I.C.  
 CIVIL ENGINEERING  
 Date: 31/03/2023  
 C.D.M. : 23-20-F-1A-PA-01-2023


**PT PAMINA PERKASA**  
 50111-10004  
 D. KUPANG, I.C.  
 CIVIL ENGINEERING  
 Date: 31/03/2023  
 C.D.M. : 23-20-F-1A-PA-01-2023

**Balance Sheet as of the year ended 31/12/2012**

Assets	Liabilities
<ul style="list-style-type: none"> <li>Cash at hand</li> <li>Bank Cash</li> <li>Other Cash</li> <li>Fixed Cash</li> <li>Other Cash</li> </ul>	<ul style="list-style-type: none"> <li>Share Capital</li> <li>Share Reserve</li> <li>Reserve for Dividend</li> <li>Reserve for Contingencies</li> <li>Reserve for Depreciation</li> <li>Reserve for Retained Profits</li> <li>Other Reserves</li> </ul>
<ul style="list-style-type: none"> <li>Debts</li> <li>Trade Debtors</li> <li>Trade Creditors</li> <li>Other Debtors</li> <li>Other Creditors</li> </ul>	<ul style="list-style-type: none"> <li>Long Term Debt</li> <li>Short Term Debt</li> <li>Other Debt</li> </ul>



**KANUPRIA NARAYAN P.C.A.**  
 M.N.O. 100961  
**D. SAICIA & Co**  
 CHARTERED ACCOUNTANTS  
 Date: 22/01/22  
 UDIN: 23302641P3H80373P

Prepared by  
**RAJESH K. SINGH**  
 CHARTERED ACCOUNTANT

**Statement of Financial Accounts for the month ending 31st March 2019**

Account	2018	2019
2000 Cash	10000	10000
2010 Debtors	10000	10000
2020 Creditors	10000	10000
2030 Inventory	10000	10000
2040 Prepaid Expenses	10000	10000
2050 Accruals	10000	10000
2060 Retained Earnings	10000	10000
2070 Share Capital	10000	10000
2080 Reserves	10000	10000
2090 Other Assets	10000	10000
2100 Other Liabilities	10000	10000
2110 Other Income	10000	10000
2120 Other Expenses	10000	10000
2130 Other Provisions	10000	10000
2140 Other Reserves	10000	10000
2150 Other Assets	10000	10000
2160 Other Liabilities	10000	10000
2170 Other Income	10000	10000
2180 Other Expenses	10000	10000
2190 Other Provisions	10000	10000
2200 Other Reserves	10000	10000
2210 Other Assets	10000	10000
2220 Other Liabilities	10000	10000
2230 Other Income	10000	10000
2240 Other Expenses	10000	10000
2250 Other Provisions	10000	10000
2260 Other Reserves	10000	10000
2270 Other Assets	10000	10000
2280 Other Liabilities	10000	10000
2290 Other Income	10000	10000
2300 Other Expenses	10000	10000
2310 Other Provisions	10000	10000
2320 Other Reserves	10000	10000
2330 Other Assets	10000	10000
2340 Other Liabilities	10000	10000
2350 Other Income	10000	10000
2360 Other Expenses	10000	10000
2370 Other Provisions	10000	10000
2380 Other Reserves	10000	10000
2390 Other Assets	10000	10000
2400 Other Liabilities	10000	10000
2410 Other Income	10000	10000
2420 Other Expenses	10000	10000
2430 Other Provisions	10000	10000
2440 Other Reserves	10000	10000
2450 Other Assets	10000	10000
2460 Other Liabilities	10000	10000
2470 Other Income	10000	10000
2480 Other Expenses	10000	10000
2490 Other Provisions	10000	10000
2500 Other Reserves	10000	10000
2510 Other Assets	10000	10000
2520 Other Liabilities	10000	10000
2530 Other Income	10000	10000
2540 Other Expenses	10000	10000
2550 Other Provisions	10000	10000
2560 Other Reserves	10000	10000
2570 Other Assets	10000	10000
2580 Other Liabilities	10000	10000
2590 Other Income	10000	10000
2600 Other Expenses	10000	10000
2610 Other Provisions	10000	10000
2620 Other Reserves	10000	10000
2630 Other Assets	10000	10000
2640 Other Liabilities	10000	10000
2650 Other Income	10000	10000
2660 Other Expenses	10000	10000
2670 Other Provisions	10000	10000
2680 Other Reserves	10000	10000
2690 Other Assets	10000	10000
2700 Other Liabilities	10000	10000
2710 Other Income	10000	10000
2720 Other Expenses	10000	10000
2730 Other Provisions	10000	10000
2740 Other Reserves	10000	10000
2750 Other Assets	10000	10000
2760 Other Liabilities	10000	10000
2770 Other Income	10000	10000
2780 Other Expenses	10000	10000
2790 Other Provisions	10000	10000
2800 Other Reserves	10000	10000
2810 Other Assets	10000	10000
2820 Other Liabilities	10000	10000
2830 Other Income	10000	10000
2840 Other Expenses	10000	10000
2850 Other Provisions	10000	10000
2860 Other Reserves	10000	10000
2870 Other Assets	10000	10000
2880 Other Liabilities	10000	10000
2890 Other Income	10000	10000
2900 Other Expenses	10000	10000
2910 Other Provisions	10000	10000
2920 Other Reserves	10000	10000
2930 Other Assets	10000	10000
2940 Other Liabilities	10000	10000
2950 Other Income	10000	10000
2960 Other Expenses	10000	10000
2970 Other Provisions	10000	10000
2980 Other Reserves	10000	10000
2990 Other Assets	10000	10000
3000 Other Liabilities	10000	10000



**KANUPPIA NARSIMA P.C.A.**  
 M.A.C.I. 257641  
 CHARTERED ACCOUNTANT  
 UIN / 22.8.07.01.0001.0001.0001.0001.0001.0001

*[Signature]*  
 KANUPPIA NARSIMA P.C.A.  
 CHARTERED ACCOUNTANT



**OBSERVATIONS OF THE INTERNAL AUDITORS ON THE ACCOUNTS OF  
BIJOY KRISHNA GIRLS' COLLEGE HOWRAH FOR THE YEAR ENDED 31st  
MARCH 2021.**

We have conducted the Internal Audit of BIJOY KRISHNA GIRLS' COLLEGE, HOWRAH for the year ended 31st March, 2021 and checked the compilation of Receipts & Payments Account, Income & Expenditure Account, Balance Sheet and Schedules relating to the said financial year.

Our observations in regard to the said audit are noted here under :-

**Method of Accounting**

The College is maintaining its accounts on mercantile system of accounting except the Interest on Fixed Deposits which is being accounted for either on cash basis or on receiving intimation from Bank.

**Unpaid Balances — Against Student fees Collection**

**Student Health Home**

A sum of Rs.191646/- is lying undistributed as on 31.03.2021 against the same outstanding balance of Rs. 191646/- as on 31.03.2020 and neither any collection made during the current year for Student Health Home nor any disbursement made during the year.

**Salary Grants**

Upto 31st March 2016 the Salary Grants Received in Howrah Treasury II were credited to the College Staff A/c and College used to transfer the same to the incumbents Bank A/c. From 01.04.2016 Salary Grants are now directly credited to the Incumbents Bank A/c through Howrah Treasury II.

During the year 2020-21 Pay & Allowances (including arrears salary, Bonus etc) amounting to Rs. 17,41,29,310/- has been released by the Higher Education Department, Govt. of West Bengal in favour of Bijoyn Krishna Girls' College, Howrah out of which a sum of Rs. 17,41,29,310/- has been disbursed by the Treasury. An amount of Rs. 12,27,060.23 P is lying unadjusted from earlier years.

**Employees Provident Fund**

Audit of Employees P.F A/c of Bijoyn Krishna Girls' College, Howrah, was carried out separately and separate audited Balance Sheet and Receipts & Payments A/c for the year 2018-2019 was carried out on 10.9.2019 and the audit of P.F Accounts for the year 2019-2020 is under process.



### Women Hostel

The Hostel was open for boarding in the year 2015-16 and 14 numbers of Students were admitted. During the year 2020-21 further no Students were admitted and none left the Hostel, and total numbers of Hostellar at the end of year 2020-21 stood at Nil as against the total number of at the end of 2019-20.

### Student Strength in the year 2020-21

#### Undergraduate Studies (B.A./B.Sc./B.Com)

1st Sem. :	1066
2nd Sem.:	1100
3rd Sem.:	1110

#### Post Graduate Studies (Started from the year 2015-16)

1st Sem:	91
2nd Sem:	-
3 <sup>rd</sup> Sem -	42

#### B.Ed

1st Sem:	0
2nd Sem:	-
3 <sup>rd</sup> Sem:	43
4th Sem:	-

### Grants from Government of W.B./U.G.C.

Out of the Grants received in earlier year (r) the following amounts neither spent nor Refunded: Adjusted as yet and shown as liability as on 31.03.2021 :

i.	W.B Grant for Non — Government College Sports	16,216.17
ii.	Govt. Grant for State Level Seminar	45,000.00
iii.	W.B Govt. Grant for Health Care	86,500.00
iv.	Grant for Seminar/Conference	7,01,985.00
v.	UGC Grant for Infrastructure	56,17,889.00
vi.	UGC Grant for Field Work	61,554.00
vii.	UGC Grant for Merged Scheme	1,70,758.00
viii.	UGC Grant for Human Rights	1,18,800.00
ix.	UGC Add. Grant for Teaching Learning	21,78,294.00
x.	UGC Grant for CPI	38,53,206.00
xi.	UGC Grant for 12 <sup>th</sup> Plan Govt. Plan	5,97,449.00
xii.		

The following amounts are recoverable from U.G.C. against the excess expenditure made by the college under the following heads.



I.	UGC Adff. Grant for Computer Facility	68,980.00
II.	UGC Grant for Extension Activity	5,242.00
III.	UGC Grant for Women Hostel	54,62,284.00
IV.	UGC Grant for Xth Plan College Development	1,30,874.03
V.	UGC CPE/BSR Grant	12,12,746.38
VI.	UGC Grant for Faculty Development	9,128.00

VI. Suspense Account

VII.

The balance of Rs. 2,952.65 P. as on 31.03.2021 under the head Other Liabilities- Schedule G is being carried forward from the year 2005-06 representing excess receipt to Cash Department.

B. Ed. Department

Since the control and management of B. Ed. Department's fund has been separated from the General College Fund as per Administrative advise separate set of Books of Account including separate fund is being maintained for the B. Ed. Department from the year 2001-2002. However, the balance of B. ED Fund stood at Rs. 56,30,900.53 P as on 1.03.2021 as against the same balance of Rs. 56,30,900.53 P as on 31.03.2020. During the year, College has received Rs. Nil against B. Ed. Application Fees.

Insurance Premium

The Old debit balance of Rs. 49,656.90 P. is being carried forward from earlier years.

Vocational Education Department

Opening balance of Rs. 39,004.37 P. has remained unpaid and carried forward from earlier year. The Management is advised to take proper action on it.

Cash Balance

Cash in hand of Rs. 3,15,141.60 P. as on the close of 31st March 2021 includes Rs. 46.10 for Petty cash, Rs. 1,50,552/- for Hostel cash and Rs. 1, 63,219/- on account of cash for Post Graduate Course.

Loans & Advances

Advance Against Contract

A sum of Rs. 35,500/- shown as advance receivable from SELVEL for March, 2014 quarter at the beginning and carried forward since then. As there is no contract with the party at present the Management of the College is requested to take proper steps for recovery of the amount as early as possible.



A sum of Rs. 1,13,000/- shown as advance to M/S/ Mishi Media Corporation for Software Development ( Library) given in earlier year is still to be recovered / adjusted as on 31.03.2021. The contractor has left the Job. However, notice has been issued to the party.

#### Advance Against Salary & Remuneration

The balance stood at Rs.14,15,581.13 P, as on 31.03.2021 as against the balance of Rs. 29,92,581.13 P, as on 31.03.2020. During the year, Rs. 17,55,000/- was allowed as advance and a sum of Rs. 33,32,000/- has been received during the year.

#### Miscellaneous Advances

In addition to the opening balance of Rs. 48,53,509.99 P, as on 01.04.2020 a sum of Rs. 1141473/- has been paid during the year against which a sum of Rs.2169250/- has been recovered resulting the balance outstanding of Rs.38,25,432.99P, as on 31.03.2021.

#### Festival Advance

The balance stood at Rs. 3, 66,850/- as on 31.03.2021 as against the same balance of Rs. 3,66,850/- as on 31.03.2020.

Last but not least we express our sincere thanks to the Management and staff members of the college for their warm co-operation in conducting the Audit.

For and on behalf of

GHOSH & GHOSH

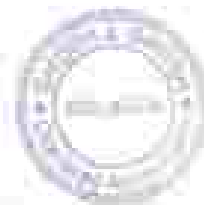
CHARTERED ACCOUNTANTS

  
( G. SINHA )

PARTNER

MEMBERSHIP NO. 059418

LIDN NO : 210514887A/1027-2363



Dated, 4<sup>th</sup> February, 2022





Billy Krishna Gily College, Howrah  
Income & Expenditure Account for the year ended 31st March 2021

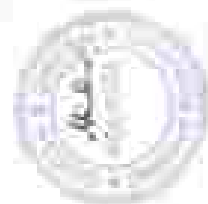
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
C. Repairing Charges	22,800.00		Staff Fund		54,001.00
Advertisement Expenses	33,487.00		Sale of Scrap Materials		1,43,500.00
AME	60,400.00		Application Fee (B.Ed)		1,04,000.00
Annual Membership Fee	11,800.00		Application Fee (MEd)		12,96,000.00
AAA Visit Expenses	2,27,123.00		Accrued Interest From FD		22,31,083.00
Bank Charges	24,738.38		Certificate Fee		14,800.00
Bill Desk Charges	29,517.24		Donation		18,302.00
Bonus to Casual Staff	1,14,000.00		Electricity Charges Received		91,521.00
Cable Operator	430.00		Income From Bank		8,193.00
Printing Expenses	29,361.00		Interest From Savings Bank		2,26,714.00
College Publications & Programme	20,082.00		Interest From Fixed Deposit		31,63,232.00
College Magazine	38,000.00		Misc Receipts		24,556.00
College Sariswari Puja Expenses	57,000.00		Registration Fee (Seminar/Conference)		17,506.00
Computer Hardware & Plan	1,30,857.00		Rent From Coopera Bank		1,40,040.00
Contingence	689.00		Staff Development Fee		42,100.00
Contingency Expenses	34,525.00		Hostel Monthly Charges		70,000.00
Conveyance	68,542.00		Fees & Charges (PG)		
Conveyance to Principal	83,000.00		Fees & Charges (College)		
CU forms & Chellan	695.00		Admission Fee		4,30,880.40
DGC Fee	11,916.00		Billing & Development Fee		2,58,458.00
Electrical Repairing Charges	43,500.00		College Examination Fee		1,51,900.00
Electricity Charges	5,72,600.00		College Festival Fee		73,450.00
Extra Pay/Overtime Pay	46,536.00		Entry in Service		100.00
Gardening Expenses	91,458.00		Exam Form Fee		29,810.00
Grain Audit Fee	70,000.00		Internet Fee		73,652.00
Honorarium to Hostel Staff	1,82,000.00		Laboratory Fee		3,700.00
House Keeping Charges	14,08,931.00		Library Fee		1,47,300.00
Internet Charges	9,214.00		Semester Fee		26,22,314.40
Internal Audit Fee	70,800.00		Sports & Games		73,651.00
Laboratory Consumable Stores	31,536.00		Student aid Fund		73,653.00
			Student Health Home		7,360.00
					<u>88,52,277.00</u>



  
 Principal  
 Billy Krishna Gily College  
 U. G. Road, Howrah

Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
Donation Fee	5,400.00		Students Union Fee	73,053.00	
Bank Charges	14,700.00		Tuition Fee	8,77,570.00	49,19,128.50
Maintenance Charges	2,380.00		University of Calcutta		
Printing Expenses	17,342.00		Sports Fee	88,000.00	
Loss Charges (Hotel)	88,000.00		Registration Form Fee	14,570.00	
Other Expenses	1,14,070.00		Registration Fees	1,47,395.00	2,50,083.00
Mobile Recharge	3,950.00				
Newspapers & Periodicals	6,081.00		Excess of Expenditure over Income		46,45,324.50
SI Programme	28,778.00				
AAC Expenses	2,28,373.00				
Office Expenses	2,800.00				
Post Control	21,573.00				
Practical Examination Expenses	3,778.00				
Water Refilling Charges	25,560.00				
Printing & Stationery	1,08,827.00				
Professional Service Charges	1,67,990.00				
Property Tax	1,30,975.00				
Refreshment (NAAC)	17,500.00				
Refreshment Expenses	86,899.00				
Steno to PG Visiting	2,31,000.00				
Steno to Temporary Staff	4,70,364.00				
Steno to Visiting Faculty	23,000.00				
Stipendium for Special Lecture	6,000.00				
Stipendium to College Paid Teaching Staff	80,000.00				
Stipendium to Guest Lecturer	20,000.00				
Stipendium to Temporary Staff	21,84,523.00				
Stipendium to Yoga Instructor	1,00,000.00				
Stipendium & Maintenance	23,97,401.00				
Stipendium from Advertisement	3,450.00				
Printing Charges	1,65,122.00				
Repairs to Building	13,32,999.00				
Salary to Empower/Supervisor	2,20,000.00				



B.S. University
   
 B.S. University Girls' College
   
 9/1 B. D. Road, Howrah-1

Income & Expenditure Account for the year ended 31st March 2021

	Rs.	B/L	Income	Rs.
<b>Expenditure</b>				
Temporary Audit Fee	17,874.00			
Security Charges	10,41,886.00			
Printer Expenses	5,000.00			
Utility Charges	11,73,625.00			
Printing Expenses	12,310.00			
Electricity Charges	1,46,678.00			
Staff Fund	20,000.00			
Camps and Stamp Funds	280.00			
<b>Depreciation Charges</b>	<b>7,794.00</b>			
Torishop	64,303.00			
Area Printer Toner	7,551.00	1,53,34,317.52		
University of Calicut				
Court's Fee	41,520.00		1,10,100.00	
Registration Fee	68,240.00		50,87,378.58	
Depreciation				
				<u>1,87,06,817.10</u>
				<u>1,87,06,817.10</u>

Subject to our separate observations of each date  
for CHHOKI & CHOKI  
CHARTERED ACCOUNTANTS

*(Signature)*  
G. S. S. S. S.  
PARTNER



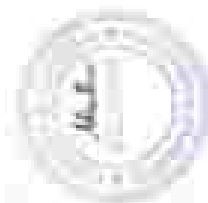
Muzumbar Court,  
12, Rajawada-North Malabar Road,  
Calicut, the 19th February, 2021.





Receipts & Payment Account for the year ended 31st March 2021.

Receipts		Payments	
Rs.	Rs.	Rs.	Rs.
1) A/c. Minax Chatterjee Memorial Prize Fund	5,000.00	Electricity Charges	1,12,070.00
2) A/c. Benimathiah Sarabhaiya Prize Fund	1,000.00	Deposits (Lift)	1,17,000.00
3) A/c. Eby Krishna Memorial Prize Fund	1,000.00	Firm Provisions Pay	46,526.07
4) A/c. Ujjwal Chatterjee Scholarship Fund	10,000.00	Contract & Freight	20,94,171.00
5) A/c. Subhasan Prasad Memorial Prize Fund	5,000.00	Gas/boiling Expenses	7,165.00
6) A/c. Late Acharya Bhanu Prasad	5,000.00	Gift Sign Board	10,000.00
7) A/c. Late Acharya Bhanu Prasad	10,000.00	Goods Avails Fee	75,550.00
8) A/c. Late Acharya Bhanu Prasad	10,000.00	Headphone	3,000.00
9) A/c. Late Acharya Bhanu Prasad	10,000.00	Memorandum to Head of Staff	1,00,000.00
10) A/c. Late Acharya Bhanu Prasad	1,000.00	House Erecting Charges	14,00,931.00
11) A/c. Late Acharya Bhanu Prasad	10,000.00	Interest Charges	95,214.00
12) A/c. Late Acharya Bhanu Prasad	10,000.00	Lift Equipments	1,65,295.00
13) A/c. Late Acharya Bhanu Prasad	10,000.00	Laboratory Consumables Stores	11,355.00
14) A/c. Late Acharya Bhanu Prasad	1,000.00	Laboratory Fee	9,400.00
15) A/c. Late Acharya Bhanu Prasad	1,000.00	Laboratory Charges	14,770.00
16) A/c. Late Acharya Bhanu Prasad	5,000.00	Laptop	94,000.00
17) A/c. Late Acharya Bhanu Prasad	1,00,000.00	Library Books	17,998.00
18) A/c. Late Acharya Bhanu Prasad	10,000.00	ITR Structure	2,28,970.00
19) A/c. Late Acharya Bhanu Prasad	10,000.00	Maintenance Charges	2,200.00
20) A/c. Late Acharya Bhanu Prasad	10,000.00	Messing Expenses	17,342.00
21) A/c. Late Acharya Bhanu Prasad	30,00,000.00	Mess Charges (Hostel)	26,500.00
22) A/c. Late Acharya Bhanu Prasad	2,86,25,000.00	Misc Expenses	1,14,070.00
23) A/c. Late Acharya Bhanu Prasad		Mobile Phone	1,197.00
24) A/c. Late Acharya Bhanu Prasad		Mobile Recharge	3,895.00
25) A/c. Late Acharya Bhanu Prasad		Newspapers & Periodicals	4,081.00
26) A/c. Late Acharya Bhanu Prasad		Music Expenses	2,29,330.00
27) A/c. Late Acharya Bhanu Prasad		MSS Program	28,778.00
28) A/c. Late Acharya Bhanu Prasad		Office Expenses	2,600.00
29) A/c. Late Acharya Bhanu Prasad		Office Software	17,464.00
30) A/c. Late Acharya Bhanu Prasad		Post Control	21,325.00
31) A/c. Late Acharya Bhanu Prasad		Practical Examination Expenses	5,778.00
32) A/c. Late Acharya Bhanu Prasad		Printer	68,700.00
33) A/c. Late Acharya Bhanu Prasad		Printer Refilling Charges	35,560.00
34) A/c. Late Acharya Bhanu Prasad		Printing & Stationery	1,80,827.00
35) A/c. Late Acharya Bhanu Prasad		Professional Service Charges	1,61,395.00
36) A/c. Late Acharya Bhanu Prasad		Projects fee (HAC)	1,52,979.00
37) A/c. Late Acharya Bhanu Prasad		Projector	1,811.00
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100) A/c. Late Acharya Bhanu Prasad			



### Receipts & Payment Account for the year ended 31st March 2021

	Rs.	Rs.	
<b>Receipts</b>		<b>Payments</b>	
Part. & Gather	71,600.00	Paid Bonus	6,000.00
Interest and Fund	71,650.00	Retirement (NMAC)	17,500.00
Student Health Insurance	7,300.00	Development Expenses	86,579.00
Students Uninsured Fee	71,600.00	Fellowship Fee	2,31,600.00
From Fee	8,57,670.00	Remit to Temporary Staff	4,78,704.00
Amount From Parents	8,143.00	Amount to visiting faculty	31,800.00
Interest From Savings Bank	2,24,774.00	Remuneration for Special Lecturer	8,000.00
Interest From Fixed Deposit	3,10,382.00	Remuneration to College Field Teaching Staff	76,000.00
Bank Receipts	24,546.00	Remuneration to Casual Staff	29,86,676.00
Publication Fee (Journal/Commission)	17,900.00	Remuneration to Night Instructor	1,00,000.00
Amount From Owners (Bank)	1,40,040.00	Recruitment & Maintenance	25,07,401.00
MSA Grant Received	50,00,000.00	Recruitment & Maintenance (BUOA)	17,41,004.00
Development Fee	42,700.00	Rest From Advertisement	3,450.00
Print Monthly Charge	70,000.00	Refracting Charge	1,09,122.00
Gas & Charges (P/G)	17,17,270.00	Repairs to Building	13,32,955.00
Interest Money	7,000.00	Repair (M)	6,776.00
Staff Fund	86,000.00	Salary to Engineer/Supervisor	2,20,000.00
Station & Taxes	1,75,618.00	Secretary Audit Fee	17,614.00
Office	12,29,550.00	Security Charge	1,02,250.00
Deposit Against Salary	78,12,000.00	Security Deposit	1,73,675.00
Ed Fund	7,00,000.00	Sanitary Expenses	5,000.00
Interest from FD	22,37,883.00	Sanitation Expenses	12,310.00
Cost of Stamp Material	1,45,520.00	Study Field Trip	1,48,000.00
Publication Fee (BUA)	1,04,000.00	Service Charge	6,000.00
Publication Fee (UG)	12,50,000.00	Small Phone (Summer)	20,000.00
Publication Fee	18,000.00	Staff Fund	210.00
Stationery	18,700.00	Stamp and Stamp Paid	42,211.00
Security Charge Received	93,521.00	TDs-Bank	1,794.00
Telephone Charges Received		Telephone Charge	1,16,000.00
Print (in-nd) Receipt	66,73,703.00	Telephone	17,170.00
University of Calicut	77,47,203,110.00	UGC Add on	3,283.00
Party Fee	88,000.00	WebCamera	84,505.00
Registration Form Fee	14,970.00	Workshop	1,531.00
Registration Fee	1,47,335.00	Workshop (Tutor)	
Registration Fee		Grant-in-aid Salaries	
		University of Calicut	
		Sports Fee	
		<b>Total</b>	<b>41,500.00</b>
			<b>1,08,54,970.52</b>
			<b>17,41,29,378.00</b>



Receipts & Payment Account for the year ended 31st March 2021

Particulars	Rs.	Rs.	Particulars	Rs.
Registration Fee		60,348.00		
Cash - at hand				
Main Cash	1,254.50			
Party Cash	481.50			
Hotel Cash	1,90,952.00			
P.T. Cash	1,03,218.00			1,15,141.00
Bank Balances				
With SBI, Howrah Br.	95,725.17			
Current Accounts	11,31,448.33			
1. A/c No. 1104022019				
2. A/c 3080				
Savings	10,011.40			
1. A/c No. 11020492728				
With Canara Bank Howrah Br.				
Current Accounts	84,71,333.76			
1. A/c No. 880001000001	45,388.17			
2. A/c No. 880001000002	55,76,945.70			
3. A/c No. 880001000004	86,55,004.00			
4. A/c No. 880132200001	28,774.00			
5. A/c No. 880001000113	14,55,821.20			
6. A/c No. 880001000142	11,01,000.40			
7. A/c No. 880001000140				
Savings Accounts				
RUSA	27,28,661.00			
HSS	1,000.00			
1. A/c No. 0502101000173	19,28,193.77			
2. A/c No. 0502101000368	50,411.00			
3. A/c No. 0502101001121	15,504.00			
4. A/c No. 0502101001134	1,36,450.00			2,12,28,810.31
Bills Carora Bank Fixed Deposit A/c.				
10 A/c. Mestri Chakrajody Memorial Prize Fund	3,000.00			
11 A/c. Bishnachub-Sankarab Prusa Fund	1,091.00			



10 A/c. Mestri Chakrajody Memorial Prize Fund  
11 A/c. Bishnachub-Sankarab Prusa Fund

Principals Secretary  
Bijay Pratim Giris' College  
17/1, M. G. Road, Howrah, W.B.

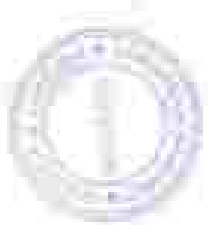


**Receipts & Payment Account for the year ended 31st March 2021**

Receipts	Rs.	Paid	Rs.
		vi) A/c. Bhai Krishna Memorial Prize Fund	1,000.00
		vii) A/c. Ujjwal Chatterjee Scholarship Fund	10,000.00
		viii) A/c. Sreyashan Pan Memorial Prize Fund	1,000.00
		ix) A/c. Late Anilkrishna Sankar Nayak	1,000.00
		Late Swati Hag Memorial Prize Fund	
		x) A/c. Bhabha Ramkrishna Prasad Fund	10,000.00
		xi) A/c. Aaji Ramkrishna Prasad Fund	10,000.00
		xii) A/c. Latey Nand Prasad Prasad Fund	1,000.00
		xiii) A/c. Bhai Shashi Prasad Fund	10,000.00
		xiv) A/c. U.M. Bhat in Commerce Prize Fund	10,000.00
		xv) A/c. Bhai Choudhury & Engineers	1,000.00
		Bhai Memorial Prize Fund	
		xvi) A/c. M. Subbaraya Memorial Prize Fund	1,000.00
		xvii) A/c. Bhai Krishna Chatterjee Fund	1,000.00
		xviii) A/c. Thyagaraja Mahacharya Memorial Fund	1,000.00
		xix) A/c. S. S. Mahapatra Scholarship Fund	1,00,000.00
		xx) A/c. Bhatnagar Govt. College Memorial Prize Fund	10,000.00
		xxi) A/c. Late Chatterjee S. Prasad Fund	10,000.00
		xxii) A/c. Pradyuman Prasad Memorial Prize Fund	10,000.00
		xxiii) TD with Current Bank	20,00,000.00
		xxiv) TD with Current Bank    Op Balance 1,54,00,000	
		Add: Accrued Interest 22,00,000	
			<b>1,76,50,000.00</b>
			<b>1,98,11,354.00</b>
			<b>21,61,35,350.00</b>

Subject to our approval about validity of every item for receipt & payment.  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**I. O. BHASKAR**  
**PARTNER**



Member (Firm)  
 21, Rajendra Vihar, Mahabubnagar (Tand)  
 K. Srinivas, S. N. R. Srinivas, S. Srinivas

*(Signature)*  
**Principal Secretary**  
**Dr. Jay Krishna Chaitanya College**  
 S.J. M. S. Road, Nandyal

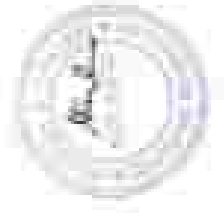
**BIJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2011**

**SCHEDULE - ALL FUND ACCOUNTS**

Name of Fund	Opening Balance as on 01.04.20			during the year		Transfer/Receipts	Closing Balance as on 31.03.11
	Credit from Students	Interest	Other Receipts	Adjustment	Expenditure		
<b>(A) COLLECTED FUND</b>							
1) General Fund	7,31,812.50						7,31,812.50
2) Library Fund	18,11,885.21						18,11,885.21
3) Laboratory Fund	14,30,200.51						14,30,200.51
4) Examination Fund	2,32,976.00						2,32,976.00
5) Bursary Fund	1,10,00,000.51						1,10,00,000.51
6) Development Fund	1,66,89,118.37						1,66,89,118.37
7) Computer & Data Processing Fund	1,77,804.00						1,77,804.00
8) Service & Grant Fund	14,39,585.00						14,39,585.00
9) Students Aid Fund	13,74,100.00						13,74,100.00
10) Biju Krishna Memorial Fund	23,610.00						23,610.00
11) Golden Jubilee Celebration Fund	61,100.31						61,100.31
<b>TOTAL A :</b>	<b>3,58,06,307.81</b>						<b>3,58,06,307.81</b>

  
 Principal  
 Biju Krishna Girls' College  
 53, M. G. Road, Howrah



Quantity  
Balance as on  
01.04.20

Credits  
Collection  
from Members

during the  
Year  
Interest

Other Receipts/  
Adjustment

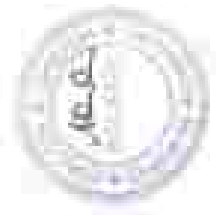
Expenses

Transfer/  
Refund/  
Adjustment

Closing  
Balance on  
31.03.21

**B. PRIZE & STIPEND FUND**

	Quantity Balance as on 01.04.20	Credits Collection from Members	during the Year Interest	Other Receipts/ Adjustment	Expenses	Transfer/ Refund/ Adjustment	Closing Balance on 31.03.21
1) Bheemabai Saraswati Priz Fund	2,402.78	-	-	-	-	-	2,402.78
2) M. Mahabesw Memorial Stipend Fund	1,473.00	-	-	-	-	-	1,473.00
3) B.K. Memorial Stipend Fund	1,162.25	-	-	-	-	-	1,162.25
4) Mahad Chaitanyo Memorial Stipend Fund	3,431.00	-	-	-	-	-	3,431.00
5) Lalad Chaitanyo Scholarship Fund	11,279.00	-	-	-	-	-	11,279.00
6) Prof. Ash Bhojdasrao Priz Fund	2,259.50	-	-	-	-	-	2,259.50
7) Prof. Bheem Bhojdasrao Priz Fund	2,209.50	-	-	-	-	-	2,209.50
8) Sayachitrao Patil Memorial Priz Fund	4,298.35	-	-	-	-	-	4,298.35
9) Late Dr. Anandipada Behari Ingale	3,907.00	-	-	-	-	-	3,907.00
Late Sushila Ingale Memorial Priz Fund	-	-	-	-	-	-	-
10) Dr. Krishna Chaitanyo Fund	1,048.00	-	-	-	-	-	1,048.00
11) Smt Nandya Priz Fund	10,108.00	-	-	-	-	-	10,108.00
12) L.M. Desai Commem. Priz Fund	10,244.00	-	-	-	-	-	10,244.00
13) Dada Chaitanyo and Kalyanpriz	6,181.00	-	-	-	-	-	6,181.00
Bhar Memorial Priz Fund	-	-	-	-	-	-	-
14) Radhikani Winkar Memorial Priz Fund	831.00	-	-	-	-	-	831.00
15) Sityasadas Hanumanprya Memorial Priz Fund	4,796.00	-	-	-	-	-	4,796.00
16) Prof. Ash Bhojdasrao & Bheem Bhojdasrao Priz Fund	-	-	-	-	-	-	-
17) Pankaj Bhattacharya Priz Fund	9,419.00	-	-	-	-	-	9,419.00
18) Prof. J.S. Mahabeswary	1,09,796.00	-	-	-	-	-	1,09,796.00
19) Jatin Chatterjee Spl. Priz Fund	9,013.00	-	-	-	-	-	9,013.00
20) Sushil K. Gupta Memorial Priz Fund	9,219.00	-	-	-	-	-	9,219.00
<b>TOTAL 'A'</b>	<b>2,14,591.78</b>	-	-	-	-	-	<b>2,14,591.78</b>
<b>TOTAL (A+B)</b>	<b>2,61,80,899.39</b>	-	-	-	-	-	<b>2,61,80,899.39</b>



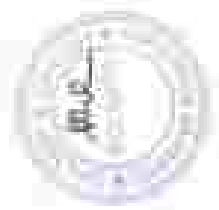
**BEJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021**

**SCHEDULE 'A' - DEPOSIT ACCOUNTS**

Sl. No.	Particulars	Credit during the Year		Debit during the year	Closing Balance as on 31.03.2021
		From Interest	Other		
1	Laboratory Deposit (Cash in Hand)			Refunded to Students/Staff (Adjustment)	
		3,47,000.00			3,47,000.00
2	Library Deposit (Cash in Hand)				6,04,705.00
					6,04,705.00
					9,51,705.00

*Dr.*  
 Head Librarian,  
 Bejoy Krishna Girls' College  
 (U. G. Road, Howrah)



**BLJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE - C :- STIPEND & SCHOLARSHIP - UNDISBURSED BALANCES :**

Sl. No.	A c c o u n t s	Received during the Year			Debit during the year		Closing Balance as on 31.03.2021
		Grants Received	Other Receipts	Disbursed	Other Payments / Adjustment		
		Rs. (01.04.2020)					Rs. (31.03.2021)
	Scholarship for Handicapped	24,000.00					24,000.00
	Revised from Other Sources						
	Scholarship for Sports						
	National Scholarship for Musicians	21,000.00					21,000.00
		<b>21,000.00</b>					<b>21,000.00</b>

*(Signature)*  
 Director of the College  
 B. J. Krishna Girls' College  
 53, A. Gandhi Road, Howrah

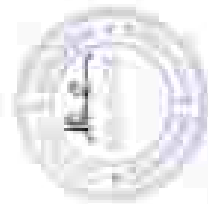


**BIJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE - D : : STUDENT FEES - UNDISBURSED BALANCE AGAINST COLLECTION :**

Sl. No.	PARTICULARS	Deducting Balance in on 01/01/2020	Collector during the Year	Total during the year		Closing Balance 31.03.2021
				T o t a l	Disbursement / Other Payment	
1	Student Health Fees	1,03,648.00	-	1,03,648.00	-	1,03,648.00
		<b>1,03,648.00</b>		<b>1,03,648.00</b>		<b>1,03,648.00</b>

*[Signature]*  
 Assistant Director  
 Biju Krishna Girls' College  
 S.S. M.S. Road, Howrah



**BIJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**S/A MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021**

**SCHEDULE - 'P' :: CAUTION MONEY FROM DONORS**

Sl. No.	Particulars	Opening Balance as on 01.04.2020	Collection during the Year	Debit during the year		Closing Balance as on 31.03.2021
				F o r P a y	By P a y m e n t	
		1,90,000.00		1,90,000.00	-	1,90,000.00
		1,90,000.00		1,90,000.00	-	1,90,000.00
	<b>Total</b>			1,90,000.00	-	1,90,000.00

T Caution Money

  
 Principal  
 Bijo Krishna Girls' College  
 (S/A M. G. Road, Howrah-1)



**BJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 001**

**SCHEDULE - F - 1 : GRANTS FROM GOVERNMENT / U.G.C.**

Sl. No.	Particulars	Opening Balance as on 01.04.2023	Received during the Year	Other Receipts / Adjustments	Total	Expenditure during the year	Other Payments / Adjustments	Total	Closing Balance as on 31.03.2024
1	Pay Packet (Non-Paid, Staff Plus & No. Plus including Allow Pay & Allowance) (Non-Paid), Staff Plus (Non-Paid) and Employer's Contribution (Pay Teaching, NTS, PTA & CNT)	12,27,000.00	17,41,29,270.25		17,41,29,270.25	17,41,29,270.00		17,41,29,270.00	12,27,000.00
2	U.G.C. Grant for New-Done College Staff	16,216.17			16,216.17			16,216.17	16,216.17
3	U.G.C. Grant for New-Done College Staff	41,000.00			41,000.00			41,000.00	41,000.00
4	U.G.C. Grant for Students' Transport	18,648.95			18,648.95			18,648.95	18,648.95
5	U.G.C. Grant for Students' Conferences	7,01,000.00			7,01,000.00			7,01,000.00	7,01,000.00
6	U.G.C. Grant for Infrastructure	56,17,000.00			56,17,000.00			56,17,000.00	56,17,000.00
7	U.G.C. Grant for Audit Computer Facility	10,000.00			10,000.00			10,000.00	10,000.00
8	U.G.C. Grant for Library Books								
9	U.G.C. Grant for Laboratory Equipments								
10	U.G.C. Grant for Field Work	60,334.00			60,334.00			60,334.00	60,334.00
11	U.G.C. Grant for Integrated Scheme	1,70,719.00			1,70,719.00			1,70,719.00	1,70,719.00
12	U.G.C. Grant for Women Rights Life	1,10,000.00			1,10,000.00			1,10,000.00	1,10,000.00
13	U.G.C. Grant for Teacher Fellowship								

*Dr.*  
**Principal**  
**BJOY KRISHNA GIRLS' COLLEGE**  
**53, MAHATMA GANDHI ROAD, HOWRAH**





P E R S O N N E L

Acct.	Description	Operating		Received during the Year	Other Receipts/Adjustments	Expenses		Other Payments/Adjustments	Totals		Closing Balance as of 31.03.2021
		15.04.2020	31.03.2021			Expenses	Expenses		Expenses	Expenses	
14	U.C. Grant for Extension Activity	15,242.00	-	-	-	15,242.00	-	-	-	15,242.00	17,343.00
15	U.C. Grant for Research Scholar - OTR	25,791.00	-	-	-	25,791.00	-	-	-	25,791.00	28,245.00
16	U.C. Grant for Mobile Research	5,094.00	-	-	-	5,094.00	-	-	-	5,094.00	6,000.00
17	U.C. Grant for Major Research	14,291.00	-	-	-	14,291.00	-	-	-	14,291.00	14,791.00
18	U.C. Grant for Women Welfare	54,47,284.50	-	-	-	54,47,284.50	-	-	-	54,47,284.50	54,47,284.50
19	U.C. Grant for IITB (IITB College Dev)	1,26,874.00	-	-	-	1,26,874.00	-	-	-	1,26,874.00	1,26,874.00
20	U.C. Grant for Health Care	86,500.00	-	-	-	86,500.00	-	-	-	86,500.00	86,500.00
21	U.C. Grant for Coaching Centre	-	-	-	-	-	-	-	-	-	-
22	U.C. Grant for CPE-10th Pass	11,12,746.30	-	-	-	11,12,746.30	-	-	-	11,12,746.30	13,12,746.30
23	U.C. Grant for Counseling Cell	1,42,000.00	-	-	-	1,42,000.00	-	-	-	1,42,000.00	1,42,000.00
24	U.C. Grant for Teaching & Learning	21,38,200.00	-	-	-	21,38,200.00	-	-	-	21,38,200.00	21,38,200.00
25	U.C. Grant for Industrial visit	8.10	-	-	-	8.10	-	-	-	8.10	8.10
26	U.C. Grant for Liquid Opportunity Center	18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	18,000.00
27	U.C. Grant for International Yr. of	-	-	-	-	-	-	-	-	-	-
28	U.C. Grant for CPE	25,35,206.00	-	-	-	25,35,206.00	-	-	-	25,35,206.00	25,35,206.00
29	U.C. Grant for 10th Pass College Dev	3,07,400.00	-	-	-	3,07,400.00	-	-	-	3,07,400.00	3,07,400.00
30	U.C. Grant for Honors & Special Sciences	-	-	-	-	-	-	-	-	-	-
31	Faculty Development Programme	16,118.00	-	-	-	16,118.00	-	-	-	16,118.00	16,118.00
32	U.C. Grant for	14,29,000.00	-	-	-	14,29,000.00	-	-	-	14,29,000.00	14,29,000.00
33	U.C. Grant	3,71,885.00	-	-	-	3,71,885.00	-	-	-	3,71,885.00	3,71,885.00
34	Travel Grant	-	-	-	-	-	-	-	-	-	-
35	Grant for Faculty Visiting Professor	63,686.00	-	-	-	63,686.00	-	-	-	63,686.00	63,686.00
36	U.C. Grant	21,12,656.00	20,00,000.00	-	-	41,12,656.00	-	-	-	41,12,656.00	41,12,656.00
	<b>Total</b>	<b>1,07,58,721.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>	<b>1,91,25,300.00</b>

  
 Headmaster  
 Tatyashree Girls' College  
 H.D. Road, Haveri



**BEJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 001**

SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021

**SCHEDULE - 57 : OTHER LIABILITIES:**

	Rs.	P.	Rs.	P.
1. Vocational Education Department As per last Account	38,604.37			
Add - Received as per Receipt & Payment A/C	-			
Less - Expenses as per Receipt & Payment A/C	-		38,604.37	
2. H.E.D. Department As per last Account	56,30,996.53			
Add - Received as per Receipt & Payment A/C	-			
Less - Expenses as per Receipt & Payment A/C	-		56,30,996.53	
3. Capital Money - U.G.C. Building As per last Account			10,000.00	
4. Suspense Account As per last Account			2,932.68	
5. Security Deposits from Contractors As per last Account	7,32,021.41			
Add - Deduction during the year	15,000.00			
Less - Refund to Contractor during the year	-		7,47,021.41	
6. Loans - As per last A/c Received during the year	11,108.00			
Less - Repaid to NSDF	-		11,108.00	
7. Insurance Premium As per last Account	(49,656.90)			
Add - Received during the year	-			
Less - Paid during the year	-		(49,656.90)	
8. Sales Tax As per last Account	376.00			
Received during the year	-			
Less - Deposited during the year	-		376.00	
9. Tax Deducted at Source As per last Account	(1,01,802.00)			
Received during the year	1,75,618.00			
Less - Deposited during the year	92,821.00		(21,005.00)	
10. National Social Security Scheme, Govt. of W.B. As per last Account	(10,374.37)			
Add - Received during the year	-			
Less - Expenses during the year	-		(10,374.37)	
11. Group Insurance Premium As per last Account	(410.00)			
Add - Received during the year	-			

Principal  
Bejoy Krishna Girls' College  
53, M. G. Road, Howrah, I



Less- Deposit during the year			
<b>12 Laboratory Deposit for AICTE</b>			
As per last Account		1,500.00	
Add- Received during the year			
Less- Refund during the year			1,500.00
<b>13 Exhibition Exp.</b>			
As per last Account		1,170.00	
Less: Deposit during year			1,170.00
<b>14 Printing Engineering Works (Faculty)</b>			
As per last A/c		6,30,000.00	
Add: Expenses During the Year			6,30,000.00
Less: Payment During the Year			800.00
<b>15 Co-Operative Credit Society</b>			
<b>16 Misc. Liabilities</b>			
As per Last A/c		3,17,320.00	
Paid During the Year			
Less: Remuneration to CCTT		1,15,200.00	
Society Charges (BWA)		1,27,140.00	
House Keeping Charges (APSCG)			
Electricity Charges			
Hotel/ Mess Charges (Dulidhat Centre)		2,40,000.00	
<b>Add:</b>			
Society Charges (BWA)		71,450.00	
House Keeping Charges (APSCG)		1,27,140.00	
Electricity Charges		20,000.00	
Gardening Expenses		9,800.00	
Remuneration to CCTT		8,000.00	
Internal Audit Fee		70,000.00	
		<u>3,81,350.00</u>	<u>4,17,965.00</u>
			<u>74,41,313.40</u>



  
 Principal/Secretary  
 Sri Sri G. Govt. Institute

**BIJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**5/3, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2021**

**SCHEDULE - 'H' - CASH & BANK BALANCES:**

Cash - in-hand		
Main Cash	1,334.50	
Petty Cash	48.10	
Hostel Cash	1,00,552.00	
F.O. Cash	<u>1,63,219.00</u>	3,15,141.60

**Bank Balances**

**With S.B.I. Howrah Br.**

**Current Accounts**

1. A/c No: 11030422555

95,720.12

2. A/c 3086

11,21,840.59

**Savings**

1. A/c No: 11030432728

58,811.40

**With Canara Bank Howrah Br.**

**Current Accounts**

1. A/c No: 8660201000001

34,71,533.76

2. A/c No: 8660201000002

45,308.17

3. A/c No: 8660201000004

58,79,049.10

4. A/c No: 8660133000001

36,16,904.00

5. A/c No: 8660201000133

29,754.00

6. A/c No: 8660201000143

12,09,821.20

7. A/c No: 8660201000140

13,81,055.40

**Savings Accounts**

**RLSA**

27,28,661.00

**NSS**

1,063.00

1. A/c No: 8660101000173

10,09,191.77

2. A/c No: 8660101000368

92,411.00

3. A/c No: 8660101001721

15,504.00

4. A/c No: 8660101002134

1,36,630.00

2,12,29,418.51

**iii) Canara Bank Fixed Deposit A/c.**

i) A/c. Minati Chatterjee Memorial Prize Fund

5,000.00

ii) A/c. Birmachhab Sarabala Prize Fund

1,000.00

iii) A/c. Bijoyn Krishna Memorial Prize Fund

1,000.00

iv) A/c. Lilabati Chatterjee Scholarship Fund

10,000.00

v) A/c. Satyacharan Pain Memorial Prize Fund

5,000.00

vi) A/c. Late Aurobindo Behari Nag &

5,000.00

Late Sneh Nag Memorial Prize Fund

vii) A/c. Binita Bandyopadhyay Prize Fund

10,000.00

viii) A/c. Anil Bandyopadhyay Prize Fund

10,000.00

ix) A/c. Radha Rani Bhaduri Prize Fund

1,000.00

x) A/c. Sipsa Nandi Prize Fund

10,000.00

xi) A/c. U.M.Best in Commerce Prize Fund

10,000.00

xii) A/c. Debti Choudhury & Kripamoyee

5,000.00

Sava Memorial Prize Fund

xiii) A/c. M.M.Ahmedjee Memorial Prize Fund

1,000.00



vi) A/c Biju Krishna Centenary Fund	1,000.00	
vii) A/c. Shyamadas Bhattacharya Memorial Fund	5,000.00	
viii) A/c. S.R. Mukherjee Scholarship Fund	1,00,000.00	
ix) A/c. Sathir K. Gupta Memorial Prize Fund	10,000.00	
x) A/c. Ishita Chatterjee Spl. Prize fund	10,000.00	
xi) A/c. Hinku Bhattacharya Memorial Prize Fund	10,000.00	
xii) FD with Canara Bank	20,00,000.00	
xiii) FD with Canara Bank	<u>1,78,06,258.00</u>	<u>1,98,16,358.00</u>
		<u><u>4,13,61,318.11</u></u>



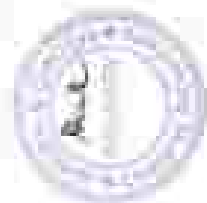
  
 Principal  
 Biju Krishna College  
 G. M. & Road, Kanchi-1

**HELIO KRISHNA GIRLS' COLLEGE, BOWRAH  
53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**

**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021**

**TABLE - V :: FIXED ASSETS:**

Sl. No.	P. A. T. A. C. (I. A. F. A.)	Opening Balance as on	Addition during the Year	Transfer/Adjustment	Closing Balance as on	Rate of Depn.	Depreciation for the Year	Closing Balance as on
1.	Land	***	-	-	***	-	-	***
2.	Building	1,65,22,411.28	14,63,042.00	-	1,79,85,453.28	10%	17,41,885.28	1,60,43,467.40
3.	Furniture	31,33,308.24	16,07,524.00	-	47,40,832.24	10%	4,74,083.22	42,66,749.02
4.	Fabrics & Pump	92,577.12	-	-	92,577.12	10%	9,257.71	83,319.41
5.	Laboratory Apparatus	6,09,122.40	3,45,285.00	-	9,54,407.40	40%	3,48,766.12	6,05,641.28
6.	Calculator	1,228.57	-	-	1,228.57	40%	491.43	737.14
7.	Computer & Printer	14,66,286.22	6,11,749.00	-	20,78,035.22	40%	7,24,602.48	13,53,432.74
8.	Sports & Games Equipment	16,720.56	-	-	16,720.56	10%	1,672.06	15,048.50
9.	Electrical Installation	20,41,317.41	11,40,966.00	-	31,82,283.41	15%	4,63,158.24	27,19,125.17
10.	Library Books & Equipment	7,71,531.40	18,089.00	-	7,89,620.40	40%	1,56,316.20	6,33,304.20
11.	Television, CD Player & Sound System	2,07,237.89	1,90,000.00	-	3,97,237.89	15%	45,836.68	3,51,401.21
12.	Digital Camera	99,499.07	1,75,140.00	-	2,74,639.07	15%	24,818.28	2,49,820.79
13.	Wool Parlor	1,91,252.48	-	-	1,91,252.48	10%	29,340.37	1,61,912.11
14.	Office Scanner & Stamp	1,23,424.72	40,464.00	-	1,63,888.72	40%	69,811.49	94,077.23
15.	Teleshops (TDS) & Fax	1,819.03	-	-	1,819.03	15%	272.85	1,546.18
16.	Fire Extinguisher	19,881.47	-	-	19,881.47	10%	3,082.25	16,799.22
17.	Generator	1,94,355.12	-	-	1,94,355.12	15%	29,183.27	1,65,171.85
18.	Refrigerator	5,168.46	3,776.00	-	8,944.46	15%	1,391.67	7,552.79
19.	Internet Installation	5,624.22	-	-	5,624.22	40%	2,249.69	3,374.53
20.	AC	9,64,824.81	3,00,571.00	-	12,65,395.81	15%	2,61,923.46	10,03,472.35
21.	Pen Drive	3,381.02	-	-	3,381.02	40%	1,354.01	2,027.01
22.	Projector	1,10,765.86	7,611.00	-	1,18,376.86	40%	43,428.29	74,948.57
23.	Scale Print	1,72,400.00	-	-	1,72,400.00	40%	69,120.00	1,03,280.00
24.	Refrigerator	18,073.39	-	-	18,073.39	15%	2,886.01	15,187.38
25.	Automated Vending Machine	47,465.56	-	-	47,465.56	15%	7,119.83	40,345.73
26.	Hummer's Aluminium Machine	24,024.41	-	-	24,024.41	15%	3,603.66	20,420.75
27.	Scrapbook	13,607.24	1,997.00	-	15,604.24	40%	7,041.29	8,562.95
28.	Hamperium	32,373.00	-	-	32,373.00	15%	4,856.25	27,516.75
29.	Electron	6,41,630.00	11,29,020.00	-	17,70,650.00	10%	3,97,948.10	13,72,701.90
30.	Web Camera	1,020.00	3,363.00	-	4,383.00	15%	657.45	3,725.55
31.	Glass Right Board	1,21,942.00	10,000.00	-	1,31,942.00	10%	13,194.20	1,18,747.80
	<b>Total</b>	<b>2,93,31,813.34</b>	<b>1,80,60,787.00</b>	<b>-</b>	<b>3,93,32,600.34</b>		<b>50,32,379.48</b>	<b>3,43,00,220.86</b>



Principal's Office  
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53, M. G. Road, Howrah

**BJOY KRISHNA GIRLS' COLLEGE, HOWRAH**  
**53, MAHATMA GANDHI ROAD, HOWRAH - 711 101**  
**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021**

**SCHEDULE - 7 : LOANS & ADVANCES :**

	Rs.	P.	Rs.	P.
<b>1 Festival Advances:</b>				
As per last A/c			3,66,810.00	
Add :- Paid during the year				
Less :- Recovered during the year				3,66,810.00
<b>2 Advance Against Salary</b>				
As per last A/c			29,92,581.13	
Add :- Paid during the year			17,55,000.00	
			47,47,581.13	
Less :- Recovered during the year			33,32,000.00	14,15,581.13
<b>4 Miscellaneous Advances</b>				
As per last A/c			48,53,509.99	
Add :- Paid during the year			11,41,673.00	
			59,95,182.99	
Less :- Recovered during the year			21,69,550.00	38,25,632.99
<b>5 Security Deposit to CESC</b>				
As per last A/c			7,08,744.94	
Transferred during the year			95,400.00	8,04,144.94
<b>b) M/S. Multimedia Corporation - For Software Development ( Library )</b>				
As per last A/c			1,13,000.00	1,13,000.00
<b>6 Amount Receivable</b>				
License Fee Receivable from SELVIL for 2013-14			35,500.00	
As per last Account				
License Fee Receivable- March, 2014(Qtr.)			35,500.00	
Less :- Recovered during the year				35,500.00
<b>7 Advance for Conducting Examination- As per last A/C</b>			2,69,912.00	
Add: Paid during the year				
			2,69,912.00	
Less: Recovered during the year				2,69,912.00
<b>8 LIC Add On Course</b>				
As per last A/c			20,000.00	
Add: Paid During Year			17,120.00	
Less: Recovered during the year				37,120.00
				<b>60,67,541.00</b>



Principal  
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**SCHEDULE ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH, 2021**

<b>OTHER CONTRA ITEM :-</b>		<b>Rs.</b>	<b>P.</b>
<b>(B/F)</b>		<b>68,67,541.00</b>	
1	<b>Shiksha Samikshita daridra Bhandar</b> As per Int A/c Less - Disbursed during the year	1,181.00 0	(1,181.00)
3	<b>Revenue Stamp</b> As per Int A/c Less - Purchase during the year	1,436.00 0	(1,436.00)
<b>Total :-</b>		<b>68,64,924.00</b>	

