

PURBASTHALI COLLEGE

ESTD: 2009

Vill + P.O:-Parulia, Dist:- Burdwan, Pin No-713513

Mob. No. 8617647363

Email :- purbasthalicollege@gmail.com, Visit us :- www.purbasthalicollege.com



Ref No: -

Date-

The following statement shows % of expenditure of various capital asset relating to physical & Academic Support Facility-Augmentation (excluding any type of payment of salary or expenses f recurring in nature acquisition of books) during the financial year 2018-19 to 2022-23.

Financial year	Head of capital assets augmentation				Total
	Building	Furniture	Development (capital assets)	Total	Expenditure (excluding salary part)
	Rs.	Rs.	Rs.	Rs.	Rs.
2018-19	-	65360	175824	241184	2251617.58
2019-20	-	333038	277780.85	610818.85	2297172.37
2020-21	-	38250	364703	402953	1401767.37
2021-22	-	242557	276843	519400	1475159.90
2022-23	597698	1345318	555101	2498117	1983320.50
	Total			4272472.85	9409037.72
Percentage of expenditure, excluding salary for infrastructure augmentation during last five years(2018-19 to 2022-23)					
Calculation : $(42,72,472.85/94,09,037.72 \times 100) = 45.40$					

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT.

Tamal Sengupta

PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

*Bsida
9.09.23*

- Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan

PURBASTHALI COLLEGE

ESTD: 2009

Vill + P.O:-Parulia, Dist:- Burdwan,Pin No-713513

Mob. No. 8617647363

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Ref No: -

Date-

Certificate relating to augmentation of Physical & Academic Support Facilities (excluding any type of salary part) during the financial year 2018-19 to 2022-23.

Certified that the college has Incurred Capital expenditure for augmentation of various capital assets relating to Physical & Academic Support Facility (excluding any type of payment of salary or expenses of recurring in nature or acquisition of books) during the financial year 2018-19 to 2022-23 as follows:-

Financial year	Head of capital assets augmentation				Total
	Building Rs.	Furniture Rs.	Development (capital assets) Rs.	Total Rs.	Expenditure (excluding salary part) Rs.
2018-19	-	65360	175824	241184	2251617.58
2019-20	-	333038	277780.85	610818.85	2297172.37
2020-21	-	38250	364703	402953	1401767.37
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2022-23	597698	1345318	555101	2498117	1983320.50
Total				4272472.85	9409037.72

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT

Tamal Sengupta

PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

B. Saha
01.09.23

Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan

Certificate relating to augmentation of Physical & Academic Support Facilities (excluding any type of salary part) during the financial year 2018-19 to 2022-23.

Certified that the college has Incurred Capital expenditure for augmentation of various capital assets relating to Physical & Academic Support Facility (excluding any type of payment of salary or expenses of recurring in nature or acquisition of books) during the financial year 2018-19 to 2022-23 as follows:-

Financial year	Head of capital assets augmentation										Total
	Building Rs.	Furniture Rs.	Development (capital assets) Purchase of following Materials Rs.							Total Rs.	Expenditure (excluding salary part) Rs.
			Assets relating to Tiles & Granite	Assets relating to Paints & False Ceiling	Assets relating to Plumbing	Assets relating to Electric	Assets relating to Ironed	Assets relating to Library books	Total Rs.		
2018-19	-	65360	31880	0	17028	17066	45010	64840	175824	241184	2251617.58
2019-20	-	333038	1458	81354	1525	10110	97384.85	85949	277780.85	610818.85	2297172.37
2020-21	-	38250	22890	184865	9395	12981	49290	85282	364703	402953	1401767.37
2021-22	-	242557	21710	123625	108223	11945	8100	3240	276843	519400	1475159.90
2022-23	597698	1345318	-	177360	16543	53210	159762	148226	555101	2498117	1983320.50
Total										4272472.85	9409037.72

% of total expenditure for augmentation of various Capital Assets relating to Physical & Academic Support facility (excluding salary) = 42,72,472.85 / 94,09,037.72= 45.40 %

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT.

Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

Beela
01.09.21
Principal
Purbasthali College
VIII. & P.O.-Parulia, Dt.-Burdwan

PURBASTHALI COLLEGE

Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
Balance Sheet as at 31st March 2019

LIABILITIES		AMOUNT ₹	AMOUNT ₹	ASSETS		AMOUNT ₹	AMOUNT ₹
Capital Fund				Fixed Assets:			
Transfer from Development Fund				(As per Schedule C)			62,398,421.21
As per Last A/C		7,665,000.00					
Add this year		53,262,821.00	60,927,821.00				
General Fund							
Opening Balance		4,182,059.40					
Less : Deficit for the year		410,084.58	3,771,974.83				
Development Grant/Fund							
(As per Schedule A)			2,960,286.00				
Undisturbed Grant & Funds:							
(As per Schedule B)			503,791.50				
Library Caution Deposits			188,900.00				
Current Liabilities & provision:				Current Assets, Loans & Advances:			
Audit Fees				Cash in Hand (As certified by College Administration)		776.00	
Opening Balance		32,232.00		Cash at Bank			
Add this year		10,732.00		(As per Schedule D)		6,412,111.12	
		42,964.00		Advance (As per Schedule - E)		-451,111.00	
Less Paid During the year		7,000.00		Security Deposit for Electric		14,040.00	5,975,816.12
Less:- Provisionn written back		14,500.00					
		21,464.00	21,464.00				
			68,374,237.33				68,374,237.33

Significant Accounting Policies & Notes to Accounts - Schedule F
The Notes referred to above form an integral part of the Balance Sheet

For Purbasthali College

President

Yapan Chatterjee Secretary
President
Purbasthali College

Principal

Place - Kolkata

Date - 11.12.19
Principal
Purbasthali College

Attested
B. Saha
Principal
Purbasthali College
Parulia, Purba Bardhaman

For Barkha Jindal & Company
Chartered Accountants
Firm Regn. No - 014862C

Govind K. Choudhary
(CA. Govind Choudhary)
Partner
Membership No 300402

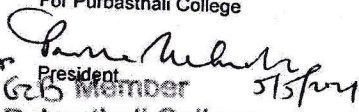
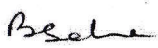

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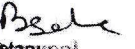
PURBASTHALI COLLEGE
 Village - Parulia, Post- Parulia, District-Purba Bardhaman, West Bengal, Pin- 713513
 Balance Sheet as at 31st March 2020

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
Capital Fund			Fixed Assets:		
Transfer from Development Fund	664,443.00		(As per Schedule C)		62,788,451.04
As per Last A/C	60,927,821.00				
Add this year	-	61,592,264.00			
General Fund					
Opening Balance	3,771,974.83				
Less : Excess of Expenditure over Income for the year	278,800.37	3,493,174.47			
Development Grant/Fund					
(As per Schedule A)		3,029,003.00			
Undisturbed Grant & Funds:					
(As per Schedule B)		498,926.50			
Library Caution Deposits		251,650.00			
Current Liabilities & provision:			Current Assets, Loans & Advances:		
Audit Fees			Cash in Hand (As certified by College Administration)	5,693.00	
Opening Balance	21,464.00		Cash at Bank and FD		
Add this year	10,732.00		(As per Schedule D)	5,905,645.93	
Less Paid During the year	32,196.00		Advance (As per Schedule - E)	161,920.00	
	21,464.00		Security Deposit for Electric	14,040.00	6,087,298.93
	10,732.00	10,732.00			
		68,875,749.97			68,875,749.97

0.00


Significant Accounting Policies & Notes to Accounts - Schedule F
 The Notes referred to above form an integral part of the Balance Sheet

For Purbasthali College

 President
 625 member 5/5/2020
 Purbasthali College
 Principal 
 Place - Kolkata
 Date - 
 Purbasthali College
 Parulia, Purba Bardhaman


 Secretary
 Purbasthali College
 Parulia, Purba Bardhaman

Attested

 Principal
 Purbasthali College
 Parulia, Purba Bardhaman

For Barkha Jindal & Company
 Chartered Accountants
 Firm Regn. No - 014862C

 (CA. Barkha Jindal)
 Partner
 Membership No 410346
 UDIN : 21410346AAAAA4758

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
CAPITAL FUND	E	62,112,737.00		62,112,737.00		FIXED ASSETS	1	62,607,192.67		62,607,192.67	
GENERAL FUND	A	3,076,721.10		3,076,721.10		<u>CURRENT ASSESSTS & LOAN ADVANCES</u>					
DEVELOPMENT FUND	B	2,596,932.00		2,596,932.00		CASH IN HAND	II	1,013.00			
UNDISBURSED GRANT	C	379,872.50		379,872.50		CASH AT BANK	II	5,097,480.93			
<u>CURRENT LIABILITIES & PROVISSION</u>						LOAN & ADVANCES	II	41,920.00			
Audit Fee	D	21,464.00		21,464.00		INVESTMENT Balance as per last account	II	677,730.00			
LIBRARY CAUTION DEPOSIT Balance as per last account.	F	251,850.00		251,850.00		SECURITY DEPOSIT FOR ELECTRIC Balance as per last account	II	14,040.00			
TOTAL :				68,439,376.60		TOTAL :				5,832,183.93	
										68,439,376.60	

B. Saha
21.09.21

Principal & Secretary
Principal

Accountant Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan

Head Clerk

Attested
B. Saha
Principal
Purbasthali College
Parulia, Purba Bardhaman

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT.
Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

Auditor

PURBASTHALI COLLEGE
VILL + P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH. NO.	CURRENT YEAR			ASSETS	SCH. NO.	CURRENT YEAR		
		Rs.	P.	Rs. P.			Rs.	P.	P.
CAPITAL FUND	E	63,353,229.00			FIXED ASSETS	1	62,856,932.77		
				63,353,229.00					62,856,932.77
GENERAL FUND	A	2,662,579.20			<u>CURRENT ASSESSTS & LOAN ADVANCES</u>				
				2,662,579.20	CASH IN HAND	II	1,522.00		
DEVELOPMENT FUND	B	1,436,780.00			CASH AT BANK	II	4,664,984.93		
				1,436,780.00	LOAN & ADVANCES	II	41,920.00		
UNDISBURSED GRANT	C	531,427.50			INVESTMENT Balance as per last account	II	677,730.00		
				531,427.50	SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00		
					Balance as per last account				
<u>CURRENT LIABILITIES & PROVISSION</u>									5,400,196.93
Audit Fee	D	21,464.00							
				21,464.00					
LIBRARY CAUTION DEPOSIT Balance as per last account.	F	251,650.00							
				251,650.00					
TOTAL :				68,257,129.70	TOTAL :				68,257,129.70

B. Bose
Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan
Principal & Secretary

Attested
B. Bose
Principal
Purbasthali College
Parulia, Purba Bardhaman

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT.
Tamal Sengupta
PROPRIETOR
CA TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

Accountant _____ Bursar _____ Head Clerk _____

Auditor _____

PURBASTHALI COLLEGE
VILL+P.O. PARULIA, DIST. PURBA BARDHAMAN, PIN-713513
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH. NO.	CURRENT YEAR				ASSETS	SCH. NO.	CURRENT YEAR			
		Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.
CAPITAL FUND	E	66,164,440.00				FIXED ASSETS	1	65,027,935.96			
				66,164,440.00						65,027,935.96	
GENERAL FUND	A	2,209,560.23				<u>CURRENT ASSESSTS & LOAN ADVANCES</u>					
				2,209,560.23		CASH IN HAND	II	2,637.00			
DEVELOPMENT FUND	B	0.00				CASH AT BANK	II	3,044,340.77			
				0.00		LOAN & ADVANCES	II	41,920.00			
UNDISBURSED GRANT	C	392,407.50				INVESTMENT Balance as per last account	II	677,730.00			
				392,407.50		SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00			
						Balance as per last account					
<u>CURRENT LIABILITIES & PROVISSION</u>										<u>3,780,667.77</u>	
Audit Fee	D	32,196.00									
Security Deposit for Canteen	D	10,000.00									
				42,196.00							
LIBRARY CAUTION DEPOSITE	F	0.00									
				0.00							
TOTAL :				68,808,603.73		TOTAL :				68,808,603.73	

B. Saha
Principal
Purbasthali College
Vill. & P.O.-Parulia, Dt.-Burdwan
Principal & Secretary

Attested
B. Saha
Principal
Purbasthali College
Parulia, Purba Bardhaman

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT
Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680

Accountant _____ Bursar _____ Head Clerk _____

Auditor _____