

# **K. K. Das College**

**GRH – 17, Baishnabghata – Patuli**

**Kolkata – 700084**

**West Bengal**

**India**



## **4.1.2**

**Consolidated fund allocation towards infrastructure  
augmentation facilities during last five years**

# K. K. Das College

## Budget for the Period 2022 - 23

Sources of Fund	Amount (Rs.)	Allocation of Fund	Amount (Rs.)
Admission Fees	400,000	<b>Refund of Tution Fees to WB Govt.</b>	700,000
Tution Fees	1,400,000	<b>Teaching &amp; Learning Expenditure</b>	
Activity Fees	200,000	Research Activities, Seminars & Workshops	200,000
Annual Maintenance Charge	950,000	Books & Journals	200,000
Session Charge	600,000	Website and office software	100,000
Canteen Charge	80,000	News Papers	15,000
Building Fund	630,000	Printing Expenses	200,000
Library Development Fees	250,000	Internet Charges	60,000
Generator Fees	900,000	Examination Cost	1,470,000
College Examination Fees	150,000	<b>Infrastructural Expenditure</b>	
Students' Aid Fund	90,000	Building Construction	0
Students' Health Home	15,000	KMC Tax	20,000
CU Examination Fees	1,200,000	Library Development Expenditure	100,000
Students' Id Card, Library Card	28,000	Electricity & Generator	400,000
Transfer Fees	20,000	Canteen re-construction	600,000
Library Caution Deposit	150,000	Furniture	400,000
Computer Fees	800,000	Computer and teaching aids	400000
Bank Interest	550,000	<b>Office &amp; Administrative Cost</b>	
NSS	40,000	Salary of Non-teaching Supporting Staff	500,000
Students' Union fees	300000	Exgratia	20,000
Casual candidate fees	10,000	Salary of Security Personnel	200,000
Career fair	50000	Casual fees expenditure	20,000
University Examination center fees	120000	Telephone Charges	5,000
Income from Other Sources	100,000	<b>Repair &amp; Maintenance Charges</b>	
		Building Repair	200,000
		Computer Maintenance	100,000
		Others Maintenance Charges	300,000
		<b>Students' Welfare</b>	
		Students' Aidfund	90,000
		Students' Activity	200,000
		Students' Health Home	15,000
		Scholarship	50,000
		Sports & Games	100,000
		Career fair	50,000
		Seminar for students	20,000
		<b>Extension Activities</b>	
		NSS	40,000
		Others (Blood Donation Camp, self defence course etc)	200,000
		IQAC	100,000
		Payment to Students' Union	300,000
		Refund of Library Caution Deposit	100,000
		TA & Refreshment	200,000
		Contingencies	250,000
		<b>Surplus</b>	1108000
<b>Total</b>	<b>9,033,000</b>	<b>Total</b>	<b>9,033,000</b>

Approval in the CB meeting held on 11/02/22

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



**CERTIFICATE OF EXPENDITURE**

This to certify that the expenditure incurred by K K DAS COLLEGE, GRH-17 Baishnabhata, Patuli, Kolkata - 700084 during the year 2022-23 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary component)	59,16,400
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<b>Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	
Total: Maintenance of Academic Support facilities	17,33,450
Total: Maintenance of Physical facilities and Support services	7,43,522
<b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	<b>24,76,972</b>

**Expenditure incurred on Infrastructure Augmentation excluding salary component**

Total: Infrastructure Development and Augmentation(excluding salary)	14,96,569
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date- 10.02.2024  
Place - KOLKATA



For S DUBEY & CO  
Chartered Accountants  
FRN – 0329853E  
*Satyendra Kumar Dubey*  
FCA Satyendra Kumar Dubey  
Proprietor  
Membership No – 064098





**K.K.Das College**  
**GRH -17 Baisnabghata Patuli**  
**Kolkata - 700084**

**Statement of Expenditure incurred on maintenance of Infrastructure**  
**Physical and Academic support facilities) Excluding salary component during the Year 2022-2023**

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Expenditure</b>	<b>42649351.58</b>	<b>Revenue Expenses- Academic Support Facilities</b>	50% tuition fees deposited to alipore treasury	807478
<b>Income over Expenditure</b>	<b>1429767.00</b>		Printing and stationary(59+128927)	128986
<b>Actual Expenditure [P]</b>	<b>41219584.58</b>		Practical Examination for B. Com	21100
<b>Salary</b>			Practical Examination Expenses	43962
Salary of Teaching and Non Teaching staff	34864784		ICT development Expenses	526027
Salary of Non teaching Supporting staff	422400		Software development Expenses	8260
Exgratia for Non-Teaching staff	16000		ICT maintenance Expenses	15931
Payment for guest lecturer	5000		ICT technical support Expenses	9382
<b>Total Salary [S]</b>	<b>35303184</b>		Online Admission Expenses	112657
		<b>Revenue Expenses- Physical Support Facilities</b>	English Conference Expenses	59667
			Electrical maintenance	83001
<b>Total Expenditure without Salary Component [P - S]</b>	<b>5916400.58</b>		Security Guard Charges	153100
			Generator maintenance(28300+18700)	47000
			KMC property tax	19390
			Repairs & maintenances	112248
			College Maintenance	279065
			Salary software upgradation	25000
			Server Maintenance	24718
			<b>Total Expenditure on Repair &amp; Maintenance</b>	<b>2476972</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2022-23

*R. Saha*

Signature of Bursar  
K.K.Das College



*R.*

Signature of Principal  
K.K.Das College

**Dr. Ramkrishna Prasad Chakraborty**  
**Principal**  
**K. K. DAS COLLEGE**  
**Garia, Kol-84**







**K.K.Das College**  
**GRH -17 Baisnabghata Patuli**  
**Kolkata - 700084**

**Statement of Expenditure incurred on Infrastructure Augmentation**  
**Excluding salary component during the Year 2022-2023**

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (In Rs)
Expenditure	42649351.58	Fixed Assets	Building(Canteen Construction)	598853
Income over Expenditure	1429767.00		Computer/Printer/Accessories	383137
Actual Expenditure [P]	41219584.58		Furniture & equipment	213665
Salary			Projector	61703
Salary of Teaching and Non Teaching staff	34864784		Samsung (tab)Lib.	25946
Salary of Non teaching Supporting staff	422400		Scanner	40597
Exgratia for Non-Teaching staff	16000		Water Purifier	25780
Payment for guest lecturer	5000		AC Machines	73800
Total Salary [S]	35303184		Electrical Goods	51039
			Water Pump	17050
			Tharmal POS Receipt Printer	4999
Total Expenditure without Salary Component [P - S]	5916400.58		<b>Total Expenditure on Augmentation</b>	<b>1496569</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2022-23

Signature of Bursar  
K.K.Das College



Signature of Principal  
K.K.Das College

**Dr. Ramkrishna Prasad Chakraborty**  
Principal  
**K. K. DAS COLLEGE**  
Garia, Kol-84





# K. K. Das College

## Budget for the Period 2021 - 22

Sources of Fund	Amount (Rs.)	Allocation of Fund	Amount (Rs.)
Admission Fees	400,000	<b>Refund of Tution Fees to WB Govt.</b>	750,000
Tution Fees	1,500,000	<b>Teaching &amp; Learning Expenditure</b>	
Activity Fees	210,000	Research Activities, Seminars & Workshops	120,000
Annual Maintenance Charge	1,000,000	Books & Journals	200,000
Session Charge	900,000	Website and office software	200,000
Canteen Charge	80,000	News Papers	11,000
Building Fund	640,000	Printing Expances	100,000
Library Development Fees	240,000	Internet Charges	56,000
Generator Fees	960,000	Examination Cost	360,000
Prospectus	160,000	<b>Infrastructural Expenditure</b>	
Students' Aid Fund	150,000	Building Construction	4,000,000
Students' Health Home	16,000	KMC Tax	10,000
College Examination Fees	240,000	Library Development Expenditure	300,000
Students' Id Card, Library Card	60,000	Electricity & Generator	450,000
Transfer Fees	20,000	Canteen	50,000
Library Caution Deposit	270,000	Furniture	250,000
Computer Fees	480,000	<b>Computer and teaching aids</b>	<b>200000</b>
Bank Interest	1,750,000	<b>Office &amp; Administrative Cost</b>	
NSS	40,000	Salary of Non-teaching Supporting Staff	600,000
Students' Union fees	380000	Exgratia	25,000
Casual candidate fees	<b>100,000</b>	Salary of Security Personnel	150,000
Career fair	50000	Casual fees expenditure	20,000
University Examination center fees	120000	Telephone Charges	5,000
Income from Other Sources	100,000	<b>Repair &amp; Maintenance Charges</b>	
		Building Repair	100,000
		Computer Maintenance	100,000
		Others Maintenance Charges	200,000
		<b>Students' Welfare</b>	
		Students' Aidfund	150,000
		Students' Activity	160,000
		Students' Health Home	16,000
		Scholarship	50,000
		Sports & Games	70,000
		Career fair	50,000
		Seminar for students	10,000
		<b>Extension Activities</b>	
		NSS	40,000
		Others (Blood Donation Camp, self defence course etc)	200,000
		<b>IQAC</b>	100,000
		<b>Payment to Students' Union</b>	380,000
		<b>Refund of Library Caution Deposit</b>	120,000
		<b>TA &amp; Refreshment</b>	150,000
		<b>Contingencies</b>	200,000
<b>Deficit</b>	87000		
<b>Total</b>	<b>9,953,000</b>	<b>Total</b>	<b>9,953,000</b>

Approved in the 6th meetg  
held on 25/11/20  
(Signature)

Principal  
K. K. DAS COLLEGE  
GRH-17, Rajshmahata-Patali  
Gadia, Koi-700084





**CERTIFICATE OF EXPENDITURE**

This to certify that the expenditure incurred by K K DAS COLLEGE, GRH-17 Baishnabghata, Patuli, Kolkata - 700084 during the year 2021-22 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary component)	29,51,454
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<b>Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	
Total: Maintenance of Academic Support facilities	9,42,626
Total: Maintenance of Physical facilities and Support services	3,32,179
<b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	<b>12,74,805</b>

**Expenditure incurred on Infrastructure Augmentation excluding salary component**

Total: Infrastructure Development and Augmentation(excluding salary)	82,000
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date- 10.02.2024  
Place - KOLKATA



For S DUBEY & CO  
Chartered Accountants  
FRN – 0329853E

  
FCA Satyendra Kumar Dubey  
Proprietor  
Membership No – 064098





**K.K.Das College**  
GRH -17 Baisnabghata Patuli  
Kolkata - 700084

**Statement of Expenditure incurred on maintenance of Infrastructure**  
(Physical and Academic support facilities) Excluding salary component during the Year 2021-2022

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Expenditure</b>		<b>Revenue Expenses- Academic Support Facilities</b>		
Income over Expenditure	39551459	50% tuition fees deposited to alipore treasury		654035
<b>Actual Expenditure [P]</b>	<b>38025590</b>	Printing and stationary		39919
Salary		Online webinar		4000
Salary of Teaching and Non Teaching staff	34470736	University Exam Expenses		51436
Salary of Non teaching Supporting staff	585400	Website Renewal and Development Charges		2378
Exgratia for Non-Teaching staff	18000	Software Development		168858
		ICT technical support		22000
		<b>Revenue Expenses- Physical Support Facilities</b>		
		Electrical maintenance		22050
<b>Total Salary [S]</b>	<b>35074136</b>	Security Guard Charges		118409
<b>Total Expenditure without Salary Component [P - S]</b>	<b>2951454</b>	Generator maintenance		41000
		KMC property tax		8760
		College maintenances Expenses		83330
		Net charges		20130
		Repair and maintenance		38500
		<b>Total Expenditure on Repair &amp; Maintenance</b>		<b>1274805</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2021-22



*B. G. Patuli*

Signature of Bursar  
K.K.Das College



*R.*

Signature of Principal  
K.K.Das College

*Dr. Ramkrishna Prasad Chakraborty*  
Principal  
**K. K. DAS COLLEGE**  
Garia, Kol-84





K.K.Das College  
GRH -17 Baisnabghata Patuli  
Kolkata - 700084

Statement of Expenditure incurred on Infrastructure Augmentation  
Excluding salary component during the Year 2021-2022

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (In Rs)
Expenditure	39551459	Fixed Assets	Computer/Printer/Accessories	82000
Income over Expenditure	1525869			
Actual Expenditure [P]	38025590			
Salary				
Salary of Teaching and Non Teaching staff	34470736			
Salary of Non teaching Supporting staff	585400			
Exgratia for Non-Teaching staff	18000			
<b>Total Salary [S]</b>	<b>35074136</b>			
<b>Total Expenditure without Salary Component [P - S]</b>	<b>2951454</b>		<b>Total Expenditure on Augmentation</b>	<b>82000</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2021-22

Signature of Bursar  
K.K.Das College



Signature of Principal  
K.K.Das College

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84





# K. K. Das College

## Budget for the Period 2020 - 21

Sources of Fund	Amount (Rs.)	Allocation of Fund	Amount (Rs.)
		<b>Refund of Tution Fees to WB Govt.</b>	700,000
Admission Fees	250,000		
Tution Fees	1,400,000	<b>Teaching &amp; Learning Expenditure</b>	
Activity Fees	170,000	Salary of Guest Lecturers	1,200,000
Annual Maintenance Charge	1,021,000	Research Activities, Seminars & Workshops	120,000
Session Charge	670,000	Books & Journals	200,000
Canteen Charge	80,000	Website and office software	200,000
Building Fund	670,000	News Papers	11,000
Library Development Fees	250,000	Printing Expances	200,000
Generator Fees	1,000,000	Internet Charges	75,000
Admission Form & Prospectus	50,000	Examination Cost	270,000
Students' Aid Fund	95,000	<b>Infrastructural Expenditure</b>	
Students' Health Home	16,000	KMC Tax	10,000
College Examination Fees	150,000	Library Development Expenditure	110,000
Students' Id Card, Library Card	30,000	Electricity & Generator	440,000
Transfer Fees	30,000	Canteen	100,000
Library Caution Deposit	170,000	Furniture	250,000
Computer Fees	300,000	Renovation of Seminar room	400,000
Bank Interest	1,750,000	<b>Computer and teaching aids</b>	<b>200000</b>
NSS	40,000	<b>Office &amp; Administrative Cost</b>	
Students' Union fees	320000	Salary of Non-teaching Supporting Staff	750,000
Casual candidate fees	<b>90,000</b>	Exgratia	25,000
Career fair	50000	Salary of Security Personnel	250,000
University Examination center fees	120000	Casual fees expenditure	20,000
Income from Other Sources	100,000	Telephone Charges	5,000
		<b>Repair &amp; Maintenance Charges</b>	
		Building Repair	400,000
		Computer Maintenance	100,000
		Others Maintenance Charges	300,000
		<b>Students' Welfare</b>	
		Students' Aidfund	95,000
		Students' Activity	200,000
		Students' Health Home	16,000
		Scholarship	50,000
		Sports	50,000
		Career fair	50,000
		Seminar for students	20,000
		<b>Extension Activities</b>	
		NSS	40,000
		Others (Blood Donation Camp, self defence course etc)	300,000
		<b>IQAC</b>	100,000
		<b>Payment to Students' Union</b>	320,000
		<b>Refund of Library Caution Deposit</b>	150,000
		<b>TA &amp; Refreshment</b>	150,000
		<b>Contingencies</b>	200,000
		<b>surplus</b>	745,000
<b>Total</b>	<b>8,822,000</b>	<b>Total</b>	<b>8,822,000</b>

Approved in the GB meeting  
held on 07/12/19

Principal  
K. K. DAS COLLEGE  
GRN-17, Baishnabghata-Patuli  
Garia, KOL-700084





**CERTIFICATE OF EXPENDITURE**

This to certify that the expenditure incurred by K K DAS COLLEGE, GRH-17 Baishnabghata, Patuli, Kolkata - 700084 during the year 2020-21 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary component)	22,07,929
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<b>Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	
Total: Maintenance of Academic Support facilities	6,23,310
Total: Maintenance of Physical facilities and Support services	1,69,605
<b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	<b>7,92,915</b>

**Expenditure incurred on Infrastructure Augmentation excluding salary component**

Total: Infrastructure Development and Augmentation(excluding salary)	89,475
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date- 10.02.2024  
Place - KOLKATA



For S DUBEY & CO  
Chartered Accountants  
FRN – 0329853E

  
FCA Satyendra Kumar Dubey  
Proprietor  
Membership No – 064098





**K.K.Das College**  
**GRH -17 Baisnabghata Patuli**  
**Kolkata - 700084**

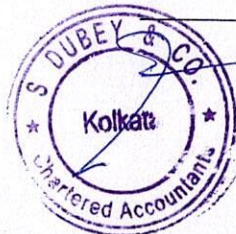
**Statement of Expenditure incurred on maintenance of Infrastructure**  
**Physical and Academic support facilities) Excluding salary component during the Year 2020-2021**

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
<b>Expenditure</b>	<b>37466742</b>	<b>Revenue Expenses- Academic Support Facilities</b>	50% tuition fees deposited to alipore treasury	308495
<b>Income over Expenditure</b>	<b>523284</b>		Printing and stationary	26974
<b>Actual Expenditure [P]</b>	<b>36943458</b>		Online webinar	7000
<b>Salary</b>			University Exam Expenses	3250
Salary of Teaching and Non Teaching staff	33820829		Online Admission Software Aidni infotec Pvt. Ltd	71600
Salary of Non teaching Supporting staff	569700		Online Admission Software Ebluesys	65941
Exgratia for Non-Teaching staff	18000		Expert honourarium for conducting workshop on ICT	112250
salary of guest teacher	327000		ICT technical support	20000
			Research Publication quest (volumn-3)	7800
<b>Total Salary [S]</b>	<b>34735529</b>	<b>Revenue Expenses- Physical Support Facilities</b>	Electrical maintenance	6195
<b>Total Expenditure without Salary Component [P- S]</b>	<b>2207929</b>		Security Guard Charges	95430
			Generator maintenance	7700
			KMC property tax	20486
			College maintenances Expenses	18600
			Net charges	5310
			Repair and maintenance	15884
		<b>Total Expenditure on Repair &amp; Maintenance</b>		<b>792915</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2020-21

*R. Saha*

Signature of Bursar  
K.K.Das College

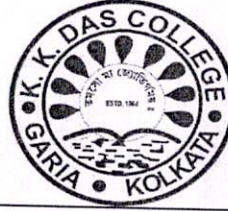


*R.*

Signature of Principal  
K.K.Das College

*Dr. Ramkrishna Prasad Chakraborty*  
Principal  
**K. K. DAS COLLEGE**  
Garia, Kol-84



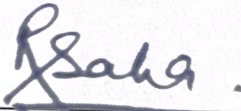


K.K.Das College  
GRH -17 Baisnabghata Patuli  
Kolkata - 700084

Statement of Expenditure incurred on Infrastructure Augmentation  
Excluding salary component during the Year 2020-2021

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (In Rs)
Expenditure	37466742	Fixed Assets	Computer/Printer accessories	86453
Income over Expenditure	523284		Lamination Machine	3022
Actual Expenditure [P]	36943458			
Salary				
Salary of Teaching and Non Teaching staff	33820829			
Salary of Non teaching Supporting staff	569700			
Exgratia for Non-Teaching staff	18000			
salary of guest teacher	327000			
Total Salary [S]	34735529			
Total Expenditure without Salary Component [P - S]	2207929		Total Expenditure on Augmentation	89475

\*\*The above statement is prepared on the basis of audit report for the financial year 2020-21



Signature of Bursar  
K.K.Das College





Signature of Principal  
K.K.Das College

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84





# K. K. Das College

## Budget for the Period 2019 - 20

Sources of Fund	Amount (Rs.)	Allocation of Fund	Amount (Rs.)
Admission Fees	258,900	<b>Refund of Tution Fees to WB Govt.</b>	710,115
Tution Fees	1,420,230	<b>Teaching &amp; Learning Expenditure</b>	
Activity Fees	170,450	Salary of Guest Lecturers	1,200,000
Annual Maintenance Charge	1,022,700	Research Activities, Seminars & Workshops	120,000
Session Charge	681,800	Books & Journals	200,000
Canteen Charge	85,225	Website and office software	200,000
Building Fund	681,800	News Papers	11,000
Library Development Fees	255,675	Printing Expances	200,000
Generator Fees	1,022,700	Internet Charges	75,000
Admission Form & Prospectus	63,000	Examination Cost	280,000
Students' Aid Fund	102,270	<b>Infrastructural Expenditure</b>	
Students' Health Home	17,000	KMC Tax	10,000
College Examination Fees	160,000	Library Development Expenditure	100,000
Students' Id Card, Library Card	31,500	Electricity & Generator	450,000
Transfer Fees	40,000	Canteen	90,000
Library Caution Deposit	189,000	Furniture	200,000
Computer Fees	350,000	Renovation of Seminar room	500,000
Bank Interest	1,700,000	<b>Computer and teaching aids</b>	<b>200000</b>
NSS	40,000	<b>Office &amp; Administrative Cost</b>	
Students' Union fees	340900	Salary of Non-teaching Supporting Staff	700,000
Casual candidate fees	<b>100,000</b>	Exgratia	25,000
Career fair	50000	Salary of Security Personnel	200,000
University Examination center fees	120000	Casual fees expenditure	20,000
Income from Other Sources	100,000	Telephone Charges	5,000
		<b>Repair &amp; Maintenance Charges</b>	
		Building Repair	700,000
		Computer Maintenance	100,000
		Others Maintenance Charges	300,000
		<b>Students' Welfare</b>	
		Students' Aidfund	102,270
		Students' Activity	170,450
		Students' Health Home	17,000
		Scholarship	45,000
		Sports	50,000
		Carrier fare	50,000
		Seminar for students	10,000
		<b>Extension Activities</b>	
		NSS	40,000
		Others (Blood Donation Camp, self defence course etc)	300,000
		<b>IQAC</b>	100,000
		<b>Payment to Students' Union</b>	340,900
		<b>Refund of Library Caution Deposit</b>	150,000
		<b>TA &amp; Refreshment</b>	150,000
		<b>Contingencies</b>	200,000
		<b>Surplus</b>	681,415
<b>Total</b>	<b>9,003,150</b>	<b>Total</b>	<b>9,003,150</b>

Approved in the CB meeting  
held on 10/05/19

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





**CERTIFICATE OF EXPENDITURE**

This to certify that the expenditure incurred by K K DAS COLLEGE, GRH-17 Baishnabghata, Patuli, Kolkata - 700084 during the year 2019-20 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary component)	34,50,521
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Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)	
Total: Maintenance of Academic Support facilities	10,47,903
Total: Maintenance of Physical facilities and Support services	3,73,628
<b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	<b>14,21,531</b>

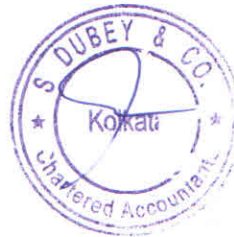
**Expenditure incurred on Infrastructure Augmentation excluding salary component**

Total: Infrastructure Development and Augmentation(excluding salary)	2,99,496
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date- 10/02/2024  
Place - KOLKATA



For S DUBEY & CO  
Chartered Accountants  
FRN - 0329853E

*S. Dubey*  
FCA Satyendra Kumar Dubey  
Proprietor  
Membership No - 064098





**K.K.Das College**  
**GRH -17 Baisnabghata Patuli**  
**Kolkata - 700084**

**Statement of Expenditure incurred on maintenance of Infrastructure**  
**( Physical and Academic support facilities) Excluding salary component during the Year 2019-2020**

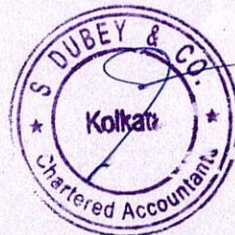
Expenditure	Amount (In Rs.)	Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure	27784736	Revenue Expenses- Academic Support Facilities	50% tuition fees deposited to alipore treasury	686856
Income over Expenditure	1694217		Printing and stationary	129075
Actual Expenditure [P]	26090519		University Exam Expenses	96314
Salary			Software Upgradation	102508
Salary of Teaching and Non Teaching staff	21004498		Website renewal and development charges	6000
Salary of Non teaching Supporting staff	537600		Practical fees	16000
Exgratia for Non-Teaching staff	19500		Career fair	11150
Salary of guest Teachers	1078400	Revenue Expenses- Physical Support Facilities	Electrical maintenance	16521
			Security Guard Charges	125235
<b>Total Salary [S]</b>	22639998		Generator maintenance	14800
<b>Total Expenditure without Salary Component [P - S]</b>	3450521		KMC property tax	11080
			College maintenances Expenses	60603
			Net charges	23200
			Building Repair and maintenance	37815
			Canteen expenditure	4130
			Repair and maintenance	80244
			<b>Total Expenditure on Repair &amp; Maintenance</b>	<b>1421531</b>

\*\*The above statement is prepared on the basis of audit report for the financial year 2019-20



*R. Saha*

Signature of Bursar  
K.K.Das College



*R.*

Signature of Principal  
K.K.Das College

*Dr. Ramkrishna Prasad Chakraborty*  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84



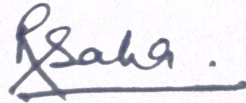


K.K.Das College  
GRH -17 Baisnabghata Patuli  
Kolkata - 700084

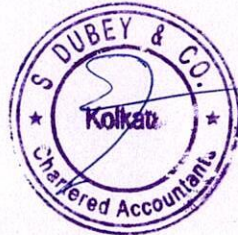
Statement of Expenditure incurred on Infrastructure Augmentation  
Excluding salary component during the Year 2019-2020

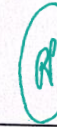
Expenditure	Amount (In Rs.)	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (In Rs)
Expenditure	27784736	Fixed Assets	Projector Machine	12160
Income over Expenditure	1694217		Computer/Printer/Accessories	19706
Actual Expenditure [ P ]	26090519		AC Machines	228654
Salary			Sanitary Napkin Vending Machine	38976
Salary of Teaching and Non Teaching staff	21004498			
Salary of Non teaching Supporting staff	537600			
Exgratia for Non-Teaching staff	19500			
Salary of guest Teachers	1078400			
Total Salary [S]	22639998			
Total Expenditure without Salary Component [ P - S ]	3450521		Total Expenditure on Augmentation	299496

\*\*The above statement is prepared on the basis of audit report for the financial year 2019-20



Signature of Bursar  
K.K.Das College





Signature of Principal  
K.K.Das College

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84





# K. K. Das College

## Budget for the Period 2018 - 19

Sources of Funds	Amount (Rs.)	Allocation of Funds	Amount (Rs.)
Admission Fees	158,000	Refund of Tution Fees to WB Govt.	565,000
Tution Fees	1,130,000	Teaching & Learning Expenditure	
Activity Fees	170,000	Salary of Guest Lecturers	1,250,000
Annual Maintenance Charge	948,000	Research Activities, Seminars & Workshops	120,000
Session Charge	790,000	Books & Magazines	200,000
Canteen Charge	79,000	Website	100,000
Building Fund	632,000	News Papers	11,000
Library Development Fees	237,000	Printing Expenses	250,000
Generator Fees	904,000	Internet Charges	75,000
Admission Form & Prospectus	220,000	Examination Cost	278,000
Students' Aid Fund	94,800	Infrastructural Expenditure	
Students' Health Home	15,800	Construction of Building	400,000
College Examination Fees	158,000	KMC Tax	10,000
Students' Id Card, Library Card	79,000	Library Development Expenditure	200,000
Transfer Fees	40,000	Electricity (CESC)	400,000
Library Caution Deposit	234,000	Computer Accessiores	300,000
Computer Fees	300,000	Library Books and journals	200,000
Bank Interest	1,200,000	Canteen	45,000
NSS	40,000	Furniture	200,000
Income from Other Sources	50,000	Office & Administrative Cost	
Casual Candidates fees	90,000	Salary of Non-teaching Supporting Staff	600,000
Students' Union Fund	200000	Exgratia	20,000
University Exam Centre	120,000	Salary of Security Personnel	150,000
Career Fair for students	50000	Telephone Charges	15,000
		Casual fees Expenditure	13,500
		Repair & Maintenance Charges	
		Building Repair	200,000
		Computer Maintenance	200,000
		Eletrical Maintenance	30,000
		Generator Maintenance	30,000
		Photocoppier Maintenance	30,000
		Students' Welfare	
		Students' Aid	95,000
		Students' Activity	100,000
		Students' Health Home	15,800
		Scholarship	45,000
		Sports	30,000
		Carrier fare Expenditure	50,000
		Seminar for students	50,000
		Extension Activities	
		NSS	40,000
		Others (Blood Donation Camp, Eye Operation Camp)	40,000
		IQAC	100,000
		Payment to Students' Union	200,000
		Refund of Library Caution Deposit	120,000
		TA & Refreshment	150,000
		Contingencies	50,000
		surplus	961,300
<b>Total</b>	<b>7,939,600</b>	<b>Total</b>	<b>7,939,600</b>

Approved in the C.B meeting  
held on 22/05/2018

Principal  
K. K. DAS COLLEGE  
GRH-17, Baishnabghata-Patuli  
Garia, Kol-700034





**CERTIFICATE OF EXPENDITURE**

This to certify that the expenditure incurred by K K DAS COLLEGE, GRH-17 Baishnabghata, Patuli, Kolkata - 700084 during the year 2018-19 related to total expenditure, maintenance of academic support facilities, maintenance of physical facilities and support services is stated below.

Total Expenses (excluding salary component)	30,91,453
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<b>Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	
Total: Maintenance of Academic Support facilities	7,81,574
Total: Maintenance of Physical facilities and Support services	3,68,481
<b>Total: Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary)</b>	<b>11,50,055</b>

**Expenditure incurred on Infrastructure Augmentation excluding salary component**

Total: Infrastructure Development and Augmentation(excluding salary)	7,24,799
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A detailed list of group wise expenditure is attached herewith.

In our opinion and to the best of our information and according to the explanations given to us, the above statement is true and correct.

Date-10.02.2024  
Place - KOLKATA



For S DUBEY & CO  
Chartered Accountants  
FRN – 0329853E

  
FCA Satyendra Kumar Dubey  
Proprietor  
Membership No – 064098







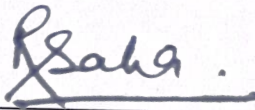


K.K.Das College  
GRH -17 Baisnabghata Patuli  
Kolkata - 700084

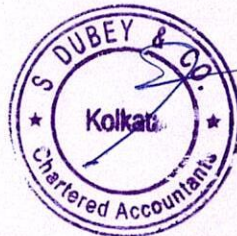
Statement of Expenditure incurred on Infrastructure Augmentation  
Excluding salary component during the Year 2018-2019

Expenditure	Amount (In Rs.)	Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (In Rs)
Expenditure	25024892	Fixed Assets	Computer/Printer/Accessories	227215
Income over Expenditure	842703		Building construction	368584
Actual Expenditure [P]	24182189		Furniture	129000
Salary				
Salary of Teaching and Non Teaching staff	16798966			
Salary of Non teaching Supporting staff	558000			
Exgratia for Non-Teaching staff	15000			
Salary of CWTT and PTT	2442060			
Salary of guest Teachers	1276710			
Total Salary [S]	21090736			
Total Expenditure without Salary Component [P - S]	3091453			
		Total Expenditure on Augmentation		724799

\*\*The above statement is prepared on the basis of audit report for the financial year 2018-19



Signature of Bursar  
K.K.Das College





Signature of Principal  
K.K.Das College

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84

