

# BARASAT COLLEGE

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

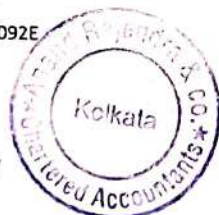
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary (Regular Staff)	2,91,48,685.00		<u>By Grant Received</u>		
Salary NTS (New )	19,49,700.00		Salary Grant	3,63,62,500.00	
Salary (Part Time)	46,08,674.00		Other Grant	1,25,771.00	
Salary (Contractual)	28,02,924.00		Recruitment Grant	70,891.00	
	3,85,09,983.00		Centre Grant	1,90,520.00	3,67,49,682.00
Arrear Salary	8,64,865.00	3,93,74,848.00	<u>By Fees Collection</u>		
<u>By Fees Expenses</u>			Additional Development Fees	9,08,550.00	
Consultancy Fee	11,690.00		Admission Cancell Fee	67,300.00	
Online Admission	64,310.00		Admission Fee	7,12,750.00	
Casual Fess	4,60,200.00		Auditorium Maintanance Charge	18,600.00	
Miscellaneous Exps.	53,656.00		Casual Fees	5,17,040.00	
Culturur & Festival Exps.	2,47,500.00		Examination Fees	4,24,170.00	
Software Exp	20,126.00		Fine	5,23,230.00	
Excursion Exps.	15,000.00		Festival Fee	3,63,420.00	
Exam Exps.	5,050.00		Tution Fees	41,07,035.00	
Centre Grant Exp.	2,34,530.00		Gym Fees	2,42,240.00	
50%Tution Fees Deposite To Govt.	16,74,113.00		Handling & Processing Fees	4,10,485.00	
Game & Sports	1,27,045.00		I.T. Practical Fees	53,840.00	
Secreatrial Exp.	60,000.00		Maintenance Fees	6,05,870.00	
Recruitment Exm Exp.	59,669.00		Misc Receipts	60,374.00	
Seminar Exp.	9,039.00		Misc. Service Charge	6,75,350.00	
TDS Exp.	34,580.00		Other Fees	6,43,627.00	
Legal Fees Exps.	5,610.00		Practical Fees	6,21,925.00	
Insurance Premium(BLDG.)	27,510.00		Printing & Stationary Fees	6,06,070.00	
Internet Exp.	14,920.00		Re-Exam.Fees	1,23,730.00	
Printing & Stationery	3,39,321.00		Certificate	1,24,930.00	
Remuneration Guest Lect.[Coll]	4,43,500.00		Science Development Fees	1,54,000.00	
Repair & Maintenance Exps.	2,35,395.00		Student Service Charge	6,06,200.00	
Student Service Exps.	57,000.00		Students Health Home	60,550.00	
Review Exp.	97,480.00		T. C. Fee	11,000.00	
University Exam Exps.	40,39,966.00		I.Card	10,050.00	
University Registration Fees	6,23,695.00		Water & Electricity Fees	12,12,140.00	
Processing & Handling Exp.	7,65,875.00		Wbsu Exam Fees	32,50,860.00	
Water & Electricity	8,47,280.00		University Registration Fees	7,80,430.00	
Conveyance	47,147.00		University Centre Fees	3,12,230.00	
Refreshment	20,456.00		University Game Fees	6,05,460.00	
Web Site	5,500.00	1,06,47,163.00	University Practical Fees	3,20,425.00	1,91,33,881.00
			Sale of form		6,58,892.00
Depreciation		34,78,618.00	<u>FD Interest</u>	8,20,190.80	
			Less: Previous Year	7,49,100.00	
Excess of Income		53,43,279.80	Received during the year	71,090.80	
Over ExpenditureTr. to Cap Fund.			Add: Provision This Year	56,338.00	1,27,428.80
			Bank Interest		21,74,025.00
		5,88,43,908.80			5,88,43,908.80

This is the Balance Sheet referred to in our Report of even date.

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

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



Place: Kolkata  
Date: 19/10/2021  
UDIN: 21058247AAAAA228074



*Mousofite*

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

Secretary

*Anand*  
Accountant  
BARASAT COLLEGE

# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS  
SCHEDULE OF BLOCK A/c. AS ON 31.03.2018

	Description	W.D.V. As on 01.04.2017	Additional during the year(College)	Additional during the year(UGC Fund)	Total as on 31.03.2018	Rate of DEP	DEP during the year	W.D.V. As on 31.03.2018
1	Land	86,16,187.00	-	-	86,16,187.00		-	86,16,187.00
2	Airconditioner	4,80,672.00	-	-	4,80,672.00	10%	48,067.00	4,32,605.00
3	Aquaguid	14,547.00	-	-	14,547.00	10%	1,455.00	13,092.00
4	Building	2,01,74,599.00	4,17,933.00	-	2,05,92,532.00	10%	20,17,460.00	1,85,75,072.00
5	Building(UGC Grant)	54,95,584.00	-	-	54,95,584.00	10%	5,49,558.00	49,46,026.00
6	Computer & Software	1,00,244.00	-	-	1,00,244.00	60%	60,146.00	40,098.00
7	Computer & Equipment	1,47,017.00	37,580.00	-	1,84,597.00	60%	88,210.00	96,387.00
8	Fan	76,760.00	-	-	76,760.00	15%	11,514.00	65,246.00
9	Furniture & Fixture	9,93,237.00	9,51,000.00	-	19,44,237.00	10%	1,94,424.00	17,49,813.00
10	Furniture	68,593.00	-	-	68,593.00	10%	6,859.00	61,734.00
11	Furniture (UGC GRANT)	2,16,604.00	-	-	2,16,604.00	10%	21,660.00	1,94,944.00
12	Equipment	2,81,027.00	-	-	2,81,027.00	15%	42,154.00	2,38,873.00
13	Lab Equipment	1,76,648.00	20,852.00	-	1,97,500.00	10%	17,665.00	1,79,835.00
14	Equipment (UGC)	5,25,501.00	-	-	5,25,501.00	15%	78,825.00	4,46,676.00
15	Lab Equipment (UGC)	3,73,481.00	-	-	3,73,481.00	15%	56,022.00	3,17,459.00
16	Liabrary Book	9,81,666.00	11,420.00	-	9,93,086.00	15%	1,47,250.00	8,45,836.00
17	Library Book (UGC)	43,963.00	-	-	43,963.00	15%	6,594.00	37,369.00
18	Tubewel	3,630.00	-	-	3,630.00	15%	545.00	3,085.00
19	Generator	1,07,233.00	-	-	1,07,233.00	15%	16,085.00	91,148.00
20	C C Camera	6,20,324.00	-	-	6,20,324.00	15%	93,049.00	5,27,275.00
21	Water Purifier	1,40,505.00	-	-	1,40,505.00	15%	21,076.00	1,19,429.00
	<b>Total</b>	<b>3,96,38,022.00</b>	<b>14,38,785.00</b>	<b>-</b>	<b>4,10,76,807.00</b>		<b>34,78,618.00</b>	<b>3,75,98,189.00</b>



*Handwritten Signature*  
**Accountant**  
**BARASAT COLLEGE**

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



# BARASAT COLLEGE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary (Regular Staff)	3,38,80,488.00		<b>By Grant Received</b>		
Salary NTS (New )	18,96,000.00		Salary Grant	4,09,01,238.00	
Salary (Part Time)	42,17,826.00		Recruitment Grant	1,90,496.00	
Salary (Contractual )	28,02,924.00	4,27,97,238.00	Other - Grant	41,475.00	
			Centre Grant	3,71,675.00	4,15,04,884.00
<b>By Fees Expenses</b>			<b>By Fees Collection</b>		
Consultancy Fee	12,000.00		Additional Development Fees	10,62,450.00	
Online Admission	1,12,100.00		Admission Cancell Fee	66,000.00	
Miscellaneous Exps.	4,880.00		Admission Fee	10,28,565.00	
University Centre Fee	2,20,000.00		Auditorium Maintenance Charge	4,300.00	
50%Tution Fees Deposite To Govt.	20,30,695.00		Admission Form Fee	5,44,400.00	
Game & Sports	69,000.00		Casual Fees	7,02,945.00	
Recruitment Exm Exp.	2,04,376.00		Certificate Fee	2,01,770.00	
Seminar Exp.	43,000.00		College Fine	1,00,340.00	
TDS Exp.	1,83,709.00		Examination Fees	7,67,810.00	
Insurance Premium(BLDG.)	25,801.00		Festival Fee	6,60,980.00	
Building Renovation Exp.	70,800.00		Form Fill Up	25.00	
Internet Exp.	13,120.00		Gym Fees	3,44,120.00	
Printing & Stationery	3,74,816.00		Handling & Processing Fees	5,16,269.00	
Remuneration Guest Lect.	3,91,500.00		I.T. Practical Fees	38,260.00	
Repair & Maintenance Exps.	75,318.00		Maintenance Fees	8,60,300.00	
Student Service Exps.	66,000.00		Misc Receipts	5,47,970.13	
Petty Cash Exp	2,26,535.00		Misc. Service Charge	12,01,220.00	
University Exam Exps.	20,25,925.00		Other Fees	8,78,798.00	
University Registration Fees	8,29,950.00		Practical Fees	8,09,500.00	
Processing & Handling Exp.	2,50,760.00		Printing & Stationary Fees	8,60,300.00	
Water & Electricity	5,80,046.05		Rent Receipts	5,926.00	
University Games Exp.	41,000.00		Science Development Fees	63,700.00	
Software Exp.	65,570.00		Student Service Charge	3,08,300.00	
Land Revenue Tax	16,000.00		Students Health Home	86,030.00	
Secrurity Service Exp.	15,000.00		Tuition Fees	35,07,950.00	
Web Site	47,200.00	79,95,101.05	University Games Fees	8,60,300.00	
			University Registration Fees	12,61,600.00	
Depreciation		31,10,068.00	Water & Electricity Fees	17,20,600.00	
			Wbsu Centre Fees	2,32,300.00	
Excess of Income		1,32,01,717.08	Wbsu Exam Fees	22,53,224.00	
Over Expenditure Tr. to Cap Fund.			Wbsu Form Fees	1,65,300.00	
		<b>6,71,04,124.13</b>	Wbsu Practical Fees	1,10,830.00	2,17,82,992.13
			Duplicate I.Card Fees	10,610.00	
			<b>Other Income</b>		
			Received for Cost of shop	10,36,000.00	
			Misc. Income	15,500.00	10,51,500.00
			Bank Interest		27,64,748.00
					<b>6,71,04,124.13</b>

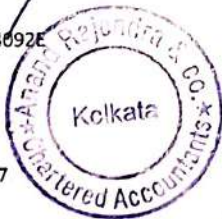
For Anand Rajendra & Co  
Chartered Accountants  
Firm Registration No.: 324092E

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

Place: Kolkata

Date: 21/10/2021

UDIN : 21058247AAAAFA 5334



**Accountant**  
**BARASAT COLLEGE**

*Margujha*  
Principal

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

Secretary



# BARASAT COLLEGE

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS  
SCHEDULE OF BLOCK A/c. AS ON 31.03.2019

Sl No	Description	W.D.V. As on 01.04.2018	Additional during the year (College)	Additional during the year (UGC Fund)	Total as on 31.03.2019	Rate of Depr.	Depreciation during the year	W.D.V. As on 31.03.2019
1	Land	86,16,187.00	-	-	86,16,187.00		-	86,16,187.00
2	Airconditioner	4,32,605.00	-	-	4,32,605.00	10%	43,261.00	3,89,344.00
3	Aquaguid	13,092.00	-	-	13,092.00	10%	1,309.00	11,783.00
4	Building	1,85,75,072.00	20,24,918.00	-	2,05,99,990.00	10%	18,57,507.00	1,87,42,483.00
5	Building(UGC Grant)	49,46,026.00	-	-	49,46,026.00	10%	4,94,603.00	44,51,423.00
6	Computer & Software	40,098.00	-	-	40,098.00	60%	24,059.00	16,039.00
7	Computer & Equipment	96,387.00	-	-	96,387.00	60%	57,832.00	38,555.00
8	Fan	65,246.00	-	-	65,246.00	15%	9,787.00	55,459.00
9	Furniture & Fixture	17,49,813.00	-	-	17,49,813.00	10%	1,74,981.00	15,74,832.00
10	Furniture	61,734.00	1,33,650.00	-	1,95,384.00	10%	11,173.00	1,84,211.00
11	Furniture (UGC GRANT)	1,94,944.00	-	-	1,94,944.00	10%	19,494.00	1,75,450.00
12	Equipment	2,38,873.00	14,160.00	-	2,53,033.00	15%	36,893.00	2,16,140.00
13	Lab Equipment	1,79,835.00	6,800.00	-	1,86,635.00	10%	18,384.00	1,68,251.00
14	Equipment (UGC)	4,46,676.00	-	-	4,46,676.00	15%	67,001.00	3,79,675.00
15	Lab Equipment (UGC)	3,17,459.00	-	-	3,17,459.00	15%	47,619.00	2,69,840.00
16	Library Book	8,45,836.00	-	-	8,45,836.00	15%	1,26,875.00	7,18,961.00
17	Library Book (UGC)	37,369.00	-	-	37,369.00	15%	5,605.00	31,764.00
18	Tubewel	3,085.00	-	-	3,085.00	15%	463.00	2,622.00
19	Generator	91,148.00	-	-	91,148.00	15%	13,672.00	77,476.00
20	C C Camera	5,27,275.00	-	-	5,27,275.00	15%	79,091.00	4,48,184.00
21	Fire Extinguisher	-	67,860.00	-	67,860.00	15%	2,545.00	65,315.00
22	Water Purifier	1,19,429.00	-	-	1,19,429.00	15%	17,914.00	1,01,515.00
	<b>Total</b>	<b>3,75,98,189.00</b>	<b>22,47,388.00</b>	<b>-</b>	<b>3,98,45,577.00</b>		<b>31,10,068.00</b>	<b>3,67,35,509.00</b>



*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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary(T.S & N.T.S)	3,83,14,966.00		<b>By Grant Received</b>		
Salary( Cont.)	28,26,288.00		Salary Grant	4,54,94,427.00	
Salary( PT.)	43,53,173.00		Exam Grant	16,935.00	
Bonus	58,000.00		Recruitment Examination Grant	2,29,816.00	
Salary[NTS] Un-Approved	17,43,030.00	4,72,95,457.00	Processing&Handling Grant	4,69,445.00	
			Centre Grant	2,85,730.00	4,64,96,353.00
<b>Expenses</b>					
Online Admission	83,190.00				5,950.00
Refreshment Expenses	13,646.00		<b>Recovery of excess salary</b>		
Miscellaneous Exps.	72,329.00				
Culturor & Festival Exps.	2,32,000.00		<b>By Fees Collection</b>		
Filling Fee	4,000.00		Admission Cancell Fee	40,950.00	
Consultancy Expenses	14,000.00		Admission Fee	7,41,765.00	
50%Tution Fees Deposite To Govt.	17,96,347.00		Casual Fees	10,10,910.00	
Game & Sports	1,02,060.00		Admission Form & T.C.	5,44,620.00	
Recruitment Examination Exp.	2,28,100.00		Festival Fee	5,33,395.00	
Admission Fees refund	8,640.00		Gym Fees	3,91,090.00	
Poor Student Exp.	20,500.00		Handling & Processing Fees	2,41,140.00	
Legal Fees Exps.	14,960.00		I.T. Practical Fees	42,938.00	
University Centre Fee	3,28,230.00		Maintenance Fees	4,22,800.00	
Insurance Premium(BLDG.)	25,000.00		Misc Receipts	3,23,784.63	
Internet Exp.	11,200.00		Other Fees	2,46,414.00	
Printing & Stationery	2,67,002.00		Practical Fees	9,99,900.00	
Remuneration Guest Lecturer	3,99,000.00		Printing & Stationary Fees	14,23,200.00	
Repair & Maintenance Exps.	2,01,062.00		Certificate	29,600.00	
Student Service Exps.	41,000.00		Student Service Charge	5,925.00	
Review Expenses	5,025.00		Students Health Home	82,910.00	
University Exam Exps.	7,97,910.00		Tuition Fee	35,97,035.00	
University Registration Fees	1,27,200.00		I.Card	2,100.00	
Processing & Handling Exp.	5,08,512.00		Water & Electricty Fees	9,87,677.00	
Water & Electricity	8,02,608.00		Wbsu Exam Fees	14,22,560.00	
University Games Exp.	1,00,000.00		Wbsu Certificate Fees	49,650.00	
Conveyance	60,182.00		University Registration Fees	2,30,600.00	
Mutation Expenses	3,12,900.00		University Centre Fees	3,78,600.00	
Security Service Exp.	1,50,000.00		University Game Fees	2,20,400.00	1,39,69,963.63
UGC Co-ordinator Remuneration	27,000.00	67,53,603.00	Donation		50,000.00
Interest refund to UGC		2,35,498.00	<b>FD Interest</b>		
Depreciation		29,66,581.00	Addition for the Year		1,87,643.00
Adjustment (Liabilities for Exp.)		1,07,274.00			
Adjustment (P.F.)		0.05	Adjustment (Salary Advance List)		49,107.00
Excess of Income					
Over Expenditure Tr. to Gen. Fund.		70,16,227.58	Bank Interest		36,15,624.00
		<b>6,43,74,640.63</b>			<b>6,43,74,640.63</b>

For Anand Rajendra & Co  
Chartered Accountants  
Firm Registration No.: 324093E

(CA Anand Kumar Jain)  
Partner

Membership No. : 058247



**Accountant**  
**BARASAT COLLEGE**

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

Secretary

Place: Kolkata

Date: 22/10/2021

UDIN : 21058247AAAAFB8846.



# BARASAT COLLEGE

1, KALYANI ROAD, P.O.: NABAPALLY, NORTH 24 PARGANAS  
SCHEDULE OF BLOCK A/C. AS ON 31.03.2020

Sl No	Description	W.D.V. As on 01.04.2019	Additional during the year (College)	Additional during the year (UGC Fund)	Total as on 31.03.2020	Rate of DEP	DEP during the year	W.D.V. As on 31.03.2020
1	Land	86,16,187.00	-	-	86,16,187.00		-	86,16,187.00
2	Airconditioner	3,89,344.00	-	-	3,89,344.00	10%	38,934.00	3,50,410.00
3	Aquaguir	11,783.00	-	-	11,783.00	10%	1,178.00	10,605.00
4	Building	1,87,42,483.00	76,150.00	-	1,88,18,633.00	10%	18,74,248.00	1,69,44,385.00
5	Building(UGC Grant)	44,51,423.00	-	-	44,51,423.00	10%	4,45,142.00	40,06,281.00
6	Computer & Software	16,039.00	-	-	16,039.00	60%	9,623.00	6,416.00
7	Computer & Equipment	38,555.00	-	-	38,555.00	60%	23,133.00	15,422.00
8	Fan	55,459.00	12,420.00	-	67,879.00	15%	8,319.00	59,560.00
9	Furniture & Fixture	15,74,832.00	-	-	15,74,832.00	10%	1,57,483.00	14,17,349.00
10	Furniture	1,84,211.00	-	-	1,84,211.00	10%	23,421.00	1,60,790.00
11	Furniture (UGC GRANT)	1,75,450.00	-	-	1,75,450.00	10%	17,545.00	1,57,905.00
12	Equipment	2,16,140.00	44,000.00	-	2,60,140.00	15%	33,483.00	2,26,657.00
13	Lab Equipment	1,68,251.00	-	-	1,68,251.00	10%	17,225.00	1,51,026.00
14	Equipment (UGC)	3,79,675.00	-	-	3,79,675.00	15%	56,951.00	3,22,724.00
15	Lab Equipment (UGC)	2,69,840.00	-	-	2,69,840.00	15%	40,476.00	2,29,364.00
16	Liabrary Book	7,18,961.00	2,62,676.00	-	9,81,637.00	15%	1,07,844.00	8,73,793.00
17	Library Book (UGC)	31,764.00	-	-	31,764.00	15%	4,765.00	26,999.00
18	Tubewel	2,622.00	-	-	2,622.00	15%	393.00	2,229.00
19	Generator	77,476.00	-	-	77,476.00	15%	11,621.00	65,855.00
20	C C Camera	4,48,184.00	-	-	4,48,184.00	15%	67,228.00	3,80,956.00
21	Fire Extinguisher	65,315.00	-	-	65,315.00	15%	12,342.00	52,973.00
22	Water Purifier	1,01,515.00	-	-	1,01,515.00	15%	15,227.00	86,288.00
	<b>Total</b>	<b>3,67,35,509.00</b>	<b>3,95,246.00</b>	<b>-</b>	<b>3,71,30,755.00</b>		<b>29,66,581.00</b>	<b>3,41,64,174.00</b>

*[Signature]*  
Accountant  
BARASAT COLLEGE



*[Signature]*  
Parthapratim Dasgupta  
M.A., M.P., Ph.D  
Principal  
Barasat College



# BARASAT COLLEGE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary[T.S & N.T.S PT &CONT]	60210906.00		<b>By Grant Received</b>		
Salary[ARREAR]	2816024.00		Salary Grant	60210906.00	
Bonus	52000.00		Salary[ARREAR]	2636024.00	
Salary[NTS] UN APPORVED	1202060.00		Recruitment Examination Grant	16500.00	
		64280990.00	Other Grant	292968.00	63156398.00
Filling Fee	18000.00				
Insurance Premium(Building)	22145.00		<b>By Fees Collection</b>		
Bank Charge	590.00		Admission Fee	794200.00	
P. Tax	15360.00		Misc Service Fees	450899.00	
Printing & Stationery	83608.00		Tuition fees	2344470.00	3589569.00
Remuneration to Guest Lecturer	207500.00				
Repair & Maintenance	110072.00		<b>FD Interest</b>		
Student Serice Expenses	33000.00		Interest Received	0.00	
Sports Expenses	2120.00		Less , Previous Year	0.00	
Misc. Expense	37646.00		Add , Provision This Year	82987.00	82987.00
Software Expense	148090.00				
Festival Exp (S.Puja)	225000.00		Bank Interest		3410744.00
Water & Electricity	384879.00				
Conveyance	18656.00	1498515.00			
Refreshment Expense	11849.00				
Security Service Expense	180000.00	2691097.00			
Depreciation					
Excess of Income		1769096.00			
Over ExpenditureTr. to Gen. Fund.					
		<b>70239698.00</b>			<b>70239698.00</b>

  
**BURSAR**  
BARASAT COLLEGE



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

1, KALYANI ROAD, P.O: NABAPALLY, NORTH 24 PARGANAS  
SCHEDULE OF BLOCK A/c. AS ON 31.03.2021

Sl No	Description	W.D.V. As on 01.04.2020	Additional during the year(College)	Additional during the year(UGC Fund)	Total as on 31.03.2021	Rate of DEP	DEP during the year	W.D.V. As on 31.03.2021
1	Land	8616187.00			8616187.00			8616187.00
2	Airconditioner	350410.00			350410.00	10%	35041.00	315369.00
3	Aquaguard	10605.00			10605.00	10%	1061.00	9544.00
4	Building	16944385.00	4480446.00	0.00	21424831.00	10%	1694439.00	19730392.00
5	Building(UGC Grant)	4006281.00			4006281.00	10%	400628.00	3605653.00
6	Computer & Software	6416.00			6416.00	60%	3850.00	2566.00
7	Computer & Equipment	15422.00			15422.00	60%	9253.00	6169.00
8	Fan	59560.00			59560.00	15%	8934.00	50626.00
9	Furniture & Fixture	1417349.00			1417349.00	10%	141735.00	1275614.00
10	Furniture	160790.00			160790.00	10%	21079.00	139711.00
11	Furniture (UGC GRANT)	157905.00			157905.00	10%	15791.00	142114.00
12	Equipment	226657.00			226657.00	15%	35061.00	191596.00
13	Lab Equipment	151026.00			151026.00	10%	15503.00	135523.00
14	Equipment (UGC)	322724.00			322724.00	15%	48409.00	274315.00
15	Lab Equipment (UGC)	229364.00			229364.00	15%	34405.00	194959.00
16	Liabrary Book	873793.00			873793.00	15%	131069.00	742724.00
17	Library Book (UGC)	26999.00			26999.00	15%	4050.00	22949.00
18	Tubewel	2229.00			2229.00	15%	334.00	1895.00
19	Generator	65855.00			65855.00	15%	9878.00	55977.00
20	C C Camera	380956.00			380956.00	15%	57143.00	323813.00
21	Fire Extinguisher	52973.00			52973.00	15%	10491.00	42482.00
22	Water Purifier	86288.00			86288.00	15%	12943.00	73345.00
	Total	34164174.00	4480446.00	0.00	38644620.00		2691097.00	35953523.00

  
**BURSAR**  
**BARASAT COLLEGE**

  
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**M.A., M.Phil, Ph.D**  
**Principal**  
**Barasat College**





# BARASAT COLLEGE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Staff Salary (T.S,NTS.)	51460949.00		<b>By Grant Received</b>		
Salary(Cont.)	3539498.00		Salary Grant	68332967.00	
Salary(P.T.)	9726306.00		Other Grant	200000.00	
Arrear	3806214.00		Recruitment Examination Grant	188268.00	
			Processing&Handling Grant	960710.00	69681945.00
		68532967.00			0.00
Salary[NTS] ( Un-approved )	1298340.00		<b>By Fees Collection</b>		
Refreshment Expenses	24950.00		Admission Fee	1356000.00	
Miscellaneous Exps.	98673.00		Festival Fee	181050.00	
Cultural&Festival	10000.00		Gym Fees	72420.00	
Consultancy Expenses	21000.00		Maintenance Fees	362200.00	
IQAC Exp	28700.00		Misc Service Charges	2808150.00	
50%Tution Fees Deposit to Govt.	557430.00		Other Fees	2062369.00	
Recruitment Examination Exp.	137768.00		Practical Fees	230500.00	
Admission Fees refund	1060.00		Printing & Stationary Fees	362200.00	
Legal Fees Exps.	91371.00		Admission Form	362100.00	
NAAC Exp	120000.00		Tuition Fee	2941410.00	
Printing & Stationery #REF!	145521.00		Water & Electricity Fees	543150.00	
Repair & Maintenance Exps.	132400.00		Wbsu Exam Fees	362200.00	
Software Expenses	163646.00		Wbsu Certificate Fees	24600.00	
Bank Charge	594.00		Student Health Home	36220.00	
Audit Fees	55191.00		University Game Fees	362100.00	12066669.00
Processing & Handling Exp.	644965.00		Donation		25000.00
Water & Electricity	246650.00		<b>FD Interest</b>		
Conveyance	51926.00		Less , Previous Year	0.00	
Security Service Exp.	180000.00		Received during the year	0.00	
Depreciation	2836833.00		Add , Provision This Year	58417.00	58417.00
Excess of Income Over ExpenditureTr. to Gen. Fund.		6847018.00	Adjustment (Salary Advance List) ( Guest Lecturer)		184000.00
		10109701.93	Bank Interest		3473655.93
		<b>85489686.93</b>			<b>85489686.93</b>

**BURSAR  
BARASAT COLLEGE**



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Barasat College

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

SCHEDULE OF BLOCK A/C. AS ON 31.03.2020

Sl No	Description	W.D.V. As on 01.04.2021	Additional during the year(College)	Additional during the year(UGC Fund)	Total as on 31.03.2022	Rate of DEP	DEP during the year	W.D.V. As on 31.03.2022
1	Land	8616187.00			8616187.00			8616187.00
2	Airconditioner	315369.00			315369.00	10%	31537.00	283832.00
3	Aquaguard	9544.00			9544.00	10%	954.00	8590.00
4	Building	19730392.00			19730392.00	10%	1973039.00	17757353.00
5	Building(UGC Grant)	3605653.00	1083299.00		4688952.00	10%	360565.00	4328387.00
6	Computer & Software	2566.00			2566.00	60%	1540.00	1026.00
7	Computer & Equipment	6169.00			6169.00	60%	3701.00	2468.00
8	Fan	50626.00			50626.00	15%	7594.00	43032.00
9	Furniture & Fixture	1275614.00			1275614.00	10%	127561.00	1148053.00
10	Furniture	139711.00			139711.00	10%	13971.00	125740.00
11	Furniture (UGC GRANT)	142114.00			142114.00	10%	14211.00	127903.00
12	Equipment	191596.00			191596.00	15%	28739.00	162857.00
13	Lab Equipment	135523.00			135523.00	10%	13552.00	121971.00
14	Equipment (UGC)	274315.00			274315.00	15%	41147.00	233168.00
15	Lab Equipment (UGC)	194959.00			194959.00	15%	29244.00	165715.00
16	Liabrary Book	742724.00	0.00		742724.00	15%	111409.00	631315.00
17	Library Book (UGC)	22949.00			22949.00	15%	3442.00	19507.00
18	Tubewel	1895.00			1895.00	15%	284.00	1611.00
19	Generator	55977.00			55977.00	15%	8397.00	47580.00
20	C C Camera	323813.00			323813.00	15%	48572.00	275241.00
21	Fire Extinguisher	42482.00			42482.00	15%	6372.00	36110.00
22	Water Purifier	73345.00			73345.00	15%	11002.00	62343.00
	Total	35953523.00	1083299.00	0.00	37036822.00		2836833.00	34199899.00

  
**BURSAR**  
**RASAT COLLEGE**



**Dr. Parthapratim Des Gupta**  
**M.A., M.Phil, Ph.D**  
**Principal**  
**Barasat College**

