

**BISWA BANGLA BISWABIDYALAY**  
Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report  
for the year ended 31.03.2024

**S. Tapadar & Associates**  
Chartered Accountants  
Bolpur, Birbhum



**S. Tapadar & Associates.**

Chartered Accountants

Sriniketan Road,  
Near Bolpur High School,  
Bolpur, Birbhum. W.B., 731204  
Ph.:(03463)252809 (M) -+9194341 72079  
e-mail : [stapadar.co@gmail.com](mailto:stapadar.co@gmail.com)

## **AUDITORS' REPORT**

### **Sub: - Audit of Biswa Bangla Biswabidyalay for the Year 2024.**

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31<sup>st</sup> March 2024 and the annexed Income & Expenditure Account and Receipt and Payment Accounts for the year ended on that date with books of accounts and other relevant records as produced before us and found them in accordance therewith. We have obtained all the information and explanations as were necessary for our audit. In our opinion and to the best of our knowledge and subject to our observation given below herewith the said accounts exhibits true and fair view:-

- I. In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2024. And
- II. In the case of the Income & Expenditure Account of the surplus for the year ended 31<sup>st</sup> March 2024.
- III. In the case of the annexed Receipt & Payment Account of the money received and paid by the University during the year ended 31<sup>st</sup> March 2024.

### **ACCOUNTING SYSTEM AND PROCEDURE FOR RECORDING TRANSACTION**

Accounting systems are followed on cash basis and the books are maintained in double entry system and also by University management system.

Bank Account: The University maintains accounts with State Bank of India, Santiniketan Branch and HDFC Bank Ltd, Bolpur Branch.

### **Cash & Bank Balances**

Since the audit was conducted after the Balance Sheet date in has not been possible for us to conduct any physical verification of closing cash in hand relating to the main cash book and sub-cash book and other various funds maintained by the University. However the cash Balance as on audit date i.e. 29<sup>th</sup> July, 2024 was Rs. Nil because the all payment made by the University authority through on-line mode. In regard to Bank Balances confirmation of bank balance has been obtained from the up to date pass book of State Bank of India, Santiniketan Branch and HDFC Bank Ltd, Bolpur Branch.

### **FUND ACCOUNTS**

- a) General Fund: as on 31.03.2024 Rs 9005103.59, the balance consisting of opening balance as on 31.03.2024 to which surplus of income & Expenditure has been added.
- b) Student Welfare Fund: as on 31.03.2024 Rs. 539800.00.

### **GOVERNMENT GRANTS**

The receipt of pay packet grants have verified by reference to the books of accounts and found to have been duly accounted for and en-cashed during the year.

### **OUTSTANDING LIABILITIES & PROVISIONS** : As per Balance Sheet.

### **FIXED ASSETS** : As per schedule - A

We further state that the following,

- i) Cash transaction including operation of the Bank Accounts is properly recorded and no irregularities of financial nature have come to our notice.
- ii) Capital cost of University assets i.e. fixed assets shown in Balance Sheet are at cost details of which including have appeared in schedule -A.
- iii) Closing cash in hand and cash at bank as on 31.03.2024 have been shown in Balance Sheet and Receipts and Payment Accounts.
- iv) The Balance Sheet and income & Expenditure Account and also Receipts & Payments Account deal with by this report are in agreement with the books of account.



**S. Tapadar & Associates.**

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- v) In our opinion and to the best of our information and according to the explanation give to us , the said accounts give a true and fair view subject to above:
- (i) In case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2024 and
  - (ii) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Place: Bolpur

Date: 29/07/2024



For S.Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)  
Proprietor

Membership No: 057332  
UDIN:24057332BKASYH6669

**BISWA BANGLA BISWABIDYALAY (2023-2024)**  
SHIBPUR,BOLPUR,BIRBHUM

**Balance Sheet as at 31st March 2024**

| Liabilities                                | Amount (Rs.)       | Assets                                      | Amount (Rs.)       |
|--------------------------------------------|--------------------|---------------------------------------------|--------------------|
| <b>GENERAL FUND</b>                        |                    | <b>Fixed Assets (Sch. A)</b>                |                    |
| Balance as per last Account                | 2956937.22         | Furniture and Equipment                     | 17400621.00        |
| Add: Excess of Income over                 | 6048166.37         |                                             |                    |
|                                            | <b>9005103.59</b>  |                                             |                    |
| <b>Student Welfare Fund</b>                |                    | <b>Current Assets, Loans &amp; Advances</b> |                    |
| Balance as per last Account                | 268800.00          | Remuneration                                | 80454.00           |
| Add: During this Year                      | 271000.00          | Loans and advances                          | 12001.00           |
|                                            | <b>539800.00</b>   | SD Money (WBEIDCL)                          | 81636.70           |
| <b>Govt. Grant Unspent Balance</b>         |                    | EMD (WBEIDCL)                               | 112465.12          |
| Salary Grant (WB Govt.)                    | 269428.00          | Cash at Bank                                | 9765677.77         |
| Remuneration Grant                         | 0.00               | Cash-in-Hand                                | 0.00               |
|                                            | <b>269428.00</b>   |                                             | <b>10052234.59</b> |
| <b>Current Liabilities &amp; Provision</b> |                    |                                             |                    |
| Duty and Taxes                             | 90637.00           |                                             |                    |
| Astick Banerjee                            | 1808.00            |                                             |                    |
| WBSIDCL                                    | 17546079.00        |                                             |                    |
|                                            | <b>17638524.00</b> |                                             |                    |
| <b>Total</b>                               | <b>27452855.59</b> | <b>Total</b>                                | <b>27452855.59</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants  
(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN: 24057332BKASYH6669

*Handwritten signature of Registrar*

Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*Handwritten signature of Finance Officer*

Finance Officer  
Biswa Bangla Biswabidyalay

**BISWA BANGLA BISWABIDYALAY (2023-2024)**  
SHIBPUR, BOLPUR, BIRBHUM

**Income & Expenditure A/c for the Year ended 31st March 2024**

| Expenditure                              | Amount(Rs.)        | Income                                | Amount(Rs.)        |
|------------------------------------------|--------------------|---------------------------------------|--------------------|
| <b>To</b>                                |                    | <b>By Non Salary Grant (WB Govt.)</b> | 5380000.00         |
| „ Advertisement                          | 17700.00           | <b>By Collection From Student</b>     |                    |
| „ Bank Charges                           | 2533.07            | Admission Fee                         | 1282300.00         |
| „ Examination Related Expenses           | 77082.00           | Centre Fee                            | 91200.00           |
| „ Legal Expenses                         | 10000.00           | Convocation Fee                       | 2500.00            |
| „ Misc. Expenses                         | 648.00             | Migration Processing Fee              | 10200.00           |
| „ Office Contingency                     | 130990.00          | Penalty Charges                       | 106500.00          |
| „ Printing and Stationery                | 25500.00           | Review Fee                            | 13800.00           |
| „ Refund of Student Fees                 | 73200.00           | Semester Fee                          | 4494400.00         |
| „ Travelling and Conveyance              | 45319.30           | Special Classes                       | 28000.00           |
| „ WBEIDCL (ELECTRICITY)                  | 314543.00          | Supplymentary Fees                    | 13000.00           |
| „ WBEIDCL (ROOM RENT)                    | 931761.00          | Conference Account Received           | 218097.20          |
| „ Audit Expenses                         | 119700.00          |                                       | <b>6259997.20</b>  |
| „ Car Hiring Charges                     | 470204.00          | <b>By Interest Receipt</b>            | 60.00              |
| „ Conference Expenses                    | 181678.00          | „ Misc. Reciept                       | 134548.12          |
| „ Conveyance Charges                     | 215380.00          |                                       |                    |
| „ Drinking Water                         | 23392.00           |                                       |                    |
| „ Duties & Taxes                         | 173378.00          |                                       |                    |
| „ Educational Tour                       | 23500.00           |                                       |                    |
| „ Freshers Welcome Programme             | 28280.00           |                                       |                    |
| „ IT Support and Service                 | 1059922.58         |                                       |                    |
| „ Maintainance                           | 2616.00            |                                       |                    |
| „ Printing and Stationery                | 278398.00          |                                       |                    |
| „ Puja Bonus                             | 10600.00           |                                       |                    |
| „ Refreshment                            | 25870.00           |                                       |                    |
| „ Telephone and Internet Service         | 18956.00           |                                       |                    |
| „ University Programme                   | 87475.00           |                                       |                    |
| „ Wages                                  | 329031.00          |                                       |                    |
| „ Depreciation                           | 1048782.00         |                                       |                    |
| <b>Excess of Income over Expenditure</b> | <b>6048166.37</b>  |                                       |                    |
| <b>Total</b>                             | <b>11774605.32</b> | <b>Total</b>                          | <b>11774605.32</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*  
(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYH6669

*(Signature)*

Registrar

Biswa Bangla Biswabidyalay

Bolpur, Birbhum

West Bengal

*(Signature)*

Finance Officer

Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2023-2024)**  
SHIBPUR, BOLPUR, BIRBHUM

**Receipts and Payments Accounts for the Year Ended 31st March 2024**

| Receipts                              | Amount (Rs.)       | Payments                         | Amount (Rs.)       |
|---------------------------------------|--------------------|----------------------------------|--------------------|
| <b>To Opening Balance</b>             |                    | <b>By Salary</b>                 | 3000344.00         |
| Cash at Bank                          | 4372456.22         | „ Remuneration                   | 3489066.00         |
| <b>To Non Salary Grant (WB Govt.)</b> | 5380000.00         | „ Duties & Taxes                 | 87332.00           |
| „ Remuneration Grant (W.B Govt.)      | 2108612.00         | „ Furniture                      | 481900.00          |
| „ Salary Grant (WB Govt.)             | 2984681.00         | „ SD Money (WBEIDCL)             | 70290.70           |
| „ Student Welfare Fund                | 271000.00          | „ Deposits (Asset)               | 112465.12          |
| <b>To Collection From Student</b>     |                    | „ Advertisement                  | 17700.00           |
| Admission Fee                         | 1282300.00         | „ Bank Charges                   | 2533.07            |
| Centre Fee                            | 91200.00           | „ Examination Related Expenses   | 77082.00           |
| Convocation Fee                       | 2500.00            | „ Legal Expenses                 | 10000.00           |
| Migration Processing Fee              | 10200.00           | „ Misc. Expenses                 | 648.00             |
| Penalty Charges                       | 106500.00          | „ Office Contingency             | 130990.00          |
| Review Fee                            | 13800.00           | „ Printing and Stationery        | 25500.00           |
| Semester Fee                          | 4494400.00         | „ Refund of Student Fees         | 73200.00           |
| Special Classes                       | 28000.00           | „ Travelling and Conveyance      | 45319.30           |
| Supplementary Fees                    | 13000.00           | „ WBEIDCL (ELECTRICITY)          | 314543.00          |
| Conference Account Received           | 218097.20          | „ WBEIDCL (ROOM RENT)            | 931761.00          |
|                                       | 6259997.20         | „ Audit Expenses                 | 119700.00          |
| <b>To Interest Receipt</b>            | 60.00              | „ Car Hiring Charges             | 470204.00          |
| „ Misc. Receipt                       | 134548.12          | „ Conference Expenses            | 181678.00          |
|                                       |                    | „ Conveyance Charges             | 215380.00          |
|                                       |                    | „ Drinking Water                 | 23392.00           |
|                                       |                    | „ Educational Tour               | 23500.00           |
|                                       |                    | „ Freshers Welcome Programme     | 28280.00           |
|                                       |                    | „ IT Support and Service         | 1059922.58         |
|                                       |                    | „ Maintainance                   | 2616.00            |
|                                       |                    | „ Printing and Stationery        | 278398.00          |
|                                       |                    | „ Puja Bonus                     | 10600.00           |
|                                       |                    | „ Refreshment                    | 25870.00           |
|                                       |                    | „ Telephone and Internet Service | 18956.00           |
|                                       |                    | „ University Programme           | 87475.00           |
|                                       |                    | „ Wages                          | 329031.00          |
|                                       |                    | <b>By Closing Balance</b>        |                    |
|                                       |                    | SBI C/A                          | 9737167.57         |
|                                       |                    | SBI S/B A/c                      | 20061.00           |
|                                       |                    | HDFC Conference A/c              | 8449.20            |
|                                       |                    |                                  | 9765677.77         |
| <b>Total</b>                          | <b>21511354.54</b> | <b>Total</b>                     | <b>21511354.54</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYH6669

*[Signature]*  
Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*[Signature]*  
Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2023-2024)**  
SHIBPUR, BOLPUR, BIRBHUM

**Fixed Asset as on 31st March 2024**

**Sch: A**

| SL No | Items              | Opening Balance  | Transactions       |                    |                   | Closing Balance       |
|-------|--------------------|------------------|--------------------|--------------------|-------------------|-----------------------|
|       |                    |                  | Addition this year | Total              | Depreciation      |                       |
| 1     | Working Table      | 40846.00         | 0.00               | 40846.00           | 4085.00           | 36761.00              |
| 2     | Visitors Chair     | 56838.00         | 0.00               | 56838.00           | 5684.00           | 51154.00              |
| 3     | Long Table         | 14184.00         | 0.00               | 14184.00           | 1418.00           | 12766.00              |
| 4     | Chair              | 28875.00         | 0.00               | 28875.00           | 2888.00           | 25987.00              |
| 5     | Filing Cabinet     | 46021.00         | 0.00               | 46021.00           | 4602.00           | 41419.00              |
| 6     | Secretariate Table | 66868.00         | 0.00               | 66868.00           | 6687.00           | 60181.00              |
| 7     | Laptop             | 136610.00        | 108000.00          | 244610.00          | 54644.00          | 189966.00             |
| 8     | Printer            | 23668.00         | 34800.00           | 58468.00           | 17387.00          | 41081.00              |
| 9     | External Hard Disk | 7514.00          | 0.00               | 7514.00            | 3006.00           | 4508.00               |
| 10    | Partation Wall     | 0.00             | 311201.00          | 311201.00          | 31120.00          | 280081.00             |
| 11    | Water Filter       | 0.00             | 8699.00            | 8699.00            | 0.00              | 8699.00               |
| 12    | Projector          | 0.00             | 9900.00            | 9900.00            | 1980.00           | 7920.00               |
| 13    | Projector Screen   | 0.00             | 9300.00            | 9300.00            | 1860.00           | 7440.00               |
| 14    | Mattress           | 0.00             | 261679.00          | 261679.00          | 13084.00          | 248595.00             |
| 15    | Study Bench        | 0.00             | 722337.00          | 722337.00          | 72234.00          | 650103.00             |
| 16    | Office Furniture   | 0.00             | 16562063.00        | 16562063.00        | 828103.00         | 15733960.00           |
|       | <b>Grand Total</b> | <b>421424.00</b> | <b>18027979.00</b> | <b>18449403.00</b> | <b>1048782.00</b> | <b>17400621.00 Dr</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



**For S Tapadar & Associates**  
**Chartered Accountants**

*(Signature)*  
**(Subrata Tapadar)**  
**Proprietor**

**Membership No: 057332**

**FRN 333291E**

**UDIN: 24057332BKASYH6669**

*(Signature)*  
**Registrar**  
Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*(Signature)*  
**Finance Officer**  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY**  
Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report  
for the year ended 31.03.2023

**S. Tapadar & Associates**  
Chartered Accountants  
Bolpur, Birbhum



## **AUDITORS' REPORT**

### **Sub :- Audit of Biswa Bangla Biswabidyalay for the Year 2023.**

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31<sup>st</sup> March 2023 and the annexed Income & Expenditure Account and Receipt and Payment Accounts for the year ended on that date with books of accounts and other relevant records as produced before us and found them in accordance therewith. We have obtained all the information and explanations as were necessary for our audit. In our opinion and to the best of our knowledge and subject to our observation given below herewith the said accounts exhibits true and fair view:-

- IV. In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2023. And
- V. In the case of the Income & Expenditure Account of the surplus for the year ended 31<sup>st</sup> March 2023.
- VI. In the case of the annexed Receipt & Payment Account of the money received and paid by the University during the year ended 31<sup>st</sup> March 2023.

### **ACCOUNTING SYSTEM AND PROCEDURE FOR RECORDING TRANSACTION**

Accounting systems are followed on cash basis and the books are maintained in double entry system and also by University management system.

Bank Account: The University maintains accounts with State Bank of India, Santiniketan Branch.

### **Cash & Bank Balances**

Since the audit was conducted after the Balance Sheet date in has not been possible for us to conduct any physical verification of closing cash in hand relating to the main cash book and sub-cash book and other various funds maintained by the University. However the cash Balance as on audit date i.e. 29<sup>th</sup> July, 2024 was Rs. Nil because the all payment made by the University authority through on-line mode. In regard to Bank Balances confirmation of bank balance has been obtained from the up to date pass book of State Bank of India, Santiniketan Branch.

### **FUND ACCOUNTS**

- c) General Fund: as on 31.03.2023 Rs 2956937.22, the balance consisting of opening balance as on 31.03.2023 to which surplus of income & Expenditure has been added.
- d) Student Welfare Fund: as on 31.03.2023 Rs. 268800.00.

### **GOVERNMENT GRANTS**

The receipt of pay packet grants have verified by reference to the books of accounts and found to have been duly accounted for and en-cashed during the year.

**OUTSTANDING LIABILITIES & PROVISIONS** : As per Balance Sheet.

**FIXED ASSETS** : As per schedule - A

We further state that the following,

- i) Cash transaction including operation of the Bank Accounts is properly recorded and no irregularities of financial nature have come to our notice.
- ii) Capital cost of University assets i.e. fixed assets shown in Balance Sheet are at cost details of which including have appeared in schedule -A.
- iii) Closing cash in hand and cash at bank as on 31.03.2023 have been shown in Balance Sheet and Receipts and Payment Accounts.
- iv) The Balance Sheet and Income & Expenditure Account and also Receipts & Payments Account deal with by this report are in agreement with the books of account.



**S. Tapadar & Associates.**

Chartered Accountants

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- v) In our opinion and to the best of our information and according to the explanation give to us , the said accounts give a true and fair view subject to above:
- i) In case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2023 and
  - ii) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Place: Bolpur

Date: 29/07/2024

For S.Tapadar & Associates  
Chartered Accountants



*(Signature)*

(Subrata Tapadar)

Proprietor

Membership No: 057332

UDIN:24057332BKASYG7512

**BISWA BANGLA BISWABIDYALAY (2022-2023)**  
SHIBPUR, BOLPUR, BIRBHUM

**Balance Sheet as at 31st March 2023**

| Liabilities                                |                   | Amount (Rs.)      | Assets                                      | Amount (Rs.)      |
|--------------------------------------------|-------------------|-------------------|---------------------------------------------|-------------------|
| <b>GENERAL FUND</b>                        |                   |                   | <b>Fixed Assets (Sch. A)</b>                |                   |
| Balance as per last Account                | 1594010.70        |                   | Furniture and Equipment                     | 421424.00         |
| Add: Excess of Income over                 | <u>1362926.52</u> | <b>2956937.22</b> |                                             |                   |
| <b>Student Welfare Fund</b>                |                   |                   | <b>Current Assets, Loans &amp; Advances</b> |                   |
| Balance as per last Account                | 159600.00         |                   | Loans and advances                          | 5602.00           |
| Add: During this Year                      | <u>109200.00</u>  | <b>268800.00</b>  | SD Money (WBEIDCL)                          | 11346.00          |
| <b>Govt. Grant Unspent Balance</b>         |                   |                   | Cash at Bank                                | <u>4372456.22</u> |
| Salary Grant (WB Govt.)                    | 285091.00         |                   |                                             | <b>4389404.22</b> |
| Remuneration Grant                         | <u>1300000.00</u> | <b>1585091.00</b> |                                             |                   |
| <b>Current Liabilities &amp; Provision</b> |                   | <b>0.00</b>       | Cash-in-Hand                                | <b>0.00</b>       |
| <b>Total</b>                               |                   | <b>4810828.22</b> | <b>Total</b>                                | <b>4810828.22</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants  
(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN: 24057332BKASYG7512

*Subrata Tapadar*

Registrar  
Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*Koushik Kumar Das*

Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2022-2023)**  
SHIBPUR, BOLPUR, BIRBHUM

**Income and Expenditure Account for the Year Ended 31st March 2023**

| Expenditure                       | Amount(Rs.)       | Income                         | Amount(Rs.)       |
|-----------------------------------|-------------------|--------------------------------|-------------------|
| To Duties & Taxes                 | 120761.00         | By Non Salary Grant (WB Govt.) | 2900000.00        |
| " Night Halt Charges              | 16800.00          | " Collection From Student      | 1610900.00        |
| " Bank Charges                    | 2981.48           | " Misc. Reciept                | 3811.00           |
| " Car Hiring Charges              | 1600.00           |                                |                   |
| " Honorrium                       | 11000.00          |                                |                   |
| " Income Tax Fine                 | 6271.00           |                                |                   |
| " Interest on P Tax               | 90.00             |                                |                   |
| " Internet Service                | 3000.00           |                                |                   |
| " Office Contingency              | 91159.00          |                                |                   |
| " Printing and Stationery         | 4840.00           |                                |                   |
| " Refund of Student Fees          | 83300.00          |                                |                   |
| " Travelling and Conveyance       | 29276.00          |                                |                   |
| " University Programme            | 275619.00         |                                |                   |
| " WBEIDCL (ELECTRICITY)           | 94854.00          |                                |                   |
| " WBEIDCL (ROOM RENT)             | 304682.00         |                                |                   |
| " Advertisement Expenses          | 297198.00         |                                |                   |
| " Audit Expenses                  | 97300.00          |                                |                   |
| " Car Hiring Charges              | 466106.00         |                                |                   |
| " Exam Related Expenses           | 100299.00         |                                |                   |
| " IT Support and Service          | 675810.00         |                                |                   |
| " Printing and Stationery         | 30036.00          |                                |                   |
| " Refreshment                     | 3045.00           |                                |                   |
| " Wages                           | 207250.00         |                                |                   |
| " Website Maintainance            | 88464.00          |                                |                   |
| " Depreciation                    | 140043.00         |                                |                   |
| Excess of income over expenditure | 1362926.52        |                                |                   |
| <b>Total</b>                      | <b>4514711.00</b> | <b>Total</b>                   | <b>4514711.00</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates  
Chartered Accountants  
(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN: 24057332BKASYG7512

*[Signature]*

Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*[Signature]*

Finance Officer

Biswa Bangla Biswabidyalay

**BISWA BANGLA BISWABIDYALAY (2022-2023)**  
SHIBPUR,BOLPUR,BIRBHUM

**Receipts and Payments Accounts for the Year Ended 31st March 2023**

| Receipts                          | Amount(Rs.)        | Payments                          | Amount(Rs.)        |
|-----------------------------------|--------------------|-----------------------------------|--------------------|
| <b>To Opening Balance</b>         |                    | <b>By Salary</b>                  |                    |
| Cash at Bank                      | 2359904.70         | Mr. Partha Narayan Ghosh (FO)     | 602684.00          |
|                                   |                    | Mr. Sujit Kumar Mitra (Registrar) | 525100.00          |
| To Remuneration Grant (W.B Govt.) | 1480000.00         | Prof. Swapn Kumar Datta (VC)      | <u>1767806.00</u>  |
| „ Salary Grant (WB Govt.)         | 3949419.00         |                                   | 2895590.00         |
| „ Non Salary Grant (WB Govt.)     | 2900000.00         | <b>By Remuneration</b>            | 935000.00          |
| „ Duties & Taxes                  | 21620.00           | „Duties & Taxes                   | 1335828.00         |
| „ Collection From Student         | 1610900.00         | „Night Halt Charges               | 17600.00           |
| „Student Welfare Fund             | 109200.00          | „Advanced Paid                    | 5000.00            |
| „ University Programme            | 7500.00            | „Bank Charges                     | 2981.48            |
| „ Printing and Stationery         | 2000.00            | „Car Hiring Charges               | 1600.00            |
| „ Night Halt Charges              | 800.00             | „Honorarium                       | 11000.00           |
| „ Misc. Receipt                   | 3811.00            | „Income Tax Fine                  | 6271.00            |
|                                   |                    | „Interest on P Tax                | 90.00              |
|                                   |                    | „Internet Service                 | 3000.00            |
|                                   |                    | „Office Contingency               | 91159.00           |
|                                   |                    | „Printing and Stationery          | 4840.00            |
|                                   |                    | „Refund of Student Fees           | 83300.00           |
|                                   |                    | „Travelling and Conveyance        | 29276.00           |
|                                   |                    | „University Programme             | 123876.00          |
|                                   |                    | „WBEIDCL (ELECTRICITY)            | 94854.00           |
|                                   |                    | „WBEIDCL (ROOM RENT)              | 304682.00          |
|                                   |                    | „Advertisement Expenses           | 297198.00          |
|                                   |                    | „Audit Expenses                   | 97300.00           |
|                                   |                    | „Car Hiring Charges               | 466106.00          |
|                                   |                    | „Exam Related Expenses            | 100299.00          |
|                                   |                    | „IT Support and Service           | 675810.00          |
|                                   |                    | „Printing and Stationery          | 32036.00           |
|                                   |                    | „Refreshment                      | 3045.00            |
|                                   |                    | „University Programme             | 159243.00          |
|                                   |                    | „Wages                            | 207250.00          |
|                                   |                    | „Website Maintainance             | 88464.00           |
|                                   |                    | <b>Closing Balance</b>            |                    |
|                                   |                    | Cash at Bank                      | 4372456.22         |
| <b>Total</b>                      | <b>12445154.70</b> | <b>Total</b>                      | <b>12445154.70</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*  
(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYG7512

*(Signature)*  
Koushik Kumar Das

**Finance Officer**  
**Biswa Bangla Biswabidyalaya**

*(Signature)*  
Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

**BISWA BANGLA BISWABIDYALAY (2022-2023)**  
SHIBPUR, BOLPUR, BIRBHUM

Sch: A

**Fixed Assets as on 31/03/2023**

| SL No | Items              | Opening Balance  | Transactions       |                  |                  | Closing Balance     |
|-------|--------------------|------------------|--------------------|------------------|------------------|---------------------|
|       |                    |                  | Addition this year | Total            | Depreciation     |                     |
| 1     | Working Table      | 45385.00         | 0.00               | 45385.00         | 4539.00          | 40846.00            |
| 2     | Visitors Chair     | 63153.00         | 0.00               | 63153.00         | 6315.00          | 56838.00            |
| 3     | Long Table         | 15760.00         | 0.00               | 15760.00         | 1576.00          | 14184.00            |
| 4     | Chair              | 32083.00         | 0.00               | 32083.00         | 3208.00          | 28875.00            |
| 5     | Filling Cabinet    | 51134.00         | 0.00               | 51134.00         | 5113.00          | 46021.00            |
| 6     | Secretariate Table | 74298.00         | 0.00               | 74298.00         | 7430.00          | 66868.00            |
| 7     | Laptop             | 227684.00        | 0.00               | 227684.00        | 91074.00         | 136610.00           |
| 8     | Printer            | 39446.00         | 0.00               | 39446.00         | 15778.00         | 23668.00            |
| 9     | External Hard Disk | 12524.00         | 0.00               | 12524.00         | 5010.00          | 7514.00             |
|       |                    |                  |                    |                  |                  |                     |
|       | <b>Grand Total</b> | <b>561467.00</b> | <b>0.00</b>        | <b>561467.00</b> | <b>140043.00</b> | <b>421424.00 Dr</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYG7512



*[Signature]*

Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*[Signature]*

Finance Officer

Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY**  
Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report  
for the year ended 31.03.2022

**S. Tapadar & Associates**  
Chartered Accountants  
Bolpur, Birbhum



## **AUDITORS' REPORT**

### **Sub :- Audit of Biswa Bangla Biswabidyalay for the Year 2022.**

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31<sup>st</sup> March 2022 and the annexed Income & Expenditure Account and Receipt and Payment Accounts for the year ended on that date with books of accounts and other relevant records as produced before us and found them in accordance therewith. We have obtained all the information and explanations as were necessary for our audit. In our opinion and to the best of our knowledge and subject to our observation given below herewith the said accounts exhibits true and fair view:-

- VII. In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2022. And
- VIII. In the case of the Income & Expenditure Account of the surplus for the year ended 31<sup>st</sup> March 2022.
- IX. In the case of the annexed Receipt & Payment Account of the money received and paid by the University during the year ended 31<sup>st</sup> March 2022.

### **ACCOUNTING SYSTEM AND PROCEDURE FOR RECORDING TRANSACTION**

Accounting systems are followed on cash basis and the books are maintained in double entry system and also by University management system.

Bank Account: The University maintains accounts with State Bank of India, Santiniketan Branch.

### **Cash & Bank Balances**

Since the audit was conducted after the Balance Sheet date in has not been possible for us to conduct any physical verification of closing cash in hand relating to the main cash book and sub-cash book and other various funds maintained by the University. However the cash Balance as on audit date i.e. 29<sup>th</sup> July, 2024 was Rs. Nil because the all payment made by the University authority through on-line mode. In regard to Bank Balances confirmation of bank balance has been obtained from the up to date pass book of State Bank of India, Santiniketan Branch.

### **FUND ACCOUNTS**

- e) General Fund: as on 31.03.2022 Rs 1594010.70, the balance consisting of opening balance as on 31.03.2022 to which surplus of income & Expenditure has been added.
- f) Student Welfare Fund: as on 31.03.2022 Rs. 159600.00.

### **GOVERNMENT GRANTS**

The receipt of pay packet grants have verified by reference to the books of accounts and found to have been duly accounted for and en-cashed during the year.

**OUTSTANDING LIABILITIES & PROVISIONS** : As per Balance Sheet.

**FIXED ASSETS** : As per schedule - A

We further state that the following,

- i) Cash transaction including operation of the Bank Accounts is properly recorded and no irregularities of financial nature have come to our notice.
- ii) Capital cost of University assets i.e. fixed assets shown in Balance Sheet are at cost details of which including have appeared in schedule -A.
- iii) Closing cash in hand and cash at bank as on 31.03.2022 have been shown in Balance Sheet and Receipts and Payment Accounts.
- iv) The Balance Sheet and income & Expenditure Account and also Receipts & Payments Account deal with by this report are in agreement with the books of account.



**S. Tapadar & Associates.**

Chartered Accountants

Sriniketan Road,  
Near Bolpur High School,  
Bolpur, Birbhum. W.B., 731204  
Ph.:(03463)252809 (M) -+9194341 72079  
e-mail : [stapadar.co@gmail.com](mailto:stapadar.co@gmail.com)

v) In our opinion and to the best of our information and according to the explanation give to us , the said accounts give a true and fair view subject to above:

- i) In case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2022 and
- ii) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

For S.Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)  
Proprietor

Membership No: 057332

FRN:333291E

UDIN:24057332BKASYF2696

Place: Bolpur

Date: 29/07/2024



**BISWA BANGLA BISWABIDYALAY (2021-2022)**  
SHIBPUR, BOLPUR, BIRBHUM

**Balance Sheet as at 31st March 2022**

| Liabilities                                |                   | Amount (Rs.)      | Assets                                      | Amount (Rs.)      |
|--------------------------------------------|-------------------|-------------------|---------------------------------------------|-------------------|
| <b>GENERAL FUND</b>                        |                   |                   | <b>Fixed Assets (Sch. A)</b>                |                   |
| Balance as per last Account                | 401336.38         |                   | Furniture and Equipment                     | 561467.00         |
| Add: Excess of Income over                 | <u>1192674.32</u> | 1594010.70        |                                             |                   |
| <b>Student Welfare Fund</b>                |                   |                   | <b>Current Assets, Loans &amp; Advances</b> |                   |
| Balance as per last Account                | 40200.00          |                   | SD Money (WBEIDCL)                          | 11346.00          |
| Add: During this Year                      | <u>119400.00</u>  | 159600.00         | Cash at Bank                                | <u>2359904.70</u> |
| <b>Govt. Grant Unspent Balance</b>         |                   |                   |                                             | 2371250.70        |
| Salary Grant (WB Govt.)                    | 424107.00         |                   |                                             |                   |
| Remuneration Grant                         | <u>755000.00</u>  | 1179107.00        |                                             |                   |
| <b>Current Liabilities &amp; Provision</b> |                   | 0.00              | Cash-in-Hand                                | 0.00              |
| <b>Total</b>                               |                   | <b>2932717.70</b> | <b>Total</b>                                | <b>2932717.70</b> |

Place: Bolpur. Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*

(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYF2696

*(Signature)*

Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*(Signature)*

Finance Officer

Biswa Bangla Biswabidyalay

**BISWA BANGLA BISWABIDYALAY (2021-2022)**  
SHIBPUR, BOLPUR, BIRBHUM

**Income & Expenditure Account for the Year ended 31st March 2022**

| Expenditure                       |                   | Income                    |                   |
|-----------------------------------|-------------------|---------------------------|-------------------|
| To Advertisement Expenses         | 161141.00         | By Non Salary Grant       | 2120000.00        |
| " Bank Charges                    | 2634.80           | " Collection From Student | 1829300.00        |
| " Honorarium                      | 572650.00         | " Misc. Reciept           | 9.00              |
| " Income Tax Fine                 | 690.00            |                           |                   |
| " Interest on P Tax               | 600.00            |                           |                   |
| " Internet Service                | 19328.00          |                           |                   |
| " Office Contingency              | 110860.00         |                           |                   |
| " Refund of Student Fees          | 2300.00           |                           |                   |
| " Travelling and Conveyance       | 15120.00          |                           |                   |
| " University Programme            | 187459.88         |                           |                   |
| " WBEIDCL (ELECTRICITY)           | 19832.00          |                           |                   |
| " WBEIDCL (ROOM RENT)             | 211851.00         |                           |                   |
| " Car Hiring Charges              | 455792.00         |                           |                   |
| " IT Support and Service          | 817800.00         |                           |                   |
| " Printing and Stationery         | 17750.00          |                           |                   |
| " Refreshment                     | 10135.00          |                           |                   |
| " Wages                           | 14600.00          |                           |                   |
| " Depreciation                    | 31313.00          |                           |                   |
| " Duty and Taxes                  | 104778.00         |                           |                   |
| Excess of Income Over Expenditure | 1192674.32        |                           |                   |
| <b>Total</b>                      | <b>3949309.00</b> | <b>Total</b>              | <b>3949309.00</b> |

Place: Bolpur. Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)  
Proprietor

Membership No: 057332  
FRN 333291E

UDIN: 24057332BKASYF2696

*[Signature]*  
Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*[Signature]*  
Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2021-2022)**  
SHIBPUR, BOLPUR, BIRBHUM

**Receipts and Payments Account for the Year ended 31st March 2022**

| Receipts                       | Amount(Rs.)        | Payments                          | Amount(Rs.)        |
|--------------------------------|--------------------|-----------------------------------|--------------------|
| Opening Balance                |                    |                                   |                    |
| Cash at Bank                   | 786774.15          | <b>By Salary</b>                  |                    |
| Non Salary Grant (WB Govt.)    |                    | Mr. Partha Narayan Ghosh (FO)     | 734984.00          |
| Remuneration Grant (W.B Govt.) | 2120000.00         | Mr. Sujit Kumar Mitra (Registrar) | 925000.00          |
| Salary Grant (WB Govt.)        | 1050000.00         | Prof. Swapan Kumar Datta (VC)     | 2169904.65         |
| Duties & Taxes Collection      | 5142806.00         |                                   | <b>3829888.65</b>  |
| Collection From Student        | 8401.00            | <b>By Remuneration</b>            | <b>295000.00</b>   |
| Student Welfare Fund           | 1829300.00         | <b>By Duties &amp; Taxes</b>      | <b>1438093.00</b>  |
| Misc. Receipt                  | 119400.00          | „ Furniture & Equipment           | 449368.00          |
|                                |                    | „ Advertisement Expenses          | 161141.00          |
|                                | 9.00               | „BANK CHARGES                     | 2634.80            |
|                                |                    | „Honorarium                       | 636500.00          |
|                                |                    | „Income Tax Fine                  | 690.00             |
|                                |                    | „Interest on P Tax                | 600.00             |
|                                |                    | „Internet Service                 | 19328.00           |
|                                |                    | „Office Contingency               | 110860.00          |
|                                |                    | „Refund of Student Fees           | 2300.00            |
|                                |                    | „Travelling and Conveyance        | 15120.00           |
|                                |                    | „University Programme             | 149902.00          |
|                                |                    | „WBEIDCL (ELECTRICITY)            | 19832.00           |
|                                |                    | „WBEIDCL (ROOM RENT)              | 211851.00          |
|                                |                    | „Car Hiring Charges               | 455792.00          |
|                                |                    | „IT Support and Service           | 817800.00          |
|                                |                    | „Printing and Stationery          | 17750.00           |
|                                |                    | „Refreshment                      | 10135.00           |
|                                |                    | „University Programme             | 37600.00           |
|                                |                    | „Wages                            | 14600.00           |
|                                |                    | <b>By Closing Balance</b>         |                    |
|                                |                    | Cash at Bank                      | 2359904.70         |
| <b>Total</b>                   | <b>11056690.15</b> | <b>Total</b>                      | <b>11056690.15</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*  
(Subrata Tapadar)

Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN: 24057332BKASYF2696

*(Signature)*  
Registrar  
Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*(Signature)*  
Finance Officer  
Biswa Bangla Biswabidyalay

**BISWA BANGLA BISWABIDYALAY (2021-2022)**  
SHIBPUR, BOLPUR, BIRBHUM

**Fixed Assets as on 31/03/2022**

**Sch: A**

| SL No | Items              | Opening Balance  | Transactions       |                  |                 | Closing Balance     |
|-------|--------------------|------------------|--------------------|------------------|-----------------|---------------------|
|       |                    |                  | Addition this year | Total            | Depreciation    |                     |
| 1     | Working Table      | 50428.00         | 0.00               | 50428.00         | 5043.00         | 45385.00            |
| 2     | Visitors Chair     | 35085.00         | 35085.00           | 70170.00         | 7017.00         | 63153.00            |
| 3     | Long Table         | 17511.00         | 0.00               | 17511.00         | 1751.00         | 15760.00            |
| 4     | Chair              | 35648.00         | 0.00               | 35648.00         | 3565.00         | 32083.00            |
| 5     | Filling Cabinet    | 0.00             | 56816.00           | 56816.00         | 5682.00         | 51134.00            |
| 6     | Secretariate Table | 0.00             | 82553.00           | 82553.00         | 8255.00         | 74298.00            |
| 7     | Laptop             | 0.00             | 227684.00          | 227684.00        | 0.00            | 227684.00           |
| 8     | Printer            | 0.00             | 39446.00           | 39446.00         | 0.00            | 39446.00            |
| 9     | External Hard Disk | 0.00             | 12524.00           | 12524.00         | 0.00            | 12524.00            |
|       | <b>Grand Total</b> | <b>138672.00</b> | <b>454108.00</b>   | <b>592780.00</b> | <b>31313.00</b> | <b>561467.00 Dr</b> |

**Note: No depreciation has been charged on assets put to use for less than six months, Viz SL no 7,8,9.**

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates  
Chartered Accountants



*[Signature]*

(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN: 24057332BKASYF2696

*[Signature]*  
Registrar

Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*[Signature]*

Finance Officer  
Biswa Bangla Biswabidyalaya

# **BISWA BANGLA BISWABIDYALAY**

Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report  
for the year ended 31.03.2021

**S. Tapadar & Associates**

Chartered Accountants  
Bolpur, Birbhum



**S. Tapadar & Associates.**

Chartered Accountants

Sriniketan Road,  
Near Bolpur High School,  
Bolpur, Birbhum. W.B., 731204  
Ph.:(03463)252809 (M) -+9194341 72079  
e-mail : [stapadar.co@gmail.com](mailto:stapadar.co@gmail.com)

## **AUDITORS' REPORT**

### **Sub :- Audit of Biswa Bangla Biswabidyalay for the Year 2021.**

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31<sup>st</sup> March 2021 and the annexed Income & Expenditure Account and Receipt and Payment Accounts for the year ended on that date with books of accounts and other relevant records as produced before us and found them in accordance therewith. We have obtained all the information and explanations as were necessary for our audit. In our opinion and to the best of our knowledge and subject to our observation given below herewith the said accounts exhibits true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2021. And
- ii) In the case of the Income & Expenditure Account of the surplus for the year ended 31<sup>st</sup> March 2021.
- iii) In the case of the annexed Receipt & Payment Account of the money received and paid by the University during the year ended 31<sup>st</sup> March 2021.

### **ACCOUNTING SYSTEM AND PROCEDURE FOR RECORDING TRANSACTION**

Accounting systems are followed on cash basis and the books are maintained in double entry system and also by University management system.

Bank Account: The University maintains accounts with State Bank of India, Santiniketan Branch.

### **Cash & Bank Balances**

Since the audit was conducted after the Balance Sheet date in has not been possible for us to conduct any physical verification of closing cash in hand relating to the main cash book and sub-cash book and other various funds maintained by the University. However the cash Balance as on audit date i.e. 29<sup>th</sup> July, 2024 was Rs. Nil because the all payment made by the University authority through on-line mode. In regard to Bank Balances confirmation of bank balance has been obtained from the up to date pass book of State Bank of India, Santiniketan Branch.

### **FUND ACCOUNTS**

- a) a) General Fund: as on 31.03.2021 Rs 401336.38, the balance consisting of opening balance as on 31.03.2021 to which surplus of income & Expenditure has been added.
- b) Student Welfare Fund: as on 31.03.2021 Rs. 40200.00.

### **GOVERNMENT GRANTS**

The receipt of pay packet grants have verified by reference to the books of accounts and found to have been duly accounted for and encashed during the year.

### **OUTSTANDING LIABILITIES & PROVISIONS** : As per Balance Sheet.

### **FIXED ASSETS** : As per schedule - A

We further state that the following,

- i) Cash transaction including operation of the Bank Accounts is properly recorded and no irregularities of financial nature have come to our notice.
- ii) Capital cost of University assets i.e. fixed assets shown in Balance Sheet are at cost details of which including have appeared in schedule -A.
- iii) Closing cash in hand and cash at bank as on 31.03.2021 have been shown in Balance Sheet and Receipts and Payment Accounts.
- iv) The Balance Sheet and income & Expenditure Account and also Receipts & Payments Account deal with by this report are in agreement with the books of account.



**S. Tapadar & Associates.**

Chartered Accountants

Sriniketan Road,  
Near Bolpur High School,  
Bolpur, Birbhum. W.B., 731204  
Ph.:(03463)252809 (M) -+9194341 72079  
e-mail : [stapadar.co@gmail.com](mailto:stapadar.co@gmail.com)

- v) In our opinion and to the best of our information and according to the explanation give to us , the said accounts give a true and fair view subject to above:
- i) In case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2021 and
  - ii) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Place: Bolpur  
Date: 29/07/2024



For S.Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN:333291E

UDIN:24057332BKASYE2735

**BISWA BANGLA BISWABIDYALAY (2020-2021)**  
SHIBPUR,BOLPUR,BIRBHUM

**Balance Sheet as at 31st March 2021**

| Liabilities                                | Amount (Rs.)     | Assets                                      | Amount (Rs.)     |
|--------------------------------------------|------------------|---------------------------------------------|------------------|
| <b>GENERAL FUND</b>                        |                  | <b>Fixed Assets (Sch. A)</b>                |                  |
| Excess of Income over Expenditure          | 401336.38        |                                             |                  |
| Student Welfare Fund                       | 40200.00         | Furniture                                   | 138672.00        |
|                                            |                  | <b>Current Assets, Loans &amp; Advances</b> |                  |
| <b>Govt. Grant Unspent Balance</b>         |                  | EMD Money (WBEIDCL)                         | 18154.00         |
| Salary Grant (WB Govt.)                    | 449159.77        | SD Money (WBEIDCL)                          | 11346.00         |
|                                            |                  | Bank Accounts                               | 786774.15        |
| <b>Current Liabilities &amp; Provision</b> |                  | Cash-in-Hand                                | 0                |
| Duties & Taxes                             | 400.00           |                                             | <b>816274.15</b> |
| Honorarium (Anwesha Sarkar)                | 42700.00         |                                             |                  |
| Honorarium (Munmun Gangopadhyay)           | 5000.00          |                                             |                  |
| Honorarium (Sahara Ahamed)                 | 16150.00         |                                             |                  |
|                                            | <b>64250.00</b>  |                                             |                  |
| <b>Total</b>                               | <b>954946.15</b> | <b>Total</b>                                | <b>954946.15</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN 24057332BKASYE2735

  
**Registrar**  
Biswa Bangla Biswabidyalaya  
Bolpur, Birbhum  
West Bengal

  
**Finance Officer**  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2020-2021)**  
SHIBPUR, BOLPUR, BIRBHUM

**Income & Expenditure Account for the Year ended 31st March 2021**

| Expenditure                              | Amount(Rs.)       | Income                      | Amount(Rs.)       |
|------------------------------------------|-------------------|-----------------------------|-------------------|
| <b>To, Car Hiring Charges</b>            | 25715.00          | <b>By, Non Salary Grant</b> | <b>1000000.00</b> |
| " Honourrium                             | 292800.00         |                             |                   |
| " IT Support and Service                 | 253460.00         |                             |                   |
| " Repair & Maintainance                  | 2832.00           | <b>„ Student Fees</b>       |                   |
| " Printing and Stationery                | 5470.00           | Admission Fees              | 56950.00          |
| " Refreshment                            | 7922.00           | Development Fees            | 13400.00          |
| " Website Maintainance                   | 85840.00          | Electricity Charges         | 20100.00          |
| " Advertisement                          | 136517.00         | Examination Fees            | 33500.00          |
| " BANK CHARGES                           | 326.27            | ID Card Fees                | 6700.00           |
| " Office Contingency                     | 16433.00          | Inward Migration Fees       | 6700.00           |
| " Non salary TDS(94C)                    | <u>5850.35</u>    | Registration Fees           | 10050.00          |
|                                          | <b>833165.62</b>  | Student Activity Fees       | 6700.00           |
|                                          |                   | Tution Fees                 | <u>80400.00</u>   |
|                                          |                   |                             | <b>234500.00</b>  |
| <b>Excess of Income Over Expenditure</b> | <b>401336.38</b>  | <b>Misc. Reciept</b>        | <b>2.00</b>       |
| <b>Total</b>                             | <b>1234502.00</b> | <b>Total</b>                | <b>1234502.00</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates  
Chartered Accountants



*(Signature)*  
(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN 24057332BKASYE2735

*(Signature)*  
Registrar

Biswa Bangla Biswabidyalaya  
Bolpur, Birbhum  
West Bengal

*(Signature)*  
Koushik Kumar Datta

Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2020-2021)**  
SHIBPUR, BOLPUR, BIRBHUM

**Receipts and Payments Account for the year ended 31st March 2021**

| Receipts                         | Amount (Rs.)      | Payments                      | Amount (Rs.)      |
|----------------------------------|-------------------|-------------------------------|-------------------|
| <b>To Opening Balance</b>        | 0.00              | <b>By Salary</b>              |                   |
| „ Non Salary Grant (WB Govt.)    | 1000000.00        | Mr. Sujit Kumar Mitra (Regist | 185362.64         |
| „ Salary Grant (WB Govt.)        | 1340047.00        | Prof. Swapan Kumar Datta (V   | 626535.94         |
| „ Duties & Taxes                 | 1365.00           | „ Duties & Taxes              | 96304.00          |
| „ Prof. Swapan Kumar Datta (VC)  | 10500.00          | „ Furniture                   | 138672.00         |
| <b>„ Collection from Student</b> |                   | „ EMD Money (WBEIDCL)         | 18154.00          |
| Admission Fees                   | 56950.00          | „ SD Money (WBEIDCL)          | 11346.00          |
| Development Fees                 | 13400.00          | „ Advertisement Expenses      | 136517.00         |
| Electricity Charges              | 20100.00          | „ Bank Charges                | 326.27            |
| Examination Fees                 | 33500.00          | „ Honorarium                  | 292800.00         |
| ID Card Fees                     | 6700.00           | „ Office Contingency          | 16433.00          |
| Inward Migration Fees            | 6700.00           | „ Car Hiring Charges          | 25715.00          |
| Registration Fees                | 10050.00          | „ IT Support and Service      | 253460.00         |
| Student Activity Fees            | 6700.00           | „ Maintainance                | 2832.00           |
| Tution Fees                      | 80400.00          | „ Printing and Stationery     | 5470.00           |
| Student Welfare Fund             | 40200.00          | „ Refreshment                 | 7922.00           |
|                                  | 274700.00         | „ Website Maintainance        | 85840.00          |
| Payment Return from Bank         | 63850.00          | Closing Balance               | 786774.15         |
| (Note: 1)                        |                   | Cash at Bank                  | 786774.15         |
| „ Misc. Reciept                  | 2.00              |                               |                   |
| <b>Total</b>                     | <b>2690464.00</b> | <b>Total</b>                  | <b>2690464.00</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*  
(Subrata Tapadar)

Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN 24057332BKASYE2735

*(Signature)*  
Registrar  
Biswa Bangla Biswabidyalay  
Bolpur, Birbhum  
West Bengal

*(Signature)*  
Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2020-2021)**  
SHIBPUR, BOLPUR, BIRBHUM

**Receipts and Payments Account for the year ended 31st March 2021**

| Receipts                         | Amount (Rs.)      | Payments                      | Amount (Rs.)      |
|----------------------------------|-------------------|-------------------------------|-------------------|
| <b>To Opening Balance</b>        | 0.00              | <b>By Salary</b>              |                   |
| „ Non Salary Grant (WB Govt.)    | 1000000.00        | Mr. Sujit Kumar Mitra (Regist | 185362.64         |
| „ Salary Grant (WB Govt.)        | 1340047.00        | Prof. Swapan Kumar Datta (V   | 626535.94         |
| „ Duties & Taxes                 | 1365.00           | „ Duties & Taxes              | 96304.00          |
| „ Prof. Swapan Kumar Datta (VC)  | 10500.00          | „ Furniture                   | 138672.00         |
| <b>„ Collection from Student</b> |                   | „ EMD Money (WBEIDCL)         | 18154.00          |
| Admission Fees                   | 56950.00          | „ SD Money (WBEIDCL)          | 11346.00          |
| Development Fees                 | 13400.00          | „ Advertisement Expenses      | 136517.00         |
| Electricity Charges              | 20100.00          | „ Bank Charges                | 326.27            |
| Examination Fees                 | 33500.00          | „ Honorarium                  | 292800.00         |
| ID Card Fees                     | 6700.00           | „ Office Contingency          | 16433.00          |
| Inward Migration Fees            | 6700.00           | „ Car Hiring Charges          | 25715.00          |
| Registration Fees                | 10050.00          | „ IT Support and Service      | 253460.00         |
| Student Activity Fees            | 6700.00           | „ Maintainance                | 2832.00           |
| Tution Fees                      | 80400.00          | „ Printing and Stationery     | 5470.00           |
| Student Welfare Fund             | 40200.00          | „ Refreshment                 | 7922.00           |
|                                  | 274700.00         | „ Website Maintainance        | 85840.00          |
| Payment Return from Bank         | 63850.00          | Closing Balance               | 786774.15         |
| (Note: 1)                        |                   | Cash at Bank                  | 786774.15         |
| „ Misc. Reciept                  | 2.00              |                               |                   |
| <b>Total</b>                     | <b>2690464.00</b> | <b>Total</b>                  | <b>2690464.00</b> |

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates  
Chartered Accountants

*(Signature)*  
(Subrata Tapadar)  
Proprietor

Membership No: 057332  
FRN 333291E  
UDIN 24057332BKASYE2735

*(Signature)*  
Registrar  
Biswa Bangla Biswabidyalaya  
Bolpur, Birbhum  
West Bengal

*(Signature)*  
Koushik Kumar Datta  
Finance Officer  
Biswa Bangla Biswabidyalaya

Fixed Assets as on 31/03/2021

| SL No       | Items          | Opening Balance | Transactions       |           |              | Closing Balance |
|-------------|----------------|-----------------|--------------------|-----------|--------------|-----------------|
|             |                |                 | Addition this year | Total     | Depreciation |                 |
| 1           | Chair          | 0.00            | 50428.00           | 50428.00  | 0.00         | 50428.00        |
| 2           | Long Table     | 0.00            | 35085.00           | 35085.00  | 0.00         | 35085.00        |
| 3           | Visitors Chair | 0.00            | 17511.00           | 17511.00  | 0.00         | 17511.00        |
| 4           | Working Table  | 0.00            | 35648.00           | 35648.00  | 0.00         | 35648.00        |
|             |                |                 |                    |           |              |                 |
| Grand Total |                | 0.00            | 138672.00          | 138672.00 | 0.00         | 138672.00 Dr    |

Note: No Depreciation charged on Assets Purchased and put to use during the month of March 2021.

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates  
Chartered Accountants



*(Signature)*  
(Subrata Tapadar)  
Proprietor  
Membership No: 057332  
FRN 333291E  
UDIN 24057332BKASYE2735

*(Signature)*  
Registrar

Biswa Bangla Biswabidyalaya  
Bolpur, Birbhum  
West Bengal

*(Signature)*

Finance Officer  
Biswa Bangla Biswabidyalaya

**BISWA BANGLA BISWABIDYALAY (2020-2021)**  
SHIBPUR,BOLPUR,BIRBHUM

**Note: 1**

**Notes to Receipts and Payments Account for the year ended 31st March 2021**

| <b>SL No.</b> | <b>Name</b>         | <b>Amount</b>   |
|---------------|---------------------|-----------------|
| 1             | Anwesha Sarkar      | 42700.00        |
| 2             | Munmun Gangopadhyay | 5000.00         |
| 3             | Sahara Ahamed       | 16150.00        |
| <b>Total</b>  |                     | <b>63850.00</b> |



  
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Biswa Bangla Biswabidyalay  
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West Bengal

  
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