

**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**

**(GOVT. AIDED B.ED. & B.P.ED. COLLEGE)**

**(N.C.T.E. RECOGNIZED)**

**P.O. - BISHNUPUR, DIST. - BANKURA**

**PIN - 722122**

**WEST BENGAL**

**STATUTORY AUDIT REPORT  
FOR THE FINANCIAL YEAR 2021-22**

**J F DASTOOR & CO.**

**CHARTERED ACCOUNTANTS**

**14/28, BLOCK - B, KALYANI**

**DISTRICT - NADIA**

**PIN - 741235**

**E MAIL: DCAKOLKATA@GMAIL.COM**

Kalyani :

14/28, Block -B, Kalyani, District - Nadia  
West Bengal , Pin - 741235

Kolkata :

162/A/105, Lake Gardens, Ground Floor  
Kolkata - 700 045

Contact No. : +91 9831098708  
+91 8334042546

E-mail : dcakolkata@gmail.com

## Independent Auditor's Report

To

**The Director of Public Instruction,**  
Govt. of West Bengal, Education Directorate,  
College Audit Cell, Bikash Bhavan, Salt Lake,  
Kolkata :- 700 091.

Dear Sir,

**Sub.:- Audit of Accounts of "Nikhil Banga Sikshan Mahavidyalaya" for the year ended 31st March 2022.**

In terms of appointment letter No. 1040-AC/118 dated 09.02.2024 for the year 2020-21, 2021-22 and 2022-23 with arrears (if any), We have audited the accompanying financial statements of "Nikhil Banga Sikshan Mahavidyalaya" (College) of P.O.:- Bishnupur, Dist.:- Bankura, Pin.:- 722 122, West Bengal, which comprises the Balance Sheet as at 31<sup>st</sup> March 2022 along with the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date with the books of account, vouchers, Bank records and other relevant papers and documents of "Nikhil Banga Sikshan Mahavidyalaya" as maintained and produced before us.

### Objective of College :-

"Nikhil Banga Sikshan Mahavidyalaya" is a West Bengal Government aided College which conducts the courses of B.Ed. and B.P.Ed. for the general public of our Country. The basic objective of Mahavidyalaya is to render the service in the basic Public Utility services for the betterment and upliftment of our society by way of making them educated.

### Management Responsibility for the Financial Statements :-

The College's Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the Institute in accordance with the Accounting Standards and with the accounting principles generally accepted in India. This responsibility includes the implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Cont.....

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**Auditor's Responsibility:-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material-misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of materials misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

**We report along with Annexure to the Audit Report that:-**

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the office and branches of the Institution so far as appears from our examination of the books.

In our opinion and to the best our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

- i) in the case of the Balance Sheet, of the state of the affairs of the Institution as at 31st March,2022 and
- ii) in the case of the Receipts & Payments Account, of the Income & Expenditure Account of the Institution for the period ended on that date.

Place : Kolkata

Date : 09<sup>th</sup> November , 2024

**For J F DASTOOR & CO.**

**Chartered Accountants**

**F.R. N. : 324048E**

**ANJAN BANERJEE**

Partner

**Membership No. 050077**

UDIN: 240500778KEKXF5903

**Annexure to Audit Report:**

Sl No	Particulars	Auditor's observation
1	Whether the college maintain any grant register	College maintain grant register
2	Abstract of ledger accounts regarding grant	College maintain ledger accounts regarding grant
3	Capital cost of college assets at the time of installation / purchase , Present valuation of college land and buildings certified by the competent authority and ownership of the property.	Capital cost of college assets at the time of installation / purchase value were available during verification. Ownership of property is in the hand of college. Present valuation of college land and buildings certified by the competent authority are yet to be done.
4	Details of transfer , if any, of moveable property without the previous approval of the State Government	No moveable property has been transferred elsewhere
5	Whether the college maintains an asset register?	College maintain asset register
6	Cash in hand and at Bank lying with the college on the date of completion of audit	Cash balance certificate was provided by college and bank balance were verified with bank statements
7	Diversion of fund, if any	No diversion of fund was there
8	A separate sub-accounts of development fees collected and utilisation thereof, showing specific purpose for which the said sub accounts has been applied	Expenses were done from Development Fund, but no such ledger maintained separately. It is recommended to maintain separate account showing specific purpose for which the said sub accounts has been



# J F DASTOOR & Co.

Chartered Accountants

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		applied. Development fund lying unchanged as Rs. 5,84,900 for a long period, which need to be reconciled and correct figure to be attained.
9	Accounts of fixed deposits – copy of FD	Fixed deposit is with the nationalised bank and verified
10	Closing stock of each department including library – Department wise closing stock	Checked and verified
11	Position of outstanding advances , if any, paid to the staff as well as outside authority- Advance details of staffs and outsiders	No advance paid to the outsiders. Only advance paid to the staffs and balance of advance has been shown in balance sheet.
12	Deduction of statutory deductions viz. Income tax, GST, labour welfare cess etc from contractors for the FY 2020-21, 2021-22 & 2022-23	Necessary deduction has been made and duly deposited to respective Govt. Authority regarding GST. TDS should be deducted from all payments exceeding the limit prescribed under the Income Tax Act and same should be deposited to respective authority.





# NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

(Govt. Aided B. Ed. & B. P. Ed. College)

NCTE RECOGNIZED : NAAC ACCREDITED

P.O. Bishnupur : Dist Bankura

Phone – (03244) 252001, 9932694803 : website- nbsmahavidyalaya.org

## Annexure-A

LIST OF STUDENTS OF B. ED & B.P.Ed DEPT. SESSION- 2021-2023 & 2020-2022 OF MALE FEMALE ARTS & MALE FEMALE SCIENCE

### B.Ed. Department

Session 2022-22 (2 <sup>nd</sup> year)	Session 2021-23 (1 <sup>st</sup> year)
No. of Male Arts : 08	No. of Male Arts : 12
No. of Male Science : 06	No. of Male Science : 03
No. of Female Arts : 20	No. of Female Arts : 22
No. of Female Science : 16	No. of Female Science : 13
Total : 50	Total : 50

### B.P.Ed. Department

Session 2020-22 (2 <sup>nd</sup> year)	Session 2021-23 (1 <sup>st</sup> year)
Total No. of Male Students- 50	Total No. of Male Students- 50



*[Signature]*  
2/11/24

Principal

**Principal**

Nikhil Banga Sikshan Mahavidyalaya,  
Bishnupur (Bankura)



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## THE UNIVERSITY OF BURDWAN

Fees Structure for B.Ed. Programmes approved by the Governing Body meeting held for the year 2021-2022 (B.Ed. 2<sup>nd</sup> year Session- 2022-22 & B.Ed. 1<sup>st</sup> Year Session 2021-23)

Sl. No.	Particulars	For Deputed Candidate	For Fresher Candidate	p.a.
1.	Admission fee	500.00	500.00	Do
2.	Tuition fee @ Rs. 100/- p.m.	1200.00	1200.00	do
3.	Development fee	5000.00	2000.00	do
4.	Computer Lab. fees	1500.00	1500.00	
5.	Session Charge	500.00	500.00	do
6.	Magazine fee	200.00	200.00	do
7.	Electric Charge	200.00	200.00	do
8.	Union Fee	200.00	200.00	do
9.	Health home fee	10.00	10.00	do
10.	Library fees	300.00	300.00	do
11.	Laboratory fees	200.00	200.00	do
12.	College Exam. Fees	500.00	500.00	do
13.	Practice teaching	400.00	400.00	do
14.	Games Fees	200.00	200.00	do
15.	Faculty improvement. fees	14000.00	10000.00	do
16.	Identity Card fees	25.00	25.00	do
17.	Get-together fees	65.00	65.00	do
	Total	25000.00	18000.00	do

(Rupees twenty five thousand) only for Deputed Candidate

(Rupees eighteen thousand) only for Fresher Candidate

Academic Convener



*[Signature]*  
Principal

**Principal**  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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## THE UNIVERSITY OF BURDWAN

Fees Structure for B.P.Ed. Programmes approved by the Governing Body meeting for the year

2021-2022 (B.P.Ed. 1<sup>st</sup> Year, Session 2020-22)

Fee Structure 1<sup>st</sup> Year B.P.Ed (1st Installment)

1	Admission fee	Rs. 3000/-
2	College Exam fee	Rs. 1000/-
3	Computer lab fee	Rs. 2000/-
4	Development fee	Rs. 5000/-
5	Electric fee	Rs. 500/-
6	Games fee	Rs. 500/-
7	Get together fee	Rs. 200/-
8	Identity card fee	Rs. 50/-
9	Laboratory fee	Rs. 500/-
10	Library fee	Rs. 600/-
11	Magazine fee	Rs. 300/-
12	Practical exam fee	Rs. 250/-
13	Practice Teaching fee	Rs. 250/-
14	Session fee	Rs. 2000/-
15	Student Union fee	Rs. 300/-
16	Tuition fee	Rs. 1200/-
17	Miscellaneous	Rs. 350/-
<b>TOTAL=Rs.18000/-</b>		

Academic Convener



*(Signature)*  
2/11/20

Principal

**Principal**

**Nikhil Banga Sikshan Mahavidyalaya**

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## THE UNIVERSITY OF BURDWAN

Fees Structure for B.P.Ed. Programmes approved by the Governing Body meeting for the year  
2021-2022 (B.P.Ed. 2<sup>nd</sup> Year, Session 2021-23)  
2<sup>nd</sup> Year Fee Structure for B.P.Ed

### B.P.Ed Ist Installment

1	Computer Lab Fee	Rs.2000/-
2	College Exam fee	Rs.500/-
3	Development fee	Rs. 6000/-
4	Electric fee	Rs.500/-
5	Games fee	Rs.500/-
6	Get together fee	Rs.300/-
7	Laboratory fee	Rs.500/-
8	Library fee	Rs.1000/-
9	Magazine fee	Rs.300/-
10	Practical exam fee	Rs. 500/-
11	Practice Teaching fee	Rs.1000/-
12	Session fee	Rs. 2000/-
13	Student Union fee	Rs.300/-
14	Tuition fee	Rs.1200/-
15	Miscellaneous	Rs. 1400/-
		<b>Total = Rs. 18000/-</b>

Academic Convener



Principal

Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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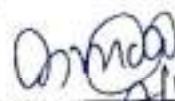
## Annexure-C

### LIST OF NON-TEACHING STAFF OF B. ED. & B.P. ED. DEPARTMENT 2021-2022.

#### Group- C Staff

Sl. No.	Name & Designation	Designation	Scale of Pay	Pay Level	Basic Pay
1	Sri Krishna Pada Kundu	Head Clerk	28900-74500/-	9	40000/-



  
Principal  
**Principal**  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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## Annexure-C

### LIST OF NON-TEACHING STAFF OF B. ED. & B.P. ED. DEPARTMENT 2021-2022.

#### Group- D Staff

Sl. No.	Name	Designation	Scale of Pay	Pay Level	Basic Pay
1	Sri Abul Kalam Azad	Lab. Attendant Life Sc.	18800-48700/-	3	38400/-
2	Smt. Anima Ghosh	Field Worker	18800-48700/-	3	33100/-
3	Sri Lalu Sardar	Guard	17600-45200/-	2	27400/-
4	Sri Shyamal Lohar	Cook/Helper	17600-45200/-	2	31700/-



*Anima Ghosh*  
April/24

Principal

**Principal**

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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## Annexure-C

### LIST OF TEACHING STAFF OF B. ED. & B.P. ED. DEPARTMENT 2021-2022.

#### A. B. Ed. Department :-

Sl. No.	Name	Designation	Pay Level	Pay Level	Basic Pay
1	Dr. Bhim Chandra Mondal	Principal	144200- 218200/-	14	172200/-
2	Sri Diptiman Ghosh	Assistant Professor	79800- 211500/-	13A	101100/-
3	Sri Santanu Golui	Assistant Professor	79800- 211500/-	13A	107200/-
4	Dr. Kalpataru Mondal	Assistant Professor	57700- 182400/-	10	73000/-
5	Sri Samit Kumar Das	Assistant Professor	57700- 182400/-	10	63000/-
6	Dr. Barun Kr. Chottapadhyay	Librarian (Selection Grade)	131400- 217100/-	13A	198700/-
7	Sri Lakshmikanta Kar	SACT (Govt. Approved)	32838/- (Consolidated pay)	Nil	Nil
8	Sri Arabinda Dey	SACT (Govt. Approved)	21218/- (Consolidated pay)	Nil	Nil
9	Sri Kallol Bairagi	SACT (Govt. Approved)	21218/- (Consolidated pay)	Nil	Nil



  
Principal

**Principal**

Nihil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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## B. B. P. Ed. Department :-

Sl. No.	Name	Designation	Scale of Pay	Pay Level	Grade Pay
1	Dr. Nityananda Karmakar	Assistant Professor	79800-211500/-	13A	107200/-
2	Bidyā Roy	Assistant Professor	57700-182400/-	10	63000/-
3	Sanjay Bhunia	Assistant Professor	57700-182400/-	10	63000/-
4	Tarun Biswas	Assistant Professor	57700-182400/-	10	63000/-
5	Dr. Susanta Jana	Assistant Professor	57700-182400/-	10	73000/-
6	Dr. Sumanta Sarkar	Assistant Professor	57700-182400/-	10	73000/-
7	Dr. Santinath Patra	SACT (Govt. Approved)	37132/- (Consolidated pay)	Nil	Nil
8	Sri Subrata Kundu	SACT (Govt. Approved)	32838/- (Consolidated pay)	Nil	Nil
9	Dr. Jaymalya Ghar	Part-time Medical Officer.			
10	Kalicharan Hembram	Part-time Lecturer Fine Arts			
11	Susmita Mandal	Part-time Lecturer Music			



  
Principal  
24/12/24

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





# NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

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## Statement of Library Books 2021 –2022

Sl. No.	Department	Opening	Purchase	Closing
1	B.Ed.	18312	80	18392
2	B.P.Ed	3151	30	3181

Sl. No.	Department	Total No. of Books Withdrawn from Accession Register as per withdrawal Reg.
1	B.Ed.	64
2	B.P.Ed	30
	Total	94

\*\* Missing Accession Number in B.Ed. Accession Register (11381 to 13380) = 2000 Books.

Principal

Nikhil Banga Sikshan Mahavidyalaya  
B.Ed. & B.P.Ed. College  
Bishnupur (Bankura)

**Principal**

**Nikhil Banga Sikshan Mahavidyalaya**  
Bishnupur (Bankura)



Librarian

Nikhil Banga Sikshan Mahavidyalaya  
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Balance Sheet as at 31.03.2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>General Fund</b>			<b>Fixed Assets:</b>		
Balance As Per Last Account	1,75,10,942		Schedule : 06		2,05,83,801
Add. Excess of Income over Expenditure	8,78,563		<b>Employees' P.F. Investment</b>		
		1,83,89,505	Balance as per proforma (Schedule : 09)		1,17,73,757
Boundary wall fund		34,00,000	<b>Loans and Advances</b>		
Gymnasium hall fund		16,45,146	<b>Investment : Schedule 05</b>		
Development fund		5,84,900	Fixed Deposit with Scheduled Bank		12,00,000
LICI/ SS premium yet to be deposited to respective authority		15,141	<b>Cash &amp; Bank Balance :</b>		
			Schedule : 08		
<b>Undisbursed Govt. and other Grants</b>			The Bishnuur Town Co-operative Bank A/c. No. 10113028	11,848	
Schedule : 07		3,40,948	The Bishnuur Town Co-operative Bank A/c. No. 10114877	-	
Employees' P.F. Balance as per proforma (Schedule: 09)		1,17,73,757	The Bishnuur Town Co-operative Bank A/c. No. 10111409	1,154	
			UCO Bank A/c. No. 22890110051481	10,285	
			UCO Bank A/c. No. 22890110014509	3,78,560	
			State Bank of India A/c. No.10617702155	2,77,819	
			Axis Bank A/c. No.916010016245588	21,30,953	28,10,619
			Cash in hand		140
<b>Current Liabilities and Outstanding</b>					
Security Deposit as per last A/C	1,78,247				
Less. Paid during the year	1,78,247	-			
Audit fees for the FY 2020-21		12,664			
Audit fees for the FY 2021-22		12,664			
LICI/SS Premium due		1,216			
Excess deduction of loans and Advance Schedule :04		1,92,377			
		<b>3,63,68,318</b>			<b>3,63,68,318</b>

Accounting Policies & notes to the Accounts

10

The Schedules referred to above form an integral part of the Balance Sheet in terms of our attached Report of even date.

**For J F DASTOOR & CO.**  
Chartered Accountants  
F.R. N. : 324048E

**ANJAN BANERJEE**  
Partner

Membership No. 050077

Place: Kolkata  
Date : 09<sup>th</sup> November , 2024

*(Signature)*  
Principal  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Details of Expenses - Schedule :03	14,41,556	By Fees and other Income - schedule: 01	52,80,373
" Contract Teacher Remuneration	2,26,580	" Bank Interest	53,155
" Casual Staff Remuneration	3,58,080	" GST	1,756
" Part-time Teacher Remuneration	60,000	" Labour Cess	1,379
" Depreciation	23,59,220		
" Audit fees for the FY 2021-22	12,664		
" Excess of Income over Expenditure	8,78,563		
	<b>53,36,663</b>		<b>53,36,663</b>

Accounting Policies and Notes to the Accounts

10

in terms of our attached Report of even date

**For J F DASTOOR & CO.****Chartered Accountants**

F.R. N. : 324048E

**ANJAN BANERJEE**

Partner

Membership No. 050077

Place : Kolkata

Date : 09<sup>th</sup> November, 2024  
PrincipalNikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
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P.O. - Bishnupur, Dist. - Bankura, Pin - 722 122

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance as on 01.04.2021.		By Details of exp. :-Schedule:-02	14,54,220
Cash at bank : As Per Annexure	9,05,890		
Cash at bank : As Per Annexure - Fixed Deposit	12,00,000	" Pay & allow. Grant	2,08,36,024
Cash in hand	6,889	" Professional Tax.	48,590
" Fees & Other Income :Schedule 01	47,82,905	" Festival Advance	1,65,000
" Pay & Allowance Grants	2,08,36,024	" Advance	1,53,000
" Professional Tax	48,590	" LIC/SSS Prem.	66,324
" Advance	78,000	" Provident fund deposit	18,50,000
" LIC/SSS Premium	65,129	" Provident fund deposit - Against PF Loan Recovery	4,83,900
" Provident fund - Staff Contribution	18,50,000	" Income Tax	20,73,190
" Provident Fund Loan Recovery	4,83,900	" Ad-hoc Bonus Grant	36,000
" Income Tax	20,73,190	" Provident fund Interest	5,96,508
" Ad-hoc Bonus Grant	36,000	Part-time Teachers remuneration	60,000
" Festival Advance	1,83,000	" Women's Hostel Loan	4,35,000
" Bank Interest	53,155	" Casual Staff Remuneration	3,58,080
" Provident fund withdrawal	3,01,976	" Contract Teacher remuneration	2,26,580
" Provident fund Interest	5,96,508	" Refund of Earnest Money	42,876
" Labour Cess	1,379	" Provident Fund Final Payment	1,57,976
" Women's Hostel Loan	2,70,000	" Library Books	20,812
" G.S.T	1,756	" Provident fund Loan	1,44,000
" Earnest Money	42,876	" Security Deposit	1,78,247
" Balance Carried Forward	3,38,17,167	" Balance Carried Forward	2,93,86,327

  
**Principal**

**Nikhil Banga Sikshan Mahavidyalaya**  
Bishnupur (Bankura)



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(Govt. Aided B.Ed. & B.P.Ed. College)

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P.O. - Bishnupur, Dist. - Bankura, Pin - 722 122

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
" Balance Brought Forward	3,38,17,167	" Balance Brought Forward	2,93,86,327
		" Furniture	23,700
		" Demarcation of Boundary Wall	1,08,648
		" Electrical Installation	2,53,710
		" Waterline Installation	6,923
		" Sports Equipments	27,100
		" Closing Balance as on 31.03.2022.	
		1) Cash at Bank : Annexure	28,10,619
		2) Fixed Deposit	12,00,000
		3) Cash in hand	140
	3,38,17,167		3,38,17,167

Accounting Policies & notes to the Accounts 10

In terms of our attached Report of even date

**For J F DASTOOR & CO.**  
Chartered Accountants

F.R. N. : 324048E

**ANJAN BANERJEE**  
Partner

Membership No. 050077

Place : Kolkata

Date : 09<sup>th</sup> November, 2024

*(Signature)*  
**Principal**  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
(Govt. Aided B.Ed. & B.P.Ed. College)  
(N.C.T.E Recognised)

P.O.-Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

Details of Fees & Other Collection for the year ended 31.03.2022

Schedule - I		Collection/Income for Income and Expenditure
Sl. No.	Name of Accounts	Amount Rs.
1	Admission fees	486000.00
2	Development fees	1571000.00
3	Session fees	562000.00
4	University Exam. Fees	103900.00
5	University Enrollment Fees	18570.00
6	Centre Fees	18880.00
7	Identity card fees	5750.00
8	Computer Lab. Fees	440000.00
9	Tuition fees	264000.00
10	Magazine fees	66000.00
11	Electric fees	110000.00
12	Union fees	66000.00
13	Library fees	174000.00
14	Laboratory fees	110000.00
15	College Exam. Fees	167500.00
16	Prsctice Teaching fees	149000.00
17	Games fees	110000.00
18	Get-together Fees	54500.00
19	Misc. fees	239250.00
20	Practical Exam. Fees	14000.00
21	University Registration Fees	40360.00
22	University Restoration Fees	9270.00
23	Form Processing fees	2925.00
	Liability Written Off:	
24	Play Ground Grant	7500.00
25	NSS Grant	18500.00
26	Laboratory and Library Equipm	231000.00
27	Furniture Grant	45000.00
28	Deputation Allowance Grant	42523.00
29	Centre Exam Grant	168.00
30	TV Set Grant	4951.00
31	UGC Equipment Grant	51126.00
32	UGC Computer Grant	96700.00
Total		5280373.00

*(Signature)*  
Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
(Govt. Aided B.Ed. & B.P.Ed. College)  
(N.C.T.E Recognised)

P.O.-Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

Details of Fees & Other Collection for the year ended 31.03.2022

Schedule - I		Collection for Receipt and Payment A/C
Sl. No.	Name of Accounts	Amount Rs.
1	Admission fees	486000.00
2	Development fees	1571000.00
3	Session fees	562000.00
4	University Exam. Fees	103900.00
5	University Enrollment Fees	18570.00
6	Centre Fees	18880.00
7	Identity card fees	5750.00
8	Computer Lab. Fees	440000.00
9	Tuition fees	264000.00
10	Magazine fees	66000.00
11	Electric fees	110000.00
12	Union fees	66000.00
13	Library fees	174000.00
14	Laboratory fees	110000.00
15	College Exam. Fees	167500.00
16	Prsctice Teaching fees	149000.00
17	Games fees	110000.00
18	Get-together Fees	54500.00
19	Misc. fees	239250.00
20	Practical Exam. Fees	14000.00
21	University Registration Fees	40360.00
22	University Restoration Fees	9270.00
23	Form Processing fees	2925.00
Total		4782905.00



*Amrita*  
Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

(Govt. Aided B.Ed. & B.P.Ed. College)

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P.O.- Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

Details of Fees & Other Expenditure for the year ended 31.03.2022

Schedule - 02

Expenditure

Sl. No.	Name of Accounts	Amount
1	Admission fees Exp. A/c.	130000.00
3	Games fee Exp. A/c.	76119.00
2	University Exam. Fees	103900.00
3	University Enrolment Fees	18570.00
4	Office Exp.	270128.00
5	Travelling Allow exp.	45175.00
6	Stationaries Exp.	27332.00
7	Electric Charges A/c.	38005.00
8	In-Charge Allow.	6000.00
9	Postage Charges A/c.	247.00
10	Govt. deposit A/c.	150000.00
11	Bank Charges A/c.	915.00
12	Periodical & Journals	5460.00
13	Contingencies exp.	16101.00
14	Printing charges A/c.	7660.00
15	College Ex. Gratia fees	11900.00
16	Audit fees A/c.	12664.00
17	Conveyance Allow. Charges	72000.00
18	Communication allow. A/c.	12000.00
19	Repairing Charges A/c.	80977.00
20	Identity Card fees Exp. A/c.	2500.00
21	University Registration fees A/c	40360.00
22	University Restoration fees A/c.	9270.00
23	Website Charges A/c.	17064.00
24	Electric Exp. A/c.	12525.00
25	Advt. Charges A/c.	6200.00
26	Supervision Charge A/c.	15000.00
27	Accounting Charges A/c.	10000.00
28	Labour Charges A/c.	19900.00
29	Online Admission Software cha	45468.00
30	Webiner Exp. A/c.	8720.00
31	Fees Refund A/c.	122000.00
32	Municipality Tax A/c.	1791.00
33	Saraswati Puja exp A/c.	6083.00
34	Previous Earnest Refund in the year 2019-20	42876.00
35	Spot Payment (Remuneration)	9310.00
Total		1454220.00

  
Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
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(N.C.T.E. Recognised)

P.O.- Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

Details of Fees & Other Expenditure for the year ended 31.03.2022

Schedule - 03

Expenditure

Sl. No.	Name of Accounts	Amount
1	Admission fees Exp. A/c.	130000.00
2	Union fee exp. A/c.	
3	Games fee Exp. A/c.	76119.00
4	University Exam. Fees	103900.00
5	University Enrolment Fees	18570.00
6	Office Exp.	270128.00
7	Travelling Allow exp.	45175.00
8	Stationaries Exp.	27332.00
9	Eletctic Charges A/c.	38005.00
10	In-Charge Allow.	6000.00
11	Postage Charges A/c.	247.00
12	Govt. deposit A/c.	150000.00
13	Bank Charges A/c.	915.00
14	Periodical & Journals	5460.00
15	Contingnecies exp.	16101.00
16	Printing charges A/c.	7660.00
17	College Ex. Gratia fees	11900.00
18	Conveeyence Allow. Charges	72000.00
19	Communication allow. A/c.	12000.00
20	Repairing Charges A/c.	80977.00
21	Identity Card fees Exp. A/c.	2500.00
22	University Registration fees A/c	40360.00
23	University Restoration fees A/c.	9270.00
24	Website Charges A/c.	17064.00
25	Electric Exp. A/c.	12525.00
26	Advt. Charges A/c.	6200.00
27	Supervision Charge A/c.	15000.00
28	Accounting Charges A/c.	10000.00
29	Labour Charges A/c.	19900.00
30	Online Admission Software cha	45468.00
31	Webiner Exp. A/c.	8720.00
32	Fees Refund A/c.	122000.00
33	Municipality Tax A/c.	1791.00
34	Saraswati Puja exp A/c.	6083.00
35	Suspence A/c.	42876.00
36	Spot Payment (Remuneration)	9310.00
<b>Total</b>		<b>1441556.00</b>

  
Principal  
8/12/24

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



NIKHIL BANGA SIKSHAN MAHAVIDYALAYA  
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P.O.- Bishnupur, Dist.- Bankura, Pin-722122

Schedule -04 STATEMENT OF LOANS & ADVANCE FOR THE YEAR ENDED AS AT 31ST MARCH, 2022.

SL. NO.	PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	Deduction	CLOSING
1	Advance to Staff & Students.	29,878.00	1,53,000.00	1,82,878.00	78,000.00	1,04,878.00
2	Festival Advance.	90,795.00	1,65,000.00	2,55,795.00	1,83,000.00	72,795.00
3	Adv. Against salary	36,450.00	-	36,450.00	-	36,450.00
4	Adv. Against Bonus	3,500.00	36,000.00	39,500.00	36,000.00	3,500.00
5	B.P.Ed. Hostel Loan	-400000	-	-400000	-	(4,00,000.00)
6	Advance Fees	-10000	-	-10000	-	(10,000.00)
7	Women's Hostel Loan	-165000	4,35,000.00	2,70,000.00	2,70,000.00	-
	<b>Total</b>	<b>4,14,377.00</b>	<b>7,89,000.00</b>	<b>3,74,623.00</b>	<b>5,67,000.00</b>	<b>(1,92,377.00)</b>



*Principal*  
Principal  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**

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(N.C.T.E. Recognised)

P.O.-Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

Details of Fixed Deposits for the year ended 31st March 2022

Sl. No.	Name of Bank	Branch	Certificate No./Account No.	Principle Value	Date of Investment	Opening Balance 01/04/2021	Date of Maturity	Maturity Value	Closing Balance 31/03/2022	Remarks
1	UCO Bank	Bishnupur Bankura	22890310077993	500000.00	19.08.2019	500000.00	19.08.2024	686822.00	500000.00	
2	UCO Bank	Bishnupur Bankura	22890310077986	700000.00	19.08.2019	700000.00	19.08.2024	961551.00	700000.00	
						1200000.00			1200000.00	



*Chandra*  
14/2/24

**Principal**

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
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P.O.- Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

**Schedule -07 STATEMENT OF UNDISBURSED GOVT. & OTHER GRANT AS AT 31ST MARCH, 2022.**

SL NO.	PARTICULAR	OPENING BALANCE	ADDITION	DEDUCTION	CLOSING
4	Play Ground grant.	7,500.00		7,500.00	-
5	NSS grant.	18,500.00		18,500.00	-
6	Lab. Library & Equip. grant.	2,31,000.00		2,31,000.00	-
7	Furniture grant.	45,000.00		45,000.00	-
8	Deputation allow. grant.	42,523.00		42,523.00	-
9	Centre Exame. grant.	168.00		168.00	-
10	Grant for T.V. set.	4,951.00		4,951.00	-
11	UGC Equip. grant.	51,126.00		51,126.00	-
12	UGC Computer grant.	96,700.00		96,700.00	-
13	Sports Equip. grant.	29,693.00			29,693.00
14	NDC Building grant.	27,553.00			27,553.00
15	Development grant.	2,68,881.00			2,68,881.00
16	UGC Minor Research Project grant	3,000.00			3,000.00
17	COSA & Online Admission grants	4,379.00			4,379.00
18	Furniture, Book & Lab. Equip. grant	7,442.00			7,442.00
	<b>TOTAL</b>	<b>8,38,416.00</b>		<b>4,97,468.00</b>	<b>3,40,948.00</b>



*(Signature)*  
**Principal**  
Nikhil Banga Sikshan Mahavidyalaya  
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# NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

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P.O.- Bishnupur, Dist.- Bankura, Pin-722122 (W.B)

## DETAILS OF OPENING & CLOSING BANK BALANCE FOR THE YEAR ENDED 31/03/2022

### SCHEDULE -06

Sl.No.	Name of Bank	Branch	Opening Balance as on 01/04/2021	Closing Balance as on 31/03/2022
1	The Bishnuur Town Co-operative Bank A/c. No. 10113028	Bishnupur Bankura	11,555.00	11,848.00
3	The Bishnuur Town Co-operative Bank A/c. No. 10111409	Bishnupur Bankura	1,152.00	1,154.00
4	UCO Bank A/c. No. 22890110051481	Bishnupur Bankura	10,285.00	10,285.00
5	UCO Bank A/c. No. 22890110014509	Bishnupur Bankura	2,31,519.00	3,78,560.00
6	State Bank of India A/c. No.10617702155	Bishnupur Bankura	1,26,393.00	2,77,819.00
7	Axis Bank A/c. No.916010016245588	Bishnupur Bankura	5,24,986.00	21,30,953.00
			9,05,890.00	28,10,619.00

• SBI Cheque issued amounting Rs. 27100/- (Ch. No. 451389) on 31.03.22 as per Cash book but it was presented in to the Bank on 13.04.22

• Axis Bank- Three Cheque amounting Rs. 8000/-, 15000/-, & 85160/- respectively issued on 03.03.22, 04.03.22, & 31.03.22  
Total Rs. 108160/- but were not presented till 31.03.2022 in the Bank.



*Principal*  
Principal  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



NIKHIL BANGA SIKSHAN MAHAVIDYALAYA  
[Govt. Aided B.Ed. & B.P.Ed. College]

[N.C.T.E. Recognised]  
P.O. - Bishnupur, Dist. - Bankura, Pin-722122

PROVIDENT FUND ACCOUNT-2021-22

SCHEDULE - 09

Sl. No.	1 Name of the Teaching Staff & Non-Teaching Staff Employee	2 Name of the Pension Scheme (a) (b) (c)	3 Amount deposit to the Treasury A/c.	4 Opening Balance on 01.04.2021	5 Staff Cont.	6 Interest	7 Refund of Loan	8 Withdraw	9 Closing Balance on 31.03.22
	<u>Teaching Staff</u>								
1	Dr. Bhun Chandra Mondal	(c)	Treasury	12,66,232.00	2,40,000.00	77,182.00		-	15,83,414.00
2	Dipaman Ghosh			9,37,048.00	3,00,000.00	61,859.00			12,98,907.00
4	Sarfanu Golu			11,36,754.00	1,20,000.00	76,272.00			13,33,026.00
5	Dr. Nityananda Karmakar			19,71,260.00	1,20,000.00	1,34,252.00			22,25,532.00
6	Dr. Badya Roy			86,131.00	60,000.00	3,819.00			1,49,950.00
7	Sarjay Bhunia			96,131.00	72,000.00	4,103.00			1,72,234.00
8	Tarun Biswas			1,05,131.00	84,000.00	4,387.00			1,94,518.00
9	Dr. Kalpataru Mondal			1,06,218.00	72,000.00	5,323.00			1,83,541.00
10	Dr. Semit Kumar Das			1,16,218.00	72,000.00	5,572.00			1,93,790.00
11	Dr. Susanta Jana			1,37,462.00	1,80,000.00	6,672.00			3,24,134.00
12	Dr. Sumanta Sanjar			95,774.00	60,000.00	4,561.00			1,60,335.00
				<b>60,55,379.00</b>	<b>13,80,000.00</b>	<b>3,84,002.00</b>			<b>78,19,381.00</b>
	<u>Librarian</u>								
1	Dr. Barun Kr. Chattopadhyay			18,86,377.00	2,40,000.00	1,24,475.00		-	22,50,852.00
				<b>18,86,377.00</b>	<b>2,40,000.00</b>	<b>1,24,475.00</b>			<b>22,50,852.00</b>
	<u>Clerk</u>								
1	Sri Krishna Pada Kundu			1,12,977.00	36,000.00	7,908.00	1,15,200.00		2,72,083.00
				<b>1,12,977.00</b>	<b>36,000.00</b>	<b>7,908.00</b>	<b>1,15,200.00</b>		<b>2,72,083.00</b>
	<u>Non-Teaching B.Ed. &amp; B.P.Ed.</u>								
1	Sri Taraknath Chakraborty			1,13,649.00	32,000.00	12,327.00		1,57,976.00	-
2	Sk. Abul Kalam Azad.			1,66,692.00	60,000.00	11,832.00	1,67,400.00		4,06,124.00
3	Smt. Anima Ghosh			2,82,111.00	48,000.00	18,308.00			3,48,419.00
4	Late Ananda Doo			1,53,615.00		10,922.00			1,64,737.00
5	Sri Laku Sancar			1,57,385.00	24,000.00	7,726.00	84,900.00	1,44,000.00	1,30,911.00
6	Sri Sadhan Maji			3,754.00		266.00			4,022.00
7	Sri Shyamal Lohar			1,17,618.00	30,000.00	11,946.00	1,16,400.00		2,75,964.00
				<b>9,95,224.00</b>	<b>1,94,000.00</b>	<b>73,329.00</b>	<b>3,68,700.00</b>	<b>3,01,976.00</b>	<b>13,29,277.00</b>



*[Signature]*  
Principal  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)



**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
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(N.C.T.E. Recognised)  
P.O.- Bishnupur, Dist.- Bankura, Pin-722122  
**PROVIDENT FUND ACCOUNT- 2021-22**

Sl. No.	1 Name of the Teaching Staff & Non-Teaching Staff Employee	2 Name of the Pension Scheme (a) (b) (c)	3 Amount deposit to the Treasury A/c.	4 Opening Balance on 01.04.2021	5 Staff Cont.	6 Interest	7 Refund of Loan	8 Withdraw	Closing Balance on 31.03.22
	Retired Teaching & Non-teaching Staff								
1	Dr. Runu Das			60,705.00	-	4,311.00	-	-	65,016.00
2	Dr. Malay Kumar Mukhopadhyay			709.00	-	51.00	-	-	760.00
3	Dr. Hiralal Adhikari			9,223.00	-	656.00	-	-	9,879.00
4	Dr. Shyamal Kumar Hul			7,649.00	-	544.00	-	-	8,193.00
5	Shi Bijan Prasad Roy			75.00	-	7.00	-	-	82.00
6	Shi Manik Kumar Banerjee			92.00	-	8.00	-	-	100.00
7	Shi Sukanta Kumar Saha			315.00	-	23.00	-	-	338.00
8	Shi Ananda Prasad Bagich			4,123.00	-	294.00	-	-	4,417.00
9	Shi Gopal Chandra Pramanik			15.00	-	2.00	-	-	17.00
10	Shi Swapnil Maji			260.00	-	20.00	-	-	280.00
11	Late Dr. Mridunjay Adhikary			173.00	-	13.00	-	-	186.00
12	Late Sukumar Baidav			124.00	-	10.00	-	-	134.00
13	Late Pareswath Pal			331.00	-	25.00	-	-	356.00
14	Late Dulal Maji			4,114.00	-	293.00	-	-	4,407.00
				87,906.00		6,257.00			94,163.00
15	Expense A/c.			7,460.00		536.00			7,996.00
				81,45,326.00	18,50,000.00	5,96,508.00	4,83,900.00	3,01,976.00	1,17,73,757.00



*(Signature)*  
**Principal**  
Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)

