

**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.

	10 N N N N N N N N N N N N N N N N N N N	Head of capital assets augmentation Total						
Financial year	Building	Furniture	Development (capital assets)	Total	Expenditure (excluding salary part)			
	Rs.	Rs.	Rs.	Rs.	Rs.			
2018-19	- Ha	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			
	To			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 X 100)

= 45.40

FOR M/S TAMAL SENGUPTA CHARTERED ACCOUNTANT.

CA. TAMAL SENGUPTA

MEMBERSHIP NO. 317680 FRN - 317680

Principal Purbasthali College VIII. & P.O.-Parulla, Dt.-Burdwan



**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:-

		Head of capit	al assets augmenta	ation	Total
Financial year	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
	То	tal		4272472.85	9409037.72

FOR M/S TAMAL SENGUPT

PROPRIETOR CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680

FRN - 317680

BS109.23

Principal
Purbasthall College
Vill. & P.O.-Parulla, 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:-

	1188 0-		8 88	Head o	of capital asse	ets augmenta	tion				Total
Financial year	Building	Furniture			Developme Purchase of f	nt (capital as ollowing Ma Rs.				Total Rs.	Expenditure (excluding salary part) Rs.
	Rs.	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
	1	otal						* 4		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

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

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

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	AMOUNT	- Pamoonti t	Fixed Assets:		
Transfer from Development Fund	2 4		(As per Schedule C)		62,398,421.21
As per Last A/C	7.665.000.00		(As per concedure o)		
Add this year	7,665,000.00 53,262,821.00	60,927,821.00	a a la la la		
	55,262,621.00	00,927,021.00			
General Fund					
Opening Balance	4,182,059.40				2571
Less : Deficit for the year	410,084.58				
# # # # # # # # # # # # # # # # # # #	410,004.30	3,771,974.83			
Developmemt Grant/Fund					
(As per Schedule A)		2 000 200 00			
		2,960,286.00		2	
Indisturburshed Grant & Funds:				2.00	
(As per Schedule B)		503,791.50			
		303,781.30			
lbrary Caution Deposits	0	188,900.00			
		100,900.00			
Current Liabilities & provision:			Current Assets, Loans & Advances:		
Audit Fees			Current Wasars, Fostis & WdASUC62:		
Opening Balance	32,232.00		Cash in Hand (As sectified by Calley Administrative		Y
Add this year	10,732.00		Cash in Hand (As certified by College Administration) Cash at Bank	776.00	
	42,964.00		(As per Schedule D)		
Less Paid During the year	7,000.00		Advance ( As per Schedule - E )	6,412,111.12	
Less:- Provisiosn written back	14,500.00		is all the ( ) to per our edule - L )	-451,111.00	
	21,464.00		Security Deposit for Electric	44.040.00	
	04	21,464.00	The state of the s	14,040.00	5,975,816.12
		68,374,237.33		L	
					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

yapan Challisocretary

President

President Purbasthali College

**Principal** 

Place - Kolkata Date - 11.12.19 Purbasthali Collège

Purbasthali College Parulia,Purba Bardhaman

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

(CA. Govind Choudhary)

Partner

Membership No 300402

UDIN-19300402AAAAAE6942

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

LIABILITIES	AMOUNT (₹)	ARROLINE (T.		8 8	
Capital Fund	MINOPHI (8)	AMOUNT (₹)	ASSETS	AMOUNT	
Transfer from Development Fund As per Last A/C Add this year	664,443.00 60,927,821.00	61,592,264.00	Fixed Assets: (As per Schedule C)	AMOUNT (₹)	AMOUNT (₹) 62,788,451.0
General Fund Opening Balance	3,771,974.83				
Less : Excess of Expenditure over Income for the year	278,800.37	3,493,174.47		3 ·	
Developmemt Grant/Fund As per Schedule A)		3,029,003.00			
Indisturburshed Grant & Funds: As per Schedule B)		498,926.50		8 2 2 8 8 2 8	
Ibrary Caution Deposits		251,650.00			
current Liabilities & provision:			Current Assets, Loans & Advances:		
pening Balance dd this year	21,464.00 10,732.00	e ve	Cash in Hand (As certified by College Administration) Cash at Bank and FD	5,693.00	<b>x</b>
ess Paid During the year	32,196.00 21,464.00		( As per Schedule D ) Advance ( As per Schedule - E )	5,905,645.93 161,920.00	
	10,732.00	10,732.00	Security Deposit for Electric	14,040.00	6,087,298.93
		68,875,749.97			
	a manual to wasterman to the party of the	7 F T T T T T T T T T T T T T T T T T T		g • 6	68,875,749.97

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 Colomber Pubasthali College

Principal Beal

Place - Kolkata Date - Principal Purbasthali College Parulia Purba Bardhamai

Secretarying Purbasthali College Parulia, Purba Bardhamai **Chartered Accountants** Firm Regn. No - 014862C

(CA. Barkha Jinda)

Partner

Membership No 410346

For Barkha Jindal & Company

ODIN: - 214103464AAAAA1758

Principal Purbasthali College Parulia,Purba Bardhaman

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

LIABILITIES	SCH. NO.	D- COLUNCIAL ICAL	`	IST MARCH 2021	1 55		
CAPITAL FUND	E	, , , , , , , , , , , , , , , , , , ,	. Р.	ASSETS	SCH, NO.	Rs. CURRE	NT YEAR
GENERAL FUND			,737.00 FIXED	ASSETS	1	62,607,192.67	
DEVELOPMENT FUND	A	3,076,721.10	121.10	NT ASSESSTS & LOAN ADVANCES			62,607,192.67
H	В	2,596,932.00	CASH IN CASH A LOAN &	NHAND TBANK ADVANCES	11 11	1,013.00 5,097,480.93	
UNDISBURSED GRANT	С	379,872.50	INVESTI SECURI	MENT Balance as per last account TY DEPOSIT FOR FLECTRIC		41,920.00 677,730.00 14,040.00	
CURRENT LIABILITIES & PROVISSION		318,0	372.50 Balance	as per last account		17,040.00	5,832,183.93
Audit Fee	D	21,464.00					0,002,100.03
IBRARY CAUTION DEPOSIT Balance s per last account.	F	251,650.00	64.00				
OTAL:		251,6	50.00				
		68,439	),376.60 TOTAL :				

FOR M/S TAMAL SENGUPTA. CHARTERED ACCOUNTANT.

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

Principal & Secretary Principal

Accountant Furbasthali College Vill. & P.O. Parulla, bl. Sund Head Clerk

Purbasthali College Parulia,Purba Bardhaman

**Auditor** 

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

LIABILITIES	SCH.	Rs. CURREN	NI TEAR	AS AT 31ST MARCH 2022	SCH.		
CAPITAL FUND	E	63,353,229.00		ASSETS	NO.	Rs. CURRI	NT YEAR Rs. P.
GENERAL FUND  DEVELOPMENT FUND  UNDISBURSED GRANT  CURRENT LIABILITIES & PROVISSION	A B C		63,353,229.00 2,662,579.20 1,436,780.00	CURRENT ASSESSTS & LOAN ADVANCES  CASH IN HAND CASH AT BANK LOAN & ADVANCES INVESTMENT Balance as per last account SECURITY DEPOSIT FOR ELECTRIC Balance as per last account	1 1 1 1 1 1 1	1,522.00 4,664,984.93 41,920.00 677,730.00 14,040.00	62,856,932.7
Audit Fee  LIBRARY CAUTION DEPOSIT Balance as per last account.	D F	21,464.00 251,650.00	21,464.00				5,400,196.93
OTAL:			251,650.00 68,257,129.70	[OTAL :			

Principal Purbasthali College VIII. & P.O.-Parulia, Dt.-Burdwar

Principal & Secretary

Principal

Purbasthali College Parulia,Purba Bardhaman

Accountant Bursar Head Clerk

<u>Auditor</u>

FOR M/S TAMAL SENGUPTA. CHARTERED ACCOUNTANT.

PROPRIETOR SUPPLY CA. TAMAL SENGUPTA MEMBERSHIP NO. 317680

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

GENERAL FUND   A   2,209,560.23   CURRENT ASSESSTS & LOAN ADVANCES   2,209,560.23   CASH IN HAND   II   2,637.00	CURRENT YEAR Rs. P. Rs. P.	SCH. NO. Rs.	ASSETS	Γ YEAR Rs. P.	CURRENT Rs. P.	SCH. NO.	LIABILITIES
CURRENT LIABILITIES & PROVISSION   CURRENT LIABILITIES & PROVISSION   CERTENT LIABILITIES & PROVISSION   Certent Liabilities & Provision   Company of the provided in the pr	65,027,935.96	1 65,	FIXED ASSETS		66,164,440.00	/ <b>E</b>	CAPITAL FUND
2,209,560.23   CASH IN HAND   II   2,637.00   CASH AT BANK   II   3,044,340.77   CASH AT BANK   II   41,920.00   INVESTMENT Balance as per last account   II   677,730.00   SECURITY DEPOSIT FOR ELECTRIC   II   14,040.00   Balance as per last account   III   677,730.00   CURRENT LIABILITIES & PROVISSION   Audit Fee   D   32,196.00   Security Deposit for Canteen   D   10,000.00   Security Deposit fo	65,027,935.96			66,164,440.00			
2,209,560.23   CASH IN HAND   II   2,637.00   CASH AT BANK   II   3,044,340.77   CASH AT BANK   II   41,920.00   INVESTMENT Balance as per last account   II   677,730.00   SECURITY DEPOSIT FOR ELECTRIC   II   14,040.00   Security Deposit for Canteen   D   32,196.00   D   10,000.00   Security Deposit for Canteen   D   10,000.00   Security Deposit for Cash and Date of Cash and Date			CURRENT ASSESSTS & LOAN ADVANCES		2,209,560,23	A	GENERAL FUND
DEVELOPMENT FUND  B  0.00  CASH IN HAND CASH AT BANK LOAN & ADVANCES III 41,920.00 INVESTMENT Balance as per last account SECURITY DEPOSIT FOR ELECTRIC Balance as per last account III 677,730.00 SECURITY DEPOSIT FOR ELECTRIC Balance as per last account III 14,040.00 III 41,040.00 III 41,040.00 III 14,040.00 I				2,209,560,23			
1	2,637.00	II I		<del></del>			
UNDISBURSED GRANT  C  392,407.50  INVESTMENT Balance as per last account SECURITY DEPOSIT FOR ELECTRIC Balance as per last account  CURRENT LIABILITIES & PROVISSION  Audit Fee Security Deposit for Canteen  D  32,196.00 D  10,000.00		II   3,0		<del>allouise sur line a</del> r	0.00	В	DEVELOPMENT FUND
UNDISBURSED GRANT         C         392,407.50         SECURITY DEPOSIT FOR ELECTRIC Balance as per last account         II         14,040.00           CURRENT LIABILITIES & PROVISSION         D         32,196.00 Security Deposit for Canteen         D         10,000.00				0,00			
392,407.50   Balance as per last account		A Program Communication of the			392 407 50	C	UNDISBURSED GRANT
CURRENT LIABILITIES & PROVISSION         D         32,196.00           Audit Fee         D         10,000.00           Security Deposit for Canteen         D         10,000.00	17,070.00			392,407,50			
Audit Fee         D         32,196.00           Security Deposit for Canteen         D         10,000.00	3,780,667.77						
Security Deposit for Canteen D 10,000.00							CURRENT LIABILITIES & PROVISSION
Security Deposit for Canteen D 10,000.00					32,196.00	D	Audit Fee
42,196.00						D	Security Deposit for Canteen
있는 하는 사람들이 있는 사람들이 가장 있는 사람들이 되었다. 그렇게 되었다면 보다 이 사람들이 되었다면 하는 것이 되었다면 하는 것이 되었다. 그런 사람들이 사람들이 되었다면 사람들이 되었다면 하는 사람들이 되었다면 하는 사람들이 되었다면 하는 것이 되었다면 하는 것이 되었다면 하는 것이 없다면 하는 것이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면				42,196.00			
LIBRARY CAUTION DEPOSITE F 0.00					000	-	LIBRARY CAUTION DEPOSITE
0.00				0.00	0.00		LIDIVINI ONOTION DEL CONTE
<u> </u>				0.00			

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

Principal Purbasthali College Parulia, Purba Bardhaman

FOR M/S TAMAL SENGUPTA CHARTERED ACCOUNTANT

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

**Auditor** 

Accountant Bursar Head Clerk