

K. K. Das College

GRH – 17, Baishnabghata – Patuli

Kolkata – 700084

West Bengal

India



4.2.3

Additional Documents

4.2.3

Audited Statement of accounts



K. K. DAS COLLEGE

[NAAC Accredited]

(Affiliated to the University of Calcutta)

GRH-17, Baishnabghata Patuli
P.O. - Garia, Kolkata - 700 084, West Bengal
Web: www.kkdascollege.ac.in

E-mail : kkdascollege@gmail.com ; kkdascollege@yahoo.com

(033) 2462 5999
+91 8902384436

K.K.DAS COLLEGE
GRH - 17, BAISHNABGHATA PATULI, GARIA, KOLKATA- 700084
RECEIPTS AND PAYEMENTS ACCOUNT FOR THE YEAR 31ST MARCH, 2021

Dr		Cr			
RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
Opening Balance as on 01.04.2020					
Axis Bank Ltd 917010040728867	6,294,825.19		Accounting Charges A/c		4,000.00
Axis Bank Ltd 917010062012515	1,339,967.10		Audit Charges		15,000.00
Indian Overseas Bank-14260100000227	34,506.40				
Indian Overseas Bank 142601000003241	700,293.58		Bank Charges A/c		3,489.84
S.B.I CA 11181920155	2,473,464.96		Bonus/ Exgratia		18,000.00
S.B.I CA UGC Account 34232344876	271,918.50				
U.B.1143050014720	9,664.00		Casual Fees Disbursement (NTS Part)		12,100.00
U.B.I SB 0143010047287	1,114,664.25	12,239,303.98	College Maintenance Exp A/c		18,600.00
Cash		4,366.00	College Seminar Expenses A/c		3,000.00
Activity Fee (Delegates)		3,000.00	Computer Maintenance A/c		58,400.00
Activity Fee (Students)		93,900.00	Computer/printer/accessories		86,453.00
Activity Income (TS)		41,502.00	Contingency Expenses (Activity)		1,000.00
Admission Fees A/c		182,500.00	Conveyance Expenses		37,040.00
Application Fees Receive		256,766.20	Conveyance, Mob. & Net (Principal) A/c		42,140.00
Bank Interest		292,681.00	Conveyance/Travelling (Activity)		4,000.00
Building Fees A/c		375,200.00	CU Exam Fees A/c		1,498.00
Canteen Charges Collection A/c		46,950.00	CU Registration Fees		59,203.00
College Examination Fee		93,900.00	Donation (Activity)		40,000.00
Computer Fees A/c		165,000.00	E-Filing Charges A/c		3,360.00
CU Exam Fees A/c		1,420.00	Electrical Maintenance A/c		6,195.00
CU Form Fees A/c		36,480.00	Electricity Charges A/c		130,210.00
CU Grant (Examination Remuneration)		26,860.00	Examr's Remuneration A/c Answer Scripts		3,250.00
CU Registration Fees		77,400.00	Despatch		
CU Registration Form		7,740.00	Festival Advance for NTS		16,000.00
			Generator Maintenance Charges A/c		8,500.00

Accountant
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GRH-17 B G Patuli
P.O. - Garia, Kol-84

Bursar
K. K. Das College
Baishnabghata-Patuli
Kolkata - 700 084

Principal
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CU Sports Fee	56,280.00	G. S. L.I. A/C	7,700.00
Generator Fees A/c	198,600.00	G.S.L.I Penalty Charges	129.00
Generator Maintenance Charges A/c	800.00	ICT Consultation A/c	125,650.00
ICT Consultation A/c	172,345.28	ICT Technical Support	20,000.00
ICT Consultation Refund	13,400.00	Income Tax	35,175.00
Income Tax	35,175.00	KMC Property Tax	20,486.00
Library Caution Deposit	232,200.00	Lamination Machine	3,022.00
Library Development Fee	140,850.00	Library Journal A/c	50,860.00
Maintenance Fees A/c	563,400.00	L.I.C.I A/c	97,009.00
Misc. Receipts	44.98	National Library Membership Fees A/c	5,900.00
Part Time Teachers Allowance Refund	518,250.00	Net Charges (Office) A/c	5,310.00
Prospectus Fees	82,700.00	NTS Union A/c	1,000.00
Salary Deduction	123,332.00	Part Time Pay & Allowances (NTS)	553,628.00
SALARY OVERDRAWN (HRA)-PROF SREYASI SARKAR	9,920.00	PART TIME TEACHERS ALLOWANCES	434,525.00
Security Guard Charges A/c	6,000.00	Postage A/c	400.00
Session Charges Fees A/c	375,575.00	Printing & Stationary (Activity)	522.00
Student Aid Fund A/c	56,460.00	Printing & Stationary (Library) A/c	2,219.00
Student Health Home Fees A/c	9,410.00	Printing & Stationery A/c	34,774.00
Student ID Card Fees A/c	41,400.00	Professional Tax A/c	2,098.00
Student Union Fees A/c	183,625.00	Refreshment (Activity)	4,610.00
TC Charges A/c	6,000.00	Refreshments A/c	17,414.00
TDS REFUND	5,172.00	Repair & Maintenance A/c	15,884.00
Tution Fees A/c	764,325.00	Salary Advance To Mohan Bir Subba	172,800.00
		SALARY OVERDRAWN (HRA)-PROF SREYASI SARKAR	9,920.00
		Security Guard Charges A/c	101,430.00
		Software Development A/c	137,541.00
		Special Allowances (NTS)	10,000.00
		Student Aid Fund A/c	5,400.00
		Student Union Fees A/c	1,000.00
		Student Union Fund	15,000.00

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	Telephone Charges A/c		2,505.00
	Tuition Fees(50%)Deposit to Alipore Treasury A/c		308,495.00
	Webinar (Online Seminar) A/c		4,000.00
	Web Site Renewal & Deve.Charges A/c		348.00
	Opening Balance as on 31.03.2021		
	Axis Bank Ltd 917010040728867	6,860,034.65	
	Axis Bank Ltd 917010062012515	2,132,461.10	
	Indian Overseas Bank-142601000000227	34,235.00	
	Indian Overseas Bank 142601000003241	723,266.04	
	S.B.I CA 11181920155	3,573,239.96	
	S.B.I CA UGC Account 34232344876	271,269.50	
	U.B.1143050014720	9,516.50	
	U.B.I SB 0143010047287	1,150,176.85	
	Cash		14,754,199.60
			7,841.00
	17540233.44		17540233.44

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