

S. N. Burman & Co.

Chartered Accountants

9, DACRES LANE, 1ST FLOOR,
ROOM NO. 105, KOLKATA - 700 069

File Name : K. K. DAS COLLEGE

Address : BAISHNABGHATA GARIA PATULI

KOLKATA - 700084

PAN : AAA L K 0 6 3 3 R .

Asst. Year : 2018-2019



S. N. Burman & Co

Chartered Accountants

9, Dacres Lane, Room No. 105
1st Floor, Kolkata - 700 069
Phone : 2243 7296 (O), 99030 67338 (M)

AUDITOR'S REPORT

To,
The Director Of Public Instruction,
Education Department,
Government Of West Bengal,
Bikash Bhawan,
Salt Lake,
Kolkata – 700091.

We have audited the financial statements attached herewith of **K. K. DAS COLLEGE, BAISHNABGHATA PATULI, KOLKATA – 700084, WEST BENGAL** having PAN: AAALK0633R which constitutes of the Balance Sheet as at 31st March 2019 and the Income & Expenditure Account and the Receipts & Payments Account along with the relevant schedules for the year ended on that date annexed thereto. These financial statements so provided are the responsibility of the institution. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the Standards generally accepted in India. Standards which requires compliance with adherence to ethics and planning for performing the audit to obtain reasonable assurance about whether the financial statements are immuned from any material misstatements. An audit relates to performing of procedures in order to obtain the amounts and disclosures in the financial statements. An audit is also considered to be one of the procedural means for evaluating the accounting principles and significant estimates made by the management and in broader spectrum the financial presentation. We believe that our pursuance with the audit provides a logical basis to our opinion.
2. (a). We believe to have obtained all the relevant information and explanations which to the best our knowledge were necessary for conducting the audit;
- (b). In our opinion proper books of account as prescribed by the law have been maintained by the institution so far it seems from our examination.





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- (c). *The Balance Sheet, Income & Expenditure Account and the Receipts & Payments Account Are in conformity with the books examined by us so maintained by the institution;*
- (d). *In our opinion and to the best of our information and according to explanations so provided and in consideration to our observations annexed in separate sheet, the said accounts give a true and fair view:-*
- (i) *In the case of Balance Sheet, of the State of Affairs of the College as at 31st March 2019;*
 - (ii) *In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the Year ended 31st March 2019;*
 - (iii). *In the case of Receipts and Payments Account of the actual receipts and payments for the year ended 31st March 2019.*

OBSERVATIONS:

1. *The college generally follows mercantile system of accounting, but with relevance to Fees collected from students the institution adheres to cash basis of accounting.*
2. *Grants received from the Director of Public Instruction, Education Department, West Bengal & U.G.C. (VIZ. Pay Packet, UGC maintenance, Equipment etc., Minority Grant, Merit – Cum Scholarship etc.) are in conformity with the documents provided reflecting The utilization. The institution did not receive any grants during the period pertaining To our audit, but the Grants received in the previous years are been properly utilized And the unused amount has been properly accounted for and carried forward to the Succeeding years.*
3. *There is no arrear short deposit against assumed income as defined in Section 2(b). Of the West Bengal Colleges (Payment of Salaries) Act, 1978.*





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4. Non of the Teaching or Non-Teaching staff, has exercised his/her option for Pension (including Family Pension) cum-gratuity during the year under the period of our audit And they are enjoying the facilities of Government Provident Fund.
5. No payment has been provided to any unapproved staff.
6. During the course of our examination of the books of accounts no embezzlement or Gross irregularities on financial matter were noticed, but with reference to the last Audit report a sum amounting to **Rs. 71,925/- collected by G.C. Mondal, Head Clerk During the period 2006-2007 & 2007-2008 was not accounted for.** Having said so my Predecessor did mention about the matter been resolved by the Governing body of The college vide Resolution No. 13(Misc.) dated 11.12.2013 that the amount might be Strike off for the time being. As the amount was not accounted for with the college Fund thus no adjustments is required.

It is also noted that a sum of **Rs. 25,404/-** was lying as **advance provided to Shri. G.C. Mondal.** Regarding the advance it was recommended not to strike off from the books In order to follow up with the matter, but after discussing the matter with the College Officials I am under the impression that the person concerned is untraceable for quiet A long period so taking into consideration the present status of person I would Suggest the College authority should write off the amount providing proper adjustment To the accounts as suggested by the accounting principles.

7. Statistical Information as required are appended herewith:-

- (i) Roll strength of students of the college (None of the students is enjoying status of Free in this college)
- (ii) Courses and subjects taught in the college.
- (iii) No of Students (Year-wise)
- (iv) No. of teaching and non teaching staff (both Full & Part Time) of the college.





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(v) Rates of Tuition fees, other fees and charges.

(vi) Amount collected from students on account of Tuition Fees, Fines, and other charges.

(vii) Amount deposited to the Government Treasury on account of 50% Tuition Fees Collected from students.

8. Details of Provident Fund Account as on 31st March 2019 as prepared by the college, Is annexed herewith as an annexure which is self explanatory. Balance of Provident Fund Is reconciled with the Treasury Balance.

9. No Grants was received during the period of our audit the previous years grants were Been utilized and proper accounting has been kept in this regard by the institution Substantiating the cause and effect for which the Grants were so provided to the Institution.

10. FIXED ASSETS:-

On examination of the Fixed Assets register maintained by the college it was found to be In conformity with standards and physical verification of assets on periodic intervals was Conducted by the College management during the year. The College Assets has been Serially numbered and Location Record has been kept in proper manner. The College has Submitted a statement showing:

(i) The Total of its Fixed Assets together with additions / deletions during the year in Schedule – 6.

(ii) There has been no revaluation of any of the Fixed assets made by the college Management during the year under audit.

(iii) There has been no transfer of any moveable / immovable property during the year Under audit without the previous approval of the State Government.





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11. The Bank Accounts maintained by the College is reconciled.
12. There has been no Diversion of Funds during the year concerned for our audit.
13. There was no separate sub account maintained by the College for Development Fees Collected and utilized.
14. There is no Leave vacancy or Deputation posting against leave vacancy.
15. We have physically verified the cash on 2nd day of December 2020 and no discrepancy Was evitable and the Physical Balance of Cash including cheques in hand tallied with The closing balance of the cash book on that date.
16. Statement prepared by the college stating the number of posts sanctioned for both Teaching and Non Teaching staff and the number of persons appointed in those Sanctioned posts classified between permanent and temporary category annexed herewith.

PLACE: KOLKATA
DATE : 05/12/2020



FOR S.N. BURMAN & CO.
Chartered Accountants

S. N. Burman

S.N. BURMAN
(PROPRIETOR)
MEMBERSHIP NO: 052038
FRN NO: 324566E

K.K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA KOLKATA - 700084
BALANCE SHEET AS AT 31 ST MARCH 2019

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
Capital Fund	1	1,26,61,469.39	Fixed Assets	6	1,96,49,927.00
UGC Grants:	2	95,870.00	Fixed Deposits with Bank	7	1,25,58,954.04
Other Fund Libilities	3	3,21,38,046.00	Security Deposit A/C	8	60,000.00
Current Liabilities	4	9,99,905.55	Current Assets	9	52,947.00
GPF Libilities (Contra)	5	1,30,97,204.00	GPF with Alipore Treasury	10	1,30,97,204.00
			Cash and Bank Balances	11	1,35,73,462.90
		5,89,92,494.94			5,89,92,494.94

PLACE : KOLKATA
Date: 05/12/2020

Principal
K.K. DAS COLLEGE
GRH-17 Baishnabghata- Patuli
Garia, Kolkata - 700 084



For S.N. BURMAN & CO.
Chartered Accountants

S.N. Burman

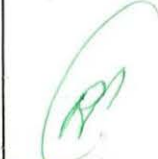
(S.N.BURMAN)
Mem No: 052038

K.K. DAS COLLEGE

BAISHNABGHATA PATULI GARIA KOLKATA -700084

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balance as on 01/04/2018			BY, GOVERNMENT GRANTS-IN-AID EXPENSES		
To, Indian Overseas Bank- 142601000000227	78,242.90		By, Pay and Allowances of Teaching and Non Teaching staff A/c	1,67,98,966.00	
To, Indian Overseas Bank- 1426010000003241	653,381.58		By, WB Govt. Grant-Pay for CWTTTS and PTTS Staff A/c	24,42,060.00	1,92,41,026.00
To, UBI SB0143010047287	1,039,597.25		BY, PURCHASE OF ASSETS		
To, SBI CA11181920155	973,624.96		By, Building Constructions	3,68,584.00	
To, SBI CA UGC Account 34232344876	373,221.50		By, Furnitures	1,29,000.00	
To, UBI SB0143050014720	9,845.50		By, Library Books	85,745.00	
To, AXIS Bank Ltd 917010040728867	7,451,632.00		By, Computer & Accessories	2,27,215.00	8,10,544.00
To, AXIS Bank Ltd 917010062012515	1,043,128.00	1,16,22,673.69	By UGC IQAC Expenses		15,000.00
To, Cash		3,495.00	By UGC XII Grants : Micro Research Prof. Soma Mukherjee	55,000.00	
To Government Grants in Aid Received:			By UGC XII Grants : Micro Research Prof. Rajshree Neogy	1,15,000.00	1,70,000.00
Pay and Allowances of Teaching and Non Teaching			BY, REVENUE EXPENSES		
To, Direct credit to staff	13,167,065.00		By Canteen Expenditure A/c	18,500.00	
To, P.F. Liabilities Adjustment	2,112,800.00		By Part Time/Gueast Teachers Allowances A/c	12,76,710.00	
To, Income Tax Adjustment	1,047,900.00		By Part-Time NTS Allowances A/c	5,58,000.00	
To, Employees Co-Operative Adjustment	422,571.00		By Electrical Maintenance A/c	14,780.00	
To, Professional Tax Adjustment	48,630.00	1,67,98,966.00	By Bank Charges A/c	88,108.80	
To, WB Govt. Grant-Pay for CWTTTS Direct Credit to	1,486,992.00		By Newspapers and Periodicals A/c	10,611.00	
To, WB Govt. Grant-Pay for PTTS Direct Credit to Staff	940,308.00		By Telephone Charges A/c	10,144.00	
To, Professional Tax Adjustment for CWTTTS and	14,760.00	24,42,060.00	By College Net connection charges	72,660.00	
UGC Grants -Economics Seminer	30,000.00		By Security Charges A/c.	1,24,637.00	
UGC Grants -Mathematics Seminer	30,000.00	60,000.00	By Ex gratia Expns	15,000.00	
Revenue Receipts:			By Tuition Fees (50%) Deposit to Alipore Treasury A/C.	370,090.00	
To Admission Fees A/c	180,800.00		By Printing and Stationery A/c	259,279.00	
To Tution Fees A/c	1,049,390.00		By Certificating Charges A/c.	2,000.00	
To Session Charges A/c.	580,125.00		By Generator Maintenance charges A/c.	25,600.00	
To Maintenance Ch Collection A/c	927,600.00		By Photocopy Maintenance Charges A/c.	14,396.00	
To Transfer Fees A/c	30,500.00		By Carrier Fair Expenses A/c	34,881.00	
To Canteen Charges- Collection A/c	77,300.00		By NTS Recrument Expenses A/c.	43,384.00	
To Casual Candidates- Fees A/c	87,100.00		By WB PSC Exami. Center Expenses A/c	11,500.00	
To Generator Charges- Collections A/c	781,250.00		By Conveyance Charges	62,798.00	
To College Examination Charges Collection A/c	156,732.00		By E-Filing Charges	2,280.00	
To Students ID Card Collection A/C.	77,300.00		By Refreshments	33,642.00	
To Admission application fees Collections A/c	365,625.00		By Postage A/c	77.00	
To Sale of Admission Forms A/c	183,655.00		By Electricity Charges (CESC)	377,323.00	
To Bank Interest A/c	427,095.00		By College Photocopy Machine Maintenance	5,054.00	
To Sale of Old News paper A/C	5,750.00		By Building Repair and Maintenance	92,854.00	
To Income from ESSR A/c	68,325.00		By Casual Fees Expenses	17,730.00	
To Carrer Fair for Students A/c.	48,000.00		By University Exam Center Expenses	73,940.00	
To NTS Recrument Application Fees A/c.	10,600.00				




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To WB PSC Exami. Center A/c	13,000.00	
To Revenue stamps A/c.	582.00	
To University Examination Centre A/c	110,766.00	
To Miscellenious Receipts. A/c.	5,772.01	
To TDR Interest during the year A/c.	596,599.08	57,83,866.09
Contra Items:		
To Income Tax A/C.	1,047,900.00	
To Professional Tax (Full time staff)	48,630.00	
To Professional Tax of CWTTs and PTTs	14,760.00	
To University Dues (Exam.and incl. Registration fees)	1,466,191.00	25,77,481.00
Recoveries from Salaries:		
To Teachers Council A/C.	27,070.00	
To NTS Union	3,600.00	30.670.00
Students Benefits Amenities :		
To Sports Fund A/C	44,820.00	
To Students Health Home A/c	15,460.00	
To Students Union (Freshers Welcome) A/C.	20,000.00	
To Students Union Fund A/C	192,875.00	
To Students Aid Fund A/c	92,760.00	3,65,915.00
FUND RECEIPTS		
To, Building Fund A/c		
To, Building fund Collection from Students	7,47,400.00	
To, Interest On Building Fund	23,165.00	
To College Seminer and other activity A/c.	1,61,756.00	
To Computer Charges-Collection A/c	3,18,824.00	
To Library Caution money deposit A/c	2,24,700.00	
To Library Development Fees A/c	2,31,900.00	17,07,745.00
Current Liabilities:		
To Professional Tax Gueast Lecturer/ PTNTS staff		
To Provident Fund: Liabilities:		
To,Provident Fund Contribution:	21,12,800.00	
To,GPF Voluntary Contributions	0.00	
To,GPF Loan Recovery	0.00	
To,GPF Interest (2017-18)	8,41,897.00	29,54,697.00
To LIC Premium during the yr.	81,433.00	
LIC Premium Last yr.outstanding	7,403.00	88,836.00

By Fees refunded to the students	20,435.00	36,36,413.80
Contra Items :		
By Income Tax A/C.	10,47,900.00	
By Professional Tax (Full time staff) A/C.	48,630.00	
By Professional Tax (CWTTs / PTTs)/	14,760.00	
By Professional Tax (Guast Lec/PTNTS)	1,524.00	11,12,814.00
Fund Expenditures: Students benefits And Amenities		
By College Seminar other Activity Expenses	80,518.00	
By Computer Charges-Expenditure A/c	59,988.00	
By Students Aid fund Expenses.	43,305.00	
By Students Union Expenses	4,68,410.00	
By Games and Sports	16,000.00	
By Library Fund Expenses	7,160.00	6,75,381.00
Bv Sri Kishore Das refund excess amount		200.00
Current Liabilities:		
By Teachers Council A/c	47,378.00	
By University Dues A/c	1,570,373.00	
By P. F. Fund : Assets A/C.	2,954,697.00	
By Employees Cooperative A/c	422,571.00	
By Life Insurance of Staff A/c	88,836.00	
By GSLI Premium of Staff A/c	9,240.00	
To TDR Interest during the year	596,599.08	56,89,694.08
Current Assets:		
By Festival Advance (CWTTs / PTTs /Gueast Lecturer/ PTNTS	12,000.00	
By Festival Advance Full time staffA/c	6,000.00	18,000.00
By Balance c/d		
Indian Overseas Bank- 142601000000227	34,524.10	
Indian Overseas Bank- 1426010000003241	676,369.58	
UBI SB0143010047287	1,076,462.75	
SBI CA11181920155	1,100,490.96	
SBI CA UGC Account 34232344876	262,572.50	
UBI SB0143050014720	9,785.00	
AXIS Bank Ltd 917010040728867	8,617,339.01	
AXIS Bank Ltd 917010062012515	1,781,326.00	1,35,58,869.90
By, Cash in Hand		14,593.00


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To GSLI Contributions during the yr.	8,310.00	9,240.00		
GSLI Last yr.outstanding	930.00			
Current Assets:				
To Festival Advance Guest Lec/NTS Staff	14,600.00	4,95,571.00		
To Festival Advance PTTS/CWTTTS	8,000.00			
To Festival Advance Full Time Staff	50,400.00			
To Employees Co-operative	4,22,571.00			
	4,49,42,535.78			4,49,42,535.78

PLACE : KOLKATA
DATE : 05/12/2020

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For S.N. BURMAN & CO.
Chartered Accountants

S.N. Burman

(S.N.BURMAN)
Mem No: 052038

K.K. DAS COLLEGE

BAISHNABGHATA PATULI GARIA KOLKATA - 700084

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Government Grants - In - Aid Received			By Government Grants in Aid Expenses:		
Pay and Allowances of Teaching and Non Teaching staff A/c			By, Pay and Allowances of Teaching and Non Teaching staff A/c	16,798,966.00	
To, Direct credit to staff	13167065.00		By, WB Govt. Grant-Pay for CWTTs and PTTS Staff A/c	2,442,060.00	1,92,41,026.00
To, P.F. Liabilities Adjustment	2112800.00				
To, Income Tax Adjustment	1047900.00		Revenue Receipts:		
To, Employees Co-Operative Adjustment	422571.00	1,67,98,966.00	By Admission Fees A/c	180,800.00	
To, Professional Tax Adjustment	48630.00		By Tuition Fees A/c	1,049,390.00	
			By Session Charges A/c.	580,125.00	
To, WB Govt. Grant-Pay for CWTTs Direct Credit to Staff	1486992.00		By Maintenance Ch Collection A/c	927,600.00	
WB Govt. Grant-Pay for PTTS Direct Credit to Staff	940308.00		By Transfer Fees A/c	30,500.00	
To, Professional Tax Adjustment for CWTTs and PTTS	14760.00	24,42,060.00	By Canteen Charges- Collection A/c	77,300.00	
Revenue Expenses:			By Casual Candidates- Fees A/c	87,100.00	
To Canteen Expenditure A/c	18,500.00		By Generator Charges- Collections A/c	781,250.00	
To Part Time/Guest Teachers Allowances A/c	1,276,710.00		By College Examination Charges Collection A/c	156,732.00	
To Part-Time NTS Allowances A/c	558,000.00		By Students ID Card Collection A/c.	77,300.00	
To Electrical Maintenance A/c	14,780.00		By Admission application fees Collections A/c	365,625.00	
To Bank Charges A/c	88,108.80		By Sale of Admission Forms A/c	183,655.00	
To Newspapers and Periodicals A/c	10,611.00		By Bank Interest A/c	427,095.00	
To Telephone Charges A/c	10,144.00		By Sale of Old News paper A/c	5,750.00	
To College Net connection charges	72,660.00		By Income from ESSR A/c	68,325.00	
To Security Charges A/c.	124,637.00		By Carrer Fair for Students A/c.	48,000.00	
To Ex gratia Expns	15,000.00		By NTS Recruitment Application Fees A/c.	10,600.00	
To Tuition Fees (50%) Deposit to Alipore Treasury A/c.	370,090.00		By WB PSC Exami. Center A/c	13,000.00	
To Printing and Stationery A/c	259,279.00		By Revenue stamps A/c.	582.00	
To Certifying Charges A/c.	2,000.00		By University Examination Centre A/c	110,766.00	
To Generator Maintenance charges A/c.	25,600.00		By Miscellenious Receipts. A/c.	5,772.01	
To Photocopy Maintenance Charges A/c.	14,396.00		By TDR Interest during the periods A/c.	596,599.08	57,83,866.09
To Carrier Fair Expenses A/c	34,881.00				
To NTS Recruitment Expenses A/c.	43,384.00				
To WB PSC Exami. Center Expenses A/c	11,500.00				
To Conveyance Charges	62,798.00				
To E-Filing Charges	2,280.00				
To Refreshments	33,642.00				
To Postage A/c	77.00				
To Electricity Charges (CESC)	377,323.00				
To College Photocopy Machine Maintenance	5,054.00				
To Building Repair and Maintenance	92,854.00				
To Casual Fees Expenses	17,730.00				
To University Exam Center Expenses	73,940.00				
To Fees refunded to the students	20,435.00	36,36,413.80			
To Depreciation: A/c.					
Building (Building Plan/Soil test/KMC Plan sanction/Construction)	796,917.00				


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Library Books	69,314.00		
Furniture and Equipments	246,014.00		
Water Purifier	15,336.00		
Generator installation	33,177.00		
Photocopy Machine	4,455.00		
Computer/ Printer/Accessories	124,538.00		
Fire Extinguisher	1,624.00		
Electrical Goods	9,553.00		
Water Pump	789.00		
AC Machine	3,032.00	1,304,749.00	
To Excess Income over Expenditure		8,42,703.29	
		2,50,24,892.09	2,50,24,892.09

PLACE : KOLKATA
DATE: 05/12/2020

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FOR S.N. BURMAN & CO.
Chartered Accountants

S. N. Burman
(S.N.BURMAN)
MEM NO: 052038

K. K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA KOLKATA - 700084
Schedule Forming Part of the Balance Sheet as at 31st March, 2019

Schedule : 1 Fund Balance : Liabilities:

Sl. No.	Particulars	Opening Balance as on 01/04/2019	Add during the year Rs.	Less during the year Rs.	Closing Balance as on 31.03.19
1	Capital Fund (A+B+C)				
A)	As per Last Account	7,881,123.10			7,881,123.10
B)	Adjustment		3,937,643.00		3,937,643.00
C)	Excess of Income over Expenditure		8,42,703.29		8,42,703.29
		7,881,123.10	47,80,346.29	-	1,26,61,469.39

Schedule 2: UGC Grants:

1	UGC Grants - Computer & Accessories	-			-
2		3,017,484.00		3,017,484.00	-
	UGC XII Plan Books & Equipments Grants				
3	UGC XII Grants-Micro Reserch	220,000.00		170,000.00	50,000.00
4	UGC XII IQAC Grants	60,870.00		15,000.00	45,870.00
5	UGC XII Extention Activity Head 31 and 35 Grants	550,624.00		550,624.00	-
6	UGC XII Grants-Vartual Class Room	300,000.00		300,000.00	-
7	UGC Seminar Grants	-			-
		4,148,978.00	-	4,053,108.00	95,870.00

Schedule : 3 Other Funds : Liabilities

1	Building Fund	23,869,419.00	747,400.00		24,639,984.00
	Add: Bank Interest		23,165.00		
	Add: Donation		-		
2	Computer Fund	4,361,868.00	318,824.00	59,988.00	4,620,704.00
3	Students Aid Fund	374,400.00	92,760.00	43,305.00	423,855.00
4	Stipend for Minority students	9,900.00			9,900.00
5	Games & Sports Fund	82,583.00	44,820.00	16,000.00	111,403.00
	Library Development fees	1,340,760.00	231,900.00	7,160.00	1,565,500.00
6	Library Coution Money	538,500.00	224,700.00		763,200.00
7	Parlimetary Quiz	3,500.00			3,500.00
8	W.B. Govt. Cosa on line Admn.	50,000.00		50,000.00	-
9	W.B. Govt. Grants- Netaji Great Escape	19,535.00		19,535.00	-
		30,650,465.00	1,683,569.00	195,988.00	32,138,046.00

Schedule : 4 : Current Liabilities

1	NTS Union	11,691.00	3,600.00		15,291.00
4	Teachers Council	45,515.55	27,070.00	47,378.00	25,207.55
2	University Dues	157,456.00	1,466,191.00	1,570,373.00	53,274.00
3	Students Health Home	44,722.00	15,460.00		60,182.00
4	Students Union Fund	400,752.00	212,875.00	468,410.00	145,217.00
5	WB Govt-Pay Grants	-	19,241,026.00	19,241,026.00	-
6	Kishore Das Refund Excess amount	200.00		200.00	-
7	Students Development Welfare	586,200.00			586,200.00
8	Professional Tax Gueast Lecturer/NTS	225.00	1,320.00	1,524.00	21.00
9	College Seminer and other activtv A/c.		161,756.00	80,518.00	81,238.00
10	Staff Welfare	33,275.00			33,275.00
11	LIC premium		88,836.00	88,836.00	-
12	GSLI Premium		9,240.00	9,240.00	-
		1,280,036.55	21,129,298.00	21,507,505.00	999,905.55

Schedule :5 : GPF Liabilities (Contra)

1	P. F. Contributions - Liabilities (contra):	1,30,97,204.00			1,30,97,204.00
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SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE: KOLKATA
DATE: 05/12/2020

Principal
K.K. DAS COLLEGE
GRH-17 Baishnabghata- Patuli
Garia, Kolkata - 700 084



For S.N. BURMAN & CO.
Chartered Accountants

S. N. Burman

(S.N. BURMAN)
Mem No: 052038

K. K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA KOLKATA - 700084
 Schedule Forming Part of the Balance Sheet as at 31st March 2019

Schedule -6 : Fixed Assets

Fixed Assets:		(1)	(2)	(3)	(4)	(5)
Particulars	Rate of Depreciation	W.D.V. as on 01.04.18	Addition/ Deduction during the year	Total as on 31.03.19 (1 + 2)	Depreciation for the year (2016-17)	Net Block as at 31.03.19 (3 - 4)
		Rs.	Rs.	Rs.	Rs.	Rs.
1 Land		20,00,000.00	0.00	20,00,000.00	0	20,00,000.00
2 Building(Building Plan/Soil test/KMC Plan sanction/Construction)	5%	1,55,69,760.00	3,68,584.00	1,59,38,344.00	7,96,917.00	1,51,41,427.00
3 Library Books	10%	6,07,392.00	85,745.00	6,93,137.00	69314.00	6,23,823.00
4 Furniture and Equipments	15%	15,11,093.00	1,29,000.00	16,40,093.00	2,46,014.00	13,94,079.00
5 Water Purifier	15%	1,02,241.00		1,02,241.00	15,336.00	86,905.00
6 Generator installation	20%	1,65,887.00		1,65,887.00	33177.00	1,32,710.00
7 Photocopy Machine	20%	22277.00		22277.00	4455.00	17,822.00
8 Computer/ Printer/Accessories	40%	84,130.00	2,27,215.00	3,11,345.00	1,24,538.00	1,86,807.00
9 Fire Extinguisher	20%	8,122.00		8,122.00	1,624.00	6,498.00
10 Electrical Goods	20%	47,763.00		47,763.00	9,553.00	38,210.00
11 Water Pump	15%	5,257.00		5,257.00	789.00	4,468.00
12 AC Machine	20%	20,210.00		20,210.00	3,032.00	17,178.00
Total:		2,01,44,132.00	8,10,544.00	2,09,54,676.00	13,04,749.00	1,96,49,927.00

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE : KOLKATA
 DATE: 05/12/2020



Principal
K.K. DAS COLLEGE
 GRH-17 Baishnabghata- Patuli
 Garia, Kolkata - 700 084

FOR S.N. BURMAN & CO.
 Chartered accountants

(S.N. BURMAN)
 Mem No: 052038

K. K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA KOLKATA -700084

Schedule Forming Part of the Balance Sheet of Assets as at 31st March 2019

Schedule : 7 Fixed Deposits with Bank : DEPOSIT

Sl.No	Name of the Bank and Receipt No.	Opening Balance as on 01.04.2018 Rs	Add during the year (Incl. Interest on TDR)	Less: during the year Rs.	Closing Balance as on 31.3.19
1	TDR deposit with SBI .Garia A/c.	120,575.00	13,358.00		133,933.00
2	TDR deposit with SBI . Baroda Park A/c. No.32691344129	680299.00	88785.00		769,084.00
3	TDR deposit with IOB, Garia Receipt No.663346 A/C. No142604111400598	179,823.00	27,535.00		207,358.00
4	TDR deposit with UBI .Garia A/c. No.0143100576796	3,472,068.81	199,473.19		3,671,542.00
5	TDR deposit with UBI .Garia A/c. No.0143100586481	1,721,713.97	102,088.11		1,823,802.08
6	TDR deposit with UBI .Garia A/c. No.0143100586498	1,721,716.19	102,089.41		1,823,805.60
7	TDR deposit with UBI .Garia A/c. No.0143100625005	3,000,000.00	-		3,000,000.00
8	TDR deposit with UBI .Garia A/c. No.0143100618748	639,724.56	37,931.14		677,655.70
9	TDR deposit with UBI .Garia A/c. No.0143100618755	426,434.43	25,339.23		451,773.66
		11,962,354.96	596,599.08	-	12,558,954.04

Schedule: 8 Security Deposit Account:

1	Security deposit with CESC	60,000.00			60,000.00
		60,000.00	0.00	0	60,000.00

Schedule:9 Current Assets:

1	Festival Advance	74,210.00	18,000.00	73,000.00	19,210.00
2	Personal Advance to GC Mondal	25,404.00			25,404.00
3	Life Insurance Premium of staff	7,403.00			7,403.00
4	GSLI Premium of staff	930.00			930.00
5	UGC Math. Seminer	30,000.00		30,000.00	-
6	UGC Eco/Hist/Socio. Seminer	30,000.00		30,000.00	-
		167,947.00	18,000.00	133,000.00	52,947.00

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

P. F. Contributions - Assets	11,619,128.00	2,954,696.00	14,76,620.00	1,30,97,204.00
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Schedule 11 Bank Balance:

By Bank and Cash Balances:					
Indian Overseas Bank-14260100000227			34,524.10		
Indian Overseas Bank-UBI SB0143010047287			676,369.58		
SBI CA11181920155			1,076,462.75		
SBI CA UGC Account 34232344876			1,100,490.96		
			262,572.50		
UBI SB0143050014720			9,785.00		
AXIS Bank Ltd 917010040728867			8,617,339.01		
AXIS Bank Ltd 917010062012515			1,781,326.00		13,558,869.90
Cash in Hand					14,593.00
					13,573,462.90

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE : KOLKATA
DATE: 05/12/2020



Principal
K.K. DAS COLLEGE
RH-17 Baishnabghata- Patuli
Garia, Kolkata - 700 084



For S.N. BURMAN & CO.
Chartered Accountants



(S.N.BURMAN)
Mem No: 052038

K.K. DAS COLLEGE

BAISHNABGHATA PATULI GARIA KOLKATA - 700084

Provident Fund Statement of the staff of the college from 01.04.18 to 31.03.19

Sl. No	Name & Designation	Balance as on 01.04.18	Contribution during the year	Loan recovery	Total (c+d+e)	Withdrawal during the	Balance as on 31.03.19	Intt. Allocated for 2018-19(not
A	B	C	D	E	F	G	H	I
1	Dr. Ramkrishna Prasad Chakraborty, Principal	425,276.00	240,000.00		665,276.00		665,276.00	
2	Prof Soma Mukherjee Associate Prof in Commerce	2,414,954.00	260,400.00		2,675,354.00	250,000.00	2,425,354.00	
3	Prof. Rubi Paul Associate Prof. in Commerce	3,273,562.00	236,400.00		3,509,962.00		3,509,962.00	
4	Prof. Rinku Saha Assistant prof. in Commerce	1,210,939.00	75,600.00		1,286,539.00		1,286,539.00	
5	Sri Bidya Ratan Tikader Associate Prof In Sociology	774,325.00	307,200.00		1,081,525.00	480,000.00	601,525.00	
6	Dr. Nasima Munshi Associate Prof. in Mathematics	381,324.00	153,600.00		534,924.00		534,924.00	
7	Prof. Sreyashi Sarkar Asst. Prof Of History	282,234.00	31,200.00		313,434.00		313,434.00	
8	Prof. Sukumar Sadhukhan Asst. Prof Of Commerce	771,468.00	67,200.00		838,668.00		838,668.00	
9	Dr. Anjana Brahma Asst. Prof Of Bengali	473,627.00	69,800.00		543,427.00		543,427.00	
10	Dr.Rajyasri Neogi Associate Prof. in Economics	693,062.00			693,062.00	693,062.00	-	
11	Prof. Asgar Ali Asst.Prof. in Statistics	184,801.00	48,000.00		232,801.00		232,801.00	
12	Prof. Soumana Biswas, Asst. Prof. in English	71,320.00	24,000.00		95,320.00		95,320.00	
13	Prof. Madhurima Koley, Asst. Prof in Economics	32,557.00	24,000.00		56,557.00		56,557.00	
14	Prof. Bapi Kumar Sardar, Asst. Prof in Education	30,215.00	96,000.00		126,215.00		126,215.00	
15	Sri Pritam Kumar Paul, Librarian	29,209.00	84,000.00		113,209.00		113,209.00	
16	Sri Anunoy Chatterjee Asst. Prof in Bengali	-	42,000.00		42,000.00		42,000.00	
17	Sri Animesh Bag Asst. Prof in English	-	42,000.00		42,000.00		42,000.00	
18	Shri Swapan Kumar Mandal, Head Clerk	509,451.00	136,800.00		646,251.00		646,251.00	
19	Shri Bipad Mondal Cashier	174,181.00	23,400.00		197,581.00	36,000.00	161,581.00	
20	Shri Santanu Roy, Typist	223,303.00	36,000.00		259,303.00		259,303.00	
21	Sri Kishore Das Night watchman	130,008.00	9,600.00		139,608.00		139,608.00	
22	Smt. Arati Majumder(Biswas) Lady Attendent	247,209.00	39,600.00		286,809.00		286,809.00	
23	Shri Parimal Mondal Com. Lab, Attendent	109,445.00	66,000.00		175,445.00		175,445.00	
	College A/c.	18,556.00			18,556.00	17,560.00	996.00	
	Total	1,24,61,026.00	21,12,800.00	-	1,45,73,826.00	14,76,622.00	1,30,97,204.00	

PLACE: KOLKATA

DATE: 05/12/2020

Principal
K.K. DAS COLLEGE
GRH-17 Baishnabghata- Patuli
Garia, Kolkata- 700 094



For S.N.BURMAN&CO.

Chartered Accountants

(S.N.BURMAN)

Mem No: 052038

K. K. Das College

GRH-17, Baishnabghata-Patuli, Garia, Kolkata - 700084

W. B. Govt. Grants in Aid Received and Utilised on account of Pay and Allowances for staff of this college for the year 2018-19

Full Time Staff

Sl.No.	Receiving Date	Sanctioning Memo No. and Date	Amount Received (Rs.)	Particulars	Amount Utilised (Rs.)	Remarks
1	19.04.2018	60-CGA DTD.19.04.18	52,09,866.00	Pay of April, 18 to July, 18	52,09,866.00	Fully utilised
2	16.08.2018	779-CGA DTD.16.08.18	53,53,292.00	Pay of August, 18 to November, 18	53,53,292.00	Fully utilised
3	24.08.2018	889-CGA DTD. 24.08.18	19,000.00	Ad Hoc Bonus 2017-18	19,000.00	Fully utilised
4	12.11.2018	1234-CGA DTD.29.10.18	13,38,323.00	Pay Of December 2018	13,38,323.00	Fully utilised
5	17.12.2018	1691-CGA DTD.17.12.18	4,05,788.00	Arr. A.Brahma, B.Mondal, S.Roy & A.Mazumdar	4,05,788.00	Fully utilised
6	08.01.2019	1850-CGA DTD.08.01.19	44,72,697.00	Pay of January, 19 to March, 19	44,72,697	Fully utilised
7	-----	-----	0	-----	0	Fully utilised
TOTAL			1,67,98,966.00		1,67,98,966.00	

CWTTTS/PTTS

1	19.04.2018	60-CGA DTD.19.04.18	4,91,184.00	Pay of April, 18 to July, 18 PTTS	4,91,184.00	Fully utilised
2	19.04.2018	60-CGA DTD.19.04.18	3,11,436.00	Pay of April, 18 to July, 18 CWTTTS	3,11,436.00	Fully utilised
3	16.08.2018	779-CGA DTD.16.08.18	4,91,184.00	Pay of August, 18 to November, 18 PTTS	4,91,184.00	Fully utilised
4	16.08.2018	779-CGA DTD.16.08.18	3,11,436.00	Pay of August, 18 to November, 18 CWTTTS	3,11,436.00	Fully utilised
5	24.08.2018	889-CGA DTD. 24.08.18	22,800.00	Ad Hoc Bonus 2017-18 PTTS	22,800.00	Fully utilised
6	24.08.2018	889-CGA DTD. 24.08.18	11,400.00	Ad Hoc Bonus 2017-18 CWTTTS	11,400.00	Fully utilised
7	12.11.2018	1234-CGA DTD.29.10.18	1,22,796.00	Pay Of December 2018	1,22,796.00	Fully utilised
8	12.11.2018	1234-CGA DTD.29.10.18	77,859.00	Pay Of December 2018	77,859.00	Fully utilised
9			3,68,388.00	Pay of January, 19 To March, 19 PTTS	3,68,388.00	Fully utilised
			2,33,577.00	Pay of January, 19 To March, 19 CWTTTS	2,33,577.00	Fully utilised
TOTAL			24,42,060.00		24,42,060.00	

TOTAL OF FULL TIME STAFF AND CWTTTS/PTTS :

1,92,41,026.00

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE: KOLKATA
DATE: 05/12/2020


Principal
K. K. DAS COLLEGE
17 Baishnabghata- Patuli
Garia, Kolkata - 700 084



For S.N. BURMAN
Chartered Accountants


 (S.N.BURMAN)
 Mem No: 052038

K.K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA, KOLKATA - 700084
(A Multifaculty and Co- Education Degree College)

Statement of full time sanctioned teaching post as on 31st March 2019

Sl.No.	NAME AND DESIGNATION	SUBJECT	REMARKS
1	Dr. Ramkrishna Prasad Chakraborty Principal	Mathematics	
2	Smt. Soma Mukherjee ,Associate Prof. in Commerce	Commerce	
3	Smt. Rubi Paul ,Associate Prof. in Commerce	Commerce	
4	Smt. Rinku Saha,Assistant Prof. in Commerce	Commerce	
5	Sri Bidya Ratan Tikader,Asst.Prof. in Sociology	Sociology	
6	Dr. Nasima Munshi, Asst.Prof. in Mathematics	Mathematics	
7	Smt. Sreyashi Sarkar,Asst. Prof. in History	History	
8	Sri Sukumar Sadhukhan,Asst.Prof. in Commerce	Commerce	
9	Dr. Anjana Brahma ,Asst.Prof. in Bengali	Bengali	
10	Sri Asgar Ali , Asst. Prof. in Mathematics	Mathematics	
11	Smt. Soumana Biswas, Assistant Prof. in English	English	
12	Smt.Madhurima Koley, Asst. Prof.in Economics	Economics	
13	Sri Bapi Kumar Sardar, Asst. Prof. in Education	Education	
14	Sri Anunoy Chatterjee, Asst. Prof. in Bengali	Bengali	
15	Sri Animesh Bag, Asst. Prof. in English	English	
16	Sri Pritam Kumar Paul, Librarian	Librarian	
Statement of full time sanctioned non- teaching post as on 31st March,2019			
1	Shri Swapan Kumar Mandal	Head Clerk	
2		Accountant	Post Vacant w.e.f 22.11.16
3	Shri Bipad Mondal	Cashier	
4	-	Clerk(Library)	
5		Clerk	
6	Shri Santanu Roy	Typist	
7		Sweeper	
8		Peon	Post vacant w.e.f. 01.09.12 due to retirement from service
9		Peon	Post vacant w.e.f. 01.02.09 due to retirement of service
10		Durwan	Post vacant w.e.f. 01.01.2014 due to retirement from service
11		Peon	Post vacant w.e.f. 01.01.2014 due to retirement from service
12	Sri Kishore Das	Night watchman	
13	Smt. Arati Majumder	Lady attendant	
14	Sri Parimal Mondal	Lab attendant (Computer Sc.)	

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE : KOLKATA
DATE : 05/12/2020

FOR S.N. BURMAN & CO
Chartered Accountants

S.N. Burman

(S.N.BURMAN)
MEM NO: 052038

Principal
K.K. DAS COLLEGE
GRH-17 Baishnabghata- Patuli
Garia, Kolkata- 700 084



K.K. DAS COLLEGE
BAISHNABGHATA PATULI, GARIA, KOLKATA - 700084
(A Multifaculty and Co- Education Degree College)
A Short Profile of the College For The Year 2018-2019

- 1 Affiliation : Calcutta University and University Grants Commission
2 Streams : 1. Commerce (Honours in Accounting and Finance & General)
: 2. Arts (Honours in Bengali, English, History and General)
: 3. B.Sc. (Honours in Economics, Mathematics and General)

3 Roll Strength Courses

		1st year		2nd year		3rd year	
		Male	Female	Male	Female	Male	Female
B.A.	Honours	63	133	11	67	13	56
	General	86	115	54	122	40	58
B.Sc.	Honours	24	5	11	3	3	0
	General	4	1	8	3	7	3
B.Com.	Honours	128	50	91	45	19	5
	General	85	20	47	29	81	20
Total		1510	390	324	222	269	163

- 4 Library Book-Strength 13387
- 5 Faculty Position
1 Whole timer 15 teachers (including Principal) Sanctioned Post
2 Govt. Part time teaching staff 6 teachers,
College whole time teaching staff 3 teachers(As per Govt. Order)
3 Gueast Lecturer 11 teachers
- 6 Office Strength
1 Whole timer-14 (N.T.S Sanctioned Post)
2 Part-timer-7
- 7 Library Strength Library Deptt. 3 (including Librarian) Sanctioned Post
- 8 Tuition Fees (p.m.)
B.Com. (Hons) Rs.85/-
B.Com. (Gen) Rs.60/-
B.A. (Hon) Rs.75/-
B.A. (Gen) Rs.50/-
B.Sc.(Hons) Rs.110/-
B.Sc.(Gen) Rs.85/-
- 9 Other Fees (Yearly):
Rs. Admission Fees 100 Rs.
Maintenance Charges 600 College Examination Charges 100
Session Charges& 500 Computer Charges for ITBG (B.Com) 50/100/- pm
Students'Union Fund
Students Aid Fund 60
Students Health Home 10
Building Fees 400
Library Development fees 150
Generator Chareges 50 pm
Canteen Charges 50

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE : KOLKATA
DATE : 05/12/2020

FOR S.N. BURMAN & CO
Chartered Accountants

Principal
K.K. DAS COLLEGE
GP-17 Baishnabghata-Patuli
Garia, Kolkata-700 084



S.N. Burman

(S.N.BURMAN)
Mem No:052038

K. K. DAS COLLEGE
BAISHNABGHATA PATULI GARIA KOLKATA- 700084
(A Multifaculty and Co- Education Degree College)

Statement of State Aided College Teacher's and Casual Non-teaching staff as on 31st January, 2019

Sl.No.	Subject	Name and Designation	DOB	Qualifications	Date of initial Engagement
(A)	(B)	(C)	(D)	(E)	(F)
	SACT-I & II				
1	Education	Mithu Das Sact-II	01/12/1975	M.A.	16/09/2002
2	Bengali	Sripati Pramanik sact-II	20/06/1971	M.A., M.Phil.	01/08/2003
3	Bengali	Anamika Roy Sact-II	20/06/1975	M.A.	01/09/2004
4	Commerce	Anupam Sengupta Sact-II	25/11/1968	M.Sc. (Geol.), M.Phil., Dip. in Comp. Apl.	01/12/2003
5	English	Bishakha Banerjee Sact-II	19/07/1971	M.A.	20/7/2007
6	Computer Science	Rituparna Pal Sact-II	24/11/1986	B.E.	15/09/2009
7	Bengali	Putul Chakraborty Sact-I	07/01/1966	M.A., Ph.D	07/08/2006
9	History	Aparajita Mukherjee sact-II	12/12/1973	M.A., M.Phil	01/08/2005
	Casual Non-Teaching Staff				
10	Economics	Shumonika Ganguly Sact-II		1 Dilip Maity	
11	Commerce	Biswajit Panda Sact-II		2 Sudip Manna	
12	Hiistory	Deblina Biswas Sact-II		3 Srijan Pal	
13	Mathematics	Anupama Roy Chowdhury Sact-II		4 Ashis Sen	
14	Computer Science	Mridul Kanti Bhounik Sact-II		5 Aswini Kumar Maji	
15	History	Sucharita Sengupta Sact-II		6 Binod Kr. Mallick	
16	Computer Science	Paulami Pal Sact-II			
17	Economics	Deepro Majumder Sact-I			
18	Economics	Sayan Kr. Gupta Sact-I			

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PLACE : KOLKATA
DATE : 05/12/2020



Principal
K.K. DAS COLLEGE
GRH-17 Baishnabghata- Patuli
Garia, Kolkata - 700 084

FOR S.N. BURMAN & CO
Chartered Accountants

(S.N.BURMAN)
MEM NO: 052038