



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

BAMANPUKUR • NORTH 24 PARGANAS • PIN – 743425 • WEST BENGAL

Ph- 03217-260816/(M) 9830362656 . **Email:** bhkm2007@gmail.com

[Affiliated to the West Bengal State University and Recognised under section 2(f) and 12B of the UGC Act]

(NAAC ACCREDITED)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

2017-2023

1. State Government Grants
2. MLA & MP Funds

Principal



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To

22.07.2023

The Director of Public Instruction
Bikash Bhavan, Salt Lake, Kolkata Sub
: Application for financial grant

Sir

Please find herewith Detail Project Report of the Items for which our College requires fund. The items include

- 1) Purchase of Computers for College amounting Rs.473784.00
- 2) Purchase and installation of Surveillance equipment [CC Camera] for College amounting Rs. 411600.00
- 3) Purchase and installation of Solar Panels for College amounting Rs. 499995.00
- 4) Purchase and installation of Drinking Water Purifier for College amounting Rs. 4747537.00
- 5) Purchase of necessary equipment and Up gradation of College Library amounting Rs. 51212.00
- 6) Purchase of Books and Journals for College Library amounting to Rs. 493770.00

Total: 28,65,806.00

These items are necessary for the execution of daily activities of the College as well as to present the College before the NAAC for accreditation. Hope for an early response from your Office.

Yours sincerely

[Dr. S. Biswas – Principal] Attachments

- 1) DPR of Purchase of Computers for College amounting Rs.473784.00
- 2) DPR of Purchase and installation of Surveillance equipment [CC Camera] for College amounting Rs 411600.00
- 3) DPR of Purchase and installation of Solar Panels for College amounting Rs.....499995.00
- 4) DPR of Purchase and installation of Drinking Water Purifier for College amounting Rs 4747537.00
- 5) DPR of Purchase of necessary equipment and Up gradation of College Library amounting Rs 51212.00
- 6) DPR of Purchase of Books and Journals for College Library amounting to Rs. 493770.00
- 7) Governing Body Resolution regarding application for grant and execution of grant if sanctioned
- 8) Declaration regarding the execution of e-tender for purchasing items costing more than one lakh.
- 9) Declaration regarding Purchase of items from SIDC wherever necessary and available.
- 10) UC of earlier grant received from the office of the DPI, Govt. of WB.



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Declaration regarding Purchase of items from SIDC wherever necessary and available.

Declared that sanctioned items will be purchased from SIDC /Competent Governmental Agencies whenever necessary if funds/grants are sanctioned from the Deptt. Of Higher Education, Government of West Bengal, and the necessary UC will be submitted.

[Dr. S. Biswas – Principal]



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Declaration regarding the execution of e-tender for purchasing items costing more than one lakh

Declared that e-tender will be invited and adopted to execute funds/grants from the Deptt. Of Higher Education, Government of West Bengal, if any fund/grant more than one lakh is sanctioned and the UC will be submitted.

[Dr. S. Biswas – Principal]



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Extract of the Governing Body Resolution held by way of circulation

Resolved that the College will apply for grants/aids to the Department of Higher Education for the following items.

- 1) Purchase of Computers for College amounting Rs.473784.00
- 2) Purchase and installation of Surveillance equipment [CC Camera] for College amounting Rs 411600.00
- 3) Purchase and installation of Solar Panels for College amounting Rs.. 499995.00
- 4) Purchase and installation of Drinking Water Purifier for College amounting Rs 4747537.00
- 5) Purchase of necessary equipment and Up gradation of College Library amounting Rs 51212.00
- 6) Purchase of Books and Journals for College Library amounting to Rs. 493770.00

Further resolved that necessary declarations regarding Purchase of items from SIDC wherever necessary and regarding the execution of e-tender for purchasing items costing more than one lakh will be submitted to the Office of the DPI and UC of the early grants will be duly submitted. The Principal of the College is requested to execute the matter in time.

[Dr. S. Biswas – Principal]



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Detailed Project Report

For

Proposal for Purchase and installation of Drinking Water Purifier for College

at

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 474537.00

Introduction

Water purification involves undesirable chemicals, biological contaminants, suspended solids and gases from the water. Water purification takes place on large scales from the large and to small city also. Water purification in colleges are extremely important as it provides water that is rich in minerals, which aid the in the health of the college students. In rural colleges after covid pandemic, it is very important to keep hygiene especially in the schools and colleges ensuring the health and hygiene of the students. These purifiers will give the students ,teachers ,staff a new ray of hope.

About Institution

Bamanpukur Humayun Kabir Mahavidyalaya was established in the year 2007. Starting with a meagre roll of 50 odd students in 2007, the institution has presently more than 3000 students on its roll with around 1600 girl students alone. Sprawling over 10 acres of land with built up area of around 7000 Sq. meter, the college campus is centrally located at the Bamanpukur village. Being multi-faculty and multi-disciplinary co-educational institution, the students pursue various under-graduate courses. The college has teaching faculty strength of 16 regular faculty members & a sizable number of (15) teaching members working on academic arrangement basis (State Aided College Teachers).

The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.

There is ample space in the college main building. The proposed space for the installation of the water purifiers are given below:



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1. 1st floor in the library (Room- 31).
2. ground floor in front of room no 23.
3. Ground floor in the corridor- 2.

Objectives and justification of Purchase and installation of Drinking Water Purifier for the College :

1. To upgrade the water – using equipment for the health of the students.
2. To generate better testing beverages, it filters out contaminants.
3. Water purifier acts as a last line of defence against over toxins that may enter the body through drinking water.
4. Drinking clean, filtered water leads to general overall wellbeing and also helps to prevent diseases for the students.
5. To upgrade the water using equipment from chlorine.

Activities to be undertaken:

4. Three large water purifiers, Aquaguard green Purechill 120 PSS RO+UV Water purifiers will be installed.
5. Place of installation, ground floor in front of room no 23.
6. 1st floor in the library (Room- 31).
7. Ground floor in the corridor- 2.

Beneficiaries

1. All the students of the institution will be benefitted.
2. All the teaching and non –teaching staff will be benefitted.
3. All other local community people will be benefitted and it will be an essential step toward providing clean and safe drinking water for the betterment of the society.

Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	RO Plant Capacity 2000 LPH	1,34,050 × 3 = 402150.00 + 72387.00 (18% GST)
	Total Cost of Project	474537.00

Total Cost for **Purchase and installation of Drinking Water Purifier** = Rs. 474537.00 (Rupees

Four Lac seventy-four thousand five hundred thirty-seven only)

[Dr. S. Biswas – Principal]



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Detailed Project Report

for

Proposal for Purchase of Computers for College

at

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 473784.00

Introduction:

In today's rapidly advancing digital landscape, equipping our college with the right tools and resources is paramount to providing an exceptional learning experience for our students. We understand that a robust and efficient computer infrastructure is not just a luxury, but a necessity for every educational institution. With the ever-evolving demands of academic and professional pursuits, a reliable computer system plays a pivotal role in facilitating research, enhancing communication, fostering creativity, and expanding opportunities for our students. Whether it's engaging in virtual classrooms, collaborating on projects, conducting cutting-edge experiments, or delving into the realms of coding and design, a well-equipped computing environment empowers our students to unlock their full potential. In this quest to embrace technological advancements and enrich the educational journey, we embark on a mission to procure state-of-the-art computers that cater to the diverse needs of our college community. This endeavour not only encompasses the acquisition of top-notch hardware but also includes thoughtful consideration of software, security, and technical support to ensure a seamless and secure computing experience.

About Institution:

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The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.

Objectives and justification of purchasing new Computers for the College:

1. To upgrade digital resources for more viable access to research and publication work.
2. To develop the college browsing centre as a student facilitation centre with focus on learning and knowledge sharing.
3. To develop the college Offices, Accounts Section, Admission Section, Result Section Academic Section, IQAC and the Library as facilitation centres with focus on easy, friendly and quick access and disposal of information.

Activities to be undertaken:

1. Physical up gradation of Accounts Section with modern software.
2. Physical up gradation of Admission Section with modern software
3. Physical up gradation of Evaluation Section with modern software
4. Physical up gradation of Academic Section with modern software
5. Physical up gradation of IQAC with modern software
6. Physical up gradation of the ICT Cell with modern software
7. Physical up gradation of the Exam Cell with modern software
8. Physical up gradation of the Library with modern software
9. Physical up gradation of the Computer Lab with modern software
10. Physical up gradation of the ICT Classroom with modern software
11. Physical upgradation of Seminar room with modern software
12. Physical upgradation of meeting/conference room with modern software

Beneficiaries

1. The Students who are enrolled as well passed outs.
2. Faculty Members who need access to e – resources available online from various reputed organisations.
3. Office Staff who work with Computer and Software



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Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	10 No AIO (All in One) Computers of Latest Configuration i5 or Higher Generations Processors with 16GB DDR4 RAM, 2 TB HDD, LED, Keyboard Mouse, Windows (10/11) Preloaded & Softwares Dell / HP/ Voltriq & 2 No AIO (All in One) Computers of Latest Configuration i5 or Higher Generations Processors with 16GB DDR4 RAM, 2 TB HDD, LED, Keyboard Mouse, Windows (10/11) Preloaded & Softwares Dell / HP/ Voltriq	AIO: 36890.07×10= 368900.7 + Laptop: 52,442.42×2= 104,884.84 ----- Total- 473784.91
	Total Cost of Project	473784.91

Total Cost for Purchase of Computers = 473784.91 (Rupees Four Lac Seventy-Three Thousand Seven Hundred Eighty Four Rupees and Ninety one Paise Only)

[Dr. S. Biswas – Principal]



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Detailed Project Report

For

Proposal for Purchase of Surveillance equipments [CC Camera] for College

at

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 411600.00

Introduction

Ensuring the safety and security of our college community is of utmost importance to us. As we strive to maintain an environment that fosters learning, growth, and peace of mind, we recognize the critical role that advanced security measures play in achieving these goals. To this end, we are excited to embark on a transformative journey towards implementing a comprehensive Closed-Circuit Television (CCTV) system for college surveillance.

The world we live in is dynamic, and as such, the need for effective security solutions has never been greater. A well-designed and strategically placed CCTV system offers an unparalleled advantage in bolstering the safety and security of our campus. Through this technology, we can actively monitor key areas, detect potential threats, and respond proactively to any incidents that may arise.

By investing in a cutting-edge CCTV system, we aim to create a secure and protected learning environment for our students, faculty, and staff. It is not just about deterring potential miscreants; it's about fostering a sense of safety that allows everyone to focus on their academic pursuits without unnecessary concern.

Transparency and accountability are paramount in our commitment to security. With a modern CCTV system in place, we ensure that our college community is aware of our collective effort to maintain a safe space for all. This system will also serve as a powerful deterrent, discouraging any unlawful activities and promoting responsible behavior across campus.

However, it is essential to emphasize that our intent is not intrusive surveillance, but rather the creation of a supportive and secure campus environment. The implementation of



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CCTV will be approached with respect for privacy, adhering to legal guidelines and ethical standards.

About Institution

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The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.

Objectives and justification of Purchase of Surveillance equipments [CC Camera] for the College:

1. To upgrade Office including Accounts Section with CC Camera Installation
2. To upgrade Cubicles with CC Camera Installation
3. To upgrade Corridors with CC Camera Installation
4. To upgrade external areas like portico, roof, playground etc, with CC Camera Installation
5. To upgrade the New Annex Building with CCTV camera installation
6. To upgrade the IQAC Building (Administrative) with CCTV camera installation

Activities to be undertaken:

1. Physical up gradation of Accounts Section with CC Camera Installation.
2. Physical up gradation of Office Section with CC Camera Installation.
3. Physical up gradation of Cubicles -1 with CC Camera Installation.
4. Physical up gradation of Cubicles-2 with CC Camera Installation.
5. Physical up gradation of Principal's Room with CC Camera Installation.
6. Physical up gradation of the Corridors with CC Camera Installation.
7. Physical up gradation of the outside terrace, with CC Camera Installation.



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8. Physical upgradation of the new Annex Building with CC Camera Installation
9. Physical upgradation of the IQAC Building with CC Camera Installation.

[List of CC Cameras and Monitor is attached]

College Main Building		
Sl. No.	Place	Count
1	At the college roof above room no. 19	1
2	At the portico of the main building	1
3	Room No. 19 (Students section)	1
4	Room No. 04 (Account Section)	1
5	Room No. 03 (Cash Section)	1
6	Room No. 02 (Teachers' Room)	1
7	Room No. 01 (Teachers' Room)	1
8	Corridor- 1	2
9	Room No. 20 (Cubicle Room-1)	1
10	Room No. 21 (Seminar Hall)	1
11	Room No. 22 (Computer Room)	1
12	Room No. 23 (Cubicle Room-2)	1
13	Room No. 08 (Exam Cell)	1
14	Room No. 07 (IQAC Room)	1
15	Room No. 05 (Principal's Office)	1
16	Corridor- 2	2
17	Corridor-4	3
18	Corridor- 3	1
19	Corridor- 6	3
20	Corridor- 6 (Outside)	3
21	Room No. 36 (ICT Room)	1
22	Room No. 31 (Library)	2
23	College ground	1
Total		32
Annex Building		
	Ground Floor	
24	Corridor- 10	1
25	Corridor- 11	1
26	Room- 101	1



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27	Room- 102	1
28	Room- 103	1
29	Assembly Hall	2
30	Room- 107 (Canteen)	1
31	Stairs	2



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First Floor		
32	Corridor-12	2
33	Room- 111	1
34	Room- 111A	1
35	Room- 113	1
36	Room- 119	2
37	Stairs	2
Second Floor		
38	Corridor-13	2
39	Stairs	2
Third Floor		
40	Corridor-14	2
41	Room- 134 (Seminar Hall)	1
42	Stairs	2
43	Roof	2
44	Annex Building Entrance	2
Total		32
IQAC Building		
45	Room- 51 (Students' Canteen)	2
46	Room- 52	1
47	Room- 53	1
48	Room- 54	1
49	Room- 55	1
50	Room- 56	1
51	Room- 57	1
52	Room- 58	1
53	Room- 59	1
54	Room- 60	1
55	Room- 61	1
56	Room- 62	1
57	Room- 63	1
58	Corridor- 9	4
59	Outside IQAC Building	2
Total		20

Grand Total

84

Beneficiaries

1. The Students who are enrolled as well passed outs.
2. Faculty Members who need access to e – resources available online from various



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reputed organisations.

3. Office Staff who work with Computer and Software

Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	32 channel NVR 2 pcs, IP Camera (84 pcs approx.), 4 pcs 2 TB hard disk, POP 12 pcs 16 channel, lan cable wire 20 coils (90 mtrs each coil) and others.	4900 × 84 (CCTV camera) = 411600.00
	Total Cost of Project	411600.00

Total Cost for Purchase of Surveillance equipments [CC Camera] = Rs. 411600.00 (Rupees

Four Lac Eleven Thousand Six Hundred Only Only)

[Dr. S. Biswas – Principal]



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Detailed Project Report

for

Proposal for Purchase and installation of Solar Panels for College

at

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 499995.00

Introduction

As the world grapples with the challenges posed by climate change and the need for sustainable solutions, harnessing renewable energy sources has emerged as a critical pathway towards a greener and more sustainable future. As the detrimental effects of traditional fossil fuel consumption become increasingly evident, the urgency to transition to renewable energy becomes more exigent than ever. Solar energy, in particular, has emerged as a promising solution due to its abundant availability, environmental friendliness, and potential for widespread adoption. As an institution committed to academic excellence and environmental stewardship our college has a unique opportunity to lead by example and embrace the transformative potential of solar energy. This project proposal aims to initiate a comprehensive solar energy initiative on our college campus, leveraging the power of the sun to meet a significant portion of our energy needs while reducing our carbon footprint. By integrating solar energy into our campus infrastructure, we can not only showcase our commitment to sustainability but also provide valuable learning opportunities for our students, staff, and the wider community.

About Institution

Bamanpukur Humayun Kabir Mahavidyalaya was established in the year 2007. Starting with a meagre roll of 50 odd students in 2007, the institution has presently more than 3000 students on its roll with around 1600 girl students alone. Sprawling over 10 acres of land with built up area of around 7000 Sq. meter, the college campus is centrally located at the Bamanpukur village. Being multi-faculty and multi-disciplinary co-educational institution, the students pursue various under-graduate courses. The college has teaching faculty strength of 16 regular faculty members & a sizable number of (15) teaching members working on academic arrangement basis (State Aided College Teachers).

The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been



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coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.

The college is situated at the rural area where proper sunlight is available which is needed for the solar energy. Moreover, the college has total 10.4-acre land with 3 building, one car garage, two play grounds and a large water body. Therefore, there is sufficient open space and roof top for installation of solar panel.

Objectives and justification of Purchase and installation of Solar Panels for the College

- **Environmental Sustainability:** The primary objective of purchasing and installing solar panels for the college is to promote environmental sustainability. Solar energy is a clean and renewable source of power that reduces greenhouse gas emissions and dependence on fossil fuels. By harnessing solar energy, the college can significantly reduce its carbon footprint and contribute to mitigating climate change.
- **Educational Opportunities:** Installing solar panels can provide valuable educational opportunities for the college community. It allows students, faculty, and staff to learn about renewable energy technologies and their applications first hand. The college can incorporate solar energy into its curriculum, offering courses and research opportunities related to renewable energy, sustainability, and energy management.
- **Demonstration of Leadership:** By adopting solar energy, the college can position itself as a leader in sustainability and environmental stewardship. The installation of solar panels serves as a tangible example of the college's commitment to reducing its environmental impact and addressing climate change. It can inspire other educational institutions and the broader community to follow suit and adopt renewable energy solutions.
- **Energy Independence:** By generating their own electricity through solar panels, the college becomes less reliant on the grid and volatile energy prices. This independence provides a measure of energy security, allowing the college to stabilize its energy costs and mitigate the impact of future price fluctuations in the energy market.
- **Potential Funding Opportunities:** Various government incentives, grants, and funding programs exist to support renewable energy projects, including solar installations. The college can explore these opportunities to offset the initial costs and make the project more financially viable.
- **Resilience and Backup Power:** Solar panels combined with energy storage systems, such as batteries, can provide backup power during grid outages or emergencies. This resilience ensures that critical college operations can



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ESTD. – 2007

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(NAAC ACCREDITED)

continue even in adverse situations, improving the overall reliability of the institution.

- Fulfilling requirement for NAAC: In recent times, NAAC has placed significant emphasis on the implementation of solar panels to generate renewable energy. The installation of solar panels not only contributes to sustainable energy production but also enhances the college's chances of achieving a higher grade under criterion 7 of the NAAC evaluation process.
- Cost Savings: Solar panels can provide substantial cost savings for the college in the long run. While the initial investment may be significant, the college can benefit from reduced electricity bills over the lifespan of the solar panels. Using this green source of energy, the college may save a lump sum of money (approximate 4 lacs rupees) recurring in the electricity bills. With proper planning and sizing, solar panels can generate a significant portion of the college's energy needs, leading to lower operational costs in the long term.

Activities to be undertaken:

- Initial Assessment of the feasibility and suitability of installing solar panels on the college campus. This includes assessing the energy needs, available space for installation, and the potential for solar energy generation.
- Work with solar panel installers and engineers to design an optimal solar energy system for the college. This involves selecting the type and configuration of solar panels, determining the placement and orientation of panels, and designing the electrical connections and wiring.
- Procurement of equipment that involve soliciting bids from suppliers, evaluating proposals, and selecting the most suitable equipment.
- Installation process that includes installation of the solar panels on the college premises, mounting the panels on specific area, and connecting them to the electrical system.
- Load enhancement, phase conversion and net metering arrangement
- Monitoring the daily generation and overall performance of the plant is in continuous manner through Remote Monitoring System (RMS), which is coupled with Inverter or the Energy Meter.
- Maintenance of the solar panel and other equipments.



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Beneficiaries

1. Students.
2. Faculty
3. Administrators
4. Staff
5. Alumni
6. Parents and families
7. Local Community
8. Government and Accreditation Bodies

Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	Solar panel of 8 KWP	499995.00
	Total Cost of Project	499995.00

Total Cost for **Purchase and installation of Solar Panels** = Rs. 499995.00 (Rupees four lac ninety thousand five hundred sixty Only)

[Dr. S. Biswas – Principal]



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Detailed Project Report For

Proposal for Up gradation of College Library

At

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 512120.00

Introduction



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The library department is the pivotal centre of learning and sharing of knowledge in a College. There is need to develop college library with modern equipment. Now, RFID or radio frequency identification is very common in the libraries to identify and track the resources. RFID can offer many benefits, such as faster check out and check in process, reduced theft, enhanced user services etc. Before installing RFID, some parameters should be considered like size and type of library, layout and design of library and mainly the collection of the library. Basically security and privacy requirements of a library and the patrons can be met through it.

About Institution

Bamanpukur Humayun Kabir Mahavidyalaya was established in the year 2007. Starting with a meagre roll of 50 odd students in 2007, the institution has presently more than 3000 students on its roll with around 1600 girl students alone. Sprawling over 10 acres of land with built up area of around 7000 Sq. meter, the college campus is centrally located at the Bamanpukur village. Being multi-faculty and multi-disciplinary co-educational institution, the students pursue various under-graduate courses. The college has teaching faculty strength of 16 regular faculty members & a sizable number of (15) teaching members working on academic arrangement basis (State Aided College Teachers).

The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.

The college library is partially automated. Now full automation is required to save the time of the users. Installation of RFID can increase the security and fully automated circulation is needed for hassle free check in and check out. Subscription of more e- resources can upgrade the quality of the library.

Objectives and justification for Upgradation of College Library:

1. To upgrade library infrastructure for more viable access to research and publication work.
2. To opt RFID based technology for book issue and return purposes along with require software for managing student and faculty issue accounts.
3. To achieve faster check in and check out and automated returns of books.
4. To improve accuracy of circulation and shelving functions
5. To maintain good security by reducing theft
6. To develop library as student facilitation centre with focus on learning and



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knowledge sharing.

7. To locate any resource easily, marked with a RFID tag, using the RFID reader.

Activities to be undertaken:

1. Physical up gradation of Library in terms of automation and digitisation.
2. Installing RFID (Radio Frequency Identification) System in College Library along with required software and hardware for modernising library functioning.
3. After conducting the site survey, the position of RFID gate will be determined so that maximum accuracy and security can be achieved.
4. All the books will be tagged by RFID to save the time of the users.
5. Developing e Resource Centre within the library with access to renowned journals like Emerald, Sage, Elsevier & UNDP Reports etc.
6. Electronic board will be places to provide CAS/ current awareness service.

Beneficiaries

1. The Students who are enrolled as well passed outs.
2. Faculty Members and Staff who need access to e – resources available online from various reputed organisations.
3. Researchers

Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	Equipments a) RFID Book Tags, RFID Reader, RFID Programme, Barcode Reader, RFID Based Library Automation Hardware and Software.	512120.00
	Total Cost of Project	512120.00

Total Cost for Upgradation of Library = Rs. 512120.00 (Rupees Five Lac twelve thousand one hundred twenty Only)

[Dr. S. Biswas – Principal]



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(NAAC ACCREDITED)

Detailed Project Report For

Proposal for Purchase of Books and Journals for College Library

at

Bamanpukur Humayun Kabir Mahavidyalaya

Bamanpukur, North 24 Pgs

Total Cost of Project Rs. 493770.00

Introduction

The library department is the pivotal centre of learning and sharing of knowledge in a College. There is need to develop college library with modern equipment and books with acquisition of modern print editions of books, journals, research papers, magazines and examination materials.

The college library remain responsible for acquiring or providing access to books, periodicals and other media that actually meet the educational, recreational and information need of the users. The college library stimulates the students to obtain, evaluate and recognize knowledge and to familiarize themselves with the trends of new knowledge for further education and research.

About Institution

Bamanpukur Humayun Kabir Mahavidyalaya was established in the year 2007. Starting with a meagre roll of 50 odd students in 2007, the institution has presently more than 3000 students on its roll with around 1600 girl students alone. Sprawling over 10 acres of land with built up area of around 7000 Sq. meter, the college campus is centrally located at the Bamanpukur village. Being multi-faculty and multi-disciplinary co-educational institution, the students pursue various under-graduate courses. The college has teaching faculty strength of 16 regular faculty members & a sizable number of (15) teaching members working on academic arrangement basis (State Aided College Teachers).

The campus has 21 lecture rooms, one seminar hall/ conference hall, one Browsing Centre, 10 computers with broadband connectivity under (NME Scheme) and a central digitized/automated library consisting 7000 books, 10 Journals. The college emblem has been coined with a view to inculcate the courage to learn and thirst for knowledge among the learners of this institution which happens to be an educational centre which inspires ceaseless efforts on part of it to reach the zenith.



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Objectives and justification of purchasing new books and journals for the College Library:

1. To satisfy the need of the stake holders by providing the materials relevant to their demand.
2. To upgrade library resources for more viable access to research and publication work.
3. To develop a good collection so that right information can be provided to the right reader at the right time.
4. To develop library as a student facilitation centre with focus on learning and knowledge sharing.
5. To attract more students to the library and engage their quality time for building their knowledge system.
6. To elevate digital experiences of the users (by using e-resources)
7. Acquisition of modern print editions of books, journals, research papers, magazines and examination materials.

Activities to be undertaken:

1. Physical up gradation of Library in terms modern cataloguing system.
2. Automated circulation system so that the users can save their time.
3. Developing e Resource Centre within the library with access to renowned journals like Emerald, Sage, Elsevier & UNDP Reports etc.
4. Purchasing of books with latest editions for all subjects and streams at least 6 copies each per subject of study (List attached)
5. Installing an electronic board in the library where the new arrival books will be displayed.
6. Displaying of journals chronologically so that user can search relevant information quickly.

Beneficiaries

1. The Students who are enrolled as well passed outs.
2. Faculty Members
3. Researchers
4. Office staff



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Proposed Funds Requirements:

S.No	Particulars	Rs. (Lacs)
1.	Books and Journals	
	a) Books for different Departments following NEP 2020	380200.00
	b) Journals for different Departments following NEP 2020	113570.00
	Total Cost of Project	493770.00

Total Cost for Purchasing of Books and Journals for the Library = Rs. 493770.00 (Four lac ninety three thousand seven hundred seventy Only)

[Dr. S. Biswas – Principal]



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2017-2018



M/S S. PAL & CO.
CHARTERED ACCOUNTANTS
sudhansukumarpal@yahoo.com
sjoy.pal@gmail.com

P-41, PRINCEP STREET,
3RD FLOOR, ROOM NO: 317,
KOLKATA-700072,
PHONE – 033-2237-8306
MOBILE - 9903462007

INDEPENDENT AUDITORS' REPORT

To
The Members,
Bamanpukur Humayun Kabir Mahavidyalaya
Village & Post Office – Bamanpukur, District – North 24-Parganas,
West Bengal.

Report on the audit of the Financial Statements

Opinion

1. We have audited the accompanying standalone financial statements of **Bamanpukur Humayun Kabir Mahavidyalaya, Village & Post – Bamanpukur, P.S. – Minakhan, District-North 24-Parganas** which comprise the Balance Sheet as at 31st March 2018, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Management is responsible for the preparation of Financial Statements to give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility also includes the



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S. Biswas

Principal



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M/S S. PAL & CO.
CHARTERED ACCOUNTANTS
suhansukumarpal@yahoo.com
sjoy.pal@gmail.com

P-41, PRINCEP STREET,
3RD FLOOR, ROOM NO: 317,
KOLKATA-700072.
PHONE – 033-2237-8306
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maintenance of adequate accounting records for safeguarding of the assets of the College and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the audit of the Financial Statements

3. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.
4. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

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S. Biswas

Principal



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The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on Other Legal and Regulatory Requirements

5. We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account;
- d. TDS has not been deducted on payments made for labour charges paid towards building construction under section 194C of the Income Tax Act, 1961.



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S. Biswas

Principal



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Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- In case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2018;
 - In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.



Place : Kolkata
Date : 17/01/2023

For M/S S. PAL & CO.
Chartered Accountants
(FRN – 0307083E)
17/01/23
SUDHANSU KUMAR PAL
PROPRIETOR
(Membership No. 012036)
UDIN – 23012036BGZEAM6870

Principal



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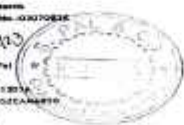
(NAAC ACCREDITED)

2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL. BAMANPUKUR, P.S. SENAKHAI
DIST. NORTH 24 PARGANAS, PIN - 743425
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS		2,43,40,057.00
BALANCE AS PER LAST YEAR	2,99,98,821.50		(AS PER SCHEDULE -3)		
ADD: CAPITAL GRANT FOR BUILDING	12,17,160.00		PREVILIGED FUND		
ADD: CAPITAL GRANT FOR UDC	11,27,440.00		BALANCE AS PER LAST YEAR	11,14,733.00	
ADD: CAPITAL GRANT FOR FURNITURE	2,00,000.00		ADD: ADDITION DURING THE YEAR	7,80,000.00	
LESS: PORTION OF INCOME OVER			ADD: ACCRUED INTEREST	8,00,473.00	46,95,206.00
EXPENDITURE	3,28,391.55	3,28,391.55	CURRENT ASSETS		
MEMBERS PROVIDENT FUND			FIXED DEPOSIT		
AS PER LAST YEAR	11,14,733.00		ALLIANCE BANK		
ADD: FURTHER DURING THE YEAR	1,80,000.00		BALANCE AS PER LAST YEAR	10,98,387.00	
ADD: INTEREST DURING THE YEAR	8,80,473.00	46,95,206.00	ADD: ACCRUED INTEREST	68,870.00	11,67,257.00
DEDUCTED HERE BALANCE AS ON			SECURITY DEPOSIT WITH W.B.E.R.I.		
31.03.2017 SHOWED IN ANNEXURE-2)			(BALANCE AS PER LAST YEAR		2,000.00
CURRENT LIABILITIES			GRANT RECEIVABLE AGAINST A.D. REG.		
UNRECORDED GRANT FUNDS		2,92,760.00	DEPOSIT		
(AS PER SCHEDULE -1 OF ANNEXURE 1)			AS PER LAST YEAR	99,000.00	
CALCULATED DEPOSIT			LESS: RECOVERY DURING THE YEAR	99,000.00	
BALANCE AS PER LAST YEAR	10,500.00		DEBTS & ADVANCES		
ADD: FURTHER DURING THE YEAR	3,000.00		ADVANCE BALANCE		
LESS: REFUND DURING THE YEAR	14,500.00	14,100.00	AS PER LAST YEAR	20,000.00	
TENDER MONEY DEPOSIT	400.00		ADD: DURING THE YEAR	1,50,000.00	
BALANCE AS PER LAST YEAR	67,400.00		LESS: RECOVERY FROM TEACHERS	1,50,000.00	
ADD: PAID DURING THE YEAR	20,000.00	47,400.00	TDS RECEIVABLE		7,654.00
OUTSTANDING LIABILITIES			CASH & BANK BALANCE		
FOR GOVT. SHARE OF TUITION FEE			CASH AT BANK (DCT-2 of Annexure -1)		78,98,924.51
AS PER LAST YEAR	3,72,176.50		CASH IN HAND		22,613.00
FOR F.Y 2017-2018	8,48,163.00				
LESS: PAID DURING THE YEAR	9,20,341.50				
FOR F.Y 2016-2017	2,71,668.00				
FOR F.Y 2017-2018	3,57,165.00				
	6,28,833.00	2,91,308.50			
FOR AUDIT FEES & AUDITORS EXP.					
BALANCE AS PER LAST YEAR	8,700.00				
ADD: PAID FOR CURRENT YEAR	12,041.00				
LESS: PAID DURING THE YEAR	20,924.00	20,924.00			
FOR ACCOUNTS & TRAVEL EXPENSES					
AS PER LAST YEAR	60,000.00				
ADD: FURTHER ADDITION DURING					
THE YEAR	30,000.00				
LESS: PAID DURING THE YEAR	90,000.00	90,000.00			
JARNAK REMUNERATION TO PRINCIPAL					
AS PER LAST YEAR	1,900.00				
ADD: RECEIVED DURING THE YEAR	92,876.00				
LESS: PAID DURING THE YEAR	92,876.00				
OUTSTANDING PROFESSIONAL TAX					
TAXES PAYABLE THE YEAR	3,120.00				
	3,120.00				
OUTSTANDING LIABILITIES FOR					
TDS PAYABLE	51,125.00				
LESS: PAID DURING THE YEAR	38,525.00				
TOTAL		4,81,23,718.51	TOTAL		4,81,23,718.51

All set out report of above date
For M/S. P & Co.
Chartered Accountants
Firm Registration No. 02070234
Sd/-
Sudhansu Kumar Pal
Proprietor
Membership No. 013039
CIN - 2011200000CA00001
Place: Kolkata
Date: 17.07.2022



For and on behalf of the management
Bamanpukur Humayun Kabir Mahavidyalaya

Sd/-
Moumita Ghosh Mandal
Secretary
President
Governing Body
B.H.K. Mahavidyalaya

Sd/-
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)
Date: 17.07.2022

Sd/-

Principal



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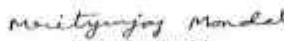
BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN DIST- NORTH 24 PARGANAS, PIN- 743425			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement Expenses	2,202.00	By Admission Fees	18,05,223.00
* AMC for Computer	14,248.00	* Admission Fees on SBI	18,77,675.51
* AMC for Xerox Machine	12,074.00	* Exam Duty Receipts for TS/NTS	63,840.00
* Bank Charges	3,058.00	* Examination Fees	14,22,385.00
* Cable & Internet Charges	52,000.00	* Form sale on SBI	1,11,343.00
* Development Expenses(Infrs)	1,542.00	* Interest On Savings Bank	2,73,311.00
* Electric Charges	1,69,361.00	* Other Receipts	1,561.00
* Exam Expenses	77,090.00	* Registration Fees	3,06,000.00
* Exam Fees to WBSCU	13,24,455.00	* Sales Proceeds of Forms	1,80,354.00
* Expenses for Group D Exam	9,770.00	* Tuition Fees Received	11,52,780.00
* Festival Expenses	47,269.00	* Tuition fees to SBI	1,43,550.00
* General Expenses	26,640.00	* Grant received for Higher Education	20,000.00
* Generator Maintenance	9,382.00	* Centre Fees Receipts for Group "D"	11,490.00
* Guest Teacher Remuneration	1,20,000.00	* Misc Income	11,700.00
* Internal Seminar	4,060.00	* Interest on Fixed Deposit	76,524.00
* New Subject Fees	3,000.00		
* Postage & Stamp	132.00		
* Printing & Stationery	2,37,888.00		
* Professional fees	7,900.00		
* Registration fees to WBSCU	2,87,170.00		
* Repair & Maintenance Expenses	34,425.00		
* Repair & Maintenance Building	55,860.00		
* Scrutiny Fees	31,500.00		
* Social & Cultural Programme	6,11,109.00		
* Student Union Expenses	32,317.00		
* Tea & Tiffin Expenses	70,675.00		
* Washing & Cleaning	20,130.00		
* payment for Ad hoc Bonus	54,000.00		
* Counselling & Placement expenses	10,000.00		
* Tuition fees to DPT	6,48,165.00		
* Accounting & Travelling Exp	30,000.00		
* Audit fees & Auditor's Exp	12,664.00		
* Depreciation (As per schedule -2)	27,07,258.00		
* Excess of Income over Expenditure	7,28,391.51		
TOTAL	74,57,736.51	TOTAL	74,57,736.51

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No. 0307083E

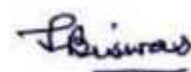

Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036BGZEM6870
Place: Kolkata
Date: 17-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya


Mritunjay Mondal
President
President
Governing Body
BHK Mahavidyalaya
Date: 17-01-2023


Dr. Subhash Biswas
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur, North 24 Parganas (No.-mt)
Place: Kolkata
Date: 17-01-2023



Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL. BAMANPUKUR, P.S. MINAKHIAN DIST. NORTH 24 PARGANAS, PIN. 743425			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY Advertisement Expenses	2202.00
- Cash In Hand	34,668.00	- AMC for Computer	14248.00
- Cash At Bank (Sch-2 Of Annexure 1)	85,43,409.00	- AMC for Xerox Machine	12,074.00
- Admission Fees	18,05,223.00	- Bank Charges	3,058.00
- Admission Fees on SBI	18,77,675.51	- Cable & Internet Charges	52,000.00
- Exam Duty Receipts for TS/NTS	63,840.00	- Development Expenses(Infras)	1,542.00
- Examination Fees	14,22,385.00	- Electric Charges	1,69,361.00
- Form sale on SBI	1,11,343.00	- Exam Expenses	77,090.00
- Recover of Caution Deposit	4,000.00	- Exam Fees to WBSDU	13,24,455.00
- Grants Received (Sch-1 of Ann-1)	17,06,500.00	- Expenses for Group D Exam	9,770.00
- Interest On Savings Bank	2,73,211.00	- Festival Expenses	47,289.00
- Other Receipts	1,561.00	- General Expenses	26,640.00
- Receipts For Member Provident Fund	7,80,000.00	- Generator Maintenance	9,382.00
- Interest on P.F	8,00,473.00	- Guest Teacher Remuneration	1,20,000.00
- Receipts For TDS	52,125.00	- Outstanding for Govt. Share Of Tuition Fees 16-17	2,71,668.00
- Receipts For Professional Tax	3,120.00	- Outstanding for Govt. Share Of Tuition Fees 17-18	3,57,165.00
- Registration Fees	3,06,000.00	- Internal Seminar	4,060.00
- Sales Proceeds of Forms	1,40,354.00	- New Subject Fees	3,090.00
- Tuition Fees Received	11,52,780.00	- Postage & Stamp	132.00
- Arrear Remuneration - Principal	90,973.00	- Printing & Stationery	2,37,888.00
- Tuition fees to SBI	1,43,550.00	- Professional fees	7,900.00
- Grant received for Higher Education	20,000.00	- Registration fees to WBCU	2,87,170.00
- Centre Fees Receipts for Group "DP"	11,490.00	- Repair & Maintenance Expenses	34,426.00
- Part Time Salary received	1,04,188.00	- Repair & Maintenance Building	55,860.00
- TS/NTS Salary Received	5,23,389.00	- Scrutiny Fees	31,500.00
- Loan Recovery from Teachers	1,50,000.00	- Social & Cultural Programme	6,11,109.00
- Ad hoc Bonus Recovery	99,000.00	- Student Union Expenses	32,317.00
- Misc Income	11,700.00	- Tea & Tiffin Expenses	70,675.00
- Arrear Salary for TS/NTS	3,398.00	- Washing & Cleaning	20,130.00
		- Concelling & Placement expenses	10,090.00
		- Purchases Of Fixed Assets:	51,23,298.00
		- Payment of TDS	52,125.00
		- Payment For Professional Tax	3,120.00
		- Utilization of Grant(Sch-1 of Ann-1)	7,71,560.00
		- Arrear Remuneration payment to principal	92,876.00
		- Arrear Salary for TS/NTS	5,598.00
		- Caution Money Refund	400.00
		- Tender Money Refund	20,000.00
		- Part Time Salary payment	1,04,188.00
		- TS/NTS Salary Payment	5,23,389.00
		- Payment of Member's Provident Fund	7,80,000.00
		- Advance to Teachers	1,30,000.00
		- payment for Ad hoc Bonus	54,000.00
		- Interest on P.F	8,00,473.00
		- CLOSING BALANCE:	
		- CASH AT BANK (SCH-2 of Annexure 1)	78,88,924.51
		- CASH IN HAND	22,613.00
TOTAL	2,02,78,655.51	TOTAL	2,02,78,655.51

As per our report of even date
For M/S S. Pal & Co.
Chartered Accountants
Firm Registration No. 0307083E

Sudhansu Kumar Pal
Proprietor
Membership No. 013034
UDIN - 23012036802EAM6870
Place: Kolkata
Date: 17-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Manitunjoy Mondal,
Manitunjoy Mondal
President
President
Governing Body
BHK Mahavidyalaya
Date: 17-01-2023

Dr. Subhach Blawas
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur (North) Parganas (North)
Date: 17-01-2023

Blawas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL. BAMANPUKUR, P.S. MIDANAPUR,
DIST. NORTH 24 PARGANAS, PIN- 743425

ANNEXURE - I

NOTICE No. - 1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2018

Sl. No.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2017	RECEIPTS OF GRANTS DURING 2017-18	UTILIZATION OF GRANTS DURING 2017-18	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2018
1	GOVT GRANTS (BANK)	0.00	-	-	0.00
2	UNIVERSITY GRANTS	1,00,000.00	-	-	1,00,000.00
3	GOVT GRANTS	10,000.00	-	10,000.00	-
4	GRANTS FOR ASSIGNED PROJECTS	12,17,000.00	-	12,17,000.00	-
5	GRANTS RECEIVED FROM GOVT. AGENCIES	-	-	-	-
6	GRANTS RECEIVED FROM PURCHASE OF FURNITURE, ELECTRICAL AND LABORATORY	2,00,000.00	-	2,00,000.00	-
7	GRANTS RECEIVED FROM GOVT	50,000.00	-	50,000.00	-
8	GRANTS RECEIVED FROM AGEN	-	-	-	-
9	GRANTS RECEIVED FROM VARIOUS SOCIETIES	5,000.00	5,000.00	5,000.00	5,000.00
10	GRANTS FROM VERTICAL FUND	-	3,00,000.00	3,00,000.00	-
11	GRANTS	15,00,000.00	3,00,000.00	15,00,000.00	3,00,000.00
	TOTAL	17,00,000.00	3,00,000.00	15,00,000.00	3,00,000.00

LESS: CAPITAL EXPENDITURE THEREFORE BALANCE & EXPENDITURE

GRANTS RECEIVED FOR PURCHASE OF FURNITURE

EXPENSES	2,00,000.00
FURNITURE	85,000.00
ALUMINUM	50,000.00
ELECTRICAL	15,000.00
LABORATORY	50,000.00
TOTAL	2,00,000.00

NET BALANCE (TRANSFER TO CASH/FUND)

GRANTS RECEIVED	14,00,000.00
LESS: CAPITAL EXPENDITURE	(2,00,000.00)
REVENUE	5,000.00
GRANTS FOR	11,00,000.00
UNIVERSITY & AGENCIES	2,00,000.00
GOVT. AGENCIES	10,000.00
LABORATORY	50,000.00
WATER SUPPLY	2,000.00
STAFF SALARY	10,000.00
REVENUE EXPENDITURE	2,70,000.00
NET BALANCE (TRANSFER TO CASH/FUND)	11,30,000.00

GRANTS FOR ASSIGNED PROJECTS

OPENING BALANCE	12,17,000.00
LESS: CAPITAL EXPENDITURE	(2,00,000.00)
REVENUE EXPENDITURE	10,000.00
GRANTS FOR	10,07,000.00
PROJECTS	10,07,000.00

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

P.O. & VILL. BAMANPUKUR, P.S. MIDANAPUR,
DIST. NORTH 24 PARGANAS, PIN- 743425

ANNEXURE - II

STATEMENT OF BANK BALANCE AS AT 31.03.2017 AND 31.03.2018

Sl. No.	BANK DETAILS	31.03.2017	31.03.2018
1	ALLAHABAD BANK (BRANCH NO. 204)	4,52,713.00	4,52,713.00
2	ALLAHABAD BANK (BRANCH NO. 444)	11,00,000.00	11,00,000.00
3	ALLAHABAD BANK (BRANCH NO. 1000)	20,47,571.00	11,00,000.00
4	ALLAHABAD BANK (BRANCH NO. 1000)	2,87,000.00	2,87,000.00
5	STATE BANK OF INDIA (CURRENT A/C NO. 10011001)	11,41,000.00	11,41,000.00
6	STATE BANK OF INDIA (CURRENT A/C NO. 10011001)	8,771.00	8,771.00
7	STATE BANK OF INDIA (CURRENT A/C NO. 10011001)	3,00,000.00	3,00,000.00
	TOTAL	30,42,064.00	30,84,484.00

[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, N. Parganas (No. 1)

[Signature]
President
Governing Body
BHK Mahavidyalaya



[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2017-2018

BOHANNAL B. HUMAYUN KABIR MAHAVIDYALAYA
PO BOX VILL. BALASOBA, P.S. MINAKSIN
DIST. NORTH 24 PARGANAS, PIN- 743425

DETAILS OF FIXED ASSETS AS ON 31.03.2018

SCHEDULE 3

Sl. NO	DESCRIPTION OF ASSETS	BALANCE AS ON 01.04.17	ADDITION DURING THE YEAR			TOTAL	TOTAL	DEPRECIATION THE YEAR	RATE OF DEP	BALANCE AS ON 31.03.18
			WRITTEN IN HAND	REMOVED	ADDITION					
1	LAND	33,200.00	-	-	-	33,200.00	33,200.00	-	0%	33,200.00
2	BUILDING	1,79,58,400.00	1,10,02,800.00	14,42,343.00	24,02,451.00	2,07,61,300.00	20,04,210.00	9%	1,87,57,090.00	
3	BIJOU CODE PRINTER	-	27,142.00	-	27,142.00	27,142.00	2,714.00	10%	24,428.00	
4	CULTURAL INSTRUMENTS	4,134.00	-	-	-	4,134.00	413.00	10%	3,721.00	
5	CC CAMERA	-	1,21,500.00	-	1,21,500.00	1,21,500.00	18,231.00	15%	1,03,269.00	
6	DIGITAL CAMERA	-	-	1,01,000.00	1,01,000.00	1,01,000.00	13,331.00	13%	87,669.00	
7	PERIPHERAL & FITTURE	1,24,184.00	1,71,621.00	24,912.00	34,972.00	2,31,687.00	1,311.00	10%	22,962.00	
8	ELECTRIC INSTALLATION	9,33,012.00	1,71,621.00	4,20,118.00	7,91,742.00	20,71,910.00	1,86,513.00	10%	18,853,968.00	
9	COMPUTER	69,976.00	19,741.00	1,13,722.00	1,33,971.00	35,66,519.00	1,51,448.00	12%	34,15,071.00	
10	BOOKS	79,120.00	1,400.00	1,17,398.00	2,17,318.00	1,87,134.00	1,07,187.00	60%	79,947.00	
11	WEBSITE	18,100.00	1,400.00	9,400.00	14,900.00	7,90,200.00	79,921.00	10%	7,10,279.00	
12	XEROX MACHINE	11,900.00	-	-	-	11,900.00	-	0%	11,900.00	
13	AC/VA GROUND	21,960.00	-	-	-	21,960.00	1,293.00	12%	20,667.00	
14	WATER COOLER	12,885.00	6,403.00	-	6,403.00	20,290.00	1,644.00	12%	18,646.00	
15	GARDENING	46,186.00	-	27,673.00	44,859.00	73,984.00	9,299.00	12%	64,685.00	
16	SEAT & CHAIR	18,343.00	-	-	-	18,343.00	973.00	5%	17,370.00	
17	HANDY AIR CONDITIONING	53,379.00	-	-	-	53,379.00	5,034.00	10%	48,345.00	
18	VACUUM CLEANER	11,878.00	-	-	-	11,878.00	11,888.00	10%	10,690.00	
19	GAS OVEN	6,877.00	-	-	-	6,877.00	4,873.00	12%	2,004.00	
20	GENERATOR	-	-	1,100.00	1,100.00	1,100.00	-	0%	1,100.00	
21	AC/RC/AL INSTRUMENT	36,912.00	-	-	-	36,912.00	7,307.00	15%	29,605.00	
22	LCD PROJECTOR	62,571.00	-	36,912.00	36,912.00	73,912.00	14,177.00	15%	59,735.00	
23	MOTOR PUMP	-	-	4,800.00	4,800.00	20,972.00	2,018.00	15%	18,954.00	
24	SPRING SYSTEM	-	-	81,946.00	81,946.00	81,946.00	6,299.00	15%	75,647.00	
	TOTAL	21,93,007.00	1,93,146.00	3,04,658.00	51,22,986.00	2,74,27,100.00	21,07,258.00	-	2,53,19,842.00	

Maitrayee Mandal
President
Governing Body
BHK Mahavidyalaya

S.K. Karanabera
Principal
BHK Mahavidyalaya
Bamanpukur, 24 Parganas (No-01)



S. Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-2

STATEMENT OF MEMBERS PROVIDENT FUND AS ON 31.03.2018

SL NO	NAME OF THE MEMBER	BALANCES OF INVESTMENT AS ON 01.04.2017	INVESTMENT MADE DURING 2017-2018	INTEREST MADE DURING 2017-2018	BALANCE OF INVESTMENT AS ON 31.03.2018
1	DR. SUBHAS BISWAS (PRINCIPAL)	17,39,733.00	1,80,000.00	5,53,847.00	24,73,580.00
2	SUMITA CHATTERJEE	2,61,000.00	96,000.00	54,645.00	4,11,645.00
3	MADHU SRIWASTAV	2,61,000.00	96,000.00	54,645.00	4,11,645.00
4	PRAJNA PAROMITA PODDER	51,000.00	36,000.00	2,659.00	89,659.00
5	ARGHADIP PAUL	85,000.00	72,000.00	4,431.00	1,61,431.00
6	SANCHITA HAZRA	20,000.00	36,000.00	433.00	56,433.00
7	NAMRATA KOTHARI	34,000.00	24,000.00	1,773.00	59,773.00
8	SALGATA DAS	99,000.00	36,000.00	19,725.00	1,54,725.00
9	ASIT KUMAR DAS	87,000.00	24,000.00	17,084.00	1,28,084.00
10	PROVANIAN KR. MANDAL	87,000.00	24,000.00	17,084.00	1,28,084.00
11	SOMNATH MANDAL	1,29,000.00	48,000.00	22,895.00	1,99,895.00
12	ASIT KUMAR DAS	87,000.00	36,000.00	17,084.00	1,40,084.00
13	ASHOK KUMAR NASKAR	87,000.00	36,000.00	17,084.00	1,40,084.00
14	SIKHA GIRI (MAITY)	87,000.00	36,000.00	17,084.00	1,40,084.00
TOTAL		31,14,733.00	7,80,000.00	8,00,473.00	46,95,206.00

NOTE: THE INVESTMENT OF MEMBERS BALANCE IS LYING WITH GOVT. OF WEST BENGAL
BASIRHAT TREASURY OFFICE

Manishyujay Mandal
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (No. 11)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-3

STAFF STRENGTH -2017-18

SANCTIONED POST	STAFF STRENGTH	VACANT POST
TEACHING STAFF-10	FULL TIME-10 PART TIME (GOVT. APP) 7 NON -TEACHING-8	5

SUBJECTS TAUGHT IN THE COLLEGE FOR 2017-2018

B.A.(HONOURS) BENGALI, ENGLISH, SANSKRIT, HISTORY, EDUCATION, POLITICAL SCIENCE

B.A (GENERAL) BENGALI, ENGLISH, SANSKRIT, POLITICAL SCIENCE, HISTORY, GEOGRAPHY, ARABIC
DEFENCE STUDY, EDUCATION, SOCIOLOGY, HUMAN DEVELOPMENT, ANTHROPOLOGY
HUMAN RIGHTS, ENVIRONMENTAL STUDIES COMPULSORY

Meityanjay Mandal
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (No. 17)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2017-2018

ANNEXURE-4

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ROLL STRENGTH AS ON 2017-2018

SUBJECT	1ST YEAR	2ND YEAR	3RD YEAR	TOTAL
B.A	1293	671	387	2351

STOCK OF LIBRARY BOOKS FOR THE YEAR 2016-2017

<u>PARTICULARS</u>	<u>TOTAL</u>
OPENING BOOKS AS ON 01.04.2016	6535
ADD: PURCHASE DURING THE YEAR	10
TOTAL BOOKS AS ON 31.03.2018	<u>6545</u>
TOTAL	6545
SUBSCRIBE JOURNAL	20
UNSUBSCRIBE JOURNAL	36

Merityunjay Mondal
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (No-m)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2017-2018

ANNEXURE-5

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

P.O & VILL- BAMANPUKUR, P.S- MINAKHAN

DIST- NORTH 24 PARGANAS, PIN- 743425

TUITION & SESSION CHARGES FROM JULY 2017 TO JUNE 2018

SL NO	TUITION FEES (PER MONTH)	RS.	SL NO	ANNUAL CHARGES FOR DEGREE	RS.
	B.A(HONS)	75.00	1	ADMISSION FEE	100.00
	B.A(GEN)	50.00	2	SESSION FEE	150.00
			3	DEVELOPMENT FEE	200.00
			4	COLLEGE EXAMINATION FEE	70.00
			5	INCIDENTAL FEE	60.00
			6	HEALTH HOME FEE	10.00
			7	SPORTS AND GAMES FEE	50.00
			8	TELEPHONE & INTERNET FEE	85.00
			9	BOOK BANK FEE	20.00
			10	LIBRARY FEE	60.00
			11	ELECTRIC & GENERATOR FEE	130.00
			12	MAGAZINE FEE	40.00
			13	WALL MAGAZINE FEE	10.00
			14	ELECTION FEE	40.00
			15	INFRASTRUCTURAL DEVELOPMENT	100.00
			16	STUDENT UNION	200.00
			17	CONSTRUCTION CHARGES	100.00
			18	EXTRACURRICULAR FES	25.00
				TOTAL	1450.00

Moumitraj Mandal
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.K. Mahavidyalaya
Bamanpukur, 24 Parganas

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA Notes forming part of the financial statements

ANNEXURE 6 Significant Accounting Policies

1. Accounting Convention

The accounts are drawn up on historical cost basis.

2. Revenue Recognition

Revenue Grant & Other Income are recognized as and when accrued.

3. Fixed Assets and Depreciation

- Fixed Assets are stated at their original costs.
- Depreciation and Amortization on fixed assets is provided on Written Down Value method following depreciation rates provided in Income Tax Act, 1961.

4. Investments

- Investments are stated at cost, including cost of acquisition and accrued interest thereon.
- TDS on interest on investments is accounted for at the time of deduction of TDS by the deductor and is shown as Receivable.

5. Tuition fees from students

Tuition fees are accounted for on mercantile basis.

6. Termination / Retirement Benefits

Gratuity payments are accounted on cash basis.

7. Account balances, Advances, Deposits and other Current Assets have been taken in the financial statements on the basis of books and records of the College, as reviewed by the Management about their realisability and obligations, in cases where confirmation of account balances, to determine the carrying value required, have not been received.



Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2017-2018

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA Notes forming part of the financial statements

ANNEXURE 6 Significant Accounting Policies

1. Accounting Convention

The accounts are drawn up on historical cost basis.

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2017-2018

8. PROVISION AND CONTINGENT LIABILITIES

The College recognizes a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligation at Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

9. Other Notes

Contingent Liabilities: As on 31.03.2018 – Nil (As on 31.03.2017 – Nil)

Capital Commitment: As on 31.03.2018 – Nil (As on 31.03.2017 – Nil)

Future Obligations for Rentals under Finance Lease: As on 31.03.2018 – Nil (As on 31.03.2017 – Nil)

10. Earning in Foreign Currency during the year:-

	<u>2017-18</u>	<u>2016-17</u>
F.O.B. Value of Exports -	0.00	0.00

11. Expenditure in Foreign Currency during the year:-

	<u>2017-18</u>	<u>2016-17</u>
Expenditure in Foreign Currency -	0.00	0.00

	<u>As at</u> <u>31.03.2018</u>	<u>As at</u> <u>31.03.2017</u>
12. a) Claims against the College not acknowledged as Debts -	Nil	Nil
b) Estimated amount of Capital Commitment Outstanding -	Nil	Nil



Biswas

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2017-2018

13. Surplus generated or deficit incurred by the College from year to year has also been included in Capital Fund instead of showing it under General Fund in accounts.
14. The previous year's figures have been regrouped / rearranged wherever considered necessary.



Principal

Principal



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2018-2019

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS:		2,29,35,540.00
BALANCE AS PER LAST YEAR	3,26,71,813.01		(AS PER SCHEDULE -3)		
ADD: EXCESS OF INCOME OVER EXPENDITURE	18,27,323.38	3,44,99,136.39			
MEMBERS PROVIDENT FUND :			PROVIDENT FUND :		
AS PER LAST YEAR	46,95,206.00		BALANCE AS PER LAST YEAR	46,95,206.00	
ADD: FURTHER DURING THE YEAR	8,82,000.00		ADD: ADDITION DURING THE YEAR	8,82,000.00	
ADD: INTEREST DURING THE YEAR	3,31,133.00	59,08,339.00	ADD: ACCRUED INTEREST	3,31,133.00	59,08,339.00
(MEMBER WISE BALANCE AS ON 31.03.2019 SHOWN IN ANNEXURE-2)			(WITH SBI BASIRHAT BRANCH		
			A/C NO- 8336080000219)		
CURRENT LIABILITIES:			CURRENT ASSETS:		
UNDISBURSED GRANT FUNDS:		30,86,260.00	FIXED DEPOSIT:		
(AS PER SCHEDULE-1 OF ANNEXURE 1)			ALLAHABAD BANK		
CAUTION DEPOSIT:			BALANCE AS PER LAST YEAR	11,67,257.00	
BALANCE AS PER LAST YEAR	14,100.00		ADD: ACCRUED INTEREST	69,767.00	12,37,024.00
ADD: FURTHER DURING THE YEAR	4,400.00				
LESS - REFUND DURING THE YEAR	18,500.00		SECURITY DEPOSIT WITH W.B.S.E.D.		
TENDER MONEY DEPOSIT:		18,300.00	-BALANCE AS PER LAST YEAR		2,000.00
BALANCE AS PER LAST YEAR	200.00				
		47,400.00	TDS RECEIVABLE:		
OUTSTANDING LIABILITIES :			AS PER LAST YEAR	7,654.00	
FOR GOVT SHARE OF TUITION FEES			ADD: FURTHER DURING THE YEAR	7,734.00	15,408.00
AS PER LAST YEAR	2,91,508.50				
ADD: FOR F.Y 2018-19	5,22,288.00		CASH & BANK BALANCE :		
LESS: PAID DURING THE YEAR	12,14,796.50	4,08,061.50	CASH AT BANK (SCH-2 of Annexure -1)		1,39,62,863.89
	8,05,835.00		CASH IN HAND		1,046.00
FOR AUDIT FEES & AUDITORS EXP:					
BALANCE AS PER LAST YEAR	30,924.00				
ADD: FEES FOR CURRENT YEAR	12,664.00				
LESS : PAID DURING THE YEAR	33,588.00	23,328.00			
	8,260.00				
FOR ACCOUNTING & TRAVELLING EXPENSES:					
AS PER LAST YEAR	90,000.00				
ADD : FURTHER ADDITION DURING THE YEAR	30,000.00				
LESS - PAID DURING THE YEAR	1,20,000.00	60,000.00			
	60,000.00				
OUTSTANDING LIABILITIES FOR					
TDS PAYABLE	15,948.00				
LESS: PAID DURING THE YEAR	7,453.00	8,495.00			
TOTAL		4,40,62,219.89	TOTAL		4,40,62,219.89

As per our report of even date
For M/s. P & Co.

Chartered Accountants

Firm Registration No.: 030708M

Sudhansu Kumar Pal

Proprietor

Membership No: 012034

UDIN - 23012034802EAM5657

Place: Kolkata

Date: 19-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Moumityansoy Mandal

M/Syonyaj Mandal

President

President
Governing Body

BHK Mahavidyalaya

Date: 19-01-2023

Dr. Subash Biswas

Principal

B.H.K. Mahavidyalaya

Bamanpukur North 24 Parganas (North)

Date: 19-01-2023

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2018-2019

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- DAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Ad hoc Bonus to Bivrajit Roy	3800.00	By Admission Fees	2,14,267.00
" Advertisement Expenses	11,344.00	" Admission Fees on SHI	47,89,826.38
" AMC for Computer	56,994.00	" Exam Duty Receipts for TS/NTS	1,69,300.00
" AMC for Xerox Machine	12,390.00	" Examination Fees	6,59,325.00
" Annual Patrika	48,650.00	" Form sale on SHI	1,39,877.00
" Annual Sports	29,994.00	" Interest On Savings Bank	2,34,631.00
" Bank Charges	3,017.00	" Other Receipts	21,144.00
" College Magazine	48,800.00	" Registration Fees	4,70,400.00
" Computer Training	25,000.00	" Sales Proceeds of Forms	2,44,564.00
" Cable & Internet Charges	52,000.00	" Tuition Fees Received	4,27,825.00
" Development Expenses(Infra)	813.00	" Tuition fees on SHI	14,18,750.00
" Donation & Subscription	5,000.00	" Fees receipts from NTS Appointment	17,302.00
" Electric Charges	1,70,962.00	" Misc Income	1,440.00
" Electric Expenses	2,568.00	" Interest on Fixed Deposit	77,521.00
" Exam Centre Fees TS/ NTS	1,16,435.00		
" Exam Fees to WBSU	5,99,775.00		
" Exam Expenses	23,853.00		
" Festival Expenses	21,959.00		
" General Expenses	47,675.00		
" Generator Maintenance	7,196.00		
" Guest Teacher Remuneration	4,84,440.00		
" Internal Seminar	6,030.00		
" New Subject Fees to Kalyani University	5,000.00		
" Postage & Stamp	470.00		
" Printing & Stationery	1,63,132.00		
" Professional fees	18,200.00		
" Registration fees to WBCU	4,31,200.00		
" Repair & Maintenance Expense	2,53,411.00		
" Scrutiny Fees	18,000.00		
" Scrutiny Expenses	28,215.00		
" Social & Cultural Programme	3,50,000.00		
" Student Union Expenses	3,465.00		
" Sports Expenses	2,800.00		
" T.A. Bill	1,10,712.00		
" Tea & Tiffin Expenses	6,398.00		
" Wall Magazine	710.00		
" Washing & Cleaning	23,525.00		
" Admission fees on SHI Refundable	11,100.00		
" Fees receipts from NTS Appointment Refundable	300.00		
" Tuition fees to DPI	9,23,288.00		
" Accounting & Travelling Exp	30,000.00		
" Audit fees & Auditor's Exp	12,664.00		
" Depreciation (As per schedule -2)	26,87,644.00		
" Excess of Income over Expenditure	18,27,323.38		
TOTAL	88,86,272.38	TOTAL	88,86,272.38

As per our report of even date

For M/s. S. Pal & Co.

Chartered Accountants

Firm Registration No.:0307083E

S. Pal & Co.
19/01/23
Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 2301303602EANS487
Place: Kolkata
Date: 19-01-2023

For and on behalf of the Management

Bamanpukur Humayun Kabir Mahavidyalaya

Arityunjay Mondal
Arityunjay Mondal
President
President
Governing Body
BHK Mahavidyalaya
Date: 19-01-2023

Dr. Subhas Biswas
Dr. Subhas Biswas
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur, North 24 Parganas (No. 15)
Kolkata
Date: 19-01-2023

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2018-2019

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY	
- Cash In Hand	22,613.00	- Ab hoc Bonus to Biswajit Roy	3800.00
- Cash At Bank (Sch-2 OF Annexure 1)	78,88,924.51	- Advertisement Expenses	11344.00
- Admission Fees	2,14,367.00	- AMC for Computer	50994.00
- Admission Fees on SBI	47,89,826.38	- AMC for Xerox Machine	12,290.00
- Exam Duty Receipts for TS/NTS	1,69,500.00	- Annual Patrika	48,650.00
- Examination Fees	6,59,225.00	- Annual Sports	29,994.00
- Form sale on SBI	1,39,877.00	- Bank Charges	3,017.00
- Grants Received (Sch-1 of Ann-1)	38,00,000.00	- College Magazine	48,800.00
- Interest On Savings Bank	2,34,631.00	- Computer Training	25,000.00
- Other Receipts	21,144.00	- Cable & Internet Charges	52,000.00
- Registration Fees	4,70,400.00	- Development Expenses(Infra)	813.00
- Sales Proceeds of Forms	2,44,564.00	- Donation & Subscription	3,000.00
- Tuition Fees Received	4,27,825.00	- Electric Charges	1,70,962.00
- Tuition fees on SBI	14,18,750.00	- Electric Expenses	2,368.00
- Fees receipts from NTS Appointment	17,302.00	- Exam Centre Fees TS/ NTS	1,16,455.00
- Misc Income	1,440.00	- Exam Fees to WBSU	5,99,775.00
- Recover of Caution Deposit	4,400.00	- Exam Expenses	23,853.00
- Receipts For Member Provident Fund	8,82,000.00	- Festival Expenses	21,959.00
- Interest on P.F	3,31,133.00	- General Expenses	47,675.00
- Receipts For TDS	13,948.00	- Generator Maintenance	7,196.00
		- Guest Teacher Remuneration	4,84,440.00
		- Internal Seminar	6,030.00
		- New Subject Fees to Kalyani University	3,000.00
		- Postage & Stamp	470.00
		- Printing & Stationery	1,63,132.00
		- Professional fees	18,200.00
		- Registration fees to WBSU	4,31,200.00
		- Repair & Maintenance Expenses	2,53,411.00
		- Scrutiny Fees	18,000.00
		- Scrutiny Expenses	28,213.00
		- Social & Cultural Programme	5,50,000.00
		- Student Union Expenses	3,465.00
		- Sports Expenses	2,800.00
		- T.A. Bill	1,10,712.00
		- Tea & Tiffin Expenses	6,398.00
		- Wall Magazine	710.00
		- Washing & Cleaning	23,525.00
		- Admission fees on SBI Refundable	11,100.00
		- Fees receipts from NTS Appointment Refundable	300.00
		- Purchases Of Fixed Assets:	12,83,127.00
		- Payment of TDS	7,453.00
		- Utilization of Grant(Sch-1 of Ann-1)	6,500.00
		- Caution Money Refund	200.00
		- Outstanding Accounting Charges for 15-16	30,000.00
		- Outstanding Accounting Charges for 16-17	30,000.00
		- Outstanding Audit fees	8,260.00
		- Payment of Member's Provident Fund	8,82,000.00
		- Govt. Share of Tuition Fees	4,02,833.00
		- Interest on P.F	3,31,133.00
		- CLOSING BALANCE:	
		- CASH AT BANK (SCH-2 of Annexure 1)	1,39,62,862.89
		- CASH IN HAND	7,046.00
TOTAL	2,07,53,769.89	TOTAL	2,07,53,769.89

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No. 0107083E

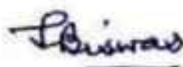
Subhasis Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036GZEAH5687
Place: Kolkata
Date: 19-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya


Arityunjay Mondal
President
President
Governing Body
BHK Mahavidyalaya
Date: 19-01-2023


Dr. Subhasish Bhose
Principal
Principal
B.H.K. Mahavidyalaya
Bamanpukur, North 24 Parganas (No. 11)
Date: 19-01-2023



Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2018-2019

ANNEXURE-1

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2019.

Sl. NO.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2018	RECEIPTS OF GRANTS DURING 2018-19	UTILISATION OF GRANTS DURING 2018-19	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2019
1	BIRI SRAMIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	RAC	-	-	-	-
4	GRANT FOR ANNEXED BUILDING	-	28,00,000.00	-	28,00,000.00
5	GRANT RECEIVED FOR YOUTH PARLIAMENT	6,500.00	-	6,500.00	-
6	UCC GRANT	-	-	-	-
	TOTAL	2,92,760.00	28,00,000.00	6,500.00	28,86,260.00

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2018 AND 31.03.2019

Sl. NO.	BANK DETAILS	31.03.2018	31.03.2019
1	ALLAHABAD BANK SB A/C NO- 3649	3,07,799.50	3,69,505.50
2	ALLAHABAD BANK SB A/C NO- 4469	45,79,895.00	38,69,955.00
3	ALLAHABAD BANK SB A/C NO- 5088	11,86,055.00	40,20,509.00
4	ALLAHABAD BANK SB A/C NO- 8866	3,08,624.00	3,22,388.00
5	STATE BANK OF INDIA CURRENT A/C NO- 0071	10,59,222.01	49,93,674.39
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	48,088.50	47,439.50
7	STATE BANK OF INDIA CURRENT A/C NO- 34896171199	4,00,040.50	3,99,391.50
	TOTAL	78,88,924.51	1,39,62,862.89

Moitynujay Mandal,
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (No-10)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2018-2019

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
FO & VILL- BAMANPUKUR, PS- ANURAGAN
DIST- NORTH 24 PARGANAS, WB- 740425

SCHEDULE - 3

DETAILS OF FIXED ASSETS AS ON 31/03/2019

Sl. No.	DESCRIPTION OF ASSETS	ACQUISITION DURING THE YEAR				TOTAL	DEPRECIATION @ 10%	RATE OF DEP.	RE-INCL. AS ON 31/03/19
		1	2	3	4				
1	LAND	33,200.00	-	-	-	33,200.00	-	-	33,200.00
2	BUILDING	1,87,62,628.00	8,42,390.00	1,87,59,750.00	1,97,56,617.00	19,32,542.00	10%	1,78,17,075.00	
3	BAR CODE PRINTER	24,428.00	-	-	24,428.00	2,442.00	10%	21,986.00	
4	BIO-METRIC MACHINE	-	15,000.00	15,000.00	15,000.00	1,500.00	10%	13,500.00	
5	CULTURAL INSTRUMENTS	3,720.00	-	3,720.00	3,720.00	372.00	10%	3,348.00	
6	CC CAMERA	2,15,380.00	-	19,988.00	2,35,368.00	23,537.00	10%	2,11,831.00	
7	DIGITAL CAMERA	22,982.00	-	22,982.00	22,982.00	2,298.00	10%	20,684.00	
8	FURNITURE & FITTURE	18,87,218.00	1,45,868.00	1,28,572.00	21,15,658.00	2,11,461.00	10%	19,04,197.00	
9	ELECTRIC INSTALLATIONS	9,11,976.00	-	-	9,11,976.00	91,198.00	10%	8,20,778.00	
10	COMPUTER	1,80,127.00	-	-	1,80,127.00	18,013.00	10%	1,62,114.00	
11	BOOKS	7,19,588.00	-	400.00	7,20,000.00	71,900.00	10%	6,48,100.00	
12	TRIBUTE	28,548.00	-	-	28,548.00	-	-	28,548.00	
13	TOILET MACHINE	18,623.00	-	-	18,623.00	1,862.00	10%	16,761.00	
14	AQUA GUARD	17,247.00	-	31,200.00	48,447.00	4,845.00	10%	43,602.00	
15	WATER COOLER	66,499.00	-	-	66,499.00	6,649.00	10%	59,850.00	
16	GARDENING	17,423.00	-	-	17,423.00	1,742.00	10%	15,681.00	
17	GATE & GRILL	4,82,705.00	-	-	4,82,705.00	48,270.00	10%	4,34,435.00	
18	MANUARY & PLUMBING	1,04,276.00	-	-	1,04,276.00	10,428.00	10%	93,848.00	
19	VACUUM CLEANER	5,675.00	-	-	5,675.00	568.00	10%	5,107.00	
20	GRASSES	4,873.00	-	-	4,873.00	487.00	10%	4,386.00	
21	GENERATOR	6,51,519.00	-	-	6,51,519.00	65,152.00	10%	5,86,367.00	
22	MUNICIPAL INSTRUMENT	16,688.00	-	-	16,688.00	1,669.00	10%	15,019.00	
23	LCD PROJECT	33,984.00	-	-	33,984.00	3,398.00	10%	30,586.00	
24	MOTOR PUMP	8,197.00	-	-	8,197.00	819.00	10%	7,378.00	
25	WANO PESTILE	71,187.00	-	-	71,187.00	7,119.00	10%	64,068.00	
	TOTAL	2,41,48,872.00	2,45,960.00	1,81,127.00	2,56,23,840.00	26,37,448.00	-	2,29,86,392.00	



Muhammad Nadeem
President
Governing Body
BHK Maravidyalaya

[Signature]
Principa
B.K. Maravidyalaya
Bamanpukur, 24 Parganas North

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2018-2019

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-2

STATEMENT OF MEMBERS PROVIDENT FUND AS ON 31.03.2019

SL. NO.	NAME OF THE MEMBER	BALANCES OF INVESTMENT AS ON 01.04.2018	INVESTMENT MADE DURING 2018-2019	INTEREST MADE DURING 2019-18	BALANCE OF INVESTMENT AS ON 31.03.2019
1	DR. SUBHAS BISWAS (PRINCIPAL)	24,73,580.00	1,80,000.00	1,84,493.00	28,38,073.00
2	SUMITA CHATTERJEE	4,11,645.00	1,20,000.00	27,831.00	5,59,476.00
3	MADHU SRIWASTAV	4,11,645.00	96,000.00	27,831.00	5,33,476.00
4	PRADNA PAROMITA PODDER	89,659.00	36,000.00	5,405.00	1,31,064.00
5	ARCHADIP PAUL	1,61,431.00	72,000.00	9,420.00	2,42,851.00
6	SANCHITA HAZRA	36,433.00	30,000.00	2,822.00	93,255.00
7	NAMRATA KOTIARI	59,773.00	30,000.00	3,604.00	93,377.00
8	DEBREE SADHU	-	24,000.00	-	24,000.00
9	ANISH BISWAS	-	24,000.00	-	24,000.00
10	DEBRAJ HAWLADER	-	24,000.00	-	24,000.00
11	SAUGATA DAS	1,54,725.00	36,000.00	10,464.00	2,01,189.00
12	ASIT KUMAR DAS	1,28,084.00	24,000.00	8,915.00	1,60,999.00
13	PROVANJAN KR. MANDAL	1,28,084.00	24,000.00	8,915.00	1,60,999.00
14	SOMNATHI MANDAL	1,99,895.00	48,000.00	13,455.00	2,61,350.00
15	ASIT KUMAR DAS	1,40,084.00	36,000.00	9,326.00	1,85,410.00
16	ASHOK KUMAR HASKAR	1,40,084.00	36,000.00	9,326.00	1,85,410.00
17	SIKHA GIRI (MAITY)	1,40,084.00	36,000.00	9,326.00	1,85,410.00
TOTAL		46,95,206.00	8,82,000.00	3,31,133.00	59,08,339.00

NOTE: THE INVESTMENT OF MEMBERS BALANCE IS LYING WITH GOVT. OF WEST BENGAL, BASKHAT TREASURY OFFICE.

Maitynjay Mandal
President
Governing Body
BHK Mahavidyalaya



[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2018-2019

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P.O & VILL- BAMANPUKUR, P.S. SONAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

STAFF STRENGTH -2018-19

ANNEXURE-3

SANCTIONED POST	STAFF STRENGTH	VACANT POST
TEACHING STAFF-10	FULL TIME-10 PART TIME GOVT. APPY-7 NON-TEACHING-4	5

SUBJECTS TAUGHT IN THE COLLEGE FOR 2018-19

B.A.(HONOURS) BENGALI, ENGLISH, SANSKRIT, HISTORY, EDUCATION, POLITICAL SCIENCE

B.A (GENERAL) BENGALI, ENGLISH, SANSKRIT, POLITICAL SCIENCE, HISTORY, GEOGRAPHY, ARABIC,
DEFENCE STUDY, EDUCATION, SOCIOLOGY, HUMAN DEVELOPMENT, ANTHROPOLOGY
HUMAN RIGHTS, ENVIRONMENTAL STUDIES COMPULSORY



Mrityunjay Mandal
President
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas Dist.

[Signature]

Principal



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2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL. - BAMANPUKUR, P.S. - BHARHAT
DIST- NORTH 24 PARGANAS, PIN- 743425
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS:		2,14,69,954.00
BALANCE AS PER LAST YEAR	3,44,99,136.39		(AS PER SCHEDULE -3)		
ADD: CAPITAL GRANT FOR BUILDING	-				
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE CURRENT YEAR	29,28,668.70				
	3,74,27,805.09		MEMBERS PROVIDENT FUND:		
LESS: ADJUSTMENT FD INTEREST	32,018.00		PROVIDENT FUND:		
		3,73,95,787.09	BALANCE AS PER LAST YEAR	90,08,339.00	
MEMBERS PROVIDENT FUND:			ADD: ADDITION DURING THE YEAR	9,90,000.00	
AS PER LAST YEAR	59,98,339.00		ADD: ACCRUED INTEREST	4,23,886.00	73,23,025.00
ADD: FURTHER DURING THE YEAR	9,90,000.00		(WITH SBI BASIRHAT BRANCH		
ADD: INTEREST DURING THE YEAR	4,23,886.00		A/C NO: 83360080000219)		
MEMBER WISE BALANCE AS ON 31.03.2020 SHOWN IN ANNEXURE-2)		73,23,025.00			
CURRENT LIABILITIES:			CURRENT ASSETS:		
UNDISBURSED GRANT FUNDS:		30,86,260.00	FIXED DEPOSIT:		
(AS PER SCHEDULE 3 OF ANNEXURE 1)			ALLAHABAD BANK		
CALCULATED DEPOSIT:			BALANCE AS PER LAST YEAR	12,37,024.00	
BALANCE AS PER LAST YEAR	18,300.00		ADD: ACCRUED INTEREST	81,590.00	
ADD: FURTHER DURING THE YEAR	3,400.00			13,18,614.00	
ADD: INTEREST DURING THE YEAR	21,700.00		LESS: ADJUSTMENT FD INTEREST	32,018.00	
LESS: REFUND DURING THE YEAR	290.00	21,500.00			12,86,596.00
TENDER MONEY DEPOSIT:		47,400.00	SECURITY DEPOSIT WITH W.B.S.E.B.		
BALANCE AS PER LAST YEAR			-BALANCE AS PER LAST YEAR		3,000.00
OUTSTANDING LIABILITIES:			LOANS & ADVANCES:		
SHR. GOVT. SHARE OF TUITION FEES			ADVANCE SALARY		
AS PER LAST YEAR	4,08,061.50		AS PER LAST YEAR		
FOR F.Y 2019-2020	7,48,211.00		ADD: DURING THE YEAR	1,00,000.00	1,00,000.00
	11,57,172.50		DEBT RECEIVABLE:		
LESS: PAID DURING THE YEAR			AS PER LAST YEAR		15,408.00
FOR F.Y 2018-2019	4,08,962.00		ADVANCE FOR IQAC		16,022.00
FOR F.Y 2019-2020	6,20,600.00	1,27,610.50	ADVANCE TO PAROMITA		
	10,29,562.00		FOR KCPB SEMINAR		
UNDISBURSED GRANTS FOR KCPB SEMINAR		20,000.00	BALANCE DURING THE YEAR		20,000.00
FOR AUDIT FEES & AUDITORS EXP.			CASH & BANK BALANCE:		1,78,93,318.50
BALANCE AS PER LAST YEAR	25,328.00		CASH AT BANK (SCT-2 of Annexure -1)		
ADD: FEES FOR CURRENT YEAR	12,664.00		CASH IN HAND		26,251.00
LESS: PAID DURING THE YEAR	37,992.00	37,992.00			
FOR ACCOUNTING & TRAVELLING EXPENSES:					
AS PER LAST YEAR	60,000.00				
ADD: FURTHER ADDITION DURING THE YEAR	30,000.00				
LESS: PAID DURING THE YEAR	90,000.00	90,000.00			
TDS PAYABLE:					
AS PER LAST YEAR	8,493.00				
ADD: RECOVERY DURING THE YR	16,111.00				
LESS: PAYMENT DURING THE YR	24,606.00				
TOTAL		4,81,48,874.50	TOTAL		4,81,48,874.50

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No. -03079828

Sudhanu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 830120348028401209
Place: Kolkata
Date: 21-01-2023



For and on behalf of the Management,
Bamanpukur Humayun Kabir Mahavidyalaya

Mr. Santosh Kumar Mondal
President
Governing Body
BHK Mahavidyalaya
Place: Kolkata
Date: 21-01-2023

Dr. Subhasish Bhattacharya
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)
Place: Kolkata
Date: 21-01-2023

Subhasish

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VII J, - BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement Expenses	5,426.00	By Admission Fees	2,61,480.00
- AMC for Computer	59,708.00	- Admission Fees on SHH	25,79,000.70
- AMC for Aqua Guard	19,750.00	- Admission & Other Fees	29,67,821.00
- AMC for Xerox	12,300.00	- Exam duty & Regd. Processing Fees Receipts	3,03,055.00
- Bank Charges	2,629.00	- Form sale on SHH	98,351.00
- Admission fees refund	1,850.00	- Interest On Savings Bank	3,70,204.00
- Advertisement for NTS Recruitment	4,156.00	- Other Receipts	9,377.00
- Ad-hoc Bonus	4,000.00	- Review	200.00
- Cable Internet charges	32,000.00	- Misc Income from Treasury	1,200.00
- Electricity Charges	1,83,251.00	- Sales Proceeds of Forms	2,34,299.00
- Exam Centre Fees	71,500.00	- Tuition Fees Received	7,31,710.00
- Exam Expenses	7,779.00	- Tuition fees to SHH	7,64,712.00
- Festival Expenses	2,792.00	- Interest on Fixed Deposit	81,590.00
- Fuel for Generator	4,114.00		
- General Expenses	82,858.00		
- Guest Teacher Remuneration	2,60,000.00		
- Internal Seminars	860.00		
- IQAC	10,978.00		
- Late fees for Registration fees	10,750.00		
- Library Expenses	1,347.00		
- Magazine	66,973.00		
- Online Admission Fees	1,74,640.00		
- Peric Expenses for Teacher	9,480.00		
- Postage & Stamp	6,908.00		
- Printing & Stationery	2,60,849.00		
- Professional fees	14,623.00		
- Repair & Maintenance Expenses	46,539.00		
- Security fees	36,000.00		
- Svaraseti Puja Expenses	55,000.00		
- T A for principal	77,000.00		
- Tea & Tiffin Expenses	36,323.00		
- Travelling & Conveyance	43,293.00		
- Wall magazine	2,428.00		
- Social & Cultural Programmes	5,00,000.00		
- Washing & Cleaning	36,775.00		
- Youth Parliament	8,000.00		
- Interest on TDS	381.00		
- Share of Tuition Fees to DPS (19-20)	7,48,211.00		
- Accounting & Travelling Exp	30,000.00		
- Audit fees & Auditor's Exp	12,664.00		
- Depreciation (Schedule-2)	25,29,976.00		
- Excess Of Income Over Expenditure	29,28,668.70		
TOTAL	84,02,869.70	TOTAL	84,02,869.70

As per our report of even date

For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No.: 0307083E

Sudhansu Kumar Pal
Proprietor
Membership No: 012036
UDIN - 23012036802EAD1309
Place: Kolkata
Date: 21-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya

Mritunjay Mondal
President
Governing Body
BHK Mahavidyalaya
Kolkata
Date: 21-01-2023

Dr. Subhash Biswas
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)
Place: Kolkata
Date: 21-01-2023

Subwas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O. & VILL- BAMANPUKUR, P.S. MINAKHIAN DIST- NORTH 24 PARGANAS, PIN- 743425			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY Advertisement Expenses	5426.00
- Cash In Hand	1,046.00	- AMC for Computer	50708.00
- Cash At Bank (Sch-2 Of Annexure 1)	1,39,62,862.89	- AMC for Aqua Guard	19,750.00
- Admission Fees	2,61,480.00	- AMC for Xerox	12,390.00
- Admission Fees on SBI	25,79,000.70	- Bank Charges	2,629.00
- Admission & Other fees	29,67,821.00	- Admission fees refund	1,850.00
- Exam duty & Regd. Processing Fees Receipts	3,01,055.00	- Advertisement for NTS Recruitment	4,156.00
- ICPR Seminar Recovery	20,000.00	- Ad-hoc Bonus	4,000.00
- Form sale on SBI	98,351.00	- Cable Internet charges	32,000.00
- Recover of Caution Deposit	3,400.00	- Electricity Charges	1,83,251.00
- Interest On Savings Bank	3,70,204.00	- Exam Centre Fees	71,500.00
- Other Receipts	9,337.00	- Exam Expenses	7,779.00
- Review	200.00	- Festival Expenses	2,792.00
- Receipts For Member Provident Fund	59,08,339.00	- Fuel for Generator	4,114.00
- Interest on P.F.	4,23,686.00	- General Expenses	82,838.00
- Receipts For TDS	16,111.00	- Guest Teacher Remuneration	2,60,000.00
- Misc Income from Treasury	1,200.00	- Internal Seminar	860.00
- Sales Proceeds of Forms	2,34,209.00	- IQJAC	25,000.00
- Tuition Fees Received	7,31,710.00	- Late fees for Registration fees	10,750.00
- Tuition fees to SBI	7,64,712.00	- Library Expenses	1,347.00
		- Magazine	66,973.00
		- Online Admission Fees	1,74,640.00
		- Picnic Expenses for Teacher	9,480.00
		- Postage & Stamp	6,908.00
		- Printing & Stationery	2,60,840.00
		- Professional fees	14,673.00
		- Repair & Maintenance Expenses	48,330.00
		- Security fees	36,000.00
		- Share of Tuition Fees to DPI (18-19)	4,08,562.00
		- Share of Tuition Fees to DPI (19-20)	6,20,600.00
		- Swayamti Puja Expenses	55,000.00
		- T.A for principal	77,000.00
		- Tea & Tiffin Expenses	36,333.00
		- Travelling & Conveyance	43,293.00
		- Wall magazine	2,428.00
		- Social & Cultural Programme	5,00,000.00
		- Washing & Cleaning	36,775.00
		- Youth Parliament	8,000.00
		- Purchases Of Fixed Assets(Schedule-2)	10,64,390.00
		- Payment of TDS	24,606.00
		- Interest on TDS	381.00
		- Caution Money Refund	200.00
		- Payment of Member's Provident Fund	59,08,339.00
		- Interest on P.F.	4,23,686.00
		- Advance to Teachers	1,00,000.00
		- payment for Ad hoc Bonus	
		- Advance to Parents for ICPR Seminar	20,000.00
		- CLOSING BALANCE:	
		- CASH AT BANK (SCH-2 of Annexure 1)	1,78,92,318.59
		- CASH IN HAND	26,231.00
TOTAL	2,86,56,724.59	TOTAL	2,86,56,724.59

As per our report of even date
For M/s S. Pal & Co.
Chartered Accountants
Firm Registration No.:0307083E



Sudhansu Kumar Pal
Proprietor
Membership No: 012034
UDIN - 230120348022EAD1309
Place: Kolkata
Date: 21-01-2023



For and on behalf of the Management
Bamanpukur Humayun Kabir Mahavidyalaya


Arjunjay Mandal
President
Governing Body
B.H.K. Mahavidyalaya
Kolkata
Date: 21-01-2023


Dr. Sujitosh Ghose
Principal
B.H.K. Mahavidyalaya
Bamanpukur, North 24 Parganas (I)
Kolkata
Date: 21-01-2023



Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-1

SCHEDULE -1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2020

Sl. No.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2019	RECEIPTS OF GRANTS DURING 2019-20	UTILISATION OF GRANTS DURING 2019-20	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2020
1	BHUBRAMBIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	ICAC	-	-	-	-
4	GRANT FOR ANNEXED BUILDING	28,00,000.00	-	-	28,00,000.00
TOTAL		30,86,260.00	-	-	30,86,260.00

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL- BAMANPUKUR, P.S- MINAKHIAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2019 AND 31.03.2020

Sl. No.	BANK DETAILS	31.03.2019	31.03.2020
1	ALLAHABAD BANK SB A/C NO- 2784	3,09,505.50	39,30,079.50
2	ALLAHABAD BANK SB A/C NO- 4912	40,20,509.00	41,40,052.00
3	ALLAHABAD BANK SB A/C NO- 8818	38,69,955.00	32,05,713.00
4	ALLAHABAD BANK SB A/C NO- 8866	3,22,388.00	3,30,933.00
5	STATE BANK OF INDIA CURRENT A/C NO- 0071	49,93,674.39	58,40,008.09
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	47,439.50	46,790.50
7	STATE BANK OF INDIA CURRENT A/C NO-34896171199	3,99,391.50	3,98,742.50
TOTAL		1,39,62,862.89	1,78,92,318.59



meityanjay kumar
President
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.K.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
 P.O & VILL- BAMANPUKUR, P.S- MISAKHATA
 DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -3

DETAILS OF FIXED ASSETS AS ON 31.03.2020

Sl. NO.	DESCRIPTION OF ASSETS	BLANCE AS ON 01.4.2019	ADDITION DURING THE YEAR			TOTAL	DEFERRED THE YEAR	RATE OF DEP	BLANCE AS ON 31.03.2020
			WITHIN 180 DAYS	BEYOND 180 DAYS	TOTAL ADDITION				
1	LAND	33,201.00	-	-	33,201.00	-	-	33,201.00	
2	BUILDING	1,76,17,973.00	4,20,000.00	-	1,80,37,973.00	18,69,373.00	10%	1,68,27,859.00	
3	INK COPIER PRINTER	21,991.00	-	8,54,500.00	8,76,491.00	21,991.00	10%	18,780.00	
4	BIO METRIC MACHINE	11,335.00	-	-	11,335.00	1,350.00	10%	12,150.00	
5	CULTURAL INSTRUMENTS	3,340.00	-	-	3,340.00	33.00	10%	3,914.00	
6	CC CAMERA	4,12,811.00	-	-	4,12,811.00	21,261.00	10%	1,91,288.00	
7	DIGITAL CAMERA	20,884.00	-	-	20,884.00	2,688.00	10%	18,016.00	
8	FURNITURE & FIXTURE	10,11,407.00	-	12,33,018.00	22,44,425.00	1,91,751.00	10%	17,23,858.00	
9	ELECTRIC INSTALLATION	7,79,859.00	-	44,248.00	8,24,107.00	1,56,071.00	10%	6,68,118.00	
10	COMPUTER & ACCESSORIES	6,08,044.00	44,389.00	-	6,52,433.00	46,533.00	40%	65,780.00	
11	LIBRARY BOOKS	28,942.00	11,509.00	1,57,658.00	1,97,109.00	72,410.00	30%	708,187.00	
12	WEBSITE	13,884.00	-	-	13,884.00	-	-	13,884.00	
13	NEEDS MACHINE	43,816.00	-	-	43,816.00	2,300.00	10%	41,440.00	
14	AQUA GUARD	56,574.00	-	-	56,574.00	4,463.00	10%	26,633.00	
15	WATER COOLER	16,577.00	-	-	16,577.00	8,479.00	10%	48,445.00	
16	GARDENING	4,381.00	-	-	4,381.00	2,484.00	5%	14,073.00	
17	GAS OVEN	4,34,034.00	-	-	4,34,034.00	68,001.00	15%	3,78,000.00	
18	DATE & SHELL	9,861.00	-	-	9,861.00	85,165.00	10%	1,69,249.00	
19	SANITARY & FLUMING	4,834.00	-	-	4,834.00	14,079.00	10%	78,182.00	
20	VACUUM CLEANER	1,87,791.00	-	-	1,87,791.00	774.00	10%	4,103.00	
21	GENERATOR	14,141.00	-	-	14,141.00	88,169.00	15%	49,622.00	
22	MEDICAL INSTRUMENT	9,595.00	-	-	9,595.00	2,122.00	10%	12,027.00	
23	LCD PROJECTOR	4,566.00	-	-	4,566.00	4,509.00	10%	38,066.00	
24	MOTOR PUMP	6,817.00	-	-	6,817.00	1,043.00	10%	3,971.00	
25	SOUND SYSTEM	6,817.00	-	-	6,817.00	1,043.00	10%	35,774.00	
TOTAL		2,10,35,848.00	8,73,800.00	18,61,900.00	2,29,71,548.00	21,85,768.00	-	2,14,08,954.00	



(Signature)
 Principal
 A.K. Bhattacharya
 Bamanpukur, 24 Parganas (North)

(Signature)
 President
 Governing Body
 BHK Mahavidyalaya

(Signature)

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

BAMANPUKUR • NORTH 24 PARGANAS • PIN – 743425 • WEST BENGAL

Ph- 03217-260816/(M) 9830362656 . Email: bhkm2007@gmail.com

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(NAAC ACCREDITED)

2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-2

STATEMENT OF MEMBERS PROVIDENT FUND AS ON 31.03.2020

SL.NO	NAME OF THE MEMBER	BALANCES OF INVESTMENT AS MADE DURING ON 01.04.2019	INVESTMENT MADE DURING 2019-2020	INTEREST DURING THE YEAR	BALANCE OF INVESTMENT AS ON 31.03.2020
1	DR.SUBHASH BISWAS	28,28,268.00	3,00,000.00	2,13,975.00	33,52,243.00
2	PROF.SUMITA CHATTERJEE	5,75,477.00	1,70,000.00	38,599.00	7,18,176.00
3	PROF.MADHU SRIWASTAV	5,75,477.00	96,000.00	97,835.00	6,69,292.00
4	PROF. BRAJANA PARAMITA PODDER	3,33,064.00	36,000.00	8,741.00	1,75,805.00
5	PROF. ABISHADIP PALE	2,42,851.00	73,000.00	15,978.00	3,30,829.00
6	DR.SANCHITA HAZRA	95,255.00	36,000.00	5,347.00	1,37,302.00
7	DR. NAMRATA KOTNARI	93,376.00	-	8,048.00	99,424.00
8	SALGATA DAS-ACCOUNTANT	2,01,188.00	36,000.00	14,310.00	2,51,398.00
9	ASIT KUMAR DAS-CASHIER	1,60,956.00	36,000.00	11,547.00	1,96,323.00
10	PRIVANAN KUMAR MONDAL-CLERK	1,60,956.00	34,000.00	11,547.00	1,96,323.00
11	SOMNATH MONDAL-TYPIST	2,61,370.00	48,000.00	18,411.00	3,27,781.00
12	ASIT KUMAR DAS-GUARD	1,85,367.00	36,000.00	12,977.00	2,34,344.00
13	ASHOK KUMAR NASKAR-PEON	1,85,367.00	36,000.00	12,977.00	2,34,344.00
14	SIKHA GIRI(MAITY)-PEON	1,85,367.00	36,000.00	12,977.00	2,34,344.00
15	DEBASHREE SADIHU	24,000.00	18,000.00	599.00	42,599.00
16	ASISH BISWAS	24,000.00	36,000.00	599.00	60,599.00
17	DEBRAJ HOWLADER	24,000.00	36,000.00	599.00	60,599.00
		59,08,449.00	9,90,000.00	4,23,686.00	73,22,025.00

NOTE: THE INVESTMENT OF MEMBERS BALANCE IS LYING WITH GOVT. OF WEST BENGAL HASRAT TREASURY OFFICE.



manitjanaj ananda
President
Governing Body
B.K. Mahavidyalaya

[Signature]
Principal
B.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2019-2020

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MENAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

ANNEXURE-3

STAFF STRENGTH -2019-2020

SANCTIONED POST	STAFF STRENGTH	VACANT POST
TS-16 LIBRARIAN-1	FULL TIME- TEACHING -13+1 NON-TEACHING-8 PART TIME (GOVT. APP)-7	TS-4 NTS-6

SUBJECTS TAUGHT IN THE COLLEGE FOR 2019-2020

B.A.(HONOURS) BENGALI, ENGLISH, SANSKRIT, HISTORY, EDUCATION

B.A (GENERAL) BENGALI, ENGLISH, SANSKRIT, POLITICAL SCIENCE, HISTORY, GEOGRAPHY, ARABIC
DEFENCE STUDY, EDUCATION, SOCIOLOGY, HUMAN DEVELOPMENT,
ENVIRONMENTAL STUDIES COMPULSORY



Manitjanjay Mandal
President 22.3.23
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



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2020-2021

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P. S- MINAKHAN DIST- NORTH 24 PARGANAS, PIN- 743425 BALANCE SHEET AS ON 31.03.2021					
LIABILITIES	AMOUNT (₹ Rs.)	AMOUNT (₹ Rs.)	ASSETS	AMOUNT (₹ Rs.)	AMOUNT (₹ Rs.)
CAPITAL FUND:			FIXED ASSETS:		2,29,21,361.50
BALANCE AS PER LAST YEAR	3,73,95,787.09		(AS PER SCHEDULE -2)		
LESS: TENDER MONEY SECURITY DEPOSIT	89,910.00				
	3,73,05,877.09		MEMBERS PROVIDENT FUND:		
ADD: CAPITAL GRANT FOR BUILDING	28,00,000.00	4,24,43,653.40	PROVIDENT FUND		
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE CURRENT YEAR	23,39,778.31		BALANCE AS PER LAST YEAR	73,22,025.00	
			ADD: ADDITION DURING THE YEAR	12,92,069.00	
MEMBERS PROVIDENT FUND:			ADD: ACCRUED INTEREST (WITH SBI, BASIRHAT BRANCH A/C NO- 83360080000219)	5,18,615.00	91,52,640.00
AS PER LAST YEAR	73,22,025.00				
ADD: FURTHER DURING THE YEAR	12,92,000.00		CURRENT ASSETS:		
ADD: INTEREST DURING THE YEAR (MEMBER WISE BALANCE AS ON 31.03.2020 SHOWN IN ANNEXURE-2)	5,38,615.00	91,52,640.00	FIXED DEPOSIT:		
			INDIAN BANK BANK		
CURRENT LIABILITIES:			BALANCE AS PER LAST YEAR	12,86,596.00	
UNIMBURSED GRANT FUNDS (AS PER SCHEDULE-I OF ANNEXURE 1)		5,86,260.00	ADD: ACCRUED INTEREST	87,461.00	13,74,057.00
CAUTION DEPOSIT:			SECURITY DEPOSIT WITH W.B.S.F.R AS PER LAST YEAR		2,000.00
BALANCE AS PER LAST YEAR	21,500.00		LOANS & ADVANCES:		
ADD: FURTHER DURING THE YEAR	21,500.00		ARRANGE REIMBURSEMENT TO PROFESSOR AS PER LAST YEAR		1,00,000.00
LESS: REFUND DURING THE YEAR	21,500.00	21,500.00			
TENDER MONEY DEPOSIT:			ADVANCE REMUNERATION TO G.TEACHER BALANCE DURING THE YEAR		1,12,000.00
BALANCE AS PER LAST YEAR	47,400.00		ADVANCE TO PARIMETA FOR ICPR AS PER LAST YEAR	20,000.00	
ADD: PAID DURING THE YEAR	89,910.00		LESS: RECOVERY THIS YEAR	20,000.00	
LESS: PAYMENT DURING THE YEAR	1,37,310.00	89,910.00			
	47,400.00		ADVANCED FOR IQAC BALANCE DURING THE YEAR		3,400.00
OUTSTANDING LIABILITIES:			TDS RECEIVABLE		15,400.00
FOR GOVT. SHARE OF TUITION FEES AS PER LAST YEAR	1,27,640.00		CASH & BANK BALANCE:		
ADD: BALANCE DURING THE YEAR	4,63,464.00		CASH AT BANK (SCH-2 of Annexure -1)		1,89,03,290.40
LESS: PAYMENT DURING THE YEAR	5,91,974.90	83,099.50	CASH IN HAND		60,428.00
	5,07,973.00				
UNBURSED GRANTS FOR ICPR SEMINAR		20,000.00	TOTAL		5,26,46,620.90
FOR AUDIT FEES & AUDITORS EXP:					
BALANCE AS PER LAST YEAR	37,992.00				
ADD: FEES FOR CURRENT YEAR	37,992.00				
LESS: PAID DURING THE YEAR	37,992.00	37,992.00			
FOR ACCOUNTING & TRAVELLING EXPENSES:					
AS PER LAST YEAR	90,000.00				
ADD: FURTHER ADDITION DURING THE YEAR	90,000.00				
LESS: PAID DURING THE YEAR	90,000.00	90,000.00			
TDS PAYABLE:					
BALANCE DURING THE YEAR		19,584.00			
TOTAL		5,26,46,620.90	TOTAL		5,26,46,620.90



Meerajay Mandal
For Bamanpukur Humayun Kabir Mahavidyalaya
President
B.K.M. Mahavidyalaya
B.K.M. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2020-2021

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL.- BAMANPUKUR, P.S.- MINAKHIAN DIST- NORTH 24 PARGANAS, PIN- 743425			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Ad-Hoc Bonus	4,200.00	By Admission Fees Receipts- Cash	1,75,160.00
* AMC for Kirloskar Machine	23,954.00	* Admission Fees on Indian Bank	25,00,150.00
* Bank Charges	1,947.00	* Admission Fees on SBI	18,28,898.81
* Contingency Expenses	7,095.00	* Fees Collection for Seminar	9,600.00
* Examination Expenses	3,698.00	* Interest On Savings Bank	3,94,149.00
* Electricity Charges	1,16,931.00	* Other Receipts	4,330.00
* General Expenses	31,598.00	* Sales Proceeds of Cash	1,44,968.00
* Cable Internet charges	30,000.00	* Sales Proceeds of Indian Bank	87,502.00
* IQAC Various Expenses	10,616.00	* Tuition Fees Receipts to Indian Bank	5,21,328.00
* Labour Charges- Garden	15,000.00	* Tuition Fees Receipts to SBI	4,05,600.00
* Miscellaneous Expenses	27,116.00	* Interest on Fixed Deposit	87,461.00
* New Subject	15,177.00		
* Professional fees	26,000.00		
* Printing & Stationery	2,44,666.00		
* Repair & Maintenance Expenses	1,95,328.00		
* Festivals Expenses	12,906.00		
* T A Bill for principal	84,000.00		
* Tea & Tiffin Expenses	10,418.00		
* Travelling & Conveyance	21,962.00		
* Tuition Fees	4,63,464.00		
* Washing & Cleaning Expenses	17,850.00		
* Audit fees			
* Depreciation (Schedule-2)	24,49,442.50		
* Excess Of Income Over Expenditure	23,39,778.31		
TOTAL	61,59,346.81	TOTAL	61,59,346.81



For Bamanpukur Humayun Kabir Mahavidyalaya
 President
 GOVERNMENT BODY
 BHK Mahavidyalaya
 President
 (Dr. Subir Ghosh)
 Principal
 B.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Subir Ghosh

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2020-2021

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MINAKHAN DIST- NORTH 24 PARGANAS, PIN- 743425			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY AMC for Kirloskar Machine	23954.00
" Cash In Hand	26,231.00	" Contingency Expenses	7095.00
" Cash At Bank (Sch-2 OF Annexure 1)	1,78,92,318.59	" Bank Charges	1,947.00
" Admission Fees Receipts- Cash	1,75,360.00	" Labour Charges- Garden	15,000.00
" Admission Fees on Indian Bank	25,00,150.00	" Ad-Hoc Bonus	4,200.00
" Admission Fees on SBI	18,28,898.81	" Miscellaneous Expenses	27,116.00
" Receipts For Members Provident Fund	12,92,000.00	" Cable Internet charges	36,000.00
" Interest on P.F	5,38,615.00	" Electricity Charges	1,16,931.00
" Fees Collection for Seminar	9,600.00	" Expenses for Seminar ICSSP-Arghadip Paul	40,500.00
" Interest On Savings Bank	3,94,149.00	" Examination Expenses	3,698.00
" Other Receipts	4,330.00	" General Expenses	31,598.00
" Sales Proceeds on Cash	1,44,968.00	" New Subject	15,177.00
" Sales Proceeds on Indian Bank	87,502.00	" Printing & Stationery	2,44,666.00
" Tuition Fees Receipts on Indian Bank	5,21,328.00	" Professional fees	26,000.00
" Tuition Fees Receipts to SBI	4,05,600.00	" Repair & Maintenance Expenses	1,95,328.00
" Grant Receipts from ICSSR	40,500.00	" Tuition Fees for 2019-20	1,27,610.50
" Grant for MLA LAD	4,00,000.00	" Tuition Fees for 2020-21	3,80,364.50
" Receipts from Paromita for ICPR Projects	20,000.00	" Festivals Expenses	12,906.00
" TDS Recovery	42,065.00	" T A Bill for Principal	84,000.00
		" Tea & Tiffin Expenses	10,418.00
		" Travelling & Conveyance	21,562.00
		" Washing & Cleaning Expenses	17,850.00
		" Guest Teacher Remuneration	1,12,000.00
		" TDS Payment	22,501.00
		" Tender Money Payment	47,400.00
		" Purchase of Fixed Assets: (Schedule-2)	39,00,880.00
		" Payment of Member's Provident Fund	12,92,000.00
		" Interest on P.F	5,38,615.00
		" CLOSING BALANCE:	
		" CASH AT BANK (SCH-2 of Annexure 1)	1,89,05,290.40
		" CASH IN HAND	60,428.00
TOTAL	2,63,23,635.40	TOTAL	2,63,23,635.40



For Bamanpukur Humayun Kabir Mahavidyalaya
 President
 Government
 B.K. Mahavidyalaya
 (Dr. Suman Choudhary)
 B.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Siswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2020-2021

ANNEXURE-I

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -I

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2021

SL NO.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2020	RECEIPTS OF GRANTS DURING 2020-21	UTILISATION OF GRANTS DURING 2020-21	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2021
1	BIRI SRAMIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	GRANT FOR ANNEXED BUILDING	28,00,000.00	-	28,00,000.00	-
	MLA LAD	-	4,00,000.00	-	4,00,000.00
	TOTAL	30,86,260.00	4,00,000.00	28,00,000.00	6,86,260.00

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2020 AND 31.03.2021

SL NO	BANK DETAILS	31.03.2020	31.03.2021
1	ALLAHABAD BANK SB A/C NO- 8866	3,30,923.00	3,41,997.00
2	INDIAN BANK SB A/C NO- 2784	39,30,079.50	67,57,460.50
3	INDIAN BANK SB A/C NO- 34912	41,40,052.00	14,32,752.00
4	INDIAN BANK SB A/C NO- 8818	32,05,713.00	28,42,963.00
5	STATE BANK OF INDIA CURRENT A/C NO- 0073	58,40,008.09	75,65,882.90
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	46,790.50	46,141.50
7	STATE BANK OF INDIA CURRENT A/C NO-34896171199	3,98,742.50	3,98,093.50
	TOTAL	1,78,92,318.59	1,89,05,290.40



Maitrayajy Mandal
President
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2020-2021

SCHEDULE 4

DETAILS OF FIXED ASSETS AS ON 31.03.2021

Sl. No	DESCRIPTION OF ASSETS	BLANK AS ON 01.04.2020	ADDITION DURING THE YEAR				TOTAL	EDP DURING THE YEAR	RATE OF DEPR	BLANK AS ON 31.03.2021
			WITHIN 183 DAYS	BETWEEN 183 DAYS	TOTAL ADDITION	6-25.3				
1	LAND	21,200.00	-	-	-	21,200.00	-	-	11,200.00	
2	BUILDING	1,62,245.00	23,200.00	27,66,020.00	31,48,200.00	2,06,12,310.00	18,72,810.00	9%	1,47,39,500.00	
3	BAH CODE PLOTTER	15,700.00	-	-	-	15,700.00	1,570.00	9%	13,130.00	
4	BIOMETRIC MACHINE	12,500.00	-	-	-	12,500.00	1,250.00	9%	11,250.00	
5	CULTURAL INSTRUMENTS	2,040.00	-	-	-	2,040.00	30.00	9%	2,010.00	
6	CC CAMERA	1,50,000.00	-	-	-	1,50,000.00	19,370.00	9%	1,30,630.00	
7	DIGITAL CAMERA	10,000.00	-	-	-	10,000.00	1,000.00	9%	9,000.00	
8	PHOTOCOPYER & FICTURE	12,140.00	-	-	-	12,140.00	1,214.00	9%	10,926.00	
9	ELECTRIC INSTALLATION	64,130.00	-	1,11,000.00	1,11,000.00	1,80,330.00	1,80,330.00	9%	56,400.00	
10	COMPUTER & ACCESSORIES	18,700.00	-	-	-	18,700.00	9,350.00	9%	9,350.00	
11	LIBRARY BOOKS	2,81,000.00	-	-	-	2,81,000.00	27,910.00	4%	4,000.00	
12	WHITE	2,340.00	-	-	-	2,340.00	79,810.00	9%	53,200.00	
13	SHARP MACHINE	11,440.00	-	-	-	11,440.00	2,020.00	9%	9,420.00	
14	AQUA GLARD	26,320.00	-	-	-	26,320.00	5,690.00	9%	21,130.00	
15	WATER COOLER	48,940.00	-	-	-	48,940.00	3,207.00	9%	45,733.00	
16	GARDENING	14,070.00	-	-	-	14,070.00	2,110.00	9%	11,960.00	
17	GAS OVEN	3,720.00	-	-	-	3,720.00	590.00	9%	3,130.00	
18	GATE & URLL	3,69,200.00	-	-	-	3,69,200.00	55,300.00	9%	3,13,900.00	
19	HANDBY & PLUMBING	7,780.00	-	-	-	7,780.00	11,967.00	9%	6,583.00	
20	VACUUM CLEANER	4,100.00	-	-	-	4,100.00	650.00	9%	3,450.00	
21	GENERATOR	4,94,620.00	-	-	-	4,94,620.00	74,940.00	9%	4,19,680.00	
22	MUSICAL INSTRUMENT	12,020.00	-	-	-	12,020.00	1,803.00	9%	10,217.00	
23	LCD PROJECT	24,000.00	-	-	-	24,000.00	3,801.00	9%	20,199.00	
24	MOTOR PUMP	1,321.00	-	-	-	1,321.00	388.00	9%	933.00	
25	ROUND SYSTEM	55,700.00	-	-	-	55,700.00	8,360.00	9%	47,340.00	
	TOTAL	2,14,000.00	23,200.00	28,77,020.00	29,00,000.00	2,13,78,000.00	24,49,420.00	-	2,29,28,580.00	

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. VILL. - BAMANPUKUR, P.S. - MINARIGAN
DIST. - NORTH 24 PARGANAS, PIN - 743425

Mitranjyoti Mondal
President
Governing Body
BKM Mahavidyalaya
Bamanpukur, N. Parganas (West)



S. Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2021-2022

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MOHAKHAM DIST- NORTH 24 PARGANAS, PIN- 743425 BALANCE SHEET AS ON 31.03.2022					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS:		2,11,30,896.05
BALANCE AS PER LAST YEAR	4,24,43,653.40		(AS PER SCHEDULE -3)		
LESS: THREE MONEY SECURITY DEPOSIT	4,24,43,653.40				
ADD: CAPITAL GRANT FOR BUILDING		4,60,42,498.19			
ADD: EXCESS OF INCOME OVER EXPENDITURE DURING THE CURRENT YEAR	33,96,840.79		MEMBERS PROVIDENT FUND :		
			PROVIDENT FUND :		
MEMBERS PROVIDENT FUND :			BALANCE AS PER LAST YEAR	91,32,640.00	
AS PER LAST YEAR	91,32,640.00		ADD: ADDITION DURING THE YEAR	17,16,000.00	
ADD: FURTHER DURING THE YEAR	17,16,000.00		ADD: ACCRUED INTEREST	5,96,818.00	
ADD: INTEREST DURING THE YEAR	3,66,818.00		(WITH SRI, BASRIJAT BRANCH A/C NO- 13360040000219)		
(MEMBER WISE BALANCE AS ON 31.03.2022 SHOWN IN ANNEXURE-3)	1,14,65,458.00		LESS: WITHDRAWAL	3,19,849.00	1,11,43,609.00
LESS: WITHDRAWAL	3,19,849.00				
		1,11,45,609.00	CURRENT ASSETS:		
CURRENT LIABILITIES:			FIXED DEPOSIT:		
UNDEBURSED GRANT FUNDS (AS PER SCHEDULE-I OF ANNEXURE 1)		6,86,260.00	INDIAN BANK BANK		
			BALANCE AS PER LAST YEAR	13,74,037.00	
CAUTION DEPOSIT :			ADD: ACCRUED INTEREST	74,113.13	14,48,170.13
BALANCE AS PER LAST YEAR	21,500.00				
ADD: FURTHER DURING THE YEAR			SECURITY DEPOSIT WITH W.B.S.E.B.		
	21,500.00		AS PER LAST YEAR	2,000.00	
LESS: REFUND DURING THE YEAR		21,500.00	LESS: FURTHER DURING THE YEAR	19,128.00	31,124.00
TRIPLE MONEY DEPOSIT:					
BALANCE AS PER LAST YEAR	89,910.00		LOANS & ADVANCES:		
ADD: PAID DURING THE YEAR	89,910.00		ADVANCE REMUNERATION TO PROFESSOR		
LESS: PAYMENT DURING THE YEAR	89,910.00	89,910.00	AS PER LAST YEAR	1,00,000.00	
			ADD: FURTHER DURING THE YEAR	10,000.00	
OUTSTANDING LIABILITIES :			LESS: RECOVERY DURING THE YEAR	1,50,000.00	
FOR GOVT SHARE OF TUITION FEES			ADVANCE REMUNERATION TO G TEACHER		50,000.00
AS PER LAST YEAR	83,099.50				
ADD: BALANCE DURING THE YEAR	2,76,376.00		ADVANCE REMUNERATION TO		
LESS: PAYMENT DURING THE YEAR	3,59,475.50	3,19,675.50	QUEST TEACHER		1,12,000.00
			AS PER LAST YEAR		
OUTSTANDING LIABILITY FOR MATERIALS		18,562.00	ADVANCED FOR IOAC		
SUPPLY-MODERN KONARK		20,000.00	BALANCE DURING THE YEAR		3,406.00
			TDS RECEIVABLE		15,408.00
UNDEBURSED GRANTS FOR ICPR KEMDHAR					
FOR AUDIT FEES & AUDITOR'S EXP			CASH & BANK BALANCE :		
BALANCE AS PER LAST YEAR	37,992.00		CASH AT BANK (SCH-2 of Annexure -1)		2,03,83,633.49
ADD: FEES FOR CURRENT YEAR	37,992.00		CASH ON HAND		18,319.00
LESS: PAID DURING THE YEAR		37,992.00			
FOR ACCOUNTING & TRAVELLING EXPENSES:					
AS PER LAST YEAR	90,000.00				
ADD: FURTHER ADDITION DURING THE YEAR	90,000.00	90,000.00			
LESS: PAID DURING THE YEAR					
TDS PAYABLE:		4,564.00			
BALANCE DURING THE YEAR					
TOTAL		5,88,16,568.54	TOTAL		5,88,16,568.54



For Bamanpukur Humayun Kabir Mahavidyalaya
 President
 Governing Body
 BHK Mahavidyalaya
 (Dr. Subrata Banerjee)
 Principal
 B.H.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Priswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2021-2022

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MINAKHAN DIST- NORTH 24 PARGANAS, PIN- 743425			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To AMC	20,400.00	By Admission Fees Receipts- Cash	30,550.00
" Contingency Expenses	17,596.00	" Admission Fees on Indian Bank	68,65,216.00
" Bank Charges	2,037.45	" Admission Fees on SBI	482.54
" IT Expenses	1,72,940.00	" Centre Fees	1,69,435.00
" Ad-Hoc Bonus	4,500.00	" Interest On Savings Bank	3,89,557.00
" Miscellaneous Expenses	30,489.00	" Other Receipts	1,780.00
" Cable Internet charges	14,600.00	" Sales Proceeds of Cash	1,30,100.00
" Electricity Charges	60,112.00	" Other Income- Kalyani University	58,400.00
" Expenses for Seminar ICSSR	9,772.00	" Tuition Fees Receipts to Indian Bank	5,53,152.00
" Examination Expenses	2,21,983.00	" Interest on Fixed Deposit	74,173.15
" Printing & Stationery	3,26,413.00	Processing & Handling Charges Receipts	2,31,213.00
" Professional fees	6,000.00	Registration Processing Fees Receipts	41,950.00
" Repair & Maintenance Expenses	23,020.00		
" Festivals Expenses	54,000.00		
" T A Bill for Principal	84,000.00		
" Tea & Tiffin Expenses	51,928.00		
" Travelling & Conveyance	30,245.00		
" Washing & Cleaning Expenses	57,600.00		
" Social & Culture	7,00,000.00		
" Fuel for Generator	9,248.00		
" Scrutiny Expenses	36,000.00		
" Internal Seminar	472.00		
" Vating Charges for Building	51,645.00		
" Tuition fees	2,76,576.00		
" Depreciation(Schedule-2)	26,87,431.45		
" Excess of Income over Expenditure	35,96,840.79		
TOTAL	85,45,848.69	TOTAL	85,45,848.69

In terms of our attached report of even date.

For Bamanpukur Humayun Kabir Mahavidyalaya
Mukhysingha Mondal
Governing Body
B.K. Mahavidyalaya
(Dr. Subhas Biswas)
Principal
B.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

Place: Kolkata
Date:

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2021-2022

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN DIST- NORTH 24 PARGANAS, PIN- 743425			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY AMC:	20400.00
- Cash In Hand	60,428.00	" Contingency Expenses	17596.00
- Cash At Bank (Sch-2 OF Annexure 1)	1,89,05,290.40	" Bank Charges	2,037.45
- Admission Fees Receipts- Cash	30,550.00	" IT Expenses	1,72,940.00
- Admission Fees on Indian Bank	68,65,216.00	" Ad-Hoc Bonus	4,500.00
- Admission Fees on SBI	482.54	" Miscellaneous Expenses	30,489.00
- Receipts For Members Provident Fund	17,16,000.00	" Cable Internet charges	14,600.00
- Interest on P.F	5,96,818.00	" Electricity Charges	60,112.00
- PF withdrawal	3,19,849.00	" Expenses for Seminar ICPR-Arghadip Paul	9,625.00
- Centre Fees	1,69,435.00	" Examination Expenses	2,21,983.00
- Interest On Savings Bank	3,89,557.00	" Printing & Stationery	1,26,413.00
- Other Receipts	1,780.00	" Professional fees	6,000.00
- Sales Proceeds on Cash	1,30,100.00	" Repair & Maintenance Expenses	23,020.00
- Other Income- Kalyani University	38,400.00	" Festivals Expenses	84,000.00
- Tution Fees Receipts on Indian Bank	5,53,152.00	" T A Bill for Principal	84,000.00
- Grant Receipts from ICPR	9,625.00	" Tea & Tiffin Expenses	51,928.00
- Grant Receipts from ICSSR	4,500.00	" Travelling & Conveyance	30,245.00
- Processing & Handling Charges Receipts	2,31,213.00	" Washing & Cleaning Expenses	57,600.00
- Registration Processing Fees Receipts	41,850.00	" Social & Culture	7,00,000.00
- TDS Recovery	57,031.00	" Fuel for Generator	9,248.00
- Advance Salary Recovery	1,00,000.00	" TDS Payment	72,031.00
		" Expenses for ICSSR- Arghadip Paul	14,272.00
		" Scutlay Expenses	36,000.00
		" Internal Seminar	472.00
		" Advance Salary Payment	50,000.00
		" Security Deposit to WBSEDCL	19,128.00
		" Vating Charges for Building	51,645.00
		" Purchase of Fixed Assets: (Schedule-2)	50,68,374.00
		" Payment of Member's Provident Fund	17,16,000.00
		" Interest on P.F	5,96,818.00
		" PF withdrawal	3,19,849.00
		" CLOSING BALANCE:	
		" CASH AT BANK (SCH-2 of Annexure 1)	2,03,82,632.49
		" CASH IN HAND	16,319.00
TOTAL	3,02,41,376.94	TOTAL	3,02,41,376.94



For Bamanpukur Humayun Kabir Mahavidyalaya
 Governing Body
 Government Body
 B.K. Mahavidyalaya
 (Dr. Subhash Biswas)
 Principal
 B.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2021-2022

ANNEXURE-1

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2022

SL NO.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2020	RECEIPTS OF GRANTS DURING 2020-21	UTILISATION OF GRANTS DURING 2020-21	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2022
1	BIRU SRAMIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	GRANT FOR ANNEXED BUILDING	-	-	-	-
	MLA LAD	4,00,000.00	-	-	4,00,000.00
	TOTAL	6,86,260.00	-	-	6,86,260.00

BAMANPUKUR HUMAYAN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2020 AND 31.03.2022

SL NO	BANK DETAILS	31.03.2021	31.03.2022
1	ALLAHABAD BANK SB A/C NO- 8866	3,41,997.00	3,52,023.00
2	INDIAN BANK SB A/C NO- 2784	62,57,460.50	1,19,65,116.30
3	INDIAN BANK SB A/C NO- 34912	14,52,752.00	13,30,343.55
4	INDIAN BANK SB A/C NO- 8818	28,42,963.00	29,07,009.00
5	STATE BANK OF INDIA CURRENT A/C NO- 0071	75,65,882.90	33,86,203.44
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	46,141.50	45,492.50
7	STATE BANK OF INDIA CURRENT A/C NO-34896171199	3,98,093.50	3,97,444.50
	TOTAL	1,89,05,290.40	2,03,83,632.49



Mucityenjoy Mandal
President
Governing Body
BHK Mahavidyalaya

[Signature]
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

[Signature]

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2021-2022

SCHEDULE -2

DETAILS OF FIXED ASSETS AS ON 31.03.2022

SL. NO.	DESCRIPTION OF ASSETS	BALANCE AS ON 01.04.2020	ADDITION DURING THE YEAR			TOTAL	DIP DURING THE YEAR	RATE OF DEP	BALANCE AS ON 31.03.2021
			WITHIN 182 DAYS	BEYOND 182 DAYS	TOTAL ADDITION				
		2	3	4	5-(3+4)	6-(2+5)	7	8	9-(6-7)
1	LAND	33,200.00	-	-	-	33,200.00	-	-	33,200.00
2	BUILDING	1,87,39,215.00	11,11,019.00	39,17,977.00	50,28,996.00	2,37,68,221.00	21,80,923.45	10%	2,15,87,297.55
3	BAR CODE PRINTER	17,807.00	-	-	-	17,807.00	1,78,110	10%	16,025.90
4	BIO METRIC MACHINE	10,035.00	-	-	-	10,035.00	1,093.50	10%	9,841.50
5	CULTURAL INSTRUMENTS	2,713.00	-	-	-	2,713.00	270.90	10%	2,442.10
6	CC CAMERA	1,72,231.00	-	-	-	1,72,231.00	17,223.30	10%	1,55,007.70
7	DIGITAL CAMERA	16,754.00	-	-	-	16,754.00	1,68,741.40	10%	15,066.60
8	FURNITURE & FIXTURE	16,54,697.00	-	45,440.00	45,440.00	17,00,137.00	86,170.35	15%	16,139,666.65
9	ELECTRIC INSTALLATION	5,61,367.00	12,500.00	-	12,500.00	5,73,867.00	16,747.20	40%	5,57,119.80
10	COMPUTER & ACCESSORIES	41,818.00	-	-	-	41,818.00	63,826.65	10%	38,491.35
11	LIBRARY BOOKS	6,38,218.50	-	-	-	6,38,218.50	28,540.00	-	6,09,678.50
12	WEBSITE	28,540.00	-	-	-	28,540.00	11,663.00	-	16,877.00
13	XEROX MACHINE	11,461.00	-	-	-	11,461.00	4,670.75	15%	6,790.25
14	AQUA GUARD	31,130.00	-	-	-	31,130.00	6,125.95	15%	25,004.05
15	WATER COOLER	40,138.00	-	-	-	40,138.00	1,794.35	5%	38,343.65
16	GARDENING	11,962.00	-	-	-	11,962.00	475.15	15%	11,486.85
17	GAS OVEN	3,169.00	-	-	-	3,169.00	47,081.50	10%	2,697.50
18	GATE & GRILL	3,13,875.00	-	-	-	3,13,875.00	10,171.95	10%	3,03,693.05
19	SANITARY & PLUMBING	67,815.00	-	-	-	67,815.00	572.75	15%	67,242.25
20	VACUUM CLEANER	3,485.00	-	-	-	3,485.00	65,701.55	15%	3,419.45
21	GENERATOR	4,24,679.00	-	-	-	4,24,679.00	1,572.55	15%	4,23,106.45
22	MUSICAL INSTRUMENT	10,219.00	-	-	-	10,219.00	3,315.85	15%	6,903.15
23	LCD PROJECT	22,105.00	-	-	-	22,105.00	754.80	15%	21,350.20
24	MOTOR PUMP	5,033.00	-	-	-	5,033.00	7,111.10	15%	4,321.90
25	SOUND SYSTEM	47,408.00	-	-	-	47,408.00	-	-	47,408.00
	TOTAL	2,29,21,391.50	11,33,519.00	39,63,417.00	50,66,936.00	2,40,88,327.50	26,87,431.45	-	2,13,99,896.05

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O. & VILL. BAMANPUKUR, P.S. MINAKHAN,
DIST. NORTH 24 PARGANAS, PIN- 743425

Mutyajay Mohd. S.
Principal
B.H.K. Mahavidyalaya
Governing Body Bamanpukur, 24 Parganas (North)
BHK Mahavidyalaya



Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2022-2023

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL. BAMANPUKUR, P.S. MINARCHAN DIST. NORTH 24 PARGANAS, PIN- 743425 BALANCE SHEET AS ON 31.03.2023					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS:		
BALANCE AS PER LAST YEAR	4,60,42,497.14		IAS PER SCHEDULE -I)		2,56,98,117.00
LESS: TENDER MONEY SECURITY DEPOSIT					
	4,60,42,497.14		MEMBERS PROVIDENT FUND :		
ADD: CAPITAL GRANT FOR BUILDING	4,00,000.00				
ADD: EXCESS OF INCOME OVER			PROVIDENT FUND		
EXPENDITURE DURING THE CURRENT	22,28,163.99	4,87,70,661.13	BALANCE AS PER LAST YEAR	1,11,45,000.00	
YEAR			ADD: ADDITION DURING THE YEAR	24,32,099.00	
MEMBERS PROVIDENT FUND :			ADD: ACCRUED INTEREST	7,42,053.00	
AS PER LAST YEAR	3,11,45,000.00		(WITH SBI, BASIRHAT BRANCH	1,43,30,401.00	
ADD: FURTHER DURING THE YEAR	24,32,099.00		(A/C NO- 4336080000219)		
ADD: INTEREST DURING THE YEAR	7,42,093.00		LESS: WITHDRAWAL	48,834.00	
(MEMBER WISE BALANCE AS ON					
31.03.2020 SHOWN IN ANNEXURE-2)	1,43,20,401.00		CURRENT ASSETS:		1,42,71,567.00
LESS: WITHDRAWAL	48,834.00		EESSE DEPOSIT:		
CURRENT LIABILITIES:		1,42,71,567.00	INDIAN BANK BANK		
UNDISBURSED GRANT FUNDS			BALANCE AS PER LAST YEAR	14,48,170.17	
(AS PER SCHEDULE-I OF ANNEXURE 1)			ADD: ACCRUED INTEREST	78,062.00	
CAUTION DEPOSIT:			SECURITY DEPOSIT WITH W.B.S.E.B.		12,26,252.14
BALANCE AS PER LAST YEAR	21,200.00		AS PER LAST YEAR		21,128.00
ADD: FURTHER DURING THE YEAR	300.00		LESS: FURTHER DURING THE YEAR		
LESS: REFUND DURING THE YEAR	21,900.00	31,800.00	LOANS & ADVANCES:		
TENDER MONEY DEPOSIT:			ADVANCE REMUNERATION TO PROFESSOR		
BALANCE AS PER LAST YEAR	89,910.00		AS PER LAST YEAR	30,000.00	
ADD: PAID DURING THE YEAR	89,910.00	89,910.00	ADD: FURTHER DURING THE YEAR	50,000.00	
LESS: PAYMENT DURING THE YEAR			LESS: RECOVERY DURING THE YEAR	50,000.00	
OUTSTANDING LIABILITIES			ADVANCE REMUNERATION TO G-TRAINER		
FOR GOVT. SHARE OF TUITION FEES			AS PER LAST YEAR		
AS PER LAST YEAR	3,39,675.50		ADVANCE REMUNERATION TO		
ADD: BALANCE DURING THE YEAR	5,94,323.00	3,39,675.50	QUEST TEACHER		
BALANCE AS PER LAST YEAR	8,34,000.30		AS PER LAST YEAR	1,12,000.00	
LESS: PAYMENT DURING THE YEAR	5,14,872.00	8,34,000.30	LESS: RECOVERY DURING THE YEAR	1,12,000.00	
OUTSTANDING LIABILITIES FOR MATERIALS			ADVANCED FOR IOAC		
SUPPLY-SAHARA ENGL. WORKS		3,39,025.50	BALANCE DURING THE YEAR		3,406.00
UNDISBURSED GRANTS FOR ICPS SEMINAR		20,000.00	TDS RECEIVABLE		17,408.00
FOR AUDIT FEES & AUDITOR'S EXP.			CASH & BANK BALANCE :		
BALANCE AS PER LAST YEAR	37,992.00		CASH AT BANK (SCH-2 of Annexure -1)		2,26,86,154.48
ADD: FEES FOR CURRENT YEAR	37,992.00		CASH IN HAND		24,433.00
LESS: PAID DURING THE YEAR	37,992.00				
GRANT FOR MF LAD		99975.00			
FOR ACCOUNTING & TRAVELLING					
EXPENSES					
AS PER LAST YEAR	90,000.00				
ADD: FURTHER ADDITION DURING					
THE YEAR	90,000.00				
LESS: PAID DURING THE YEAR	90,000.00				
TDS PAYABLE					
BALANCE DURING THE YEAR		40,168.00			
TOTAL		6,42,07,487.63	TOTAL		6,42,07,487.63



For Bamanpukur Humayun Kabir Mahavidyalaya
 Bamanpukur, North 24 Parganas
 President
 Governing Body
 Mail: bhkm2007@gmail.com
 Ph: 03217-260816
 Bamanpukur, 24 Parganas (North)

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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2022-2023

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.N- MINAKHAN DIST- NORTH 24 PARGANAS, PIN- 743425			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Annual Sports	74,000.00	By Admission Fees Receipts- Cash	1,160.00
* Contingency Expenses	17,095.00	* Admission Fees on Indian Bank	68,65,785.00
* Bank Charges	2,640.01	* Interest On Savings Bank	5,39,570.00
* IT Expenses	2,74,045.00	* Other Receipts	350.00
* Ad-Hoc Bonus	4,800.00	* Sales Proceeds of Cash	1,70,590.00
* Miscellaneous Expenses	1,10,343.00	* Tuition Fees Receipts to Indian Bank	9,88,650.00
* Electricity Charges	1,47,409.00	* Interest on Fixed Deposit	78,082.00
* Examination Expenses:	15,612.00	Processing & Handling Charges Receipts	2,38,895.00
* Examination Registration & Processing Fees	72,000.00	Library fees on cash	12,200.00
* Printing & Stationery	1,91,887.00	Scrutiny Processing fees	4,865.00
Professional fees	24,000.00		
* Repair & Maintenance Expenses	7,83,304.00		
* Festivals Expenses	73,343.00		
* T A Bill for Principal	70,000.00		
* Tea & Tiffin Expenses	11,705.00		
* Travelling & Conveyance	38,650.00		
* Washing & Cleaning Expenses	36,410.00		
* Social & Culture	7,44,000.00		
* Fuel for Generator	9,300.00		
* Games & Sports Expenses	19,948.00		
* Library Expenses	3,670.00		
* Seminar Expenses	25,311.00		
Processing & Handling Expenses	54,000.00		
UGC Interest Refund	4,129.00		
UGC Money Refund	2,98,590.00		
* Student Aid Expenses	450.00		
* Subscriptions	22,100.00		
Covid19 Expenses	1,000.00		
Magazine Expenses	1,558.00		
Verification Expenses	8,741.00		
* Tuition fees for 22-23	4,94,325.00		
* Depreciation(Schedule-2)	29,37,618.00		
* Excess of Income over Expenditure	23,28,163.99		
TOTAL	89,00,147.00	TOTAL	89,00,147.00

In terms of our attached report of even date.

For Bamanpukur Humayun Kabir Mahavidyalaya
 President
 (M. Sanyal Mondal)
 B.K. Mahavidyalaya
 (Dr. Subhas Chandra)
 B.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Principal

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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2022-2023

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA P.O & VILL- BAMANPUKUR, P.S- MINAKHIAN DIST- NORTH 24 PARGANAS, PIN- 743425			
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
TO OPENING BALANCE:		BY Annual Sports	74000.00
- Cash In Hand	16,319.00	- Contingency Expenses	17095.00
- Cash At Bank (Sch-2 OF Annexure 1)	2,03,81,632.49	- Bank Charges	2,640.01
- Admission Fees Receipts- Cash	1,160.00	- IT Expenses	2,74,045.00
- Admission Fees on Indian Bank	68,63,785.00	- Ad-Hoc Bonus	4,800.00
- Other Receipts	330.00	- Miscellaneous Expenses	1,10,343.00
- Sales Proceeds on Cash	1,70,590.00	- Electricity Charges	1,47,409.00
- Tuition Fees Receipts on Indian Bank	9,88,650.00	- Examination Expenses	15,612.00
- Processing & Handling Charges Receipts	2,38,895.00	- Examination Registration & Processing Fees	72,000.00
- Library fees on Cash	12,200.00	- Printing & Stationery	1,91,887.00
- Scrutiny Processing Receipts	4,865.00	- Professional fees	24,000.00
- Interest On Savings Bank	5,39,570.00	- Repair & Maintenance Expenses	7,83,304.00
- Advance Remuneration Recovery-Professor	30,000.00	- Festivals Expenses	73,343.00
- Advance Remuneration Recovery-Guest Teacher	1,12,000.00	- T A Bill for Principal	70,000.00
- Receipts For Members Provident Fund	24,32,699.00	- Tea & Tiffin Expenses	11,705.00
- Interest on P.F	7,42,093.00	- Travelling & Conveyance	38,650.00
- PF withdrawal	40,168.00	- Washing & Cleaning Expenses	36,410.00
- TDS Recovery	48,834.00	- Social & Culture	7,44,000.00
- Recovery of Caution Deposit	300.00	- Fuel for Generator	9,300.00
- Grant Received from MP Lad	2,99,825.00	- Library Expenses	3,670.00
		- Games & Sports Expenses	19,948.00
		- Magazine Expenses	1,338.00
		- Processing & Handling Expenses	54,000.00
		- Subscriptions	32,100.00
		- Seminar Expenses	25,311.00
		- UGC Interest Refund	4,129.00
		- Student Aid Expenses	450.00
		- UGC Money Refund	2,98,590.00
		- Verification Expenses	8,741.99
		- Covid19 Expenses	1,000.00
		- TDS Payment	4,564.00
		- Tuition Fees for 2021-22	3,49,675.00
		- Tuition Fees for 2022-23	1,55,300.00
		- Audit Fees & auditor Expenses	37,992.00
		- Accounting Charges & Travelling Exp.	90,000.00
		- Out Standing lib. Payment Modern Koner	18,362.00
		- Expenses for MP Lad	1,99,850.00
		- Purchase of Fixed Assets (Schedule-2)	30,07,737.00
		- Payment of Member's Provident Fund	24,32,699.00
		- Interest on P.F	7,42,093.00
		- PF withdrawal	40,168.00
		- CLOSING BALANCE:	
		- CASH AT BANK (SCH-2 of Annexure 1)	2,26,86,154.48
		- CASH IN HAND	24,435.00
TOTAL	3,29,47,935.49	TOTAL	3,29,47,935.49



For Bamanpukur Humayun Kabir Mahavidyalaya
 (Approved by the
 Government Body
 BHK Ma. Vidyalaya)
 (Dr. Subash Kumar)
 Principal
 B.H.K. Mahavidyalaya
 Bamanpukur, 24 Parganas (North)

Subash

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2022-2023

ANNEXURE-1

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -1

STATEMENT SHOWING BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2023

SL. NO.	DESCRIPTION OF GRANTS	BALANCE OF UNDISBURSED GRANTS AS ON 01.04.2020	RECEIPTS OF GRANTS DURING 2020-21	UTILISATION OF GRANTS DURING 2020-21	BALANCE OF UNDISBURSED GRANTS AS ON 31.03.2023
1	BIRI SRAMIK GRANT	3,000.00	-	-	3,000.00
2	MINORITY GRANT	2,83,260.00	-	-	2,83,260.00
3	GRANT FOR ANNEXED BUILDING	-	-	-	-
	MLA LAD	4,00,000.00	-	4,00,000.00	-
	TOTAL	6,86,260.00	-	4,00,000.00	2,86,260.00

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P.S- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

SCHEDULE -2

STATEMENT OF BANK BALANCE AS AT 31.03.2022 AND 31.03.2023

SL. NO	BANK DETAILS	31.03.2022	31.03.2023
1	ALLAHABAD BANK SB A/C NO- 8866	3,52,023.00	3,61,805.00
2	INDIAN BANK SB A/C NO- 2784	1,19,65,116.50	1,46,86,683.35
3	INDIAN BANK SB A/C NO- 34912	13,30,343.55	13,62,687.65
4	INDIAN BANK SB A/C NO- 8818	29,07,009.00	29,78,490.40
5	STATE BANK OF INDIA CURRENT A/C NO- 0071	33,86,203.44	28,55,049.08
6	STATE BANK OF INDIA CURRENT A/C NO- 34896170015	45,492.50	44,743.50
7	STATE BANK OF INDIA CURRENT A/C NO-34896171199	3,97,444.50	3,96,695.50
	TOTAL	2,03,83,632.49	2,26,86,154.48



Moulayunjay Mandal
President
Governing Body
B.H.K. Mahavidyalaya

SP
Principal
B.H.K. Mahavidyalaya
Bamanpukur, 24 Parganas (North)

Priswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2022-2023

DETAILS OF FIXED ASSETS AS ON 31.03.2023

Sl. NO.	DESCRIPTION OF ASSETS	BALANCE AS ON-01.04.2022	ADDITION DURING THE YEAR				TOTAL	DEP DURING THE YEAR	RATE OF DEP	BALANCE AS ON-31.03.2023
			WITHIN 90 DAYS	BEYOND 90 DAYS	ADDITION	6=(2+5)				
1	2	3	4	5	6	7	8	9	10	
1	LAND	33,200.00	-	-	-	33,200.00	-	-	33,200.00	
2	BUILDING	2,15,87,200.00	12,94,735.00	6,50,000.00	19,45,735.00	2,35,33,035.00	23,20,803.00	10%	2,12,12,232.00	
3	BAR CODE PRINTER	16,026.00	-	-	-	16,026.00	1,603.00	10%	14,423.00	
4	800 METRIC MACHINE	9,841.00	-	-	-	9,841.00	984.00	10%	8,857.00	
5	CULTURAL INSTRUMENTS	2,442.00	-	-	-	2,442.00	244.00	10%	2,198.00	
6	CC CAMERA	1,55,608.00	-	-	-	1,55,608.00	15,501.00	10%	1,39,597.00	
7	DIGITAL CAMERA	15,679.00	-	-	-	15,679.00	1,568.00	10%	13,571.00	
8	FURNITURE & FIXTURE	15,41,391.00	9,720.00	4,09,016.00	4,18,736.00	19,60,127.00	1,75,552.00	10%	17,84,575.00	
9	ELECTRIC INSTALLATION	4,88,297.00	-	2,19,940.00	2,19,940.00	7,08,237.00	89,740.00	15%	6,18,497.00	
10	COMPUTER & ACCESSORIES	25,121.00	1,82,900.00	-	1,82,900.00	2,08,021.00	83,208.00	40%	1,24,813.00	
11	LIBRARY BOOKS	5,74,442.00	-	-	-	5,74,442.00	57,444.00	10%	5,16,998.00	
12	LIBRARY SOFTWARE	-	5,900.00	41,302.00	47,202.00	47,202.00	2,635.00	5%	44,567.00	
13	WEBSITE	28,540.00	-	-	-	28,540.00	-	0%	28,540.00	
14	XEROX MACHINE	9,342.00	-	-	-	9,342.00	1,861.00	15%	8,281.00	
15	AQUA GUARD	26,467.00	-	-	-	26,467.00	3,970.00	15%	22,497.00	
16	WATER COOLER	34,712.00	-	-	-	34,712.00	5,207.00	15%	29,505.00	
17	GARDENING	10,188.00	-	-	-	10,188.00	1,525.00	5%	8,663.00	
18	GAS OVEN	2,694.00	-	-	-	2,694.00	694.00	15%	2,290.00	
19	GATE & GRILL	2,46,797.00	-	-	-	2,46,797.00	40,020.00	10%	2,26,777.00	
20	SANITARY & PLUMBING	57,643.00	3,32,015.00	-	3,32,015.00	3,89,658.00	38,449.00	10%	3,31,209.00	
21	SANITARY MACHINE	-	99,975.00	99,975.00	99,975.00	99,975.00	1,498.00	10%	92,477.00	
22	VACUUM CLEANER	2,982.00	-	-	-	2,982.00	444.00	15%	2,538.00	
23	GENERATOR	3,60,977.00	-	-	-	3,60,977.00	54,147.00	15%	3,06,830.00	
24	MUSICAL INSTRUMENT	8,686.00	-	-	-	8,686.00	1,305.00	15%	7,381.00	
25	LCD PROJECT	18,789.00	-	-	-	18,789.00	2,818.00	15%	15,971.00	
26	MOTOR PUMP	4,278.00	-	-	-	4,278.00	642.00	15%	3,636.00	
27	SOUND SYSTEM	40,297.00	-	-	-	40,297.00	6,045.00	15%	34,252.00	
28	TALLY & WINDOWS SOFTWARE	-	29,555.00	-	29,555.00	29,555.00	4,433.00	15%	25,122.00	
	TOTAL	2,53,30,897.00	18,55,425.00	14,28,133.00	31,76,488.00	2,85,06,935.00	39,37,618.00	-	2,45,69,317.00	

BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA
P.O & VILL- BAMANPUKUR, P-5- MINAKHAN
DIST- NORTH 24 PARGANAS, PIN- 743425

Principals
President
Governing Body
BHK Mahavidyalaya
Bamanpukur, 24 Parganas (North)



Principals

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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(NAAC ACCREDITED)

2022

MPLADS Funds



Government of West Bengal
Office of the District Magistrate,
North 24-Parganas, Barasat
(Planning Section)
FAX No. 2584-1220

Phone No. 2584-6281
Memo No. : D-13015/2/2019-DPLC/189343

E-mail: barasatdplc@gmail.com
Date : 08.09.2022

To
The Branch Manager,
IDBI Bank,
Barasat Branch.

Sub: Transfer of allotment of MPLADS Funds (1st Instalment). [17- L.5]

Sir,

You are requested to debit a total amount of Rs. 11,99,300/- lakh (Rupees Eleven lakh Ninety Nine thousand Three hundred) only from the account of District Magistrate, North 24 Parganas, 18- Basirhat PC MPLADS (Account No. 0329104000206109, IPSC Code: IDKL0000329 and credited to the Executive Agency in following accounts is hereunder:

The agrades details are as follows:

Sl. No	Name of the work	Name of Executing Agency	Scheme Code	Sanction Amount (Rs. in Lakh)	Bank Name	Branch name	Account Number	IFS Code	Sub-allotment Amount (Rs. in Lakh)	Total Amount (Rs. in Lakh)
A	B	C	D	E	F	G	H	I	J	K
1	Installation of "Sanitary Vending Machine with Incinerator at Bamanpukur Humayun Kabir Mahavidyalaya, P.O. Bamanpukur, North 24 Parganas	Principal, Bamanpukur or Humayun Kabir Mahavidyalaya College	mplad 17/18/341	0.99975	Indian Bank	Bamanpukur	22353934912	IDIB000B091	0.99975	2.99825
2	Installation of "Water ATM with RO at Bamanpukur Humayun Kabir Mahavidyalaya, P.O. Bamanpukur, North 24 Parganas	Mahavidyalaya College	mplad 17/18/350	1.99850					1.99850	
3	Installation of "Sanitary Vending Machine with Incinerator at Basirhat College, P.O. Basirhat, Dist. North 24 Parganas	Principal, Basirhat College	mplad 17/18/338	0.99975	Punjab National Bank	Basirhat College	0122010601932	PNB00158720	0.99975	2.99825
4	Installation of "Water ATM with RO at Basirhat College, P.O. Basirhat, Dist. North 24 Parganas		mplad 17/18/347	1.99850					1.99850	
5	Installation of "Sanitary Vending Machine with Incinerator(HS) at Basirhat Aminia Senior Madrasah (Fazil), P.O. Basirhat Dist: North 24 Parganas.	Head Master, Basirhat Aminia Senior Madrasah (Fazil)	mplad 17/18/337	0.99975	Punjab National Bank	Basirhat	0122010147001	PNB0012320	0.99975	2.99825
6	Installation of "Water ATM with RO at Basirhat Aminia Senior Madrasah (Fazil), P.O. Basirhat Dist: North 24 Parganas.	Madrasha (Fazil)	mplad 17/18/346	1.99850					1.99850	

Additional District Magistrate (D)
North 24 Parganas, Barasat

District Starting Officer
North 24 Parganas, Barasat

P.T.O.

* 75% of sanction amount in case of 1st instalment to the GA. * 40% of sanction amount in case of 1st instalment to the NCA. * 100% in case of GA for less than Rs. 2 Lakh Sanction Amount.

Biswas

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

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2022

Memo No.: D-13015/2/2019-DPLO/189343

Date : 08.09.2022

Sl. No.	Name of the work	Name of Executing Agency	Scheme Code	Sanction Amount (Rs. In Lakh)	Bank Name	Branch name	Account Number	IFS Code	Sub-allocation Amount (Rs. In Lakh)	Total Amount (Rs. In Lakh)
A	B	C	D	E	F	G	H	I	J	K
7	Installation of "Sanitary Vending Machine with Incinerator at Bishpur High School (HS) P.O:Bishpur, PS: Hasnabad, Dist: North 24 Parganas	Headmaster, Bishpur High School	mplad 17/18/336	0.99975	Punjab National Bank	Rupaman	5473019 064621	PUN 80RR BBGB	0.99975	1.99825
8	Installation of "Water ATM with RO at Bishpur High School (HS) P.O:Bishpur, PS: Hasnabad, Dist: North 24 Parganas		mplad 17/18/343	1.99850					1.99850	
Total		(Rupees Eleven lakh Ninety Nine thousand Three hundred only)							11.99300	

Additional District Magistrate (D)
North 24 Parganas, Barasat

Memo No. D-13015/2/2019-DPLO/189343/1(10)
Copy forwarded for information to:-

1. Smt. Nusrat Jehan Ruhl, Hon'ble MP, 18- Basirhat P.C., North 24 Parganas, West Bengal.
2. The Joint Secretary to the Govt. of West Bengal, Deptt of Planning, New Joint Administrative Building, 7-HC Block, Sector-III, Salt Lake, Kolkata-700106.
3. The Sub-Divisional Officer, Basirhat Sub-Division, North 24 Parganas.
4. The Principal, Bamanpukur Humayun Kabir Mahavidyalaya College, North 24 Parganas.
5. The Principal, Basirhat College, North 24 Parganas.
6. The Chairman, Basirhat Municipality, North 24 Parganas.
7. The Executive Officer, Minakhan Panchayat Samity, North 24 Parganas.
8. The Executive Officer, Hingalpur Panchayat Samity, North 24 Parganas.
9. The Head Master, Basirhat Aminia Senior Madrasah (Fazil), North 24 Parganas.
10. The Headmaster, Bishpur High School, North 24 Parganas.

District Planning Officer
North 24 Parganas, Barasat

* 75% of sanction amount in case of 1st installment to the CA, * 80% of sanction amount in case of 1st installment to the NCA, * 100% in case of GA for less than Rs. 1 Lakh Sanction Amount.

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

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(NAAC ACCREDITED)

2022



Government of West Bengal
Office of the District Magistrate
North 24-Parganas, Barasat
(Planning Section)

Phone No. 2584-6281

Memo No. : D-13015/2/2019-DP/LO/189342

FAX No. 2564-1220

E-mail: bnzsaishilo@gmail.com

Date : 08.09.2022

ORDER

Sanction is hereby accorded for a sum of Rs. 11,99,300/- lakh (Rupees Eleven lakh Ninety Nine thousand Three hundred) only, for execution of 8 (Eight) nos. of schemes shown in Annexure-I under MPLADS based on recommendation of Smt. Nazrat Jahan Rabi, Hon'ble MP, 18-Basirhat P.C Parliamentary Constituency (17th Lok Sabha).

Now release 100% of the sanctioned amount against Sl. No. 1 to 8 & 100% of Rs. 11,99,300/- lakh (Rupees Eleven lakh Ninety Nine thousand Three hundred) only.

The Name of the Executing Agency as selected for execution of the schemes and the amount released for the schemes are shown against the schemes in Col. No. 3 & 5 of the Annexure-I.

The Executing Agency is requested to execute the works as per vetted estimate and be completed within 3(three) months for construction work & 30 (thirty) days for purchase items from the date of issue of this letter. The Local Body/Institute should ensure proper operation, maintenance and management of the durable asset by the users as applicable, on behalf of the Government.

The guidelines for execution of MPLADS Schemes and financial rules of Govt. of West Bengal are to be followed for the utilization of fund. Tender should be invited for 100% of the work and work order should be issued for the entire work.

The fund must be kept in a Nationalised Bank by opening a separate Savings Bank account MP wise in favour of 17+ Lok Sabha and the interest accrued on the fund must be returned to the District Authority.

The Executing Agency is requested to strictly follow the order of Finance Department Audit Branch Govt. of WB (Order no.- 3103-FYI, dated- 27.07.2022, if the work value Rs. 1.00 lakh and above.

A signboard/plaque (stone/metal) carrying inscription "Member of Parliament Local Area Development Schemes the project should be permanently erected at the project site as per the provision laid down in Para 2.22 of MPLADS Guidelines and two photographs of the same (plaque) has to be sent to the office of the District Magistrate, North 24-Parganas (Planning Section).

Progress report of expenditure stating the tendered cost of the works, date of installation/ commencement of work, date of completion, expenditure and percentage of physical achievement with remarks should also be reported in every month. The M.P.R. should reach this office within 1st week of every month.

A utilization certificate (Final) has to be submitted immediately after completion of the work along with three photographs showing the status of the scheme (i) before execution, (ii) during execution and (iii) on completion.

A monthly progress report on implementation of the scheme mentioning the date of start of the work should be sent and utilization certificate to be furnished after completion of the work mentioning the date of completion. For any clarification the office of the undersigned (Planning Section) may be contacted.

Unused schematic savings, if any, should be returned to the District Magistrate, North 24 Parganas within 15 days from the date of completion of scheme.

Additional District Magistrate (D)
North 24-Parganas

Date: 08.09.2022

Memo No. : D-13015/2/2019-DP/LO/189342/1(10)

Copy forwarded for information to:-

1. Smt. Nazrat Jahan Rabi, Hon'ble MP, 18-Basirhat P.C., North 24 Parganas, West Bengal.
2. The Joint Secretary to the Govt. of West Bengal, Dept of Planning, New Joint Administrative Building, 7-41C Block Sector-III, Salt Lake, Kolkata-700106.
3. The Sub-Divisional Officer, Basirhat/Barasat Sub-Division, North 24 Parganas.
4. The Principal, Bamanpukur Humayun Kabir Mahavidyalaya College, North 24 Parganas.
5. The Principal, Basirhat College, North 24-Parganas.
6. The Chairman, Basirhat Municipality, North 24-Parganas.
7. The Executive Officer, Minakshin Parichayal Samity, North 24-Parganas.
8. The Executive Officer, Hingalgarh Parichayal Samity, North 24-Parganas.
9. The Head Master, Basirhat Amrita Seroor Mahasbi (Fazil), North 24-Parganas.
10. The Headmaster, Bahpur High School, North 24-Parganas.

Additional District Magistrate (D)
North 24-Parganas
P.T.O.

Principal



BAMANPUKUR HUMAYUN KABIR MAHAVIDYALAYA

ESTD. – 2007

BAMANPUKUR • NORTH 24 PARGANAS • PIN – 743425 • WEST BENGAL

Ph- 03217-260816/(M) 9830362656 . Email: bhkm2007@gmail.com

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(NAAC ACCREDITED)

2022

Annexure-I

Sl. No.	Name of the Scheme with location	Executing Agency	Amount Sanctioned (Rs. In lakh)	Amount to be Released (Rs. In lakh)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
1	Installation of "Sanitary Vending Machine with Incinerator at Bamanpukur Humayun Kabir Mahavidyalaya, P.O: Bamanpukur, North 24 Parganas	Principal, Bamanpukur Humayun Kabir Mahavidyalaya College	0.99975	0.99975	100%
2	Installation of "Water ATM with RO at Bamanpukur Humayun Kabir Mahavidyalaya, P.O: Bamanpukur, North 24 Parganas	Principal, Bamanpukur Humayun Kabir Mahavidyalaya College	1.99850	1.99850	
3	Installation of "Sanitary Vending Machine with Incinerator at Basirhat College, P.O: Basirhat, Dist. North 24 Parganas	Principal, Basirhat College	0.99975	0.99975	
4	Installation of "Water ATM with RO at Basirhat College, P.O: Basirhat, Dist. North 24 Parganas	Principal, Basirhat College	1.99850	1.99850	
5	Installation of "Sanitary Vending Machine with Incinerator(HS) at Basirhat Aminia Senior Madrasah (Fazil), P.O: Basirhat Dist: North 24 Parganas	Head Master, Basirhat Aminia Senior Madrasah (Fazil)	0.99975	0.99975	
6	Installation of "Water ATM with RO at Basirhat Aminia Senior Madrasah (Fazil), P.O: Basirhat Dist: North 24 Parganas	Head Master, Basirhat Aminia Senior Madrasah (Fazil)	1.99850	1.99850	
7	Installation of "Sanitary Vending Machine with Incinerator at Bishpur High School (HS) P.O: Bishpur, PS: Hasnabad, Dist: North 24 Parganas	Headmaster, Bishpur High School	0.99975	0.99975	
8	Installation of "Water ATM with RO at Bishpur High School (HS) P.O: Bishpur, PS: Hasnabad, Dist: North 24 Parganas	Headmaster, Bishpur High School	1.99850	1.99850	
Total			11.99300	11.99300	

Sanctioned > Rs. 11,99,300/- lakh (Rupees Eleven lakh Ninety Nine thousand Three hundred) only
To be Released > Rs. 11,99,300/- lakh (Rupees Eleven lakh Ninety Nine thousand Three hundred) only

Additional District Magistrate (D)
North 24- Parganas

Biswas

Principal



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(NAAC ACCREDITED)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

2017-2023

Principal