

6.4.1 Financial Management and Resource Mobilization

| Sl.No. | Item |
|--------|--|
| 1 | Sanctioned letter regarding government fund for construction of College auditorium |
| 2 | Copy of fixed deposit certificates for creation of financial resource |
| 3 | Document regarding revenue received against pisciculture in College chart |
| 4 | Rate chart of Science Fair souvenir for creation of fund |
| 5 | Policy decision regarding receipt and utilization of one time endowment |
| 6 | Green Audit report |
| 7 | Financial Audit |

Government of West Bengal
Department of Higher Education, (C.S Branch)
Bikash Bhawan, Salt Lake City, Kolkata - 700091

No. 162 - Edn(C.S)/HED-17014(99)/18/2022

Date 28.02.2022

From: The Deputy Secretary to the Govt. of West Bengal.
Department of Higher Education (C.S Branch)

To : The Principal, Khandra College.

Sub: Administrative Approval towards construction of proposed Auditorium of Khandra College.

Ref. Your letter No. **No. KC/Jt. Sec(C.S)/19/141 dated 10.08.19**

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval for the following project as detailed below.

Name of the Project : Construction of proposed Auditorium of Khandra College.

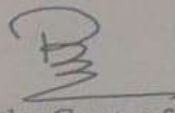
Head of Account: 70-2202-03-104-00-002-31-02-V (Grant -in -Aid)

Executing Agency : Principal , Khandra College.

Amount of Administrative Approval : Rs. 39,09,000/- (Rupees thirty nine lakh nine thousand only),

This order issues with the concurrence of Finance Department, Group -B vide U.O No. Group B/2021-2022/0090 dated 26.02.2022 in relaxation of F.D. Memo no.30-F(Y), dt. 04.01.2022 read with F.D Memo No. 1971-F(Y), dt. 30/6/21 subject to the condition i) Actual tendered value is to be furnished ii) Work Order is to be produced before release of the aforesaid fund.

Urgent necessary action is requested for completion of the Project.



Deputy Secretary to the Govt. of West Bengal.
Department of Higher Education

No. 162 /1/(5) Edn(C.S)/HED-17014(99)/18/2022

Date:28.02.2022

Copy forwarded for information and necessary action to-

1. The Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001.
2. The Principal Accountant General (G&SSA), West Bengal, Treasury Building, Kolkata-700001.
3. The Financial Advisor, Education, Bikash Bhawan, 8th floor, Salt Lake, Kolkata-700091.
- ✓ 4. The Principal , Khandra College.
5. Office Copy


Deputy Secretary to the Govt. of West Bengal.
Department of Higher Education



अहस्तांतरणीय NOT TRANSFERABLE

आहरण की सूचना देने की तारीख
Notice of withdrawal given on

जारी करने की तारीख
Date of Issue

Branch No. : 52840310020975

शाखा BRANCH

सं. KOL/CFD/001
No. 043394

सावधि जमा रसीद FIXED DEPOSIT RECEIPT

Received with thanks from

एक
a sum of ₹ 20,00,000 (Rupees) (Twenty Lakhs only)

to be kept as FIXED DEPOSIT carrying interest at the rate of प्रतिवर्ष
को साशि % per annum (..... प्रतिशत प्रतिवर्ष की व्याज दर पर
only)

सावधि जमा के रूप में
for a period of 24 Months दिना / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।
days / months / years.

जमा की गई राशि
Amount deposited

परिपक्वता की तारीख
Date of Maturity

नवीकरण के ब्योरे, यदि कोई हो
Particulars of renewal. If any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asst. Manager

प्रबंधक Manager



UCO BANK

अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख

Date of Issue

01-OCT-2016

आहरण की सूचना देने की तारीख
Notice of withdrawal given on

01-OCT-2016

शाखा BRANCH

DAKSHIN KHANDRA COLLEGE

सावधि जमा रसीद
FIXED DEPOSIT RECEIPT

चै. को. क्र. KOK/CPD/001
अहस्तांतरणीय नं. 32840310001844
043059

Received with thanks from

M/S. KHANDRA COLLEGE

से

a sum of ₹ 40,00,000.00 (Rupees Forty Lakh ONLY)

प्रतिवर्ष

प्रतिशत प्रतिवर्ष की व्याज दर पर

to be kept as FIXED DEPOSIT carrying interest at the rate of % per annum (..... per cent per annum)

सावधि जमा के रूप में

7.50

दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।

for a period of 24 MONTHS days / months / years.

जमा की गई राशि

परिपक्वता की तारीख

Amount deposited

Date of Maturity

नवीकरण के बारे में, यदि कोई हों
Particulars of renewal, If any
इस पृष्ठ की दूसरी ओर देखें See Reverse

40,00,000.00

01-OCT-2018

सहा प्रबंधक Asstt. Manager

प्रबंधक Manager

KHANDRA



COLLEGE

(Affiliated to Kazi Nazrul University and Recognized by the UGC under 2(f) & 12[B])

Assessed and Accredited by NAAC (2nd Cycle)

No. **202**

Date **23/05/2020**

Miscellaneous Receipt

Received Rs. **12,000/-** (Rupees **Twelve Thousand only**)
from **Gopinath Dhibar**
on account of **Lease of Pond for the period 02/04/2020 to 01/04/2021 (as per agreement)**

Accountant

CASHIER
KHANDRA COLLEGE
P.O. KHANDRA, DT. BURDWAN

Principal / Secretary
KHANDRA COLLEGE
P.O. KHANDRA, DT. BURDWAN

DUPLICATE

KHANDRA VILL & PO : KHANDRA

KHANDRA ROAD DIST. BURDWAN, WEST BENGAL 743363

KHANDRA COLLEGE GE FUND

Tel: 2664824

KHANDRA COLLEGE GE FUND

743363

KHANDRA COLLEGE GE FUND

743363

सावधि जमा सूचना

(सावधि जमा रसीद के एवज में)

TERM DEPOSIT ADVICE

(In lieu of Term Deposit Receipt)

21/12/2023

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered

दिनांक / Date :

KHANDRA COLLEGE GE FUND
KHANDRA
BURDWAN
Bardhaman

Only Computer-generated receipt is valid. Do not accept handwritten receipt.

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमारे पास आपके निम्नलिखित राशि हमारे भविष्य में, कृपया आपके प्रत्यक्ष रूप से हमारे बैंक में जमा करने का संदर्भ अवश्य दें, हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम /

SINGLE

सिफ संख्या /
CIF No.

STD-PUB OTH UNI 181D-10YRS

पैन संख्या /
PAN NO.खाता संचालन की विधि : /
Mode of Operation :

2 Y

योजना /
Scheme :

INR

| 42543084334 खाता क्रमांक / A/c No. | सावधि Term | ब्याज दर Interest @ | 35,00,000.00 Principal Amt. | जारी करने की तिथि Value Date | परिपक्वता की तिथि Maturity Date |
|---------------------------------------|------------------|---------------------|--------------------------------|------------------------------|---------------------------------|
| Annualised Yield (%): 7.68 | INR 42,85,464.00 | | | | |

Printed 2 Times

भवदीय / Yours faithfully,

परिपक्वता राशि /
Maturity Value :

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

कृपया पृष्ठ पलटें / P.T.O.

यह प्रक्राम्य लिखत नहीं है This is not a Negotiable Document

यह अप्रक्राम्य लिखत नहीं है
This is not Negotiable Document

आपका बैंक खाता नंबर 0076 713363

भारतीय स्टेट बैंक STATE BANK OF INDIA

“THE BANKER TO EVERY INDIAN”

KHANDRA VILL & PO : KHANDRA
UKHRA ROAD DIST: BURDWAN, WEST BENGAL 713363
Tel: 2664824



सावधि जमा सूचना
TERM DEPOSIT ADVICE

(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

KHANDRA COLLEGE GE FUND
KHANDRA, BURDWAN
KHANDRA
BURDWAN
Bardhaman

नामांकन / Nomination : पंजीकृत / Registered अपंजीकृत / Not Registered
दिनांक / Date : 11/11/2023

प्रिय महोदय / महोदया, Dear Sir/Madam,

हमे यह पुरिष्ट करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है। कृपया आपके पत्राचार में खाता क्रमांक का उल्लेख अवश्य करें। हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for banking with us.

नाम / Name(s) : KHANDRA COLLEGE GE FUND

सीआईएफ संख्या / CIF No. 8151451672-3

पैन संख्या / PAN No. AALK1794M

खाता संचालन की विधि SINGLE

योजना /

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

| खाता क्रमांक /A/C. No. | सावधि / Term | ब्याज दर Interest @ | मूल राशि Principal Amount | जारी करने की तारीख Value Date | परिपक्वता की तारीख Maturity Date |
|------------------------|--------------|---------------------|---------------------------|-------------------------------|----------------------------------|
| 2512245868 | 2 Y 11 M | 7 % | INR 40,00,000.00 | 1.12.2023 | 11.11.2026 |

परिपक्वता राशि / Maturity Value :

INR 48,97,673.00

Annualised Yield (%): 7.68

Printed 1 Times

भवदीय विनम्रतापूर्वक,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory



Item Code : 4004564

10/22



अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख

Date of Issue

20-DEC-2016

आहरण की सूचना देने की तारीख
Notice of withdrawal given on

20-DEC-2016

शाखा BRANCH

सावधि जमा रसीद

FIXED DEPOSIT RECEIPT

सं. KOL/CFD/001
क्र. 043095

Received with thanks from

M/S. KHANIPRA OPTICS

a sum of ₹

1,00,000.00

(Rupees One Lakh only)

की राशि

प्रतिवर्ष

प्रतिशत प्रतिवर्ष की व्याज दर पर

to be kept as FIXED DEPOSIT carrying interest at the rate of

% per annum (..... per cent per annum)

सावधि जमा के रूप में

for a period of 120 MONTHS

6.75 दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।
days / months / years.

जमा की गई राशि
Amount deposited

1,00,000.00

परिपक्वता की तारीख
Date of Maturity

20-DEC-2025

नवीकरण के ब्योरे, यदि कोई हों
Particulars of renewal, If any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asstt. Manager

प्रबंधक Manager



यूको बैंक
UCO BANK

अहस्तांतरणीय NOT TRANSFERABLE

आहरण की सूचना देने की तारीख
Notice of withdrawal given on

जारी करने की तारीख
Date of Issue

20-DEC-2016

शाखा BRANCH

20-DEC-2016

सं. KOI/CFD/001

चलाना नं. 0310002643

043092

सावधि जमा रसीद

FIXED DEPOSIT RECEIPT

Received with thanks from.....

श्री. M/S. KHANDRA CO. LDC

रुपय

a sum of ₹

10,00,000.00

(Rupees)

की राशि

प्रतिवर्ष

प्रतिशत प्रतिवर्ष की व्याज दर पर

to be kept as FIXED DEPOSIT carrying interest at the rate of% per annum (..... per cent per annum)

सावधि जमा के रूप में 6.75 दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।
for a period of months / years.

जमा की गई राशि
Amount deposited

10,00,000.00

परिपक्वता की तारीख
Date of Maturity

20-DEC-2025

नवीकरण के बारे में, यदि कोई हो
Particulars of renewal, If any

इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asstt. Manager

WMK

प्रबंधक Manager

Suman K. K.



अहस्तांतरणीय NOT TRANSFERABLE

जारी करने की तारीख

Date of Issue

आहरण की सूचना देने की तारीख
Notice of withdrawal given on

20-DEC-2016

शाखा BRANCH

सं. KOL/CFD/001
No. 043094

सावधि जमा रसीद
FIXED DEPOSIT RECEIPT

Received with thanks from
M/S. KHANIPRA COLLEGE

एक
a sum of ₹ 1,00,000.00 (Rupees One Lakh only)

to be kept as FIXED DEPOSIT carrying interest at the rate of 6.75 % per annum (only)

सावधि जमा के रूप में
for a period of 120 MONTHS 6.75 दिन / महीने / वर्ष तक रखे जाने के लिए सधन्यवाद प्राप्त की।
days / months / years.

जमा की गई राशि
Amount deposited

परिपक्वता की तारीख
Date of Maturity

1,00,000.00

20-DEC-2026

नवीकरण के बारे में, यदि कोई हो
Particulars of renewal. If any
इस पृष्ठ की दूसरी ओर देखें See Reverse

सहा प्रबंधक Asstt. Manager

प्रबंधक Manager

KHANDRA



COLLEGE

(Affiliated to Kazi Nazrul University and Recognized by the UGC under 2(f) & 12(B))

Assessed and Accredited by NAAC (2nd Cycle)

No. **203**

Date **03/09/2021**

Miscellaneous Receipt

Received Rs. **12,000/-** (Rupees **Twelve Thousand only.**

..... from **Gopiya Devi Baran**

on account of **Lease of College land for the period**

02/04/2021 to 01/03/2022

Accountant

Cashier

Principal / Secretary

RATE CHART

| Types | Amount (Rs.) |
|-------------------------------|--------------|
| Front Inner (Colour) Full | 1,50,000 |
| Back (Colour) Full | 3,00,000 |
| Back Inner (Colour) Full | 1,50,000 |
| Inside Pages (Colour) Full | 50,000 |
| Inside Pages (Colour) Half | 30,000 |
| Inside Pages (B/W) Full | 30,000 |
| Inside Pages (B/W) Half | 20,000 |

Date of submitting application (form-enclosed here-in): 08/01/2024

Last Date of submitting application: 12/01/2024

Mode of Payment: Account Payee Cheque in favour of KHANDRA COLLEGE DEVELOPMENT FUND, A/C No.-11845467803, IFSC- SBIN0006579, SBI KHANDRA BRANCH

NEFT/ Electronic Fund Transfer- KHANDRA COLLEGE DEVELOPMENT FUND, A/C No.-11845467803, IFSC- SBIN0006579, SBI KHANDRA BRANCH



KHANDRA COLLEGE

Paschim Bardhaman, 713363
(Affiliated to Kazi Nazrul University,
NAAC Accredited, 2nd Cycle)

Abstract of the Resolution of the Finance Sub-Committee Meeting, dated 17/01/2017

Member Present

| | | |
|---------|----------------------|---------------------------|
| 1) Sd/- | Mr. Jagatpati Mitra | President, Governing Body |
| 2) Sd/- | Prof. S. K. Hazra | Principal |
| 3) Sd/- | Dr. A. Bhattacharya | Member, Governing Body |
| 4) Sd/- | Dr. M. Roy | Member, Governing Body |
| 5) Sd/- | Prof. S. Tah | Member, Governing Body |
| 6) Sd/- | Dr. Amitava Basu | Member, Governing Body |
| 7) Sd/- | Prof. B. Sahoo | Member, Governing Body |
| 8) Sd/- | Mr. Ranjit Mukherjee | Member, Governing Body |
| 9) Sd/- | Biswanath Dhibar | Member, Governing Body |

Agendum No.6:

In the Finance Sub-Committee Meeting held on 17th January 2017, an amount of Rs. 3 Lakhs donated by Dr. Santosh Kumar Biswas, former Associate Professor in the Department of Bengali, Khandra College, and by the family members of Late Manoj Kumar Patra, former Associate Professor in the Department of Commerce, Khandra College be kept under fixed deposit with UCO Bank, Dakshin Khandra Branch.

The annual interest accrued from the deposit is proposed to be utilised for awarding the students securing first position in the term-end examination of the University from the departments of Bengali, Geography and Commerce. The form of the award proposed to be given to those students will be under the nomenclature Bhagabati Biswas Memorial Gold Medal (Department of Bengali), Manoj Kumar Patra Memorial Gold Medal (Department of Commerce), and Bhabani Mukhopadhyay Memorial Gold Medal (Department of Geography) respectively.

There being no other item left in the Agenda for discussion, the meeting concluded to the vote of thanks to the Chair.



Principal, Khandra College

GGM & Co
Chartered Accountants

503 Parnashree Pally, RIC More
Kolkata -700060
Ph No:- 913324079192
Mob: 9831001785
E mail :- ggmco@rediffmail.com
ggmukhopadhyay@gmail.com

To whom it may concern

Audit Report on Green Initiatives of Khandra College (2017-18 to 2022-23)

This is to certify that Khandra College, P.O: Khandra, Dist.: Paschim Bardhaman, 713363 is equipped in Green Practices and the following may be identified as Green Initiatives of the Institution from the Financial Year 2017-2018 to 2022-2023.

1. Waste Management
2. Maintenance of the College Garden
3. Preservation of Bio-Diversity
4. Maintenance of the Garden of Medicinal Plants.
5. Maintenance of Greeneries in and around the campus.
6. Rain Water Harvesting.
7. Maintenance of Solar Power Panels
8. Green Gen-set.

Further certified that the Audited Annual Expenditure incurred by Khandra College on Green Initiatives year wise for the financial year 2017-2018 to 2022-2023 is mentioned under Annexure-A



for G.G.M & CO.
Chartered Accountants
Membership No.

Annexure-A

| Year | Budget for Waste Management (Rs.) | Expenditure on Waste Management (Rs.) | Budget for Maintenance of the College Garden (Rs.) | Expenditure on Maintenance of the College Garden (Rs.) | Budget for Bio Diversity (Rs.) | Expenditure on Bio Diversity (Rs.) | Budget for Maintenance of the Garden of Medicinal Plants (Rs.) | Expenditure on Maintenance of the Garden of Medicinal Plants (Rs.) | Budget for Maintenance of greeneries in and around the campus (Rs.) | Expenditure on Maintenance of greeneries in and around the campus (Rs.) | Budget for Rain Water Harvesting (Rs.) | Expenditure on Rain Water Harvesting (Rs.) | Budget for Maintenance of Solar Power Panels (Rs.) | Expenditure on Maintenance Solar Power Panels (Rs.) | Budget for Green Gen-set and Fuel (Rs.) | Expenditure on Green-set incl. Fuel (Rs.) | Total Budgets (Rs.) | Total Expenditure (Rs.) |
|-----------|-----------------------------------|---------------------------------------|--|--|--------------------------------|------------------------------------|--|--|---|---|--|--|--|---|---|---|---------------------|-------------------------|
| 2017-2018 | 30,000 | 22,730 | 50,000 | 37,889 | 20,000 | 5,045 | 50,000 | 54,708 | 20,000 | 19,050 | 30,000 | 5,600 | 40,000 | 20,000 | 30,000 | 84,978 | 3,10,000 | 2,50,000 |
| 2018-2019 | 25,000 | 21,945 | 50,000 | 42,227 | 20,000 | 8,321 | 55,000 | 49,860 | 20,000 | 12,967 | 40,000 | 6,800 | 50,000 | 26,688 | 60,000 | 1,28,850 | 3,20,000 | 2,97,658 |
| 2019-2020 | 30,000 | 24,251 | 55,000 | 10,200 | 20,000 | 3,619 | 55,000 | 23,264 | 20,000 | 18,560 | 40,000 | 12,000 | 50,000 | 18,230 | 60,000 | 23,320 | 3,30,000 | 1,31,444 |
| 2020-2021 | 30,000 | 18,987 | 50,000 | 14,231 | 20,000 | 12,000 | 50,000 | 33,080 | 20,000 | 17,265 | 40,000 | 18,000 | 50,000 | 14,400 | 60,000 | 10,580 | 3,20,000 | 1,38,543 |
| 2021-2022 | 50,000 | 23,658 | 50,000 | 13,229 | 20,000 | 18,000 | 50,000 | 28,418 | 25,000 | 18,897 | 50,000 | 24,000 | 50,000 | 33,829 | 60,000 | 42,233 | 3,55,000 | 2,02,264 |
| 2022-2023 | 50,000 | 19,782 | 50,000 | 10,273 | 20,000 | 19,200 | 50,000 | 7,800 | 25,000 | 2,020 | 50,000 | 78,648 | 50,000 | 18,249 | 60,000 | 40,263 | 3,55,000 | 1,96,235 |
| Total Rs. | 2,15,000 | 1,31,353 | 3,05,000 | 1,28,049 | 1,20,000 | 66,185 | 3,10,000 | 1,97,130 | 1,30,000 | 88,759 | 2,70,000 | 1,45,048 | 2,90,000 | 1,31,396 | 3,50,000 | 3,30,224 | 19,90,000 | 12,18,144 |

On the basis of Audit done by us, we have every reason to certify that the Institution understands and honours the importance of green practices at the Intitutional level and its records as regards budget and expenditure are properly maintained and found well in order.



for G.G.M & CO.
Chartered Accountants
Membership No.

KHANDRA COLLEGE

P.O :- KHANDRA ,713363 DIST;- PASCHIM BARDHMAN

STATUTORY AUDIT REPORT FOR THE YEAR 2018-19



G.G.M & Co.

Chartered Accountants

503 Parnasree Pally, RIC More

Kolkata-700060

Ph no.913324079192,913324925959

email- ggmco@rediffmail.com

GGM & CO

CHARTERED ACCOUNTANTS

503, R.I.C MORE , BEHALA PARNASHREE KOLKATA-700060

Ph no. 913324079192, 913324925959

Email- ggmco@rediffmail.com

To The Director of Public Instruction West Bengal
Education Directorate
College Cell (Govt. of West Bengal)
Bikash Bhawan
Salt Lake City
Kolkata 700091

Sub: Auditor's Report of Khandra College

We have audited the accompanying financial statements Khandra College as at 31 March 2019, which comprise the Balance Sheet as at March 31, 2019, Income and Expenditure & the Receipts and payment account For the period 01/04/2018 to 31/03/2019 and the schedules forming part of these accounts enclosed with this Report and forming part of these referred above. We would like report as follows:-

- The Financial statement referred above namely the Balance Sheet, Income Expenditure Account and Receipts and Payments account for the year ending on the date of Balance Sheet are the responsibility of the College Managing Committee and /or the Principal of the college. Our responsibility as to express

an opinion on these financial statement based on our audit.

- We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes examination, on a test basis, evidences include assuring the amount and disclosures in the financial Statements. An audit also include assuring the Accounting Principles used and significant estimates made by the college authorities responsible for preparation of the financial statement, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for Our opinion.

- LIST OF STATEMENTS & DETAILS PREPAIRED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT.

- Balance Sheet as at 31st March 2019.
- Schedule -A : General Fund as at 31st March 2019.
- Schedule- B: Undisbursed Grant as at 31st March 2019.
- Schedule-C : Deposit, Loan & Advances as at 31st March 2019.
- Schedule- D: Provident Fund as at 31st March 2019.
- Schedule-E: Provident Fund investment as at 31st March 2019.
- Schedule- F: Current Assets, Deposits & Advances as at 31st March 2019.
- Schedule-G : Fixed Assets as at 31st March 2019
- Schedule-H: Cash and bank balance Unspent Fees as at 31st March 2019.
- Receipts & Payments Accounts for the year ended 31st March 2019.
- Income & Expenditure Accounts for the year ended 31st March 2019.
- Provident Fund statement for the year 2018-2019.



KHANDRA COLLEGE

P.O :- KHANDRA ,713363 DIST;- PASCHIM BARDHMAN

STATUTORY AUDIT REPORT FOR THE YEAR 2019-20



G.G.M & Co.

Chartered Accountants

503 Parnasree Pally, RIC More

Kolkata-700060

Ph no.913324079192,913324925959

email- ggmco@rediffmail.com

GGM & CO

CHARTERED ACCOUNTANTS

503, R.I.C MORE , BEHALA PARNASHREE KOLKATA-700060

Ph no. 913324079192, 913324925959

Email- ggmco@rediffmail.com

To The Director of Public Instruction West Bengal
Education Directorate
College Cell (Govt. of West Bengal)
Bikash Bhawan
Salt Lake City
Kolkata 700091

Sub: Auditor's Report of Khandra College

We have audited the accompanying financial statements Khandra College as at 31 March 2020 , which comprise the Balance Sheet as at March 31, 2020 , Income and Expenditure & the Receipts and payment account For the period 01/04/2019 to 31/03/2020 and the schedules forming part of these accounts enclosed with this Report and forming part of these referred above. We would like report as follows:-

- The Financial statement referred above namely the Balance Sheet, Income Expenditure Account and Receipts and Payments account for the year ending on the date of Balance Sheet are the responsibility of the College Managing Committee and /or the Principal of the college. Our responsibility as to express an opinion on these financial statement based on our audit.
- We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit also includes examination, on a test basis, evidences include assuring the amount and disclosures in the financial Statements. An audit also include assuring the Accounting Principles used and significant estimates made by the college authorities responsible for preparation of the financial statement ,as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for Our opinion.
- LIST OF STATEMENTS & DETAILS PREPAIRED BY THE COLLEGE AND PRODUCE FOR THE PURPOSE OF AUDIT.
- Balance Sheet as at 31st March 2020.
- Schedule -A : General Fund as at 31st March 2020.
- Schedule- B: Undisbursed Grant as at 31st March 2020.
- Schedule-C : Deposit ,Loan & Advances as at 31st March 2020.
- Schedule- D: Provident Fund as at 31st March 2020.
- Schedule-E: Provident Fund investment as at 31st March 2020.
- Schedule- F: Current Assets , Deposits & Advances as at 31st March 2020.
- Schedule-G : Fixed Assets as at 31st March 2020
- Schedule-H: Cash and bank balance Unspent Fees as at 31st March 2020.
- Receipts & Payments Accounts for the year ended 31st March 2020.
- Income & Expenditure Accounts for the year ended 31st March 2020.
- Provident Fund statement for the year 2019-20.



KHANDRA COLLEGE

P.O. KHANDRA, P.S.: ANDAL, DIST. PASCHIM BARDHAMAN, 713363

AUDIT REPORT FOR THE YEAR **2020-21**



G.G.M & CO.

(CHARTERED ACCOUNTANTS)

**503, R.I.C MORE, BEHALA
PARNASHREE**

KOLKATA-700060

WEST BENGAL

GGM & CO

CHARTERED ACCOUNTANTS

503, R.I.C MORE, BEHALA PARNASHREE KOLKATA-700060

Ph no. 913324079192, 913324925959

Email- ggmco@rediffmail.com

To The Director of Public Instruction West Bengal

Education Directorate

College Cell (Govt. of West Bengal)


Bikash Bhawan

Salt Lake City

Kolkata 700091

Sub: Auditor's Report of Khandra College

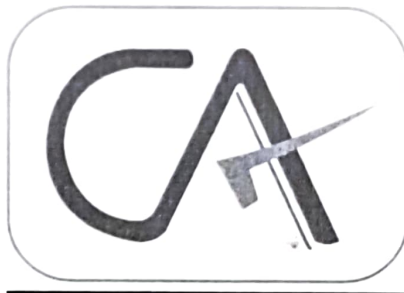
In reference to your letter, vide Memo No. 1040-A/C/186, dated 09/02/2024, we have audited the accompanying financial statements of Khandra College as on 31st March 2021, which comprise the Balance Sheet as on 31st March, 2021, Income & Expenditure A/C & the Receipts & Payments account for the period 01/04/2020 to 31/03/2021 and the schedules forming part of these accounts enclosed with these report and forming part of these referred above. We would like to report as follows:-

- The Financial statement referred above namely the Balance Sheet, Income Expenditure Account and Receipts and Payments account for the year ending on the date of Balance Sheet are the responsibility of the College Managing Committee and /or the Principal of the college. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes examination, on a test basis, evidences include assuring the amount and disclosures in the financial Statements. An audit also include assuring the Accounting Principles used and significant estimates made by the college authorities responsible for preparation of the financial statements as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- LIST OF STATEMENTS & DETAILS PREPARED BY THE COLLEGE AND PRODUCED FOR THE PURPOSE OF AUDIT.
- Balance Sheet as on 31st March 2021.
- Schedule -A: General Fund as on 31st March 2021.
- Schedule- B: Undisbursed Grant as on 31st March 2021.
- Schedule-C: Deposit, Loan & Advances as on 31st March 2021.
- Schedule- D: Provident Fund as on 31st March 2021.
- Schedule-E: Provident Fund investment as on 31st March 2021.
- Schedule- F: Current Assets, Deposits & Advances as on 31st March 2021.
- Schedule-G: Fixed Assets as on 31st March 2021.

KHANDRA COLLEGE

P.O. KHANDRA, P.S.: ANDAL, DIST. PASCHIM BARDHAMAN, 713363

AUDIT REPORT FOR THE YEAR **2021-22**



G.G.M & CO.

(CHARTERED ACCOUNTANTS)

**503, R.I.C MORE, BEHALA
PARNASHREE**

KOLKATA-700060

WEST BENGAL

GGM & CO

CHARTERED ACCOUNTANTS

503, R.I.C MORE, BEHALA PARNASHREE KOLKATA-700060

Ph no. 913324079192, 913324925959

Email- ggmco@rediffmail.com

To The Director of Public Instruction West Bengal
Education Directorate
College Cell (Govt. of West Bengal)
Bikash Bhawan
Salt Lake City
Kolkata 700091

Sub: Auditor's Report of Khandra College

In reference to your letter, vide Memo No. 1040-A/C/186, dated 09/02/2024, we have audited the accompanying financial statements of Khandra College as on 31st March 2022, which comprise the Balance Sheet as on 31st March, 2022, Income & Expenditure A/C & the Receipts & Payments account for the period 01/04/2021 to 31/03/2022 and the schedules forming part of these accounts enclosed with these report and forming part of these referred above. We would like to report as follows:-

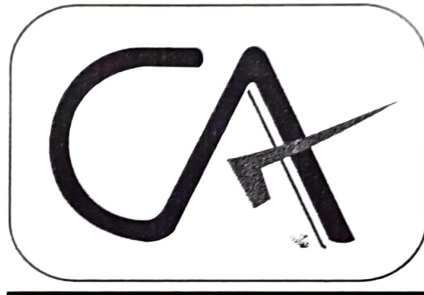
- The Financial statement referred above namely the Balance Sheet, Income Expenditure Account and Receipts and Payments account for the year ending on the date of Balance Sheet are the responsibility of the College Managing Committee and /or the Principal of the college. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes examination, on a test basis, evidences include assuring the amount and disclosures in the financial Statements. An audit also include assuring the Accounting Principles used and significant estimates made by the college authorities responsible for preparation of the financial statements as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- LIST OF STATEMENTS & DETAILS PREPARED BY THE COLLEGE AND PRODUCED FOR THE PURPOSE OF AUDIT.
 - Balance Sheet as on 31st March 2022.
 - Schedule -A: General Fund as on 31st March 2022.
 - Schedule- B: Undisbursed Grant as on 31st March 2022.
 - Schedule-C: Deposit, Loan & Advances as on 31st March 2022.
 - Schedule- D: Provident Fund as on 31st March 2022.
 - Schedule-E: Provident Fund investment as on 31st March 2022.
 - Schedule- F: Current Assets, Deposits & Advances as on 31st March 2022.
 - Schedule-G: Fixed Assets as on 31st March 2022.



KHANDRA COLLEGE

P.O. KHANDRA, P.S.: ANDAL, DIST. PASCHIM BARDHAMAN, 713363

AUDIT REPORT FOR THE YEAR **2022-23**



G.G.M & CO.

(CHARTERED ACCOUNTANTS)

**503, R.I.C MORE, BEHALA
PARNASHREE**

KOLKATA-700060

WEST BENGAL

GGM & CO

CHARTERED ACCOUNTANTS

503, R.I.C MORE, BEHALA PARNASHREE KOLKATA-700060

Ph no. 913324079192, 913324925959

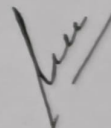
Email- ggmco@rediffmail.com

To The Director of Public Instruction West Bengal
Education Directorate
College Cell (Govt. of West Bengal)
Bikash Bhawan
Salt Lake City
Kolkata 700091

Sub: Auditor's Report of Khandra College

In reference to your letter, vide Memo No. 1040-A/C/186, dated 09/02/2024, we have audited the accompanying financial statements of Khandra College as on 31st March 2023, which comprise the Balance Sheet as on 31st March, 2023, Income & Expenditure A/C & the Receipts & Payments account for the period 01/04/2022 to 31/03/2023 and the schedules forming part of these accounts enclosed with these report and forming part of these referred above. We would like to report as follows:-

- The Financial statement referred above namely the Balance Sheet, Income Expenditure Account and Receipts and Payments account for the year ending on the date of Balance Sheet are the responsibility of the College Managing Committee and /or the Principal of the college. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes examination, on a test basis, evidences include assuring the amount and disclosures in the financial Statements. An audit also include assuring the Accounting Principles used and significant estimates made by the college authorities responsible for preparation of the financial statements as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- LIST OF STATEMENTS & DETAILS PREPAIRED BY THE COLLEGE AND PRODUCED FOR THE PURPOSE OF AUDIT.
 - Balance Sheet as on 31st March 2023.
 - Schedule -A: General Fund as on 31st March 2023.
 - Schedule- B: Undisbursed Grant as on 31st March 2023.
 - Schedule-C: Deposit, Loan & Advances as on 31st March 2023.
 - Schedule- D: Provident Fund as on 31st March 2023.
 - Schedule-E: Provident Fund investment as on 31st March 2023.
 - Schedule- F: Current Assets, Deposits & Advances as on 31st March 2023.
 - Schedule-G: Fixed Assets as on 31st March 2023.



KHANDRA COLLEGE

(Affiliated to Kazi Nazrul University)

[Assessed and Accredited by NAAC]

P.O. Khandra, 713 363, Dt. Paschim Bardhaman

Fax and Tel no. (0341) 2665245

Abstract of the Meeting of the Finance Subcommittee, Khandra College, dt. 20/02/2023

Members Present:-

| | |
|------------------------|---------------------------------|
| a) Sd/ A. Bhattacharya | Teacher-In-Charge and Secretary |
| b) Sd/ S. Choudhury | Teachers' representative |
| c) Sd/ Jagatpati Mitra | Management representative |
| d) Sd/ Saran Saigal | Management representative |
| e) Sd/ L.M. Neogi | Management representative |
| f) Sd/ B. Dhibar | Non-Teaching representative |
| g) Sd/ K. Roy | Bursar and invitee member |

The secretary of the Finance Subcommittee and T.I.C., Dr. A. Bhattacharya is in the chair and the following resolutions are adopted

#####

1. As per the resolution of the Governing Body of the institution and also in accordance with the directions given by the Directorate of Higher Education, Government of West Bengal, the financial audit of the institution is done for the financial years 2017-1208 to 2019-2020 under the supervision of GGM and Co., Kolkata, a CA firm duly empanelled by the The Government of West Bengal.

2. The report of the Auditor shows that there is no financial anomaly for the aforesated financial years.

3. The Teacher-in-Charge is hereby requested to place the audit report in the next Governing Body meeting for the perusal, consideration, and necessary action of the esteemed members.

#####

**S/d Dr. A. Bhattacharya,
TIC and Secretary
Khandra College**


ATTESTED

Teacher-in-Charge
KHANDRA COLLEGE
Khandra, Paschim Bardhaman