

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-

% of expenditure incurred in connection with Repairing & Maintenance on Physical & Academic support facilities (excluding salary part during F.Y. 2018-19 to 2022-23) is shown as below :-

Repair & Maintenance Account

Financial Year	Expenditure on physical & academic facilities (Rs.)	Repairing & Maintenance Expenses on Infrastructure relating to physical & academic facilities (Rs.)
2018-19	2251617.58	264247
2019-20	2297172.37	304971
2020-21	1401767.37	496687
2021-22	1475159.90	693104
2022-23	1983320.50	423520
Total	9409037.72	2182529

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (2018-19 to 2022-23)

$$= 2182529/94,09,037.72 \times 100 = 23.19\%$$

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT

Tamal Sengupta

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

B. Sengupta
01.09.23

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

Certificate relating to expenses incurred in connection with Repairing & Maintenance on Physical & Academic support facilities (excluding salary part during F.Y. 2018-19 to 2022-23)

Certified that the college has incurred Rs. towards repair & maintenance on infrastructures relating to physical & academic support facilities (excluding any type of payment on salary) during the financial year 2018-19 to 2022-23 as follows :-

Repair & Maintenance Account

Financial Year	Total expenditure on physical & academic facilities (Rs.)	Repairing & Maintenance Expenses on Infrastructure relating to physical facilities (Rs.)	Repairing & Maintenance Expenses on Infrastructure relating Academic facilities (Rs.)	Total Repairing & Maintenance Expenses on Infrastructure relating to physical & Academic facilities (Rs.)
2018-19	2251617.58	153434	110813	264247
2019-20	2297172.37	201188	103783	304971
2020-21	1401767.37	411098	85589	496687
2021-22	1475159.90	537540	155564	693104
2022-23	1983320.50	277534	145986	423520
Total	Expenditure 9409037.72	1580794	601735	2182529

Consolidated % of total Repairing & Maintenance expenses on expenditure on physical & academic facility= $2182529/94,09,037.72= 23.19\%$

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
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:			62,398,421.21
Transfer from Development Fund				(As per Schedule C)			
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:- Provision 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

B. Saha
11.12.19
Principal
Purbasthali College

Place - Kolkata

Date - 11.12.19

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

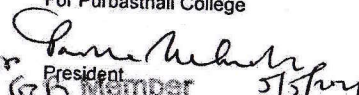
UDIN-19300402AAAAE6942


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
 6/5 Member
 Purbasthali College

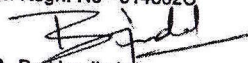
Principal 

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				FIXED ASSETS	1	62,607,192.67			
				62,112,737.00						62,607,192.67	
GENERAL FUND	A	3,076,721.10				<u>CURRENT ASSESSTS & LOAN ADVANCES</u>					
				3,076,721.10		CASH IN HAND	II	1,013.00			
DEVELOPMENT FUND	B	2,596,932.00				CASH AT BANK	II	5,097,480.93			
				2,596,932.00		LOAN & ADVANCES	II	41,920.00			
UNDISBURSED GRANT	C	379,872.50				INVESTMENT Balance as per last account	II	677,730.00			
				379,872.50		SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00			
						Balance as per last account					
<u>CURRENT LIABILITIES & PROVISSION</u>										5,832,183.93	
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 :				68,439,376.60		TOTAL :				68,439,376.60	

B.S.
07.09.21

Principal & Secretary

Principal

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

Head Clerk

Attested
B.S.
Principal
Purbasthali College
Parulia, Purba B. 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.	Rs.	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 LIABILTIES & PROVISSION</u>										<u>5,400,196.93</u>	
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. 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 _____

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 _____

Certified that the following item wise expenditure is found incurred from the financial year 2018-19 to 2022-23 under Repairing & Maintenance of Purbasthali College, Parulia, Purba Bardhaman, 713513.

2018-19

Sl No	Name of Items	Physical	Academic	Total
1	Repairing & Maintenance on Building	130160	4560	134720
2	Repairing & Maintenance on Furniture & Fixtures	0	0	0
3	Repairing & Maintenance on Electronic Gazettes	60	5250	5310
4	Repairing & Maintenance on Generator	1500	7526	9026
5	Repairing & Maintenance on Water Cooler Cum Purifiers	700	0	700
6	Repairing & Maintenance on Library Book & Journals	0	1700	1700
7	Repairing & Maintenance on Laboratories	0	0	0
8	Repairing & Maintenance on Electrical Equipments	8066	73317	81383
9	Repairing & Maintenance on Garden & Play Ground	0	0	0
10	Repairing & Maintenance on Air Conditioners	0	0	0
11	Repairing & Maintenance on Plumbing Set up	12563	0	12563
12	Repairing & Maintenance on Computer & Printer	0	17875	17875
13	Repairing & Maintenance on Hygiene	385	585	970
Total		153434	110813	264247

2019-20

Sl No	Name of Items	Physical	Academic	Total
1	Repairing & Maintenance on Building	158244	6251	164495
2	Repairing & Maintenance on Furniture & Fixtures	3000	2690	5690
3	Repairing & Maintenance on Electronic Gazettes	17641	0	17641
4	Repairing & Maintenance on Generator	0	10930	10930
5	Repairing & Maintenance on Water Cooler Cum Purifiers	18200	0	18200
6	Repairing & Maintenance on Library Book & Journals	0	0	0
7	Repairing & Maintenance on Laboratories	0	0	0
8	Repairing & Maintenance on Electrical Equipments	1500	57177	58677
9	Repairing & Maintenance on Garden & Play Ground	730	0	730
10	Repairing & Maintenance on Air Conditioners	0	0	0
11	Repairing & Maintenance on Plumbing Set up	1195	0	1195
12	Repairing & Maintenance on Computer & Printer	0	26735	26735
13	Repairing & Maintenance on Hygiene	678	0	678
Total		201188	103783	304971

2020-21

Sl No	Name of Items	Physical	Academic	Total
1	Repairing & Maintenance on Building	215594	0	215594
2	Repairing & Maintenance on Furniture & Fixtures	1000	0	1000
3	Repairing & Maintenance on Electronic Gazettes	2985	7000	9985
4	Repairing & Maintenance on Generator	0	3090	3090
5	Repairing & Maintenance on Water Cooler Cum Purifiers	9700	0	9700
6	Repairing & Maintenance on Library Book & Journals	0	0	0
7	Repairing & Maintenance on Laboratories	0	0	0
8	Repairing & Maintenance on Electrical Equipments	2000	59174	61174
9	Repairing & Maintenance on Garden & Play Ground	160384	0	160384
10	Repairing & Maintenance on Air Conditioners	0	0	0
11	Repairing & Maintenance on Plumbing Set up	19435	0	19435
12	Repairing & Maintenance on Computer & Printer	0	16325	16325
13	Repairing & Maintenance on Hygiene	0	0	0
Total		411098	85589	496687

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT.

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

B. S. S. S.
07.09.21
Principal
Purbasthali College
VIII. & P.O.-Parulia, Dt.-Burdwan

2021-22

Sl No	Name of Items	Physical	Academic	Total
1	Repairing & Maintenance on Building	471851	50000	521851
2	Repairing & Maintenance on Furniture & Fixtures	12100	10000	22100
3	Repairing & Maintenance on Electronic Gazettes	300	0	300
4	Repairing & Maintenance on Generator	0	4815	4815
5	Repairing & Maintenance on Water Cooler Cum Purifiers	13027	0	13027
6	Repairing & Maintenance on Library Book & Journals	0	0	0
7	Repairing & Maintenance on Laboratories	0	0	0
8	Repairing & Maintenance on Electrical Equipments	1010	73899	74909
9	Repairing & Maintenance on Garden & Play Ground	4504	0	4504
10	Repairing & Maintenance on Air Conditioners	0	0	0
11	Repairing & Maintenance on Plumbing Set up	33643	0	33643
12	Repairing & Maintenance on Computer & Printer	0	16850	16850
13	Repairing & Maintenance on Hygiene	1105	0	1105
Total		537540	155564	693104

2022-23

Sl No	Name of Items	Physical	Academic	Total
1	Repairing & Maintenance on Building	191293	0	191293
2	Repairing & Maintenance on Furniture & Fixtures	7000	0	7000
3	Repairing & Maintenance on Electronic Gazettes	19145	19340	38485
4	Repairing & Maintenance on Generator	400	7616	8016
5	Repairing & Maintenance on Water Cooler Cum Purifiers	27325	0	27325
6	Repairing & Maintenance on Library Book & Journals	0	0	0
7	Repairing & Maintenance on Laboratories	0	0	0
8	Repairing & Maintenance on Electrical Equipments	3593	94335	97928
9	Repairing & Maintenance on Garden & Play Ground	9330	0	9330
10	Repairing & Maintenance on Air Conditioners	0	0	0
11	Repairing & Maintenance on Plumbing Set up	18648	0	18648
12	Repairing & Maintenance on Computer & Printer	0	24695	24695
13	Repairing & Maintenance on Hygiene	800	0	800
Total		277534	145986	423520

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT
Tamal Sengupta
PROPRIETOR
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