

# **K. K. Das College**

**GRH – 17, Baishnabghata – Patuli**

**Kolkata – 700084**

**West Bengal**

**India**



## **CRITERION VI**

### **Governance, Leadership and Management**

#### **Key Indicator**

#### **6.4. Financial Management and Resource Mobilization**

##### **6.4.1**

##### **Additional Information**

***Institution has Strategies for Mobilization and Optimal Utilization of Resources and Funds from various Sources (Government / Non-Government Organizations) and it conducts Financial Audits regularly (Internal and***

**INDEX**

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>PAGE NO.</b>
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Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE



## STATUTORY AUDIT

Every financial year, the college requests the Director of Public Instructions, Education Directorate (Audit Department), Government of West Bengal, for the appointment of Statutory Auditor. Statutory Audit has been completed up to the year 2019-20.

The college also has an Internal Audit Mechanism to improve internal controls and keep a check on financial prudence. The Internal Audit is completed up to the year 2022-23.

### Government Issued Appointment Letter for Statutory Audit 2019-20

**GOVERNMENT OF WEST BENGAL  
EDUCATION DIRECTORATE  
COLLEGE AUDIT CELL  
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/39(379)/2020 Date:-2<sup>nd</sup> September, 2020

From: The Director of Public Instruction  
West Bengal.

To: M/s. S. N. Burman & Co......(Chartered Accountant)  
Address: 1, Dacres Lane, Room-105, 1st Floor,  
Kol-91.....

Sub:- Audit of Accounts of K. K. Das.....College  
..... for the  
year 2019-20 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2<sup>nd</sup> March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2019-2020 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- a. The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b. The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
  - i. The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
  - ii. Their Assistant shall be allowed travel expenses of 2<sup>nd</sup> Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
  - iii. Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

**B.** Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month

  
 Dr. Ramkrishna Prasad Chakraborty  
 Principal  
 K. K. DAS COLLEGE



## Statutory Audit Submission Letter 2019-20



# K. K. DAS COLLEGE

[ Affiliated to the University of Calcutta ]

NAAC Accredited

GRH-17, Baishnabghata-Patuli Township

P.O. - Garia, Kolkata - 700 084

<http://www.kkdascollege.ac.in> ❖ E-mail : [kkdascollege@yahoo.com](mailto:kkdascollege@yahoo.com)

☎ : (033) 2462-5999

Mob : 8902384436

Ref. No. 477/02 Audit/ 2022-23



Date 26.04.2022

To  
The Director of Public Instructions  
Govt. of West Bengal  
Education Directorate (Audit Dept.)  
Bikash Bhavan, Salt Lake  
Kolkata-700 091

26.04.2022

Re: Submission of Audit Report for the  
year 2019-20.

Sir,

I am submitting herewith copy of the above mentioned Audit Reports which submitted to you accordingly for your kind perusal. This is to inform you that we have not yet received G.O. from you for Audit of Accounts for the year 2020-21. I therefore request you to kindly issue us a G. O. for the above mentioned period of Audit.

Kindly acknowledge the receipt.

Thanking you,

Yours Faithfully

*(Signature)* 26/04/2022  
Principal  
K.K. DAS COLLEGE  
GRH-17 Baishnabghata - Patuli  
Garia, Kolkata - 700 084

*(Signature)*  
Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE



## INTERNAL AUDIT

### Appointment of Internal Auditor for the Session 2021-2022



## K. K. DAS COLLEGE

[NAAC Accredited]

(Affiliated to the University of Calcutta)

GRH-17, Baishnabghata Patuli  
P.O. - Garia, Kolkata - 700 084, West Bengal  
Web: [www.kkdascollege.ac.in](http://www.kkdascollege.ac.in)

E-mail : [kkdascollege@gmail.com](mailto:kkdascollege@gmail.com) ; [kkdascollege@yahoo.com](mailto:kkdascollege@yahoo.com)

(033) 2482 5999  
+91 8902384436

Ref. No. ....

Date: 20 / 04 / 2022

To

S. Dubey and Co.  
Chartered Accountants  
Gariahat K.M.C Market  
212, R.B. Avenue  
Kolkata - 700029

Sub:

Request for acting as an Internal auditor for the accounts of  
K.K.Das College for the financial year 2021-2022.

Sir,

As before you are requested once again to Audit of Accounts for the year 2021-2022 of our  
College.

Hope you are kind enough to agree with this work.

Looking forward for your co-operation.

Thanking you,

Regards

20/04/22

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K.K.Das College

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

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE



**Consent for Appointment as Internal Auditor**



Garlehat K.M.C. Market,  
212, R. B. Avenue, Kol-19, CD-01-42,  
Mobile : 8420006523  
e-mail : skdubeyca@gmail.com  
Membership No. 064098

25-04-2022

To,  
The Principal,  
K. K. DAS COLLEGE,  
GRH-17, Balshnabghata-Patuli  
Garia, Kolkata- 700084

Dear Sir,

Sub: Consent for appointment as internal auditor

We are in receipt of your communication inquiring as to our consent and eligibility for being appointed as internal auditors of **K. K. DAS COLLEGE** to hold office from the Financial Year 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022. We give our consent for being appointed as internal auditor of the College as against the appointment letter dated 20/04/2022.

Thanking you,

Yours Sincerely,

For and Behalf of,  
**S DUBEY & CO,**  
Chartered Accountants,

**FCA-Satyendra Kumar Dubey,**  
(Proprietor)  
M. No. 064098  
FRN No. 0329853E



**Dr. Ramkrishna Prasad Chakraborty**  
Principal  
K. K. DAS COLLEGE





**Sample – Internal Audit Report**

**STATEMENT OF ACCOUNTS  
&  
REPORTS  
OF**

K. K. DAS COLLEGE

Baishnabghata, Patuli

Garia, Kolkata - 700084

**INTERNAL AUDIT REPORT**

**for the year ending on**

31st March, 2023

**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

tarunincometax08@gmail.com

  
Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE



## FUNDS

### Alumni Fund

K.K.DAS COLLEGE					
GRH - 17, BAISHNABGHATA PATULLI, GARIA, KOLKATA- 700084					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH, 2023					
RECEIPTS		PAYMENTS			
	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)	AMOUNT(RS)
<b>Opening Balance as on 01.04.2022</b>					
Axis Bank Ltd 917010040728867	16,396,038.60		Govt. Grants-in-Aid expenses	28,795,649.00	
Axis Bank Ltd 917010062012515	48,137.88		Pay & Allowances of Teaching and Non-Teaching Staff a/c		34,864,784.00
Indian Overseas Bank-142601000002227	33,951.80		W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	6,069,135.00	
Indian Overseas Bank 142601000003241	745,401.64		Accounting Charges		6,800.00
S.B.I CA 11181920155	1,277,358.96		AC Installation Charges		67,000.00
S.B.I CA UGC Account 34232344876	210,443.50		AC Machine Purchase		46,645.00
U.B.I 0143050014720	9,044.50		Alumni Fund		12,000.00
U.B.I SB 0143010047287	1,184,227.05		Arrear Pay		15,000.00
Cash	4,122.00	19,908,725.93	Audit Charges		3,389.17
			Bank Charges		22,980.00
			Bastro Prodan (Activity)		800.00
			Building Fees		61,056.00
<b>Govt. Grants-in-Aid received</b>			Building Repair & Maintenance		598,853.00
Pay & Allowances of Teaching and Non-Teaching Staff a/c	21,785,049.00		Building Exp (Canteen Construction)		4,000.00
Direct Credit to Staffs	3,545,600.00		Certificating Charges		17,900.00
P.F Liabilities adjustment	3,428,000.00		College Examination Fee		279,065.00
Income Tax adjustment	57,000.00	28,795,649.00	College Maintenance Exp		
Professional Tax adjustment	6,038,415.00				2,500.00
W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	30,720.00	6,069,135.00	College Seminar (Activity)		57,300.00
Professional Tax adjustment for SACTS		145,800.00	Computer Fees Refund		10,500.00
Activity Fee (Students)		291,900.00	Computer Maintenance		383,137.00
Admission Fees		79,500.00	Computer/Printer/Accessories		1,000.00
Alumni Fund		561,606.00	Contingency Expenses (Activity)		34,483.00
Bank Interest		611,800.00	Conveyance Expenses		71,645.00
Building Fees		20,827.00	Conveyance, Mob. & Net (Principal)		107,876.00
Bank Interest from Building Fund		72,925.00	CU Centre Exam Expenses		987,639.00
Canteen Charges Collection A/c		5,300.00	CU Exam Expenses		1,420.00
Casual Students - Fees A/c		142,614.00	CU Exam Fees Refund		8,620.00
College Examination Fee		920,400.00	CU Examiners Remuneration		27,435.00
College Maintenance Fees Receipts		753,700.00	CU Exam Remuneration (NTS)		
Computer Fees A/c		1,128,300.00			
CU Exam Fees Receive					

S DUBEY & CO.  
CHARTERED ACCOUNTANTS  
Proprietor: S. Dubey  
M. No. 064098 F.R.N. 329653E  
Chartered Accountants  
Kolkata  
29th Mar 2023

Page 1  
Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE  
Garia, Kol-84

### Fees Received

K.K.DAS COLLEGE					
GRH - 17, BAISHNABGHATA PATULLI, GARIA, KOLKATA- 700084					
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CU Exam Fees Receive					

S DUBEY & CO.  
CHARTERED ACCOUNTANTS  
Proprietor: S. Dubey  
M. No. 064098 F.R.N. 329653E  
Chartered Accountants  
Kolkata  
29th Mar 2023

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

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE





### Fixed Deposits

K.K. Das College, Garia, Kolkata-700084

Schedule Forming Part of the Balance Sheet of Assets as at 31st March 2023

Schedule : 7 Fixed Deposits with Bank :

Sl.No	Name of the Bank and Receipt No.	Opening Balance as on 01.04.2022 Rs	Add during the year (Incl. Interest on TDR if any)		Less: during the year Rs.	Closing Balance as on 31.03.2023 Rs.
			Rs.	Principal Interest		
1	TDR deposit with SBI . Garia A/c. No.30253038931	148,133.00			14,002.00	162,135.00
2	TDR deposit with SBI . Baroda Park A/c. No.32691344129	769,084.00			202,820.00	971,904.00
3	TDR deposit with IOB, Garia Receipt No.663346 A/C. No142604111400598	235,932.00			30,784.00	266,716.00
4	TDR deposit with UBI .Garia A/c. No.0143100576796	4,135,654.02			529,715.98	4,665,370.00
5	TDR deposit with UBI .Garia A/c. No.0143100586481	1,940,489.34			93,738.66	2,034,228.00
6	TDR deposit with UBI .Garia A/c. No.0143100586498	1,940,492.98			93,739.02	2,034,232.00
7	TDR deposit with UBI .Garia A/c. No.0143100625005	3,891,577.55			39,085.45	3,930,663.00
8	TDR deposit with UBI .Garia A/c. No.0143100618748	721,012.22			34,719.78	755,732.00
9	TDR deposit with UBI .Garia A/c. No.0143100618755	480,678.21			23,146.79	503,825.00
10	TDR deposit with SBI . Baroda Park A/c. No.39167094672	4,000,000.00			505,970.00	4,505,970.00
11	TDR deposit with SBI . Baroda Park A/c. No.41710710622		3,000,000.00			3,000,000.00
		18,263,053.32	3,000,000.00		1,567,721.68	22,830,775.00

S DUBEY & CO.  
CHARTERED ACCOUNTANTS

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


29th May 2023



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

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE

## Seeking MPLAD Grant



**K. K. DAS COLLEGE**  
(NAAC Accredited)  
(Affiliated to the University of Calcutta)

GRH-17, Baishnabghata Patuli  
P.O. - Garia, Kolkata - 700 084, West Bengal  
Web: www.kkdascollege.ac.in  
E-mail : kkdascollege@gmail.com ; kkdascollege@yahoo.com

(033) 2462 5999  
+91 8902384436

Ref. No. 579/12 MPLAD/2023-24 Date: 18/08/2023

To  
Ms. Mimi Chakraborty  
Member of the Parliament  
Jadavpur Lok Sabha Constituency

**Sub: Request for Financial Assistance from your MP LAD**

Madam,

Greetings from K.K. Das College, at the outset I am pleased to inform you that our College is now a leading College in the field of IT. We provide IT training for the Teachers and students of different parts of West Bengal.

Our IT infrastructure is need to be develop and we want to modify one Class room for students and also for organizing workshop on IT Training and different Academic Seminars.

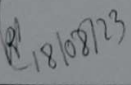
The detail project is given below for your kind perusal.

IT Infrastructure and Modification of One Class Room (1074.32 sq ft)				
Sl. No.	Particular of the Article	Quantity	Price per unit (Rs.)	Total amount (Rs.)
1.	Computer	20	45000	9,00,000.00
2.	Laptop	14	50000	7,00,000.00
3.	Projector	02	45000	90,000.00
4.	Digital IC Trainer Kit	10	4500	45,000.00
5.	Multifunctional Network Printer	01	70000	70,000.00
6.	Modification of One Class Room	52ft × 21ft		5,96,490.00
Total				<b>24,01,490.00</b>

*(Rupees Twenty Four Lakhs One Thousand Four Hundred and Ninety Only)*

May I request your kind self to provide your financial assistance and obliged.

Thanking you  
Yours sincerely

  
 Principal  
 Dr. Ramkrishna Prasad Chakraborty  
 Principal  
 GRH-17 Baishnabghata - Patuli  
 Garia, Kolkata - 700 084

Encl:  
 1. Declaration regarding e-tendering  
 2. Copy of the resolution of the Governing Body meeting held on 23.06.2023

  
 Dr. Ramkrishna Prasad Chakraborty  
 Principal  
 K. K. DAS COLLEGE

## Grant from Government of West Bengal for Computers

THE KOLKATA MUNICIPAL CORPORATION  
5, S.N BANERJEE ROAD, KOLKATA-700013  
PH NO: 22861254

Dated: 17-JUL-23

To  
THE PRINCIPAL  
K. K. DAS COLLEGE,  
GRH-17, BAISHNABGHATA, PATULI TOWNSHIP,  
KOLKATA  
700084.

Sub: Transfer of BEUP Fund

Sir / Madam,  
Shri Cmt DEBABRATA MAJUMDAR\_17 Hon'ble MLA has recommended the following scheme from his/her BEUP Fund details of which is noted below.

KMC Ref No.	Financial Year	Reco. Date	Name of the Scheme	Allotted Amount (Rs.)
RC_ML_118_2324_2_1673	2023-2024	05 JUL 2023	ELECTRONIC PROJECTS LIKE COMPUTERS OR RELATED HARDWARE TO K. K. DAS COLLEGE, GRH-17, BAISHNABGHATA, PATULI TOWNSHIP, KOLKATA-700084 IN WARD NO. 101.	4,00,000.00

You are hereby requested to submit the following documents within 15 working days from the date of receiving of this letter, for disbursement of fund stated below. Kindly also arrange to send the Bank account details to enable KMC for transferring the fund through RTGS/ Electronic transfer.

1. Certificate from D.I. of school addressing to The Municipal Commissioner, KMC that "the school is under the control of the Government and are managed by the Government and may be treated as per with the Govt. institution etc."
2. Registered deed or Tax bill or Declaration by the Headmaster/ Headmistress in support of the ownership of land in favor of the Institution, on non-judicial stamp paper of Rs. 10/-
3. Drawing showing the proposed construction if any along with Cost Estimate as per current PWD schedule of Govt. of W.B. duly signed by competent Civil Engineer.
4. Valid sanction Building Plan or Structural stability certificate, along with consent letter for supervision of the proposed construction work (from KMC enlisted Structural Engineer).
5. Latest audited account.

**You are also requested to submit a declaration in Affidavit Form on the following points.**

- a) That the land where in which scheme will be executed is free from all encumbrances.
- b) Previous allotment if any by any MP/MLA to the Institution mentioning name of the MP/MLA, Amount & year of allotment.
- c) That they will bear the cost to operate, maintain and upkeep the assets.
- d) That assets created with the MPLADS fund will not be used for any other purpose other than for which the assets was funded.
- e) For executions, established procedure should be followed. BEUP guideline in this respect should be followed strictly.

Thanking you

Yours Faithfully

Manager & CO / D.G. (MPLADS-BEUP) KMC

Copy to:- DEBABRATA MAJUMDAR\_17 Hon'ble MLA for his / her kind information,  
3/11, BIJOYGARH, KOLKATA 700032

RC\_ML\_118\_2324\_2\_1673 and Controlling Officer  
(MPLAD-BEUP)

**Note 1** For any future correspondence, please mention KMC Ref No.  
**Note 2** Please ignore 3, 4 if the proposed work is other than Civil Construction work, however cost estimate of the proposed work is to be given.



Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE

দেবব্রত মজুমদার (মহান)

সদস্য, পশ্চিমবঙ্গ বিধানসভা

DEBABRATA MAJUMDAR (MALAY)

Member,

West Bengal Legislative Assembly



৩/১১, বিজয়গড় জাদবপুর,

কলকাতা-৭০০০৩২

ফোন নং ৯৮৩১২৮৮০৭

৯৮৩০০৩৩২৯৬

3/11, Bijoygarh, Jadavpur,

Kolkata-700032

M. : 9831288407

9433033256

e-mail : debabratamajumdar1616@gmail.com

Date 05/07/2023

To

The Manager & controlling Officer

MPLADS- BEUP

The Kolkata Municipal Corporation

5, S.N. Banerjee Rd. Kolkata: 700 013.

**SUB: Allotment of fund for various development work of (150) - Jadavpur Assembly Constituency from BEUP, Kolkata, for the financial year 2021-22& 2022-23..**

Dear Sir/ Madam,

I do hereby recommend the following scheme work for improvement and for the benefits and interest of the common people of my Assembly Constituency i.e. 150 Jadavpur A.C. Kolkata (South 24 Parganas).

Sl.No	Name of Project	Amount
1)	Electronic projects like computers or related hardware to Dinabandhu Andrews College, 54 Raja SC Mallick Road, Kolkata- 700 084 in ward No: 110.	4,00,000/-
2)	Electronic projects like computers or related hardware to K.K. Das College, GRH-17, Baishnabghata, Patulitownship Kolkata- 700 084 in ward-101.	4,00,000/-
3)	Electronic projects like computers or related hardware to Jadavpur High School, 17East Road, P.O.- Jadavpur University, Kolkata- 700 032 in ward-96.	2,00,000/-

21672

21673

21674

Please note that the above mentioned work to be executed by the Kolkata Municipal Corporation and fund for this work is to be allotted from my BEUP fund for the F/Y 2021-22 and 2022-23.

Thanking you,

S. Baul  
07.07.23

With Regards,

DB



DEBABRATA MAJUMDAR  
DEBABRATA MAJUMDAR  
WEST BENGAL LEGISLATIVE ASSEMBLY  
KOLKATA

CR

Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE





## Grant from Government of West Bengal for Books

Government of West Bengal  
Department of Higher Education  
Bikash Bhavan, Salt Lake, Kolkata - 700091

No. 801 -Edn (CS)/HED-17011(99)/73/2023-SE SEC-Dept. of HE

Date: 28.11.2023

From : Krishna Kuntal Basu, WBSS,  
Deputy Secretary to the Government of West Bengal

To : The Principal,  
K K Das College, GRH 17,  
Baishnabghata Patuli, P. O.- Garia, Kolkata- 700084.

Subject: Administrative Approval

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval, subject to actual procurement of books for K K Das College, Kolkata. Compliance of all financial rules is mandatory.

Name of the Project	Actual procurement of books for K K Das College, Kolkata.
Amount of Administrative Approval	Rs. 4, 48, 248/- (Rupees Four lakh forty eight thousand two hundred forty eight)
Head of Account	" 70-2202-03-104-00-002-31-02-V"

This order is issued with concurrence of Financial Adviser, Higher Education Department vide UO NO 685 FA/HED dt 24.11.2023.

*K. Basu 28.11.2023*  
Deputy Secretary to the Government of West Bengal

No. 801 (1/4) - Edn (CS)/ HED-17011(99)/73/2023-SE SEC-Dept. of HE  
Copy forwarded for necessary information and action to:

Date: 28.11.2023

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001
2. Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700001
3. Financial Adviser, Education, Bikash Bhavan, 8<sup>th</sup> floor, Salt Lake, Kolkata-700091
4. DPI, West Bengal, Bikash Bhavan, Salt Lake, Kolkata-700091

*K. Basu 28.11.2023*  
Deputy Secretary to the Government of West Bengal

*(R)*  
Dr. Ramkrishna Prasad Chakraborty  
Principal  
K. K. DAS COLLEGE





Grants Received for NSS

**भारतीय स्टेट बैंक**  
**State Bank of India**

19/01/2010 5886007 9470  
BARODA PARK(BAISHNAVGHATA) ( 9470 )  
BARODA PARK. ( 24306570 ) शाखा  
Mode of Operation : OTHERS BRANCH  
Nom.Rea No :  
Date of Issue: 19/01/2010

**बचत खाता पास बुक**  
**SAVINGS BANK PASS BOOK**

NSS UNIT OF KKDAS COLLEGE

नाम :  
Name(s) GRH-17.BAISHNAVGHATA-PATULI TOWNSHIP  
पता :  
Address P.O.GARIA 700084  
KDLKATA  
व्यवसाय :  
Occupation :

पास बुक क्र. :  
Pass Book No. :  
खाता क्रमांक :  
Ledger No. :  
खाता क्रमांक :  
Account No. : 31028166512

प्रमुख  
MANAGER

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	
					Brought Forward	65378.00Cr
25.06.18	INTEREST CREDIT				561.00	65939.00Cr
25.09.18	INTEREST CREDIT				582.00	66521.00Cr
01.10.18	S BHATTA					66521.00Cr
24.12.18	JAYEETA DEY	629656	6000.00			60521.00Cr
25.12.18	INTEREST CREDIT	766047	20000.00			40521.00Cr
29.12.18	DEBIT INTEREST AMT				527.00	41048.00Cr
05.02.19	CREDIT			5384.00		35664.00Cr
13.03.19	SET HOLD = 50000.00				3086.00	38750.00Cr
25.03.19	INTEREST CREDIT					0.00
02.04.19	DELETE HOLD = 50000.00				324.00	39074.00Cr
Uncl Bal: 0.00	Clr Bal: 39074.00	Cr:+MOD BAL: 0.00				0.00
		18-19		Alrod Donation-D-18	4000.00	43074.00Cr
Uncl Bal: 0.00	Clr Bal: 38074.00	Cr:+MOD BAL: 0.00				
25.06.19	INTEREST CREDIT				340.00	38414.00Cr
01.08.19	CASH WITHDRAWAL BY CHU	766051	16000.00			22414.00Cr
Uncl Bal: 0.00	Clr Bal: 22414.00	Cr:+MOD BAL: 0.00				
25.06.20	INTEREST CREDIT				105.00	15016.00 Cr
25.09.20	INTEREST CREDIT				102.00	15118.00 Cr
25.12.20	INTEREST CREDIT				101.00	15219.00 Cr
25.03.21	INTEREST CREDIT				101.00	15320.00 Cr
25.06.21	INTEREST CREDIT				104.00	15424.00 Cr
25.09.21	INTEREST CREDIT				105.00	15529.00 Cr
27.09.21	NSS				32178.00	47707.00 Cr
27.09.21	NSS				4000.00	51707.00 Cr
Uncl Bal: 0.00	Clr Bal: 51707.00	Cr:+MOD BAL: 0.00				

**Dr. Ramkrishna Prasad Chakraborty**  
Principal  
K. K. DAS COLLEGE



दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED DEBIT	खाता शेष BALANCE CREDIT	संक्षिप्त हस्ताक्षर INITIALS
					Brought Forward	52052.00 Cr
	Uncl Bal:	0.00	Clr Bal:	52052.00 Cr	MOD BAL:	0.00
15.03.22	CASH WITHDRAWAL BY CHQ PAID TO to asgar ali AT 09470 BARODA PARK(BAISHNAVGHATA)		000629659	20000.00		32052.00 Cr
	Uncl Bal:	0.00	Clr Bal:	32052.00 Cr	MOD BAL:	0.00
21.03.22	CASH WITHDRAWAL BY CHQ PAID TO to asgar ali AT 09470 BARODA PARK(BAISHNAVGHATA)		000629660	15000.00		17052.00 Cr
25.03.22	INTEREST CREDIT				325.00	17377.00 Cr
25.06.22	INTEREST CREDIT				118.00	17495.00 Cr
	Uncl Bal:	0.00	Clr Bal:	17495.00 Cr	MOD BAL:	0.00
17.11.22	CASH WITHDRAWAL BY CHQ PAID TO to asgar ali AT 09470 BARODA PARK(BAISHNAVGHATA)		000629661	15000.00		2614.00 Cr
06.12.22	DU NSS 2022-23				47500.00	50114.00 Cr
	Uncl Bal:	0.00	Clr Bal:	50114.00 Cr	MOD BAL:	0.00
25.12.22	INTEREST CREDIT				146.00	50260.00 Cr
24.03.23	CASH WITHDRAWAL BY CHQ PAID TO TO ASGAR ALI AT 09470 BARODA PARK(BAISHNAVGHATA)		000629662	25000.00		25260.00 Cr
25.03.23	INTEREST CREDIT				331.00	25591.00 Cr
	Uncl Bal:	0.00	Clr Bal:	25591.00 Cr	MOD BAL:	0.00
04.05.23	CASH WITHDRAWAL BY CHQ PAID TO to asgar ali AT 09470 BARODA PARK(BAISHNAVGHATA)		000629663	25591.00		0.00 Cr
दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED DEBIT	खाता शेष BALANCE CREDIT	संक्षिप्त हस्ताक्षर INITIALS
					Brought Forward	74.00 Cr
25.09.23	INTEREST CREDIT				1.00	75.00 Cr
	Uncl Bal:	0.00	Clr Bal:	75.00 Cr	MOD BAL:	0.00

  
 Dr. Ramkrishna Prasad Chakraborty  
 Principal  
 K. K. DAS COLLEGE