



RISHI BASU & ASSOCIATES

Chartered Accountants

Name of the Auditee :- KANCHRAPARA COLLEGE
Address of the Auditee : SIRAJ MONDAL ROAD, KANCHRAPARA
DIST.NORTH 24 PARGANA,PIN-743145
Type of Engagement :- Internal Audit (1st Appointment)
Appointment Details :- Letter No.- KC/KU/Appt/Internal
Audit/2024-246/A dated : 16.02.2024
Period Of Audit :- FY 2017-2018 to 2022-23
Audit Start date :- 06.05.2024
Audit end date :- 10.07.2024
Audit Team :- CA Rishi Basu,
CA Sudipta Nandy
Mr. Shyam Krishna Sarkar,
Mr Debapratim Majumdar.

Dated :15.07.24
Place : Kolkata

RISHI BASU & Associates
Chartered Accountants



Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E



**INTERNAL AUDIT REPORT OF
KANCHRAPARA COLLEGE
FOR THE FINANCIAL YEAR 2022 - 23**

RISHI BASU & ASSOCIATES
Chartered Accountants



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INTERNAL AUDITOR'S REPORT

In pursuance to your Appointment of Internal Auditor (Work order vide memo no – KC/KU/Appt. /Internal Auditor/ 2024-246/A Dated 16.02.2024, I have audited the attached Balance Sheet of **Kanchrapara College, Siraj Mondal Road, Kanchrapara, Dist- 24 Pgn (N), PIN- 743145.** as at 31st March , 2023 along with the Income & Expenditure Account and also the Receipts & Payments Accounts for the year ended as on that date. These financial statements are the responsibility of the management of the college.

I have duly completed our internal audit works in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. I am submitting herewith the detailed Computerised Books of Accounts along with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31st March, 2023. I believe that our audit provides a reasonable basis for our opinion.

The following detail observations which I made while conducting the audit by audit team:

1. I have gone through the Books of accounts through Tally ERP-9 package and entered all the relevant primary documents provided before the audit team along with the Bank Statements of the banks operated during the year under consideration.
2. Besides that our team also gone through the software Cella, AMS for billing and cash collection system and KOHA in library, Tally in accounts section, HRMS for salary grant, arrear, other Govt grants, NGIPF for GPF under E-Governance system as and when necessary.
3. College has already initiated a separate annual audit programme for Directorate of Distance Learning (DODL) Education.
4. Accrual basis of accounting is maintained.
5. Fixed Assets Schedule is prepared by the management of the college, audit team have physically verified the tangible assets of the college.
6. TDS not deducted on Contract work as per Income tax act.





7. Bank account balances are reconciled and reconciliation statement is prepared and produced before audit team for verification.

8. Following bank statements are not available for verification and conducting audit and these bank accounts having balance lying for years together have been advised to write off and accordingly written off through "Prior Period Adjustment A/c :-

Sl No.	Bank Name with Account No	Amount
1	BUILDING FUND-UBI KPA-12719	2,445.52
2	CENTRE COITTE UBI KPA--17467	1,861.30
3	RSERVE FUND UBI KPA-16692	369.21
		4,676.03

9. The physical balance of cash in hand as on 31st March, 2023 was certified by the College Authority and I could not have any access to verify the same for delay in appointment.

10. The college authority could not provide before the audit team any details of outstanding balances lying in the last year's Audited Financial Statement viz Sundry Debit Balances, Sundry Credit Balances, Advance Salary to non-teaching staffs, Loans & advances and Festival Advances to staffs. I have advised to the college authority to raise the issues in Governing Body meeting and accordingly resolve through written off the balances as "Prior Period Adjustment A/c"

11 My audit team have obtained the balance confirmation of Fixed Deposits from the respective bank branches.

12. TDS receivable on FD interest received from Banks not yet claimed and Income Tax return not yet filed.

13. The Payment of Salary to Teaching and Non-Teaching staffs excluding Casual and Contractual Staffs has directly been paid through Treasury in their individual accounts without affecting the transactions with the college account. I have verified the Salary Register along with the monthly Treasury Statements submitted and found to be correct.

14. Ad-hoc salary payments to the newly joined staffs whose sanction letter not yet been received. These payments are booked in the Income & expenditure a/c as an expenditure. My recommendation is to be booked under "Loans & Advances".





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15. As per rule 50% of tuition fees collected by the college to be paid to the Government. Whereas College authority paid on ad-hoc basis due to non ascertainment of actual amount. The unpaid amount not booked as current liability.

16. Some expenditures booked in the current year's Income Expenditures a/c whereas these expenditures are related to the earlier years. That have been treated as "Prior Period" items in current year Income expenditure a/c.

17. Some income have been booked under head "Other Income" however the explanation received from the College Authority was not satisfactorily. In our opinion there have to maintain the "Receipt Register" as well as "Payment Register" to identify the Govt Grant and other receipts.

At last but not the least, my audit team take these opportunities to express our gratitude for the assistance and continued co-operation extended by the College Authority. I am also pleased to record my sincere appreciation of the devotion and senses of commitment shown by the Staffs at all levels and acknowledge their contribution towards rapid growth of the College.

Dated :15.07.24
Place : Kolkata

UDIN: 24306259BKAMMM8196

RISHI BASU & ASSOCIATES
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CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BALANCE SHEET: AS AT 31ST MARCH, 23

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS					
COLLEGE FUND:			FIXED ASSETS:		3,31,32,272.00
As Per Last A/c	7,69,90,636.10		(As per Schedule 'A')		
Less: Deficite This Year	21,72,083.80		INVESTMENT		2,41,88,833.25
Less: TDS Adjusted	46,185.00	7,47,72,367.30	As Per Schedule -C		
BUILDING Fund:			LOANS & ADVANCES		15,30,830.00
As Per Last A/c	-		As Per Schedule -D		
Add: additional Building Grants	1,29,53,750.00	1,29,53,750.00	Security Deposit for Telephone		2,600.00
	-	-	As Per Last A/c		
Books Journal & Equipment Grants :					
As Per Last A/c		8,56,560.00			
OUTSANDING LIABILITIES					
(As per Schedule 'B')		98,00,340.62	Cash at Bank		4,01,44,053.62
			(As per Schedule 'E')		
Expenses Payable		6,25,472.00	Cash in hand		9,901.05
		9,90,08,489.92			9,90,08,489.92

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMM8196



In terms of our Audit report on even date

RISHI BASU & Associates
Chartered Accountants

Rishi Basu
CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

Accountant
Kanchrapara College

Bursar
Kanchrapara College

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

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA

DIST. NORTH 24 PARGANA, PIN-743145

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Amount	INCOME	Amount
To Govt. Grant Staff Salary Paid	8,65,64,804.00	By Govt. Grant Staff Salary Received	8,65,64,804.00
" Staff Salary From College Fund	48,34,850.00	" Admission Fee	6,97,184.00
" Accounts Preparation Charges	1,00,000.00	" Application Fee	14,580.00
" Admission Fees Refund	6,69,168.00	" Beautification Fees	88,870.00
" Admission Processing Online	4,51,938.00	" Biodiversity Research Recived	35,000.00
" Audit Fees	8,500.00	" Building Fee	7,97,374.00
" Bank Charges	7,570.80	" Character Certificate & LE Fees	4,355.00
" Basonto Utsav	1,50,000.00	" College Examination Fee	8,16,740.00
" Biodiversity Research Expenses	78,906.00	" Development Fees	1,31,022.00
" Casual Enrollment Fees	1,600.00	" Electricity Fees	3,15,030.00
" Center Fee Remuneration	8,66,340.00	" Enrollment Fees	17,53,000.00
" Cleaning & Sweeping Expenses	1,250.00	" Examination Center Fees	11,71,074.00
" Computer Repair	2,12,191.00	" Festival Charge Fee	1,47,900.00
" Contingency	10,500.00	" Generator & Fuel Fees	1,29,276.00
" Depreciation on Assets	37,87,363.00	" Gymnasium Fee	77,050.00
" Doctor's Day	32,150.00	" Identity Card	1,70,585.00
" Donation	80,000.00	" Interest on FD (BB)	9,80,481.00
" Educational Excursion	86,830.00	" Interest on FD (SBI)	1,98,027.00
" Electricity Bill	5,68,295.00	" Interest on FD (UBI)	1,26,538.00
" Examination Expenses	4,219.00	" Internal Quality Upgradation Charge	2,95,800.00
" Examination Fee	18,24,195.00	" Internet Fee	1,77,420.00
" EX-Gratia	2,14,100.00	" KU Exam Fee	22,19,663.00
" Extra Duty	46,700.00	" Laboratory Development Fees	3,32,680.00
" Festival Expenses	12,091.00	" Laboratory Fees	12,34,220.00
" Fire Extingushier Refilling	20,856.00	" Late Fine Exam Fees	3,200.00
" Gardening & Nursery Expenses	10,458.00	" Library Fee	2,87,746.00
" GB Meeting	37,484.00	" Library Fine	7,727.00
" Generator Maintenance	77,832.00	" Magazine Fee	1,47,900.00
" Golden Jubilee Celebration	22,88,492.00	" N.S.S.Unit Program Received	47,500.00
" Internet Expenses	61,823.00	" Old Iron Sales	4,900.00
" KU Sports & Games Exp	1,31,310.00	" Other Income	30,005.00
" Lab Material Purchases	6,61,013.00	" Practical Fee	12,28,780.00
" Labour Charge	1,82,520.00	" Processing Fee	26,008.00
" Medical Expenses	26,843.00	" Repair & Maintenance Fees	3,17,555.00
" NAAC Expenses	29,633.00	" Rest Payment	10.00
" N.S.S.Unit Program Expenses	55,260.00	" SB Interest	4,86,145.00
" Postage Expenses	150.00	" Seminar and Refreshment Fee	88,740.00
" Power & Fuel Expenses	66,896.00	" Session Fee	6,85,440.00
" Printing & Stationery	2,78,977.00	" Sports Fee	92,275.00
" Profession Fees	1,10,000.00	" Sports University Fees	31,200.00
" Refreshment	1,26,722.00	" Students and Staff Welfare Found One	1,47,900.00
" Rent for Vested Land	5,362.00	" Student Union Fees	5,17,399.00
" Repair & Maintenance Expenses	2,23,373.00	" Telephone Fees	30.00
" Repair & Maintenance Exp (Lab)	42,906.00	" Transfer Fees	15,030.00
" SACT Arear Paid to College Fund	56,400.00	" Tuition Fee	45,44,745.00
" Saraswati Puja Expenses	4,35,467.00	" Uni.CL.W	22,620.00
" Security Guard College	3,26,625.00	" University Practical Fee	1,03,010.00
" Seminar Expenses.	2,08,682.00	" University Registration Fee	3,05,855.00
	10,60,78,644.80		10,76,20,393.00

(Signature)
Accountant
Kanchrapara College

(Signature)
Bursar
Kanchrapara College

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



B/f	10,60,78,644.80	B/f	10,76,20,393.00
" Software Renewal	46,000.00	" University Sports Fees	44,000.00
" Sports & Games Exp	2,04,260.00	" Deficite	
" Statutory 50% of TF	24,85,148.00	(Excess of Expenditure over Income)	21,72,083.80
" Teachers Day	54,040.00		
" Travelling & Conveyance Expenses	2,75,515.00		
" UGC Grand Refund	1,14,824.00		
" UGS Grand Preparation (Award)	40,000.00		
" University Registration Expenses	5,38,045.00		
	10,98,36,476.80	-	10,98,36,476.80

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMM8196



In terms of our Audit report on even date

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Chartered Accountants

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

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

RECEIPTS & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		PAYMENT	
To	Amount	By	Amount
Cash in Hand	997.05	Admission Fees Refund	6,69,168.00
Cash at Bank	5,07,08,358.42	Bank Charges	7,570.80
Admission Fee	6,97,184.00	Biodiversity Research Expenses	78,906.00
Application Fee	14,580.00	Casual Enrollment Fees	1,600.00
Beautification Fees	88,870.00	Center Fee Remuneration	8,66,340.00
Biodiversity Research Recived	35,000.00	Cleaning & Sweeping Expenses	1,250.00
Building Fee	7,97,374.00	Computer Repair	2,11,427.00
Character Certificate & LE Fees	4,355.00	Contingency	10,500.00
College Examination Fee	8,16,740.00	Doctor's Day	32,150.00
Development Fees	1,31,022.00	Donation	80,000.00
Electricity Fees	3,15,030.00	Educational Excursion	86,830.00
Enrollment Fees	17,53,000.00	Electricity Bill	5,68,295.00
Examination Center Fees	11,71,074.00	Examination Expenses	4,219.00
Festival Charge Fee	1,47,900.00	Examination Fee	18,24,195.00
Generator & Fuel Fees	1,29,276.00	EX-Gratia	2,14,100.00
Gymnasium Fee	77,050.00	Extra Duty	46,700.00
Identity Card	1,70,585.00	Festival Expenses	12,091.00
Internal Quality Upgradation Charge	2,95,800.00	Gardening & Nursery Expenses	10,458.00
Internet Fee	1,77,420.00	GB Meeting	37,484.00
KU Exam Fee	22,19,663.00	Golden Jubilee Celebration	22,88,492.00
Laboratory Development Fees	3,32,680.00	KU Sports & Games Exp	1,31,310.00
Laboratory Fees	12,34,220.00	Labour Charge	1,82,520.00
Late Fine Exam Fees	3,200.00	Medical Expenses	26,843.00
Library Fee	2,87,746.00	NAAC Expenses	29,633.00
Library Fine	7,727.00	N.S.S. Unit Program Expenses	55,260.00
Magazine Fee	1,47,900.00	Postage Expenses	150.00
N.S.S. Unit Program Received	47,500.00	Printing & Stationery	2,74,702.00
Old Iron Sales	4,900.00	Profession Fees	1,18,500.00
Other Income	30,005.00	Refreshment	1,26,722.00
Practical Fee	12,28,780.00	Rent for Vested Land	5,362.00
Processing Fee	26,008.00	Repair & Maintenance Expenses	2,09,173.00
Repair & Maintenance Fees	3,17,555.00	SACT Arrear Paid to College Fund	56,400.00
Rest Payment	10.00	Seminer Expenses.	2,08,682.00
SB Interest	4,86,145.00	Statutory 50% of TF	24,85,148.00
Seminar and Refreshment Fee	88,740.00	Saraswati Puja Expenses	4,35,467.00
Session Fee	6,85,440.00	Basanta Utsav	1,50,000.00
Sports Fee	92,275.00	Teachers Day	54,040.00
Sports University Fees	31,200.00	Travelling & Conveyance Expenses	2,75,515.00
Students and Staff Welfare Found One	1,47,900.00	UGC Grant Refund	1,14,824.00
Student Union Fees	5,17,399.00	UGS Grant Preparation (Award)	40,000.00
Telephone Fees	30.00	University Registration Expenses	5,38,045.00
Transfer Fees	15,030.00	Govt. Grant Staff Salary Paid	8,65,64,804.00
Tuition Fee	45,44,745.00	Staff Salary From College Fund	48,34,850.00
Uni.CL.W	22,620.00	Earnest Money	35,350.00
University Practical Fee	1,03,010.00	TDS Deducted	26,456.00
University Registration Fee	3,05,855.00	Group Insurance	15,120.00
University Sports Fees	44,000.00	Group Insurance Paid (Maturity)	68,72,990.00
Govt. Grand Staff Salary Received	8,65,64,804.00	Professional Tax	2,30,800.00
Earnest Money	35,350.00	P.F. Contribution	55,86,000.00
TDS Deducted	18,422.00	P.F. Loan	8,37,750.00
Group Insurance	15,120.00	Building	30,000.00
TDS Recovery	68,72,990.00	Furniture & Equipment	26,800.00
Lab.Caution Money	31,475.00	Sound System	3,740.00
Library Caution Money	1,37,995.00	Loan & Advance to Staff	4,17,000.00
P.F. Contribution	55,86,000.00	Advance Paid to NTS	1,95,000.00
P.F. Loan	8,37,750.00	Festival Advance to Staff	1,05,000.00
Professional Tax	2,30,800.00	Air Conditioner	1,94,000.00
Student Aid Fund	2,26,120.00	Building	7421731
Student Health Home	56,700.00	CCTV Camera	279600
Festival Advance Recover	1,05,000.00	Computer	2,62,802.00
Advance Recovery from Staff	3,13,000.00	Electrical Installation	1,84,121.00
Advance Recovery from NTS	1,22,000.00	Fire Extinguisher	26,456.00
		Furniture & Equipment	6,80,121.00
		Lab Apparatus	13,16,807.00
		Library Book	2,68,709.00
		Projector	81,000.00
		Software	21,240.00
		Sound System	1,42,067.00
		Statue	2,12,000.00
		Television	38,500.00
C/o	17,16,57,424.47		C/o 12,94,80,885.80



Accountant
Kanchrapara College

Bursar
Kanchrapara College

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

B/f	17,16,57,424.47		B/f	12,94,80,885.80
		" Account Preparation Charge		1,00,000.00
		" Admission Processing		5,32,196.00
		" Generator Maintenance		77,832.00
		" Internet Expenses		60,702.00
		" Lab Material Purchases		6,11,884.00
		" Pest Control		5,900.00
		" Power & Fuel Expenses		60,000.00
		" Repair & Maintenance (Lab)		42,906.00
		" Security Guard College		3,02,250.00
		" Software Renewal		46,000.00
		" Sports & Games Expenses		2,04,260.00
		" Subscription of Nlist		5,900.00
		" Cash at Bank		4,01,16,807.62
		" Cash in Hand		9,901.05
	17,16,57,424.47			17,16,57,424.47

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMM8196



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants

Rishi Basu
CA RISHI BASU

Proprietor
M. No. -306259
FRN. - 333611E

[Signature]

Accountant

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Kanchrapara College

[Signature]

Bursar

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P. K. Bera

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

SCHEDULE "A"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ASSETS AS AT 31.03.2023

LN ^o	Name of Assets	Opening Balance	More than 180 days	Less than 180 days	Sales This Year	Rate of Dep.	Dep. During The Year	Cl. Balance
1	Building	1,55,47,167.00	18,59,505.00	25,55,087.00	-	10%	18,68,422.00	1,80,93,337.00
2	Calculator	361.00				15%	54.00	307.00
3	Computer	1,42,135.00	85,668.00	2,71,980.00		40%	1,45,517.00	3,54,266.00
4	Copier Machine	88,225.00				15%	13,234.00	74,991.00
5	Electrical Installation	16,13,347.00	1,43,306.00	1,11,178.00		10%	1,81,224.00	16,86,607.00
6	Furniture & Equipment	30,10,027.00	3,12,540.00	3,80,181.00		10%	3,51,266.00	33,51,482.00
7	Gas Plant	295.00				10%	30.00	265.00
8	Intercom Telephone	30,292.00				15%	4,544.00	25,748.00
9	Lab. Apparatus	20,29,423.00	5,04,105.00	11,03,217.00		15%	5,17,931.00	31,18,814.00
10	Land	11,32,525.00				0	-	11,32,525.00
11	Library Books	15,05,042.00	2,02,795.00	72,803.00		15%	2,61,636.00	15,19,004.00
12	Software	26,012.00	21,240.00			40%	18,901.00	28,351.00
13	Sound system & Musical Instrumt	3,850.00	32,240.00	1,13,567.00		15%	13,931.00	1,35,726.00
14	Sports Equipments	74,773.00				15%	11,216.00	63,557.00
15	Television	14,787.00		38,500.00		15%	5,106.00	48,181.00
16	Typewriter	84.00				15%	13.00	71.00
17	Generator	4,56,241.00				10%	45,624.00	4,10,617.00
18	Fire Extinguishers	53,509.00	5,600.00			10%	5,911.00	53,198.00
19	Note Counting Machime	5,667.00				10%	567.00	5,100.00
20	Voltus Water Cooler	59,620.00				10%	5,962.00	53,658.00
21	CC TV	97,208.00	2,54,435.00	45,550.00		15%	55,024.00	3,42,169.00
22	Air Conditioner	71,658.00	1,94,000.00			15%	39,849.00	2,25,809.00
23	Vending Machine	23,108.00				15%	3,466.00	19,642.00
24	Garden Cleaning Machine	10,133.00				15%	1,520.00	8,613.00
25	Interior Decoration		23,23,649.00			10%	2,32,365.00	20,91,284.00
26	Projector			81,000.00		15%	4,050.00	76,950.00
27	Statue			2,12,000.00				2,12,000.00
		2,59,95,489.00	59,39,083.00	49,85,063.00	-		37,87,363.00	3,31,32,272.00

Accountant

Accountant

Kanchrapara College

Bursar

Bursar

Kanchrapara College

Principal

Principal

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



SCHEDULE "B"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF OUTSTANDING LIABILITIES FOR THE YEAR ENDED 31.03.2023

Sl.No	Particulars	Opening Balance	Receipts	Total	Payment	Closing Balance
		as on 01.04.2022				As on 31.03.2023
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Group Insurance	(1,225.00)	15,120.00	13,895.00	15,120.00	(1,225.00)
2	Group Insurance Received	12,667.00		12,667.00		12,667.00
3	TDS (Salary)	-	68,72,990.00	68,72,990.00	68,72,990.00	-
4	Lab. Caution Money	10,98,610.00	31,475.00	11,30,085.00		11,30,085.00
5	Library & Lab. Caution Money (O)	41,42,266.06	1,37,995.00	41,42,266.06		41,42,266.06
6	Library Caution Money	28,30,604.00	1,37,995.00	29,68,599.00		29,68,599.00
7	P.F. Contribution	-	55,86,000.00	55,86,000.00	55,86,000.00	-
8	P.F. Loan	(16,997.00)	8,37,750.00	8,20,753.00	8,37,750.00	(16,997.00)
9	Professional Tax	-	2,30,800.00	2,30,800.00	2,30,800.00	-
10	SC/ST Scholarship	2,36,638.56		2,36,638.56		2,36,638.56
11	Security Deposit for Building	1,50,852.00		1,50,852.00		1,50,852.00
12	Security Deposit of Hall	2,000.00		2,000.00		2,000.00
13	Staff Salary Payable	52,080.00		52,080.00		52,080.00
14	Student Aid Fund Fee	7,77,065.00	2,26,120.00	10,03,185.00		10,03,185.00
15	Student Health Home Fee	63,490.00	56,700.00	1,20,190.00		1,20,190.00
		93,48,050.62	1,39,94,950.00	2,33,43,000.62	1,35,42,660.00	98,00,340.62

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P. K. Ojha
 Principal

Accountant
 Accountant
 Kanchrapara College


Bursar
 Bursar
 KANCHRAPARA COLLEGE
 P.O. Kanchrapara Dist. - 74 Pg.

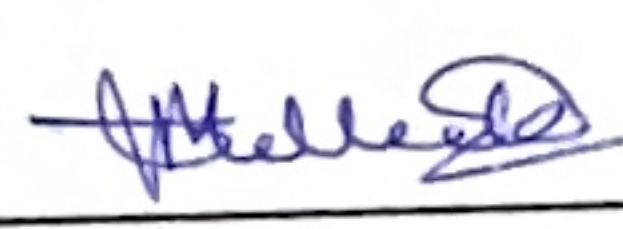


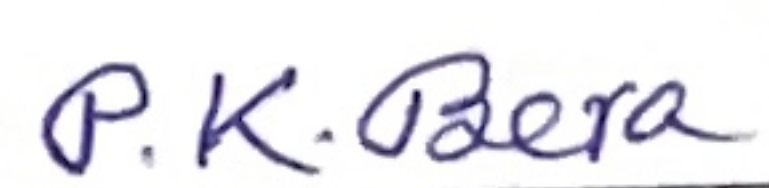
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF FIXED DEPOSIT INVESTMENT FOR THE YEAR ENDED 31.03.2023

No.	Particulars	Opening Balance as on 01.04.22 Rs.	Investment During the Year Rs.	Bank Interest on FD Rs.	Re- Investment Rs.	TDS Rs.	Matured	Closing Balance as on 31.03.2023 Rs.
1	Punjab National Bank	-	-	-	-	-	-	-
	A/c.0123100439305	5,34,297.44		27,665.00		5,533.00		5,56,429.44
	A/c.0123100561419	16,18,349.81		98,873.00		19,775.00		16,97,447.81
2	State Bank of India	-	-	-	-	-	-	-
	A/c.33158973861	39,11,345.00		1,98,027.00		20,877.00		40,88,495.00
3	Bandhan Bank Ltd.	-	-	-	-	-	-	-
	A/c.10160005296706	7,14,841.00		47,974.00				7,62,815.00
	A/c.10160002752460	38,85,394.00		2,04,041.00				40,89,435.00
	A/c.10190002465383	61,34,439.00		3,63,902.00				64,98,341.00
	A/c.10190002656074	61,31,306.00		3,64,564.00				64,95,870.00
	Total	2,29,29,972.25	-	13,05,046.00	-	46,185.00	-	2,41,88,833.25


Accountant
Kanchrapara College


Bursar
Kanchrapara College


Principal
KANCHRAPARA COLLEGE
P.O. - Kanchrapara Dist - 24 Pg ...)



SCHEDULE-D

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ADVANCES FOR THE YEAR ENDED 31.03.2023

S.No	Particulars	Opening Balance	Payment	Total	Receipts	Closing Balance
		as on 01.04.2022				As on 31.03.2023
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Advance for CCTV	70,000.00		70,000.00		70,000.00
2	Advance Salary to Staff	3,31,000.00	4,17,000.00	7,48,000.00	3,13,000.00	4,35,000.00
3	Advance Salary to Staff (NTS)	76,500.00	1,95,000.00	2,71,500.00	1,22,000.00	1,49,500.00
4	Building Maintenance Advance	1,00,000.00		1,00,000.00		1,00,000.00
5	Festival Advance to Staff	1,08,770.00	1,05,000.00	2,13,770.00	1,05,000.00	1,08,770.00
6	Investment for Animation Course	6,35,210.00		6,35,210.00		6,35,210.00
7	NSOU	32,350.00		32,350.00		32,350.00
		13,53,830.00	7,17,000.00	20,70,830.00	5,40,000.00	15,30,830.00

[Signature]

Accountant
 Accountant
 Kanchrapara College

[Signature]

Bursar
 Bursar
 Kanchrapara College

[Signature]

Principal
 Principal
 KANCHRAPARA COLLEGE
 P.O. Kanchrapara Dist. - 24 Parganas




SCHEDULE -E

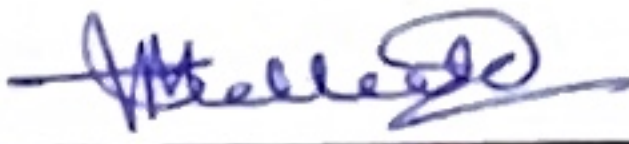
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF BANK ACCOUNT FOR THE YEAR ENDED 31.03.2023

Sl.No	Name of Bank	Amount (Rs.)
1	AXIS KPA-913010024760690	47,97,965.85
2	AXIS KPA - 917010033581776	25,42,847.00
3	BANDHAN BANK LTD - 50160003428306	99,55,077.00
4	BUILDING FUND-UBI KPA-12719	2,445.52
5	CENTRE COITTE UBI KPA--17467	1,861.30
6	HDFC BANK (KC BLDG DEV FUND) 50100084001895	4,40,519.00
7	HDFC BANK (KC LIBRARY FUND) 50100083730674	32,56,139.00
8	HDFC BANK (KC RESERVE FUND) 50100083730457	39,80,352.00
9	HDFC BANK (KC STUDENT UNION FUND) 50100083730292	10,62,994.00
10	HDFC BANK (KC UGC GRANT) 50100083562756	11,88,598.00
11	HDFC BANK (KPA NSS UNIT)50100122282121	36,717.00
12	RSERVE FUND UBI KPA-16692	369.21
13	SBI BARRACKPORE-11278711948	18,131.71
14	State Bank of India Kanchrapar Br-11210475168	1,01,80,822.36
15	Sweep With HDFC Bank	25,07,665.00
16	UBI	1,71,549.67
Total		4,01,44,053.62


Accountant

Accountant
Kanchrapara College


Bursar

Bursar
Kanchrapara College


Principal

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

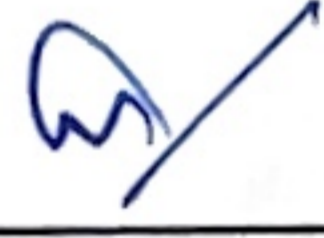


KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BANK RECONCILIATION STATEMENT

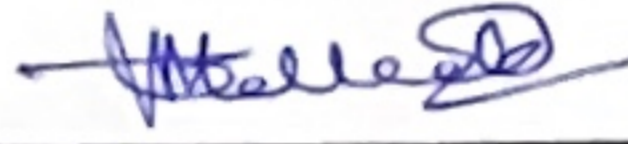
STATE BANK OF INDIA (A/C NO-11210475168), KANCHRAPARA : As at 31.03.2023

Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	Balance As Per SBI Bank Statement			1,02,01,622.36	
	Less. Cheque issued but not encashed				
1	Ch.No.970257 Dt.09.03.2023		9,050.00		03.04.23
2	Ch.No.970265 Dt.09.03.2023		5,000.00		06.04.23
3	Ch.No.970267 Dt.29.03.2022		6,750.00		07.04.23
				20,800.00	
	Balance as per Bank Book			1,01,80,822.36	



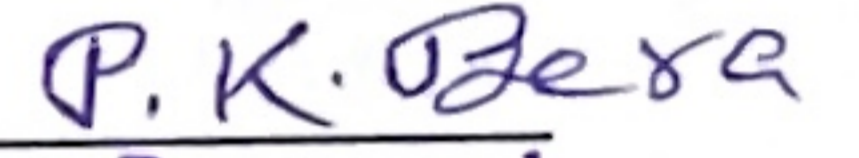
Accountant

Accountant
Kanchrapara College



Bursar

Bursar
Kanchrapara College



Principal

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





Accountant
Kanchrapara College

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

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

SUNDRY CREDITORS 1-APR-2022 TO 31-MAR-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhishek Kumar		25,889.00	25,889.00	
Ablaza Tech Solutions		10,974.00	10,974.00	
Adee Computer		85,668.00	85,668.00	
Advance Instrument		1,59,814.00	1,59,814.00	
Agni Kanchan		26,456.00	26,456.00	
Alpana Service Station	-10,028.00	60,000.00	66,896.00	-3,132.00
Bajrang Marbel		1,21,830.00	1,21,830.00	
Barnali Roy		13,400.00	13,400.00	
Bengal Scientific Agency		2,649.00	49,894.00	47,245.00
Big Furniture		2,82,912.00	2,82,912.00	
Binapani Arts		12,980.00	12,980.00	
B.K.Mukhopadhyay		62,800.00	62,800.00	
Central Scientific Agency	17,745.00	2,68,135.00	2,64,921.00	14,531.00
		23,968.00	23,968.00	
		4,997.00	4,997.00	
Cool Freez		28,414.00	28,414.00	
Creative Mart Technology	1,32,256.00	5,32,196.00	4,51,938.00	51,998.00
Digi-Net.Solutions		4,484.00	4,484.00	
Diverse Techno Service Pvt.Ltd		77,832.00	77,832.00	
Eureka Forbes Limited		32,200.00	32,200.00	
Four Square Security Agency		3,02,250.00	3,26,625.00	24,375.00
Fusion Automation		4,500.00	4,500.00	
Gopal Mondal		7,775.00	9,659.00	1,884.00
Gopal Samanta		13,216.00	13,216.00	
Grandco Scientific Works		99,853.00	1,16,523.00	16,670.00
Halder Enterprise		21,100.00	21,100.00	
INFLIBNET NLIST	5,900.00	5,900.00		
Info System		30,975.00	30,975.00	
Kalyani Rose Farm		2,263.00	2,263.00	
Kanika Art & Mrit Shilpalaya		2,12,000.00	2,12,000.00	
Khokababur Rangajaba	27,246.00			27,246.00
Karuna Press	12,650.00	57,810.00	45,160.00	
Katha O Kahani		44,079.00	50,968.00	6,889.00
K K De		33,750.00	33,750.00	
K.M.Enterprise		1,63,307.00	1,63,307.00	
LABANYA SARKAR	6,25,960.00	6,25,960.00		
Lab Com		59,076.00	59,076.00	
Maa Laxmi Plywood		10,289.00	10,289.00	
MAA TARA DISINFECTION CEN	5,900.00	5,900.00		
Macrohard		88,309.00	1,83,155.00	94,846.00
		28,563.00	28,563.00	
		43,750.00	43,750.00	
		1,13,567.00	1,13,567.00	
		81,000.00	81,000.00	
Madhab Mondal		2,00,000.00	2,00,000.00	
Manoj Mistri		60,000.00	60,000.00	
Matri Mission O Mandir		1,440.00	1,440.00	
Mitra Enterprise		2,60,185.00	5,37,244.00	2,77,059.00
		4,11,404.00	4,11,404.00	
		25,000.00	25,000.00	
Mrinal Mistri		92,433.00	92,433.00	
Multiline Scientific		92,433.00	92,433.00	
NANDY ELECTRIC	13,790.00	1,12,633.00	1,11,784.00	12,941.00
New Diana Steel Furniture Works		2,31,750.00	2,31,750.00	
New Khokababu Rangajaba	24,352.00	2,53,764.00	2,29,412.00	
New Maatara Glass House		43,283.00	43,283.00	
Nrasingha Ch Nandy		32,310.00	32,310.00	
Paul Hardware		11,300.00	11,300.00	
Qualis Technology & Services	2,556.00	9,897.00	10,661.00	3,320.00
Rainbow Art & Tattoo Center			5,885.00	5,885.00
Raj Cable Network	2,714.00	60,702.00	61,823.00	3,835.00
Rama Furniture		1,55,170.00	1,55,170.00	
Researcher Pal		1,69,911.00	1,69,911.00	
Riya Electronic		1,94,000.00	1,94,000.00	
		38,500.00	38,500.00	
		33,500.00	33,500.00	
R N SARKAR & CO	8,455.00	2,79,600.00	2,99,985.00	28,840.00
Roy Computer				

Handwritten Signature
Bursar
Kanchrapara College



Roy Enterprise	Computer Repair	43,030.00	43,030.00	
Roy Technology	Computer	88,825.00	88,825.00	
Sagar Enterprise	Building	20,54,876.00	20,54,876.00	
Sanat Kumar Raha	Lab Apparatus	1,01,126.00	1,01,126.00	
S.A.System Solution	Electrical Installation	10,030.00	10,030.00	
Sefali Enterprise	Printing & Stationery	1,12,344.00	1,23,384.00	11,040.00
S.G.Enterprise	Sofware	21,240.00	21,240.00	
	Building	9,85,391.00	9,85,391.00	
	Lab Apparatus	2,26,808.00	2,26,808.00	
	Lab Material Purchases	4,012.00	4,012.00	
Sima Instruments	Repair & Maintenance (Lab)	14,160.00	14,160.00	
Sipra Electric	Building	2,41,863.00	2,41,863.00	
Softmind System (OPC) Pvt Ltd	Sofware Renewal	46,000.00	46,000.00	
Somnath Sarkar (NAAC)	NAAC Expenses	22,675.00	22,675.00	
SPORTS PALACE	Sports & Games Expenses	4,260.00	4,260.00	
Tarani Musical	Sound System	28,500.00	28,500.00	
Tax Solutions	Account Preparation Charges	1,00,000.00	1,00,000.00	
The Lily & Co	Printing & Stationery	9,926.00	9,926.00	
Theme Book	Library Book	29,973.00	29,973.00	
The WBSIDCL	Building	30,62,454.00	30,62,454.00	
Trio Enterprise	Library Book	29,910.00	29,910.00	
Universal Electronics	Electrical Installation	17,708.00	17,708.00	
Grand Total		8,69,496.00	1,38,24,683.00	1,35,80,659.00
				6,25,472.00

EXPENDITURE WISE SUMMERY 1-APR-2022 TO 31-MAR-2023

Name Expenditure	Payment	Purchases	Name Expenditure	Payment	Purchases
Air Conditioner	1,94,000.00	#####	Account Preparation Charge	1,00,000.00	1,00,000.00
Building	74,21,731.00	67,71,419.00	Admission Processing	5,32,196.00	4,51,938.00
CCTV Camera	2,79,600.00	2,99,985.00	Biodiversity Reserch	62,800.00	62,800.00
Computer	2,62,802.00	3,57,648.00	Computer Repair	1,22,837.00	1,23,601.00
Electrical Installation	1,84,121.00	1,83,272.00	Educational Excursion	13,400.00	13,400.00
Fire Extenguiser	26,456.00	26,456.00	Gardeing & Nursery Expenses	2,263.00	2,263.00
Furniture & Equipment	6,80,121.00	6,80,121.00	Generator Maintenance	77,832.00	77,832.00
Lab Apparatus	13,16,807.00	16,07,322.00	Internet Expenses	60,702.00	61,823.00
Library Book	2,68,709.00	2,75,598.00	Lab Material Purchases	6,11,884.00	6,13,768.00
Projector	81,000.00	81,000.00	NAAC Expenses	22,675.00	22,675.00
Sofware	21,240.00	21,240.00	Pest Control	5,900.00	-
Sound System	1,42,067.00	1,42,067.00	Power & Fuel Expenses	60,000.00	66,896.00
Statue	2,12,000.00	2,12,000.00	Printing & Stationery	1,97,560.00	2,01,835.00
Television	38,500.00	38,500.00	Professional Fee	93,500.00	93,500.00
			Repair & Maintenance (Lab)	42,906.00	90,151.00
			Repair & Maintenance Expenses	1,30,664.00	1,30,664.00
			Security Guard College	3,02,250.00	3,26,625.00
			Sofware Renewal	46,000.00	46,000.00
			Sports & Games Expenses	2,04,260.00	2,04,260.00
			Subscription of Nlist	5,900.00	-
			Subscription of Nlist		
	1,11,29,154.00	1,08,90,628.00		26,95,529.00	26,90,031.00




 Accountant
 Kanchrapara College


 Bursar
 Kanchrapara College


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



RISHI BASU & ASSOCIATES

Chartered Accountants

Name of the Auditee :- KANCHRAPARA COLLEGE
Address of the Auditee : SIRAJ MONDAL ROAD, KANCHRAPARA
DIST.NORTH 24 PARGANA,PIN-743145
Type of Engagement :- Internal Audit (1st Appointment)
Appointment Details :- Letter No.- KC/KU/Appt/Internal
Audit/2024-246/A dated : 16.02.2024
Period Of Audit :- FY 2017-2018 to 2022-23
Audit Start date :- 06.05.2024
Audit end date :- 10.07.2024
Audit Team :- CA Rishi Basu,
CA Sudipta Nandy
Mr. Shyam Krishna Sarkar,
Mr Debapratim Majumdar.

Dated :15.07.24
Place : Kolkata

RISHI BASU & Associates
Chartered Accountants



Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E



**INTERNAL AUDIT REPORT OF
KANCHRAPARA COLLEGE
FOR THE FINANCIAL YEAR 2021 - 22**

RISHI BASU & ASSOCIATES
Chartered Accountants

- 🏠 52, Roy Mullick Colony, Dumdum, Kolkata-700030,
- ☎ +91 96810 98759, +91 82407 93142
- @ carishibas@gmail.com, carishibas@rediffmail.com,
- 🌐 www.carishibas.com



INTERNAL AUDITOR'S REPORT

In pursuance to your Appointment of Internal Auditor (Work order vide memo no – KC/KU/Appt. /Internal Auditor/ 2024-246/A Dated 16.02.2024, I have audited the attached Balance Sheet of Kanchrapara College, Siraj Mondal Road, Kanchrapara, Dist-24 Pgn (N), PIN- 743145. as at 31st March , 2022 along with the Income & Expenditure Account and also the Receipts & Payments Accounts for the year ended as on that date. These financial statements are the responsibility of the management of the college.

I have duly completed our internal audit works in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. I am submitting herewith the detailed Computerised Books of Accounts along with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31st March, 2022. I believe that our audit provides a reasonable basis for our opinion.

The following detail observations which I made while conducting the audit by audit team:

1. I have gone through the Books of accounts through Tally ERP-9 package and entered all the relevant primary documents provided before the audit team along with the Bank Statements of the banks operated during the year under consideration.
2. Besides that our team also gone through the software Cella, AMS for billing and cash collection system and KOHA in library, Tally in accounts section, HRMS for salary grant, arrear, other Govt grants, NGIPF for GPF under E-Governance system as and when necessary.
3. College has already initiated a separate annual audit programme for Directorate of Distance Learning (DODL) Education.
4. Accrual basis of accounting is maintained.
5. Fixed Assets Schedule is prepared by the management of the college, audit team have physically verified the tangible assets of the college.
6. TDS not deducted on Contract work as per Income tax act.





7. Bank account balances are reconciled and reconciliation statement is prepared and produced before audit team for verification.
8. Following bank statements are not available for verification and conducting audit and these bank accounts having balance lying for years together have been advised to write off and accordingly written off through "Prior Period Adjustment A/c :-

Sl No.	Bank Name with Account No	Amount
1	BUILDING FUND-UBI KPA-12719	2,445.52
2	CENTRE COITTE UBI KPA--17467	1,861.30
3	RSERVE FUND UBI KPA-16692	369.21
		4,676.03

Six bank accounts have been closed and the closure proceeds transfer to College Fund.

9. The physical balance of cash in hand as on 31st March, 2022 was certified by the College Authority and I could not have any access to verify the same for delay in appointment.
10. The college authority could not provide before the audit team any details of outstanding balances lying in the last year's Audited Financial Statement viz Sundry Debit Balances, Sundry Credit Balances, Advance Salary to non-teaching staffs, Loans & advances and Festival Advances to staffs. I have advised to the college authority to raise the issues in Governing Body meeting and accordingly resolve through written off the balances as "Prior Period Adjustment A/c"
11. My audit team have obtained the balance confirmation of Fixed Deposits from the respective bank branches.
12. TDS receivable on FD interest received from Banks not yet claimed and Income Tax return not yet filed.
13. The Payment of Salary to Teaching and Non-Teaching staffs excluding Casual and Contractual Staffs has directly been paid through Treasury in their individual accounts without affecting the transactions with the college account. I have verified the Salary Register along with the monthly Treasury Statements submitted and found to be correct.
14. Ad-hoc salary payments to the newly joined staffs whose sanction letter not yet been received. These payments are booked in the Income & expenditure a/c as an expenditure. My recommendation is to be booked under "Loans & Advances".





15. As per rule 50% of tuition fees collected by the college to be paid to the Government. Whereas College authority paid on ad-hoc basis due to non ascertainment of actual amount. The unpaid amount not booked as current liability.

16. Some expenditures booked in the current year's Income Expenditures a/c whereas these expenditures are related to the earlier years. That have been treated as "Prior Period" items in current year Income expenditure a/c.

17. Some income have been booked under head "Other Income" however the explanation received from the College Authority was not satisfactorily. In our opinion there have to maintain the "Receipt Register" as well as "Payment Register" to identify the Govt Grant and other receipts.

At last but not the least, my audit team take these opportunities to express our gratitude for the assistance and continued co-operation extended by the College Authority. I am also pleased to record my sincere appreciation of the devotion and senses of commitment shown by the Staffs at all levels and acknowledge their contribution towards rapid growth of the College.

Dated :15.07.24

Place : Kolkata

UDIN: 24306259BKAMML2247

RISHI BASU & ASSOCIATES

Chartered Accountants



CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BALANCE SHEET: AS AT 31ST MARCH, 2022

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS			FIXED ASSETS:		2,59,95,489.00
COLLEGE FUND:			(As per Schedule 'A')		
As Per Last A/c	6,72,41,040.33		INVESTMENT		2,29,29,972.25
Add: Surplus This Year	98,07,750.77		As Per Schedule -C		
	7,70,48,791.10	7,69,90,636.10			
Less.TDS Adjusted	58,155.00				
BUILDING Fund:	-		LOANS & ADVANCES		13,53,830.00
As Per Last A/c	1,29,53,750.00	1,29,53,750.00	As Per Schedule -D		
Add: additional Building Grants	-				
Books Journal & Equipment Grants :			Security Deposit for Telephone		2,600.00
As Per Last A/c		8,56,560.00	As Per Last A/c		
OUTSTANDING LIABILITIES					
(As per Schedule 'B')		93,48,050.62	Cash at Bank		5,07,35,604.42
			(As per Schedule 'E')		
Expenses Payable		8,69,496.00	Cash in hand		997.05
		10,10,18,492.72			10,10,18,492.72

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMML2247



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants
Rishi Basu
CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

[Signature]

Accountant
Accountant
Kanchrapara College

[Signature]

Bursar
Bursar
Kanchrapara College

P. K. Bera

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

KANCHRAPARA COLLEGE


SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

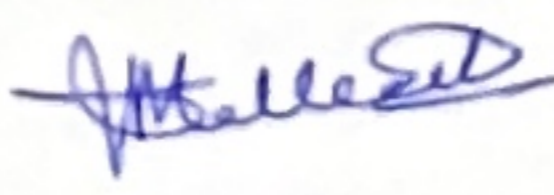
EXPENDITURE	Amount	INCOME	Amount
To Bonus Paid	3,01,500.00	By Bonus Received	3,01,500.00
" Govt. Grant Staff Salary Paid	9,28,95,119.00	" Govt. Grant Staff Salary Received	9,28,95,119.00
" Staff Salary From College Fund	41,16,575.00	" Ad-Hoc Salary Recovery	11,10,000.00
" Admission Processing Online	4,03,298.00	" Admission Fee	10,95,867.00
" Bank Charges	31,743.17	" Application Fee	3,07,570.00
" Biodiversity Research Expenses	1,12,500.00	" Biodiversity Research Recived	80,300.00
" Center Fee Remuneration	2,59,270.00	" Building Fee	24,27,003.00
" Cleaning & Sweeping Expenses	44,903.00	" Character Certificate & LE Fees	7,510.00
" Computer Repair	53,992.00	" College Examination Fee	2,95,450.00
" Contingency	3,290.00	" Development Fees	10,76,310.00
" Depreciation on Assets	31,06,457.00	" DST West Bengal Grant Receive	60,000.00
" Distribution of Food Poor People	3,08,985.00	" Electricity Fees	9,21,765.00
" Doctor's Day	5,000.00	" Enrollment Fees	200.00
" DST West Bengal Grand Expenses	60,000.00	" Examination Center Fees	4,79,430.00
" Electricity Bill	3,66,975.00	" Generator & Fuel Fees	4,79,134.00
" Examination Expenses	300.00	" Generator Hire Charge	6,000.00
" Examination Fee	27,07,395.00	" Gymnasium Fee	1,23,410.00
" EX-Gratia	2,33,000.00	" Hall Booking Charges	2,130.00
" Extra Duty	15,800.00	" Identity Card	1,87,850.00
" Festival Expenses	15,691.00	" Interest on FD (BB)	9,60,808.00
" Form Fill Up	3,37,820.00	" Interest on FD (SBI)	2,17,326.00
" Freshers Welcome Ceremony	4,20,000.00	" Interest on FD (UBI)	1,91,259.00
" Gardening & Nursery Expenses	15,419.00	" KU Exam Fee	21,59,461.00
" Internet Expenses	16,284.00	" Laboratory Development Fees	11,34,880.00
" Lab Material Purchases	1,325.00	" Laboratory Fees	27,72,385.00
" Labour Charge	1,01,562.00	" Library Fee	6,57,394.00
" Library Annual Fees	5,900.00	" N.S.S.Unit Program Received	49,000.00
" Medical Expenses	1,000.00	" Other Income	1,50,872.00
" N.S.S.Unit Program Expenses	49,000.00	" Practical Fee	4,50,125.00
" Pest Control	8,700.00	" Processing Fee	61,260.00
" Power & Fuel Expenses	15,174.00	" Repair & Maintenance Fees	11,21,625.00
" Printing & Stationery	1,15,097.00	" SB Interest	11,06,830.94
" Profession Fees	31,838.00	" Session Fee	16,650.00
" Refreshment	64,207.00	" Sports University Fees	575.00
" Refund of Tuition Fees	10,849.00	" Student Union Fees	18,21,450.00
" Rent for Oxygen Cylinder	90,000.00	" Telephone Fees	6,785.00
" Rent for Vested Land	5,362.00	" Transfer Fees	3,755.00
" Repair & Maintenance Expenses	36,491.00	" Tuition Fee	38,65,595.00
" Saraswati Puja Expenses	2,34,000.00	" Uni.CL.W	3,21,590.00
" Security Guard College	2,38,875.00	" University Registration Fee	2,67,315.00
" Statutory 50% of TF	19,48,720.00	" University Sports Fees	1,55,720.00
" Subscription of NLIST	5,900.00	" Sports & Games	10,574.00
" Telephone Bill	200.00		
" Travelling & Conveyance Expenses	1,22,566.00		
" University Registration Expenses	4,46,200.00		
" University Sports Expenses	1,34,250.00		
" Web Site Expenses	53,500.00		
" Suplus (Excess of income over expenditure)	98,07,750.77		
	11,93,59,782.94		11,93,59,782.94

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMML2247

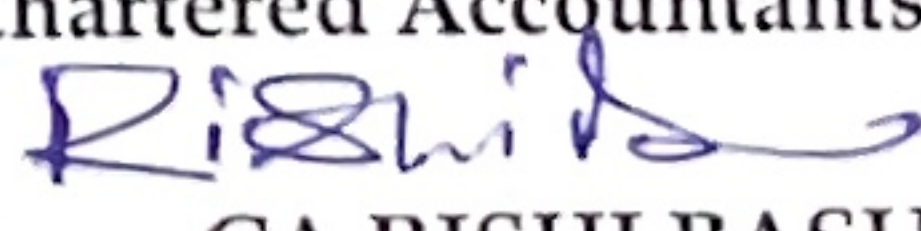

Accountant
Kanchrapara College




Principal
Kanchrapara College

In terms of our Audit report on even date

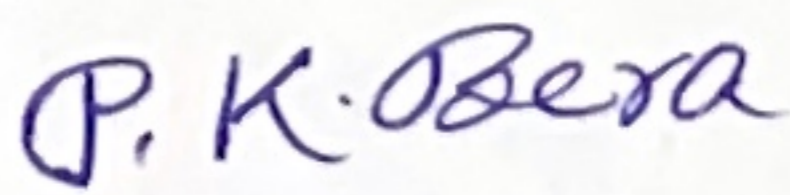
RISHI BASU & Associates
Chartered Accountants


CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E


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

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA

DIST. NORTH 24 PARGANA, PIN-743145

RECEIPTS & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		Amount	PAYMENT		Amount
To Cash in Hand		1,424.05	By Bank Charges		31,743.17
Cash at Bank		3,86,61,296.52	" Center Fee Remuneration		2,59,270.00
" Ad-Hoc Salary Recovery		11,10,000.00	" Cleaning & Sweeping Expenses		44,903.00
" Admission Fee		10,95,867.00	" Computer Repair		45,835.00
" Applicaion Fee		3,07,570.00	" Contingency		3,290.00
" Biodiversity Research Recived		80,300.00	" Distribution of Food Poor People		3,98,985.00
" Building Fee		24,27,003.00	" Doctor's Day		5,000.00
" Character Certificate & LE Fees		7,510.00	" Electricity Bill		3,66,975.00
" College Examination Fee		2,95,450.00	" Examination Expenses		300.00
" Development Fees		10,76,310.00	" Examination Fee		27,07,395.00
" DST West Bengal Grant Receive		60,000.00	" EX-Gratia		2,18,000.00
" Electricity Fees		9,21,765.00	" Extra Duty		14,600.00
" Enrollment Fees		200.00	" Festival Expenses		15,691.00
" Examination Center Fees		4,79,430.00	" Form Fill Up		3,37,820.00
" Generator & Fuel Fees		4,79,134.00	" Freshers Welcome Ceremony		4,20,000.00
" Generator Hire Charge		6,000.00	" Gardening & Nursery Expenses		15,419.00
" Gymnasium Fee		1,23,410.00	" Labour Charge		1,01,562.00
" Hall Booking Charges		2,130.00	" Library Annual Fees		5,900.00
" Identity Card		1,87,850.00	" Medical Expenses		1,000.00
" KU Exam Fee		21,59,461.00	" N.S.S.Unit Programme Expenses		49,000.00
" Laboratory Development Fees		11,34,880.00	" Printing & Stationery		1,09,945.00
" Laboratory Fees		27,72,385.00	" Refreshment		64,207.00
" Library Fee		6,57,394.00	" Refund of Tution Fees		10,849.00
" N.S.S.Unit Program Received		49,000.00	" Rent For Vested Land		5,362.00
" Other Income		1,50,872.00	" Repair & Maintenance Expenses		36,491.00
" Practical Fee		4,50,125.00	" Statutory 50% of TF		19,48,720.00
" Processing Fee		61,260.00	" Saraswati Puja Expenses		2,34,000.00
" Repair & Maintenance Fees		11,21,625.00	" Telephone Bill		200.00
" SB Interest		11,06,830.94	" Travelling & Conveyance Expenses		1,22,566.00
" Session Fee		16,650.00	" University Registration Expenses		4,46,200.00
" Sports University Fees		575.00	" University Sports Expenses		1,34,250.00
" Student Union Fees		18,21,450.00	" Bonus Paid		3,01,500.00
" Telephone Fees		6,785.00	" Govt. Grant Staff Salary Paid		9,28,95,119.00
" Transfer Fees		3,755.00	" Staff Salary From College Fund		41,16,575.00
" Tuition Fee		38,65,595.00	" Group Insurance		15,120.00
" Uni.CL.W		3,21,590.00	" Group Insurance Paid (Maturity)		3,82,896.00
" University Registration Fee		2,67,315.00	" TDS Recovery		68,09,956.00
" University Sports Fees		1,55,720.00	" P.F. Contribution		52,63,700.00
" Bonus Received		3,01,500.00	" P.F. Loan		6,63,500.00
" Govt. Grand Staff Salary Received		9,28,95,119.00	" Professional Tax		2,84,750.00
" Group Insurance		15,120.00	" Student Health Home		1,28,955.00
" TDS Recovery		68,09,956.00	" Building		14,465.00
" Lab.Caution Money		1,68,245.00	" Computer		29,150.00
" Liabrary Coution Money		9,34,800.00	" Loan & Advance to Staff		2,17,000.00
" P.F. Contribution		52,63,700.00	" Advance Paid to NTS		85,000.00
" P.F. Loan		6,63,500.00	" Festival Advance to Staff		105000
" Professional Tax		2,84,750.00	" Building		3,63,538.00
" Student Aid Fund		2,38,520.00	" Electrical Installation		12,732.00
" Student Health Home		62,575.00	" Library Book		17,500.00
" Festival Advance Recover		1,05,000.00	" Admission Processing		4,19,211.00
" Advance Recovery from Staff		2,07,000.00	" Biodiversity Reserch		1,12,500.00
" Advance Recovery from NTS		95,500.00	" DST West Bengal Grand Expens		60,000.00
" F.D.With PNB		76,364.13	" Internet Expens		14,927.00
" Sports & Games Exp		10,574.00	" Pest Control		2,800.00
		17,15,78,140.64			12,04,71,372.17

Accountant
Kanchranara College

Bursar
Kanchranara College



Principal
KANCHRAPARA COLLEGE
P.O. Kanchranara Dist. - 24 Prgs. (N)

B/f	17,15,78,140.64		B/f	12,04,71,372.17
		" Power & Fuel Expenses		10,000.00
		" Professional Fee		31,838.00
		" Security Guard College		2,55,075.00
		" Web Site Expenses		1,00,500.00
		" Cash at Bank		5,07,08,358.42
		" Cash in Hand		997.05
	17,15,78,140.64			17,15,78,140.64

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMML2247



In terms of our Audit report on even date
RISHI BASU & Associates

Chartered Accountants

Rishi Basu

CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

[Signature]

Accountant

Accountant

Kanchrapara College

[Signature]

Bursar

Bursar

Kanchrapara College

P. K. Bera

Principal

Principal

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

SCHEDULE "A"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ASSETS AS AT 31.03.2022

No	Name of Assets	Opening Balance	More than 180 days	Less than 180 days	Sales This Year	Rate of Dep.	Dep. During The Year	Cl. Balance
1	Building	1,72,19,153.00	17,580.00	35,902.00	-	10%	17,25,468.00	1,55,47,167.00
2	Calculator	425.00				15%	64.00	361.00
3	Computer	2,02,891.00	14,600.00	14,550.00		40%	89,906.00	1,42,135.00
4	Copier Machine	1,03,794.00				15%	15,569.00	88,225.00
5	Electrical Installation	17,65,320.00	12,732.00	13,790.00		10%	1,78,495.00	16,13,347.00
6	Furniture & Equipment	33,44,474.00				10%	3,34,447.00	30,10,027.00
7	Gas Plant	328.00				10%	33.00	295.00
8	Intercom Telephone	35,638.00				15%	5,346.00	30,292.00
9	Lab. Apparatus	23,87,557.00				15%	3,58,134.00	20,29,423.00
10	Land	11,32,525.00				0	-	11,32,525.00
11	Library Books	17,70,638.00				15%	2,65,596.00	15,05,042.00
12	Software	43,353.00				40%	17,341.00	26,012.00
13	Sound system	4,530.00				15%	680.00	3,850.00
14	Sports Equipments	87,968.00				15%	13,195.00	74,773.00
15	Television	17,397.00				15%	2,610.00	14,787.00
16	Typewriter	99.00				15%	15.00	84.00
17	Generator	5,06,934.00				10%	50,693.00	4,56,241.00
18	Fire Extinguishers	59,455.00				10%	5,946.00	53,509.00
19	Note Counting Machine	6,297.00				10%	630.00	5,667.00
20	Voltus Water Cooler	66,244.00				10%	6,624.00	59,620.00
21	CC TV	1,14,362.00				15%	17,154.00	97,208.00
22	Air Conditioner	84,303.00				15%	12,645.00	71,658.00
23	Vending Machine	27,186.00				15%	4,078.00	23,108.00
24	Garden Cleaning Machine	11,921.00				15%	1,788.00	10,133.00
		2,89,92,792.00	44,912.00	64,242.00	-		31,06,457.00	2,59,95,489.00

Accountant

Accountant

Kanchrapara College

Bursar

Bursar

Kanchrapara College

Principal

Principal

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



SCHEDULE "B"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF OUTSTANDING LIABILITIES FOR THE YEAR ENDED 31.03.2022

No	Particulars	Opening Balance	Receipts	Total	Payment	Closing Balance
		as on 01.04.2021				As on 31.03.2022
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Group Insurance	(1,225.00)	15,120.00	13,895.00	15,120.00	(1,225.00)
2	Group Insurance Received	3,95,563.00		3,95,563.00	3,82,896.00	12,667.00
3	TDS (Salary)	-	68,09,956.00	68,09,956.00	68,09,956.00	-
4	Lab. Caution Money	9,30,365.00	1,68,245.00	10,98,610.00		10,98,610.00
5	Library & Lab. Caution Money (O	41,42,266.06	9,34,800.00	41,42,266.06		41,42,266.06
6	Library Caution Money	18,95,804.00	9,34,800.00	28,30,604.00		28,30,604.00
7	P.F. Contribution	-	52,63,700.00	52,63,700.00	52,63,700.00	-
8	P.F. Loan	(16,997.00)	6,63,500.00	6,46,503.00	6,63,500.00	(16,997.00)
9	Professional Tax	-	2,84,750.00	2,84,750.00	2,84,750.00	-
10	SC/ST Scholarship	2,36,638.56		2,36,638.56		2,36,638.56
11	Security Deposit for Building	1,50,852.00		1,50,852.00		1,50,852.00
12	Security Deposit of Hall	2,000.00		2,000.00		2,000.00
13	Staff Salary Payable	52,080.00		52,080.00		52,080.00
14	Student Aid Fund Fee	5,38,545.00	2,38,520.00	7,77,065.00		7,77,065.00
15	Student Health Home Fee	1,29,870.00	62,575.00	1,92,445.00	1,28,955.00	63,490.00
		84,55,761.62	1,44,41,166.00	2,28,96,927.62	1,35,48,877.00	93,48,050.62

Accountant
Accountant
Kanchrapara College

Bursar
Bursar
Kanchrapara College

Principal
Principal
KANCHRAPARA COLLEGE
P.O. Kanchrapara Dist. 24 Parg. (N)



SCHEDULE -C

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

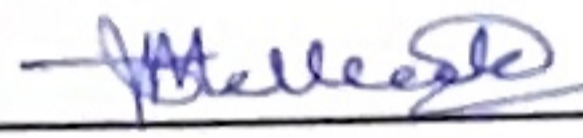
STATEMENT OF FIXED DEPOSIT INVESTMENT FOR THE YEAR ENDED 31.03.2022

Sl No.	Particulars	Opening Balance as on 01.04.21 Rs.	Investment During the Year Rs.	Bank Interest on FD Rs.	Re- Investment Rs.	TDS Rs.	Matured	Closing Blance as on 31.03.2022 Rs.
1	<u>Punjab National Bank</u>	-	-	-	-	-	-	-
	A/c.0123100439305	5,33,069.57	-	96,991.00	-	19,399.00	76,364.13	5,34,297.44
	A/c.0123100561419	15,42,934.81	-	94,268.00	-	18,853.00	-	16,18,349.81
2	<u>State Bank of India</u>	-	-	-	-	-	-	-
	A/c.33158973861	37,13,922.00	-	2,17,326.00	-	19,903.00	-	39,11,345.00
3	<u>Bandhan Bank Ltd.</u>	-	-	-	-	-	-	-
	A/c.10160005296706	6,75,040.00	-	39,801.00	-	-	-	7,14,841.00
	A/c.10160002752460	36,73,651.00	-	2,11,743.00	-	-	-	38,85,394.00
	A/c.10190002465383	57,79,717.00	-	3,54,722.00	-	-	-	61,34,439.00
	A/c.10190002656074	57,76,764.00	-	3,54,542.00	-	-	-	61,31,306.00
	Total	2,16,95,098.38	-	13,69,393.00	-	58,155.00	76,364.13	2,29,29,972.25



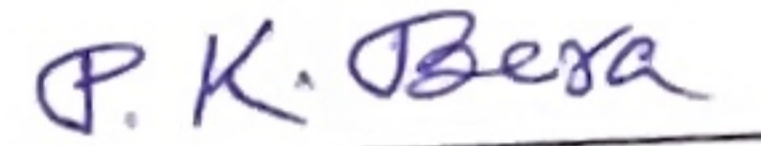
Accountant

Accountant
Kanchrapara College



Bursar

Bursar
Kanchrapara College



Principal

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



SCHEDULE-D

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ADVANCES FOR THE YEAR ENDED 31.03.2022

No	Particulars	Opening Balance	Payment	Total	Receipts	Closing Balance
		as on 01.04.2021	Rs.	Rs.	Rs.	As on 31.03.2022
1	Advance for CCTV	70,000.00		70,000.00		70,000.00
2	Advance Salary to Staff	3,21,000.00	2,17,000.00	5,38,000.00	2,07,000.00	3,31,000.00
3	Advance Salary to Staff (NTS)	87,000.00	85,000.00	1,72,000.00	95,500.00	76,500.00
4	Building Maintenance Advance	1,00,000.00		1,00,000.00		1,00,000.00
5	Festival Advance to Staff	1,08,770.00	1,05,000.00	2,13,770.00	1,05,000.00	1,08,770.00
6	Investment for Animation Course	6,35,210.00		6,35,210.00		6,35,210.00
7	NSOU	32,350.00		32,350.00		32,350.00
		13,54,330.00	4,07,000.00	17,61,330.00	4,07,500.00	13,53,830.00

Accountant 
 Accountant
 Kanchrapara College

Bursar 
 Bursar
 Kanchrapara College

Principal 
 Principal
 KANCHRAPARA COLLEGE
 P.O. Kanchrapara Dist. 24 Parg. (N)



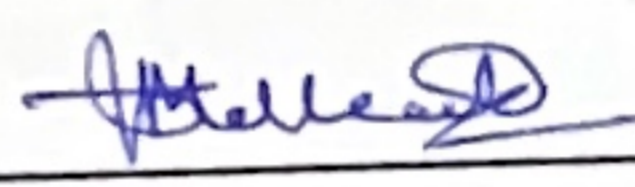
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF BANK ACCOUNT FOR THE YEAR ENDED 31.03.2022

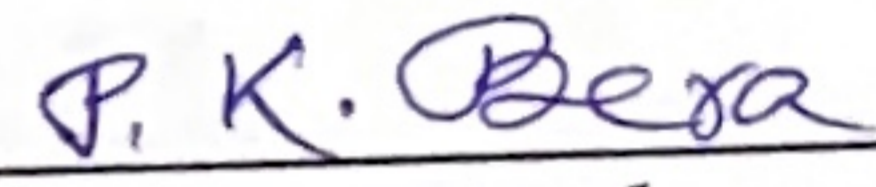
Sl.No	Name of Bank	Amount (Rs.)
1	AXIS KPA-913010024760690	72,83,014.35
2	AXIS KPA - 917010033581776	25,42,847.00
3	BANDHAN BANK LTD - 50160003428306	72,95,613.00
4	BUILDING FUND-UBI KPA-12719	2,445.52
5	CENTRE COITTE UBI KPA--17467	1,861.30
6	HDFC BANK (KC BLDG DEV FUND) 50100084001895	88,05,237.00
7	HDFC BANK (KC LIBRARY FUND) 50100083730674	34,23,227.00
8	HDFC BANK (KC RESERVE FUND) 50100083730457	39,80,352.00
9	HDFC BANK (KC STUDENT UNION FUND) 50100083730292	13,49,988.00
10	HDFC BANK (KC UGC GRANT) 50100083562756	11,53,599.00
11	HDFC BANK (KPA NSS UNIT)50100122282121	14,401.00
12	RSERVE FUND UBI KPA-16692	369.21
13	SBI BARRACKPORE-11278711948	18,780.71
14	State Bank of India Kanchrapar Br-11210475168	1,46,92,319.66
15	Punjab National Bank	1,71,549.67
Total		5,07,35,604.42



Accountant
Accountant
Kanchrapara College



Bursar
Bursar
Kanchrapara College



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



KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BANK RECONCILIATION STATEMENT

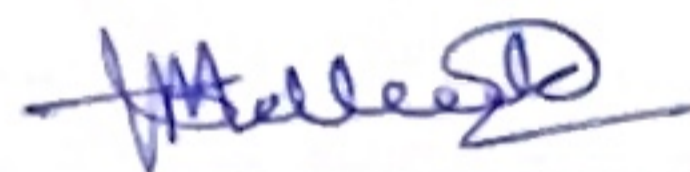
STATE BANK OF INDIA (A/C NO-11210475168), KANCHRAPARA : As at 31.03.2022

No	Particulars	Rs.	Rs	Rs	Encash Date
	Balance As Per SBI Bank Statement			1,49,99,166.66	
	Less. Cheque issued but not encashed				
1	Ch.No.969731 Dt.22.03.2022		6,000.00		02.04.22
2	Ch.No.969741 Dt.22.03.2022		2,216.00		05.04.22
3	Ch.No.969748 Dt.29.03.2022		14,231.00		11.04.22
4	Ch.No.969226 Dt.25.06.2021		2,84,400.00		29.04.22
				3,06,847.00	
	Balance as per Bank Book			1,46,92,319.66	



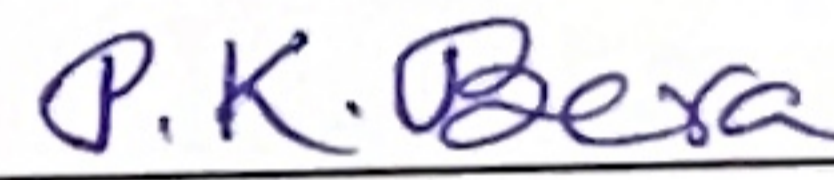
Accountant

Accountant
Kanchrapara College



Bursar

Bursar
Kanchrapara College



Principal

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





RISHI BASU & ASSOCIATES

Chartered Accountants

Name of the Auditee :- KANCHRAPARA COLLEGE
Address of the Auditee : SIRAJ MONDAL ROAD, KANCHRAPARA
DIST.NORTH 24 PARGANA,PIN-743145
Type of Engagement :- Internal Audit (1st Appointment)
Appointment Details :- Letter No.- KC/KU/Appt/Internal
Audit/2024-246/A dated : 16.02.2024
Period Of Audit :- FY 2017-2018 to 2022-23
Audit Start date :- 06.05.2024
Audit end date :- 10.07.2024
Audit Team :- CA Rishi Basu,
CA Sudipta Nandy
Mr. Shyam Krishna Sarkar,
Mr Debapratim Majumdar.

Dated :15.07.24
Place : Kolkata

RISHI BASU & Associates
Chartered Accountants



Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E



**INTERNAL AUDIT REPORT OF
KANCHRAPARA COLLEGE
FOR THE FINANCIAL YEAR 2020 - 21**

RISHI BASU & ASSOCIATES
Chartered Accountants



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- ☎ +91 96810 98759, +91 82407 93142
- @ carishibas@gmail.com, carishibas@rediffmail.com,
- 🌐 www.carishibas.com



INTERNAL AUDITOR'S REPORT

In pursuance to your Appointment of Internal Auditor (Work order vide memo no – KC/KU/Appt. /Internal Auditor/ 2024-246/A Dated 16.02.2024, I have audited the attached Balance Sheet of Kanchrapara College, Siraj Mondal Road, Kanchrapara, Dist- 24 Pgn (N), PIN- 743145. as at 31st March , 2021 along with the Income & Expenditure Account and also the Receipts & Payments Accounts for the year ended as on that date. These financial statements are the responsibility of the management of the college.

I have duly completed our internal audit works in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. I am submitting herewith the detailed Computerised Books of Accounts along with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31st March, 2021. I believe that our audit provides a reasonable basis for our opinion.

The following detail observations which I made while conducting the audit by audit team:

1. I have gone through the Books of accounts through Tally ERP-9 package and entered all the relevant primary documents provided before the audit team along with the Bank Statements of the banks operated during the year under consideration.
2. Besides that our team also gone through the software Cella, AMS for billing and cash collection system and KOHA in library, Tally in accounts section, HRMS for salary grant, arrear, other Govt grants, NGIPF for GPF under E-Governance system as and when necessary.
3. College has already initiated a separate annual audit programme for Directorate of Distance Learning (DODL) Education.
4. Accrual basis of accounting is maintained.
5. Fixed Assets Schedule is prepared by the management of the college, audit team have physically verified the tangible assets of the college.
6. TDS deducted on Contract work as per Income tax act. However TDS return not filed.





7. Bank account balances are reconciled and reconciliation statement is prepared and produced before audit team for verification.
8. Following bank statements are not available for verification and conducting audit and these bank accounts having balance lying for years together have been advised to write off and accordingly written off through "Prior Period Adjustment A/c :-

Sl No.	Bank Name with Account No	Amount
1	BUILDING FUND-UBI KPA-12719	2,445.52
2	CENTRE COITTE UBI KPA--17467	1,861.30
3	COMMON ROOM FUND SBO KPA-59C	3,799.52
4	GENERAL FUND SBI KPA-23C	1,086.09
5	HS GENERAL FUND SBI KPA-1433C	218.97
6	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
7	MAGAZINE FUND SBI KPA-16C	2,355.44
8	RSERVE FUND UBI KPA-16692	369.21
9	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
		15,085.17

9. The physical balance of cash in hand as on 31st March, 2021 was certified by the College Authority and I could not have any access to verify the same for delay in appointment.
10. The college authority could not provide before the audit team any details of outstanding balances lying in the last year's Audited Financial Statement viz Sundry Debit Balances, Sundry Credit Balances, Advance Salary to non-teaching staffs, Loans & advances and Festival Advances to staffs. I have advised to the college authority to raise the issues in Governing Body meeting and accordingly resolve through written off the balances as "Prior Period Adjustment A/c"
11. My audit team have obtained the balance confirmation of Fixed Deposits from the respective bank branches.
12. TDS receivable on FD interest received from Banks not yet claimed and Income Tax return not yet filed.
13. The Payment of Salary to Teaching and Non-Teaching staffs excluding Casual and Contractual Staffs has directly been paid through Treasury in their individual accounts without affecting the transactions with the college account. I have verified the Salary Register along with the monthly Treasury Statements submitted and found to be correct.





RISHI BASU & ASSOCIATES

Chartered Accountants

14. Ad-hoc salary payments to the newly joined staffs whose sanction letters not yet been received. These payments are booked in the Income & expenditure a/c as an expenditure. My recommendation is to be booked under "Loans & Advances".

15. As per rule 50% of tuition fees collected by the college to be paid to the Government. Whereas College authority paid on ad-hoc basis due to non ascertainment of actual amount. The unpaid amount not booked as current liability.

16. Some expenditures booked in the current year's Income Expenditures a/c whereas these expenditures are related to the earlier years. That have been treated as "Prior Period" items in current year Income expenditure a/c.

17. Some income have been booked under head "Other Income" however the explanation received from the College Authority was not satisfactorily. In our opinion there have to maintain the "Receipt Register" as well as "Payment Register" to identify the Govt Grant and other receipts.

18. Some Grant order copy not available before the audit team.

At last but not the least, my audit team take these opportunities to express our gratitude for the assistance and continued co-operation extended by the College Authority. I am also pleased to record my sincere appreciation of the devotion and senses of commitment shown by the Staffs at all levels and acknowledge their contribution towards rapid growth of the College.

Dated :15.07.24

Place : Kolkata

UDIN: 24306259BKAMMK1828

RISHI BASU & ASSOCIATES

Chartered Accountants



CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BALANCE SHEET: AS AT 31ST MARCH, 2021

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS					
COLLEGE FUND:			FIXED ASSETS:		
As Per Last A/c	6,13,59,475.28		(As per Schedule 'A')		2,89,92,792.00
Add: Surplus This Year	59,21,286.05		INVESTMENT		
	6,72,80,761.33		As Per Schedule -C		2,16,95,098.38
Less.TDS Adjusted	39,721.00	6,72,41,040.33			
BUILDING Fund:			LOANS & ADVANCES		
As Per Last A/c	-		As Per Schedule -D		13,54,330.00
Add: additional Building Grants	1,29,53,750.00	1,29,53,750.00	Security Deposit for Telephone		
	-		As Per Last A/c		2,600.00
Books Journal & Equipment Grants :					
As Per Last A/c		8,56,560.00			
OUTSTANDING LIABILITIES					
(As per Schedule 'B')			Cash at Bank		
		84,55,761.62	(As per Schedule 'E')		3,86,88,542.52
Expenses Payable		12,27,675.00	Cash in hand		1,424.05
		9,07,34,786.95			9,07,34,786.95

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMK1828



In terms of our Audit report on even date

RISHI BASU & Associates

Chartered Accountants

Rishi Basu

CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

[Signature]
Accountant

[Signature]
Bursar

P. K. Bera
Principal

Accountant
Kanchrapara College

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

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Amount	INCOME	Amount
To Bonus Paid	88,200.00	By Bonus Received	88,200.00
" Govt. Grant Staff Salary Paid	6,99,02,510.00	" Govt. Grant Staff Salary Received	6,99,02,510.00
" Staff Salary From College Fund	65,44,400.00	" Ad-Hoc Salary Recovery	29,40,300.00
" Admission Fees Refund	4,988.00	" Admission Fee	6,67,526.00
" Admission Processing Online	3,63,283.00	" Application Fee	6,55,010.00
" Bank Charges	39,715.90	" Biodiversity Research Recived	66,000.00
" Biodiversity Reserch Expenses	5,600.00	" Building Fee	16,19,614.00
" Casual Enrollment Fees	1,24,630.00	" Character Certificate & LE Fees	4,390.00
" Center Fee Remuneration	71,280.00	" College Examination Fee	1,95,120.00
" Cleaning & Sweeping Expenses	8,476.00	" Development Fees	7,32,010.00
" Computer Repair	40,517.00	" Electricity Fees	6,19,265.00
" Contingency	6,927.00	" Enrollment Fees	18,200.00
" Depreciation on Assets	34,32,788.00	" Examination Center Fees	1,49,310.00
" Donation	10,000.00	" Generator & Fuel Fees	3,21,639.00
" Electricity Bill	3,18,304.00	" Gymnasium Fee	84,155.00
" Examination Expenses	300.00	" Hall Booking Charges	500.00
" Examination Fee	3,11,250.00	" Identity Card	1,26,195.00
" EX-Gratia	2,37,000.00	" Interest on FD (BB)	10,41,776.00
" Extra Duty	22,680.00	" Interest on FD (SBI)	2,45,057.00
" Festival Expenses	6,800.00	" Interest on FD (UBI)	1,26,649.95
" Form Fill Up	98,800.00	" KU Exam Fee	11,14,925.00
" Gardening & Nursery Expenses	24,470.00	" Laboratory Development Fees	9,15,920.00
" Internet Expenses	16,284.00	" Laboratory Fees	16,06,270.00
" Labour Charge	2,44,934.00	" Library Fee	5,13,596.00
" Library Catalogue & Classification	10,800.00	" N.S.S. Unit Program Received	8,000.00
" News Paper & Magazine	19,168.00	" Other Income	4,056.00
" Pest Control	1,700.00	" Practical Fee	2,30,745.00
" Postage Expenses	50.00	" Processing Fee	33,337.00
" Power & Fuel Expenses	3,873.00	" Repair & Maintenance Fees	7,38,075.00
" Printing & Stationery	66,501.00	" Rest Payment	1,195.00
" Profession Fees	10,000.00	" Review Fees	1,07,180.00
" Refreshment	55,630.00	" SB Interest	7,98,368.00
" Refund of Tuition Fees	2,33,457.00	" Session Fee	9,150.00
" Rent for Vested Land	5,362.00	" Student Union Fees	11,82,820.00
" Repair & Maintenance Expenses	67,972.00	" Telephone Fees	8,160.00
" Review Forms and Fees	46,560.00	" Transfer Fees	1,885.00
" Saraswati Puja Expenses	50,000.00	" Tuition Fee	27,51,780.00
" Security Guard College	2,92,500.00	" Uni.CL.W	62,850.00
" Statutory 50% of TF	12,74,983.00	" University Registration Fee	3,14,435.00
" Travelling & Conveyance Expenses	1,24,960.00	" University Sports Fees	1,83,155.00
" Web Site Expenses	74,490.00	"	
" Subscription of NLIST	5,900.00		
" Suplus (Excess of income over expenditure)	59,21,286.05		
	9,01,89,328.95		9,01,89,328.95

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMK1828



In terms of our Audit report on even date

RISHI BASU & Associates
Chartered Accountants

Rishi Basu
CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

[Signature]
Accountant

[Signature]
Bursar

P. K. Bera
Principal

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

RECEIPTS & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31.03.2021

RECEIPTS		Amount	PAYMENT		Amount
To Cash in Hand		855.05	By Admission Fees Refund		4,988.00
To Cash at Bank		3,05,08,493.42	" Bank Charges		39,715.90
To Ad-Hoc Salary Recovery		29,40,300.00	" Biodiversity Research Expenses		5,600.00
" Admission Fee		6,67,526.00	" Casual Enrollment Fees		1,24,630.00
" Application Fee		6,55,010.00	" Center Fee Remuneration		71,280.00
" Biodiversity Research Recived		66,000.00	" Cleaning & Sweeping Expenses		8,476.00
" Building Fee		16,19,614.00	" Computer Repair		54,065.00
" Character Certicate & LE Fees		4,390.00	" Contingency		6,927.00
" College Examination Fee		1,95,120.00	" Donation		10,000.00
" Development Fees		7,32,010.00	" Electricity Bill		3,18,304.00
" Electricity Fees		6,19,265.00	" Examination Expenses		300.00
" Enrollment Fees		18,200.00	" Examination Fee		3,11,250.00
" Examination Center Fees		1,49,310.00	" EX-Gratia		2,17,000.00
" Generator & Fuel Fees		3,21,639.00	" Extra Duty		22,680.00
" Gymnasium Fee		84,155.00	" Festival Expenses		6,800.00
" Hall Booking Charges		500.00	" Form Fill Up		98,800.00
" Identy Card		1,26,195.00	" Gardening & Nursery Expenses		24,470.00
" KU Exam Fee		11,14,925.00	" Labour Charge		2,44,934.00
Laboratory Development Fees		9,15,920.00	" Library Catalogue & Classification		10,800.00
" Laboratory Fees		16,06,270.00	" Postage Expenses		50.00
" Library Fee		5,13,596.00	" Printing & Stationery		66,703.00
" N.S.S. Unit Program Received		8,000.00	" Refreshment		55,630.00
" Other Income		4,056.00	" Refund of Tuition Fees		2,33,457.00
" Practical Fee		2,30,745.00	" Rent For Vested Land		5,362.00
" Processing Fee		33,337.00	" Repair & Maintenance Expenses		67,972.00
" Repair & Maintenance Fees		7,38,075.00	" Review Forms and Fees		46,560.00
" Rest Payment		1,195.00	" Statutory 50% of TF		12,74,983.00
" Review Fees		1,07,180.00	" Saraswati Puja Expenses		50,000.00
" SB Interest		7,98,368.00	" Travelling & Conveyance Expenses		1,24,960.00
" Session Fee		9,150.00	" Bonus Paid		88,200.00
" Student Union Fees		11,82,820.00	" Govt. Grand Staff Salary Paid		6,99,02,510.00
" Telephone Fees		8,160.00	" Staff Salary From College Fund		65,44,400.00
" Transfer Fees		1,885.00	" TDS Paid		16,000.00
" Tuition Fee		27,51,780.00	" Group Insurance		19,980.00
" Uni.CL.W		62,850.00	" Group Insurance Paid (Maturity)		11,042.00
" University Registration Fee		3,14,435.00	" TDS Recovery		64,89,647.00
" University Sports Fees		1,83,155.00	" P.F. Contribution		43,23,930.00
" Bonus Received		88,200.00	" P.F. Loan		3,74,750.00
" Govt. Grant Staff Salary Received		6,99,02,510.00	" Professional Tax		1,87,020.00
" TDS Deducted		16,000.00	" Loan & Advance to Staff		2,97,000.00
" Group Insurance		18,560.00	" Advance Paid to NTS		50,000.00
" Group Insurance Recived (Maturity)		4,06,605.00	" Festival Advance to Staff		1,05,000.00
" TDS Recovery		64,89,647.00	" Building		8,84,515.00
" Lab.Caution Money		2,23,630.00	" Electrical Installation		11,073.00
" Library Caution Money		5,65,345.00	" Fire Extenguiser		15,215.00
" P.F. Contribution		43,23,930.00	" Furniture & Equipment		34,502.00
" P.F. Loan		3,74,750.00	" Lab Apparatus		36,766.00
" Professional Tax		1,87,020.00	" Library Book		1,54,208.00
" Student Aid Fund		1,56,925.00	" Sports Equipment		10,520.00
" Student Health Home		42,040.00	" Admission Processing		2,15,114.00
" Festival Advance Recover		85,500.00	" Internet Expenses		17,641.00
" Advance Recovery from Staff		1,44,000.00	" Lab Material Purchases		23,938.00
" Advance Recovery from NTS		91,000.00	" News Paper & Magazine		19,168.00
	C/o	13,24,10,146.47			9,33,38,835.90

(Signature)
Accountant
Kanchrapara College

(Signature)
Bursar
Kanchrapara College



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

SCHEDULE 'A'

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ASSETS AS AT 31.03.2021

No	Name of Assets	Opening Balance	More than 180 days	Less than 180 days	Sales This Year	Rate of Dep.	Dep. During The Year	Cl. Balance
1	Building	1,72,27,192.00	49,251.00	17,58,268.00	-	10%	18,15,558.00	1,72,19,153.00
2	Calculator	500.00				15%	75.00	425.00
3	Computer	3,38,151.00				40%	1,35,260.00	2,02,891.00
4	Copier Machine	1,22,111.00				15%	18,317.00	1,03,794.00
5	Electrical Installation	19,50,083.00				10%	1,95,548.00	17,65,320.00
6	Furniture & Equipment	36,92,640.00	23,442.00			10%	3,71,608.00	33,44,474.00
7	Gas Plant	365.00				10%	37.00	328.00
8	Intercom Telephone	41,927.00				15%	6,289.00	35,638.00
9	Lab. Apparatus	28,08,891.00				15%	4,21,334.00	23,87,557.00
10	Land	11,32,525.00				0	-	11,32,525.00
11	Library Books	20,25,522.00	18,165.00	36,221.00		15%	3,09,270.00	17,70,638.00
12	Software	72,255.00				40%	28,902.00	43,353.00
13	Sound system	5,329.00				15%	799.00	4,530.00
14	Sports Equipments	92,044.00				15%	14,596.00	87,968.00
15	Television	20,467.00				15%	3,070.00	17,397.00
16	Typewriter	116.00				15%	17.00	99.00
17	Generator	5,63,260.00				10%	56,326.00	5,06,934.00
18	Fire Extinguishers	50,001.00		15,215.00		10%	5,761.00	59,455.00
19	Note Counting Machine	6,997.00				10%	700.00	6,297.00
20	Voltus Water Cooler	73,604.00				10%	7,360.00	66,244.00
21	CC TV	1,34,544.00				15%	20,182.00	1,14,362.00
22	Air Conditioner	99,180.00				15%	14,877.00	84,303.00
23	Vending Machine	31,984.00				15%	4,798.00	27,186.00
24	Garden Cleaning Machine	14,025.00				15%	2,104.00	11,921.00
		3,05,03,713.00	90,858.00	18,31,009.00	-		34,32,788.00	2,89,92,792.00

Accountant

Kanchrapara College

Bursar

Kanchrapara College

Principal

Principal

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



SCHEDULE "B"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF OUTSTANDING LIABILITIES FOR THE YEAR ENDED 31.03.2021

Sl.No	Particulars	Opening Balance	Receipts	Total	Payment	Closing Balance
		as on 01.04.2020				As on 31.03.2021
		Rs.	Rs	Rs.	Rs.	Rs.
1	Group Insurance	195.00	18,560.00	18,755.00	19,980.00	(1,225.00)
2	Group Insurance Received	-	4,06,605.00	4,06,605.00	11,042.00	3,95,563.00
3	TDS (Salary)	-	64,89,647.00	64,89,647.00	64,89,647.00	-
4	Lab. Caution Money	7,06,735.00	2,23,630.00	9,30,365.00	-	9,30,365.00
5	Library & Lab. Caution Money (O	41,42,266.06	-	41,42,266.06	-	41,42,266.06
6	Library Caution Money	13,30,459.00	5,65,345.00	18,95,804.00	-	18,95,804.00
7	P.F. Contribution	-	43,23,930.00	43,23,930.00	43,23,930.00	-
8	P.F. Loan	(16,997.00)	3,74,750.00	3,57,753.00	3,74,750.00	(16,997.00)
9	Professional Tax	-	1,87,020.00	1,87,020.00	1,87,020.00	-
10	SC/ST Scholarship	2,36,638.56	-	2,36,638.56	-	2,36,638.56
11	Security Deposit for Building	1,50,852.00	-	1,50,852.00	-	1,50,852.00
12	Security Deposit of Hall	2,000.00	-	2,000.00	-	2,000.00
13	Staff Salary Payable	52,080.00	-	52,080.00	-	52,080.00
14	Student Aid Fund Fee	3,81,620.00	1,56,925.00	5,38,545.00	-	5,38,545.00
15	Student Health Home Fee	87,830.00	42,040.00	1,29,870.00	-	1,29,870.00
		70,73,678.62	1,27,88,452.00	1,98,62,130.62	1,14,06,369.00	84,55,761.62

Accountant
 Accountant
 Kanchrapara College

Bursar
 Bursar
 Kanchrapara College

Principal
 KANCHRAPARA COLLEGE
 P.O. Kanchrapara Dist. 24 Pargana




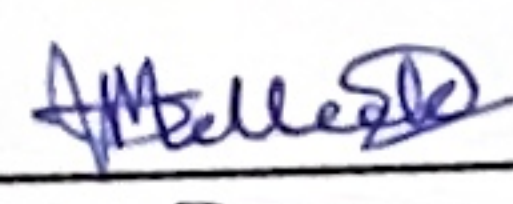
SCHEDULE - C

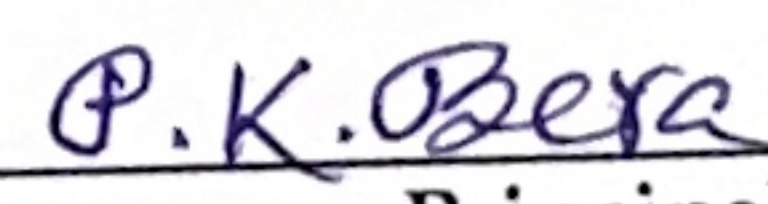
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF FIXED DEPOSIT INVESTMENT FOR THE YEAR ENDED 31.03.2021

Sl No.	Particulars	Opening Balance as on 01.04.20 Rs.	Investment During the Year Rs.	Bank Interest on FD Rs.	Re-Investment Rs.	TDS Rs.	Matured	Closing Blance as on 31.03.2021 Rs.
1	Punjub National Bank	-	-	-	-	-	-	-
	A/c.0123100439305	4,96,290.13		36,779.44				5,33,069.57
	A/c.0123100561419	14,71,039.30		89,870.51		17,975.00		15,42,934.81
2	State Bank of India	-	-	-	-	-	-	-
	A/c.33158973861	34,90,611.00		2,45,057.00		21,746.00		37,13,922.00
3	Bandhan Bank Ltd.	-	-	-	-	-	-	-
	A/c.10160005296706	6,32,371.00		42,669.00				6,75,040.00
	A/c.10160002752460	34,41,369.00		2,32,282.00				36,73,651.00
	A/c.10190002465383	53,97,069.00		3,82,648.00				57,79,717.00
	A/c.10190002656074	53,92,587.00		3,84,177.00				57,76,764.00
	Total	2,03,21,336.43	-	14,13,482.95	-	39,721.00	-	2,16,95,098.38


Accountant
Accountant
Kanchrapara College


Bursar
Bursar
Kanchrapara College


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



SCHEDULE-D

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ADVANCES FOR THE YEAR ENDED 31.03.2021

Sl.No	Particulars	Opening Balance	Payment	Total	Receipts	Closing Balance
		as on 01.04.2020				As on 31.03.2021
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Advance for CCTV	70,000.00		70,000.00		70,000.00
2	Advance Salary to Staff	1,68,000.00	2,97,000.00	4,65,000.00	1,44,000.00	3,21,000.00
3	Advance Salary to Staff (NTS)	1,28,000.00	50,000.00	1,78,000.00	91,000.00	87,000.00
4	Building Maintenance Advance	1,00,000.00		1,00,000.00		1,00,000.00
5	Festival Advance to Staff	89,270.00	1,05,000.00	1,94,270.00	85,500.00	1,08,770.00
6	Investment for Animation Course	6,35,210.00		6,35,210.00		6,35,210.00
7	NSOU	32,350.00		32,350.00		32,350.00
		12,22,830.00	4,52,000.00	16,74,830.00	3,20,500.00	13,54,330.00

Accountant
 Accountant
 Kanchrapara College

Bursar
 Bursar
 Kanchrapara College

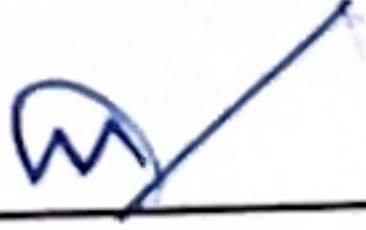
Principal
 Principal
 KANCHRAPARA COLLEGE
 P.O.-Kanchrapara, Dist.- 24 Prgs. (N)



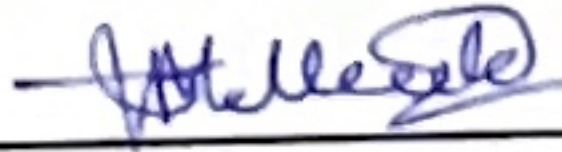
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF BANK ACCOUNT FOR THE YEAR ENDED 31.03.2021

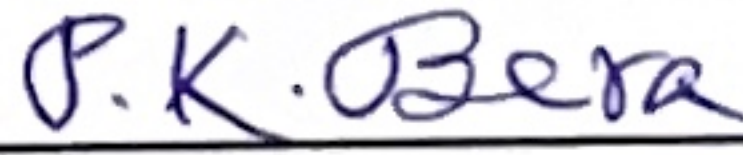
Sl.No	Name of Bank	Amount (Rs.)
1	AXIS KPA-913010024760690	1,06,88,604.25
2	AXIS KPA - 917010033581776	24,68,197.00
3	BANDHAN BANK LTD - 50160003428306	37,85,181.00
4	BUILDING FUND-UBI KPA-12719	2,445.52
5	CENTRE COITTE UBI KPA--17467	1,861.30
6	COMMON ROOM FUND SBO KPA-59C	3,799.52
7	GENERAL FUND SBI KPA-23C	1,086.09
8	HDFC BANK (KC BLDG DEV FUND) 50100084001895	53,33,946.00
9	HDFC BANK (KC LIBRARY FUND) 50100083730674	17,51,139.00
10	HDFC BANK (KC RESERVE FUND) 50100083730457	48,75,450.00
11	HDFC BANK (KC STUDENT UNION FUND) 50100083730292	1,09,545.00
12	HDFC BANK (KC UGC GRANT) 50100083562756	11,11,144.00
13	HDFC BANK (KPA NSS UNIT)50100122282121	13,245.00
14	HS GENERAL FUND SBI KPA-1433C	218.97
15	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
16	MAGAZINE FUND SBI KPA-16C	2,355.44
17	RESERVE FUND-162	16,293.92
18	RSERVE FUND UBI KPA-16692	369.21
19	SBI BARRACKPORE-11278711948	19,429.71
20	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
21	State Bank of India Kanchrapar Br-11210475168	84,06,096.93
22	Punjab National Bank	95,185.54
Total		3,86,88,542.52


Accountant

Accountant
Kanchrapara College


Bursar

Bursar
Kanchrapara College


Principal

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




KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

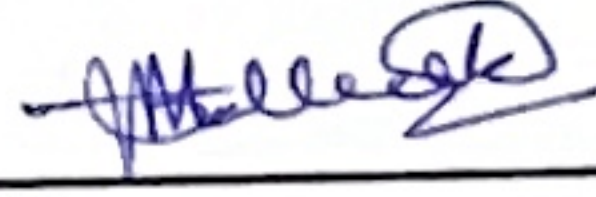
BANK RECONCILIATION STATEMENT

STATE BANK OF INDIA (A/C NO-11210475168), KANCHRAPARA : As at 31.03.2021

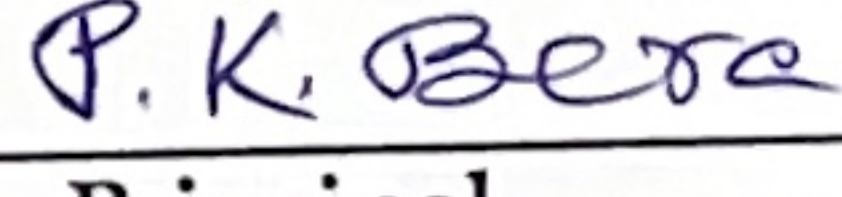
Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	Balance As Per SBI Bank Statement			84,42,096.93	
	Less. Cheque issued but not encashed				
1	Ch.No.969186 Dt.22.03.2021		30,000.00		05.04.2021
2	Ch.No.969185 Dt.22.03.2021		6,000.00		09.04.2021
			<hr/>	36,000.00	
	Balance as per Bank Book			84,06,096.93	



Accountant
Accountant
Kanchrapara College



Bursar
Bursar
Kanchrapara College



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



KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

SUNDRY CREDITORS 1-APR-2020 TO 31-MAR-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abhishek Kumar		1,000.00	1,000.00	
Alpana Service Station				
ASHOK RANJAN GHOSH	5,925.00	25,000.00	3,873.00	-15,202.00
Central Scientific Agency		19,168.00	19,168.00	
CHOWDHURY TRADERS	53,186.00	36,766.00		16,420.00
Creative Mart Technology		31,860.00	31,860.00	
Four Square Security Agency		2,15,114.00	3,63,283.00	1,48,169.00
INFLIBNET NLIST	26,000.00	3,38,500.00	3,12,500.00	
Karuna Press		5,900.00	5,900.00	
KESTO SUTRODHAR	7,700.00	34,280.00	26,580.00	
Khokababur Rangajaba		1,08,800.00	1,08,800.00	
KOMAL GANDHAR NURSERY	27,246.00			27,246.00
LABANYA SARKAR		5,375.00	5,375.00	
Maa Laxmi Plywood		8,00,000.00	17,25,960.00	9,25,960.00
MAA TARA DISINFECTION CENT	20,860.00	34,502.00	13,642.00	
Mitra Enterprise		1,700.00	1,700.00	
NANDY ELECTRIC	23,938.00	23,938.00		
New Diana Steel Furniture Works	288.00	11,073.00	10,785.00	
New Khokababu Rangajaba	-9,800.00		9,800.00	
Qualis Technology & Services	51,829.00	52,655.00	49,699.00	48,873.00
Raj Cable Network		6,788.00	7,267.00	479.00
R N SARKAR & CO	2,714.00	17,641.00	16,284.00	1,357.00
Roy Computer		10,000.00	10,000.00	
Sanat Kumar Raha		2,225.00	4,600.00	2,375.00
Sanddip Mallick		18,646.00	26,144.00	7,498.00
Softmind System (OPC) Pvt Ltd		18,165.00	18,165.00	
Soumen Karmakar		27,490.00	74,490.00	47,000.00
SRM Infotech		10,520.00	10,520.00	
THE RAINBOW	16,402.00	16,402.00		
Trio Enterprise		15,215.00	15,215.00	
	1,17,322.00	1,36,043.00	36,221.00	17,500.00
Grand Total	3,43,610.00	20,24,766.00	29,08,831.00	12,27,675.00

EXPENDITURE WISE SUMMERY 1-APR-2020 TO 31-MAR-2021

Name Expenditure	Payment	Purchases	Name Expenditure	Payment	Purchases
Building	8,84,515.00	18,07,519.00	Admission Processing	2,15,114.00	3,63,283.00
Electrical Installation	11,073.00	10,785.00	Computer Repair	26,415.00	12,867.00
Fire Extenguiser	15,215.00	15,215.00	Gardeing & Nursery Expenses	5,375.00	5,375.00
Furniture & Equipment	34,502.00	23,442.00	Internet Expenses	17,641.00	16,284.00
Lab Apparatus	36,766.00	-	Lab Material Purchases	23,938.00	-
Library Book	1,54,208.00	54,386.00	Labour Charge	1,08,800.00	1,08,800.00
Sports Equipment	10,520.00	10,520.00	News Paper & Magazin	19,168.00	19,168.00
			Pest Control	1,700.00	1,700.00
			Power & Fuel Expenses	25,000.00	3,873.00
			Printing & Stationery	52,926.00	52,724.00
			Professional Fee	10,000.00	10,000.00
			Security Guard College	3,38,500.00	3,12,500.00
			Subscription of Nlist	5,900.00	5,900.00
			Web Site Expenses	27,490.00	74,490.00
	11,46,799.00	19,21,867.00		8,77,967.00	9,86,964.00

[Signature]
Accountant
Kanchrapara College

[Signature]
Bursar
Kanchrapara College



[Signature]
Principal
KANCHRAPARA COLLEGE
P.O.-Kanchrapara, Dist.- 24 Parg (N).



RISHI BASU & ASSOCIATES

Chartered Accountants

Name of the Auditee :- KANCHRAPARA COLLEGE
Address of the Auditee : SIRAJ MONDAL ROAD, KANCHRAPARA
DIST.NORTH 24 PARGANA,PIN-743145
Type of Engagement :- Internal Audit (1st Appointment)
Appointment Details :- Letter No.- KC/KU/Appt/Internal
Audit/2024-246/A dated : 16.02.2024
Period Of Audit :- FY 2017-2018 to 2022-23
Audit Start date :- 06.05.2024
Audit end date :- 10.07.2024
Audit Team :- CA Rishi Basu,
CA Sudipta Nandy
Mr. Shyam Krishna Sarkar,
Mr Debapratim Majumdar.

Dated :15.07.24
Place : Kolkata

RISHI BASU & Associates
Chartered Accountants



Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E



**INTERNAL AUDIT REPORT OF
KANCHRAPARA COLLEGE
FOR THE FINANCIAL YEAR 2019 - 20**

RISHI BASU & ASSOCIATES
Chartered Accountants

- 📍 52, Roy Mullick Colony, Dumdum, Kolkata-700030,
- ☎ +91 96810 98759, +91 82407 93142
- ✉ carishibas@gmail.com, carishibas@rediffmail.com,
- 🌐 www.carishibas.com



INTERNAL AUDITOR'S REPORT

In pursuance to your Appointment of Internal Auditor (Work order vide memo no – KC/KU/Appt. /Internal Auditor/ 2024-246/A Dated 16.02.2024, I have audited the attached Balance Sheet of Kanchrapara College, Siraj Mondal Road, Kanchrapara, Dist- 24 Pgn (N), PIN- 743145. as at 31st March , 2020 along with the Income & Expenditure Account and also the Receipts & Payments Accounts for the year ended as on that date. These financial statements are the responsibility of the management of the college.

I have duly completed our internal audit works in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. I am submitting herewith the detailed Computerised Books of Accounts along with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31st March, 2020. I believe that our audit provides a reasonable basis for our opinion.

The following detail observations which I made while conducting the audit by audit team:

1. I have gone through the Books of accounts through Tally ERP-9 package and entered all the relevant primary documents provided before the audit team along with the Bank Statements of the banks operated during the year under consideration.
2. Besides that our team also gone through the software Cella, AMS for billing and cash collection system and KOHA in library, Tally in accounts section, HRMS for salary grant, arrear, other Govt grants, NGIPF for GPF under E-Governance system as and when necessary.
3. Accrual basis of accounting is maintained.
4. Fixed Assets Schedule is prepared by the management of the college, audit team have physically verified the tangible assets of the college.
5. TDS not deducted on Contract work as per Income tax act.





RISHI BASU & ASSOCIATES

Chartered Accountants

6. Bank account balances are reconciled and reconciliation statement is prepared and produced before audit team for verification.

7. Following bank statements are not available for verification and conducting audit and these bank accounts having balance lying for years together have been advised to write off and accordingly written off through "Prior Period Adjustment A/c :-

Sl No.	Bank Name with Account No	Amount
1	BUILDING FUND-UBI KPA-12719	2,445.52
2	CENTRE COITTE UBI KPA--17467	1,861.30
3	COMMON ROOM FUND SBO KPA-59C	3,799.52
4	GENERAL FUND SBI KPA-23C	1,086.09
5	HS GENERAL FUND SBI KPA-1433C	218.97
6	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
7	MAGAZINE FUND SBI KPA-16C	2,355.44
8	RSERVE FUND UBI KPA-16692	369.21
9	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
		15,085.17

Five bank accounts have been closed and the closure proceeds transfer to College Fund.

8. The physical balance of cash in hand as on 31st March, 2020 was certified by the College Authority and I could not have any access to verify the same for delay in appointment.

9. The college authority could not provide before the audit team any details of outstanding balances lying in the last year's Audited Financial Statement viz Sundry Debit Balances, Sundry Credit Balances, Advance Salary to non-teaching staffs, Loans & advances and Festival Advances to staffs. I have advised to the college authority to raise the issues in Governing Body meeting and accordingly resolve through written off the balances as "Prior Period Adjustment A/c"

10. My audit team have obtained the balance confirmation of Fixed Deposits from the respective bank branches.

11. TDS receivable on FD interest received from Banks not yet claimed and Income Tax return not yet filed.

12. The Payment of Salary to Teaching and Non-Teaching staffs excluding Casual and Contractual Staffs has directly been paid through Treasury in their individual accounts without affecting the transactions with the college account. I have verified the Salary Register along with the monthly Treasury Statements submitted and found to be correct.





RISHI BASU & ASSOCIATES

Chartered Accountants

13. Ad-hoc salary payments to the newly joined staffs whose sanction letter not yet been received. These payments are booked in the Income & expenditure a/c as an expenditure. My recommendation is to be booked under "Loans & Advances".

14. As per rule 50% of tuition fees collected by the college to be paid to the Government. Whereas College authority paid on ad-hoc basis due to non ascertainment of actual amount. The unpaid amount not booked as current liability.

15. Some expenditures booked in the current year's Income Expenditures a/c whereas these expenditures are related to the earlier years. That have been treated as "Prior Period" items in current year Income expenditure a/c.

16. Some income have been booked under head "Other Income" however the explanation received from the College Authority was not satisfactorily. In our opinion there have to maintain the "Receipt Register" as well as "Payment Register" to identify the Govt Grant and other receipts.

17. Some Grant order copy not available before the audit team.

At last but not the least, my audit team take these opportunities to express our gratitude for the assistance and continued co-operation extended by the College Authority. I am also pleased to record my sincere appreciation of the devotion and senses of commitment shown by the Staffs at all levels and acknowledge their contribution towards rapid growth of the College.

Dated :15.07.24
Place : Kolkata

RISHI BASU & ASSOCIATES
Chartered Accountants

UDIN: 24306259BKAMMI6058

Rishi Basu



CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BALANCE SHEET: AS AT 31ST MARCH, 2020

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS			FIXED ASSETS:		3,05,03,713.00
COLLEGE FUND:			(As per Schedule 'A')		
As Per Last A/c	5,76,97,266.73		INVESTMENT		
Add: Surplus This Year	37,03,866.55		As Per Schedule -C		2,03,21,336.43
	6,14,01,133.28				
Less : TDS Adjusted	41,658.00				
	-	6,13,59,475.28			
BUILDING Fund:			LOANS & ADVANCES		
As Per Last A/c	1,29,53,750.00		As Per Schedule -D		12,22,830.00
Add: additional Building Grants	-	1,29,53,750.00			
		-	Security Deposit for Telephone		
Books Journal & Equipment Grants :			As Per Last A/c		2,600.00
As Per Last A/c		8,56,560.00			
OUTSANDING LIABILITIES					
(As per Schedule 'B')		70,73,678.62	Cash at Bank		3,05,35,739.42
			(As per Schedule 'E')		
Expenses Payable		3,43,610.00	Cash in hand		855.05
		8,25,87,073.90			8,25,87,073.90

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMI6058



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants
Rishi Basu
CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

[Signature]
Accountant
Accountant
Kanchrapara College

[Signature]
Bursar
Bursar
Kanchrapara College

[Signature]
Principal
Principal
KANCHRAPARA COLLEGE

B/f	6,19,48,377.38	B/f	6,78,33,396.93
" Sports & Games Exp	97,400.00		
" Statutory 50% of TF	16,86,481.00		
" Teachers Day	25,000.00		
" Telephone Bill	11,427.00		
" Travelling & Conveyance Expenses	56,045.00		
" University Registration Expenses	2,37,000.00		
" University Sports Expenses	63,600.00		
" Web Site Expenses	4,200.00		
" Suplus (Excess of income over expenditure)	37,03,866.55		
	6,78,33,396.93	-	6,78,33,396.93

Date : 15-07-2024
Place : KOLKATA



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants

Rishi Basu

UDIN- 24306259BKAMMI6058

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

[Signature]

Accountant

Accountant
Kanchrapara College

[Signature]

Bursar

Bursar
Kanchrapara College

[Signature]

Principal

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

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA

DIST. NORTH 24 PARGANA, PIN-743145

P. K. Bera

Principal

KANCHRAPARA COLLEGE

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

RECEIPTS & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS		Amount	PAYMENT		Amount
To	Cash in Hand	4,937.05	By	Admission Fees Refund	27,509.00
	Cash at Bank	3,10,87,993.30	"	Bank Charges	6,083.38
"	Ad-Hoc Salary Recovery	2,50,000.00	"	Biodiversity Research Expenses	96,000.00
"	Admission Fee	22,02,980.00	"	Casual Enrollment Fees	17,550.00
"	Application Fee	10,05,260.00	"	Center Fee Remuneration	4,73,492.00
"	Biodiversity Research Received	2,20,000.00	"	Cleaning & Sweeping Expenses	13,224.00
"	Building Fee	17,72,145.00	"	Computer Repair	58,911.00
"	Character Certificate & LE Fees	2,170.00	"	Consultancy Fee	8,400.00
"	College Examination Fee	2,04,820.00	"	Contingency	12,184.00
"	Computer Fee	3,200.00	"	Donation	5,000.00
"	Development Fees	8,01,760.00	"	Earnest Money Refund	59,433.00
"	Electricity Fees	6,53,300.00	"	Educational Excursion	1,02,520.00
"	Enrollment Fees	35,400.00	"	Electricity Bill	8,90,038.00
"	Examination Center Fees	5,31,645.00	"	Examination Fee	7,46,145.00
"	Generator & Fuel Fees	3,68,656.00	"	EX-Gratia	2,88,000.00
"	Generator Hire Charge	1,260.00	"	Extra Duty	40,850.00
"	Gymnasium Fee	95,585.00	"	Festival Expenses	2,46,452.00
"	Hall Booking Charges	2,750.00	"	Form Fill Up	11,17,515.00
"	Identity Card	1,41,945.00	"	Form Scutinee Expenses	37,935.00
"	KU Exam Fee	16,98,570.00	"	Gardening & Nursery Expenses	24,882.00
"	Laboratory Development Fees	11,25,090.00	"	Internet Expenses	60,424.00
"	Laboratory Fees	42,74,900.00	"	KU Late Fine for Registration	2,600.00
"	Library Fee	5,80,845.00	"	Lab Material Purchases	28,968.00
"	M.A.K.A. Institute	12,025.00	"	Labour Charge	3,13,504.00
"	N.S.S. Unit Program Received	4,000.00	"	Library Catalogue & Classification	55,400.00
"	Other Income	64,094.00	"	Medical Expenses	989.00
"	Practical Fee	1,68,500.00	"	News Paper & Magazine	40,404.00
"	Processing Fee	20,725.00	"	New Subject Application Fee (KU)	43,000.00
"	Repair & Maintenance Fees	7,60,310.00	"	Postage Expenses	609.00
"	Rest Payment	14,325.00	"	Printing & Stationery	2,89,090.00
"	Review Fees	1,43,550.00	"	Refreshment	1,47,358.00
"	SB Interest	8,97,186.50	"	Refund of Tution Fees	88,374.00
"	Session Fee	7,350.00	"	Rent For Vested Land	9,925.00
"	Student Union Fees	12,24,150.00	"	Repair & Maintenance Expenses	1,03,766.00
"	Telephone Fees	24,375.00	"	Review Forms and Fees	1,34,590.00
"	Transfer Fees	68,955.00	"	Seminer Expenses.	43,769.00
"	Tuition Fee	34,22,545.00	"	Sports & Games Exp	97,400.00
"	UGC Grant Received	77,380.00	"	Statutory 50% of TF	16,86,481.00
"	Uni.CL.W	39,400.00	"	Saraswati Puja Expenses	25,000.00
"	University Registration Fee	3,25,680.00	"	Telephone Bill	11,427.00
"	University Sports Fees	1,90,045.00	"	Travelling & Conveyance Expenses	56,045.00
"	Bonus Received	76,000.00	"	University Registration Expenses	2,37,000.00
"	Govt. Grand Staff Salary Received	4,28,96,217.00	"	University Sports Expenses	63,600.00
"	Group Insurance	21,080.00	"	Bonus Paid	76,000.00
"	Group Insurance Recived (Maturity)	12,152.00	"	Govt. Grand Staff Salary Paid	4,28,96,217.00
"	TDS Recovery	30,19,396.00	"	Staff Salary From College Fund	86,53,375.00
"	Lab. Caution Money	2,29,000.00	"	Group Insurance	19,310.00
"	Library Caution Money	4,31,248.00	"	Group Insurance Paid (Maturity)	12,152.00
"	P.F. Contribution	26,96,117.00	"	TDS Recovery	30,19,396.00
"	P.F. Loan	6,96,618.00	"	Liabrary & Lab Caution money (Old)	1,00,341.00
"	Professional Tax	1,11,870.00	"	P.F. Contribution	26,96,117.00
"	Student Aid Fund	1,64,870.00	"	P.F. Loan	6,96,618.00
"	Student Health Home	47,695.00	"	Professional Tax	1,11,870.00
"	Festival Advance Recover	92,000.00	"	FD With Bandhan Bank	50,00,000.00
"	Advance Recovery from Staff	1,80,000.00	"	Loan & Advance to Staff	2,63,000.00
	C/o	10,52,04,069.85			7,13,56,242.38

[Signature]
Accountant
Kanchrapara College

[Signature]
Bursar
Kanchrapara College



B/f	10,52,04,069.85		B/f	7,13,56,242.38
" Advance Recovery from NTS	36,000.00	" Advance Paid to NTS		1,25,000.00
" NSOU	2,17,200.00	" Festival Advance to Staff		80,000.00
		" NSOU		2,49,550.00
		" Building		2,44,979.00
		" Computer		67,372.00
		" Electrical Installation		1,40,285.00
		" Fire Extenguiser		53,520.00
		" Furniture & Equipment		2,67,721.00
		" Lab Apparatus		7,77,521.00
		" Library Book		4,83,724.00
		" Software		61,360.00
		" Sports Equipment		28,400.00
		" Admission Processing		4,66,602.00
		" DST West Bengal Grand Expens		77,380.00
		" Generator Maintenance		43,660.00
		" Intercum Telephone Expenses		1,215.00
		" Pest Control		2,800.00
		" Power & Fuel Expenses		55,000.00
		" Professional Fee		13,100.00
		" Repair & Maintenance (Lab)		37,290.00
		" Security Guard College		2,86,000.00
		" Web Site Expenses		4,200.00
		" Teachers Day		25,000.00
		" Cash at Bank		3,05,08,493.42
		" Cash in Hand		855.05
	10,54,57,269.85			10,54,57,269.85

Date : 15-07-2024

Place : KOLKATA

UDIN- 24306259BKAMMI6058



In terms of our Audit report on even date

RISHI BASU & Associates

Chartered Accountants

CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

Accountant

 Accountant
Kanchrapara College

Bursar

 Bursar
Kanchrapara College

Principal

Principal

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

SCHEDULE "A"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ASSETS AS AT 31.03.2020

No	Name of Assets	Opening Balance	More than 180 days		Less than 180 days	Sales This Year	Rate of Dep.	Dep. During The Year	Cl. Balance
			More than 180 days	Less than 180 days					
1	Building	1,89,38,396.00	1,21,532.00	77,112.00	-	10%	19,09,848.00	1,72,27,192.00	
2	Calculator	588.00				15%	88.00	500.00	
3	Computer	4,73,756.00		67,372.00		40%	2,02,977.00	3,38,151.00	
4	Copier Machine	1,43,660.00				15%	21,549.00	1,22,111.00	
5	Electrical Installation	20,08,095.00	99,930.00	55,643.00		10%	2,13,585.00	19,50,083.00	
6	Furniture & Equipment	38,73,713.00		2,17,156.00		10%	3,98,229.00	36,92,640.00	
7	Gas Plant	406.00				10%	41.00	365.00	
8	Intercom Telephone	49,326.00				15%	7,399.00	41,927.00	
9	Lab. Apparatus	26,64,861.00	3,15,439.00	3,15,013.00		15%	4,86,422.00	28,08,891.00	
10	Land	11,32,525.00	2,26,410.00	2,72,733.00		0	-	11,32,525.00	
11	Library Books	18,59,759.00		61,360.00		15%	3,33,380.00	20,25,522.00	
12	Software	38,612.00				40%	27,717.00	72,255.00	
13	Sound system	6,269.00				15%	940.00	5,329.00	
14	Sports Equipments	77,381.00		28,400.00		15%	13,737.00	92,044.00	
15	Television	24,079.00				15%	3,612.00	20,467.00	
16	Typewriter	137.00				15%	21.00	116.00	
17	Generator	6,25,844.00				10%	62,584.00	5,63,260.00	
18	Fire Extinguishers	1,116.00	36,950.00	16,570.00		10%	4,635.00	50,001.00	
19	Note Counting Machine	7,774.00				10%	777.00	6,997.00	
20	Voltus Water Cooler	81,782.00				10%	8,178.00	73,604.00	
21	CC TV	1,58,287.00				15%	23,743.00	1,34,544.00	
22	Air Conditioner	1,16,682.00				15%	17,502.00	99,180.00	
23	Vending Machine	37,628.00				15%	5,644.00	31,984.00	
24	Garden Cleaning Machine	-	16,500.00			15%	2,475.00	14,025.00	
		3,23,20,676.00	8,16,761.00	11,11,359.00			37,45,083.00	3,05,03,713.00	

Accountant

Kanchrapara College

Bursar

Kanchrapara College

Principal

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



SCHEDULE "B"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF OUTSTANDING LIABILITIES FOR THE YEAR ENDED 31.03.2020

No	Particulars	Opening Balance	Receipts	Total	Payment	Closing Balance
		as on 01.04.2019				As on 31.03.2020
		Rs.	Rs	Rs.	Rs.	Rs.
	Group Insurance	(1,575.00)	21,080.00	19,505.00	19,310.00	195.00
	Group Insurance Received	-	12,152.00	12,152.00	12,152.00	-
	TDS (Salary)	-	30,19,396.00	30,19,396.00	30,19,396.00	-
	Lab. Caution Money	4,77,735.00	2,29,000.00	7,06,735.00	1,00,341.00	7,06,735.00
	Library & Lab. Caution Money (O	42,42,607.06	4,31,248.00	42,42,607.06	1,00,341.00	41,42,266.06
	Library Caution Money	8,99,211.00	26,96,117.00	13,30,459.00	26,96,117.00	13,30,459.00
	P.F. Contribution	-	6,96,618.00	6,79,621.00	6,96,618.00	-
	P.F. Loan	(16,997.00)	1,11,870.00	1,11,870.00	1,11,870.00	(16,997.00)
	Professional Tax	-	1,11,870.00	1,11,870.00	1,11,870.00	-
	SC/ST Scholarship	2,36,638.56	-	2,36,638.56	-	2,36,638.56
	Security Deposit for Building	1,50,852.00	-	1,50,852.00	-	1,50,852.00
	Security Deposit of Hall	2,000.00	-	2,000.00	-	2,000.00
	Staff Salary Payable	52,080.00	-	52,080.00	-	52,080.00
	Student Aid Fund Fee	2,16,750.00	1,64,870.00	3,81,620.00	-	3,81,620.00
	Student Health Home Fee	40,135.00	47,695.00	87,830.00	-	87,830.00
		62,99,436.62	74,30,046.00	1,37,29,482.62	66,55,804.00	70,73,678.62

Accountant

Accountant

Kanchrapara College

Bursar

Bursar

Kanchrapara College

Principal

Principal

KANCHRAPARA COLLEGE

P.O.-Kanchrapara, Dist. 24 Pargana

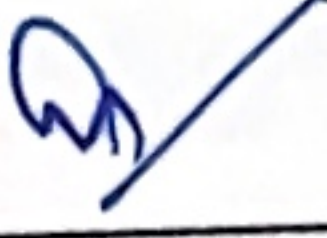


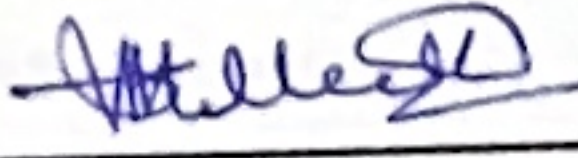
SCHEDULE -C

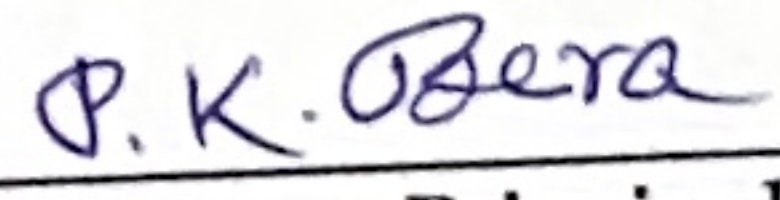
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF FIXED DEPOSIT INVESTMENT FOR THE YEAR ENDED 31.03.2020

Sl No.	Particulars	Opening Balance as on 01.04.19 Rs.	Investment During the Year Rs.	Bank Interest on FD Rs.	Re-Investment Rs.	TDS Rs.	Matured	Closing Balance as on 31.03.2020 Rs.
1	<u>Punjab National Bank</u>	-	-	-	-	-	-	-
	A/c.0123100439305	4,51,927.00		44,363.13				4,96,290.13
	A/c.0123100561419	13,96,173.00		92,123.30		17,257.00		14,71,039.30
2	<u>State Bank of India</u>	-	-	-	-	-	-	-
	A/c.33158973861	32,96,250.00		2,18,762.00		24,401.00		34,90,611.00
3	<u>Bandhan Bank Ltd.</u>	-	-	-	-	-	-	-
	A/c.10160005296706	5,87,307.00		45,064.00				6,32,371.00
	A/c.10160002752460	32,04,938.00		2,36,431.00				34,41,369.00
	A/c.10190002465383	50,02,096.00		3,94,973.00				53,97,069.00
	A/c.10190002656074	-	50,00,000.00	3,92,587.00				53,92,587.00
	Total	1,39,38,691.00	50,00,000.00	14,24,303.43	-	41,658.00	-	2,03,21,336.43


Accountant
Kanchrapara College


Bursar
Kanchrapara College


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



SCHEDULE-D

KANCHRAPARA COLLEGE
 SIRAJ MONDAL ROAD, KANCHRAPARA
 DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ADVANCES FOR THE YEAR ENDED 31.03.2020

Sl.No	Particulars	Opening Balance	Total		Closing Balance
		as on 01.04.2019	Payment	Receipts	As on 31.03.2020
		Rs.	Rs	Rs.	Rs.
1	Advance for CCTV	70,000.00		70,000.00	70,000.00
2	Advance Salary to Staff	85,000.00	2,63,000.00	3,48,000.00	1,68,000.00
3	Advance Salary to Staff (NTS)	39,000.00	1,25,000.00	1,64,000.00	1,28,000.00
4	Building Maintenance Advance	1,00,000.00		1,00,000.00	1,00,000.00
5	Festival Advance to Staff	1,01,270.00	80,000.00	1,81,270.00	89,270.00
6	Investment for Animation Course	6,35,210.00	-	6,35,210.00	6,35,210.00
7	NSOU		2,49,550.00	2,49,550.00	32,350.00
		10,30,480.00	7,17,550.00	17,48,030.00	12,22,830.00

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Accountant

Accountant

Kanchrapara College



[Signature]

Bursar

Bursar

Kanchrapara College

[Signature]

Principal


Principal

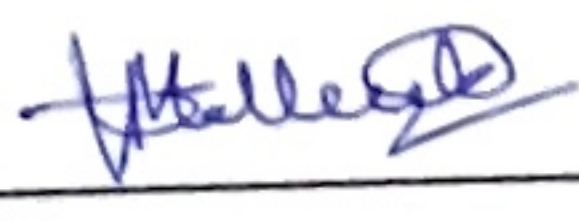
KANCHRAPARA COLLEGE
 P.O. Kanchrapara, Dist. 24 Parganas (N)

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

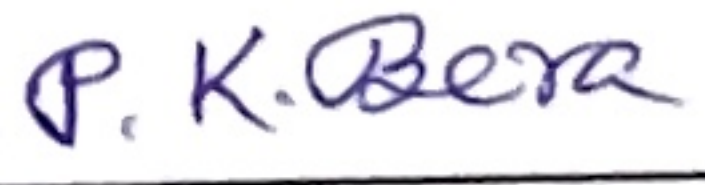
STATEMENT OF BANK ACCOUNT FOR THE YEAR ENDED 31.03.2020

Sl.No	Name of Bank	Amount (Rs.)
1	AXIS KPA-913010024760690	1,12,41,657.05
2	AXIS KPA - 917010033581776	23,94,437.00
3	BANDHAN BANK LTD - 50160003428306	1,57,021.00
4	BUILDING FUND-UBI KPA-12719	2,445.52
5	CENTRE COITTE UBI KPA--17467	1,861.30
6	COMMON ROOM FUND SBO KPA-59C	3,799.52
7	GENERAL FUND SBI KPA-23C	1,086.09
8	HDFC BANK (KC BLDG DEV FUND) 50100084001895	42,78,572.00
9	HDFC BANK (KC LIBRARY FUND) 50100083730674	8,26,423.00
10	HDFC BANK (KC RESERVE FUND) 50100083730457	37,87,475.00
11	HDFC BANK (KC STUDENT UNION FUND) 50100083730292	1,06,126.00
12	HDFC BANK (KC UGC GRANT) 50100083562756	10,76,476.00
13	HDFC BANK (KPA NSS UNIT)50100122282121	5,032.00
14	HS GENERAL FUND SBI KPA-1433C	218.97
15	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
16	MAGAZINE FUND SBI KPA-16C	2,355.44
17	RESERVE FUND-162	16,293.92
18	RSERVE FUND UBI KPA-16692	369.21
19	SBI BARRACKPORE-11278711948	20,078.71
20	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
21	State Bank of India Kanchrapar Br-11210475168	65,15,877.03
22	Punjab National Bank	95,185.54
Total		3,05,35,739.42


Accountant
Accountant
Kanchrapara College


Bursar
Bursar
Kanchrapara College




Principal
Principal
KANCHRAPARA COLLEGE
O.-Kanchrapara Dist - 24 Fgs.(N)

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145


BANK RECONCILIATION STATEMENT

STATE BANK OF INDIA (A/C NO-11210475168), KANCHRAPARA : As at 31.03.2020

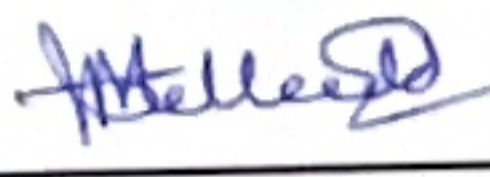
Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	Balance As Per SBI Bank Statement			65,49,187.00	
	Less. Cheque issued but not encashed				
1	Ch.No.004362 Dt.19.03.2020		17,310.00		07.04.2020
2	Ch.No.004354 Dt.18.03.2020		6,000.00		22.04.2020
3	Ch.No.004340 Dt.14.03.2020		10,000.00		23.04.2020
			33,310.00		
	Balance as per Bank Book			65,15,877.00	

BANK RECONCILIATION STATEMENT
AXIS BANK LTD.(A/C NO-913010024760690),
KANCHRAPARA : AS AT 31.03.2020


Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	BALANCE AS PER Axis Bank Book			1,12,42,357.05	
	Add. Cheque issued but not encashed				
1	Ch.No.134062 Dt.20.03.2020		700.00		18.04.2020
				700.00	
	Balance as per Bank Book			1,12,41,657.05	



Accountant
Kanchrapara College



Bursar
Kanchrapara College



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



KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

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

Accountant
Kanchrapara College

SUPPLY CREDITORS 1-APR-2019 TO 31-MAR-2020

Particulars	Accounting Head	Opening Balance	Transactions		Closing Balance
			Debit	Credit	
ADRIAN BOOK HOUSE	Library Book	20,990.00	1,09,558.00	88,568.00	
AIDNI INFOTECH	Web Site Expenses		4,200.00	4,200.00	
Alpana Service Station	Power & Fuel Expenses	329.00	55,000.00	60,596.00	5,925.00
ANJANEYA COMTECH PVT LTI	Computer		37,574.00	37,574.00	
APOGEE TECHNOLOGIES	Lab Apparatus		29,866.00	29,866.00	
ASHOK RANJAN GHOSH	News Paper & Magazin		22,074.00	22,074.00	
B B KUNDU GRANDSONS	Library Book		15,390.00	15,390.00	
BHAIRAB SHARMA	Furniture & Equipment	61,625.00	79,025.00	17,400.00	
Bhola Prosad	Building		55,375.00	55,375.00	
B.K.Mukhopadhyay	Biodiversity Reserch Expenses		66,000.00	66,000.00	
Bookgiant.in	Library Book		15,800.00	15,800.00	
B S SYNDICATE	Lab Apparatus		37,500.00	37,500.00	
Central Scientific Agency	Lab Apparatus	1,98,233.00	2,85,713.00	1,40,666.00	53,186.00
CHOWDHURY TRADERS	Building		44,386.00	44,386.00	
Creative Mart Technology	Admission Processing		4,66,602.00	4,66,602.00	
DAMINI	Computer		29,798.00	29,798.00	
DAS ENTERPRISE	Repair & Maintenance (Lab)		37,290.00	37,290.00	
DEBASISH DASTIDER	Professional Fee		3,500.00	3,500.00	
Dey & Das Electric	Electrical Installation	-15,000.00	24,830.00	39,830.00	
Digi-Net.Solutions	Lab Apparatus		11,028.00	11,028.00	
Eureka Forbes Limited	Repair & Maintenance Expenses		33,400.00	33,400.00	
Four Square Security Agency	Security Guard		2,86,000.00	3,12,000.00	26,000.00
GLOBAL POINT	Computer Repair		13,743.00	13,743.00	
Gopal Mondal	Lab Material Purchases	760.00	14,050.00	13,290.00	
Grandco Scientific Works	Lab Apparatus		5,520.00	5,520.00	
KALPANA SPORTS	Sports Equipment		28,400.00	28,400.00	7,700.00
Karuna Press	Printing & Stationery		90,498.00	98,198.00	27,246.00
Khokababur Rangajaba	Building	27,246.00	1,12,977.00	1,12,977.00	
KESTO SUTRODHAR	Labour Charges		16,500.00	16,500.00	
KOMAL GANDHAR NURSERY	Garden Cleaning Machine		43,353.00	43,353.00	
Labtronics	Lab Apparatus		48,196.00	69,056.00	20,860.00
Maa Laxmi Plywood	Furniture & Equipment		2,800.00	2,800.00	
MAA TARA DISINFECTION CEN	Pest Control	25,960.00	2,23,946.00	2,21,924.00	23,938.00
Mitra Enterprise	Lab Apparatus		16,800.00	16,800.00	
Multiline Scientific	Lab Apparatus		13,096.00	13,096.00	
NANDY ELECTRIC	Lab Material Purchases		1,15,455.00	1,15,743.00	288.00
N C NANDY & SONS PVT LTD	Electrical Installation		5,430.00	5,430.00	
New Diana Steel Furniture Works	Building		88,500.00	78,700.00	-9,800.00
New Khokababu Rangajaba	Furniture & Equipment	72,164.00	1,13,788.00	93,453.00	51,829.00
NIRBHIK CHATTERJEE	Building	77,380.00	77,380.00		
PAINTS & INTERIOR	DST West Bengal Grand Expens	26,000.00	26,000.00		
PALMVIEW PUBLISHING LLP	Building		880.00	880.00	
Piyal Bhattacharjee	Library Book		26,320.00	26,320.00	
PRIYA STEEL FURNITURE	Educational Excursion		52,000.00	52,000.00	
Qualis Technology & Services	Furniture & Equipment		11,815.00	11,815.00	
Raj Cable Network	Computer Repair	1,357.00	16,284.00	17,641.00	2,714.00
RAJESH SARKAR	Internet Expenses		2,31,000.00	2,31,000.00	
R N SARKAR & CO	Festival Expenses		9,600.00	9,600.00	
Roy Cable	Professional Fee		9,240.00	9,240.00	
Roy Computer	Internet Expenses		4,670.00	4,670.00	
SAMARESH PRAMANIK	Computer Repair		29,500.00	29,500.00	
Sanat Kumar Raha	Repair & Maintenance Expenses		44,272.00	44,272.00	
Saraswati Enterprise	Printing & Stationery		49,000.00	49,000.00	
S.A.System Solution	Labour Charges		61,360.00	61,360.00	
S B ENTERPRISE	Software	12,680.00	52,092.00	39,412.00	
SETU PRAKASHANI	Library Book		880.00	880.00	
SICCO	Library Book		3,959.00	3,959.00	
SIGN ART AD AGENCY	Lab Apparatus		4,200.00		
Softmind System (OPC) Pvt Ltd	Printing & Stationery		26,500.00	26,500.00	
SRM Infotech	Internet Expenses			16,402.00	16,402.00
TANMOY LIBRARY	Computer Repair	13,198.00	50,570.00	37,372.00	
TECHNOCON SERVICES	Printing & Stationery		43,660.00	43,660.00	
TECHNO WORLD	Generator Maintenance		85,335.00	85,335.00	
The Lily & Co	Lab Apparatus		34,501.00	34,501.00	
THE RAINBOW	Lab Apparatus		53,520.00	53,520.00	
Trio Enterprise	Fire Extenguiser		2,61,968.00	3,38,213.00	1,17,322.00
VANI PRAKASHAN	Library Book	41,077.00	27,156.00		
Webtron Electronics and Systems	Library Book	27,156.00	27,156.00		
	Intercum Telephone	655.00	1,215.00	560.00	
		6,05,610.00	39,97,838.00	37,35,838.00	3,43,610.00



Bursar
Kanchrapara College

EXPENDITURE WISE SUMMERY 1-APR-2019 TO 31-MAR-2020

Name Expenditure	Payment	Purchases	Name Expenditure	Payment	Purchases
Building	2,44,979.00	1,98,644.00	Admission Processing	4,66,602.00	4,66,602.00
Computer	67,372.00	67,372.00	Biodiversity Reserch Expenses	66,000.00	66,000.00
Electrical Installation	1,40,285.00	1,55,573.00	Computer Repair	30,228.00	46,630.00
Fire Extenguiser	53,520.00	53,520.00	DST West Bengal Grand Expens	77,380.00	-
Furniture & Equipment	2,67,721.00	2,17,156.00	Educational Excersion	26,320.00	26,320.00
Lab Apparatus	7,77,521.00	6,30,452.00	Festival Expenses	2,31,000.00	2,31,000.00
Library Book	4,83,724.00	4,99,143.00	Garden Cleaning Machine	16,500.00	16,500.00
Software	61,360.00	61,360.00	Generator Maintenance	43,660.00	43,660.00
Sports Equipment	28,400.00	28,400.00	Intercum Telephone Expenses	1,215.00	560.00
			Internet Expenses	52,024.00	53,381.00
			Lab Material Purchases	27,146.00	26,386.00
			Labour Charge	1,61,977.00	1,61,977.00
			News Paper & Magazin	22,074.00	22,074.00
			Pest Control	2,800.00	2,800.00
			Power & Fuel Expenses	55,000.00	60,596.00
			Printing & Stationery	1,89,540.00	1,79,842.00
			Professional Fee	13,100.00	3,500.00
			Repair & Maintenance (Lab)	37,290.00	37,290.00
			Repair & Maintenance Expenses	62,900.00	62,900.00
			Security Guard College	2,86,000.00	3,12,000.00
			Web Site Expenses	4,200.00	4,200.00
				18,72,956.00	18,24,218.00
	21,24,882.00	19,11,620.00			



[Signature]
Accountant
Kanchrapara College

[Signature]
Bursar
Kanchrapara College

[Signature]
P. K. Bera
Principal
KANCHRAPARA COLLEGE
P.O.-Kanchrapara, Dist.- 24 Pgs.(N)



RISHI BASU & ASSOCIATES

Chartered Accountants

Name of the Auditee :- KANCHRAPARA COLLEGE
Address of the Auditee : SIRAJ MONDAL ROAD, KANCHRAPARA
DIST.NORTH 24 PARGANA,PIN-743145
Type of Engagement :- Internal Audit (1st Appointment)
Appointment Details :- Letter No.- KC/KU/Appt/Internal
Audit/2024-246/A dated : 16.02.2024
Period Of Audit :- FY 2017-2018 to 2022-23
Audit Start date :- 06.05.2024
Audit end date :- 10.07.2024
Audit Team :- CA Rishi Basu,
CA Sudipta Nandy
Mr. Shyam Krishna Sarkar,
Mr Debapratim Majumdar.

Dated :15.07.24
Place : Kolkata

RISHI BASU & Associates
Chartered Accountants



Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E



**INTERNAL AUDIT REPORT OF
KANCHRAPARA COLLEGE
FOR THE FINANCIAL YEAR 2018 - 19**

RISHI BASU & ASSOCIATES
Chartered Accountants

- 📍 52, Roy Mullick Colony, Dumdum, Kolkata-700030,
- ☎ +91 96810 98759, +91 82407 93142
- ✉ carishibas@gmail.com, carishibas@rediffmail.com,
- 🌐 www.carishibas.com



INTERNAL AUDITOR'S REPORT

In pursuance to your Appointment of Internal Auditor (Work order vide memo no – KC/KU/Appt. /Internal Auditor/ 2024-246/A Dated 16.02.2024, I have audited the attached Balance Sheet of Kanchrapara College, Siraj Mondal Road, Kanchrapara, Dist- 24 Pgn (N), PIN- 743145. as at 31st March , 2019 along with the Income & Expenditure Account and also the Receipts & Payments Accounts for the year ended as on that date. These financial statements are the responsibility of the management of the college.

I have duly completed our internal audit works in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about where the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounting and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation the overall financial statement presentation. I am submitting herewith the detailed Computerised Books of Accounts along with Receipts & Payments Account, Income & Expenditure Account and Balance Sheet as on 31st March, 2019. I believe that our audit provides a reasonable basis for our opinion.

The following detail observations which I made while conducting the audit by audit team:

1. I have gone through the Books of accounts through Tally ERP-9 package and entered all the relevant primary documents provided before the audit team along with the Bank Statements of the banks operated during the year under consideration.
2. Besides that our team also gone through the software Cella, AMS for billing and cash collection system and KOHA in library, Tally in accounts section, HRMS for salary grant, arrear, other Govt grants, NGIPF for GPF under E-Governance system as and when necessary.
3. Accrual basis of accounting is maintained.
4. Fixed Assets Schedule is prepared by the management of the college, audit team have physically verified the tangible assets of the college.
5. TDS deducted on Contract work as per Income tax act. However TDS return not filed during the year of audit.
6. Bank account balances are reconciled and reconciliation statement is prepared and produced before audit team for verification.





RISHI BASU & ASSOCIATES

Chartered Accountants

7. Following bank statements are not available for verification and conducting audit and these bank accounts having balance lying for years together have been advised to write off and accordingly written off through "Prior Period Adjustment A/c :-

Sl No.	Bank Name with Account No	Amount
1	BUILDING FUND-UBI KPA-12719	2,445.52
2	CENTRE COITTE UBI KPA--17467	1,861.30
3	COMMON ROOM FUND SBO KPA-59C	3,799.52
4	EXAMINATION FUND SBI KPA-18C	268.88
5	GAMES & SPORTS FUND SBI KPA-19C	423.33
6	GENERAL FUND SBI KPA-23C	1,086.09
7	GENERAL SBI KPA-369	1,784.33
8	HS GENERAL FUND SBI KPA-1433C	218.97
9	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
10	MAGAZINE FUND SBI KPA-16C	2,355.44
11	POOR FUND SBI KPA-14C	237.41
12	RSERVE FUND UBI KPA-16692	369.21
13	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
14	SWARASWATI PUJA FUND SBI KPA-60C	294.55
		18,093.67

8. The physical balance of cash in hand as on 31st March, 2019 was certified by the College Authority and I could not have any access to verify the same for delay in appointment.

9. The college authority could not provide before the audit team any details of outstanding balances lying in the last year's Audited Financial Statement viz Sundry Debit Balances, Sundry Credit Balances, Advance Salary to non-teaching staffs, Loans & advances and Festival Advances to staffs. I have advised to the college authority to raise the issues in Governing Body meeting and accordingly resolve through written off the balances as "Prior Period Adjustment A/c"

10. My audit team have obtained the balance confirmation of Fixed Deposits from the respective bank branches.

11. TDS receivable on FD interest received from Banks not yet claimed and Income Tax return not yet filed.





RISHI BASU & ASSOCIATES

Chartered Accountants

12. The Payment of Salary to Teaching and Non-Teaching staffs excluding Casual and Contractual Staffs has directly been paid through Treasury in their individual accounts without affecting the transactions with the college account. I have verified the Salary Register along with the monthly Treasury Statements submitted and found to be correct.

13. Ad-hoc salary payments to the newly joined staffs whose sanction letter not yet been received. These payments are booked in the Income & expenditure a/c as an expenditure. My recommendation is to be booked under "Loans & Advances".

14. As per rule 50% of tuition fees collected by the college to be paid to the Government. Whereas College authority paid on ad-hoc basis due to non ascertainment of actual amount. The unpaid amount not booked as current liability.

15. Some expenditures booked in the current year's Income Expenditures a/c whereas these expenditures are related to the earlier years. That have been treated as "Prior Period" items in current year Income expenditure a/c.

16. Some income have been booked under head "Other Income" however the explanation received from the College Authority was not satisfactorily. In our opinion there have to maintain the "Receipt Register" as well as "Payment Register" to identify the Govt Grant and other receipts.

17. Some Grant order copy not available before the audit team.

18. Rs 4 lakhs received from Paul Construction booked under "Donation received" under Income head. However the college authority not clarified the nature of receipt.

At last but not the least, my audit team take these opportunities to express our gratitude for the assistance and continued co-operation extended by the College Authority. I am also pleased to record my sincere appreciation of the devotion and senses of commitment shown by the Staffs at all levels and acknowledge their contribution towards rapid growth of the College.

Dated :15.07.24

Place : Kolkata

UDIN: 24306259BKAMMH1899

RISHI BASU & ASSOCIATES
Chartered Accountants

Rishi Basu



CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

BALANCE SHEET: AS AT 31ST MARCH, 2019

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS					
COLLEGE FUND:			FIXED ASSETS:		
As Per Last A/c	5,54,58,436.53		(As per Schedule 'A')		3,23,20,676.00
Add: Surplus This Year	22,59,857.20		INVESTMENT		
	5,77,18,293.73		As Per Schedule -C		1,39,38,691.00
Less.TDS Adjusted	21,027.00	5,76,97,266.73			
BUILDING Fund:			LOANS & ADVANCES		
As Per Last A/c	1,29,53,750.00		As Per Schedule -D		10,30,480.00
Add: additional Building Grants	-	1,29,53,750.00	Security Deposit for Telephone		
Books Journal & Equipment Grants :			As Per Last A/c		2,600.00
As Per Last A/c		8,56,560.00			
CUTSANDING LIABILITIES			Cash at Bank		
(As per Schedule 'B')		62,99,436.62	(As per Schedule 'E')		3,11,15,239.30
Expenses Payable		6,05,610.00	Cash in hand		4,937.05
		7,84,12,623.35			7,84,12,623.35

Date : 15-07-2024
 Place : KOLKATA

UDIN- 24306259BKAMMH1899



In terms of our Audit report on even date
RISHI BASU & Associates
 Chartered Accountants
Rishi Basu
CA RISHI BASU
 Proprietor
 M. No. -306259
 FRN. - 333611E

[Signature]
 Accountant
Accountant
 Kanchrapara College

[Signature]
 Bursar
Bursar
 Kanchrapara College

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

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Amount	INCOME	Amount
Bonus Paid	87,400.00	By Bonus Received	87,400.00
Govt. Grant Staff Salary Paid	3,70,13,817.00	" Govt. Grant Staff Salary Received	3,70,13,817.00
Staff Salary From College Fund	74,04,509.00	" Ad-Hoc Salary Recovery	3,30,000.00
Admission Fees Refund	1,600.00	" Adm. Form Sale	5,740.00
Admission Processing Online	2,96,175.00	" Admission Fee	14,39,395.00
Audit Fees	4,130.00	" Application Fee	8,37,055.00
Bank Charges	1,901.80	" Biodiversity Reserach Recived	30,000.00
" Biodiversity Reserch Expenses	50,000.00	" Building Fee	13,40,350.00
" Casual Enrollment Fees	84,525.00	" Casual Fee	1,200.00
" Center Fee Remuneration	4,29,985.00	" Character Certificate & LE Fees	3,950.00
" Cleaning & Sweeping Expenses	1,51,852.00	" College Examination Fee	1,40,250.00
" Computer Repair	58,055.00	" Development Fees	6,89,230.00
" Contingency	36,052.00	" DOL Received	56,420.00
" Cultural Function	5,00,000.00	" Donation Received	4,00,000.00
" Depreciation on Assets	40,19,916.00	" Electricity Fees	4,56,700.00
" Donation	24,000.00	" Enrollment Fees	1,07,300.00
" DST West Bengal Grand Expenses	2,19,683.00	" Examination Center Fees	5,70,210.00
" Educational Excursion	1,33,450.00	" Form Fillup Late Fine	200.00
" Electricity Bill	7,22,318.00	" Generator & Fuel Fees	3,16,500.00
" Examination Expenses	32,438.00	" Gymnasium Fee	80,430.00
" Examination Fee	11,09,335.00	" ICSSR Project Received	1,00,000.00
" EX-GRATIA	2,54,000.00	" Identity Card	1,20,915.00
" Extra Duty	1,77,025.00	" Interest on FD (BB)	5,43,827.00
" Festival Expenses	15,800.00	" Interest on FD (SBI)	71,351.00
" Form Fill Up	6,09,835.00	" Interest on FD (UBI)	1,45,262.00
" Foundation Day	40,000.00	" KU Exam Fee	3,43,685.00
" Gardening & Nursery Expenses	2,200.00	" Laboratory Development Fees	10,29,760.00
" ICSSR Project Expenses	1,50,000.00	" Laboratory Fees	47,64,770.00
" Intercum Telephone Expenses	9,655.00	" Library Fee	6,40,190.00
" Internet Expenses	17,127.00	" Library Fine	785.00
" Knowledge Fair	1,01,639.00	" M.A.K.A. Institute	1,35,000.00
" KU Late Fine for Registration	200.00	" NSOU Received	1,10,000.00
" KU Sports & Games Exp	66,960.00	" N.S.S. Unit Program Received	4,000.00
" Lab Apparatus Repair	53,672.00	" Other Income	20,830.00
" Lab Material Purchases	17,167.00	" Practical Fee	87,695.00
" Labour Charge	75,586.00	" Processing Fee	10,425.00
" Liabrary Catalogue & Classification	56,400.00	" Repair & Maintenance Fees	4,44,350.00
" Medical Expenses	2,191.00	" Review Fees	1,49,390.00
" NAAC IQAC	2,500.00	" SB Interest	13,90,359.00
" National Conferance (Makaias)	1,35,000.00	" Session Fee	5,400.00
" New Subject Application Fee (KU)	35,000.00	" Sports University Fees	1,21,708.00
" N.S.S. Unit Program Expenses	4,000.00	" Student Union Fees	8,04,300.00
" Postage Expenses	405.00	" Telephone Fees	44,280.00
" Power & Fuel Expenses	57,805.00	" Transfer Fees	9,940.00
" Printing & Stationery	3,34,585.00	" Tuition Fee	35,59,870.00
" Profession Fees	38,400.00	" UGC Grant Received	50,000.00
" Refreshment	1,57,328.00	" University Exam Fees	13,60,370.00
" Refund of Tuition Fees	90,655.00	" University Registration Fee	3,42,590.00
" Rent for Vested Land	5,362.00	" University Sports Fees	34,900.00
	5,48,91,638.80		6,03,52,099.00

[Signature]
Accountant
Kanchrapara College

[Signature]
Bursar
Kanchrapara College



B/f	5,48,91,638.80	B/f	6,03,52,099.00
" Repair & Maintenance Expenses	52,900.00	" Workshop Fees	52,500.00
" Review Forms and Fees	1,17,760.00		
" Saraswati Puja Expenses	2,00,000.00		
" Scholarship	5,000.00		
" Security Guard College	2,82,000.00		
" Seminar Expenses.	11,420.00		
" SERB -DST Project Expenses	1,75,400.00		
" Sports & Games Exp	2,69,615.00		
" Statutory 50% of TF	17,30,790.00		
" Students Health Home Expenses	23,580.00		
" Subscription of NLIST	11,800.00		
" Teachers Day	22,000.00		
" Telephone Bill	16,173.00		
" Travelling & Conveyance Expenses	1,01,625.00		
" University Registration Expenses	2,24,480.00		
" Web Site Expenses	8,560.00		
" Suplus (Excess of income over expenditure)	22,59,857.20		
	<u>6,04,04,599.00</u>		<u>6,04,04,599.00</u>

Date : 15-07-2024
Place : KOLKATA



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants

Rishi Basu

CA RISHI BASU
Proprietor
M. No. -306259
FRN. - 333611E

UDIN- 24306259BKAMMH1899

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

Accountant
Kanchrapara College

Bursar
Kanchrapara College

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

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA

DIST. NORTH 24 PARGANA, PIN-743145

P.K. Bose

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

RECEIPTS & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS		Amount	PAYMENT		Amount
To	Cash in Hand	20,297.05	By	Admission Fees Refund	1,600.00
	Cash at Bank	3,70,37,818.10		" Bank Charges	1,901.80
"	Ad-Hoc Salary Recovery	3,30,000.00	"	Biodiversity Research Expenses	50,000.00
"	Adm. Form Sale	5,740.00	"	Casual Enrollment Fees	84,525.00
"	Admission Fee	14,39,395.00	"	Center Fee Remuneration	4,29,985.00
"	Application Fee	8,37,055.00	"	Cleaning & Sweeping Expenses	1,51,852.00
"	Biodiversity Reserch Recived	30,000.00	"	Computer Repair	58,055.00
"	Building Fee	13,40,350.00	"	Contingency	36,052.00
"	Casual Fee	1,200.00	"	Donation	24,000.00
"	Character Certificate & LE Fees	3,950.00	"	Educational Excursion	1,33,450.00
"	College Examination Fee	1,40,250.00	"	Electricity Bill	7,22,318.00
"	Development Fees	6,89,230.00	"	Examination Expenses	32,438.00
"	DOL Received	56,420.00	"	Examination Fee	11,09,335.00
"	Donation Recived	4,00,000.00	"	EX-Gratia	2,54,000.00
"	Electricity Fees	4,56,700.00	"	Extra Duty	1,77,025.00
"	Enrollment Fees	1,07,300.00	"	Festival Expenses	15,800.00
"	Examination Center Fees	5,70,210.00	"	Form Fill Up	6,09,835.00
"	Form Fillup Late Fine	200.00	"	Gardening & Nursery Expenses	2,200.00
"	Generator & Fuel Fees	3,16,500.00	"	Internet Expenses	18,484.00
"	Gymnasium Fee	80,430.00	"	Knowledge Fair	1,01,639.00
"	ICSSR Project Received	1,00,000.00	"	KU Late Fine for Registration	200.00
"	Identity Card	1,20,915.00	"	KU Sports & Games Exp	66,960.00
"	KU Exam Fee	3,43,685.00	"	Lab Material Purchases	18,007.00
"	Laboratory Development Fees	10,29,760.00	"	Labour Charge	75,586.00
"	Laboratory Fees	47,64,770.00	"	Library Catalogue & Classification	56,400.00
"	Library Fee	6,40,190.00	"	Medical Expenses	2,191.00
"	Library Fine	785.00	"	NAAC IQAC	2,500.00
"	M.A.K.A. Institute	1,35,000.00	"	New Subject Application Fee (KU)	35,000.00
"	NSOU Received	1,10,000.00	"	N.S.S. Unit Programme Expenses	4,000.00
"	N.S.S. Unit Programme Received	4,000.00	"	Postage Expenses	405.00
"	Other Income	20,830.00	"	Power & Fuel Expenses	60,030.00
"	Practical Fee	87,695.00	"	Printing & Stationery	3,90,087.00
"	Processing Fee	10,425.00	"	Profession Fees	30,300.00
"	Repair & Maintenance Fees	4,44,350.00	"	Refreshment	1,57,328.00
"	Review Fees	1,49,390.00	"	Refund of Tuition Fees	90,655.00
"	SB Interest	13,90,359.00	"	Rent For Vested Land	5,362.00
"	Session Fee	5,400.00	"	Repair & Maintenance Expenses	57,400.00
"	Sports University Fees	1,21,708.00	"	Review Forms and Fees	1,17,760.00
"	Student Union Fees	8,04,300.00	"	Scholarship	5,000.00
"	Telephone Fees	44,280.00	"	Seminer Expenses.	11,420.00
"	Transfer Fees	9,940.00	"	Sports & Games Exp	2,69,615.00
"	Tuition Fee	35,59,870.00	"	Statutory 50% of TF	17,30,790.00
"	UGC Grant Received	50,000.00	"	Students Health Home Expenses	23,580.00
"	University Exam Fees	13,60,370.00	"	Saraswati Puja Expenses	2,00,000.00
"	University Registration Fee	3,42,590.00	"	Telephone Bill	16,173.00
"	University Sports Fees	34,900.00	"	Travelling & Conveyance Expenses	1,01,625.00
"	Workshop Fees	52,500.00	"	University Registration Expenses	2,24,480.00
"	Bonus Received	87,400.00	"	Web Site Expenses	8,560.00
"	Govt. Grant Staff Salary Received	3,70,13,817.00	"	Bonus Paid	87,400.00
"	Group Insurance	21,330.00	"	Govt. Grand Staff Salary Paid	3,70,13,817.00
"	TDS Deducted	56,125.00	"	Staff Salary From College Fund	74,04,509.00
"	TDS Recovery	25,64,189.00	"	Group Insurance	22,940.00
"	Group Insurance Recived (Maturity)	11,421.00	"	Group Insurance Paid (Maturity)	33,078.00
"	P.F. Contribution	10,53,447.00	"	TDS Recovery	25,64,189.00
"	P.F. Loan	8,25,516.00	"	TDS Paid	56,125.00
		10,12,34,302.15			5,49,57,966.80

Accountant
Kanchrapara College

Bursar
Kanchrapara College



	B/f	10,12,34,302.15		B/f	5,49,57,966.80
" Professional Tax		1,09,850.00	" Liabrary & Lab Caution money (Old)		1,17,314.00
" Festival Advance Recover		76,000.00	" P.F. Contribution		10,53,447.00
" Advance Recovery from Staff		81,000.00	" P.F. Loan		8,25,516.00
" Advance Recovery from NTS		6,000.00	" Professional Tax		1,09,850.00
" Lab.Caution Money		2,31,990.00	" U.G.S.Entry Service Grants		-
" Library Coution Money		4,65,331.00	" Festival Advance to Staff		1,00,000.00
" Student Aid Fund		1,16,540.00	" Loan & Advance to Staff		1,20,000.00
" Student Health Home		40,135.00	" Advance Paid to NTS		45,000.00
			" Sundry Creditors Paid		
			" Student Health Home		36,930.00
			" FD With Bandhan Bank		50,00,000.00
			" Software Purchases		40,000.00
			" Building		38,55,014.00
			" Computer		4,57,070.00
			" Electrical Installation		6,36,949.00
			" Furniture & Equipment		5,75,224.00
			" Lab Apparatus		9,18,239.00
			" Library Book		5,45,996.00
			" Sports Equipment		5,600.00
			" Admission Processing		2,96,175.00
			" Audit Fee		4,130.00
			" DST West Bengal Grand Expens		1,00,000.00
			" Generator Maintenance		42,480.00
			" ICSSR Expenses		1,50,000.00
			" Intercum Telephone Expenses		20,275.00
			" Lab Apparatus Repair		83,242.00
			" National Conference		1,35,000.00
			" Pest Control		5,600.00
			" Security Guard College		2,82,000.00
			" SERB -DST Project Expenses		35,400.00
			" SRB DST Project Expense		1,40,000.00
			" Subscription of Nlist		11,800.00
			" Teacher Day		22,000.00
			" Cultrual Funcation		5,00,000.00
			" Foundation Day		40,000.00
			Cash at Bank		3,10,87,993.30
			Cash in Hand		4,937.05
		10,23,61,148.15			10,23,61,148.15

Date : 15-07-2024
Place : KOLKATA

UDIN- 24306259BKAMMH1899



In terms of our Audit report on even date
RISHI BASU & Associates
Chartered Accountants

Rishi Basu
CA RISHI BASU

Proprietor

M. No. -306259

FRN. - 333611E

[Signature]

Accountant
Accountant

Kanchrapara College

[Signature]

Bursar

Bursar

Kanchrapara College

P. K. Bera

Principal

Principal

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

SCHEDULE "A"

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ASSETS AS AT 31.03.2019

SL.No	Name of Assets	Opening Balance	More than 180 days	Less than 180 days	Sales This Year	Rate of Dep.	Dep. During The Year	Cl.Balance
1	Building	2,08,52,113.00	88,892.00	96,307.00	-	10%	20,98,916.00	1,89,38,396.00
2	Calculator	692.00				15%	104.00	588.00
3	Computer	4,05,764.00	3,83,830.00			40%	3,15,838.00	4,73,756.00
4	Copier Machine	1,69,012.00				15%	25,352.00	1,43,660.00
5	Electrical Installation	17,21,348.00	2,19,163.00			10%	2,07,821.00	20,08,095.00
6	Furniture & Equipment	41,82,369.00	20,925.00			10%	4,25,106.00	38,73,713.00
7	Gas Plant	451.00				10%	45.00	406.00
8	Intercom Telephone	58,031.00				15%	8,705.00	49,326.00
9	Lab. Apparatus	23,73,405.00	4,95,848.00			15%	4,62,673.00	26,64,861.00
10	Land	11,32,525.00				0	-	11,32,525.00
11	Library Books	15,86,502.00	3,66,424.00			15%	3,09,137.00	18,59,759.00
12	Software	11,020.00				40%	12,408.00	38,612.00
13	Sound system	7,375.00				15%	1,106.00	6,269.00
14	Sports Equipments	85,436.00	5,600.00			15%	13,655.00	77,381.00
15	Television	28,328.00				15%	4,249.00	24,079.00
16	Typewriter	161.00				15%	24.00	137.00
17	Generator	6,95,382.00				10%	69,538.00	6,25,844.00
18	Fire Extinguishers	1,240.00				10%	124.00	1,116.00
19	Note Counting Machine	8,638.00				10%	864.00	7,774.00
20	Voltus Water Cooler	90,869.00				10%	9,087.00	81,782.00
21	CC TV	1,86,220.00				15%	27,933.00	1,58,287.00
22	Air Conditioner	1,37,273.00				15%	20,591.00	1,16,682.00
23	Vending Machine	44,268.00				15%	6,640.00	37,628.00
		3,37,78,422.00	15,80,682.00	9,81,488.00	-		40,19,916.00	3,23,20,676.00

Accountant

Kanchrapara College

Bursar

Kanchrapara College

Principal

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



SCHEDULE-B

KANCHRAPARA COLLEGE

SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF OUTSTANDING LIABILITIES FOR THE YEAR ENDED 31.03.2019

Sl.No	Particulars	Opening Balance	Receipts	Total	Payment	Closing Balance
		as on 01.04.2018				As on 31.03.2019
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Group Insurance	35.00	21,330.00	21,365.00	22,940.00	(1,575.00)
2	Group Insurance Received	21,657.00	11,421.00	33,078.00	33,078.00	-
3	TDS (Salary)	-	25,64,189.00	25,64,189.00	25,64,189.00	-
4	Lab. Caution Money	2,45,745.00	2,31,990.00	4,77,735.00	4,77,735.00	-
5	Library & Lab. Caution Money (Old)	43,59,921.06	4,65,331.00	43,59,921.06	1,17,314.00	42,42,607.06
6	Library Caution Money	4,33,880.00	4,65,331.00	8,99,211.00	-	8,99,211.00
7	P.F. Contribution	-	10,53,447.00	10,53,447.00	10,53,447.00	-
8	P.F. Loan	(16,997.00)	8,25,516.00	8,08,519.00	8,25,516.00	(16,997.00)
9	Professional Tax	-	1,09,850.00	1,09,850.00	1,09,850.00	-
10	SC/ST Scholarship	2,36,638.56	-	2,36,638.56	-	2,36,638.56
11	Security Deposit for Building	1,50,852.00	-	1,50,852.00	-	1,50,852.00
12	Security Deposit of Hall	2,000.00	-	2,000.00	-	2,000.00
13	Staff Salary Payable	52,080.00	-	52,080.00	-	52,080.00
14	Student Aid Fund Fee	1,00,210.00	1,16,540.00	2,16,750.00	-	2,16,750.00
15	Student Health Home Fee	36,930.00	40,135.00	77,065.00	36,930.00	40,135.00
		56,22,951.62	54,39,749.00	1,10,62,700.62	47,63,264.00	62,99,436.62

Accountant
Accountant
Kanchrapara College

By
Kanchrapara College

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



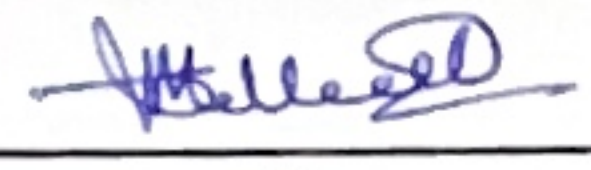
SCHEDULE -C

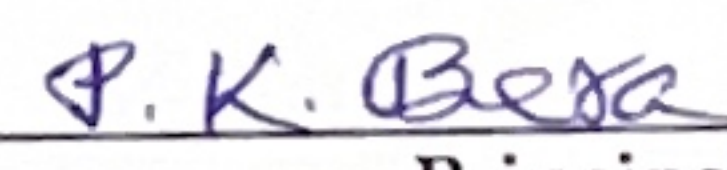
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF FIXED DEPOSIT INVESTMENT FOR THE YEAR ENDED 31.03.2019

Sl No.	Particulars	Opening Balance as on 01.04.18 Rs.	Investment During the Year Rs.	Bank Interest on FD Rs.	Re- Investment Rs.	TDS Rs.	Matured	Closing Balance as on 31.03.2019 Rs.
1	<u>Punjab National Bank</u>	-	-	-	-	-	-	-
	A/c.0123100439305	4,15,565.00		36,362.00				4,51,927.00
	A/c.0123100561419	12,87,273.00		1,08,900.00				13,96,173.00
		-						-
2	<u>State Bank of India</u>							
	A/c.33158973861	32,45,926.00		71,351.00		21,027.00		32,96,250.00
		-						-
3	<u>Bandhan Bank Ltd.</u>							
	A/c.10160005296706	5,41,367.00		45,940.00				5,87,307.00
	A/c.10160002752460	27,09,147.00		4,95,791.00				32,04,938.00
	A/c.10190002465383		50,00,000.00	2,096.00				50,02,096.00
	A/c.10190002656074							
		-						-
	Total	81,99,278.00	50,00,000.00	7,60,440.00	-	21,027.00	-	1,39,38,691.00


Accountant
Accountant
Kanchrapara College


Bursar
Bursar
Kanchrapara College


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



SCHEDULE-D

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF ADVANCES FOR THE YEAR ENDED 31.03.2019

Sl.No	Particulars	Opening Balance as on 01.04.2018 Rs.	Payment Rs.	Total Rs.	Receipts Rs.	Closing Balance As on 31.03.2019 Rs.
1	Advance for CCTV	70,000.00		70,000.00		70,000.00
2	Advance Salary to Staff	46,000.00	1,20,000.00	1,66,000.00	81,000.00	85,000.00
3	Advance Salary to Staff (NTS)		45,000.00	45,000.00	6,000.00	39,000.00
4	Building Maintenance Advance	1,00,000.00		1,00,000.00		1,00,000.00
5	Festival Advance to Staff	77,270.00	1,00,000.00	1,77,270.00	76,000.00	1,01,270.00
6	Investment for Animation Course	6,35,210.00	-	6,35,210.00		6,35,210.00
		9,28,480.00	2,65,000.00	11,93,480.00	1,63,000.00	10,30,480.00

Accountant
 Accountant
 Kanchrapara College

Bursar
 Bursar
 Kanchrapara College

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




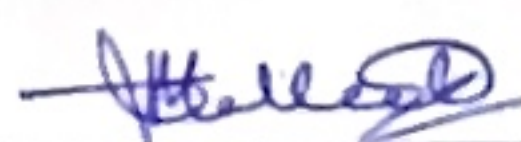
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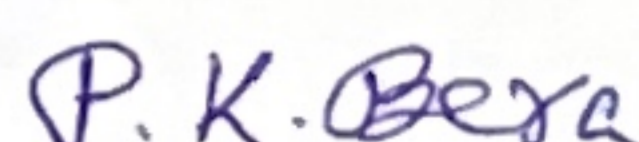
KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

STATEMENT OF BANK ACCOUNT FOR THE YEAR ENDED 31.03.2019

Sl.No	Name of Bank	Amount (Rs.)
1	AXIS KPA-913010024760690	99,01,356.85
2	AXIS KPA - 917010033581776	23,12,467.00
3	BANDHAN BANK LTD - 50160003428306	51,17,726.00
4	BUILDING FUND-UBI KPA-12719	2,445.52
5	CENTRE COITTE UBI KPA--17467	1,861.30
6	COMMON ROOM FUND SBO KPA-59C	3,799.52
7	EXAMINATION FUND SBI KPA-18C	268.88
8	GAMES & SPORTS FUND SBI KPA-19C	423.33
9	GENERAL FUND SBI KPA-23C	1,086.09
10	GENERAL SBI KPA-369	1,784.33
11	HDFC BANK (KC BLDG DEV FUND) 50100084001895	41,90,257.00
12	HDFC BANK (KC LIBRARY FUND) 50100083730674	12,68,869.00
13	HDFC BANK (KC RESERVE FUND) 50100083730457	36,57,763.00
14	HDFC BANK (KC STUDENT UNION FUND) 50100083730292	1,27,002.00
15	HDFC BANK (KC UGC GRANT) 50100083562756	10,39,280.00
16	HDFC BANK (KPA NSS UNIT)50100122282121	963.00
17	HS GENERAL FUND SBI KPA-1433C	218.97
18	LIABRARY CAUTION FUND SBI KPA-15C	2,473.82
19	MAGAZINE FUND SBI KPA-16C	2,355.44
20	POOR FUND SBI KPA-14C	237.41
21	RESERVE FUND-162	16,293.92
22	RSERVE FUND UBI KPA-16692	369.21
23	SBI BARRACKPORE-11278711948	21,317.71
24	SOCIAL & CULTURAL FUND SBI KPA-17C	475.30
25	State Bank of India Kanchrapar Br-11210475168	33,48,544.61
26	SWARASWATI PUJA FUND SBI KPA-60C	294.55
27	Punjab National Bank	95,305.54
Total		3,11,15,239.30


Accountant
Accountant
Kanchrapara College


Bursar
Bursar
Kanchrapara College


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



KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145


BANK RECONCILIATION STATEMENT

STATE BANK OF INDIA (A/C NO-11210475168), KANCHRAPARA : As at 31.03.2019

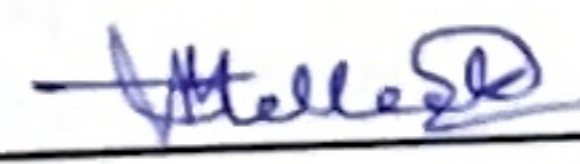
Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	Balance as per Bank Statement			34,19,544.61	
	Less. Cheque issued but not encashed				
1	Ch.No.194485 Dt.26.03.2019		26,000.00		02.04.2019
2	Ch.No.194488 Dt.26.03.2019		30,000.00		03.04.2019
3	Ch.No.194484 Dt.05.03.2019		15,000.00		10.04.2019
			71,000.00		
	Balance as per Bank Book			33,48,544.61	

BANK RECONCILIATION STATEMENT
AXIS BANK LTD.(A/C NO-913010024760690),
KANCHRAPARA : AS AT 31.03.2019

Sl.No	Particulars	Rs.	Rs	Rs	Encash Date
	BALANCE AS PER Axis Bank Book			99,82,920.85	
	Less. Cheque issued but not encashed				
1	Ch.No.133896 Dt.26.03.2019		3,000.00		12.04.2019
2	Ch.No.133856 Dt.28.01.2019		78,564.00		20.04.2019
				81,564.00	
	Balance as per Bank Book			99,01,356.85	

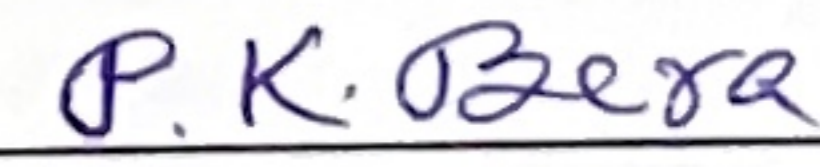


Accountant
Accountant
Kanchrapara College



Bursar
Bursar
Kanchrapara College





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

KANCHRAPARA COLLEGE
SIRAJ MONDAL ROAD, KANCHRAPARA
DIST. NORTH 24 PARGANA, PIN-743145

SUNDRY CREDITORS 1-APR-2018 TO 31-MAR-2019

Particulars	Opening Balance	Transactions		Closing Balance	
		Debit	Credit		
ADRIAN BOOK HOUSE	Library Book	35,867.00	68,475.00	53,598.00	20,990.00
Alpana Service Station	Power & Fuel Expenses	2,554.00	60,000.00	57,775.00	329.00
BHAIRAB SHARMA	Furniture & Equipment	4,82,399.00	4,82,399.00	61,625.00	61,625.00
Bimalendu Ghosh	National Conferance		1,35,000.00	1,35,000.00	
B.K.Mukhopadhyay	Biodiversity Reserch		30,000.00	30,000.00	
Central Scientific Agency	Lab Apparatus	1,22,129.00	69,386.00	1,45,490.00	1,98,233.00
Cool Freez	Repair & Maintenance Expenses		1,850.00	1,850.00	
Creative Mart Technology	Admission Processing		2,96,175.00	2,96,175.00	
DEBABRAT NANDY	Building	2,640.00	4,800.00	2,160.00	
DEBASISH NANDY	ICSSR Expenses		1,50,000.00	1,50,000.00	
Dey & Das Electric	Electrical Installation		86,840.00	71,840.00	-15,000.00
DIGITECH SYSTEMS	Lab Apparatus	5,190.00	2,92,197.00	2,87,007.00	
Eureka Forbes Limited	Repair & Maintenance Expenses		5,055.00	5,055.00	
Four Square Security Agency	Security Guard		2,82,000.00	2,82,000.00	
Gopal Mondal	Lab Material Purchases	1,600.00	5,848.00	5,008.00	760.00
Grandco Scientific Works	Lab Apparatus Repair	29,570.00	62,512.00	32,942.00	
GREAT EASTEREN TRADING CO	Electrical Installation		67,600.00	67,600.00	
INFLIBNET NLIST	Subscription of Nlist		11,800.00	11,800.00	
KALPANA SPORTS	Sports Equipment		5,600.00	5,600.00	
Karuna Press	Printing & Stationery	15,303.00	1,52,517.00	1,37,214.00	
KESTO SUTRODHAR	Labour Charges		30,400.00	30,400.00	
KHELAR SATHI	Sports & Games Expenses		25,560.00	25,560.00	
Khokababur Rangajaba	Building	88,987.00	61,741.00		27,246.00
MAA TARA DISINFECTION CENT	Pest Control	5,600.00	5,600.00		
Macrohard	Computer	73,240.00	4,57,070.00	3,83,830.00	
	Computer Repair		9,524.00	9,524.00	
Mitra Enterprise	Lab Apparatus	2,18,681.00	4,87,353.00	2,94,632.00	25,960.00
NANDY ELECTRIC	Electrical Installation	1,27,381.00	4,82,509.00	3,55,128.00	
NAYANA SCIENTIFIC INSTRUM	Lab Apparatus Repair		20,730.00	20,730.00	
New Khokababu Rangajaba	Building	51,495.00	67,462.00	88,131.00	72,164.00
NIRBHIK CHATTERJEE	DST West Bengal Grand Expens		1,00,000.00	1,77,380.00	77,380.00
N R Enterprise	Contngency		5,751.00	5,751.00	
PAINTS & INTERIOR	Building	6,12,988.00	5,86,988.00		26,000.00
PAUL CONSTRUCTION	Building	30,39,115.00	30,39,115.00		
Piyal Bhattacharjee	SRB DST Project Expense		1,40,000.00	1,40,000.00	
POOJA BOOK HOUSE	Library Book	5,744.00	5,744.00		
Qualis Technology & Services	Computer Repair		13,806.00	13,806.00	
Raj Cable Network	Internet Expenses	2,714.00	16,284.00	14,927.00	1,357.00
R N SARKAR & CO	Professional Fee	1,500.00	13,100.00	21,200.00	9,600.00
SARKAR LIBRARY	Library Book	18,225.00	18,225.00		
S B ENTERPRISE	Library Book	5,669.00	44,719.00	51,730.00	12,680.00
Shatabdi Furniture	Furniture & Equipment	38,000.00	92,825.00	54,825.00	
SICCO	Lab Apparatus		7,235.00	7,235.00	
SIGN ART AD AGENCY	Printing & Stationery		4,360.00	8,560.00	4,200.00
Sree Guru Traders	Repair & Maintenance Expenses	4,500.00	4,500.00		
S R ENTERPRISE	Building		94,908.00	94,908.00	
Stakpages.Com	Library Book		12,764.00	12,764.00	
SYS-CON ENGINEERING	Lab Apparatus		62,068.00	62,068.00	
TANMOY LIBRARY	Printing & Stationery	57,597.00	1,60,428.00	1,16,029.00	13,198.00
	Library Book		40,919.00	40,919.00	
Tarak Nath Das	Contngency	42,480.00	5,100.00	5,100.00	
TECHNOCON SERVICES	Generator Maintenance		42,480.00	7,335.00	
THE BANARAS MERCHANTILE	Library Book		7,335.00	7,335.00	
T K GHOSH & CO	Audit Fee		4,130.00	4,130.00	
Trio Enterprise	Library Book		3,47,815.00	3,88,892.00	41,077.00
VANI PRAKASHAN	Library Book		27,156.00	27,156.00	
Webtron Electronics and Systems	Intercum Telephone	11,275.00	20,275.00	9,655.00	655.00
ZYMAX TECHNOLOGY	SERB-DST Project Expenses		35,400.00	35,400.00	
Grand Total		51,02,443.00	88,44,277.00	43,47,444.00	6,05,610.00

Accountant
Kanchrapara College


Bursar
Kanchrapara College



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

EXPENDITURE WISE SUMMERY 1-APR-2018 TO 31-MAR-2019

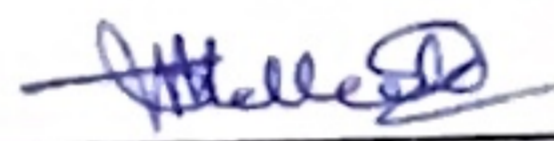
Name Expenditure	Payment	Purchases	Name Expenditure	Payment	Purchases
Building	38,55,014.00	#####	Admission Processing	2,96,175.00	2,96,175.00
Computer	4,57,070.00	3,83,830.00	Audit Fee	4,130.00	4,130.00
Electrical Installation	6,36,949.00	4,94,568.00	Biodiversity Reserch	30,000.00	30,000.00
Furniture & Equipment	5,75,224.00	1,16,450.00	Computer Repair	23,330.00	23,330.00
Lab Apparatus	9,18,239.00	7,96,432.00	Contngency	10,851.00	10,851.00
Library Book	5,45,996.00	5,82,394.00	DST West Bengal Grand Expens	1,00,000.00	1,77,380.00
Sports Equipment	5,600.00	5,600.00	Generator Maintenance	42,480.00	-
			ICSSR Expenses	1,50,000.00	1,50,000.00
			Intercum Telephone Expenses	20,275.00	9,655.00
			Internet Expenses	16,284.00	14,927.00
			Lab Apparatus Repair	83,242.00	53,672.00
			Lab Material Purchases	5,848.00	5,008.00
			Labour Charge	30,400.00	30,400.00
			National Confrance	1,35,000.00	1,35,000.00
			Pest Control	5,600.00	-
			Power & Fuel Expenses	60,000.00	57,775.00
			Printing & Stationery	3,17,305.00	2,61,803.00
			Professional Fee	13,100.00	21,200.00
			Repair & Maintenance Expenses	11,405.00	6,905.00
			Security Guard College	2,82,000.00	2,82,000.00
			SERB -DST Project Expenses	35,400.00	35,400.00
			Sports & Games Expenses	25,560.00	25,560.00
			SRB DST Project Expense	1,40,000.00	1,40,000.00
			Subscription of Nlist	11,800.00	11,800.00
	69,94,092.00	25,64,473.00		18,50,185.00	17,82,971.00



Accountant

Accountant

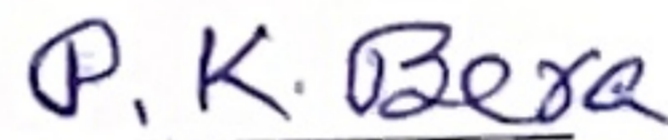
Kanchrapara College



Bursar

Bursar

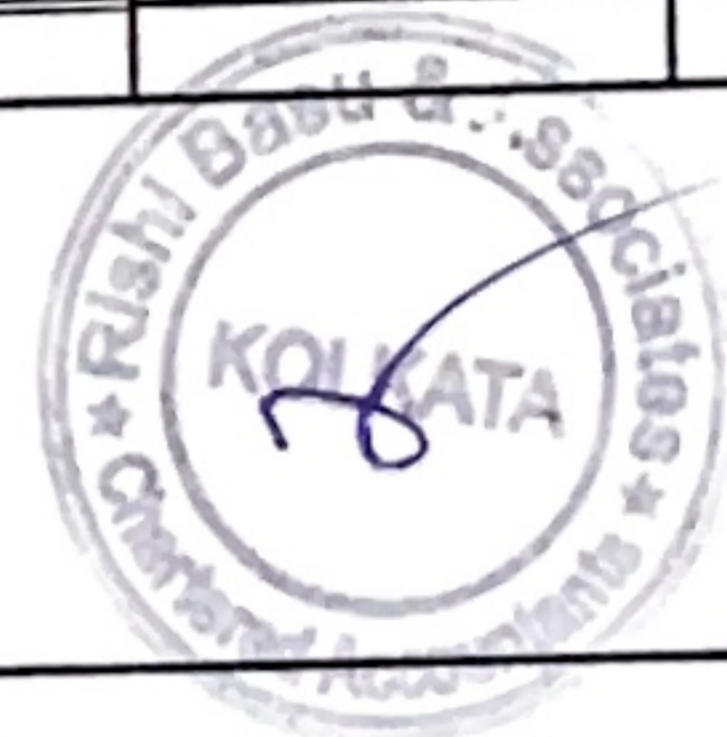
Kanchrapara College



Principal

Principal

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



Office of the KANCHRAPARA COLLEGE(3HEHO00413)

Employee Wise PF Register for the FY (2022-2023)

Sanctioning Authority & Code:

KANCHRAPARA COLLEGE(3HEHO00413)

Treasury Name & Code:

Barrackpore-I(NPC)

PF Operator Name & ID:

Principal, Kanchrapara College/17

Scheme Name:

P F - COLLEGE

Sl No.	PF A/C No.	Name (ID)	Opening Balance (₹)	Deposit (₹)	Withdrawal (₹)	Closing Balance (₹)	Signature
1	G2010000011	KRISHNA JHUKI (G2010000011)	544631.41	143000	345000	342631.41	Krishna Jhuki
2	G1976000062	BHASKAR NAG (G1976000062)	21127.94	0	0	21127.94	
3	G2019002676	SUSMITA MANDAL BISWAS (G2019002676)	124023.34	120000	0	244023.34	Susmita Mandal Biswas
4	G1978000071	TAPATI LAHIRI (G1978000071)	16273.54	0	0	16273.54	
5	G2019000010	PRANAB KUMAR BERA (G2019000010)	368167.91	1433724	1108000	693891.91	P.K. Bera
6	G2000000008	ASOKE GHOSHAL CHOUDHURI (G2000000008)	415315.75	90000	0	505315.75	Asoke Ghoshal Choudhuri
7	G2012000612	DR CHHANDA SUKLA HAZRZ (G2012000612)	263224.86	0	0	263224.86	
8	G1979000081	PURABI GHOSH (G1979000081)	77520.75	0	0	77520.75	
9	G2000000010	SHIKHA BARUA (G2000000010)	266450.57	40000	0	306450.57	
10	G1983000003	NIRMALYA MAJUMDAR (G1983000003)	3451348.13	240000	3691348	0.13	
11	G1982000372	BHARAT CHANDRA GHOSH (G1982000372)	82278.62	0	0	82278.62	
12	G1981000290	ARATI DAS PAL (G1981000290)	11790.49	0	0	11790.49	

13	G1978000073	JOY NARAYAN CHAKRABORTY (G1978000073)	67501.21	0	0	67501.21	
14	G1980000137	JITENDRA NATH BISWAS (G1980000137)	54015.61	0	0	54015.61	
15	G1973000048	REKHA RANI KUNDU (G1973000048)	10710.52	0	0	10710.52	
16	G2015000010	KAMRUNNESSA KHATUN (G2015000010)	290031.52	144000	0	434031.52	Kamrunnessa Khatun
17	G1981000294	HARU GOPAL GHOSH (G1981000294)	3688.27	0	0	3688.27	
18	G1981000286	SUBHRANGSHU SEKHAR NANDI (G1981000286)	5046.83	0	0	5046.83	
19	G2010000010	BIMALENDU GHOSH (G2010000010)	535280.48	120000	0	655280.48	Bimalendu Ghosh
20	G2006000009	MOUMITA CHAKRABORTY (G2006000009)	715719.22	90000	0	805719.22	Moumita Chakraborty
21	G1986000410	AMIYA KUMAR MUDI (G1986000410)	13987.13	0	0	13987.13	
22	G2000000007	CHANDRANI DAS (GUHA RAY) (G2000000007)	332352.46	120000	0	452352.46	Chandrani Das (GuhaRay)
23	G1976000064	MAHADEV RAM (G1976000064)	7260.57	0	0	7260.57	
24	G1994000001	KALYAN KUMAR SARKAR (G1994000001)	2516831.37	360000	0	2876831.37	Kalyan Sarkar
25	G2005000005	SITARAM PAL (G2005000005)	896648.94	120000	0	1016648.94	Sitaran Pal
26	G2015000008	INDRAJIT HALDER (G2015000008)	523260.05	180000	0	703260.05	Indrajit Halder
27	G1986000409	SWARUP KR. ROY CHOWDHURY (G1986000409)	18767.84	0	0	18767.84	
28	G1987000367	SATIYA RANJAN DAS (G1987000367)	713.43	0	0	713.43	
29	G1978000076	PRADIP KUMAR MAJUMDER (G1978000076)	43216.66	0	0	43216.66	
30	G1986000003	JYOTSEKHAR BHATTACHARYYA (G1986000003)	3067081.8	480000	1260000	2287081.8	Jyotsekhar Bhattacharyya
31	G1998000004	PRADIP KUMAR BISWAS (G1998000004)	2381875.47	240000	0	2621875.47	Pradip Kumar Biswas

32	G1979000082	DEBASHIS DAS SHARMA (G1979000082)	7551.2	0	0	7551.2	
33	G1976000061	SHYAMA PRASAD MUKHOPADHAYA (G1976000061)	4913.99	0	0	4913.99	
34	G1978000072	KRISHNA BASU (G1978000072)	6711.83	0	0	6711.83	
35	G1976000065	SADHANA SAHA (G1976000065)	214212.87	0	0	214212.87	
36	G2017001134	MITHUN BISWAS (G2017001134)	212006.63	84000	0	296006.63	<i>Das/Arora</i>
37	G2016000629	SANDIP MALLICK (G2016000629)	202157.09	72000	0	274157.09	<i>Arora</i>
38	G1987000368	ALOKE KUMAR MITRA (G1987000368)	16239.87	0	0	16239.87	
39	G1981000295	SUDHIR RANJAN CHAKRABORTY (G1981000295)	7416.48	0	0	7416.48	
40	G1997000005	BISWAJIT SARKAR (G1997000005)	829101.66	96000	0	925101.66	<i>Roy</i>
41	G1975000067	SUCHITRA ROY (G1975000067)	25413.41	0	0	25413.41	<i>Das</i>
42	G2017002012	AVERI SAHA (G2017002012)	176646.69	60000	0	236646.69	
43	G1976000060	ASHIM KUMAR BRAHMA (G1976000060)	7757.28	0	0	7757.28	
44	G1972000042	ANIMA KUMAR KONAR (G1972000042)	32380.28	0	0	32380.28	
45	G2014000333	AMARESH MITRA (G2014000333)	149403	145654	0	295057	
46	G2001000006	SUBHABRATA DE (G2001000006)	1372237.69	240000	0	1612237.69	<i>De</i>
47	G1994000226	BIMALESH KUMAR SINGH (G1994000226)	5407.4	0	0	5407.4	
48	G1973000001	PRASAD KUMAR ROY (G1973000001)	406.26	0	0	406.26	
49	G1978000074	JAYASHREE MITRA (G1978000074)	182207.81	0	0	182207.81	
50	G1991000004	SAMIR DATTA (G1991000004)	2656312.14	210000	2866310	2.14	
51	G2016000604	NANTU ACHARJYA (G2016000604)	218162.8	72000	0	290162.8	<i>Arora</i>
52	G2014000334	DALIM SK (G2014000334)	524537.98	246500	0	771037.98	<i>Arora</i>
53	G2016000601	SASWATA GUHA THAKURATA (G2016000601)	174344.58	60000	0	234344.58	

54	G1981000285	PRADIP KUMAR SUR (G1981000285)	20820.01	0	0	20820.01	
55	G2010000012	BARNALI ROY (G2010000012)	526202.31	120000	0	646202.31	<i>BR</i>
56	G2015000009	NIRBHIK CHATTERJEE (G2015000009)	245159.68	72000	0	317159.68	<i>e</i>
57	G2008000007	DEBASISH NANDY (G2008000007)	18503.78	0	0	18503.78	
58	G1987000369	PRADIP KUMAR CHOWDHURY (G1987000369)	45855.09	0	0	45855.09	
59	G1978000075	SURANJAN BHATTACHARYA (G1978000075)	32960.32	0	0	32960.32	
60	G1976000063	AMARNATH ROY (G1976000063)	1245.44	0	0	1245.44	
61	G2017001482	SUDARSHAN BARDHAN (G2017001482)	199092.62	72000	0	271092.62	<i>P. S. Sankar</i>
62	G1977000077	GOPAL CHANDRA CHAKRABORTY (G1977000077)	3490.65	0	0	3490.65	
63	G2010000009	SOMNATH SARKAR (G2010000009)	532423.33	96000	0	628423.33	<i>Abarna</i>
64	G1987000011	RABIN MUNSHI (G1987000011)	396624.72	130000	0	526624.72	<i>Rabin Munshi</i>
65	G1997000911	SANJOY KUMAR SUMAN (G1997000911)	175887.36	0	0	175887.36	
66	G1990000004	BIPLAB KUMAR MUKHOPADHYAY (G1990000004)	2584265.71	300000	0	2884265.71	
67	G1976000059	BHASKAR KANJILAL (G1976000059)	16626.48	0	0	16626.48	
68	G2016000603	MOUMITA ROY (G2016000603)	188607.66	60000	0	248607.66	
69	G2003000003	SUDIPTA CHAKRABORTY (G2003000003)	492118.24	154000	240000	406118.24	<i>Pr. B.</i>
70	G1989000273	BIBEK SINHA (G1989000273)	145201.2	0	0	145201.2	
71	G1981000291	SUKUMAR DE (G1981000291)	167255.66	0	0	167255.66	
72	G1987000012	PROVASH MOITRA (G1987000012)	56.36	0	0	56.36	
73	G1978000079	SATYA PARAMANIK (G1978000079)	10195.7	0	0	10195.7	
74	G1981000288	CHHABI SENGUPTA (G1981000288)	13033.66	0	0	13033.66	

75	G1987000010	RABINDRA NARAYAN HALDER (G1987000010)	24267.5	0	0	24267.5	
76	G2006000010	DEBJANI ROYCHOUDHURI (G2006000010)	719095	90000	0	809095	Debjani Roychowdhuri
77	G1981000289	CHANDAN KUMAR ROY (G1981000289)	1283.45	0	0	1283.45	
78	G1983000335	SUJIT SARKAR (G1983000335)	82836.85	0	0	82836.85	
79	G2010000008	SUNITA MANDAL (G2010000008)	518679.71	120000	0	638679.71	Sunita Mandal
80	G1975000001	NARESH BASFORE (G1975000001)	11405.38	0	0	11405.38	
81	G1972000045	PRADIP KUMAR CHAKRABORTY (G1972000045)	3059.02	0	0	3059.02	
82	G2000000009	SUPROVAT BANERJEE (G2000000009)	275.42	0	0	275.42	
83	G2016000631	ANURADHA MANDAL (G2016000631)	195729.86	103595	0	299324.86	A. Mandal
84	G2000000011	DILIP KUMAR DUTTA (G2000000011)	297982.09	116750	150000	264732.09	Dilip Kumar
85	G1981000007	ANIMA RANI DAS (G1981000007)	7564.43	0	0	7564.43	
86	G1974000056	LAL BEHARI YADAV (G1974000056)	10794.89	0	0	10794.89	
87	G2017001806	ARPITA CHAKRABORTY (G2017001806)	145776.71	117746	0	263522.71	
88	G1973000045	RANJIT KUMAR TALUKDAR (G1973000045)	49757.13	0	0	49757.13	
89	G2006000011	GOPAL MAZUMDAR (G2006000011)	271368.57	57000	0	328368.57	Gopal Mazumdar
90	G2014000104	INDRANI MAJUMDER (G2014000104)	141165.9	368905	0	510070.9	
91	G2019002679	AMRITA PASI (G2019002679)	62011.66	72000	0	134011.66	Amrita Pasi
92	G2010000460	BHASWATI CHAKRABORTY (G2010000460)	92769.08	1593928	0	1686697.08	Bhaswati Chakraborty
93	G1981000287	PRABIR KUMAR SAHA (G1981000287)	43075.34	0	0	43075.34	
94	G1981000292	ASHIMESH DUTTA GUPTA (G1981000292)	18194.34	0	0	18194.34	

95	G1981000293	PRANAB CHANDRA BHOUMIK (G1981000293)	6863.39	0	0	6863.39	
96	G1975000071	TAPAN KUMAR CHAKRABORTY (G1975000071)	2674.15	0	0	2674.15	
97	G2003000004	MADHOP MANDAL (G2003000004)	1155504.71	455000	600000	1010504.71	M. Mandal
98	G2016000602	MRINAL KANTI DAS (G2016000602)	217946.25	84000	0	301946.25	M. Mandal
99	G2008000008	SWARUPA PAL (G2008000008)	629265.67	120000	0	749265.67	Swarupa Pal
100	G2000000012	DIBYENDU ROY (G2000000012)	238586.25	86000	120000	204586.25	
101	G1979000080	MAYA SARKAR (G1979000080)	48482.21	0	0	48482.21	
Positive Balance			34963712.57	9595802	10380658	34178856.57	
Negative Balance			0	0	0	0	
Total Balance			34963712.57000 0000298023223 876953125	9595802	10380658	34178856.57	

Comparison With Treasury Passbook

Particulars	Opening Balance as on 01-04-2022 (₹)	Deposit (₹)	Withdrawal (₹)	Closing Balance as on 31-03-2023 (₹)
Treasury Passbook (A)	36143782	9595802	10380658	35358926
Positive Balance (B)	34963712.57	9595802	10380658	34178856.57
Negative Balance (C)	0	0	0	0
Difference (-)	1180069.43	0	0	1180069.43

Certified that

1. Records of all the employees whose name appears in the manual PF Ledger/Register has been entered and
2. Opening Balance as on 01-04-2022 and deposits and withdrawals during the year 2022-2023 concerning each of the employees as shown in the register has been entered and checked.
3. Closing balance as on 31-03-2023 (without interest) as shown here tallies with the same as appears in the manual register/ledger for each of the employees.
4. Suspense of Rs. 1180069.4299999997 may be created out of the Closing Balance of Rs. 34178856.57 as on 31-03-2023.

PFD Admin Submission Date:

2024-01-16

PF Register Signed By

P.K. Bera

Name :

PRANAB KUMAR BERA

Designation :

PRINCIPAL KANCHRAPARA
COLLEGE

Principal

Kanchrapara College

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