AUDIT REPORT AND ACCOUNTS

OF

B.B. College

of

Asansol, Paschim bardhaman, West Bengal - 713303

FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

Pilaniwala & Associates Chartered Accountants Neamatpur, G.T Road Asansol, West Bengal, Pin – 713359 Contact - 9735160551



Pilaniwala & Associates CA Ankit Pilaniwala M. No: 307657 mail - ankit.pilaniwala@gmail.com Contact : +91 97351 60551

	AUDITORS' REPORT	
Name :	BB College, Asansol	
	B.B. College	

1. We have audited the attached 'Balance Sheet' of Banwarilal Bhalotia College (B.B.College), Asansol, Paschim bardhaman, West Bengal - 713303 as at March 31, 2023 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the resposibility of the BB College, Asansol, Paschim Bardhaman, West Bengal - 713303

Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted 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 of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments in the Annexure reffered to above, we report that:

- i. We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account subject to Audit Finding & Remarks have been kept by ii. the BB College at Asansol, Paschim bardhaman, West Bengal - 713303 so far as appears from our examination of those books;
- iii. The balance sheet, income and expenditure account and receipts and payments account dealt with by this report are in agreement with the books of account
- iv. In our Opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations annexed herewith we report that:
 - a. The Balance Sheet as at 31.03.2023 of B.B. College, Asansol, West Bengal 713303
 - b. The income and Expenditure Account for the period ended 31.03.2023
 - c. The receipts and Payments Account for the period ended on 31.03.2023

Expenditure reported in the Income and Expenditure account is properly reflected in the Books of Accounts and the vouchers has been approved by the Officer/Principle in charge

(Signature) Principle in charge

v.

No. 307657 No. 307657 Dated: 29-04-2024 UDIN - 24307657BKFZUI1032

Pilaniwala & Associates CA Ankit Pilaniwala

Seal:

BB College, Asansol For the period from 01-04-2022 to 01-04-2023

S 1.	Issues & Clarification		Observation of Auditor
1	Opening Balance & Closing Balance of the Receipts and Payments account tallies with that of cash Book.	->	Yes
2	Opening Balance adopted tallies with Closing Bal. of the last year	-	Yes
3	All the payments to the implementing agencies are shown as advances pending adjustments		No
4	Fund have been used for the purpose for which they were received	\Rightarrow	Yes
5	There is no case of any diversion of funds from one scheme to another Central Schemes of the State funded Scheme.	+	No diversion of Fund Noted & and also Explaination given to us.
6	There is only single Bank Account for the scheme.		No
7	There does not exit any minus balance at any stage during the year	nuip	Yes
8	Funds of the scheme are placed in Fixed Deposit		No
9	Scheme funds are not being kept in current account	-	No
LO	Funds are not being kept in Bank Accounts	\Rightarrow	Kept in Bank Account
11	Cash Book is written on accrual account basis	-	Petty Cash Book is maintained on cash & Payment basis
12	Interest earned has been added to the fund		No, classified as revenue income
13	Any other share for the year has been received during the year	-	NA
4	Bank Reconciliation is being done regularly	-	Yes
15	All receipts/refunds have been correctly accounted for & remitted to the Bank account of the respective Object	⇒	Yes
16	Wether Any Statutory Payment done on Regularly Basis?	-	Yes, TDS Deposited & Return Filed Subject to Remarks as per Annex - 2
17	Wether any allegations or any case in on-going on college?		No, as per Explained to us.
18	Wether any Fund received which is un-explained	_	No, as per Explained to us.
19	Whether any fund used which is ulta-vires?	-	No, as per Explained to us.
20	Whether any un usual Activity or Unusual Transactions Noted?		No, as per Explained to us.

Pilaniwala & Associates Anki Pilaniwala Proprietor M. No. -307857 Pilaniwala & Associates

(Signature) Principle in charge

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Seal:

B.B.College Final TAN - CALB 07429 C

AT+PO : Ushagram, Asansol - 713 303

Receipts and Payments for the year ended 31-Mar-2023

Receipts	Amt (Rs.)	Payments	Amt (Rs.)
Opening Balance		Students Aid Fund	28,320.00
Bank Accounts	3,77,87,010.10		
Cash-in-hand	39,579.50	Grant Disbursed:	
		NIFT Science & Research	2,75,000.00
TDS Deducted -194C	70,775.00	Urdu Seminar	1,50,000.00
Security Money Deposit- Contractors	1,55,565.00	Minor Research Project	60,000.00
		NCC Grant Disbursed	40,461.00
Grant Received:		Repayment to BBA Department	1,94,390.35
Butterflies Garden Grant	80,000.00		
Grant For Urdu Seminar	1,50,000.00	Assets:	
	e	Library Book (Note-1)	3,05,776.00
Maturity of Fixed Deposit	3,16,36,253.00	Block 10% Building (Note-2)	56,94,264.00
Refund of Advance against Salary	1,88,000.00	Block 15% Machinery (Note-3)	9,26,293.00
Admission Fees (1st, 2nd & 3rd Year)	3,21,92,534.01	Block 40% Computers (Note-4)	5,73,924.00
Boys Hostel Fees	2,08,350.00	Furniture & Fixture (Note-5)	6,16,110.00
Fine & Penalty	100.00	Fixed Deposit - Axis Bank	3,40,00,000.00
Receipts for Department Seminar	1,86,400.00		
Fee Receipts from PG Dept. Students	1,33,755.00	Paid to Contractor- SD Return	27,567.00
G.I.C Received	5,24,535.00	Expenses Payable	2,23,230.00
Girls Hostel Fees	2,62,650.00	TDS Paid -194C	70,689.00
Grant From NYKS for Seminar	13,527.64	TDS Deduction of FD Matured	3,19,054.00
Income Recipts From Scrap Sale	35,950.00	SD with IT Dept.	8,38,000.00
Quarter Rent	2,850.00	Paid- NYKS for Seminar	7,790.00
Sale Proceeds of Tender Form	25,000.00	Paid to Amb. Biswas -Project	1,775.00
Sponsorship	63,000.00	Indirect Expenses (Annexure - 3)	1,24,48,228.93
Received From Nursing Training	25,000.00		
Play Ground Hiring	16,000.00	Closing Balance	
Received From Computer Lab.	46,800.00	Bank Accounts	5,03,79,067.47
Received From Post Office Room	18,000.00	Cash-in-hand	15,107.50
Income From Study Centre	2,04,908.00		
Interest Received- FD	16,44,570.00		
Interest Received- Savings	14,38,557.00		
Misc. Income	41,658.00		
Kanyashree Allowance	3,720.00		
	10,71,95,047.25		10,71,95,047.25

(Signature) Principle in charge Seal:



Proprietor MLNo. -307657 Pilaniwala & Associates CA Ankit Pilaniwala UDIN - 24307657BKFZUI1032

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B.B.College Final (TAN - CALB 07429 C) AT+PO : Ushagram, Asansol - 713 303

Receipts and Payments - Indirect Expenses (Annexure - 3)	Strange In cost of	Amt (Rs.)
Departmental Expenses (170005.50-16356.50)		1,53,649.00
Electric Charges		6,41,207.00
Green Initiative (OPEX)		
Garden Maintainance	15,222.00	
Generator Maintainance	37,083.00	52,305.00
ICT Expenses		
Softwate Development Charges	1,14,800.00	
Internet Usage Chages	1,61,796.00	
Repair & Mainteance Computer For ICT	91,354.00	3,67,950.00
Laboratory Expenses		20,513.00
Expenses for Observation Days		27,570.00
Cleaning , Repair & Mainteance		3,01,817.00
Salary from College Fund		3,01,017.00
Casual Employee Salary for Morning, Day & Evening Shift	36,69,100.00	
Daily Basic Sweeper Wages	9,600.00	
Guest Lecturer Allowances	56,600.00	
Part Time Allowances	60,500.00	
Casual Employee Salary for Hindi Shift	4,55,400.00	42,51,200.00
Staff Welfare Expenses		3,47,778.00
Student Union Cultural Expenses		6,74,889.00
Advertisement Exp		8,700.00
Annual Membership for Library		5,900.00
Audit Fees		21,872.00
Bank Charges		2,758.93
Book Publication Expenses		72,312.00
Car & Mobile Allowance		84,000.00
Consultancy Fee		84,750.00
Excursion Exp.		39,916.00
Fees paid for PG Department to KNU		3,99,285.00
Tuition Fees Refunded		5,66,170.00
GIC Disburshed		5,24,535.00
I. Card Expenses		65,600.00
Inspection Fee		5,900.00
Kanyashree Allowance Disbursement		3,720.00
Office General Expenses		57,711.00
Online Processing Charge A/C		26,540.00
Postage, Printing & Stationery		96,041.00
Saraswati Puja Exp.		66,991.00
Scouts & Guides Expenses		5,000.00
Security Service Expenses		4,01,076.00
Seminar Expenses	24	2,23,562.00
Sports & Game Expenses		59 ,3 06.00
Student Traning & Devolopment Programme		43,000.00
Student Welfare & Others	A	23,940.00
TDS Late Fees	sociates	200.00
Travelling Allowance Pilann	Phyrabuala	84,820.00
ANO, WAST	utt	26,35,145.00
Water & Holding Tax Exp.	oprietor	600.00
Grand Total	-307657	1,24,48,228.93

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B.B.College Final (TAN - CALB 07429 C) AT+PO : Ushagram, Asansol - 713 303

Income & Expenditure for the year ended 31-Mar-2023

Expenditure	Amt (Rs.)	Income	Amt (Rs.)
Indirect Expenses		Direct Incomes	
TDS Late Fees	200.00	Fees Received	1,88,92,003.01
Water & Holding Tax Exp.	600.00		
Postage, Printing & Stationery	96,041.00	Indirect Incomes	
Bank Charges	2,758.93	Boys Hostel Fees	2,08,350,00
Scouts & Guides	5,000.00	College Hire Charge	64,800.00
Annual Membership for Library	5,900.00	Fees Received for PG Courses	1,33,755.00
Inspection Fee	5,900.00	Receiots From Govt. Org. (Opex)	54,737.64
Advertisement Expenses	8,700.00	Receipts From Non Govt. Org.(Opex)	2,74,840.00
Student Concession	27,000.00	G.I.C Received	5,24,535.00
Audit Fees	21,872.00	Girls Hostel Fees	2,62,650.00
Student Welfare & Others	23,940.00	Income From Study Centre	2,04,908.00
Online Processing Charge A/C	26,540.00	Interest Received	70,43,217.00
Admission Fees Refunded	5,50,150.00	Misc. Income	1,268.00
Excursion Expenses	39,916.00	Quarter Rent	2,850.00
Assests W/off	47,029.46	Rent From BSNL Accrued	1,51,764.00
Green Initiative (OPEX)	52,305.00	Sale Proceeds of Tender Form	25,000.00
Office Expenses	57,711.00		
Sports & Game Expenses	59,306.00		
Departmental Expenses	71,572.00		
I. Card Expenses	65,600.00		
Saraswati Puja Exp.	66,991.00		
Book Publication Expenses	72,312.00		
Car & Mobile Allowance	84,000.00		
Consultancy Fee	84,750.00		
Depreciation	55,44,228.64		
Travelling Allowance	84,820.00		
Laboratory Expenses	1,02,590.00		
Expenses for Observation Days	27,570.00		
Seminar Expenses	2,23,562.00		
Repair And Maintenance	3,01,817.00		
Staff Welfare Expenses	3,47,778.00	2	
Audit Fees	15,000,00		
ICT Expenses	3,67,950.00		
Security Service Expenses	4,00,990.00		
GIC Disbursed	5,24,535.00		
Electricity Expenses	6,41,207.00		
Students Union Expenses	6,74,889.00		
Tution Fees Paid to DPI	26,35,145.00		
Salary paid from College Fund	42,51,200.00	1	
Excess of Income Over Expenditure	1,02,25,301.62		
÷	2,78,44,677.65		2,78,44,677.65

(Signature) Principle in charge Seal: E Pilani CA E Minetpur E M. No

CA Ankit Pilaniwala UDIN - 24307657BKFZUI1032

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Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Assets Amt (Rs.) Amt (Rs.) Annet (Rs.) Assets Annt (Rs.) Fixed Assets (Annexture - 2) 16,56,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,346.00 Block 15% - Machinery 19,44,857.17 Block 15% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,000.00 Investments 5,38,562.52 15,005.604 Fixed Deposit 8,35,86,21.00 4,91,526.76 5,02,676.04 Provident Fund- Treasury A/c 6,57,60,546.00 8,35,86,21.00 4,91,526.76 S,02,676.04 Provident Fund- Treasury A/c 8,35,86,21.00 6,57,60,546.00 Block 10% Provident Fund- Treasury A/c 8,35,86,000.00 1,51,764.00 8,35,96,000.00 1,51,764.00 8,35,9,000.00 1,51,764.00 8,35,9,000.00 1,51,764.00 8,35,9,000.00 1,51,764.00 8,35,9,000.00 1,51,764.00 8,35,9,000.00 1,51,07,50 3,19,054.00 5,35,000.00 1,51,07,50 5,35,000.00 <th>AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Arnt (Rs.) Amt (Rs.) Assets Annt (Rs.) Iblock 10% - Bullding 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 10% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,002.00 Investments 11,149.28 5,02,676.04 Provident Fund-Treasury Acc 8,35,86,21.00 4,91,526.76 5,02,676.04 Provident Fund-Treasury A/c 8,35,88,621.00 Boposits (Asset) FT Dept. 8,35,88,621.00 5,31,90,546.00 Deposits (Asset) FT Dept. 8,35,80,00.00 1,51,764.00 Deposits (Asset) FT Dept. 8,35,000.00 3,19,054.00 SD with Elect Dept. 5,31,0054.00 3,19,054.00 SD with Elect Dept. 5,31,0054.00 3,19,054.00 SD with Elect Dept. 3,19,054.00 3,19,054.00 SD with Elect Dept. 5,00,000 3,19,054.00 SD ank Accounts<th>26,29,90,014.3</th><th></th><th></th><th>26,29,90,014.39</th><th></th><th></th></th>	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Arnt (Rs.) Amt (Rs.) Assets Annt (Rs.) Iblock 10% - Bullding 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 10% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,002.00 Investments 11,149.28 5,02,676.04 Provident Fund-Treasury Acc 8,35,86,21.00 4,91,526.76 5,02,676.04 Provident Fund-Treasury A/c 8,35,88,621.00 Boposits (Asset) FT Dept. 8,35,88,621.00 5,31,90,546.00 Deposits (Asset) FT Dept. 8,35,80,00.00 1,51,764.00 Deposits (Asset) FT Dept. 8,35,000.00 3,19,054.00 SD with Elect Dept. 5,31,0054.00 3,19,054.00 SD with Elect Dept. 5,31,0054.00 3,19,054.00 SD with Elect Dept. 3,19,054.00 3,19,054.00 SD with Elect Dept. 5,00,000 3,19,054.00 SD ank Accounts <th>26,29,90,014.3</th> <th></th> <th></th> <th>26,29,90,014.39</th> <th></th> <th></th>	26,29,90,014.3			26,29,90,014.39		
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Assets Anst (Rs.) Assets 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 10% - Building 3,15,69,536.39 8,57,60,546.00 Block 10% - Computers 19,44,9879.38 8,57,60,546.00 Block 40% - Computers 19,44,987.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,000.00 Investments 5,92,676.04 11,149.28 Fixed Deposit 8,38,86,621.00 44,91,526.76 5,02,676.04 Provident Fund- Treasury A/c 8,35,88,621.00 80,47,108.50 Current Assets 8,35,80,00.00 1,51,764.00 Boeposit (Asset) IT Dept. 8,38,000.00 5,000.00 5,000.00 SD with Elect Dept. 5,31,005.40 5,30,00.00 5,000.00 5,000.00 SD with Elect Dept. 5,30,00.00 5,100.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	AT+PO:: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Amt (Rs.) Asets Amt (Rs.) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 8,57,60,546.00 Block 15% - Machinery 3,15,69,536.39 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 4,91,526.76 5,02,676.04 Provident Fund-Treasury A/c 5,88,562.52 11,149.28 5,02,676.04 Provident Fund-Treasury A/c 8,38,86,621.00 4,91,526.76 5,02,676.04 Provident Fund-Treasury A/c 8,38,86,621.00 0eposits (Asset) T Dept. 8,38,98,621.00 8,37,60,546.00 050 Current Assets 1,51,764.00 8,38,98,621.00 8,37,90,540.00 050 with Elet Dept. 5,30,000.00 3,19,954.00 3,19,954.00 95,000,00 New Subject Enrolment Fee 95,000.00	5,03,94,174.	15,107.50 5,03,79,067.47	Cash & Bank Balances Cash-in-hand Bank Accounts			
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Fixed Assets (Atmaxture - 2) 16,66,59,741.85 Block 10% - Building 3,15,69,536.39 Block 10% - Building 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,837.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,000.00 Investments 5,98,562.52 11,149.28 5,02,676.04 Provident Fund- Treasury A/c 8,38,86,621.00 80,47,108.50 Current Assets 8,35,60,546.00 8,35,60,546.00 80,47,108.50 Current Assets 1,51,764.00 8,36,000.00 Deposits (Asset) IT Dept. 5,36,000.00 5,00,00 5,00,00 5,00,00 SD with Elect Dept. 5,00,054.00 746.00 746.00 746.00	Determined of the year ended 31-Mar-2023 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) 16,86,59,741.85 Block 10% - Bullding 3,15,69,536,39 Block 15% - Machinery 4,98,979,38 8,57,60,546,00 Block 15% - Machinery 4,49,8979,38 8,57,60,546,00 Block 15% - Machinery 44,98,979,38 8,57,60,546,00 Block 40% - Computers 19,44,987,17 4,942,00 10% Block - Furniture & Fixture 29,40,172.96 11,149,28 Fixed Deposit 5,92,676,04 Frovident Fund- Treasury Act 5,85,562.52 11,149,28 Fixed Deposit 8,38,86,21.00 5,92,676,04 8,38,86,21.00 11,149,28 Fixed Deposit 8,35,60,034.00 8,35,60,034.00 8,35,60,034.00 12,50,676,04 Frovident Fund- Treasury Arc 8,35,000,00 8,57,60,344.00 8,35,000,00 Deposits (Assetb IT Dept. 8,38,000,00	14,04,304.	99,000,00	Deposit with Higher Edu. Dept)			
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Fixed Assets (Atmexture - 2) 3,15,69,536.39 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 3,15,69,536.39 Block 10% - Bullding 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,000.00 Investments 5,98,562.52 11,149.28 5,02,676.04 Provident Fund-Treasury A/c 8,38,88,621.00 4,91,526.76 5,02,676.04 Provident Fund-Treasury A/c 8,38,88,621.00 80,47,108.50 Current Assets 8,35,88,621.00 8,35,88,000.00 Deposits (Asset) IT Dept. 5,38,000.00 5,38,000.00 3,19,054.00	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Fixed Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 10% - Building 3,15,69,536.39 Block 10% - Computers 19,44,857.17 4,942.00 10% Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 10,00 Investments 11,149.28 5,02,676.04 Provident Fund-Treasury A/c 8,38,86,621.00 Block Assets Rent Receivable from BSNL 1,51,764.00 Deposits (Asset) IT Dept. 5,38,000.00		746.00	SD with Elect Dept.			
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annexture - 2 16,86,59,741.85 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 8,57,60,546.00 Block 15% - Machinery 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 15,000.00 Investments 5,88,562.52 11,149.28 5,02,676.04 Provident Fund- Treasury A/c 8,35,88,621.00 80,47,108.50 Current Assets 1,51,764.00 1,51,764.00	AT+PO : Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Anne (Rs.) Amt (Rs.) Amt (Rs.) Assets Anne (Rs.) 16,86,59,741.85 Block 10% - Bullding 3,15,69,536.39 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 8,57,60,540.00 Block 15% - Machinery 44,98,979.38 8,57,60,540.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 Investments 19,44,857.100 11,149.28 Fixed Deposit 8,35,88,621.00 11 Fixed Deposit 8,37,60,546.00 11 Fixed Deposit 8,37,60,546.00 11 Fixed Deposit 8,37,60,546.00 11 Fixed Deposit 8,37,60,546.00 15,000,00 Investments 8,37,60,546.00 10,47,108.50 Current Assets 8,37,60,546.00 1,51,764.00 1,51,764.00		8,38,000.00 3,19,054.00	Deposits (Asset) IT Dept. TDS Deducted against FD		(* **	
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Fixed Assets (Atmexture - 2) 3,15,69,536.39 3,15,69,536.39 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 4,91,526.76 5,02,676.04 Provident Fund- Treasury A/c 8,38,86,621.00 40,47,108.50 Current Assets 80,47,108.50 Current Assets	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Fixed Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 11,149.28 Fixed Deposit 5,02,676.04 Provident Fund- Treasury A/c 8,35,60,546.00 80,47,108.50 Current Assets		1,51,764.00	Rent Receivable from BSNL			
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Assets Amt (Rs.) Annt (Rs.) Annt (Rs.) Assets Annt (Rs.) Annt (Rs.) Annt (Rs.) Assets Annt (Rs.) Annt (Rs.) Annt (Rs.) Assets Annt (Rs.) Block 10% Building Block 14.0% Computers 19,44,857.17 Annt (Rs.)	AT+PO : Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Amt (Rs.) Amt (Rs.) Fixed Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 10% - Building 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,837.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Furniture & Fixture 29,40,172.96 41,91,28 Threestments 5,88,562.52 11,149.28 Fixed Deposit 5,38,88,621.00 4,91,526.76 5,02,676.04 Provident Fund- Treasury A/c 8,37,60,546.00			Current Assets	80,47,108.50		Advance Fees related to 2023-24
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Fixed Assets (Atmexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 15,000.00 Investments 5,88,562.52 11,149,28 Fixed Deposit 8,35,88,621.00	AT+PO : Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 15,000.00 Investments Fixed Deposit Fixed Deposit 8,38,88,621.00	16,96,49,167.	8,57,60,546.00	Provident Fund- Treasury A/c	5,02,676.04	4,91,526.76	SD From Contractors
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) ture-1) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 nd 16,86,59,741.85 Block 10% - Machinery 3,15,69,536.39 nd 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 nd 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Library Book 5,88,562.52 5,88,562.52	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 15,000.00		8,38,88,621.00	Investments Fixed Deposit		11,149.28	Advances: Govt Of West Bengal
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) Amt (Rs.) Amt (Rs.) Assets Annt (Rs.) nd 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 nd 8,57,60,546.00 Block 15% - Machinery 44,98,979.38 and 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Library Book 5,88,562.52	AT+PO: Ushagram, Asansol - 713 303 AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets (Atmar-2023) Fixed Assets (Atmexture - 2) 16,86,59,741.85 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96 40% Block - Library Book 5,88,562.52				15,000.00		Outstanding Audit Fees
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Assets Amt (Rs.) Add (Rs.) Add (Rs.) Add (Rs.) Add (Rs.) Add (Rs.)	AT+PO: Ushagram, Asansol - 713-303 Balance Sheet for the year ended 31-Mar-2023 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,837.17 4,942.00 10% Block - Furniture & Fixture 29,40,172.96	4,15,42,108.	5,88,562.52	40% Block - Library Book			Current Liabilities
Balance Sheet for the year ended 31-Mar-2023 vilities Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Amt	AT+PO : Ushagram, Asansol - 713 303 AT+PO : Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Sub Fund Amt (Rs.) Amt (Rs.) Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 8,57,60,546.00 Block 40% - Computers 19,44,857.17		29,40,172.96	10% Block - Furniture & Fixture	4,942.00		Current Liabilities Provision for Expenses
Balance Sheet for the year ended 31-Mar-2023 vilities Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Amt	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Stilities Amt (Rs.) Amt (Rs.) Assets Annexture - 2) (Annexture-1) Fixed Assets (Annexture - 2) Sub Fund 16,86,59,741.85 Block 10% - Building 3,15,69,536.39 Block 15% - Machinery 44,98,979.38 dent Fund 8,57,60,546.00		19,44,837.17	Block 40% - Computers			
Balance Sheet for the year ended 31-Mar-2023 vilities Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Amt	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Milities Amt (Rs.) Amt (Rs.) Assets Assets (Annexture - 2) (Annexture-1) Fixed Assets (Annexture - 2) Sub Fund 16,86,59,741.85 Block 10% - Bullding 3,15,69,536.39 Block 15% - Machinery 44,98,979.38				8,57,60,546.00		Employees Provident Fund
Balance Sheet for the year ended 31-Mar-2023 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.) Amt (Rs.) . re-1) Fixed Assets (Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Matt (Rs.) Amt (Rs.) Assets Assets Annexture - 2) 16,86,59,741.85 Block 10% - Building 3,15,69,536.39		44,98,979.38	Block 15% - Machinery			Loans (Liability)
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Fixed Assets (Annexture - 2)	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Assets (Annexture - 2)		3,15,69,536.39	Block 10% - Building			Capital & Other Sub Fund
Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.)	AT+PO: Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023 Amt (Rs.) Amt (Rs.) Assets Amt (Rs.)						Capital Account (Annexture-1)
Balance Sheet for the year ended 31-Mar-2023	AT+PO : Ushagram, Asansol - 713 303 Balance Sheet for the year ended 31-Mar-2023	Amt (Rs.)	Amt (Rs.)	Assets	Amt (Rs.)	Amt (Rs.)	Liabilities
	AT+PO : Ushagram, Asansol - 713 303			ear ended 31-Mar-2023	e Sheet for the ye	Balanc	
				Ain - CALD 0/427 CJ	College Fund (17	A.1	

B.B.College Final (TAN - CALB 07429 C) AT+PO : Ushagram, Asansol - 713 303

Capital Account (Annexture-1)

Particulars		Amt (Rs.)	Amt (Rs.)
Grant Utilization		2,37,64,779.79	
Capital Fund		3,63,08,299.56	6,00,73,079.35
Undisbursed Grants			
Girls Hostel			6,07,108.26
Building Fund			3,06,99,972.62
Development Fund			3,28,60,368.95
Donation From Alumni Association			14,08,750.00
Inf Regs. Charges			67,31,620.00
Session Charges			20,71,300.00
Students Aid Fund			13,10,401.40
Students Health Fund			63,493.00
Students Union Fund			5,77,142.34
Surplus		2,20,31,204.31	
Add: This Year (FY 2022-2023)	_	1,02,25,301.62	3,22,56,505.93
	Total Fund		16,86,59,741.85

ates Pilar sia C Proprietor M. No. -307657

Fixed As	9013		Annexture - 2	
Particulars	Op. Balance	Debit	Credit	Closing Balance
Block 10% Building	2,86,18,424.76	57,04,264.00	27,53,152.37	3,15,69,536.39
Auditoruim		70,000.00	3,500.00	66,500.00
Building	2,22,53,726.50	48,80,457.00	26,41,944.70	2,44,92,238.80
Road		6,19,079.00	36,462.55	5,82,616.49
Badmintion Court	1,56,368.88		15,636.89	1,40,731.99
Battery Central Computer Lab.	51,000.00		5,100.00	45,900.00
Butterflis Garden		1,14,728.00	5,736.40	1,08,991.60
College Canteen	25,369.23		25,369.23	
Girls Hostle	60,71,082.55			60,71,082.53
Non Resid. Study Centre	2,814.84		3,096.32	281.4
Play Ground Galary	58,062.76		5,806.28	52,256.48
Statue		20,000.00	10,500.00	9,500.00
Block 15% Machinery	43,41,732.61	9,26,293.00	7,69,046.23	44,98,979.38
Electric Equipment	2,01,954.59	48,090.00	36,831.69	2,13,212.90
Green Initiative(CAPX)	86,030.45	48,970.00	20,250.07	1,14,750.38
Lab. Equipments	14,18,668.24	3,43,212.00	2,59,534.44	15,02,345.80
AC Machine	1,86,635.55		27,995.33	1,58,640.22
Bio-metric	20,648.00		3,097.20	17,550.80
CC Tv Camera	2,79,910.07	2,88,198.00	63,601.36	5,04,506.7
Digital Camera	7,655.24		1,148.29	6,506.95
Electrical Installation	9,42,850.13	24,450.00	1,45,081.52	8,22,218.61
Fire Fighting Equipment	59,522.41		8,928.36	50,594.05
Generator	6,49,620.96		97,443.14	5,52,177.82
Inter Telephone	3,213.20		3,213.20	
Medical Equipment	4,089.59		4,089.59	
Office Equipment	41,023.12		6,153.47	34,869.65
Rickshaw	5,592.60		5,592.60	
Sports Equipment	17,117.36	11,320.00	4,265.60	24,171.70
TV Set		37,990.00	2,849.25	35,140.75
UPS Battery		83,190.00	12,478.50	70,711.50
Water Pipe Line	2,41,505.87	15,093.00	38,204.83	2,18,394.04
Water Purifier	1,09,889.72	25,780.00	18,416.96	1,17,252.76
Wifi Network	44,007.06		6,601.06	37,406.00
Xerox Machine	21,798.45		3,269.77	18,528.68
Block 40% (Computers & Software)	7,24,504.62	19,82,674.00	7,62,321.45	19,44,857.1
Computer	7,24,504.62	17,19,260.00	6,80,955.85	17,62,808.7
Library Software		1,20,000.00		1,20,000.0
Software		1,43,414.00	81,365.60	62,048.4
Furniture & Fixture 10% Block	26,41,317.73	6,16,110.00	3,17,254.77	29,40,172.9
Furniture & Fixture	26,41,317.73	6,12,610.00	3,13,754.77	29,40,172.9
Hostle Furniture		3,500.00	3,500.00	
Library Book 40% 🥂 Pilaniwala 🎄	438(6;75,161.54	3,05,776.00	3,92,375.02	5,88,562.5
Grand Total	5900 141.26	95,35,117.00	49,94,149.84	4,15,42,108.42

Paphetor M. No. -307657

											Tatal		
Manth (22-23)	h Particulars	Gross Salary (1)	PF (2)	Professional Tax(3)	QTR Rent(4)	Income Tax(5)	Ded of Advance (6)	G I C(7)	Co- Operative(8)	Assn subs(9)	1 0(3) Deduciion(2+3+4+ 5+6+7+8+9)	Net Pay	Closing Bal (Rs.)
	Column	1.00	2.00	3.00	4.00	5.00	6,00	7.00	8.00	00'6	10.00	Col (1-10)	
	FTS SALARY	95,39,277.00	10,46,400.00	19,940.00	285.00	8,02,000.00	•	1,127.00	2,68,437.00	4,340.00	21,42,529.00	73,96,748.00	
April	SACT	15,02,613 00		7,810.00							7,810.00	14,94,805.00	
	Total	1,10,41,892.00	10,46,400.00	27,750.00	285.00	8,02,000.00		1,127.00	2,68,437.00	4,340.00	21,50,339.00	88,91,553.00	88,91,553.00
	FTS SALARY	95,39,277.00	10,52,400.00	19,940.00	285.00	8,02,000.00		1,127.00	2,72,428.00	4,200.00	21,52,380.00	73,86,897.00	
May	SACT	15,02,613.00		7,810.00	r	L	•	•	•	•	7,810.00	14,94,805.00	
	Total	1,10,41,892.00	10,52,400.00	27,750.00	285.00	8,02,000 00	•	1,127.00	2,72,428.00	4,200.00	21,60,190.00	88, 81, 702,00	L,77,73,253.00
	FTS SALARY	94,97,929.00	10,49,400.00	19,740.00	225,00	8,02,000.00		1,128.00	2,74,777-00	4,200.00	21,51,470.00	73,46,459.00	
	SACT	14,65,483.00		7,660.00				•			7,660.00	14,57,823.00	
June	SUPPLEMENTARY SALARY	65,124.00		200.00	8			9		•	200.00	64,924.00	
	SUPPLEMENTARY SALARY	65,124,00		200.00	Ŷ		7		•	1	200.00	64,924.00	
	Total	1,10,93,660.00	10,49,400.00	27,800.00	225.00	8,02,000.00	•	1,128.00	2,74,777.00	4,200.00	21,59,530.00	89,34,130.00	2,67,07,385,00
July	ARREAR SALARY	24,000.00		*		4,800.00	•			,	4,800.00	19,200.00	
	SUPP SALARY	28,16,321.00	×	8,710.00		2,94,710.00			•		3,03,420.00	25,13,101.00	
	ARREAR SALARY	60,960.00	•			6,100.00					6,100.00	54,860.00	
	ARREAR SALARY	2,10,484.00				21,048 00					21,048.00	1,89,436.00	
	ARREAR SALARY	21,060.00	4					•				21,060.00	
	SUPP SALARY	2,07,252.00		1,580.00			40,000.00				41,580.00	1,65,672.00	
	SUPP SALARY	2,64,110.00		2,080.00			1,28,000.00				1,30,080.00	1,34,030.00	
	FTS SALARY	95,64,341.00	10,49,900.00	19,590.00	225.00	7,82,000.00		533,00	2,68,331.00	4,150.00	21,24,749.00	74,39,392.00	
	SACT	15,09,463.00	7,660.00	1			17				7,660.00	15,01,303.00	
	ARREAR SALARY	3,11,390.00		180.00							180.00	3,11,210.00	
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Pay & Allowance Grant - Sulary Disburstentent details to the Employees Covit Sulary Cleanmants for the Financial Very 2012-24

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Operative(8) subs(9) 5+6+7+8+9) 8.00 9.00 710.00	G.I.C(7) 0	Advance (6)		Utk Rent(4)			PF (2)	Gross Salary (1) PF (2)
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1 2,51,903.00 4,150.00 21,09,936.00	468.00		7,82,000.00	225.00	00	19,190.00	10.52.000.00 19,190	
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0 2,51,903.00 4,150.00 21,17,596.00	468.00	•	7,82,000.00	225.00	8	26,850.00	10,52,000.00 26,850	10,52,000.00
0 1,94,495,00 4,150,00 20,49,528,00	468.00		7 82 000 00	374.00	8	10.100.00		
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0 19,670.00 22,342.00	22.00				150.00	15	2.500.00 15	2.500.00
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14,789.00	22.00				8	150.00		2,500.00
0 2,43,810,00 4,150.00 21,14,519.00	534,00	μ	7,82,000.00	225 00	8	27,300.00		10,56,500.00
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2,57,624.00	3		2,57,624.00				2010/01/1	

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9,173.00		24,137.00	1,87,082.00	61,700.00	26,52,881.00	33,80,217.00	7,660.00	4	33,87,877.00	35,47,086.00	7,510.00		•					35,54,596.00	35,22,585.00	7,510.00	22,532.00	22,520.00	10	35,75,147.00	13,00,411.00	7,380.00	200.00		13,07,991.00	2,99,46,743.00
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		21	•	1	1,93,666,00	2,12,683.00	•		2,12,683.00	2,51,925.00	+5	•	•	•	•		-	2,51,925.00	2,63,511.00		19,310.00	19,298.00		3,02,119,00	2,63,843.00		7	•	2,63,843.00	
		•			467.00	468.00			468.00	468.00		ki	•		•	•	(<u>a</u>	468.00	468.00		22,00	22.00		512.00	468.00	•		*	468.00	
			(W)	4		140	1.61				*				,					•	3		3	+	•		1	(4)	•	
on long	9,173.00	24,137.00	1,87,082.00	61,200.00	13,78,573.00	20,95,051.00	•		20,95,051.00	22,18,643.00	•	,	5					22,18,643.00	21,82,556.00	a.				21,82,556.00	•	•	200.00		200.00	
	•	1	4	•	225.00	225.00	•	-	225.00	230.00	•	•			•			210.00	210.00	-	•		a	210.00	210.00	•	•	•	210.00	
				500.00	19,640.00	19,140.00	7,660.00		26,800.00	19,190.00	7,510.00			•		•		26,700.00	19,190.00	đ	200.00	200.00	1	19,390.00	19,240.00	6	•	1	19,240.00	
				đ	10,56,160.00	10,48,500.00	,		10,48,500.00	10,52,500.00					•			10,52,500.00	10,52,500.00	7,510.00	3,000.00	3,000.00		10,66,010.00	10,12,500.00	7,380.00	•	t	10,19,880.00	
nn far'ra't	30,578 00	80,457.00	6,23,608.00	3,05,992,00	1,30,98,782.00	94,98,748 h0	15,09,463.00		1,10,08,211.00	97,07,634,00	14,80,245.00	19,91,870.00	3,89,190.00	6,47,720,00	4,12,880.00	1,46,593.00	9,54,990,00	1,57,31,082.00	97,07,634,00	14,80,245.00	43,395,00	43,395.00	4,800,00	1,12,79,469.00	99,68,568.h0	14,59,027.00	18,000 00		1,14,45,595,00	14,92,74,942.00
AKKEAK SALAKY	ARREAR SALARY	ARREAR SALARY	ARREAR SALARY	ARREAR SALARY	Total	FTS SALARY	SACT		Total	FTS SALARY	SACT	LEAVE SALÀRY	LEAVE SALARY	LEAVE SAĹAŘY	LEAVE SALARY	LEAVE SALARY	LEAVE SALARY	Total	FTS SALARY	SACT	FTS SALARY	FTS SALARY	BONOUS	Total	FTS SALARY	SACT	ARREAR SALARY		Total	Grand Total
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