

BARASAT COLLEGE

1, KALYANI ROAD, P.O.: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Salary		
Cash at Bank	4,37,04,187.06		Salary(T.S & N.T.S)	2,91,48,685.00	
Cash in hand	-		Salary(NTS) NEW	19,49,700.00	
Cash in hand (Petty)	-	4,37,04,187.06	Salary(CONT)	28,02,924.00	
			Salary(PT)	46,08,674.00	
To Grant Received			Salary-Arrear	8,64,865.00	3,93,74,848.00
Grant - Salary	3,63,62,500.00				
Grant - Salary (PT & Cont.)	-		Salary Advance		11,10,000.00
Add: Deduction by Treasury for P.F. P.T. I.T.	-	3,63,62,500.00			
To UGC GRANT			By Deposit		
Grant - NSS		45,000.00	P.F. Deposit by Treasury	23,75,200.00	
To WBG Grant			P.F. Loan Deposit	54,362.00	
Grant - Exam Centre	1,90,520.00		P Tax Deposit by Treasury	1,43,270.00	
Grant - Recruitment	70,891.00		Professional Tax Deposit NTS NEW	13,310.00	
Grant - Other	1,25,771.00		Income Tax Deposit(Col)	23,00,331.00	
Grant [WB Govt. Grant]	10,00,000.00	13,87,182.00	LIC	13,088.00	
			Group Insurance Deposit(GSLI)	520.00	49,00,081.00
To Deduction & Recovery			By Fund Exp.		
P.F.	23,75,200.00		Staff Welfare Fund	2,57,693.00	
P.F. Loan Recovery	54,362.00		TMC SB	3,400.00	
P. Tax (Regular)	1,43,270.00		Bank Loan Deposit	9,389.00	2,70,482.00
Income Tax	23,00,331.00				
LIC	13,088.00		By Expenses		
GSLI	520.00		Audit Fees	8,260.00	
Staff Welfare Fund	2,57,553.00		Consultancy Fee	11,690.00	
TS & NTS Council	1,400.00		Online Admission	64,310.00	
Salary Advance Recovery	3,000.00		Casual Fess	4,60,200.00	
P.T.(N.T.S.) NEW	13,310.00		Miscellaneous Exps.	53,656.00	
TMC SB	3,750.00		Culturur & Festival Exps.	2,47,500.00	
Emp. Co-operative(Regular)	49,740.00		Software Exp	20,126.00	
Bank Loan Recovery	9,389.00		Excursion Exps.	15,000.00	
Puja Advance Recovery	1,64,000.00	53,88,913.00	Exam Exps.	5,050.00	
			Centre Grant Exp.	2,34,530.00	
To Fees Collection			50%Tution Fees Deposite To Govt.	16,74,113.00	
As per Annexure			Game & Sports	1,27,045.00	
Additional Development Fees	9,08,550.00		Secreatrial Exp.	60,000.00	
Admission Cancell Fee	67,300.00		Recruitment Exm Exp.	59,669.00	
Admission Fee	7,12,750.00		NSS Blood Donation Camp	45,000.00	
Auditorium Maintanance Charge	18,600.00		Seminar Exp.	9,039.00	
Building Fee	12,11,800.00		TDS Exp.	34,580.00	
Casual Fees	5,17,040.00		Legal Fees Exps.	5,610.00	
Development Fees	6,71,860.00		Library Exps.	4,381.00	
Examination Fees	4,24,170.00		Insurance Premium(BLDG.)	27,510.00	
Fine	5,23,230.00		Poor Fund Exp.	1,270.00	
Festival Fee	3,63,420.00		Internet Exp.	14,920.00	
Tution Fees	41,07,035.00		Printing & Stationery	3,39,321.00	
Gym Fees	2,42,240.00		Remuneration Guest Lect.[Coll]	4,43,500.00	
Handling & Processing Fees	4,10,485.00		Repair & Maintenance Exps.	2,35,395.00	
I.T. Practical Fees	53,840.00				
Library Fee	7,27,160.00				
Maintenance Fees	6,05,870.00				
Misc Receipts	60,374.00				

(Signature)
Accountant
BARASAT COLLEGE

(Signature)
Dr. Parthapratin Dasgupta
M.A., M.Phil, Ph.D
Principal
Barasat College



BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Salary		
Cash at Bank	6,08,85,464.88		Salary(T.S & N.T.S)	3,30,60,488.00	
Cash in Hand	-		Salary(UN APPROVE STAFF)	10,96,000.00	
Cash in hand(Petty)	4,875.00	6,08,90,139.88	Salary(CONT)	28,02,924.00	
			Salary(PT)	42,17,826.00	
To Grant Received			Salary Advance	5,30,000.00	4,33,27,238.00
Grant - Salary		4,09,01,238.00			
To WBQ Grant			By Deposit		
Grant - Recruitment	1,90,498.00		P.F. Deposit by Treasury	26,53,200.00	
Grant - Centre	3,71,875.00		P.F. Loan Deposit	85,992.00	
Grant - Other	41,475.00	6,03,848.00	P Tax Deposit by Treasury	1,44,640.00	
			Professional Tax Deposit NTS NEW	37,190.00	
To Deduction & Recovery			Income Tax Deposit	26,98,607.00	56,19,629.00
P.F.	26,53,200.00				
P.F. Loan Recovery	85,992.00		By Fund Exp.		
P. Tax (Regular)	1,44,640.00		Employee Co-operative		4,34,557.00
Income Tax	26,98,607.00				
Advance Adj (Exp & Festival)	42,738.05		By Expenses		
Salary Advance Recovery	11,73,000.00		Audit Fees	7,000.00	
P.T.(N.T.S.) NEW	14,520.00		Consultancy Fee	12,000.00	
Emp. Co-operative(Regular)	2,14,947.00	70,27,644.05	Online Admission	1,12,100.00	
			Miscellaneous Exps.	4,880.00	
To Fees Collection			Cultur & Festival Exps.	2,40,000.00	
As per Annexure			University Centre Fee	2,20,000.00	
Additional Development Fees	10,62,450.00		50%Tution Fees Deposite To Govt.	20,30,695.00	
Admission Cancell Fee	66,000.00		Game & Sports	69,000.00	
Admission Fee	10,28,565.00		Recruitment Exm Exp.	2,04,376.00	
Auditorium Maintenance Charge	4,300.00		Seminar Exp.	43,000.00	
Admission Form Fee	5,44,400.00		TDS Exp.	1,83,709.00	
Building Fee	18,44,600.00		Insurance Premium(BLDG.)	25,801.00	
Casual Fees	7,02,945.00		Building Renovation Exp.	70,800.00	
Certificate Fee	2,01,770.00		Internet Exp.	13,120.00	
College Fine	1,00,340.00		Printing & Stationery	3,74,816.00	
Development Fees	13,71,240.00		Remuneration Guest Lect.	3,91,500.00	
Examination Fees	7,67,810.00		Repair & Maintenance Exps.	75,318.00	
Festival Fee	6,60,980.00		Student Service Exps.	66,000.00	
Form Fill Up	25.00		Petty Cash Exp	2,26,535.00	
Gym Fees	3,44,120.00		University Exam Exps.	20,25,925.00	
Handling & Processing Fees	5,16,269.00		University Registration Fees	8,29,950.00	
I.T. Practical Fees	38,260.00		University Game Exps.	41,000.00	
Library Fee	9,21,960.00		Processing & Handling Exp.	2,50,760.00	
Maintenance Fees	8,60,300.00		Water & Electricity	5,80,046.05	
Misc Receipts	5,47,970.13		Software Exp.	65,570.00	
Misc. Service Charge	12,01,220.00		Land Revenue Tax	16,000.00	
Other Fees	8,78,798.00		Security Service Exp.	15,000.00	
Poor Aid Fund	2,58,090.00		Web Site	47,200.00	82,42,101.05
Practical Fees	8,09,500.00				
Printing & Stationary Fees	8,60,300.00		By Purchase of Fixed Assets		
Rent Receipts	5,926.00		Lab Equipment	6,800.00	
Science Development Fees	63,700.00		Building Construction	20,24,918.00	
Student Service Charge	3,08,300.00				
Students Health Home	86,030.00				
Students Union Fees	14,44,600.00				
Tuition Fees	35,07,950.00				
University Games Fees	8,60,300.00				
University Registration Fees	12,61,600.00				
Water & Electricity Fees	17,20,600.00				



Accountant
Accountant
BARASAT COLLEGE

Dr. Parthapratim Dasgupta
Dr. Parthapratim Dasgupta
M.A., M.Phil., Ph.D
Principal
Barasat College



BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Wbsu Centre Fees	2,32,300.00		Furniture & Fixture	1,33,650.00	
Wbsu Exam Fees	22,53,224.00		Equipments (Biometric)	14,160.00	
Wbsu Form Fees	1,65,300.00		Fire Extinguisher	67,860.00	22,47,388.00
Wbsu Practical Fees	1,10,830.00				
Duplicate I.Card Fees	10,610.00	2,76,23,482.13	PF Final Payment	37,718.95	
PF Withdrawl		22,16,718.95	P.F. loan Final Payment	21,79,000.00	
To Othe Received			GSLI Final Payment	4,697.00	22,21,415.95
Received for Cost of Shop	10,36,000.00		By Closing Balances		
Bank Interest	27,64,748.00		Cash at Bank	8,09,73,647.99	
Misc. Income	15,500.00	38,16,248.00	Cash in hand	-	
			Cash in hand(Petty)	13,140.00	8,09,86,787.99
		14,30,79,116.99			14,30,79,116.99

For Anand Rajendra & Co
Chartered Accountants
Firm Registration No.: 324092E

(CA Anand Kumar Jaip)
Partner
Membership No. : 058247



Place: Kolkata
Date: 21/10/2021
UDIN :

2105824YAAAAFAS334
Accountant
BARASAT COLLEGE

Principal
Dr. Parthapratim Dasgupta
M.A, M.Phil, Ph.D
Principal
Barasat College

Secretary



BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Salary		
Cash at Bank	8,09,73,647.99		Salary(T.S & N.T.S)	3,83,14,966.00	
Cash In Hand	-		Salary(Cont.)	28,26,288.00	
Cash In hand(Petty)	13,140.00	8,09,86,787.99	Salary(PT.)	43,53,173.00	
			Bonus	58,000.00	
To Grant Received			Salary(NTS) Un-Approved	17,43,030.00	4,72,95,457.00
Grant - Salary received	3,85,78,845.00		Salary Advance		4,20,000.00
Add: Deduction by Treasury for P.F. P.T. I.T.	69,15,582.00	4,54,94,427.00			
			Deposit by Treasury		
Grant - Recruitment Examination	2,29,816.00		P.F. Deposit	30,70,600.00	
Grant - Centre	2,85,730.00		P.F. Loan Deposit	71,660.00	
Grant - Processing & Handling	4,69,445.00		P Tax Deposit	1,43,010.00	
Grant-University Practical Exam	16,935.00	10,01,926.00	Income Tax Deposit(Col)	32,30,743.00	
			Staff Welfare Fund	3,99,569.00	69,15,582.00
To Deduction & Recovery					
P.F.	30,70,600.00		By Fund Expenses		
P.F. Loan Recovery	71,660.00		Refreshment Expenses	13,646.00	
P. Tax	1,43,010.00		Miscellaneous Exps.	72,329.00	
Income Tax	32,30,743.00		Culturur & Festival Exps.	2,32,000.00	
SWF	3,99,569.00		Filling Fee	4,000.00	
Salary Advance Recovery	9,95,000.00		Consultancy Expenses	14,000.00	
Salary without pay Recovery	5,950.00	79,16,532.00	50%Tution Fees Deposite To Govt.	17,96,347.00	
To Fees Collection			Game & Sports	1,02,060.00	
As per Annexure			Recruitment Examination Exp.	2,28,100.00	
Admission Cancell Fee	40,950.00		Admsslion Fees refund	8,640.00	
Admission Fee	7,41,765.00		Poor Student Exp.	20,500.00	
Building Fee	21,37,700.00		Legal Fees Exps.	14,960.00	
Casual Fees	10,10,910.00		Insurance Premium(BLDG.)	25,000.00	
Development Fees	16,75,305.00		Internet Exp.	11,200.00	
Festival Fee	5,33,395.00		Printing & Stationery	2,67,002.00	
Gym Fees	3,91,090.00		Remuneration Guest Lecturer	3,99,000.00	
Handling & Processing Fees	2,41,140.00		Repair & Maintenance Exps.	2,01,062.00	
I.T. Practical Fees	42,938.00		Student Service Exps.	41,000.00	
Library Fee	11,25,660.00		Review Exp.	5,025.00	
Maintenance Fees	4,22,800.00		University Exam Exps.	7,97,910.00	
Misc Receipts	3,23,784.63		University Registration Fees	1,27,200.00	
Other Fees	2,46,414.00		University Game Exps.	1,00,000.00	
Poor Aid Fund	2,48,760.00		Processing & Handling Exp.	5,08,512.00	
Practical Fees	9,99,900.00		Water & Electricity	8,02,608.00	
Printing & Stationary Fees	14,23,200.00		Unlversity Centre Fee.	3,28,230.00	
Certificate	29,600.00		Conveyance	60,182.00	
Student Service Charge	5,925.00		Online Admission Expenses	83,190.00	
Students Health Home	82,910.00		Mutation Expenses	3,12,900.00	
Students Union Fees	15,40,950.00		Security Service Exp.	1,50,000.00	
Tuition Fee	35,97,035.00		UGC Co-ordinator Remuneration	27,000.00	67,53,603.00
I.Card	2,100.00				
Admission Form Fee	5,43,400.00		By Purchase of Fixed Assets		
T. C. Fee	1,220.00		Xerox Machine	44,000.00	
Water & Electricity Fees	9,87,677.00		Building Construction	76,150.00	
Wbsu Exam Fees	14,22,560.00		Fan	12,420.00	
Wbsu Certificate Fees	49,650.00		Library Book	2,62,676.00	
University Registration Fees	2,30,600.00		Earnest Money Refund	1,83,874.00	
University Centre Fees	3,78,600.00		Interest refnd to UGC	2,35,498.00	8,14,618.00
University Game Fees	2,20,400.00	2,06,98,338.63			

Dr. Parthapratim Dasgupta

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M.A., M.Phil, Ph.D
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[Signature]
Accountant

BARASAT COLLEGE



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1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARAGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BSU Withdrawal		13,106.00	PF Final Payment	3,86,118.00	
PF Withdrawal		10,11,118.00	P.F. loan Payment	6,25,000.00	10,11,118.00
To Other Receipt			By Closing Balances		
Bank Interest	36,15,624.00		Cash at Bank	9,75,61,243.62	
FD Interest	-		Cash in hand	-	
Donation	50,000.00	36,65,624.00	Cash in hand(Petty)	16,238.00	9,75,77,481.62
		16,07,87,859.62			16,07,87,859.62

For Anand Rajendra & Co
Chartered Accountants
Firm Registration No.: 324092E

(CA Anand Kumar Jain)
Partner

Membership No. : 058247

Place: Kolkata

Date: 22/10/2021

UDIN : 21058247ANN-FB8846



Parthapratin Dasgupta
Principal
Parthapratin Dasgupta
M.A., M.F. Ph.D
Principal
Barasat College

Secretary

[Signature]
Accountant
BARASAT COLLEGE

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1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances					
at Bank	97841353.62		By Salary		
in Hand	0.00		Salary[T.S & N.T.S]	51460949.00	
in hand(Petty)	206.00	97841559.62	Salary(Cont.)	3539498.00	
			Salary(PT.)	9726306.00	
			Arrear	3806214.00	
Grant Received					
nt - Salary received	55441878.00				
l: Deduction by Treasury for	12891089.00				
. P.T. I.T.	200000.00				
t: Salary Advance Recovery		68532967.00			68532967.00
ave Encashment		3650048.00	Leave Encashment Disbursed		3650048.00
			DEPOSIT BY TREASARY		
her Grant	200000.00		P.F. Deposit	4759600.00	
ant - Recruitment Examination	188268.00		P.F. Loan Deposit	0.00	
			P Tax Deposit	181820.00	
			Salary Advance Recovery	200000.00	
			Income Tax Deposit(Col)	5968969.00	
			Staff Welfare Fund	1980700.00	
					13091089.00
rant - Processing &Handling	960710.00				
		1348978.00	Salary[NTS] UN APPROVED		1298340.00
o Deduction & Recovery					
.F.	4759600.00		Salary Advance		620000.00
.F. Loan Recovery	0.00				
. Tax	181820.00		GSLI Final Payment		231798.00
ncome Tax	5968969.00				
WF	1980700.00				
Salary Advance Recovery	200000.00				
			Refreshment Expenses	24950.00	
			Miscellaneous Exps.	98673.00	
			Consultancy Expenses	21000.00	
			Ceieberation Exp	10000.00	
			Bank Charge	594.00	
			50%Tution Fees Deposit	557430.00	
			to Govt.		
Salary Advance Recovery		13091089.00	IQAC Exp	28700.00	
Recovery from Guest Lecturer		420000.00	Recruitment Examination Exp.	137768.00	
		184000.00			
To Fees Collection			Admission Fees refund	1060.00	
As per Annexure		13623929.00	Legal Fees Exps.	91371.00	
Admission Fee	1356000.00				
Building Fee	362200.00				
Development Fees	362200.00				
Festival Fees	181050.00				

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

Fees	72420.00		Printing & Stationery	145521.00	
Library Fee	362100.00		Repair & Maintenance Exps.	132400.00	
Maintenance Fees	362200.00		Software Exp	163646.00	
Service Charges	2808150.00		Audit Fees	55191.00	
Postage Fees	2062369.00		NAAC Exp	120000.00	
For Aid Fund	108660.00		Processing & Handling Exp.	644965.00	
Medical Fees	230500.00		Water & Electricity	246650.00	
Printing & Stationary Fees	362200.00		Conveyance	51926.00	
Students Health Home	36220.00		Security Service Exp.	180000.00	
Students Union Fees	362100.00				2711845.00
Admission Fee	2941410.00		By Purchase of Fixed Assets		
Admission Form Fee	362100.00		Building Construction	1083299.00	
Water & Electricity Fees	543150.00				1083299.00
Bus Exam Fees	362200.00		PF Final Payment		4198209.00
Bus Certificate Fees	24600.00		P.F. loan Payment		1945000.00
University Game Fees	362100.00		By Closing Balances		
	13623929.00	0.00	Cash at Bank	110970980.55	
LI Withdrawal		6143209.00	Cash in hand	0.00	
Withdrawal			Cash in hand(Petty)	860.00	110971840.55
Other Receipt					
Bank Interest	3473655.93	3498655.93			
Donation	25000.00				
		208334435.55			208334435.55


BURSAR
 BARASAT COLLEGE




Dr. Parthapratim Dasgupta
 M.A., M.Phil, Ph.D
 Principal
 Barasat College