

**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 2022-23**

**J F DASTOOR & CO.**

**CHARTERED ACCOUNTANTS**

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

**DISTRICT - NADIA**

**PIN - 741235**

**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 2023.**

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 2023 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. ....

**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,2023 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: 24050077BKEKXG9401

**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 movable 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



		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, 9434202242 : website- nbsmahavidyalaya.org

## Annexure-A

LIST OF STUDENTS OF B. ED & B.P.Ed DEPT. SESSION- 2021-2023 & 2022-2024 OF MALE FEMALE ARTS & MALE FEMALE SCIENCE

### B.Ed. Department

Session 2021-23 (2 <sup>nd</sup> year)	Session 2022-24 (1 <sup>st</sup> year)
No. of Male Arts : 08	No. of Male Arts : 14
No. of Male Science : 06	No. of Male Science : 07
No. of Female Arts : 20	No. of Female Arts : 19
No. of Female Science : 16	No. of Female Science : 10
Total : 50	Total : 50

### B.P.Ed. Department

Session 2021-23 (2 <sup>nd</sup> year)	Session 2022-24 (1 <sup>st</sup> year)
Total No. of Male Students- 50	Total No. of Male Students- 50



*[Signature]*  
8/11/24

Principal

Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





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Fees Structure for B.Ed. Programmes approved by the Governing Body meeting held for the year 2022-2023 (B.Ed. 2<sup>nd</sup> year Session- 2021-23 & B.Ed. 1<sup>st</sup> Year Session 2022-24)

## For Deputed Candidate

Sl No	Head of Account	SEM - I	SEM - II	SEM - III	SEM - IV	Total
1	Admission fee	Rs. 3000/-	Rs. 0	Rs. 0	Rs. 0	Rs. 3000/-
2	Computer Lab fee	Rs.0/-	Rs.1000/-	Rs.1000/-	Rs.2000/-	Rs. 4000/-
3	Semester fee	Rs. 7000/-	Rs. 7000/-	Rs. 7000/-	Rs. 7000/-	Rs. 28000/-
4	Electric fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
5	Library fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
6	Student Union fee	Rs 300/-	Rs. 0	Rs 300/-	Rs. 0	Rs 600/-
7	Tuition fee	Rs 600/-	Rs 600/-	Rs 600/-	Rs 600/-	Rs 2400/-
8	Magazine Fee	Rs 0/-	Rs. 500/-	Rs 500/-	Rs. 0	Rs.1000/-
9	Laboratory Fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
10	Practice Teaching Fee	Rs 0	Rs 1000	Rs 0/-	Rs 1000/-	Rs 2000/-
11	Games Fee	Rs.0/-	Rs. 500/-	Rs. 500/-	Rs.0/-	Rs.1000/-
12	Miscellaneous	Rs. 100/-	Rs 400/-	Rs. 1100/-	Rs 400/-	Rs 2000/-
<b>Total</b>		<b>Rs 12500/-</b>	<b>Rs 12500/-</b>	<b>Rs 12500/-</b>	<b>Rs 12500/-</b>	<b>Rs 50,000/-</b>

(Admission fees per year 25000/- for Deputed Candidate)

Academic Convener



*Gandoo*  
2/11/24  
Principal

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





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Fees Structure for B.Ed. Programmes approved by the Governing Body meeting held for the year 2022-2023 (B.Ed. 2<sup>nd</sup> year Session- 2021-23 & B.Ed. 1<sup>st</sup> Year Session 2022-24)

## For Fresher Candidate

Sl No	Head of Account	SEM - I	SEM - II	SEM - III	SEM - IV	Total
1	Admission fee	Rs. 3000/-	Rs. 0	Rs. 0	Rs. 0	Rs. 3000/-
2	Computer Lab fee	Rs.0/-	Rs.1000/-	Rs.1000/-	Rs.2000/-	Rs. 4000/-
3	Semester fee	Rs. 4500/-	Rs. 4500/-	Rs. 4500/-	Rs. 4500/-	Rs. 18000/-
4	Electric fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
5	Library fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
6	Student Union fee	Rs 300/-	Rs. 0	Rs 300/-	Rs. 0	Rs 600/-
7	Tuition fee	Rs 600/-	Rs 600/-	Rs 600/-	Rs 600/-	Rs 2400/-
8	Magazine Fee	Rs 0/-	Rs. 500/-	Rs 500/-	Rs. 0	Rs.1000/-
9	Laboratory Fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
10	Practice Teaching Fee	Rs 0	Rs 1000	Rs 0/-	Rs 1000/-	Rs 2000/-
11	Games Fee	Rs.0/-	Rs. 500/-	Rs. 500/-	Rs.0/-	Rs.1000/-
12	Miscellaneous	Rs. 100/-	Rs 400/-	Rs. 1100/-	Rs 400/-	Rs 2000/-
<b>Total</b>		<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 40,000/-</b>

(Admission fees per year 20000/- for Fresher Candidate)

Academic Convener



*[Signature]*  
2/11/24

Principal

**Principal**

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)







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*Fees Structure for B.P.Ed. Programmes approved by the Governing Body meeting for the year 2022-2023 (B.P.Ed. 2<sup>nd</sup> Year, Session 2021-23 and 1<sup>st</sup> Year, Session 2022-24 )*

Sl No	Head of Account	SEM - I	SEM - II	SEM - III	SEM - IV	Total
1	Admission fee	Rs. 3000/-	Rs. 0	Rs. 0	Rs. 0	Rs. 3000/-
2	Computer Lab fee	Rs.0/-	Rs.1000/-	Rs.1000/-	Rs.2000/-	Rs. 4000/-
3	Semester fee	Rs. 4500/-	Rs. 4500/-	Rs. 4500/-	Rs. 4500/-	Rs. 18000/-
4	Electric fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
5	Library fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.1000/-	Rs.2500/-
6	Student Union fee	Rs 300/-	Rs. 0	Rs 300/-	Rs. 0	Rs 600/-
7	Tuition fee	Rs 600/-	Rs 600/-	Rs 600/-	Rs 600/-	Rs 2400/-
8	Magazine Fee	Rs 0/-	Rs. 500/-	Rs 500/-	Rs. 0	Rs.1000/-
9	Laboratory Fee	Rs.500/-	Rs.500/-	Rs.500/-	Rs.500/-	Rs.2000/-
10	Practice Teaching Fee	Rs 0	Rs 1000	Rs 1000/-	Rs 0/-	Rs 2000/-
11	Games Fee	Rs.0/-	Rs. 500/-	Rs. 500/-	Rs.500/-	Rs.1500/-
12	Miscellaneous	Rs. 100/-	Rs 400/-	Rs. 100/-	Rs 400/-	Rs 1000/-
	<b>Total</b>	<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 10000/-</b>	<b>Rs 40,000/-</b>

(Admission fees per year 20000/- for B.P.Ed. Candidate)

\_\_\_\_\_  
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 2022-2023.

#### Group- C Staff

Sl. No.	Name & Designation	Designation	Scale of Pay	Pay Level	Grade Pay
1	Sri Krishna Pada Kundu	Head Clerk	28900-74500/-	9	41200/-



  
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

2022-2023.

#### Group- D Staff

Sl. No.	Name	Designation	Scale of Pay	Pay Level	Grade Pay
1	Sri Abul Kalam Azad	Lab. Attendant Life Sc.	18800- 48700/-	3	39600/-
2	Smt. Anima Ghosh	Field Worker	18800- 48700/-	3	34100/-
3	Sri Lalu Sardar	Guard	17600- 45200/-	2	28200/-
4	Sri Shyamal Lohar	Cook/Helper	17600- 45200/-	2	32700/-



  
Principal

**Principal**  
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Bishnupur (Bankura)





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## Annexure-C

### LIST OF TEACHING STAFF OF B. ED. & B.P. ED. DEPARTMENT, 2022-2023.

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

Sl. No.	Name	Designation	Pay Level	Pay Level	Basic Pay
1	Dr. Bhim Chandra Mondal	Principal	144200- 218200/-	14	177400/-
2	Sri Diptiman Ghosh	Assistant Professor	79800- 211500/-	13A	143600/-
3	Sri Santanu Golui	Assistant Professor	79800- 211500/-	13A	147900/-
4	Dr. Kalpataru Mondal	Assistant Professor	57700- 182400/-	10	75200/-
5	Sri Samit Kumar Das	Assistant Professor	57700- 182400/-	10	64900/-
6	Dr. Barun Kr. Chottapadhyay	Librarian (Selection Grade)	131400- 217100/-	13A	204700/-
7	Sri Lakshmikanta Kar	SACT (Govt. Approved)	33823/- (Consolidated pay)	Nil	Nil
8	Sri Arabinda Dey	SACT (Govt. Approved)	21855/- (Consolidated pay)	Nil	Nil
9	Sri Kallol Bairagi	SACT (Govt. Approved)	21855/- (Consolidated pay)	Nil	Nil
10	Kalicharan Hembram	Contractual Teacher			
11	Mrs. Susmita Mandal	Contractual Teacher			



*[Signature]*  
24/1/24

Principal

Principal

Nikhil Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)





# NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

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## B. B. P. Ed. Department :- (2022-23)

Sl. No.	Name	Designation	Scale of Pay	Pay Level	Grade Pay
1	Dr. Nityananda Karmakar	Assistant Professor	79800-211500/-	13A	147900/-
2	Bidya Roy	Assistant Professor	57700-182400/-	10	70900/-
3	Sanjay Bhunia	Assistant Professor	57700-182400/-	10	64900/-
4	Tarun Biswas	Assistant Professor	57700-182400/-	10	64900/-
5	Dr. Susanta Jana	Assistant Professor	57700-182400/-	10	75200/-
6	Dr. Sumanta Sarkar	Assistant Professor	57700-182400/-	10	75200/-
7	Dr. Santinath Patra	SACT (Govt. Approved)	38246/- (Consolidated pay)	Nil	Nil
8	Sri Subrata Kunda	SACT (Govt. Approved)	33823/- (Consolidated pay)	Nil	Nil
9	Dr. Jaymalya Ghar	Part-time Medical Officer.			



  
Principal

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



# NIKHIL BANGA SIKSHAN MAHAVIDYALAYA

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## Statement of Library Books 2022 –2023

Sl. No.	Department	Opening	Purchase	Closing
1	B.Ed.	18392	381	18773
2	B.P.Ed	3181	167	3348

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  
B.Ed. & B.P.Ed. College  
Bishnupur (Bankura)

**NIKHIL BANGA SIKSHAN MAHAVIDYALAYA**  
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( N.C.T.E. Recognised)  
P.O. - Bishnupur, Dist. - Bankura, Pin - 722 122

Balance Sheet as at 31.03.2023.

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>General Fund</b>			<b>Fixed Assets:</b>		
Balance As Per Last Account	1,83,89,505		Schedule : 06		2,14,43,965
Less. Excess of income over Expenditure	36,40,986		<b>Employees' P.F. Investment</b>		
		2,20,30,491	Balance as per proforma (Schedule : 09)		1,34,61,233
<b>Development fund</b>		5,84,900	<b>Investment : Schedule 05</b>		
			Fixed Deposit with Scheduled Bank		12,00,000
LICI/ SS premium yet to be deposited to respective authority	15141		<b>Cash &amp; Bank Balance :</b>		
Add. During the year	44586		Schedule : 08		
Less. Paid during the year	49540	10,187	The Bishnuur Town Co-operative Bank	12,149	
			A/c. No. 10113028		
<b>Employees' P.F.</b>			The Bishnuur Town Co-operative Bank	-	
Balance as per proforma (Schedule: 09)		1,34,61,233	A/c. No. 10114877		
<b>Current Liabilities and Outstanding</b>			The Bishnuur Town Co-operative Bank	1,156	
Audit fees for the FY 2020-21		12,664	A/c. No. 10111409	10,285	
Audit fees for the FY 2021-22		12,664	UCO Bank A/c. No. 22890110051481	75,751	
			UCO Bank A/c. No. 22890110014509		
Audit fees for the FY 2022-23		12,664	State Bank of India A/c.		
LICI/SS Premium due		1,216	No.10617702155	1,68,907	
			Axis Bank A/c. No.916010016245588	24,067	2,92,315
<b>Excess deduction of loans and Advance</b>			Cash in hand		1,383
Schedule :04		2,72,877			
		<b>3,63,98,896</b>			<b>3,63,98,896</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**

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

( N.C.T.E. Recognised)

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023.**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Details of Expenses - Schedule :03	19,66,886	By Fees and other Income - schedule: 01	85,63,259
Contract Teacher Remuneration	1,92,000	" Bank Interest	44,095
Casual Staff Remuneration	4,48,738	" GST	9,990
Part-time Teacher Remuneration	36,000		
Guest Teacher Remuneration	28,200		
WIFI System Work	1,69,365		
GST	11,746		
Labour Cess	1,379		
Depreciation	21,09,380		
Audit fees for the FY 2022-23	12,664		
Excess of Income over Expenditure	36,40,986		
	<b>86,17,344</b>		<b>86,17,344</b>

Accounting Policies and Notes to the Accounts

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

Office : Kolkata

Date : 05<sup>th</sup> November, 2024

10

*[Signature]*  
Principal 05/11/24  
Nikhil 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 31.03.2023.**

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance as on 01.04.2022.		By Details of exp. :-Schedule:-02	19,66,886
Cash at bank : As Per Annexure	28,10,619	" Pay & allow. Grant	2,55,90,869
Cash at bank : As Per Annexure - Fixed Deposit	12,00,000	" Professional Tax.	43,930
Cash In hand	140	" Festival Advance	1,78,000
" Fees & Other Income :Schedule 01	31,77,165	" Advance	1,78,200
" Pay & Allowance Grants	2,55,90,869	" LIC/SSS Prem.	49,540
" Professional Tax	43,930	" Provident fund deposit	29,11,076
" Advance	2,73,200	" Provident fund deposit - Against PF Loan Recovery	5,77,750
" LIC/SSS Premium	44,586	" Income Tax	35,79,357
" Provident fund - Staff Contribution	29,11,076	" Ad-hoc Bonus Grant	33,600
" Privident Fund Loan Recovery	5,77,750	" Provident fund interest	7,64,915
" Income Tax	35,79,357	" GST A/C	11,746
" Ad-hoc Bonus Grant	33,600	Part-time Teachers remuneration	36,000
" Festival Advance	1,60,000	" Casual Staff Remuneration	4,48,738
" Bank Interest	44,095	" Provident Fund Loan	19,48,000
" Provident fund withdrawal	25,66,265	" Contract Teacher remuneration	1,92,000
" Provident fund interest	7,64,915	" Guest Teacher Remuneration	28,200
" Advance against Ad-hoc Bonus	3,500	" Provident Fund Against Loan	6,18,265
" G.S.T	9,990	" Library Books	1,03,613
" Balance Carried Forward	4,37,91,057	" Accessories	61,472
		" Labour Cess	1,379
		" Balance Carried Forward	3,93,23,536

*(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 - 722 122

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023.

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
" Balance Brought Forward	4,37,91,057	" Balance Brought Forward	3,93,23,536
		* Building	6,48,246
		" Furniture	8,85,386
		* Sports Equipment	34,620
		* Electrical Installation	5,48,363
		* Computer Installation	1,34,300
		" Laboratory Equipment	20,331
		" Boundary Wall	33,712
		* Wifi System Work	1,69,365
		* Equipment	4,99,500
		" Closing Balance as on 31.03.2023.	
		1) Cash at Bank : Annexure	2,92,315
		2) Fixed Deposit	12,00,000
		3) Cash in hand	1,383
	4,37,91,057		4,37,91,057

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. 650077

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 31.03.2023

Schedule - I		Collection/Income for Income and Expenditure A/C
Sl. No.	Name of Accounts	Amount
1	Apparatus Fees	34000.00
2	Students welfare fees	17000.00
3	Development fees	588000.00
4	Session fees	196000.00
5	University Exam fees	203900.00
6	Enrolment fees	9500.00
7	Centre fees	15550.00
8	Form Processing fees	2175.00
9	Magazine fees	28800.00
10	College Exam. Fees	48000.00
11	Practice Teaching fees	96000.00
12	Games fees	48000.00
13	Get-together Fees	28800.00
14	Admission fees	321000.00
15	Semester fees	481500.00
16	University Registration Fees	33970.00
17	Electric fees	101500.00
18	Libraty fees	149500.00
19	Union fees	60900.00
20	Tuition fees	179400.00
21	Laboratory fees	101500.00
22	Miscellaneous fees	193100.00
23	Union Registration fees	4590.00
24	Computer Lab. Fees	209000.00
25	FTFI Athletic Meet fees	25480.00
	Liabilities Written Off:	
26	Sports Equip.grant.	29,693.00
27	NDC Building grant.	27,553.00
28	Development grant.	2,68,881.00
29	UGC Minor Research Project grant	3,000.00
30	COSA & Online Admission grants	4,379.00
31	Furniture, Book & Lab. Equip. grant	7,442.00
	Previously expenses done but liability was not written off : Now adjusted and written off	
32	Boundary Wall Fund - Liability Written off	34,00,000.00
33	Gymnasium hall fund - Liability Written off	16,45,146.00
<b>Total</b>		<b>85,63,259.00</b>

*Ganvada*  
*Ash/24*  
**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 31.03.2023

Schedule - I	Collection for Receipt and Payment A/C
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Sl. No.	Name of Accounts	Amount
1	Apparatus Fees	34000.00
2	Students welfare fees	17000.00
3	Development fees	588000.00
4	Session fees	196000.00
5	University Exam fees	203900.00
6	Enrolment fees	9500.00
7	Centre fees	15550.00
8	Form Processing fees	2175.00
9	Magazine fees	28800.00
10	College Exam. Fees	48000.00
11	Practice Teaching fees	96000.00
12	Games fees	48000.00
13	Get-together Fees	28800.00
14	Admission fees	321000.00
15	Semester fees	481500.00
16	University Registration Fees	33970.00
17	Electric fees	101500.00
18	Libraty fees	149500.00
19	Union fees	60900.00
20	Tuition fees	179400.00
21	Laboratory fees	101500.00
22	Miscellaneous fees	193100.00
23	Union Registration fees	4590.00
24	Computer Lab. Fees	209000.00
25	FTFI Athletic Meet fees	25480.00
<b>Total</b>		<b>3177165.00</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 (W.B)

Details of Fees & Other Expenditure for the year ended 31.03.2023

Schedule - 02

Expenditure

Sl. No.	Name of Accounts	Amount
1	University Exam. Fees	187978.00
2	Enrolment fees	9500.00
3	Centre fees	5400.00
4	Form procession fees	4080.00
5	Magazine fees exp.	14200.00
6	Union fees exp.	25646.00
7	Practice Teaching fee exp.	19456.00
8	Games fees exp.	111504.00
9	Get Together fees exp.	11740.00
10	Univ. Restoration fees	33970.00
11	University Restoration fees A/c.	4590.00
12	Bank Charges A/c.	1096.00
13	FTEI Athletic Meet fees	50960.00
14	Office Exp.	268817.00
15	Travelling Allow.	96610.00
16	Spot Payment (Remuneration)	25060.00
17	Spot Payment(T.A & D.A)	1370.00
18	Postage Charges	593.00
19	Stationeries Exp.	40912.00
20	Labour Charges A/c.	35900.00
21	Communication Allow	12000.00
22	Conveyence Allow.	72000.00
23	In-Charge Allow.	6000.00
24	Priodical & Journals	6204.00
25	Practical Exam. Fees	23068.00
26	Printing Chartes	24700.00
27	Contengencies Exp.	2650.00
28	Govt. Deposit (Tuition Fees)	127500.00
29	Electric Exp.	82071.00
30	Utilisation Certificate fees	13500.00
31	Electric Charges	90374.00
32	Seminar Exp.	2049.00
33	Fees refund	63000.00
34	Educational Excursion exp.	109300.00
35	Computer Exp.	68100.00
36	Wibsite Charges	16519.00
37	Donation	12500.00
38	Identity Card fee Exp.	2700.00
39	Broad Band Repairing Charge	4000.00
40	Advertisement Charge	14800.00
41	Generator Exp.	43637.00
42	Internal Audit fees	16000.00
43	Repairing Charge	32862.00
44	Gardening Exp.	6380.00
45	College Ex gratia exp.	16000.00
46	Admission Test exp.	5580.00
47	Uniform & Liveries exp.	9646.00
48	Conveyence Charges	60.00
49	IQAC Exp.	18123.00
50	Plan & Estimate Charges	16686.00
51	Software Charges	87900.00
52	Saraswati Puja Exp.	11595.00
<b>Total</b>		<b>1966886.00</b>



*Anindya*  
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

Schedule -04 STATEMENT OF LOANS & ADVANCE FOR THE YEAR ENDED AS AT 31ST MARCH, 2023.

SL. NO.	PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	Deduction	CLOSING
1	Advance to Staff & Students.	1,04,878.00	1,78,200.00	2,83,078.00	2,73,200.00	9,878.00
2	Festival Advance.	72,795.00	1,78,000.00	2,50,795.00	1,60,000.00	90,795.00
3	Adv. Against salary	36,450.00	-	36,450.00	-	36,450.00
4	Adv. Against Bonus	3,500.00	-	3,500.00	3,500.00	-
5	B.P.Ed. Hostel Loan	-400000	-	-400000	-	(4,00,000.00)
6	Advance Fees	-10000	-	-10000	-	(10,000.00)
	<b>Total</b>	<b>1,92,377.00</b>	<b>3,56,200.00</b>	<b>1,63,823.00</b>	<b>4,36,700.00</b>	<b>(2,72,877.00)</b>



*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.- Bakura, Pin-722122 (W.B)

**Fixed Assets Schedule**  
 Schedule :- 06

S.L. No.	Name of Assets	Rate(%)	W.D.V. as on 01.04.2022	Addition during the Year		Total as at 31.03.2023	Depreciation during the Year	W.D.V. as on 31.03.2023
				(180 days)	(180 days)			
1	Land.	0%	71,042.00	-	-	71,042.00	-	71,042.00
2	Building.	10%	89,84,975.00	3,85,257.00	2,62,989.00	96,33,221.00	9,63,322.00	86,69,899.00
3	Play ground.	0%	82,802.00	-	-	82,802.00	-	82,802.00
4	Furniture	10%	8,39,222.00	6,13,448.00	2,71,938.00	17,24,608.00	1,72,461.00	15,52,147.00
5	Library Books.	40%	56,752.00	44,101.00	59,312.00	1,60,365.00	64,146.00	96,219.00
6	Laboratory Equipments.	15%	966.00	-	20,331.00	21,297.00	3,195.00	18,102.00
7	Electric Installation.	15%	6,21,110.00	4,36,478.00	1,11,935.00	11,69,473.00	1,75,421.00	9,94,052.00
8	Sports Materials.	15%	45,760.00	-	34,620.00	80,380.00	12,057.00	68,323.00
9	Water Installation	15%	13,295.00	-	34,500.00	47,795.00	1,994.00	45,801.00
10	Accessories & Equipments	15%	1,29,275.00	25,972.00	34,500.00	1,90,747.00	28,612.00	1,62,135.00
11	Installation of Generator.	15%	10,680.00	-	-	10,680.00	1,603.00	9,077.00
12	Hostel Waterline Plumbing	15%	7,089.00	-	-	7,089.00	1,060.00	6,029.00
13	Computer Installation A/c.	40%	681.00	-	1,34,300.00	1,34,981.00	53,992.00	80,989.00
14	Water Plumbing	15%	2,208.00	-	-	2,208.00	331.00	1,877.00
15	Hostel Electrical Installation	15%	3,093.00	-	-	3,093.00	464.00	2,629.00
16	Xerox Machine.	15%	1,711.00	-	-	1,711.00	257.00	1,454.00
17	Hostel Furniture	10%	694.00	-	-	694.00	59.00	635.00
18	Fax Machine Installation	15%	420.00	-	-	420.00	64.00	356.00
19	Gymnasium Hall.	10%	54,92,055.00	-	-	54,92,055.00	5,49,205.00	49,42,850.00
20	Internet Installation	15%	16,212.00	-	33,712.00	49,924.00	2,432.00	47,492.00
21	Boundary Wall (WIP)	0%	41,78,659.00	-	-	41,78,659.00	-	41,78,659.00
22	Apparatus & Instruments	15%	25,202.00	-	4,99,500.00	5,24,702.00	74,925.00	4,49,777.00
23	Equipment	15%	-	15,06,206.00	14,63,337.00	29,69,543.00	21,09,380.00	8,601,163.00
	<b>Total</b>		<b>2,05,83,802.00</b>	<b>15,06,206.00</b>	<b>14,63,337.00</b>	<b>2,35,53,345.00</b>	<b>21,09,380.00</b>	<b>2,14,43,965.00</b>



*(Signature)*  
 Principal 9/11/24  
 Nikhil Banga Sikshan Mahavidyalaya  
 Bishnupur (Bakura)



**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)

**Schedule -07 STATEMENT OF UNDISBURSED GOVT. & OTHER GRANT AS AT 31ST MARCH, 2023.**

SL NO.	PARTICULAR	OPENING BALANCE	ADDITION	DEDUCTION	CLOSING
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>3,40,948.00</b>		<b>3,40,948.00</b>	<b>-</b>



*Chandana*  
**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 OPENING & CLOSING BANK BALANCE FOR THE YEAR ENDED 31/03/2023**  
**SCHEDULE -06**

Sl.No.	Name of Bank	Branch	Opening Balance as on 01/04/2022	Closing Balance as on 31/03/2023
1	The Bishnuur Town Co-operative Bank A/c. No. 10113028	Bishnupur Bankura	11,848.00	12,149.00
3	The Bishnuur Town Co-operative Bank A/c. No. 10111409	Bishnupur Bankura	1,154.00	1,156.00
4	UCO Bank A/c. No. 22890110051481	Bishnupur Bankura	10,285.00	10,285.00
5	UCO Bank A/c. No. 22890110014509	Bishnupur Bankura	3,78,560.00	75,751.00
6	State Bank of India A/c. No.10617702155	Bishnupur Bankura	2,77,819.00	1,68,907.00
7	Axis Bank A/c. No.916010016245588	Bishnupur Bankura	21,30,953.00	24,067.00
			<b>28,10,619.00</b>	<b>2,92,315.00</b>

Axis Bank :- Cheque no. 104921 issue on 31.03.2023 Rs. 16860/- but not yet present in to the Bank till 31.03.2023



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



NEKHIL 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-2022-23

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 01.04.2022	5 Staff Cont.	6 Interest	7 Refund of Loan	8 Withdraw	Closing Balance on 31.03.23
	<u>Teaching Staff</u>								
1	Dr. Bhim Chandra Mondal	(c)	Treasury	15,83,414.00	2,64,000.00	1,03,665.00		12,00,000.00	7,51,080.00
2	Dipiman Ghosh			12,93,907.00	2,40,000.00	81,277.00			16,20,184.00
3	Santanu Gohi			13,33,026.00	2,40,000.00	90,267.00			16,53,293.00
4	Dr. Nityananda Karmakar			22,25,532.00	2,40,000.00	1,53,634.00			26,19,156.00
5	Dr. Bidya Roy			1,49,950.00	60,000.00	8,457.00			2,18,407.00
6	Sanjay Bhunia			1,72,234.00	72,000.00	9,608.00			2,53,842.00
7	Tarun Biswas			1,94,518.00	84,000.00	10,745.00			2,89,264.00
8	Dr. Kalpataru Mondal			1,83,541.00	72,000.00	10,404.00			2,65,945.00
9	Dr. Samit Kumar Das			1,93,790.00	9,61,576.00	11,132.00			5,20,580.00
10	Dr. Susanta Jana			3,24,134.00	1,80,000.00	16,446.00			11,66,496.00
11	Dr. Sumanta Sarker			1,60,335.00	72,000.00	8,195.00			2,41,530.00
				<b>78,15,381.00</b>	<b>24,85,576.00</b>	<b>5,94,832.00</b>		<b>12,00,000.00</b>	<b>96,09,789.00</b>
	<u>Librarian</u>								
1	Dr. Barun Kr. Chakraborty			22,50,852.00	2,40,000.00	1,51,054.00			26,41,906.00
				<b>22,50,852.00</b>	<b>2,40,000.00</b>	<b>1,51,054.00</b>			<b>26,41,906.00</b>
	<u>Clerk</u>								
1	Sri Krishna Pada Kundu			2,72,083.00	36,000.00	13,801.00	1,74,500.00	2,30,000.00	2,65,384.00
				<b>2,72,083.00</b>	<b>36,000.00</b>	<b>13,801.00</b>	<b>1,74,500.00</b>	<b>2,30,000.00</b>	<b>2,65,384.00</b>
	<u>Non-Teaching B.Ed. &amp; B.P.Ed.</u>								
1	Sri Taraknath Chakraborty			4,06,124.00	60,000.00	20,538.00	2,61,150.00	3,48,000.00	3,99,612.00
2	Sr. Abul Kalam Azad.			3,48,419.00	49,000.00	22,986.00			4,19,405.00
3	Sri. Anima Ghosh			1,30,811.00	24,000.00	8,722.00	93,600.00	1,70,000.00	86,333.00
4	Sri Lile Sardar			2,75,954.00	17,500.00	14,252.00	48,500.00	3,56,216.00	-
5	Sri Shyamal Lohar			11,60,518.00	1,49,500.00	75,999.00	4,03,250.00	8,74,216.00	9,15,051.00



*Carindia*  
Principal 1/124  
Neha Banga Sikshan Mahavidyalaya  
Bishnupur (Bankura)

