

KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 2023

EXPENDITURE		Amount	INCOME		Amount
To,	50% TUITION FEES	570291.00	By,	ADMISSION CANCEL LED CHARGES	2500.00
"	AMC	4720.00	"	ADMISSION FEES	131000.00
"	B.U. ANNUAL INSP FEE	2372.00	"	B.U. CENTRE FEES	54081.00
"	B.U. MIGRATION FEES	900.00	"	B.U. ENROLMENT FEES	62650.00
"	BANK CHARGES	1605.60	"	BANK INTEREST	269635.76
"	BANK CHARGES (BILLDESK)	29633.39	"	COLLEGE EXAMINATION FEES	240050.00
"	BOOKS & PERIODICALS	12716.00	"	COMPUTER FEES	371340.00
"	CASUAL STAFF(REMUNERATION)	547000.00	"	DEVELOPMENT FEES	395845.00
"	COMMON ROOM FEES	9872.00	"	ELECTRIC CHARGES	19330.00
"	COMMUNICATION ALLOWANCE	11000.00	"	IDENTITY CARD	4855.00
"	COMPUTER PRACTICAL	690.00	"	LAB FEES (GEOGRAPHY)	107570.00
"	CONT. LIBRARIAN	180000.00	"	LIBRARY FEES	159910.00
"	CONVEYANCE	9800.00	"	MAGAZINE FEES	33559.00
"	CONVEYANCE - PRINCIPAL	118000.00	"	MIGRATION FEES	1100.00
"	COVID ALLOWANCE	20000.00	"	MISC. FEES	121585.00
"	CULTURAL FEES	14020.00	"	MISC. INCOME	7661.00
"	DEPRECIATION A/C	1883616.00	"	MISC. RECEIPT	13981.00
"	DIGITAL SIGN	11093.00	"	PWD	1591961.00
"	E JOURNAL	5900.00	"	TUTION FEES	941235.00
"	EX-GRATIA	2000.00			
"	FUEL EXP	5682.00			
"	GARDENING EXP	500.00			
"	LEGAL EXPENSES	8500.00			
"	NET-BB	14685.00			
"	NIGHT GUARD ALLOWANCE	63050.00			
"	OFFICE EXPENSES	45223.00			
"	ONLINE ADMISSION	46000.00			
"	POSTAGE & TELEGRAM	81.00			
"	PRINTING & STATIONERY	28469.00			
"	PROFESSIONAL EXP	4635.00			
"	PUJA EX-GRATIA	33600.00			
"	REFRESHMENT	27942.00			
"	REPAIR & MAINTENANCE	115187.00			
"	REPAIR & MAINTENANCE (AMC)	17068.00			
"	SARASWATI PUJA FEES	24340.00			
"	SEMINAR EXP	500.00			
"	SPORTS AND GAMES FEES	15139.00			
"	TELEPHONE CHARGES	19650.00			
"	UNION FEES	1350.00			
"	WEBSITE MAINTENANCE	20000.00			
"	INCOME OVER EXPENSES (Transfer to BS)	603018.77			
Total		4529848.76	Total		4529848.76

Accountant
Kabi Sukanta Mahavidyalaya
Bhadreswar, Hooghly

PRINCIPAL
KABI SUKANTA MAHAVIDYALAYA
P.O.-ANGUS, DIST.-HOOGHLY

For Agarwal S K & Co.
Firm registration no. 328111E
Chartered Accountants
(Char. Fr. Agarwal)
Proprietor
Membership no. 003969



KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 2022

EXPENDITURE		Amount	INCOME		Amount
To,	50% TUITION FEES	590238.00	By,	ADMISSION CANCEL LED CHARGES	16900.00
"	AUDIT FEE	10732.00	"	ADMISSION FEES	44800.00
"	B.U. CENTRE FEES	80503.00	"	B.U. ADDITIONAL CHARGE	28470.00
"	B.U. MIGRATION FEES	100.00	"	B.U. CENTRE FEES 2	8000.00
"	BANK CHARGES	1439.80	"	B.U. ENROLMENT FEES	14950.00
"	BANK CHARGES (BILLDESK)	30243.64	"	B.U. ENROLMENT FEES 2	100.00
"	BOOKS & PERIODICALS	8669.00	"	BANK INTEREST	287833.00
"	CASUAL STAFF(REMUNERATION)	445400.00	"	COLLEGE EXAMINATION FEES	92200.00
"	COMMUNICATION ALLOWANCE	11000.00	"	COMMON ROOM FEES	18800.00
"	CONT.LIBRARIAN	150000.00	"	COMPUTER FEES	233220.00
"	CONVEYANCE	19478.00	"	CULTURAL FEES	37600.00
"	CONVEYANCE - PRINCIPAL	44000.00	"	DEVELOPMENT FEES	374775.00
"	COVID ALLOWANCE	72000.00	"	IDENTITY CARD	13500.00
"	DEPRECIATION A/C	2147559.00	"	LAB FEES (GEOGRAPHY)	43770.00
"	EDUCATIONAL TOUR	20000.00	"	LIBRARY FEES	61670.00
"	ELECTRIC CHARGES	18325.00	"	MISC. FEES	40235.00
"	FIRE INSURANCE	6300.00	"	MISC. RECEIPT	4755.00
"	GARDENING EXP	2220.00	"	SARASWATI PUJA FEES	18750.00
"	LEGAL EXPENSES	22100.00	"	SPORTS AND GAMES FEES	26615.00
"	MAGAZINE FEES	50.00	"	TUTION FEES	1325525.00
"	NET-BB	27412.00	"	UNION FEES	18790.00
"	NIGHT GUARD ALLOWANCE	73800.00			
"	OFFICE EXPENSES	53282.00			
"	ONLINE ADMISSION	47000.00			
"	PLUMBING EXP	7535.00			
"	POSTAGE & TELEGRAM	100.00			
"	PRINTING & STATIONERY	17083.00			
"	PROFESSIONAL EXP	13690.00			
"	PUJA EX-GRATIA	28000.00			
"	REFRESHMENT	11907.00			
"	REPAIR & MAINTENANCE	68651.00			
"	RUSA GRANT INTEREST REFUND	251604.00			
"	SEMINAR EXP	7135.00			
"	SOFTWARE MAINTENANCE	54420.00			
"	TELEPHONE CHARGES	27021.00			
"	WEBSITE MAINTENANCE	9500.00			
				EXPENDITURE OVER INCOME (Transfer to General Fund)	1667239.44
	Total	4378497.44		Total	4378497.44

For Agarwal S K & Co.

Firm registration no. 328111E

Chartered Accountants

(Sumit Kr. Agarwal)

Proprietor

Membership no. 063969

Accountant
Kabi Sukanta Mahavidyalaya
Bhadreswar, Hooghly

PRINCIPAL
KABI SUKANTA MAHAVIDYALAYA
P.O.-ANGUS, DIST.-HOOGHLY



KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 2021

Dr.

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EXPENDITURE	Amount	INCOME	Amount
To 50% TUITION FEES	94751.00	By ADMISSION CANCEL LED CHARGES	3300.00
To AUDIT FEE	10732.00	By ADMISSION FEES	166170.00
To B.U. ENROLMENT FEES	40315.00	By B.U. ADDITIONAL CHARGE	39515.00
To BANK CHARGE (BILLDESK)	7912.71	By B.U. CENTRE FEES	93225.00
To BANK CHARGES	1274.80	By B.U. CENTRE FEES 2	14105.00
To BOOKS & PERIODICALS	5145.00	By B.U. ENROLMENT FEES 2	96500.00
To CASUAL STAFF(REMUNERATION)	432600.00	By B.U. GEO PRACTICAL FEES 2	880.00
To COMMUNICATION ALLOWANCE	14000.00	By BANK INTEREST	218809.00
To COMPUTER(WEBEL)	131063.00	By COLLEGE EXAMINATION FEES	243000.00
To CONT.LIBRARIAN	144000.00	By COMMON ROOM FEES	24300.00
To CONVEYANCE	11202.00	By COMPUTER FEES	398400.00
To CONVEYANCE - PRINCIPAL	56000.00	By CULTURAL FEES	48600.00
To DEPRECIATION A/C	2467532.00	By DEVELOPMENT FEES	248350.00
To EDUCATIONAL TOUR	9900.00	By ELECTRIC CHARGES	163710.00
To GARDENING EXP	2750.00	By IDENTITY CARD	24690.00
To LEGAL EXPENSES	5000.00	By LAB FEES (GEOGRAPHY)	77180.00
To MACHINE-SANITISATION	1430.00	By LIBRARY FEES	162000.00
To NET-BB	14685.00	By MAGAZINE FEES	40500.00
To NIGHT GUARD ALLOWANCE	73100.00	By MISC. FEES	121500.00
To OFFICE EXPENSES	40134.00	By MISC. RECEIPT	30379.99
To POSTAGE & TELEGRAM	107.00	By ONLINE APPLICATION FEES	114636.40
To PRINTING & STATIONERY	12070.00	By SARASWATI PUJA FEES	64800.00
To PROFESSIONAL EXP	15905.00	By SPORTS AND GAMES FEES	81000.00
To PUJA EX-GRATIA	30000.00	By TUTION FEES	590685.00
To REFRESHMENT	8047.00	By UNION FEES	32400.00
To REPAIR & MAINTENANCE	13900.00	By INTEREST ON FD	154929.00
To SEMINAR EXP	2000.00		
To SOFTWARE MAINTENANCE	94700.00		
To SUPERVISION CHARGES	5000.00		
To TELEPHONE CHARGES	26232.00		
To WEBSITE MAINTENANCE	40000.00		
		By <u>EXPENDITURE OVER INCOME</u>	557923.12
		(Transfer to General Fund)	
Total	3811487.51	Total	3811487.51

Accountant
Kabi Sukanta Mahavidyalaya
Bhadreswar, Hooghly

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P.O.-ANGUS, DIST.-HOOGHLY

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KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 2020

EXPENDITURE	Amount	INCOME	Amount
50% TUITION FEES	454143.00	ADMISSION CANCEL LED CHARGES	13000.00
AUDIT FEE	10732.00	ADMISSION FEES	164215.00
BANK CHARGES	2533.00	B.U. ADDITIONAL CHARGE	24290.00
B.U. ANNUAL INSPECTION FEES	2000.00	B.U. CENTRE FEES	61317.00
BOOKS & PERIODICALS	8203.00	B.U. ENROLMENT FEES	5300.00
CASUAL STAFF(REMUNERATION)	472400.00	B.U. GEO PRACTICAL FEES 2	3520.00
COMMUNICATION ALLOWANCE	16000.00	B.U. SPOT FEES	150.00
COMPUTER(WEBEL)	403816.00	BANK INTEREST	183125.00
CONT LIBRARIAN	144000.00	COLLEGE EXAMINATION FEES	225600.00
CONVEYANCE	20665.00	COMMON ROOM FEES	8382.00
CONVEYANCE-PRINCIPAL	64000.00	COMPUTER FEES	848040.00
DEPRECIATION A/C	2860166.00	CULTURAL FEES	11760.00
ENQUIRY EXP	3000.00	DEVELOPMENT FEES	392800.00
EX-GRATIA	28000.00	DONATION	2650.00
FUEL EXP	700.00	DUPLICATE I CARD	50.00
GARDENING EXP	1470.00	ELECTRIC CHARGES	49670.00
GENERATOR EXP	1700.00	IDENTITY CARD	13719.00
GUEST LEC ALLOWANCE	505375.00	IGNOU (Income)	81930.00
INSTALLATION CHARGES	200.00	INCOME FROM ADMISSION PROCESS	233085.00
LATE FINE	5.00	LAB FEES (GEOGRAPHY)	84880.00
NET-BB	46913.00	LIBRARY FEES	150400.00
NIGHT GUARD ALLOWANCE	58600.00	LIBRARY FINE FEE	30.00
OFFICE EXPENSES	34582.00	MAGAZINE FEES	37600.00
ONLINE ADMISSION	36143.00	MISC. FEES	114605.00
POSTAGE & TELEGRAM	458.00	MISC. RECEIPT	13681.00
PRINTING & STATIONERY	46541.00	ONLINE REGISTRATION FEES	350200.00
PROFESSIONAL FEES	12150.00	SARASWATI PUJA FEES	60200.00
REFRESHMENT	14198.00	SPECIAL DEVELOPMENT FEES	81600.00
REPAIR & MAINTENANCE	30361.00	SPORTS AND GAMES FEES	35978.00
SOFTWARE ANTIVIRUS	12490.00	SUBJECT TRANSFER FEES	50.00
SUBJECT AFFILIATION	10000.00	TUTION FEES	927770.00
SUPERVISION CHARGES	24000.00	TUTION FEES (DUE)	250.00
TELEPHONE CHARGES	30724.00	UNION FEES	7860.00
TOUR GEO	10000.00	EXPENDITURE OVER INCOME (Transfer to General Fund)	1178561.90
Total	5366268.00	Total	5366268.90

Accountant

Kabi Sukanta Mahavidyalaya
Bhadreswar, Hooghly

PRINCIPAL

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P.O.-ANGUS. DIST.-HOOGHLY



For Agarwal S K & Co.

Firm registration no. 328111E

Chartered Accountants

(Sumit Kr. Agarwal)

Proprietor

Membership no. 063969

KABI SUKANTA MAHAVIDYALAYA

Bhadreswar, P.O.- Angus, Dist.- Hooghly, PIN.- 712221

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31st March 2019

EXPENDITURE	Amount	INCOME	Amount
50% TUITION FEES	435720.00	ADMISSION CANCEL LED CHARGES	70000.00
ANNUAL MEMBERSHIP(N-LIST)	5900.00	ADMISSION FEES	156400.00
AUDIT FEE	4500.00	BANK INTEREST	308161.46
B.U.CENTRE EXP(GEO)	1418.00	BONUS REFUND	26600.00
BANK CHARGES	1951.92	BURDWAN UNIVERSITY	30777.00
BOOKS & PERIODICALS	11472.00	COLLEGE EXAMINATION FEES	206400.00
BU CENTRE EXP	110.00	COMMON ROOM FEES	4110.00
CASUAL STAFF(REMUNERATION)	404050.00	COMPUTER FEES	603127.00
COMPUTER(WEBEL)	260655.00	CULTURAL FEES	6930.00
CONTRACTUAL LIB REM	133830.00	DEVELOPMENT FEES	354625.00
CONVEYANCE	41329.00	DUPLICATE I CARD	75.00
DEPRECIATION A/C	3323993.74	ELECTRIC CHARGES	29830.00
ELECTRIC CHARGES-EXP	32990.00	EPRADHAN WB	1870.00
ENQUIRY EXP	25779.00	IDENTITY CARD	14355.00
FIRE INSURANCE	4900.00	INCOME FROM B.U. CENTRE FEES	63830.00
FUEL EXP	1813.00	LAB FEES (GEOGRAPHY)	106540.00
GARDENNING EXP	24650.00	LIBRARY FEES	137600.00
GUEST LEC ALLOWANCE	232500.00	LIBRARY FINE FEE	90.00
HARD DISK	11564.00	MAGAZINE FEES	34400.00
INSTALLATION CHARGES	28060.00	MISC. FEES	111656.00
INTERNET EXP	1799.00	MISC. RECEIPT	85175.00
LABOUR CHARGES	9000.00	ONLINE REGISTRATION FEES	6480.00
LEGAL EXPENSES	25400.00	SALE OF ADMISSION FORM	274320.00
MISC.EXP	1946.00	SARASWATI PUJA FEES	20040.00
NET-BB	40002.00	SPORTS AND GAMES FEES	39655.00
NIGHT GUARD ALLOWANCE	51400.00	TUTION FEES	846930.00
OFFICE EXPENSES	81251.00	UNION FEES	4620.00
PLUMBING EXP	31018.00		
POSTAGE & TELEGRAM	591.00		
PRINTING & STATIONERY	74103.00	DEFICIT	2083368.20
PUJA EX-GRATIA	22400.00	(Expenditure over Income transferred to General Fund)	
PROFESSIONAL FEES	47560.00		
REFRESHMENT	35018.00		
REPAIR & MAINTENANCE	62923.00		
ROUTER	3198.00		
SI FOOD EXAM	13000.00		
SOFTWARE MAINTENANCE	24114.00		
SOIL TESTING KIT	12390.00		
SUBJECT AFFILIATION	10050.00		
SUPERVISION CHARGES	16000.00		
TELEPHONE CHARGES	37616.00		
WEBSITE MAINTENANCE	40000.00		
Total	5627964.66	Total	5627964.66

Accountant
Kabi Sukanta Mahavidyalaya
Bhadreswar, Hooghly



Principal
KABI SUKANTA MAHAVIDYALAYA
P.O.-ANGUS, DIST.-HOOGHLY

AUDITOR
AGARWAL SK. & CO.
(Sumit Kr. Agarwal)
Proprietor
Membership no. 063969

For Agarwal SK & Co.
Firm registration no. 328111E
Chartered Accountants