

# **K. K. Das College**

**GRH – 17, Baishnabghata – Patuli**

**Kolkata – 700084**

**West Bengal**

**India**



**4.2.3**

**Audited Statement of Accounts**

## **CRITERION IV INFRASTRUCTURE & LEARNING RESOURCES**

### **4.2.3 AUDITED STATEMENT OF ACCOUNTS**

#### **INDEX**

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<b>1</b>	<b>EXPENDITURE INCURRED FOR PURCHASE OF BOOKS, JOURNALS, ETC</b>	<b>3</b>
<b>2</b>	<b>AUDITED STATEMENT</b>	<b>4-15</b>

### Expenditure incurred for purchase of books, journals, etc

Year	Books (Rs.)	Journals (Rs.)	NLIST (Rs.)
2016-17	4295	13090	5750
2017-18	48353	10780	5750
2018-19	65343	3300	5900
2019-20	40418	31260	5900
2020-21	5960	50860	5900
2021-22	16874	2000	5900

**Note:**

1. Bill of Rs. **5960** processed during the financial year 2020-21 but payment has been made during financial year 2021-22.

**STATEMENT OF ACCOUNTS**

**&  
REPORTS  
OF**

K.K.DAS COLLEGE

Baishnabghata, Patuli

Kolkata - 700084

INTERNAL AUDIT

**for the year ending on**

31<sup>st</sup> March, 2022

**S DUBEY & CO**

===== CHARTERED ACCOUNTANTS =====

Gariahat K.M.C. Market, 212, R. B. Avenue, Kolkata-700019

CD-01-42

Mobile : 8420006523, Email : skdubeyca@gmail.com

9733766811

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To  
The Principal  
K.K.DAS College  
Baishnabghata, Patuli, Garia  
Kolkata – 700084

Dear Sir,

**Sub: Internal Audit Report for the year ended 31<sup>st</sup> March, 2022**

We have carried out the internal audit of the accounts of K.K.Das College, Baishnabghata, Patuli, Kolkata- 700084 for the year 2021-2022. Our observations and suggestions on the said audit are stated hereunder:-

**1. CASH/BANK TRANSACTIONS**

1.01 We have carried out the physical verification of cash in hand and found the same in complete agreement with the of the book balance.

1.02 Bank reconciliation statement as on 31<sup>st</sup> March 2022 have been checked by us and found in order.

1.03 We have examined the transactions as recorded in cash book and bank book with bills, invoices, vouchers, bank statement and other supporting documents and evidences as produced to us and found the same in order.

2. The college generally follows the mercantile systems of accounting however fees collected from students has been accounted for on cash basis.

**3. SALARY ADVANCE :**

3.01. Mr. Mohan Bir Shubha, a full-time assistant professor in mathematics appointed by government was not getting salary from government since FY 2019-20, The college managing committee has decided by passing resolution on humanity ground to pay only the basic salary through college fund as advance.

Salary Paid	F.Y 2019-2020	86,400
	F.Y 2020-2021	2,80,800
	F.Y 2021-2022	<u>86,400</u>
		<u>4,53,600</u>

As on 31<sup>st</sup> March, 2022, total advance salary of Rs. 4,53,600 refunded during the year through ch.no – 790027 dated 27/10/2021 and credited to SBI, A/C No. 11181920155.

3.02. Sudip Manna :



Mr Sudip Manna a non-teaching staff was paid salary advance for the period from October 2020 to December 2020 ₹30,000 through college fund. This amount was refunded during the year.

4. **PART TIME PAY & ALLOWANCE (NTS)**

During the year ₹5,85,400 paid to part timers of non -teaching staff for FY 2021-2022 through college own fund.

5. **SUB FUND**

The College has maintained following sub-fund in their record, however no separate bank account has been opened by the college:

8.01. Computer fund – closing balance as on 31<sup>st</sup> March 2022 was ₹50,08,065.

8.02. Student Aid Fund - Closing balance as on 31/03/2022 - ₹6,45,090.

8.03 Games and Sports Fund - Closing balance as on 31/03/2022 - ₹83,191.

8.04 Alumni Fund - Closing balance as on 31/03/2022- ₹1,09,800.

6. **FIXED DEPOSIT INTEREST**

The College has kept Fixed Deposit of Rs. 1,82,63,053.00 with Bank, however FD interest has not been accounted for year 2021-22.

7. **RATE OF DEPRECIATION.**

Depreciation calculated on furniture and equipment @ 15%, but as per Income Tax Act it should be @10%.

8. **GRANDS RECEIVED FROM GOVERNMENT AND NON-GOVERNMENT AGENCIES FOR RESEARCH PROJECTS.**

The institution did not receive any grants during FY 2021-2022.

9. **STIPEND FOR MINORITY STUDENTS.**

Rs. 9,900.00 kept for above purpose is lying unutilised as on 31<sup>st</sup> March, 2022 since FY 2017-2018.

10. **FIXED ASSETS**

Fixed asset register is maintained by the college. The total of fixed asset together with addition and deletion during the year has been shown in **schedule-6**.

11. GPF Statement (General Provident Fund) has been maintained by the college which is also is reconciled with the Treasury Balance and no variance noticed.

12. **UNAPPROVED STAFF.**

There was no case found of any payment made to unapproved staff.

13. **FUND DIVERSION.**

There was no fund diversion noticed during the year under audit.



**14. TEACHING & NON-TEACHING STAFF**

The college has maintained a register showing the total number of teaching and non-teaching staff. Above register also showing the number of staff which are permanent and temporary category.

**15. ACKNOWLEDGEMENT.**

Lastly we would like to place on a record our appreciation for the help and cooperation accorded to us by the management and staff of the college.

212, R.B.Avenue  
Kolkata – 700019

Date: 19/07/2022



For S Dubey & Co  
Chartered Accountants  
FCA- Satyendra Kumar Dubey  
M.No- 064098  
FRN- 0329853E  
UDIN-

<b>K.K.DAS COLLEGE</b> GRH - 17, BAIASHNABGHATA PATULI, GARIA, KOLKATA- 700084 BALANCE SHEET AS AT 31ST MARCH 2022					
Liabilities	Schedule	Amount Rs.	Assets	Schedule	Amount Rs.
<b>Capital Fund</b>	<b>1</b>	<b>16,602,493.70</b>	<b>Fixed Assets</b>	<b>6</b>	<b>16,821,589.00</b>
<b>UGC Grants</b>	<b>2</b>	<b>-</b>	<b>Fixed Deposits with Bank</b>	<b>7</b>	<b>18,263,053.32</b>
<b>Other Fund Liabilities</b>	<b>3</b>	<b>36,165,976.00</b>	<b>Security Deposit</b>	<b>8</b>	<b>60,000.00</b>
<b>Current Liabilities</b>	<b>4</b>	<b>2,303,868.55</b>	<b>Current Assets</b>	<b>9</b>	<b>18,970.00</b>
<b>GPF Liabilities (Contra)</b>	<b>5</b>	<b>25,464,378.00</b>	<b>GPF with Alipore Treasury</b>	<b>10</b>	<b>25,464,378.00</b>
			<b>Cash and Bank Balance</b>	<b>11</b>	<b>19,908,725.93</b>
		<b>80,536,716.25</b>			<b>80,536,716.25</b>

Date: 19/07/2022

Principal  
K. K. DAS COLLEGE  
GRH-17, Baishnabghata Patuli  
Garia, Kol-700084



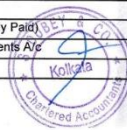
S. DUBEY & CO.  
CHARTERED ACCOUNTANT  
Proprietor:  
M. No. : 084098 F. R. N.  
329853E

<b>K.K.DAS COLLEGE</b> GRH - 17, BAIASHNABGHATA PATULI, GARIA, KOLKATA- 700084 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH, 2022					
RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
<b>Opening Balance as on 01.04.2021</b>					
Axis Bank Ltd 917010040728867	6,860,034.65		<b>Govt. Grants-in-Aid expenses</b>		
Axis Bank Ltd 917010062012515	2,132,456.38		Pay & Allowances of Teaching and Non-Teaching Staff a/c	28,490,659.00	
Indian Overseas Bank-142601000000227	34,235.00		W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	5,980,077.00	34,470,736.00
Indian Overseas Bank 1426010000003241	723,266.04				
S.B.I CA 11181920155	3,573,239.96		Accounting Charges A/c		17,000.00
S.B.I CA UGC Account 34232344876	271,269.50		Application Fees Receive		85,421.95
U.B.1143050014720	9,516.50		Bank Charges A/c		3,309.90
U.B.I SB 0143010047287	1,150,176.85		Blood Donation Camp (Activity)		2,055.00
Cash	7,841.00	14,762,035.88	Casual Fees Disbursement (NTS Part)		4,120.00
<b>Govt. Grants-in-Aid received</b>			College Maintenance Exp A/c		83,330.00
Pay & Allowances of Teaching and Non-Teaching Staff a/c			College Seminar (Activity)		8,500.00
Direct Credit to Staffs	22,043,959.00		Computer Fees Refund A/c		27,000.00
P.F Liabilities adjustment	3,189,600.00		Computer Maintenance A/c		31,180.00
Income Tax adjustment	3,203,000.00		Computer/printer/accessories		82,000.00
Professional Tax adjustment	54,100.00	28,490,659.00			
W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	5,949,597.00		Conveyance Expenses		39,745.00
Professional Tax adjustment for SACTS	30,480.00	5,980,077.00	Conveyance, Mob. & Net (Principal) A/c		67,184.00
Activity Fees Refund		1,000.00	Conveyance/Travelling (Activity)		1,700.00
Activity Fee (Students)		236,050.00	CU EXAM (Remuneration TS/NTS)		51,436.00
Admission Fees A/c		470,100.00	CU Form Fees Concession		36,900.00
Alumni Fund A/c		109,800.00	CU Registration Fees Concession		83,400.00
Application Fees Receive		85,421.95			
Bank Interest		430,921.00	CU Registration Form Concession		8,340.00
Building Fees A/c		664,200.00	CU Sports Fee Concession		99,540.00
Bank Interest (BUILDING FUND)		22,230.00	Donation From TS/NTS (Students Concession)		35,300.00
Canteen Charges Collection A/c		81,675.00	Donation -Garia Sahamarmi Society (Activity)		15,000.00
Casual Students -Fees A/c		20,700.00	E-Filing Charges A/c		6,090.00
College Examination Fee		236,050.00	Electrical Maintenance A/c		22,050.00
College Maintenance Fees Receipts		996,300.00	Electricity Charges (CESC)		217,357.00
Computer Fees A/c		549,400.00	Ex-Gratia Expenses A/c		18,000.00
CU (Examination Remuneration)		10,720.00	Fees Adjustment (Previously Paid)		560.00
CU Form Fees A/c		36,900.00	Fees Refunded to the Students A/c		89,255.00
CU Registration Fees		83,400.00	Festival Advance for NTS		16,000.00

Date - 19/07/2022

Principal  
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GRH-17, Baishnabghata Patuli  
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329853E



CU Registration Form	8,340.00	Discount on Generator Fees A/c	749,358.05
CU Sports Fee	99,540.00	Generator Maintenance Charges A/c	41,000.00
Donation From TS/NTS (Students Concession)	42,501.00	G. S. L.I.	9,240.00
Fees Refunded to the Students A/c	1,385.00	ICT Technical Support	22,000.00
Festival Advance for NTS	14,800.00	Inter College Cul (Activity)	11,000.00
Festival Advance Refund Sudip Manna	3,200.00	International Mother Language Day (Activity)	680.00
Generator Fees A/c	900,400.00	International Women's Day (Activity)	2,050.00
G. S. L.I.	9,240.00	KMC Property Tax	8,760.00
Library Caution Deposit	250,500.00	Library Books & Journal	24,834.00
Library Development Fee	249,075.00	Library Caution Deposit	109,800.00
L.I.C.I	87,580.00	Library Fund Expenses A/c	41.00
NTS Union A/c	3,600.00	L.I.C.I	87,580.00
Prospectus Fees	85,300.00	MRP Grants Received-B.R.Tikader	60,000.00
Revenue Stamp A/c	548.00	National Library Membership Fees A/c	5,900.00
Salary Advance To Mohan Bir Subba	453,600.00	Net Charges	20,130.00
Salary Refund By Sudip Manna	30,000.00	Newspaper & Periodicals (Library) A/c	4,199.00
Session Charges Fees A/c	943,925.00	Online Admission Software	100,687.00
Student Aid Fund A/c	141,630.00	Part Time Pay & Allowances (NTS)	585,400.00
Student Health Home Fees	23,605.00	Principal's Discretion Relief Fund	11,000.00
Student ID Card Fees	42,700.00	Printing & Stationary A/c	39,919.00
Student Union Fees	470,475.00	Printing & Stationary (Activity)	1,140.00
TC Charges	10,000.00	Printing & Stationary (Library) A/c	9,785.00
Teachers Council	9,491.00	Refreshment (Activity)	12,744.00
Tuition Fees	1,525,590.00	Refreshments A/c	17,194.00
Webinar (Online Seminar)	1,000.00	Repair & Maintenance A/c	38,500.00
		Revenue Stamp A/c	1,270.00
		Salary Advance To Mohan Bir Subba	86,400.00
		Security Guard Charges A/c	118,409.00
		Software Development A/c	168,858.00
		Sports & Games	15,100.00
		Student Aid Fund A/c	36,000.00
		Student Union Fees A/c	60,000.00
		Teachers Council A/c	874.00
		Telephone Charges A/c	2,164.00
		Tuition Fees(50%)Deposit to Alipore Treasury A/c	654,035.00
		Webinar (Online Seminar) A/c	5,000.00
		Web Site Renewal & Deve.Charges A/c	2,378.00
		Yaas Cyclone (Activity)	21,000.00

Date-19/07/2022

Principal  
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Garia, Kol-700084

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Proprietor:  
M. No.: 054098  
F. R. N.  
329853E

Closing Balance as on 31.03.2022			
		Axis Bank Ltd 917010040728867	16,396,038.60
		Axis Bank Ltd 917010062012515	48,137.88
		Indian Overseas Bank-142601000000227	33,951.80
		Indian Overseas Bank 142601000003241	745,401.64
		S.B.I CA 11181920155	1,277,358.96
		S.B.I CA UGC Account 34232344876	210,443.50
		U.B.1143050014720	9,044.50
		U.B.I SB 0143010047287	1,184,227.05
		Cash	4,122.00
		<b>Grand Total</b>	<b>19,908,725.93</b>
		<b>Grand Total</b>	<b>58,675,664.83</b>

Date-19/07/2022

Principal  
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**K. K. Das College, Garia, Kolkata 700084**  
Schedule Forming Part of the Balance Sheet as at 31st March, 2022

**Schedule 1 : Fund Balance : Liabilities:**

Sl. No.	Particulars	O.B as on 01.04.2021			Closing Balance as on 31.03.2022
1	<b>Capital Fund</b>				
	A) As per Last Account	14,994,624.65			16,602,493.70
	B) Add: Adjustment from Computer Fund	82,000.00			
	C) Add: Excess of Income over Expenditure	1,525,869.05			

**Schedule 2 : UGC Grants:**

1	UGC XII GRANTS MICRO RESEARCH	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
	As per last a/c				-
	Grants Received for B.R.Tikader	60,000.00		60,000.00	-

**Schedule 3 : Others Fund : Liabilities:**

1	Building Fund	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
	As per last a/c	25,813,480.00			26,499,910.00
	Add: Fees Collection from Students		664,200.00		
	Add: Bank interest of Bldg. fund a/c		22,230.00		
2	<b>Computer Fund</b>				
	As per last a/c	5,098,845.00			5,508,065.00
	Fees Collection from Students		549,400.00		
	Computer Purchase / Maintenance / Concession			140,180.00	
3	<b>Students Aid Fund</b>				
	As per last a/c	539,460.00			645,090.00
	Fees Collection from Students		141,630.00		
	Students Aid Fund disbursed			36,000.00	
4	<b>Stipend for Minority students</b>				
	As per last a/c	9,900.00			9,900.00

Date - 19/07/2022

Principal  
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S DUBEY & CO.  
CHARTERED ACCOUNTANT  
Proprietor: *S. Dubeey*  
M. No. : 064098 F. R. N. 329853E

5	<b>Games &amp; Sports Fund</b>				
	As per last a/c	83,191.00			83,191.00
6	<b>Library Development fees</b>				
	As per last a/c	1,837,770.00			2,066,920.00
	Add : Fees Collection from Students		249,075.00		
	Less : National Library Membership Fees A/c			5,900.00	
	Less : Printing & Stationary (Library) A/c			9,785.00	
	Less : Newspaper & Periodicals (Library)			4,199.00	
	Less : Library Expenses			41.00	
7	<b>Library Caution Money</b>	1,208,700.00	250,500.00	109,800.00	1,349,400.00
8	<b>Parliamentary Quiz</b>	3,500.00			3,500.00
	<b>TOTAL</b>				<b>36,165,976.00</b>

**Schedule 4 : Current Liabilities:**

	Particulars	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
1	NTS Union	21,291.00	3,600.00		24,891.00
2	Teachers Council	(10,470.45)	9,491.00	874.00	(1,853.45)
3	University Dues	300,369.00			300,369.00
4	<b>Students Health Home</b>				
	As per last account	85,012.00			108,617.00
	Add: Fees collection from students		23,605.00		
	Less: Paid during the year				
5	<b>Students Union Fund</b>	473,617.00	470,475.00	60,000.00	884,092.00
6	<b>WB Govt-Pay Grants</b>				0.00
7	<b>Students Welfare</b>	571,700.00			571,700.00
	Top Rank Scholarship A/c				
8	<b>College Seminar and other A/c</b>	112,281.00			273,462.00
	Add: Fees collection from Students		236,050.00		
	Add: Activity fee Refund		1,000.00		
	Less: Activity Expenses			75,869.00	
9	<b>Staff Welfare</b>	33,275.00			33,275.00
10	<b>Professional Tax Guest Lecturer/NTS</b>	21.00			21.00

Date - 19/07/2022

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M. No. : 064098 F. R. N. 329853E

11	Alumni Fund	109,800.00				109,800.00
12	Revenue Stamp	217.00		548.00	1270.00	(505.00)
				<b>TOTAL</b>		<b>2,303,868.55</b>

Schedule 5: GPF Liabilities (Contra) :

	Particulars	Balance as on 01.04.2021	Interest as on 20-21	Contribution during the year	Withdrawal during the year	Closing Balance as on 31.03.2022
1	P. F. Contributions - Liabilities (contra):	20,933,674.00	1,389,104.00	3,189,600.00	48,000.00	25,464,378.00

Date - 19/07/2022

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S. DUBEY & CO.  
CHARTERED ACCOUNTANT  
Proprietor:  
M. No. : 064098  
F. R. N.  
329833E

K.K. Das College, Garia, Kolkata-700084  
Schedule Forming Part of the Balance Sheet as at 31st March 2022

Schedule -6 : Fixed Assets

Particulars	Rate of Depreciation	(1)	(2)	(3)	(4)	(5)
		W.D.V. as on 01.04.21	Addition/ Deduction during the year	Total as on 31.03.22 (1 + 2)	Depreciation for the year (2021-22)	Net Block as at 31.03.22 (3 - 4)
		Rs.	Rs.	Rs.	Rs.	Rs.
1 Land		2,000,000.00		2,000,000.00	-	2,000,000.00
2 Building(Building Plan/Soil test/KMC Plan sanction/Construction )	5%	13,665,138.00		13,665,138.00	683,257.00	12,981,881.00
3 Library Books & Journal	10%	584,700.00	24,834.00	609,534.00	60,953.00	548,581.00
4 Furniture and Equipments	15%	1,007,222.00		1,007,222.00	151,083.00	856,139.00
5 Water Purifier	15%	62,789.00		62,789.00	9,418.00	53,371.00
6 Generator Installation	20%	84,934.00		84,934.00	16,987.00	67,947.00
7 Photocopy Machine	20%	11,406.00		11,406.00	2,281.00	9,125.00
8 Projector Machine	20%	7,782.00		7,782.00	1,556.00	6,226.00
9 Computer/Printer/Accessories	40%	126,217.00	82,000.00	208,217.00	83,287.00	124,930.00
10 Fire Extinguisher	20%	4,158.00		4,158.00	832.00	3,326.00
11 Electrical Goods	20%	24,454.00		24,454.00	4,891.00	19,563.00
12 Water Pump	15%	3,228.00		3,228.00	484.00	2,744.00
13 AC Machine	20%	157,333.00		157,333.00	31,467.00	125,866.00
14 Sanitary Napkin Vending Machine	20%	24,945.00		24,945.00	4,989.00	19,956.00
15 Lamination Machine	20%	2,418.00		2,418.00	484.00	1,934.00
		<b>17,766,724.00</b>	<b>106,834.00</b>	<b>17,873,558.00</b>	<b>1,051,969.00</b>	<b>16,821,589.00</b>

Date - 19/07/2022

Principal  
K. K. DAS COLLEGE  
GRH-17, Baishnabghata-Patuli  
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S. DUBEY & CO.  
CHARTERED ACCOUNTANT  
Proprietor:  
M. No. : 064098  
F. R. N.  
329833E

**K.K. Das College, Garia, Kolkata-700084**  
**Schedule Forming Part of the Balance Sheet of Assets as at 31st March 2022**

**Schedule : 7 Fixed Deposits with Bank :**

Sl.No	Name of the Bank and Receipt No.	Opening Balance as on 01.04.2021 Rs	Add during the year (Incl. Interest on TDR if any)		Less: during the year Rs.	Closing Balance as on 31.03.2022 Rs.
			Principal	Interest		
1	TDR deposit with SBI .Garia A/c. No.30253038931	148,133.00				148,133.00
2	TDR deposit with SBI .Baroda Park A/c. No.32691344129	769,084.00				769,084.00
3	TDR deposit with IOB, Garia Receipt No.663346 A/C. No142604111400598	235,932.00				235,932.00
4	TDR deposit with UBI .Garia A/c. No.0143100576796	4,135,654.02				4,135,654.02
5	TDR deposit with UBI .Garia A/c. No.0143100586481	1,940,489.34				1,940,489.34
6	TDR deposit with UBI .Garia A/c. No.0143100586498	1,940,492.98				1,940,492.98
7	TDR deposit with UBI .Garia A/c. No.0143100625005	3,891,577.55				3,891,577.55
8	TDR deposit with UBI .Garia A/c. No.0143100618748	721,012.22				721,012.22
9	TDR deposit with UBI .Garia A/c. No.0143100618755	480,678.21				480,678.21
10	TDR deposit with SBI . Baroda Park A/c. No.39167094672	4,000,000.00				4,000,000.00
		<b>18,263,053.32</b>				<b>18,263,053.32</b>

Date - 15/07/2022

Principal  
**K. K. DAS COLLEGE**  
 GRH-17, Basumangal Patuli  
 Garia, Kolkata-700084



**S. DUBEY & CO.**  
 CHARTERED ACCOUNTANT  
 Proprietor:  
 M. No. : 064098  
 F. R. N.  
 329853E

**Schedule: 8 Security Deposit Account:**

1	Security deposit with CESC	60000				60,000.00
		60000	0.00			60,000.00

**Schedule: 9 Current Assets:**

1	Festival Advance	17,610.00	16,000.00		14,800.00	18,810.00
2	Salary advance : Mohan Bir Subha	367,200.00	86,400.00		453,600.00	-
3	Life Insurance Premium		87,580.00		87,580.00	-
4	GSLI PREMIUM TO STAFF & Rajyasri Neogl. 160/-	160.00	9,240.00		9,240.00	160.00
		<b>384,970.00</b>	<b>199,220.00</b>		<b>565,220.00</b>	<b>18,970.00</b>

**Schedule :10 GPF A/c. With Alipore Treasury:**

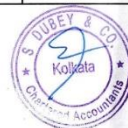
	Balance as on 01.04.2021	Interest as on 20-21	Contribution during the year	Withdrawal during the year	Balance as on 31.03.2022
P. F. Contributions - Assets	20,933,674.00	1,389,104.00	3,189,600.00	48,000.00	25,464,378.00

**Schedule: 11 Bank Balance:**

By Bank and Cash Balance	Amount	Balance as on 31.03.2022
Axis Bank Ltd 917010040728867	16,396,038.60	
Axis Bank Ltd 917010062012515	48,137.88	
Indian Overseas Bank-142601000003241	745,401.64	
Indian Overseas Bank-142601000000227	33,951.80	
S.B.I CA 11181920155	1,277,358.96	
S.B.I CA UGC Account 34232344876	210,443.50	
U.B.I 143050014720	9,044.50	
U.B.I SB 0143010047287	1,184,227.05	19,904,603.93
Cash in Hand	4,122.00	4,122.00
		<b>19,908,725.93</b>

Date - 15/07/2022

Principal  
**K. K. DAS COLLEGE**  
 GRH-17, Basumangal Patuli  
 Garia, Kol-700084



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 M. No. : 064098  
 F. R. N.  
 329853E

**Bank Reconciliation Statement as On 31st.March,2022**

**Axis Bank a/c no. 917010062012515**

Balance as per Bank Statement as on 31.03.2022	Rs.	130,137.88
		130,137.88
Balance as per Ledger Book as on 31.03.2022	Rs.	48,137.88
Difference with ledger book	Rs.	82,000.00

Ch.No.	Date	Amount
756084	14.03.22	Rs. 82,000.00
		<u>82,000.00</u>

**Bank Reconciliation Statement as On 31st.March,2022**

**Axis Bank a/c no. 917010040728867**

Balance as per Bank Statement as on 31.03.2022	Rs.	16,396,038.60
Balance as per Ledger Book as on 31.03.2022	Rs.	16,396,038.60
Difference with ledger book	Rs.	-

**Bank Reconciliation Statement as On 31st.March,2022**

**Indian Overseas Bank a/c no.142601000000227**

Balance as per Bank Statement as on 31.03.2022	Rs.	33,951.80
Balance as per Ledger Book as on 31.03.2022	Rs.	33,951.80
Difference with ledger book	Rs.	-

**Bank Reconciliation Statement as On 31st.March,2022**

**Indian Overseas Bank a/c no.1426010000003241**

Balance as per Bank Statement as on 31.03.2022	Rs.	745,401.64
Balance as per Ledger Book as on 31.03.2022	Rs.	745,401.64
Difference with ledger book	Rs.	-

**Bank Reconciliation Statement as On 31st.March,2022**

**State Bank of India a/c no.11181920155**

Balance as per Bank Statement as on 31.03.2022	Rs.	1,284,447.96
Balance as per Ledger Book as on 31.03.2022	Rs.	1,277,358.96
Difference with ledger book	Rs.	7,089.00

Ch.No.	Date	Amount
237061	28.02.22	Rs. 7,089.00

**Bank Reconciliation Statement as On 31st.March,2022**



**S DUBEY & CO.**  
**CHARTERED ACCOUNTANT**

Proprietor:  
M. No. : 064038

**F. R. N.**  
**329859F**

State Bank of India a/c no.34232344876

Balance as per Bank Statement as on 31.03.2022	Rs.	210,443.50
Balance as per Ledger Book as on 31.03.2022	Rs.	210,443.50
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

United Bank of India a/c no.143050014720

Balance as per Bank Statement as on 31.03.2022	Rs.	9,044.50
Balance as per Ledger Book as on 31.03.2022	Rs.	9,044.50
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

United Bank of India a/c no.143010047287

Balance as per Bank Statement as on 31.03.2022	Rs.	1,184,227.05
Balance as per Ledger Book as on 31.03.2022	Rs.	1,184,227.05
Difference with ledger book	Rs.	-



S DUBEY & CO.  
CHARTERED ACCOUNTANT

Proprietor:  
M. No. : 064098

F. R. N.  
329853E