

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 assets 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 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
2021-22	-	242557	276843	519400	1475159.90
2022-23	597698	1345318	555101	2498117	3407774.70
Total				4272472.85	10833491.92

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (2018-19 to 2022-23) Calculation: $(42,72,472.85/1,08,33,491.92 \times 100) = 39.4 \%$

B. S. Saha
01/09/23
Principal
Purbasthali College
Parulia, Purba Bardhaman.

FOR M/S TAMAL SENGUPTA
CHARTERED ACCOUNTANT.

Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680
24-11-23

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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
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01/09/23
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Purbasthali College
Parulia, Purba Bardhaman.

FOR M/S TAMAL SENGUPTA,
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PURBASTHALI COLLEGE

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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	3407774.70
Total										4272472.85	10833491.92

% of total expenditure for augmentation of various Capital Assets relating to Physical & Academic Support facility (excluding salary) = $42,72,472.85 / 10833491.92 = 39.4\%$

23/09/23
Principal
Purbasthali College
Parulia, Purba Bardhaman.

FOR M/S TAMAL SENGUPTA,
CHARTERED ACCOUNTANT.
Tamal Sengupta
PROPRIETOR
CA. TAMAL SENGUPTA
MEMBERSHIP NO. 317680
FRN - 317680
24.11.23

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	21,484.00		Cash at Bank and FD	5,905,645.93	
Add this year	10,732.00		(As per Schedule D)	161,920.00	
	32,196.00		Advance (As per Schedule - E)		
Less Paid During the year	21,484.00		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

Pranab Chakraborty
President
For GCB Member
Purbasthali College

Principal *Asabe*

Place - Kolkata
Date - *31/3/20*
Principal
Purbasthali College
Parulia Purba Bardhaman

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

Barkha Jindal
(CA. Barkha Jindal)
Partner

Membership No 410346

UDIN :- 21410346ATATAA6753

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.	Rs.	CURRENT YEAR	
		Rs.	P.				Rs.	P.
CAPITAL FUND	E	62,112,737.00		FIXED ASSETS	1	62,607,192.67		62,607,192.67
GENERAL FUND	A	3,076,721.10		<u>CURRENT ASSETS & LOAN ADVANCES</u>	II			
DEVELOPMENT FUND	B	2,596,932.00		CASH IN HAND	II	1,013.00		
UNDISBURSED GRANT	C	379,872.50		CASH AT BANK	II	5,097,480.93		
<u>CURRENT LIABILITIES & PROVISION</u>				LOAN & ADVANCES	II	41,920.00		
Audit Fee	D	21,464.00		INVESTMENT Balance as per last account	II	677,730.00		
LIBRARY CAUTION DEPOSIT Balance as per last account.	F	251,650.00		SECURITY DEPOSIT FOR ELECTRIC Balance as per last account	II	14,040.00		
TOTAL :								5,832,183.93
								68,439,376.60
								68,439,376.60

FOR M/S TAMAL SENGUPTA,
 CHARTERED ACCOUNTANT.

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

24.11.23.

P. Saha
 Principal
 Purbasthali College
 Vill. & P.O. - Parulia, Dist. - B

Principal & Secretary

Auditor

Accountant _____ Bursar _____ Head Clerk _____

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	
		P.	Rs.			Rs.	P.
CAPITAL FUND	E	66,164,440.00		FIXED ASSETS	1	65,027,935.96	
GENERAL FUND	A	2,209,560.23		<u>CURRENT ASSETS & LOAN ADVANCES</u>			65,027,935.96
DEVELOPMENT FUND	B	0.00		CASH IN HAND	II	2,637.00	
UNDISBURSED GRANT	C	392,407.50		CASH AT BANK	II	3,044,340.77	
<u>CURRENT LIABILITIES & PROVISION</u>				LOAN & ADVANCES	II	41,920.00	
Audit Fee	D	32,196.00		INVESTMENT Balance as per last account	II	677,730.00	
Security Deposit for Canteen	D	10,000.00		SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00	
LIBRARY CAUTION DEPOSITE	F	0.00		Balance as per last account			3,780,667.77
TOTAL :							68,808,603.73

FOR M/S TAMAL SENGUPTA
 CHARTERED ACCOUNTANT

Tamal Sengupta
 PROPRIETOR
 CA, TAMAL SENGUPTA
 MEMBERSHIP NO. 317680
 FRN - 317680
 24.11.23

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

Auditor

Accountant _____ Bursar _____ Head Clerk _____