

PURBASTHALI COLLEGE

ESTD: 2009

Vill + P.O:-Parulia, Dist: - Purba Bardhaman, PIN 713513

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

Ref No:

Date:

Expenditure excluding salary component year wise during the last five years

Year	Expenditure for infrastructure development and augmentation = A (Rs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) = B (Rs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) = C (Rs)	Other expenses excluding Salary = D (Rs)	Total expenditure excluding Salary = E (E = A+B+C+D) (Rs)
2018-19	241184	110813	153434	1746186.58	2251617.58
2019-20	610818.85	103783	201188	1381382.52	2297172.37
2020-21	402953	85589	411098	502127.37	1401767.37
2021-22	519400	155564	537540	262655.90	1475159.90
2022-23	2498117	145986	277534	486137.70	3407774.70
Total	4272472.85	601735	1580794	4378490.07	10833491.92

B. S. Chatterjee
01/09/2023
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

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Capital Fund			Fixed Assets:		
Transfer from Development Fund	7,665,000.00		(As per Schedule C)		62,398,421.21
As per Last A/C	53,262,821.00	60,927,821.00			
Add this year					
General Fund			Current Assets, Loans & Advances:		
Opening Balance	4,182,059.40		Cash in Hand (As certified by College Administration)	776.00	
Less : Deficit for the year	410,084.58	3,771,974.83	Cash at Bank	6,412,111.12	
Development Grant/Fund			(As per Schedule D)	-451,111.00	
(As per Schedule A)		2,960,286.00	Advance (As per Schedule - E)	14,040.00	
Undisturbed Grant & Funds:			Security Deposit for Electric		5,975,816.12
(As per Schedule B)		503,791.50			
Library Caution Deposits		188,900.00			
Current Liabilities & provision:					
Audit Fees	32,232.00				
Opening Balance	10,732.00				
Add this year	42,964.00				
Less Paid During the year	7,000.00				
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
Nayan Chatterjee Secretary
 President
Purbasthali College
 Principal
P. S. Chatterjee 12-19
 Principal
Purbasthali College
 Place - Kolkata
 Date - 11.03.19

For Barkha Jindal & Company
 Chartered Accountants
 Firm Regn. No - 014862C
Barkha Jindal
 (CA. Govind Choudhary)
 Partner
 Membership No 300402
 UDIN : 19300402AAAAAE6942

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 Chakrabarty
President
For
GCB Member
Purbasthali College

Principal *Prasanta*

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 :- 21410346ATATAAAN53

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.			Rs.	P. Rs.
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 ASSETS & LOAN ADVANCES</u>	II		
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 & PROVISION</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	251,650.00	251,650.00	SECURITY DEPOSIT FOR ELECTRIC	II	14,040.00	
				Balance as per last account			5,832,183.93
TOTAL :			68,439,376.60	TOTAL :			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 2022

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

FOR M/S TAMAL SENGUPTA
 CHARTERED ACCOUNTANT

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


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

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	
		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

Accountant _____ Bursar _____ Head Clerk _____

Auditor