



RISHI BASU & ASSOCIATES

Chartered Accountants

4.4.1
DUE

TO WHOM IT MAY CONCERN

This is to certify that KANCHRAPARA COLLEGE, 1 No.Siraj Mondal Road, Kanchrapara, 24 Pargana North, Pin- 743145 has incurred the following expenses that is mentioned herreunder

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total (B+C)
2018-2019	60.3700	33.5900	93.9600
2019-2020	58.4600	27.8700	86.3300
2020-2021	26.9930	15.5090	42.5020
2021-2022	67.8020	25.8195	93.6215
2022-2023	116.6608	39.9753	156.6361


We further certify that the above mentioned information is true to the best of our knowledge and belief

Date : 12-07-2024

Place : Kolkata

UDIN- 24306259BKAMLZ7560


Bursar
Kanchrapara College

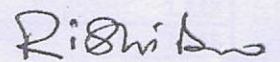

Principal
KANCHRAPARA COLLEGE
P.O.-Kanchrapara,Dist.- 24 Pgs.(N).



In terms of our Audit report on even date

RISHI BASU & Associates

Chartered Accountants



CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

Year 5 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission Fess Refund	7.069
Maintenance of Academic Facilities	Basonto Utsav	1.591
Maintenance of Academic Facilities	Biodiversity Reserch Expenses	0.789
Maintenance of Academic Facilities	Casual Enrolment Fee	0.016
Maintenance of Academic Facilities	Doctor's Day	0.322
Maintenance of Academic Facilities	EXAM FEES	9.423
Maintenance of Academic Facilities	Examination Expenses	0.042
Maintenance of Academic Facilities	Excursion	0.868
Maintenance of Academic Facilities	Festival Expenses	0.121
Maintenance of Academic Facilities	Form Fill Up	2.574
Maintenance of Academic Facilities	GB Meeting	0.375
Maintenance of Academic Facilities	Golden Jubilee Celebration	23.035
Maintenance of Academic Facilities	Lab Material Purchases	6.610
Maintenance of Academic Facilities	NAAC Expenses	0.296
Maintenance of Academic Facilities	N.S.S.Unit Program Expenses	0.553
Maintenance of Academic Facilities	Online Admission Expenses	3.893
Maintenance of Academic Facilities	Printing & Stationery	2.839
Maintenance of Academic Facilities	Profession Fees	1.100
Maintenance of Academic Facilities	Seminer Expenses.	2.169
Maintenance of Academic Facilities	Software Renewal	0.460
Maintenance of Academic Facilities	Statutory 50% of TF	38.604
Maintenance of Academic Facilities	Teachers Day	0.040
Maintenance of Academic Facilities	UGC Grand Refund	1.148
Maintenance of Academic Facilities	UGS Grand Preparation (Award)	0.400
Maintenance of Academic Facilities	University Exam From Fill-Up Expenses	4.187
Maintenance of Academic Facilities	University Registration fee	8.137
		116.661
Maintenance of Physical Facilities	Accounting Charge	1.000
Maintenance of Physical Facilities	Advertisement	0.041
Maintenance of Physical Facilities	Audit Fees	0.085
Maintenance of Physical Facilities	Bank Charges	0.076
Maintenance of Physical Facilities	Car Hire Charge	0.357
Maintenance of Physical Facilities	Cleaning & Sweeping Expenses	0.025
Maintenance of Physical Facilities	Repair & Maintenance Exp (Computer)	2.122
Maintenance of Physical Facilities	Death Benefit	0.800
Maintenance of Physical Facilities	Digital Signature	0.105
Maintenance of Physical Facilities	Electricity Expenses	5.683
Maintenance of Physical Facilities	EX-GRATIA	3.191
Maintenance of Physical Facilities	Extra Duty	0.477
Maintenance of Physical Facilities	Fire Extingushier Refilling	0.209
Maintenance of Physical Facilities	Gardeing & Nursery Expenses	0.105
Maintenance of Physical Facilities	Generator Maintenance	0.778
Maintenance of Physical Facilities	Internet Expenses	0.618
Maintenance of Physical Facilities	KU Sports & Games Exp	1.313
Maintenance of Physical Facilities	Labour Charge	1.845
Maintenance of Physical Facilities	Medical Expenses	0.018
Maintenance of Physical Facilities	Postage Expenses	0.002
Maintenance of Physical Facilities	Refreshment	1.267
Maintenance of Physical Facilities	Repair & Maintenance Expenses	2.317
Maintenance of Physical Facilities	Repair & Maintenance Expenses (Lab)	0.429
Maintenance of Physical Facilities	Security Guard College	3.266
Maintenance of Physical Facilities	Sports & Games Exp	2.058
Maintenance of Physical Facilities	Student Union Expenses	9.436
Maintenance of Physical Facilities	Travelling & Conveyance Expenses	2.354
		39.975
TOTAL		156.636

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Year 4 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintance of Academic Facilities	Biodiversity Reserch Expenses	1.125
Maintance of Academic Facilities	Doctor's Day	0.050
Maintance of Academic Facilities	EXAM FEES	26.978
Maintance of Academic Facilities	Examination Expenses	0.003
Maintance of Academic Facilities	Festival Expenses	0.157
Maintance of Academic Facilities	Form Fill Up	3.495
Maintance of Academic Facilities	Freshers Welcome Ceremony	4.200
Maintance of Academic Facilities	Lab Material Purchases	0.013
Maintance of Academic Facilities	Library Annual Fees	0.059
Maintance of Academic Facilities	N.S.S.Unit Program Expenses	0.490
Maintance of Academic Facilities	Online Admission Expenses	4.033
Maintance of Academic Facilities	Printing & Stationery	1.128
Maintance of Academic Facilities	Profession Fees	0.568
Maintance of Academic Facilities	Refund of Tution Fees	0.108
Maintance of Academic Facilities	Remuneration Paid KU	2.593
Maintance of Academic Facilities	Statutory 50% of TF	19.487
Maintance of Academic Facilities	UGC -DST West Bengal Grand Expenses	0.600
Maintance of Academic Facilities	University Registration Expenses	2.714
		67.803
Maintance of Physical Facilities	Advertisement	0.023
Maintance of Physical Facilities	Bank Charges	0.317
Maintance of Physical Facilities	Car Hire Charge	0.101
Maintance of Physical Facilities	Cleaning & Sweeping Expenses	0.449
Maintance of Physical Facilities	Repair & Maintenance Exp (Computer)	0.540
Maintance of Physical Facilities	Electricity Expenses	3.670
Maintance of Physical Facilities	EX-GRATIA	2.330
Maintance of Physical Facilities	Extra Duty	0.158
Maintance of Physical Facilities	Gardeing & Nursery Expenses	0.154
Maintance of Physical Facilities	GROUP INSURANCE MATURITY PAID	3.829
Maintance of Physical Facilities	Internet Expenses	0.163
Maintance of Physical Facilities	Labour Charge	1.016
Maintance of Physical Facilities	Medical Expenses	0.010
Maintance of Physical Facilities	Mis.Expenses	0.033
Maintance of Physical Facilities	Pest Control	0.087
Maintance of Physical Facilities	Power & Fuel Expenses	0.152
Maintance of Physical Facilities	Refreshment	0.642
Maintance of Physical Facilities	Repair & Maintenance Expenses	0.359
Maintance of Physical Facilities	Security Guard College	2.389
Maintance of Physical Facilities	STUDENTS HEALTH HOME EXPENSES	1.289
Maintance of Physical Facilities	Student Union Expenses	6.125
Maintance of Physical Facilities	Subscription of NLIST	0.118
Maintance of Physical Facilities	TELEPHONE BILL	0.002
Maintance of Physical Facilities	Travelling & Conveyance Expenses	1.125
Maintance of Physical Facilities	Vaccination Expenses	0.205
Maintance of Physical Facilities	WEB SITE EXPENSES	0.535
		25.820
TOTAL		93.622

M. S. D.
Bursar
Kanchrapara College

B. Bera
Principal
KANCHRAPARA COLLEGE
P.O. - Kanchrapara, Dist. - 24 Pgs. (N)



Year 3 (2020-2021)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission Fess Refund	0.050
Maintenance of Academic Facilities	Biodiversity Reserch Expenses	0.056
Maintenance of Academic Facilities	Casual Enrolment of Part I	1.246
Maintenance of Academic Facilities	Examination Expenses	0.003
Maintenance of Academic Facilities	Festival Expenses	0.068
Maintenance of Academic Facilities	FINAL EXAM.FEES P-II	3.113
Maintenance of Academic Facilities	Form Fill Up	0.842
Maintenance of Academic Facilities	Liabrary Catalogue & Classification	0.108
Maintenance of Academic Facilities	Online Admission Expenses	3.633
Maintenance of Academic Facilities	Printing & Stationery	0.665
Maintenance of Academic Facilities	Profession Fees	0.057
Maintenance of Academic Facilities	Refund of Tution Fees	2.335
Maintenance of Academic Facilities	Remuneration Paid KU	0.713
Maintenance of Academic Facilities	Review Forms and Fees	0.466
Maintenance of Academic Facilities	Statutory 50% of TF	12.750
Maintenance of Academic Facilities	Supplementary Form Fill Up P-1	0.146
Maintenance of Academic Facilities	WEB SITE EXPENSES	0.745
		26.994
Maintenance of Physical Facilities	Bank Charges	0.397
Maintenance of Physical Facilities	Car Hire Charge	0.418
Maintenance of Physical Facilities	Cleaning & Sweeping Expenses	0.085
Maintenance of Physical Facilities	Repair & Maintenance Exp (Computer)	0.405
Maintenance of Physical Facilities	Digital Signature	0.006
Maintenance of Physical Facilities	DONATION	0.100
Maintenance of Physical Facilities	Electricity Expenses	3.183
Maintenance of Physical Facilities	EX-GRATIA	2.370
Maintenance of Physical Facilities	Extra Duty	0.227
Maintenance of Physical Facilities	Gardeing & Nursery Expenses	0.245
Maintenance of Physical Facilities	GROUP INSURANCE MATURITY PAID	0.110
Maintenance of Physical Facilities	Internet Expenses	0.163
Maintenance of Physical Facilities	Labour Charge	2.449
Maintenance of Physical Facilities	Mis.Expenses	0.063
Maintenance of Physical Facilities	News Paper & Magazin	0.192
Maintenance of Physical Facilities	Pest Control	0.017
Maintenance of Physical Facilities	Plumbing Work	0.150
Maintenance of Physical Facilities	Postage Expenses	0.001
Maintenance of Physical Facilities	Power & Fuel Expenses	0.100
Maintenance of Physical Facilities	Refreshment	0.556
Maintenance of Physical Facilities	Repair & Maintenance Expenses	0.056
Maintenance of Physical Facilities	Security Guard College	2.925
Maintenance of Physical Facilities	Student Union Expenses	0.500
Maintenance of Physical Facilities	Travelling & Conveyance Expenses	0.792
		15.509
TOTAL		42.503

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Year 2 (2019-2020)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Admission Fess Refund	0.269
Maintenance of Academic Facilities	Biodiversity Reserch Expenses	0.300
Maintenance of Academic Facilities	Casual Enrolment Fees	0.176
Maintenance of Academic Facilities	EXAM FEES	4.215
Maintenance of Academic Facilities	Excursion	1.025
Maintenance of Academic Facilities	Festival Expenses	2.465
Maintenance of Academic Facilities	Form Fill Up & Registration Fee	14.812
Maintenance of Academic Facilities	Form Scutinee Expenses	0.379
Maintenance of Academic Facilities	Inspection for New Subject KU	0.430
Maintenance of Academic Facilities	Lab Material Purchases	0.282
Maintenance of Academic Facilities	Liabrary Catalogue & Classification	0.554
Maintenance of Academic Facilities	Online Admission Expenses	4.459
Maintenance of Academic Facilities	PRACTICAL EXAM (F & A)	0.070
Maintenance of Academic Facilities	Printing & Stationery	2.767
Maintenance of Academic Facilities	Profession Fees	0.035
Maintenance of Academic Facilities	Refund of Tution Fees	0.884
Maintenance of Academic Facilities	Registration Expenses	0.276
Maintenance of Academic Facilities	Remuneration Paid KU	4.665
Maintenance of Academic Facilities	Review Forms and Fees	0.955
Maintenance of Academic Facilities	Scholarship	0.050
Maintenance of Academic Facilities	Seminer Expenses.	0.438
Maintenance of Academic Facilities	Statutory 50% of TF	16.865
Maintenance of Academic Facilities	University Registration Expenses	2.094
		58.464
Maintenance of Physical Facilities	Advertisement	0.208
Maintenance of Physical Facilities	Bank Charges	0.060
Maintenance of Physical Facilities	Car Hire Charge	0.168
Maintenance of Physical Facilities	Cleaning & Sweeping Expenses	0.132
Maintenance of Physical Facilities	Repair & Maintenance Exp (Computer)	0.753
Maintenance of Physical Facilities	Electricity Expenses	8.900
Maintenance of Physical Facilities	E.Tradender	0.084
Maintenance of Physical Facilities	EX-GRATIA	2.880
Maintenance of Physical Facilities	Extra Duty	0.409
Maintenance of Physical Facilities	Gardeing & Nursery Expenses	0.084
Maintenance of Physical Facilities	Generator Maintenance	0.437
Maintenance of Physical Facilities	GROUP INSURANCE MATURITY PAID	0.122
Maintenance of Physical Facilities	Intercom Telephone Expenses	0.006
Maintenance of Physical Facilities	Internet Expenses	0.618
Maintenance of Physical Facilities	Repair & Maintenance Exp (Lab)	0.373
Maintenance of Physical Facilities	Labour Charge	3.135
Maintenance of Physical Facilities	Medical Expenses	0.010
Maintenance of Physical Facilities	Mis.Expenses	0.122
Maintenance of Physical Facilities	News Paper & Magazin	0.404
Maintenance of Physical Facilities	Pest Control	0.028
Maintenance of Physical Facilities	Postage Expenses	0.006
Maintenance of Physical Facilities	Power & Fuel Expenses	0.606
Maintenance of Physical Facilities	Refreshment	1.474
Maintenance of Physical Facilities	Repair & Maintenance Expenses	1.035
Maintenance of Physical Facilities	Security Guard College	3.120
Maintenance of Physical Facilities	Sports & Games Exp	0.974
Maintenance of Physical Facilities	Student Union Expenses	0.500
Maintenance of Physical Facilities	TELEPHONE BILL	0.114
Maintenance of Physical Facilities	Travelling & Conveyance Expenses	0.393
Maintenance of Physical Facilities	University Sports Expenses	0.636
Maintenance of Physical Facilities	VETTING	0.046
Maintenance of Physical Facilities	WEB SITE EXPENSES	0.042
		27.876
TOTAL		86.340

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 (2018-2019)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Biodiversity Reserch Expenses	1.160
Maintenance of Academic Facilities	Casual Enrolment Fees	0.710
Maintenance of Academic Facilities	EXAM FEES	3.693
Maintenance of Academic Facilities	Examination Expenses	4.667
Maintenance of Academic Facilities	Excursion	1.335
Maintenance of Academic Facilities	FEES FOR HIGHER EDUCATION	0.350
Maintenance of Academic Facilities	Festival Expenses	0.197
Maintenance of Academic Facilities	FINAL EXAM.FEES P-II	4.114
Maintenance of Academic Facilities	Form Fill Up	9.385
Maintenance of Academic Facilities	ICSSR Project Expenses	1.500
Maintenance of Academic Facilities	Knowledge Fair	0.016
Maintenance of Academic Facilities	KU Late Fine for Registration	0.002
Maintenance of Academic Facilities	KU Sports & Games Exp	0.670
Maintenance of Academic Facilities	LAB APPARATUS REPAIR	0.537
Maintenance of Academic Facilities	Lab Material Purchases	0.172
Maintenance of Academic Facilities	Liabrary Catalogue & Classification	0.564
Maintenance of Academic Facilities	NAAC IQAC	0.025
Maintenance of Academic Facilities	National Conferance (Makaias)	1.350
Maintenance of Academic Facilities	N.S.S.Unit Program Expenses	0.040
Maintenance of Academic Facilities	Online Admission Expenses	2.468
Maintenance of Academic Facilities	PRACTICAL EXAM (F & A)	0.053
Maintenance of Academic Facilities	Printing & Stationery	3.306
Maintenance of Academic Facilities	Profession Fees	0.384
Maintenance of Academic Facilities	Refund of Tution Fees	0.907
Maintenance of Academic Facilities	Registration Expenses	0.006
Maintenance of Academic Facilities	Review Forms and Fees	1.178
Maintenance of Academic Facilities	Seminer Expenses.	0.114
Maintenance of Academic Facilities	SERB -DST Project	1.754
Maintenance of Academic Facilities	Statutory 50% of TF	17.308
Maintenance of Academic Facilities	Subscription of NLIST	0.118
Maintenance of Academic Facilities	UGC -DST West Bengal Grand Expenses	2.197
Maintenance of Academic Facilities	University Registration Expenses	0.008
Maintenance of Academic Facilities	WEB SITE EXPENSES	0.086
		60.372
Maintenance of Physical Facilities	Audit Fees	0.041
Maintenance of Physical Facilities	Bank Charges	0.019
Maintenance of Physical Facilities	Car Hire Charge	0.282
Maintenance of Physical Facilities	Cleaning & Sweeping Expenses	1.519
Maintenance of Physical Facilities	Repair & Maintenance Exp (Computer)	0.581
Maintenance of Physical Facilities	DONATION	0.240
Maintenance of Physical Facilities	Electricity Expenses	7.223
Maintenance of Physical Facilities	EX-GRATIA	2.540
Maintenance of Physical Facilities	Extra Duty	1.770
Maintenance of Physical Facilities	Gardeing & Nursery Expenses	0.022
Maintenance of Physical Facilities	GROUP INSURANCE MATURITY PAID	0.331
Maintenance of Physical Facilities	Intercum Telephone Expenses	0.097
Maintenance of Physical Facilities	Internet Expenses	0.171
Maintenance of Physical Facilities	Labour Charge	0.756
Maintenance of Physical Facilities	Medical Expenses	0.022
Maintenance of Physical Facilities	Mis.Expenses	0.361
Maintenance of Physical Facilities	Postage Expenses	0.004
Maintenance of Physical Facilities	Power & Fuel Expenses	0.578
Maintenance of Physical Facilities	Refreshment	1.526
Maintenance of Physical Facilities	Repair & Maintenance Expenses	0.529
Maintenance of Physical Facilities	Security Guard College	2.820
Maintenance of Physical Facilities	Sports & Games Exp	1.560
Maintenance of Physical Facilities	Student Union Expenses	9.707
Maintenance of Physical Facilities	TELEPHONE BILL	0.162
Maintenance of Physical Facilities	Travelling & Conveyance Expenses	0.734
		33.594
TOTAL		93.966

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