KAZI NAZRUL ISLAM MAHAVIDYALAYA VILL & POST - CHURULIA DIST - PASCHIM BARDHAMAN PIN - 713334

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		9,463,989.08
GRANTS B/F	17,063,140.00		(As per Annexure -I)		
Add : Accumulated Grants of					
Earlier Yrs Now Accounted for	3.958.265.00	21,021,405.00	Fixed Deposits:		
Earlier 113 140W Accounted to			FD BOI - 3423	112,927.00	
			FD BOI - 3423	918,515.00	
Library caution money		474,290.00	FD BOI - 3423	1,049,730.00	
Reserve fund			PBGB FD-2634	354,570.00	
Donation B/F	203,900.00		PBGB FD-2635	316,223.00	2,751,965.00
Less: Receipt from codinator	200,000.00				
QAC for seminer incured			Current Assets		
in the year 2018-19	60,000.00	143,900.00	Loan & Advances B/F	97,044.00	
in the year 2010-19		, ,0,000	I.TAX	73,510.00	
General Fund	(1,349,187.47)		Advance to ADDA	3,498,912.00	
Less: Excess of	(1,010,101.11)		Govt. Grant For New B/F	1,088.00	
Expenditure over Income	(250,895.81)	(1,600,083.28)		368,820.00	
Experialitate over meeting	(200,000.0.7)	20,087,312.72	Advance Salary to Staff	20,000.00	
			Security Deposit	80,782.00	
Current Liabilities	3,958,265.00		Security Money Paid	50,000.00	4,190,156.00
(Grants under Different Hea					
Less Grants Received & Uti			TDS		32,649.00
Now Accounted for	3,958,265.00	-	Bank Accounts		
(Annexure Attached)			Axis bank	16,915.00	
(Valles de la constant de la constan			Bank of India	2,601,365.98	
			Central Bank of India	235,399.70	
			Indian Bank	441,314.00	
			State bank of India	324,077.51	
			PBGB	23,767.45	3,642,839.64
			Cash-in-hand		5,714.00
		20,087,312.72	-		20,087,312.72

IN TERMS OF OUR SEPARATE REPORT AND NOTES ON ACCOUNTS



KAZI NAZRUL ISLAM MAHAVIDYALAYA VILL & POST - CHURULIA DIST - PASCHIM BARDHAMAN PIN - 713334

Income and Expenditure Account for the year ended 31st March 2021	EXPENDITURE	ncome and Ex	penditure Accoun	t for the year and	104.44	
Adoc Bonus NTS Adoc Bonus NTS Adoc Bonus SACT Advitesment Charges Arrear of NTS Arrear of NTS Audit Fees Bank Charges Centre Fees Paid Contingency Depreciation Leave Encashment News Paper & Periodicals Night Guard Allowence Part Time Allowence NGNTS Part Time Allowence NGNTS Part Time Allowence NGNTS Part Time Allowence NGTS Postage Stamp Printing & Stationery Processing Fees Paid Professional Charges Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences 17,850.00 17,850.00 20,5549,499,881	SALADY	AMOUNT	AMOUNT	INCOMES	31st March 2021	
Adoc Bonus SACT Advirtiesment Charges Advirtiesment Charges Arrear of NTS 1,344.00 Audit Fees Bank Charges 1,2676.00 Bank Interest 305,933.00 Govt. Grant 18,501,688.00 20,298,604.00 Arrear of TS Audit Fees Bank Charges 1,266.74 Excess of Expenditure over Income 250,895.81 Centre Fees Paid Contingency 12,096.00 Contingency 12,096.00 Contingency 12,096.00 Correctation 1,134,460.35 Electricity Expenses 36,959.00 GST Paid Labour Walfare Cess Charges Leave Encashment News Paper & Periodicals Noo.00 Night Guard Allowence 12,000.00 Part Time Allowence NGNTS Postage Stamp 306.00 Printing & Stationery Processing Fees Paid Professional Charges 421,000.00 Repairs & Maintenance 4,700.00 Repairs & Maintenance 4,700.00 Repairs & Maintenance 4,700.00 Repairs & Maintenance 1,496.00 Travelling Allowences 17,850.00 17,850.00 17,850.00 20,549,499,81			16,703,934.00			AMOUNT
Advirtiesment Charges Arrear of NTS Arrear of NTS Arrear of TS Arrear of TS Andult Fees Bank Charges Centre Fees Paid Contingency Depreciation Electricity Expenses Eave Encashment News Paper & Periodicals Night Guard Allowence NSNTS Part Time Allowence NSNTS Part Time Allowence NSNTS Postage Stamp Processing Fees Paid Professional Charges Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowence 11,840.00 ED Interest 305,933.00 Govt. Grant 18,501,688.00 Eov.t. Grant 18,501,688.00 Excess of Expenditure over Income 250,895.81			21,000.00			
Arrear of NTS Arrear of TS Arrear of TS Arrear of TS Audit Fees Bank Charges Centre Fees Paid Contingency Depreciation Electricity Expenses Eave Encashment Night Guard Allowence Part Time Allowence NGNTS Part Time Allowence NGTS Postage Stamp Printing & Stationery Processing Fees Paid Roger Professional Charges Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Layes Paid Roger			16,800.00		8,286.00	
Arrear of TS Audit Fees Bank Charges Centre Fees Paid Contingency Depreciation Electricity Expenses GST Paid Labour Walfare Cess Charges Leave Encashment News Paper & Periodicals Night Guard Allowence Part Time Allowences NGTS Part Time Allowences NGTS Portage Stamp Printing & Stationery Processing Fees Paid Professional Charges Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tutition Fees Paid Website Charges Tutition Fees Paid Website Charges Tutition Fees Paid Website Charges Time Allowences Tig. 500.00 Telephone Charges Tig. 500.00 Tig.	Arrear of NTS				305,933.00	
Audit Fees 697,428.00 Bank Charges 21,464.00 Centre Fees Paid 30,600.00 Contingency 12,096.00 Depreciation 11,34,460.35 Electricity Expenses 36,959.00 GST Paid 35,664.72 Labour Walfare Cess Charges 8,915.00 News Paper & Periodicals 802,050.00 Night Guard Allowence 12,000.00 Part Time Allowence NGNTS 12,000.00 Part Time Allowence NGTS 188,350.00 Printing & Stationery 8,244.00 Processing Fees Paid 8,000.00 Professional Charges 6,155.00 Puja Festival Expenses 12,000.00 Refund To Principle 8,3880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 19,765.00 Telephone Charges 17,850.00 Tition Fees Paid 63,386.00 Website Charges 17,850.00 Vebsite Charges 17,850.00 Vebsite Charges 40,900.00 Value Version Expenses 17,850.00 Value Version Expenses 17,850				Covi. Claim	18,501,688.00	20,298,604.00
Bank Charges 21,464.00 Centre Fees Paid 1,266.74 Contingency 30,600.00 Depreciation 12,096.00 Electricity Expenses 1,134,460.35 GST Paid 36,959.00 Labour Walfare Cess Charges 8,915.00 Leave Encashment 802,050.00 Night Guard Allowence 5,900.00 Part Time Allowence NGNTS 421,000.00 Part Time Allowences NGTS 188,350.00 Postage Stamp 306.00 Printing & Stationery 306.00 Processing Fees Paid 8,000.00 Professional Charges 6,150.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 8,915.00 Telephone Charges 1,496.00 Travelling Allowences 17,850.00 Website Charges 40,900.00 20,549,499.81						
Centre Fees Paid						
Depreciation 12,096.00 Depreciation 12,096.00 Electricity Expenses 1,134,460.35 GST Paid 36,959.00 Labour Walfare Cess Charges 8,915.00 Leave Encashment 802,050.00 Night Guard Allowence 12,000.00 Part Time Allowence NGNTS 12,000.00 Part Time Allowences NGTS 188,350.00 Portiting & Stationery 306.00 Printing & Stationery 8,244.00 Processing Fees Paid 8,000.00 Professional Charges 6,150.00 Puja Festival Expenses 6,150.00 Repairs & Maintenance 4,700.00 Refund To Principle 4,700.00 Refund To Principle 33,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 19,765.00 Tultion Fees Paid 63,386.00 Website Charges 4,990.00 20,549,499.81			1,266.74	Excess of Expendi	turo over la	
Depreciation 1,134,460.35 Electricity Expenses 3,6,959.00 GST Paid 35,664.72 Labour Walfare Cess Charges 8,915.00 Leave Encashment 802,050.00 Night Guard Allowence 12,000.00 Part Time Allowence NGNTS 421,000.00 Part Time Allowences NGTS 188,350.00 Postage Stamp 306.00 Printing & Stationery 306.00 Professional Charges 6,150.00 Professional Charges 12,000.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 8,915.00 Telephone Charges 1,496.00 Travelling Allowences 17,800.00 Website Charges 4,900.00 20,549,499.81			30,600.00	- Apendi	itule over income	250,895.81
Color						
GST Paid Labour Walfare Cess Charges Leave Encashment News Paper & Periodicals Night Guard Allowence Part Time Allowence NGNTS Part Time Allowence NGTS Postage Stamp Printing & Stationery Processing Fees Paid Professional Charges Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuitton Fees Paid None Page Name 10,900.00 10,765.00 10,765.00 10,765.00 11,765.00 12,000.00 10,765.00 11,765.00 12,000.00 20,549,499.81			1,134,460.35			
Labour Walfare Cess Charges Leave Encashment News Paper & Periodicals Night Guard Allowence Part Time Allowence NGNTS Postage Stamp Printing & Stationery Processing Fees Paid Professional Charges Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Tuitton Fees Paid To Rind Refund To Principle Travelling Allowences Tuitton Fees Paid To Restival Expenses To Shoo Telephone Charges Tuitton Fees Paid To Shoo Telephone Charges To Shoo	GST Paid		36,959.00			
Leave Encashment 802,050.00 News Paper & Periodicals 5,900.00 Night Guard Allowence 12,000.00 Part Time Allowences NGTS 12,000.00 Part Time Allowences NGTS 188,350.00 Postage Stamp 306.00 Printing & Stationery 8,244.00 Processing Fees Paid 8,000.00 Professional Charges 6,150.00 Puja Festival Expenses 12,000.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 8,915.00 Telephone Charges 1,496.00 Travelling Allowences 1,496.00 Tuition Fees Paid 63,386.00 Website Charges 40,900.00			35,664.72			
News Paper & Periodicals 802,050.00 Night Guard Allowence 5,900.00 Part Time Allowence NGNTS 12,000.00 Part Time Allowences NGTS 421,000.00 Postage Stamp 306.00 Printing & Stationery 8,244.00 Processing Fees Paid 8,000.00 Professional Charges 6,150.00 Puja Festival Expenses 12,000.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 19,765.00 Telephone Charges 1,496.00 Travelling Allowences 1,496.00 Tuition Fees Paid 63,386.00 Website Charges 40,900.00 20,549,499.81	Leave Encashment	es				
Night Guard Allowence 3,900.00 Part Time Allowence NGNTS 12,000.00 Part Time Allowences NGTS 421,000.00 Postage Stamp 306.00 Printing & Stationery 8,244.00 Processing Fees Paid 8,000.00 Professional Charges 6,150.00 Puja Festival Expenses 12,000.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 19,765.00 Telephone Charges 1,496.00 Travelling Allowences 17,850.00 Tuition Fees Paid 63,386.00 Website Charges 40,900.00 20,549,499.81	News Paper & Periodicals					
Part Time Allowence NGNTS Part Time Allowences NGTS Postage Stamp Printing & Stationery Processing Fees Paid Professional Charges Puja Festival Expenses Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 12,000.00 4,700.00 83,880.00 19,765.00 19,765.00 14,96.00 17,850.00 40,900.00 20,549,499.81	Night Guard Allowence					
Part Time Allowences NGTS Postage Stamp Printing & Stationery Processing Fees Paid Professional Charges Puja Festival Expenses Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 188,350.00 8,244.00 8,000.00 12,000.00 8,700.00 83,880.00 19,765.00 19,765.00 19,765.00 1,496.00 17,850.00 40,900.00 20,549,499.81	Part Time Allowence NGNT	9				
Printing & Stationery 306.00 Processing Fees Paid 8,244.00 Professional Charges 6,150.00 Puja Festival Expenses 12,000.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 Telephone Charges 1,496.00 Travelling Allowences 1,496.00 Tuition Fees Paid 63,386.00 Website Charges 40,900.00 20,549,499.81	Part Time Allowences NGT	9				
Printing & Stationery 306.00 Processing Fees Paid 8,244.00 Professional Charges 6,150.00 Puja Festival Expenses 12,000.00 Repairs & Maintenance 4,700.00 Refund To Principle 83,880.00 Saraswati Puja Expenses 19,765.00 TDS for Contractor 8,915.00 Telephone Charges 1,496.00 Travelling Allowences 17,850.00 Tuition Fees Paid 63,386.00 Website Charges 40,900.00 20,549,499.81	Postage Stamp					
Processing Fees Paid Professional Charges Puja Festival Expenses Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 8,000.00 4,700.00 4,700.00 83,880.00 19,765.00 19,765.00 11,496.00 17,850.00 40,900.00 20,549,499.81	Printing & Stationery					
Professional Charges Puja Festival Expenses Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 8,000.00 4,700.00 83,880.00 19,765.00 19,765.00 19,765.00 11,496.00 17,850.00 40,900.00 20,549,499.81	Processing Fees Paid					
Puja Festival Expenses Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 8,150.00 12,000.00 4,700.00 83,880.00 19,765.00 8,915.00 1,496.00 17,850.00 63,386.00 40,900.00 20,549,499.81	Professional Charges					
Repairs & Maintenance Refund To Principle Saraswati Puja Expenses TDS for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 12,000.00 4,700.00 83,880.00 19,765.00 8,915.00 1,496.00 17,850.00 40,900.00 20,549,499.81	Puja Festival Expenses					
Refund To Principle	Repairs & Maintenance					
Saraswati Puja Expenses 63,660.00 TDS for Contractor 19,765.00 Telephone Charges 8,915.00 Travelling Allowences 1,496.00 Tuition Fees Paid 17,850.00 Website Charges 63,386.00 40,900.00 20,549,499.81	Refund To Principle					
Tos for Contractor Telephone Charges Travelling Allowences Tuition Fees Paid Website Charges 13,705.00 1,496.00 17,850.00 63,386.00 40,900.00 20,549,499.81	Saraswati Puja Expenses					
Travelling Allowences Tuition Fees Paid Website Charges 1,496.00 17,850.00 63,386.00 40,900.00 20,549,499.81	IDS for Contractor					
Tuition Fees Paid 17,850.00 Website Charges 63,386.00 40,900.00 20,549,499.81	Telephone Charges					
Website Charges 63,386.00 40,900.00 20,549,499.81	Travelling Allowences					
40,900.00 20,549,499.81	luition Fees Paid					
20,549,499.81	vvebsite Charges					
20,549,499.81			20.549.499.94			
			3,5 10,409.01			20,549,499.81



KAZI NAZRUL ISLAM MAHAVIDYALAYA VILL & POST - CHURULIA DIST - PASCHIM BARDHAMAN PIN - 713334

eceipt and Payment Account for the year ended 31st March 30

DECEIDTS	Receipt and Pay	yment Account for	r the year ended 31st Mar	rch 2021	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:			Donation to CM fund		50,000.00
Cash-in-hand		12,138.00	Advance Salary to Staff		120,000.00
Cash-at-Bank:			Salary to Principle (Reco	overed)	83,880.00
Axis Bank	16,408.00		I.TAX		1,482,281.00
Bank of India	2,397,539.72		GPF		4,344,441.00
Central Bank of India	228,279.70		Battery		7,300.00
Indian Bank	441,668.00		Building Construction		398,193.00
State Bank of India	289,595.23		Electrical Goods		6,686.00
PBGB	23,108.45	3,396,599.10	Library Books		2,400.00
O-# O			Salary		16,841,734.00
Staff Contribution for C	M fund	33,100.00	Adhoc Bonus NTS		21,000.00
Fixed Deposit		113,664.00	Adhoc Bonus SACT		16,800.00
Advance Salary to Staf	ff(Recover)	100,000.00	Advirtiesment Charges		1,344.00
I.TAX		1,482,281.00	Arrear of NTS		122,676.00
GPF		4,344,441.00	Arrear of TS		697,428.00
Exc. Salary Recovered	1	137,800.00	Audit Fees		21,464.00
Fees Received		1,482,697.00	Bank Charges		1,266.74
Bank Interest		8,286.00	Centre Fees Paid		30,600.00
Govt. Grant		18,501,688.00	Contingency		12,096.00
			Electricity Expenses		
			GST Paid		36,959.00 35,664.72
			Labour Walfare Cess	Charnes	8,915.00
			Leave Encashment	onargeo	802,050.00
			News Paper & Period	dicals	5,900.00
			Night Guard Allowence	9	12,000.00
			Part Time Allowence		421,000.00
			Part Time Allowence	s NGTS	188,350.00
			Postage Stamp		306.00
			Printing & Stationery		8,244.00
			Processing Fees Paid		8,000.00
			Professional Charges		6,150.00
			Puja Festival Expen	ses	12,000.00
			Repairs & Maintena	nce	
			Saraswati Puja Exp	enses	4,700.00
			TDS for Contractor	onices	19,765.00
			Telephone Charges		8,915.00
			Travelling Allowences		1,496.00
			Tuition Fees Paid		17,850.00
			Website Charges		63,386.00 40,900.00
			Closing Balance:		
			Cash-in-hand		5,714.00
			Cash-at-Bank:		
			Axis bank	16,915.00	
			Bank of India	2,601,365.98	
			Central Bank of India	235,399.70	
			Indian Bank	441,314.00	
			State bank of India	23,767.45	
			PBGB	324,077.51	3,642,839.64
		29,612,694.1		024,011.01	29,612,694.10
					20,012,004.10

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IT HAS BEEN OBSERVED THAT GRANT RECEIVED UNDER DIFFERENT HEADS SINCE 2010-2011 TO 2013-2014 WAS UTILISED AND THE SAME WAS NOT ADDED TO THE GRANT FUND AND REFLECTED AS OUTSTANDING LIABILITIES. SINCE THE COLLEGE DO NOT HAVE ANY LIABILITY UNDER THOSE HEADS AND THE FUNDS WERE UTILISED UNDER THE RESPECTIVE HEADS FOR WHICH IT WAS GRANTED. NOW WE RECTIFY THE SAME BY ADDING BACK THE LIABILITY WITH THE GRANTS. AS PER OUR ABOVE OBSERVATION WE HAVE REPORTED THE SAME TO THE COLLEGE AUTHORITY AND ACCORDILINGLY COLLEGE AUTHORITY VERIFIED THE SAME FROM THEIR RECORDS AND PASSED A G.B. RESOLUTION DT 27.06.2023 AND RECTIFIED THE SAME AND ACCORDINGLY WE HAVE PASSED THE NECESSARY ENTRIES IN THE BOOKS OF ACCOUNTS.

N	O.	TES	TO	ACCO	INTS.
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OPENING BALANCE B/F 01.04.2011 (LIAB ,BOOKS & EQUIP GRANTS) B/F ADJUSTED DURING THE YEAR

4,264,318.00

EQUIPMENT

576,583.00 707.605.00

BOOKS

1.284.188.00

ACUTAL PURCHASE LESS ADJUSTED

1.556.863.00

272,675.00 1,556,863.00 1,284,188.00 2.707.455.00

BALANCE AS ON 31.03.2012

LESS PURCHASE DURING 2012-13 NOW ADJUSTED

2.054,083.00 653,372.00

BALANCE AS ON 31.03.2013 Purchase during 2013-14

669,981.00

EXCESS AMOUNT SPEND FROM COLLEGE FUND

616.994.00

36,378.00

(16.609.00)

