



RISHI BASU & ASSOCIATES

Chartered Accountants

TO WHOM IT MAY CONCERN

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

3.1 Expenditure excluding salary component year wise during the last five years (INR IN Lakhs)

4.1.2 Expenditure for infrastructure development and augmentation excluding salary during the last five years (INR IN Lakhs)

4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component, during the last five years (INR in Lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure on Maintenance of academic & Physical Facilities (excluding salary for human resourees (INR in Lakh=D (D=B+C)	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2018-2019	14.39	67.60	14.46	82.06	96.45
2019-2020	11.13	54.39	19.35	73.73	84.86
2020-2021	18.30	24.50	9.63	34.13	52.43
2021-2022	0.82	67.52	8.98	76.50	77.32
2022-2023	94.77	98.81	18.41	117.22	211.99

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

Date : 08-08-2024

Place : Kolkata

UDIN- 24306259BKAMPH8981

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

P. Basu

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

M. Basu
Bursar
Kanchrapara College



KANCHRAPARA COLLEGE

1 NO.SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

YEAR 1 (2018-2019)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	1.85
Capital Expenditure	Computer	3.84
Capital Expenditure	Furniture	1.16
Capital Expenditure	Lab Equipment	7.54
Total		14.39

YEAR 2 (2019-2020)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	1.99
Capital Expenditure	Computer	0.67
Capital Expenditure	Furniture	2.17
Capital Expenditure	Lab Equipment	6.30
Total		11.13

YEAR 3 (2020-2021)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	18.07
Capital Expenditure	Computer	-
Capital Expenditure	Furniture	0.23
Capital Expenditure	Lab Equipment	-
Total		18.30

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Principal

Kanchrapara College

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

[Signature]

Bursar

Kanchrapara College



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YEAR 4 (2021-2022)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	0.53
Capital Expenditure	computer	0.29
Capital Expenditure	Furniture	-
Capital Expenditure	Lab Equipment	-
Total		0.82

YEAR 5 (2022-2023)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Building	44.14
Capital Expenditure	Computer	3.58
Capital Expenditure	Furniture	6.93
Capital Expenditure	Interior Decoration	23.24
Capital Expenditure	Lab Equipment	16.07
Capital Expenditure	Projector (Academic Equipment)	0.81
Total		94.77


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


Bursar
Kanchrapara College





RISHI BASU & ASSOCIATES

Chartered Accountants

KANCHRAPARA COLLEGE

1 NO. SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 1-APR-2018 TO 31-MAR-2019

Expenditure List	Amount Shown in Financial Statement	Amount Excluding Salary (Rs.)	Infrastrure Aumentation (Rs)	Maintance of Academic Facilities (Rs.)	Maintance of Physical Facilities (Rs.)
Admission Fee Refund	1,600.00	1,600.00		1,600.00	
Biodiversity Reserch Expenses	50,000.00	50,000.00		50,000.00	
Casual Enrolment Fees	84,525.00	84,525.00		84,525.00	
Cleaning & Sweeping Expenses	1,51,852.00	1,51,852.00			1,51,852.00
Computer Repair	58,055.00	58,055.00			58,055.00
Cultural Function	5,00,000.00	5,00,000.00		5,00,000.00	
Electricity Bill	7,22,318.00	7,22,318.00			7,22,318.00
EXAM FEES ✓	11,09,335.00	11,09,335.00		11,09,335.00	
Examination Expenses	32,438.00	32,438.00		32,438.00	
Educational Excursion	1,33,450.00	1,33,450.00		1,33,450.00	
Foundation Day	40,000.00	40,000.00		40,000.00	
Festival Expenses	15,800.00	15,800.00		15,800.00	
Form Fill Up ✓	6,09,835.00	6,09,835.00		6,09,835.00	
Gardeing & Nursery Expenses	2,200.00	2,200.00			2,200.00
ICSSR Project Expenses	1,50,000.00	1,50,000.00		1,50,000.00	
Intercum Telephone Expenses ✓	9,655.00	9,655.00			9,655.00
Internet Expenses ✓	17,127.00	17,127.00			17,127.00
Knowledge Fair	1,01,639.00	1,01,639.00		1,01,639.00	
LAB APPARATUS REPAIR	53,672.00	53,672.00		53,672.00	
Lab Material Purchases	17,167.00	17,167.00		17,167.00	
Labour Charge	75,586.00	75,586.00			75,586.00
Liabrary Catalogue & Classification	56,400.00	56,400.00		56,400.00	
NAAC IQAC	2,500.00	2,500.00		2,500.00	
National Conferance (Makaias)	1,35,000.00	1,35,000.00		1,35,000.00	
New Subject Application fees (KU)	35,000.00	35,000.00		35,000.00	
N.S.S.Unit Program Expenses	4,000.00	4,000.00		4,000.00	
Admission Fees Online ✓	2,96,175.00	2,96,175.00		2,96,175.00	
Postage Expenses	405.00	405.00			405.00
Power & Fuel Expenses	57,805.00	57,805.00			57,805.00
Printing & Stationery	3,34,585.00	3,34,585.00		3,34,585.00	
Repair & Maintenance Expenses	52,900.00	52,900.00			52,900.00
Review Forms and Fees	1,17,760.00	1,17,760.00		1,17,760.00	
Saraswati Puja Expenses	2,00,000.00	2,00,000.00		2,00,000.00	
Scholarship ✓	5,000.00	5,000.00		5,000.00	
Security Guard College	2,82,000.00	2,82,000.00			2,82,000.00
Seminer Expenses.	11,420.00	11,420.00		11,420.00	
SERB -DST Project	1,75,400.00	1,75,400.00		1,75,400.00	
Sports & Games Exp	2,69,615.00	2,69,615.00		2,69,615.00	
Statutory 50% of TF	17,30,790.00	17,30,790.00		17,30,790.00	
Subscription of NLIST ✓	11,800.00	11,800.00		11,800.00	
Teacher's Day	22,000.00	22,000.00		22,000.00	
TELEPHONE BILL	16,173.00	16,173.00			16,173.00
DST West Bengal Grand Expenses	2,19,683.00	2,19,683.00		2,19,683.00	
University Registration Expenses ✓	2,24,480.00	2,24,480.00		2,24,480.00	
WEB SITE EXPENSES ✓	8,560.00	8,560.00		8,560.00	
	82,05,705.00	82,05,705.00	-	67,59,629.00	14,46,076.00

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Principal

Kanchrapara College

1 No. Kanchrapara, Dist - 24 Pgs. (N)

[Signature]
Bursar

Kanchrapara College



52, Roy Mullick Colony, Dum Dum, Kolkata-700030, +91 96810 98759, +91 8240

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RISHI BASU & ASSOCIATES

Chartered Accountants

KANCHRAPARA COLLEGE

1 NO. SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 1-APR-2019 TO 31-MAR-2020

Expenditure List	Amount Shown in Financial Statement	Amount Excluding Salary (Rs.)	Infrastrure Aumentation (Rs)	Maintance of Academic Facilities (Rs.)	Maintance of Physical Facilities (Rs.)
Biodiversity Reserch Expenses	96,000.00	30,000.00		30,000.00	
Casual Enrolment Fees ✓	17,550.00	17,550.00		17,550.00	
Cleaning & Sweeping Expenses	13,224.00	13,224.00			13,224.00
Computer Repair	75,313.00	75,313.00			75,313.00
Electricity Bill	8,90,038.00	8,90,038.00			8,90,038.00
EXAM FEES ✓	7,46,145.00	4,21,535.00		4,21,535.00	
Educational Excursion	1,02,520.00	1,02,520.00		1,02,520.00	
Festival Expenses	2,46,452.00	2,46,452.00		2,46,452.00	
Form Fill Up ✓	11,17,515.00	14,81,245.00		14,81,245.00	
Form Scutinee Expenses	37,935.00	37,935.00		37,935.00	
Gardeing & Nursery Expenses	8,382.00	8,382.00			8,382.00
Generator Maintenance	43,660.00	43,660.00			43,660.00
Intercum Telephone Expenses ✓	560.00	560.00			560.00
Internet Expenses ✓	61,781.00	61,781.00			61,781.00
Lab Aparatus Repair	37,290.00	37,290.00			37,290.00
Lab Material Purchases	28,208.00	28,208.00		28,208.00	
Labour Charge	3,13,504.00	3,13,504.00			3,13,504.00
Liabrary Catalogue & Classification	55,400.00	55,400.00		55,400.00	
News Paper & Magazin	40,404.00	40,404.00		40,404.00	
New Subject Application Fee (KU)	43,000.00	43,000.00		43,000.00	
Admission Processing Online ✓	4,48,502.00	4,45,914.00		4,45,914.00	
Pest Control	2,800.00	2,800.00			2,800.00
Postage Expenses	609.00	609.00			609.00
Power & Fuel Expenses	60,596.00	60,596.00			60,596.00
Printing & Stationery	2,97,492.00	2,76,662.00		2,76,662.00	
Repair & Maintenance Expenses	1,03,766.00	1,03,456.00			1,03,456.00
Review Forms and Fees ✓	1,34,590.00	95,470.00		95,470.00	
Saraswati Puja Expenses	25,000.00	25,000.00		25,000.00	
Security Guard College	3,12,000.00	3,12,000.00			3,12,000.00
Seminer Expenses.	43,769.00	43,769.00		43,769.00	
Sports & Games Exp	97,400.00	97,400.00		97,400.00	
Statutory 50% of TF	16,86,481.00	16,86,481.00		16,86,481.00	
Teacher's Day	25,000.00	50,000.00		50,000.00	
TELEPHONE BILL	11,427.00	11,427.00			11,427.00
University Registration Expenses ✓	2,37,000.00	2,09,400.00		2,09,400.00	
WEB SITE EXPENSES ✓	4,200.00	4,200.00		4,200.00	
	74,65,513.00	73,05,185.00	-	54,38,545.00	19,34,640.00

R. Basu

Principal

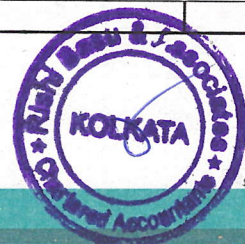
Kanchrapara College

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

A. Basu

Bursar

Kanchrapara College





RISHI BASU & ASSOCIATES

Chartered Accountants

KANCHRAPARA COLLEGE

1 NO. SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 1-APR-2020 TO 31-MAR-2021

Expenditure List	Amount Shown in Financial Statement	Amount Excluding Salary (Rs.)	Infrastrure Aumentation (Rs)	Maintance of Academic Facilities (Rs.)	Maintance of Physical Facilities (Rs.)
Biodiversity Reserch Expenses	5,600.00	5,600.00		5,600.00	
Casual Enrolment Fees ✓	1,24,630.00	1,24,630.00		1,24,630.00	
Cleaning & Sweeping Expenses	8,476.00	8,476.00			8,476.00
Computer Repair	40,517.00	40,517.00			40,517.00
Electricity Bill	3,18,304.00	3,18,304.00			3,18,304.00
Examination Expenses	300.00	300.00		300.00	
Festival Expenses	6,800.00	6,800.00		6,800.00	
Examination Fees ✓	3,11,250.00	3,11,250.00		3,11,250.00	
Form Fill Up ✓	98,800.00	84,200.00		84,200.00	
Gardeing & Nursery Expenses	24,470.00	24,470.00			24,470.00
Internet Expenses ✓	16,284.00	16,284.00			16,284.00
Labour Charge	2,44,934.00	2,44,934.00			2,44,934.00
Liabrary Catalogue & Classification	10,800.00	10,800.00		10,800.00	
News Paper & Magazine	19,168.00	19,168.00		19,168.00	
Admission Processing Online ✓	3,63,283.00	3,63,283.00		3,63,283.00	
Pest Control	1,700.00	1,700.00			1,700.00
Postage Expenses	50.00	50.00			50.00
Power & Fuel Expenses	3,873.00	9,950.00			9,950.00
Printing & Stationery	66,501.00	66,501.00		66,501.00	
Profession Fees	10,000.00	5,670.00		5,670.00	
Repair & Maintenance Expenses	67,972.00	5,597.00			5,597.00
Review Forms and Fees ✓	46,560.00	46,560.00		46,560.00	
Saraswati Puja Expenses	50,000.00			50,000.00	
Security Guard College	2,92,500.00	2,92,500.00			2,92,500.00
Statutory 50% of TF	12,74,983.00	12,74,983.00		12,74,983.00	
Subscription of NLIST ✓	5,900.00			5,900.00	
WEB SITE EXPENSES ✓	74,490.00	74,490.00		74,490.00	
	34,88,145.00	33,57,017.00	-	24,50,135.00	9,62,782.00

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

Bursar
Kanchrapara College





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Chartered Accountants

KANCHRAPARA COLLEGE

1 NO.SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 1-APR-2021 TO 31-MAR-2022

Expenditure List	Amount Shown in Financial Statement	Amount Excluding Salary (Rs.)	Infrastrure Aumentation (Rs)	Maintance of Academic Facilities (Rs.)	Maintance of Physical Facilities (Rs.)
Biodiversity Reserch Expenses	1,12,500.00	1,12,500.00		1,12,500.00	
Cleaning & Sweeping Expenses	44,903.00	44,903.00			44,903.00
Computer Repair	53,992.00	53,992.00			53,992.00
Doctor's Day	5,000.00	5,000.00		5,000.00	
Electricity Bill	3,66,975.00	3,66,975.00			3,66,975.00
EXAM FEES ✓	27,07,395.00	26,97,795.00		26,97,795.00	
Examination Expenses	300.00	300.00		300.00	
Festival Expenses	15,691.00	15,691.00		15,691.00	
Form Fill Up ✓	3,37,820.00	3,37,820.00		3,37,820.00	
Freshers Welcome Ceremony	4,20,000.00	4,20,000.00		4,20,000.00	
Gardeing & Nursery Expenses	15,419.00	15,419.00			15,419.00
Internet Expenses ✓	16,284.00	16,284.00			16,284.00
Lab Material Purchases	1,325.00	1,325.00		1,325.00	
Labour Charge	1,01,562.00	1,01,562.00			1,01,562.00
Library Annual Fees	5,900.00	5,900.00		5,900.00	
N.S.S.Unit Program Expenses	49,000.00	49,000.00		49,000.00	
Admission Processing Online ✓	4,03,298.00	4,03,298.00		4,03,298.00	
Pest Control	8,700.00	8,700.00			8,700.00
Power & Fuel Expenses	15,174.00	15,174.00			15,174.00
Printing & Stationery	1,15,097.00	1,12,832.00		1,12,832.00	
Refund of Tution Fees	10,849.00	10,849.00		10,849.00	
Repair & Maintenance Expenses	36,491.00	35,891.00			35,891.00
Saraswati Puja Expenses	2,34,000.00			2,34,000.00	
Security Guard College	2,38,875.00	2,38,875.00			2,38,875.00
Statutory 50% of TF	19,48,720.00	19,48,720.00		19,48,720.00	
Subscription of NLIST ✓	5,900.00	11,800.00		11,800.00	
TELEPHONE BILL	200.00	200.00			200.00
DST West Bengal Grand Expenses	60,000.00	60,000.00		60,000.00	
University Registration Expenses ✓	4,46,200.00	2,71,435.00		2,71,435.00	
WEB SITE EXPENSES ✓	53,500.00	53,500.00		53,500.00	
	78,31,070.00	74,15,740.00	-	67,51,765.00	8,97,975.00

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

[Signature]

Bursar
Kanchrapara College





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KANCHRAPARA COLLEGE

1 NO. SIRAJ MONDAL ROAD, KANCHRAPARA, 24 PARGANA NORTH, PIN- 743145

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR 1-APR-2022 TO 31-MAR-2023

Expenditure List	Amount Shown in Financial Statement	Amount Excluding Salary (Rs.)	Infrastrure Aumentation (Rs)	Maintance of Academic Facilities (Rs.)	Maintance of Physical Facilities (Rs.)
Admission Processing Fees ✓	4,51,938.00	4,51,938.00		4,51,938.00	
Basanto Utsav	1,50,000.00	1,50,000.00		1,50,000.00	
Biodiversity Reserch Expenses	78,906.00	78,906.00		78,906.00	
Casual Enrolment Fee ✓	1,600.00	1,600.00		1,600.00	
Cleaning & Sweeping Expenses	1,250.00	1,250.00			1,250.00
Computer Repair	2,12,191.00	2,12,191.00			2,12,191.00
Doctor's Day	32,150.00	32,150.00		32,150.00	
Electricity Bill	5,68,295.00	5,68,295.00			5,68,295.00
Exam Fees ✓	18,24,195.00	18,24,195.00		18,24,195.00	
Examination Expenses	4,219.00	4,219.00		4,219.00	
Educational Excursion	86,830.00	86,830.00		86,830.00	
Festival Expenses	12,091.00	12,091.00		12,091.00	
Fire Extingushier Refilling	20,856.00	20,856.00			20,856.00
Gardeing & Nursery Expenses	10,458.00	10,458.00			10,458.00
Generator Maintenance	77,832.00	77,832.00			77,832.00
Golden Jubilee Celebration	22,88,492.00	22,88,492.00		22,88,492.00	
Internet Expenses ✓	61,823.00	61,823.00			61,823.00
Lab Material Purchases	6,61,013.00	6,61,013.00		6,61,013.00	
Labour Charge	1,82,520.00	1,82,520.00			1,82,520.00
NAAC Expenses	29,633.00	29,633.00		29,633.00	
N.S.S.Unit Program Expenses	55,260.00	55,260.00		55,260.00	
Postage Expenses	150.00	150.00			150.00
Power & Fuel Expenses	66,896.00	66,896.00			66,896.00
Printing & Stationery	2,78,977.00	2,78,977.00		2,78,977.00	
Repair & Maintenance Expenses	2,23,373.00	2,23,373.00			2,23,373.00
Repair & Maintenance Expenses (Lab)	42,906.00	42,906.00			42,906.00
Saraswati Puja Expenses	4,35,467.00	4,35,467.00		4,35,467.00	
Security Guard College	3,26,625.00	3,26,625.00			3,26,625.00
Seminer Expenses.	2,08,682.00	2,08,682.00		2,08,682.00	
Software Renewal ✓	46,000.00	46,000.00			46,000.00
Sports & Games Exp	2,04,260.00	2,04,260.00		2,04,260.00	
Statutory 50% of TF	24,85,148.00	24,85,148.00		24,85,148.00	
Teachers Day	54,040.00	54,040.00		54,040.00	
University Registration fee ✓	5,38,045.00	5,38,045.00		5,38,045.00	
	1,17,22,121.00	1,17,22,121.00	-	98,80,946.00	18,41,175.00


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


Bursar
Kanchrapara College

