



Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No.....

Date .. 12.04.2024

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

As per DVV query for 4.1.2.1, the clarification is as follows:-

HEI Input :

2022-23	2021-22	2020-21	2019-20	2018-19
38.30121	0.93944	11.90264	27.95820	29.01622

DVV Response: No change in data.

This metric has been calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.

Documents included:

1. Year-Wise Audited Receipts and Payments Account focussing on the acquisition of new infrastructure i.e. Expenditure on construction of building/purchase of Lab. equipments/ academic equipments/ furniture & fixtures/vehicle, avoiding recurring expenditure on laboratory, maintenance of infrastructure, and acquisition of books and journals, electricity etc., certified by the Principal and C.A. both and highlighting the relevant items in it.
2. Year-wise C.A. certificate for the expenditure for infrastructure development and augmentation, excluding salary year wise during last five years duly sealed and signed by head of the institute and C.A. both.

[Handwritten signature of Dr. Debjani Datta]
DR. DEBJANI DATTA
M.Sc (Gold Medalist), Ph.D
Principal
Budge Budge College
7, D.B.C. Road, Kol-700137
West Bengal, India



Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No.....

Date ..12.04.2024

DECLARATION

The auditor for conducting statutory audit of this college (government-aided college) is appointed by the Directorate of Public Instructions (DPI), Department of Higher Education, Government of West Bengal as per Govt. Order No. 364-Edn(CS), dated 02.03.1973. The statutory audits for the financial years 2018-19 and 2019-20 have been conducted as per the above Govt. Order. However, the audits for the financial years 2020-21, 2021-22 and 2022-23 have been conducted by the internal auditor duly appointed by the college as the appointment letter regarding statutory audit for the said periods was issued by DPI only on 09.02.2024.



**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE , KOLKATA-91**

No. CA/ 14 / 2019

Date:- 12 / 06 / 2019

From: The Director of Public Instruction

West Bengal.

To M/s. RAT CHANDRA & ASSOCIATES (Chartered Accountant)

Address:.....
Kol-13.

Sub:- Audit of Accounts of Bulga Bulga College College

& 2018-19 with arrears (if any). Prinice 9834224929 for the year 2017-18

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2017-18 & 2018-19 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
 - The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
 - Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
 - Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

- B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month from the date of completion of the audit and two copies of the audit reports to the college authorities failing which the offer of appointment will automatically stand cancelled and this office reserves the right to re-allot the audit of the college to some other auditor without entering into any correspondence with your firm.

Special Instruction to the Auditors:

When an embezzlement is detected or inferred from any special circumstances or when serious irregularities in the accounts are found during audit, the Auditors should immediately report the circumstances to the Education Directorate, West Bengal as well as the Administrator/President of the Governing Body of the colleges. It should also be stated whether the embezzlement or irregularities as the case may be was or were discovered during or before audit.

The Auditors should communicate demi-officially directly with the concerned Joint Director of Public Instructor, West Bengal when there is any reason to suspect any dishonesty in connection with the public money. These communications are to be treated as confidential warnings against loss of public money.

Audit Reports which disclose misappropriation of public money or serious irregularities leading or likely to lead to loss of public money, should also be submitted to the Education Directorate forthwith, for taking necessary action.

The Auditors will also see:-

Whether the grant received from the Directorate of Public Instruction West Bengal (viz. Pay Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.

Whether there is arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal Colleges (Payment of Salaries) Act,1978.

Whether any teaching or non teaching staff who has exercised his option for pension (including family pension) - cum- Gratuity is enjoying the facilities of Compulsory Provident Fund.

Whether any payment has been made to unapproved staff.

Any other irregularities of financial nature.

The following items are also be examined and included in the Audit report.

- a) Roll strength of students (Boys & Girls) of the Colleges (Class wise) indicating number of students (class wise) enjoying free studentship.
- b) Courses and subjects taught in the Colleges.
- c) No. of students (classwise).
- d) No. of students in science Hons. subjects (classwise).
- e) No. of teaching staff and non teaching staff (both full time and part time) of the college.
- f) (i) Rate of tuition fees, other fees and charges.
(ii) Amount collected from the students on accounts of tuition fees, fines and other charges.
- (iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students.
- g) Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding Name, Account No, Opening Balance, Incumbent's Share, College Share, Govt. Share, if any, interest credited , audited balance in Provident Fund Account, viz. accumulated contributions, both employers' and employees' investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to Treasury as well as regular reconciliation with Treasury.
- h) Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non-Government Educational Institutions (Control of Provident Fund of Employees) Act,1983 and the Rules framed there under to non-Govt. Colleges including Sponsored Colleges where they still exist.

7)
8)
9)

Whether the colleges maintained any Grant Register.

Abstract of Ledger Accounts regarding grants.

(i) Capital cost of College assets at the time of installation/ purchase. Present valuation of College land and buildings certified by the competent authority and ownership of the property.

(ii) Details of transfer, if any, of moveable or immoveable property without the previous approval of the State Government.

(iii) Whether the college maintains an Assets Register.

Cash in hand and at Bank lying with the college on the date of completion of audit.

Diversion of fund, if any.

List of separate fund accounts and their balances including caution money.

A separate sub-accounts of development fees collected and utilization thereof, showing specific purpose for which the said sub- accounts has been applied.

Accounts of Fixed Deposits.

Closing stock of each Department including Library.

Fees reconciliation statement showing the number of students.

Leave vacancy, Deputation posting against leave vacancy.

Statement to be prepared by the college showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.

The expenditure of the college show in the Audit Report must include the following items of expenditure:-

- (a) Repairs, replacement and small purchase of furniture.
- (b) Purchase of Library books, Newspaper, Periodicals, Binding Charges
- (c)
 - i) Repair, Replacement of Laboratory apparatus & equipments;
 - ii) Small purchase of Laboratory apparatus;
- (d) Recurring expenditure including cost of Chemicals for Laboratories (for all Science & Laboratory based subjects);
- (e) Normal repairs of buildings;
- (f) Rent and taxes of College buildings;
- (g)
 - i) Electricity charges;
 - ii) Telephone charges;
- (h) Bank charges;
- (i) Audit Fees;
- (j) Stationery;
- (k) Printing Charges;
- (l) Postal;
- (m) Travelling Expenses;
- (n) Advertisements;
- (o) Insurance, if any;
- (p) Gardening;
- (q) Contingencies;
- (r) Contingent Expenses;
- (s) Loans & Advances taken from Government outstanding positions;
- (t) Allowance to the staff, if any, in details;
- (u) Examination Charges;
- (v) Conveyance Charges (Bus), for students, if any;
- (w) Expenses met out of UGC's grants in details-
 - i) for teaching;
 - ii) for students;
- (x) Miscellaneous expenses, if any;

- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill.

Above information's should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

For Director of Public Instruction
West Bengal.

No.CA/14/ (455)/2019

Dated, Kolkata, 12 / 06 / 2019

Copy forwarded to the Principal / Officer-in-Charge
Administrator,

..... for information and necessary action. He /She is requested to extend his/her co-operation in regard to Audit of Accounts of the College by producing relevant papers and record before the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may positively be submitted to this office. If the audit firm does not take up the audit work within one month of receipt of the letter, that may also be intimated to this end.

For Director of Public Instruction
West Bengal.

**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. CA/39(379)/2020

Date:-2nd September, 2020

From: The Director of Public Instruction
West Bengal.

To: M/s. Ray Chandra & Associates.....(Chartered Accountant)
Address: Siddhar Weston, 9 Weston Street, 2nd Floor, Room No. 221.....
Kolkata - 700013.....

Sub:- Audit of Accounts of Budget Bridge.....College
..... for the
year 2019-20 with arrears (if any).

Dear Sir / Madam,

In terms of Govt. order no. 364-Edn(CS), dated. 2nd March, 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2019-2020 with arrears (if any). You are requested to audit Balance Sheet of the college for the aforesaid year together with Receipts and Payments Accounts and Income and Expenditure Accounts. Irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated-27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

- a. The Audit Fees shall be Rs.10,732/- per year per College. The Audit firms shall neither claim any amount in excess of or in addition to this amount nor the college authority shall entertain any such claim.
- b. The existing rate of travel expenses payable to the Auditors & their Assistants are as follows :
 - i. The Chartered Accountant shall be allowed travel expenses of First Class/A.C.II-class/A.C Chair car train fare or the fare actually incurred whichever is less.
 - ii. Their Assistant shall be allowed travel expenses of 2nd Class train fare/Sleeper class train fare or the fare actually incurred whichever is less.
 - iii. Taxi fare is admissible only if considered urgently required by the head of College/Institution.

G.O. No. 1343-Edn(CS), dated 27.10.1999 has been issued with the concurrence of the Finance Department vide their U.O. No. Group 'B' 8147, dated 18.10.1999.

B. Audit of the accounts of the College should be undertaken immediately and completed within three months from the date of appointment letter. One copy of the report along with a soft copy shall be submitted to this Directorate within one month

from the date of completion of the audit and two copies of the audit reports to college authorities failing which the offer of appointment will automatically stand cancelled and this office reserves the right to re-allot the audit of the college to some other auditor without entering into any correspondence with your firm.

Special Instruction to the Auditors:

- i. When an embezzlement is detected or inferred from any special circumstances or when serious irregularities in the accounts are found during audit, the Auditors should immediately report the circumstances to the Education Directorate, West Bengal as well as the Administrator/President of the Governing Body of the colleges. It should also be stated whether the embezzlement or irregularities as the case may be was or were discovered during or before audit.
- ii. The Auditors should communicate semi-officially directly with the concerned Joint Director of Public Instructor, West Bengal when there is any reason to suspect any dishonesty in connection with the public money. These communications are to be treated as confidential warnings against loss of public money.
- iii. Audit Reports which disclose misappropriation of public money or serious irregularities leading or likely to lead to loss of public money, should also be submitted to the Education Directorate forthwith, for taking necessary action.

C. The Auditors will also see:-

1. Whether the grant received from the Directorate of Public Instruction West Bengal (viz. Pay Packet, Maintenance and Scholarship), any other grant viz. U.G.C have been properly utilized for the purpose for which the grants were sanctioned.
2. Whether there is arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal Colleges (Payment of Salaries) Act, 1978.
3. Whether any teaching or non teaching staff who has exercised his option for pension (including family pension) - cum- Gratuity is enjoying the facilities of Compulsory Provident Fund.
4. Whether any payment has been made to unapproved staff.
5. Any other irregularities of financial nature.
6. The following items are also be examined and included in the Audit report.
 - a. Roll strength of students (Boys & Girls) of the Colleges (Class wise) indicating number of students (class wise) enjoying free studentship.
 - b. Courses and subjects taught in the Colleges.
 - c. No. of students (classwise).
 - d. No. of students in science Hons. subjects (classwise).
 - e. No. of teaching staff and non teaching staff (both full time and part time) of the college.
 - f. (i) Rate of tuition fees, other fees and charges.
(ii) Amount collected from the students on accounts of tuition fees, fines and other charges.
(iii) Amount deposited to Govt. Treasury on account of 50% non-refundable fees collected from students.

Provident Fund Account of both approved teaching and non-teaching staff with reference to particulars regarding Name, Account No, Opening Balance, Incumbent's Share, College Share, Govt. Share, if any, interest credited, audited balance in Provident Fund Account, viz., accumulated contributions, both employers' and employees' investment and bank balance interest realized during the year, loan issued and loan recovered and outstanding loans recoverable at the end of the period under audit and amount deposited to Treasury as well as regular reconciliation with Treasury.

- h. Such other information as may be indicated by Govt. consequent upon extension of the West Bengal Non-Government Educational Institutions (Control of Provident Fund of Employees) Act, 1983 and the Rules framed there under to non-Govt. Colleges including Sponsored Colleges where they still exist.
- 7) Whether the colleges maintained any Grant Register.
- 8) Abstract of Ledger Accounts regarding grants.
- 9) (i) Capital cost of College assets at the time of installation/ purchase. Present valuation of College land and buildings certified by the competent authority and ownership of the property.
(ii) Details of transfer, if any, of moveable or immovable property without the previous approval of the State Government.
(iii) Whether the college maintains an Assets Register.
- 10) Cash in hand and at Bank lying with the college on the date of completion of audit.
- 11) Diversion of fund, if any.
- 12) List of separate fund accounts and their balances including caution money.
- 13) A separate sub-accounts of development fees collected and utilization thereof, showing specific purpose for which the said sub-accounts has been applied.
- 14) Accounts of Fixed Deposits.
- 15) Closing stock of each Department including Library.
- 16) Fees reconciliation statement showing the number of students.
- 17) Leave vacancy, Deputation posting against leave vacancy.
- 18) Statement to be prepared by the college showing number of posts, sanctioned for both teaching staff and non-teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category.
- 19) The expenditure of the college show in the Audit Report must include the following items of expenditure:-
 - (a) Repairs, replacement and small purchase of furniture.
 - (b) Purchase of Library books, Newspaper, Periodicals, Binding Charges
 - (c) i) Repair, Replacement of Laboratory apparatus & equipments;
ii) Small purchase of Laboratory apparatus;
 - (d) Recurring expenditure including cost of Chemicals for Laboratories (for all Science & Laboratory based subjects);
 - (e) Normal repairs of buildings;
 - (f) Rent and taxes of College buildings;
i) Electricity charges;
ii) Telephone charges;
 - (h) Bank charges;

- (i) Audit Fees;
- (j) Stationery;
- (k) Printing Charges;
- (l) Postal;
- (m) Travelling Expenses;
- (n) Advertisements;
- (o) Insurance, if any;
- (p) Gardening;
- (q) Contingencies;
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- (s) Loans & Advances taken from Government outstanding positions;
- (t) Allowance to the staff, if any, in details;
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- (v) Conveyance Charges (Bus), for students, if any;
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 - i) for teaching;
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- (x) Miscellaneous expenses, if any;
- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority.
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill.

Above informations should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,

Sd —
for Director of Public Instruction
West Bengal.

No. CA/39(379)/2020

Date:-2nd September, 2020

Copy forwarded to the Principal / Officer-in-Charge /
 Administrator, Budge Budge College.....
 T. Deshbandhu Chittaranjan Das Road.....
 Chiyampus, Budge Budge, South P.S., Dist.: 700137..... for
 information and necessary action. He /She is requested to extend his/her co-operation in
 regard to Audit of Accounts of the College by producing relevant papers and record before
 the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the
 Governing Body of the College, may positively be submitted to this office. If the audit firm
 does not take up the audit work within one month of receipt of the letter, that may also be
 intimated to this end.

Gopal
for Director of Public Instruction,
West Bengal



Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No. BBC/RC&A/Internal Audit/1-2023

Date 10/05/2023

To

Raj Chandra & Associates

SIDDHA WESTON,
9 Weston Street, 2nd Floor,
Room No.-224,
Kolkata-700013.

Re: Appointment of Chartered Accountant for Internal Audit for F.Y. 2020-21,2021-22,2022-23.

Sir,

With reference to your quotation in response to our advertisement in Bartaman dated 19/02/2023, you are appointed as Chartered Accountant for Internal Audit for F.Y. 2020-21,2021-22,2022-23 of Budge Budge College as per the rate mentioned in your quotation.

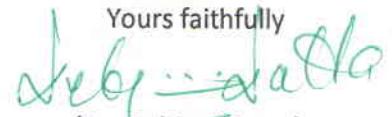
You are requested to comply with the order as early as possible.

Scope of Audit Work .

- I. Verifying compliance under various statutes.
- II. Verifying various records/documents/vouchers to ascertain the accuracy of Expenditure/ Income/Assets/Liabilities/Cash or cash equivalent/Provident Fund/various sub-accounts maintained by the college etc. Vouching should be done 100%.
- III. Checking internal controls and process being followed and suggestion for improvement.
- IV. Advising the authority on
 - a. The adequacy of books and records maintained
 - b. Accounting policy adopted/followed
- V. The scope of work mentioned here in above is only indicative and not exhaustive. The authority may modify/increase or change the scope of work depending on changes in nature of work/policy/statutes etc., or the authority may assign any work as and when it thinks necessary.

With regards,

Yours faithfully


(Dr. Debjani Datta)

Principal

DR DEBJANI DATTA

M.Sc. (Gold Medalist), Ph.D

Principal

Budge Budge College

7, D.B.C. Road, Kol-700137

West Bengal, India

Received
22/05/2023
Mohit Chakraborty



**GOVERNMENT OF WEST BENGAL
EDUCATION DIRECTORATE
COLLEGE AUDIT CELL
BIKASH BHAVAN, SALT LAKE, KOLKATA-91**

No. 1040-AC/012

Date: 09.02.2024

From: The Director of Public Instruction
West Bengal

To M/s Baheti Agarwal & Associates
30, Bentick St., Room 308
Kolkata-01

Sub: Audit of Accounts of Budge Budge College, Deshbandhu Chittaranjan Das Rd, Shyampur, Budge Budge, Maheshtala, S. 24 Pgs-700137 for the year 2020-21, 2021-22 & 2022-23 with arrears (if any).

Dear Sir/Madam,

In terms of Govt. Order no. 364-Edn(CS), dated 2nd March 1973, I have to state that you have been appointed to undertake the audit of the accounts of the college mentioned above for the year 2020-21, 2021-22 & 2022-23 with arrears (if any). You are requested to audit Balance Sheet of the college for the irregularities in Accounts, if any, should be pointed out in the audit report with a view to maintaining the quality of the Accounts of Non-Govt. Colleges receiving financial assistance from the State Government. Audit fees and the terms of T.A of auditors, revised vide G.O. No. 1343-Edn(CS), dated 27.10.99 read with G.O. No. 1298-EH/O/(CS)/10M-104/2018 dated 15.11.2018, are mentioned below:

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- (q) Contingencies
- (r) Contingent Expenses
- (s) Loans & Advances taken from Government outstanding positions
- (t) Allowances to staff, if any, in details
- (u) Examination Charges
- (v) Conveyance Charges (Bus), for students, if any
- (w) Expenses met out of UGC's grants in details
 - i) for teaching
 - ii) for students
- (x) Miscellaneous expenses, if any
- (y) Position of outstanding advances, if any, paid to the staff as well as outside authority
- (z) Deduction of statutory deductions viz. income tax, GST, labour welfare cess etc from contractors bill

Above information's should be incorporated in the Report otherwise the report will not be accepted.

D. The receipt of this letter may please be acknowledged within 15 days.

Yours faithfully,


**For Director of Public Instruction
West Bengal**

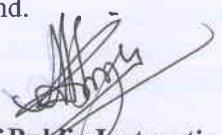
No. 1040-AC/012

Dated: 09.02.2024

Copy forwarded to the Principal/Officer-in-Charge/Administrator of
Budge Budge College

**Deshbandhu Chittaranjan Das Rd, Shyampur
Budge Budge, Maheshtala, S. 24 Pgs-700137**

for information and necessary action. He/She is requested to extend his/her co-operation in regard to Audit of Accounts of the College by producing relevant papers and record before the Auditors concerned as required by them. A copy of the Audit report, duly adopted by the Governing Body of the College, may positively be submitted to this office. If the audit firm does not take up the audit work within one month of receipt of the letter, that may also be intimated to this end.

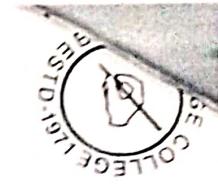

**For Director of Public Instruction
West Bengal**

**Audited Receipts and Payments Account
(2022-23, 2021-22, 2020-21, 2019-20, 2018-19)**

Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)
Affiliated to the University of Calcutta

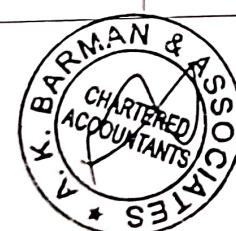


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Continued page 2.....
Date

Receipts And Payments Account 01/04/2022 to 31/03/2023

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
Opening Balance B/D Cash in Hand	1,246.00		50% collection of Tuition fee Expense		7,82,045.00
Opening Balance B/D Canara Bank (AC)	52,68,830.62		Admission Fee Expense		1,36,315.00
Opening Balance B/D Canara Bank	11,93,262.00		Advance (Puja)		70,000.00
Opening Balance B/D SBI (11229585035)	16,85,394.52		Annual Sports (social)		4,18,700.00
Opening Balance B/D SBI(11229585046)	22,83,589.43		Bank Charge		8,601.14
Opening Balance B/D SBI(11229586414)	4,80,894.14		Billdesk Commission		44,764.32
Opening Balance B/D UGC FUND Canara	98,817.00	1,10,12,033.71	Book Case		25,900.00
			Building		20,14,725.00
Academic Dev. Fund 1st year		2,49,200.00	Building Repair		4,22,212.00
Admission Enrolment Fees		13,59,910.00	C.U Exam Fees		18,26,685.00
Admission Fees		3,85,666.00	C.U Exam Precessing Fees		1,68,710.00
Advance (Puja)		70,000.00	Cleaning Material Expense		8,764.00
Annual Sports (social)		5,99,900.00	College Exam Fee Expense		58,901.00
Bank Interest (Fixed Deposit)		7,53,940.00	Computer Education(B.Com)		72,600.00
Bank Interest (Saving A/C)		9,488.00	Contingency		14,484.00
Botany Practical Fee		7,200.00	CU Exam Centre Fee Expense		1,67,573.00
C.U Exam Fees		18,80,750.00	CU Lab Exam Fee		1,16,361.00
C.U Exam Processing Fees		1,69,520.00	CU Lab Fee Expense		2,40,043.00
Chemistry practical fee		3,225.00	Deveiopment Fees		15,26,002.00



DR. DEBJANI DATTA
M.Sc. (Gold Medalist), Ph.D
Principal,
Budge Budge College
7, D.B.C. Road, Kol. 700137
West Bengal, India

(Expenditure for Infrastructure Development
and Augmentation)

Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)
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Page 2

Ref. No.

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
College Exam Fees		8,98,700.00	Electric Charge Expense		3,74,930.00
Computer Education Fee		1,45,200.00	Ex- Gratia (Bonus)		41,000.00
CU Centre fee		32,130.00	Excursion Expense		57,236.00
CU Exam Centre Fee Expense		1,34,720.00	Expense Of sanitization		2,644.00
CU Lab Exam Fee		2,48,385.00	Extra- Duties Allowance		3,27,040.00
Development Fees		8,29,100.00	Festival (college Foundation Ceremony) Expense		77,650.00
Electric Charge		8,98,260.00	Festival Expense		44,776.00
Enrolment fee two (Back candidate)		8,800.00	Field Trip Expense (Lab)		2,03,000.00
Games & Sports		1,09,600.00	Fire Extinguisher		21,450.00
Geography Practical Fee		1,050.00	Fuel Charge (DG Set)		12,320.00
GIS (Geo Lab)		25,800.00	Games & Sports		71,960.00
Identity Card		1,05,600.00	Gardening A/c		12,810.00
Laboratory Caution Deposit - non refundable		28,200.00	GB Meeting Expense		14,634.00
Laboratory Fee -		8,78,440.00	Honorarium expense		1,26,500.00
Library Fee - Non-refundable		4,29,700.00	Identity Card		10,600.00
Magazine		59,960.00	Internet Connection		63,027.00
Miscellaneous Income		1,200.00	Laboratory Equipment		4,70,283.00

Continued page 3.....
Date

J
D.B. DEBJANI DAS
N.Sc. (Gold Medalist), Ph.D
Principal
Budge Budge College
7, D.B.C. Road, Kali-700137
West Bengal, India



Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f).
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Ref. No.



Date

Page 3

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
Physics practical Fee		50.00	Labcratory Fee Expense		2,27,129.00
Prospectus Fee		1,24,300.00	Labour charge (Painting)		4,29,022.00
Psychology Practical Fee		1,680.00	Library Books		1,84,990.00
Registration Fee C.U.		1,37,060.00	Library expense (Remuneration & Daily Wage)		23,520.00
Review fee for CU exam		41,481.00	Library Fee - Non-refundable		1,64,700.00
RTI		3,500.00	Library Fee Expense		1,75,536.00
Session Charge		17,39,000.00	Magazine Fees		23,740.00
Student Aid Fund		2,98,600.00	Maintenance work (CC TV & Camera)		33,895.00
Student Health Home		29,840.00	Maintenance Work (Civil)		1,92,248.00
Student Safety Scheme _ lic		15,145.00	Maintenance work (Computer & Accessories)		3,81,441.00
Student Union Fund		5,83,945.00	Maintenance work (Electrical)		2,10,866.00
Tax Refund (TDS)		88,170.00	Maintenance work (Intercom System)		14,850.00
Tet Exam expense		21,600.00	Maintenance work (water pipeline & Filter)		86,296.00
Transfer Certificate Fees		24,280.00	Maintenance work(furniture& Fixture)		88,860.00
Tuition Fee		22,96,815.00	Miscellaneous Expense		96,103.00
Zoology Practical Fee		5,175.00	NAAC Expense		93,415.00
			NCC expense		10,067.00
			Network System		3,12,593.00
			NSS		3,451.00
			Office Equipment		7,24,220.00
			Online Admission Expense		2,61,964.00
			Overtime Duty Allowance		52,000.00
			Painting Work		9,75,772.00

Continued page 4.....



Debjani Datta
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Principal

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Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)
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Ref. No.....

Date

Continued page 5.....

Page 4

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
			Postage A/C	600.00	
			Printing and Stationary	32,210.00	
			Professional Fees	54,050.00	
			Registration Fee C.U.	1,11,000.00	
			Remuneration of NTS (Contractual)	10,73,800.00	
			Repairing Work Expense	18,520.00	
			Review fee for CU exam	38,310.00	
			RTI	3,350.00	
			Solar System	2,00,000.00	
			Steel /Wooden Rack	36,500.00	
			Student Aid Fund	1,18,700.00	
			Student Health Home Expense	30,000.00	
			Student Union Fees	2,40,703.00	
			TDS deducted from Contractor	40,891.00	
			TDS Payment (Bank)	29,957.00	
			Tea & Refreshment A/C	10,767.00	
			Telephone Allowance expense	12,000.00	
			Telephone charge	20,764.00	
			Term Deposit	30,00,000.00	
			TET Exam expense	47,111.00	
			Tiffin Allowance	47,800.00	
			Travelling Allowance	72,000.00	
			Travelling Expenses	48,567.00	
			UGC Grant (Refund)	3,81,350.00	



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Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)
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Ref. No.....

Date



Page 5

RECEIPTS	Amount	Total Amount	PAYMENTS	Amount	Total Amount
			Water Purifier		45,000.00
			Closing Balance Canara Bank (AC NO.1417201001525)	19,10,031.30
			Closing Balance Cash in Hand	10,674.00
			Closing Balance Canara Bank (1417101017721)	5,40,043.00
			Closing Balance SBI (11229585035)	11,73,031.52
			Closing Balance SBI(11229585046)	24,83,589.43
			Closing Balance UGC FUND Canara Bank (1417101013732)	19,667.00
			Closing Balance SBI Development Fund (41561983304)	2,67,509.00	64,04,545.25
TOTAL :	2,67,46,318.71	TOTAL :			2,67,46,318.71



Debjani Datta
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West Bengal, India



Budge Budge College

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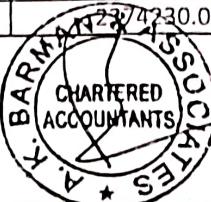
Date

RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
CANARA BANK (AC. NO. 1417201001525)	4088763.10	Admission Fees	198120.00
CANARA BANK (AC.NO. 1417101013732)	96002.00	Advance	70000.00
CANARA BANK (AC.NO. 1417101017721)	1069390.00	Annual Sports (SOCIAL)	100000.00
Cash in Hand	17221.00	Bank Charges	26483.39
SBI (AC . NO. 37831446173)	3345996.72	Bonus and Ex-Gratia	40000.00
SBI (AC NO . 11229586414)	300210.14	Building Repair	566376.00
SBI (AC NO 11229585046)	2289188.43	C U Centre Fees	122700.00
SBI (Ac No.11229585035)	2041235.64	C.U Registration Fee	31100.00
Academic Dev. fund 1st Yr	258710.00	College Examination Exp.	64291.00
Admission Fees	1223434.00	Contingency	23964.00
Advance	72500.00	CU CENTER FUND	10000.00
Annual Sports (SOCIAL)	134240.00	Devlopment Fees	216500.00
Bank Interest	29642.00	Electric Charge (Exp)	181980.00
Bank Interest on Fixed Deposit	623110.00	Enrollment fees for Back Candidate	94750.00
C.U Registration Fee	147510.00	Expenses for sanitizer	27520.00
College Exam Fees	1200400.00	Extra Duty Allowance	286160.00
Computer Education For B.COM	96000.00	Festivel (Golden Jubilee)	172794.00
CU CENTER FUND	92520.00	Fire Extingusher	11859.00
Devlopment Fees	594320.00	Gardening A/C	3548.00
Devlopment Fees Every Session	600.00	GB Meeting Expense	2561.00
Electric Charge	881850.00	GENERAL FUND	3344938.00
Enrollment fees for Back Candidate	308833.07	Generator Fuel Charge	6515.00
Games & Sports	118740.00	Identity Card	39500.00
Identity Card	67050.00	Internet connection	26667.00
Laboratory Caution Deposit	18200.00	Laboratory Equipments	93944.00
Laboratory Fee	442930.00	Laboratory Fee	9360.00
Library Fees	186900.00	Laboratory Fees (Exp.)	144027.00
Magazine Fees	26820.00	Library Books	2134.00
Miscellaneous income	21700.00	Library Expenses	19483.00
Remuneration for part time non teaching sta	6000.00	Library Fees	500000.00
Session Charge	1212500.00	Maintance(Electrical work)	251427.00
Student Aid Fund	134100.00	Maintenance(Civil work)	238944.00
Student Health Home	13420.00	Miscellaneous expenses	11347.00
Student Safety Scheme(L.I.C)	6710.00	Postage Expense	1242.00
Students Union Fees	651000.00	Printing & Stationery	13237.00
TDS	100410.00	Professional Fees	141550.00
Transfer Certificate Fees	400.00	Remuneration for part time non teaching staff	943460.00
Tuition Fee/Month	2347230.00	Remuneration for the PTT	8250.00

Expenditure for Infrastructure Development
and Augmentation) [REDACTED]



1 of 2

Debjani Datta
M.Sc. (Gold Medalist)
B.C. Road, Kol-700137



Budge Budge College

Estd. 1971

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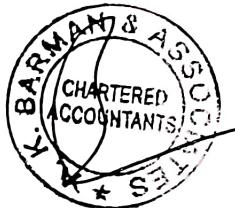
Ref. No.....

RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2021 To 31-03-2022

Date

	Repairing Expenses	84261.00
	Software Development	275625.00
	Student Aid Fund	1000000.00
	Students Union Fees	243060.00
	TDS	69957.00
	TDS From Contractor	13780.00
	Tea & Refreshment	94607.00
	Telephone Allowances	12000.00
	Telephone Charge	22148.00
	Term Deposit	3000000.00
	Travelling Allowance	72000.00
	Travelling Expenses	60323.00
	Tuition fees of 50%as govt	1186260.00
	CANARA BANK (AC. NO. 141720100152	5268830.62
	CANARA BANK (AC.NO. 141710101373	98817.00
	CANARA BANK (AC.NO. 141710101772	1193262.00
	Cash in Hand	1246.00
	SBI (AC . NO. 37831446173)	0.00
	SBI (AC NO . 11229586414)	480894.14
	SBI (AC NO 11229585046)	2283589.43
	SBI (Ac No.11229585035)	1685394.52
Total	24292786.10	Total



Debjani Datta

DR. DEBJANI DATTA
M.Sc. (Gold Medalist), Ph.D
Principal

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West Bengal, India

Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)
Affiliated to the University of Calcutta



Ref. No.

Date

RECEIPT AND PAYMENTS ACCOUNT

For The Period :01-04-2020 To 31-03-2021

RECEIPT	Amount(Rs.)	PAYMENTS	Amount(Rs.)
CANARA BANK (AC. NO. 1417201001525)	3268267.20	Advance	70000.00
CANARA BANK (AC.NO. 1417101013732)	93168.00	Annual Maintanance	232276.00
CANARA BANK (AC.NO. 1417101017721)	409971.00	Annual Sports (SOCIAL)	111300.00
Cash in Hand	40789.53	Audit Fee	10732.00
SBI (AC . NO. 37831446173)	5077244.72	Bank Charges	6367.56
SBI (AC NO . 11229586414)	248222.14	Building Repair	211635.00
SBI (AC NO 11229585046)	2293132.43	C U Exam Fees	2415.00
SBI (Ac No.11229585035)	845826.70	C.U Registration Fee	156095.00
Academic Dev. fund 1st Yr	287800.00	Computer	1003558.00
Admission Fees	454056.40	Computer Education For B.COM	70800.00
Advance	77500.00	Contigency	50196.00
Annual Sports (SOCIAL)	143470.00	Devlopment Fees	441020.00
Bank Interest	719592.00	Donation	100000.00
C U Exam Fees	115200.00	Electric Charge (Exp)	226850.00
C.U Registration Fee	149820.00	Expense for sanitizing	19809.00
College Exam Fees	810000.00	Extra Duty Allowance	106281.00
Computer Education For B.COM	88800.00	Fire Extingusher	23305.00
CU CENTER FUND	42240.00	Fuel Charges	6000.00
Devlopment Fees	572100.00	Furniture & Fixture	63700.00
Devlopment Fees Every Session	150200.00	Games & Sports	66780.00
Electric Charge	437500.00	Gardening A/C	6625.00
FORM FEES.	460851.00	GB Meeting Expense	4420.00
Games & Sports	83860.00	Generator Fuel Charge	7090.00
Identity Card	73150.00	GYSER	4100.00
Laboratory Caution Deposit	34200.00	Identity Card	30100.00
Laboratory Fee	254400.00	Internet connection	34189.00
Library Fees	195800.00	Laboratory Equipments	89118.00
Magazine Fees	29300.00	Laboratory Fees (Exp.)	171358.00
Maintenance(Civil work)	750.00	Library Books	578410.00
Remuneration for the PTT	78000.00	Library Fees	300448.00
Session Charge	895500.00	Magazine Fees	22260.00
Student Aid Fund	136400.00	Maintance(Electrical work)	187680.00
Student Health Home	31370.00	Maintenance(Civil work)	65735.00
Student Safety Scheme(L.I.C)	15705.00	Miscellaneous expenses	73530.00
Students Union Fees	292600.00	N.S.S	5000.00
TDS	102050.00	Office Equipment	29788.00
Transfer Certificate Fees	1600.00	Postage Expense	1370.00
Tuition Fee/Month	1277395.00	Printing & Stationery	41606.53
		Professional Fees	118650.00

(Expenditure for Infrastructure Development
and Augmentation) [Redacted]

Continued page 2.....





Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No.....

Date

Page 2

		Remuneration for part time non teaching staff	673600.00
		Remuneration for the PTT	2400.00
		Repairing Expenses	42381.00
		RUSA Expense	2052.00
		Salary Return to Govt.	7962.00
		Software Development	200866.00
		Student Aid Fund	111300.00
		Students Union Fees	245594.00
		TDS	79627.00
		TDS From Contractor	49142.00
		Tea & Refreshment	60855.00
		Telephone Allowance	12000.00
		Telephone Charge	21223.00
		Travelling Allowance	72000.00
		Travelling Expenses	139580.00
		Tuition fees of 50%as govt	568645.00
		CANARA BANK (AC. NO. 1417201001525)	4088763.10
		CANARA BANK (AC.NO. 1417101013732)	96002.00
		CANARA BANK (AC.NO. 1417101017721)	1069390.00
		Cash in Hand	17221.00
		SBI (AC . NO. 37831446173)	3345996.72
		SBI (AC NO . 11229586414)	300210.14
		SBI (AC NO 11229585046)	2289188.43
		SBI (Ac No.11229585035)	2041235.64
Total	20287831.12	Total	20287831.12



Debanta
MR. DEBNATH DEBANTA
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Principal
Budge Budge College
7, DR. Bidhan Road, 700137
West Bengal, India

BUDGE BUDGE COLLEGE

AUDITOR'S REPORT

2019-2020



RAJ CHANDRA & ASSOCIATES

**9, WESTON STREET
2ND FLOOR, ROOM NO. 224
KOLKATA-700013
Phone (033) 46048289
Email : rkkolkata@yahoo.com**

BUDGE BUDGE COLLEGE

Receipts and Payments Accounts,
For the year ended 31st March, 2020.

To	Receipts :	Rs.	P.	Rs.	P.	Payments :	Rs.	P.	Rs.	P.
	Opening Balance :									
Cash in Hand -		16902.53				By Lighting & Electric :	464176.00			
Cash at Bank -				2290181.43		" Building Repairing :	709988.00			
S.B.I. A/C 11229585046				1655459.91		" Sports & Games :	109360.00			
S.B.I. A/C 11229585035				276091.64		" Furniture Repair	5160.00			
S.B.I. A/C 11229586414				90044.00		" Laboratory Fee	306716.00			
Canara Bank A/C 13732				452351.00		" Magazine Fund :	30000.00			
Canara Bank A/C 1417101017721				2318241.20		" Laboratory Equipment	1855590.00		3480990.00	
Canara Bank A/C 1417201001525				8042493.72						
S.B.I. A/C 37831446173				15269851.00	30411616.43	" College Examination :	55255.00			
Term Deposit						" Library Fees :	372419.00			
" Admission Fees -				52550.00	1480530.00	" Union Charge :	664928.00		1092602.00	
" Tuition Fees - Arrear-				1749310.00		" CC Camera:	16650.00			
Current-				88175.00		" Expenses regarding RUSA 2.0	462402.00			
Advance-					1890035.00	" Fire Extinguisher	9705.00			
" Session Charges :				813150.00		" Audit Fees :	24457.00			
" Lighting & Electric :				1108900.00		" Identity Card	55800.00		569014.00	
" Development Fees :				168600.00	2090650.00					
" Sports & Games :				109800.00		" Admission fees				
" Annual Social Fund :				152180.00		" Computer Education			46692.00	
" Student's Aid Fund :				295500.00		" Travelling Allowances :	130506.00			
" Magazine Fund :				59120.00	616600.00	" Printing & Stationary :	68602.00			
" College Examination Fees :				1074995.00		" Contingency :	144590.00			
" Library Fees :				276400.00		" Maintenance's :	1277577.00			
" Union Charge :				510600.00	1861995.00	" Meeting Expenses :	15445.00		1636720.00	
" Laboratory Fees :				787585.00		" C.U. Exam. Centre Expenses -	407115.00			
" Library Fine :				3099.00		" C.U. Exam. Fees -	1602790.00			
" C.U. Exam Centre expenses :				157320.00		" Student Health Home	30000.00			
" C.U. Exam. Fees :				1752790.00		" Centre Fees -	156630.00			
" Centre Fees :				158820.00		" Registration Fees	86965.00			
" Registration Fees :				282800.00	2351730.00	" Fuel Charge for Generator-	7666.00		2283500.00	
						" CU RTI Fees-	5200.00			
						" Tea & Refreshment Exp.-	105054.00			
						" Miscellaneous -	97291.00		215211.00	
	C/F :-			41493840.43		C/F :-			9331429.00	

(Expenditure for Infrastructure Development
and Augmentation)



deb ratta
Dr. DEBJANI RATTAN

(2)	Receipts :		Rs.	P.	Payments :	B/F :-	Rs.	P.	Rs.	P.
"	Sale of Admission Form - Academic Development Fund	B/F :-	260880.00 550700.00 38025.00 5500.00	41493840.43 855105.00	Building Insurance Building Maintenance C.U. Exam Form Fee Telephone Charges : Furniture & Fixture	B/F :-	37640.00 1714341.00 102400.00 29654.00 162110.00	9331429.00		
"	Identity Cards -									
"	Subject Change - CU RTI Fees									
"	T.C. Charge		2000.00		Generator Software Development Gardening		725000.00 181130.00 12585.00	2046145.00		
"	Enrollment Fees - GIS Fees		288000.00 7350.00	297350.00	Library Books : Enrollment Fees : C.U. Review Fee Postage :		62084.00 104900.00 25473.00 1150.00	918715.00		
"	Advance -		290000.00		Advance :		300000.00			
"	Donation for Development of Science Building:		407800.00		NSS:		5163.00			
"	Interest from Bank :-		884077.00	1581877.00	Internet Connection Income Tax of Term Deposit : Bank Charge :		42384.00 105392.00 54172.71	193607.00		
"	Computer Education		144200.00		Land & Building		25000.00			
"	Student Health Home		29410.00		Prospectus		48000.00			
"	Students Safety Scheme		14775.00		Festival Charges		11300.00	84300.00		
"	C.U. Review Fees		32640.00							
"	C.U.Exam Form fee		106105.00	327130.00	TDS deduction from Contractor Govt. dues of Tuition Fees Office Equipment		108040.00 1011759.00 11470.00			
"	Acknowledgement Card			63550.00	Student Aid Fund Expenses for Election Purpose Legal Expenses Development Fee		158800.00 6000.00 4300.00 63700.00	507111.71		
"	Withdrawl from Other fund			462107.00	Remuneration for Guest Lecturer Remuneration for Part-time Non-teaching				976300.00	
"	TDS deduction from Contractor			124190.00					737000.00	
		C/F :-	45205149.43			C/F :-	16158676.71			

(Expenditure for Infrastructure Development
and Augmentation)



Sett. Office
Dr. DEBJANI DATT
Principal
Budge Budge College

(3)	Receipts :		Rs. P.	Payments :		Rs. P.	Rs. P.	
	B/F :-		45205149.43	Closing Balance :- Cash in Hand - Cash at Bank - S.B.I. A/C 11229585046 S.B.I. A/C 11229585035 S.B.I. A/C 11229586414 Canara Bank A/C 13732 Canara Bank A/C 1417101017721 Canara Bank A/C 1417201001525 S.B.I. A/C 37831446173 Term Deposit	B/F :-	40789.53	16158676.71	



Debjani Datta
Dr. DEBJANI DATTA
Principal
Budge Budge College
16/13/2021

BUDGE BUDGE COLLEGE

AUDITOR'S REPORT

2018-2019



RAJ CHANDRA & ASSOCIATES

**9, WESTON STREET
2ND FLOOR, ROOM NO. 224
KOLKATA-700013
Phone (033) 46048289
Email : rkkolkata@yahoo.com**

BUDGE BUDGE COLLEGE

Receipts and Payments Accounts,
For the year ended 31st March, 2019.

	Receipts :	Rs. P.	Rs. P.	Payments :	Rs. P.	Rs. P.
To	Opening Balance :		212.53	By	Lighting & Electric :	622955.00
"	Cash in Hand -	2388497.43		" Building Repairing :	1153095.00	
"	Cash at Bank -	452044.99		" Sports & Games :	160280.00	
"	S.B.I. A/C 11229585046	20832.64		" Furniture Repair	90216.00	
"	S.B.I. A/C 11229585035	86960.00		Laboratory Fee	286208.00	
"	S.B.I. A/C 11229586414	1000.00		Magazine Fund :	20000.00	
"	Canara Bank A/C 13732	130329.00		" Laboratory Equipment	39946.00	
"	UBI A/C 012801046277	977453.00		College Examination :	2372700.00	
"	Canara Bank A/C 1417101017721	15269851.00		Library Fees :		
"	Canara Bank A/C 1417201001525			" Union Charge :		
"	Term Deposit					767833.00
"	Admission Fees -	770075.00		CC Camera:	170187.00	
"	Tuition Fees - Arrear-	2117470.00		Expenses regarding RUSA 2.0	66267.00	
"	Current- Advance-	179430.00		Fire Extinguisher	156763.00	
"	Session Charges :	774700.00		Group Insurance :	25533.00	
"	Lighting & Electric :	760200.00		Identity Card	32795.00	
"	Development Fees :	309900.00		Admission fees	451545.00	
"	Sports & Games :	112260.00		Computer Education		
"	Annual/Social Fund :	254130.00		Travelling Allowances :	3750.00	
"	Student's Aid Fund :	323900.00		Printing & Stationary :	199460.00	
"	Magazine Fund :	62120.00		Contingency :		
"	College Examination Fees :	899005.00		Maintenance's :		
"	Library Fees :	270900.00		Meeting Expenses :		
"	Union Charge :	434600.00		C.U. Exam. Centre Expenses -		
"	Laboratory Fees :	1283000.00		C.U. Exam. Fees -	211495.00	
"	Library Fine :	845.00		Affiliation Fees:	2132655.00	
"	Group Insurance :	25533.00		Centre Fees -	3000.00	
"	C.U. Exam Centre expenses :	132949.00		Registration Fees	191550.00	
"	C.U. Exam. Fees :	2159450.00		Fuel Charge for Generator-	115340.00	
"	Centre Fees :	191010.00		C.U. RTI Fees-	5880.00	
"	Registration Fees :	138050.00		Tea & Refreshment Exp.-	4460.00	
	C/D :-		31422207.59	Miscellaneous -	115701.00	
					25790.00	151831.00
				C/D:-		7969590.00



DERJAY DAT
Budge Budge College
10/3/2019

(2)

Receipts :	B/F :-	Rs. P.	Payments :	B/F :-	Rs. P.
		31422207.59			7969590.00
" Sale of Admission Form -		704939.00	" Building Insurance		33959.00
" Academic Development Fund		526550.00	" Building Maintenance		251785.00
" Identity Cards -		96875.00	" C.U. Exam Form Fee		142564.00
" Subject Change -		0.00	" Telephone Charges :		38413.00
" CU RTI Fees		16510.00	" Furniture & Fixture		1550244.00
" Lab. Caution Deposit -		24400.00			2016965.00
		1369274.00	" Generator		4900.00
" T.C. Charge		3300.00	" Website		15931.00
" Miscellaneous		0.00	" Gardening		9323.00
" Enrollment Fees -		258169.00	" Library Books :		2625.00
" GIS Fees		18750.00	" Enrollment Fees :		69140.00
" Government Grant		10000000.00	" C.U. Review Fee		38889.00
" Advance -		560600.00	" Postage :		1388.00
" Donation for Development of Science Building:		408920.00	" Advance :		350267.00
" Interest from Bank :-		946449.00	" NSS:		4049.00
" Computer Education		192000.00	" Internet Connection		126499.00
" Student Health Home		31100.00	" Income Tax of Term Deposit :		114671.00
" Students Safety Scheme		15560.00	" Bank Charge :		53246.16
" C.U. Review Fees		37305.00	" Computer Machine		5050.00
" C.U.Exam Form fee		129559.00	" Burser Allowance		2000.00
" Ceremonial		3420.00	" Ceremonial		11410.00
" Telephone Charges		1000.00			18460.00
" Remunaration for Guest Lecturer (Return)		18000.00	" TDS deduction from Contractor		84200.00
" Acknowledgement Card		30.00	" Govt. dues of Tuition Fees		1422466.00
" Deposit received		225000.00	" Office Equipment		1118800.00
" Library Caution Deposit		3600.00	" Student Aid Fund		174250.00
" Withdrawal from Other fund		61430.00	" Seminar Expenses:		28300.00
" TDS deduction from Contractor		84200.00	" Transfer fees		8800.00
			" Development Fee		225000.00
C/D :-		45789873.59	" Remuneration for Guest Lecturer		3061816.00
			" Remuneration for Part-time Non-teaching		792250.00
			" Intercom Machine"		714000.00
			" Lab Fine		12495.00
					1753.00
				C/D:-	15378257.16

(Expenditure for Infrastructure Development
and Augmentation)

D.R.D. DEBNATH
DR. DEBNATH DATT
Principal
Budge Budge College

(3)

Receipts :		Rs.	P.	Payments :	Rs.	P.	Rs.	P.
B/F :-		45789873.59		Closing Balance :-			15378257.16	
				Cash in Hand -			16902.53	
				Cash at Bank -			2290181.43	
				S.B.I. A/C 11229585046			1655459.91	
				S.B.I. A/C 11229585035			276091.64	
				S.B.I. A/C 11229586414			90044.00	
				Canara Bank A/C 13732				
							452351.00	
				Canara Bank A/C 1417101017721			2318241.20	
				Canara Bank A/C 1417201001525			8042493.72	
				S.B.I. A/C 37831446173			15269851.00	
				Term Deposit				
							45789873.59	
		45789873.59						



DR. DEBJANI DATTA
Principal
Dodge Budge College



Budge Budge College

Estd. 1971

NAAC Accredited B+ & UGC 12B, 2(f)

Affiliated to the University of Calcutta

Ref. No.....

Date

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation, excluding salary (INR in Lakhs)	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component (INR in Lakhs)	Other Expenses excluding salary (INR in Lakhs)	Total Expenditure excluding salary component (as per Extended Profile 3.1) (INR in Lakhs)
	(A)	(B)	(C)	(D) = (A) + (B) + (C)
2022-23	38.30121	24.34350	2.12672	64.77143
2021-22	0.93944	11.50985	29.85887	42.30816
2020-21	11.90264	7.41960	9.04978	28.37202
2019-20	27.95820	37.07066	35.78067	100.80953
2018-19	29.01622	23.49256	12.28651	64.79529

For A.K. Barman & Associates

Chartered Accountants
FRN : 516190E


CA. Anjan Kumar Barman, FCA
Partner
Membership No. 052949
85, Lenin Sarani, Kolkata-700013




DR. DEBJANI DATTA
M.Sc. (Gold Medalist), Ph.D
Principal
Budge Budge College
7, D.B.C. Road, West Bengal, India
