

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**

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 responsibility 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 referred 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.

ii. In our opinion, proper books of account subject to Audit Finding & Remarks have been kept by 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:

- The Balance Sheet as at 31.03.2023 of B.B. College, Asansol, West Bengal - 713303
- The income and Expenditure Account for the period ended 31.03.2023
- The receipts and Payments Account for the period ended on 31.03.2023

v. 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

Seal:



Pilaniwala & Associates
CA Ankit Pilaniwala

Pilaniwala & Associates
M. No. 307657
CA Ankit Pilaniwala

M. No: 307657

Dated: 29-04-2024

UDIN - 24307657BKFZUI1032

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

| Sl. | 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 | ⇒ 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 Explanation 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 | ⇒ Yes |
| 8 | Funds of the scheme are placed in Fixed Deposit | ⇒ No |
| 9 | Scheme funds are not being kept in current account | ⇒ No |
| 10 | Funds are not being kept in Bank Accounts | ⇒ 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 |
| 14 | 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 ultra-vires? | ⇒ No, as per Explained to us. |
| 20 | Whether any un usual Activity or Unusual Transactions Noted? | ⇒ No, as per Explained to us. |

(Signature)
Principle in charge

Seal:



Pilaniwala & Associates
CA Ankit Pilaniwala

Proprietor
M. No. -307657

Pilaniwala & Associates
CA Ankit Pilaniwala
Membership no: 307657

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 | <u>Grant Disbursed:</u> | |
| | | 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 |
| <u>Grant Received:</u> | | Repayment to BBA Department | 1,94,390.35 |
| Butterflies Garden Grant | 80,000.00 | | |
| Grant For Urdu Seminar | 1,50,000.00 | <u>Assets:</u> | |
| | | 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 Receipts 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 |

Pilaniwala & Associates
CA Ankit Pilaniwala



Proprietor
M. No. -307657

Pilaniwala & Associates
CA Ankit Pilaniwala
UDIN - 24307657BKFZUI1032

(Signature)
Principle in charge
Seal:

B.B.College Final (TAN - CALB 07429 C)

AT+PO : Ushagram, Asansol - 713 303

| Receipts and Payments - Indirect Expenses (Annexure - 3) | 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 |
| | <u>52,305.00</u> |
| ICT Expenses | |
| Software Development Charges | 1,14,800.00 |
| Internet Usage Chages | 1,61,796.00 |
| Repair & Mainteance Computer For ICT | 91,354.00 |
| | <u>3,67,950.00</u> |
| Laboratory Expenses | 20,513.00 |
| Expenses for Observation Days | 27,570.00 |
| Cleaning , Repair & Mainteance | 3,01,817.00 |
| Salary from College Fund | |
| 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 |
| | <u>42,51,200.00</u> |
| 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 | 2,23,562.00 |
| Sports & Game Expenses | 59,306.00 |
| Student Training & Development Programme | 43,000.00 |
| Student Welfare & Others | 23,940.00 |
| TDS Late Fees | 200.00 |
| Travelling Allowance | 84,820.00 |
| Tution Fees Paid to DPI | 26,35,145.00 |
| Water & Holding Tax Exp. | 600.00 |
| Grand Total | <u>1,24,48,228.93</u> |



Ankit Bilaniwala & Associates
 Chartered Accountants
 Proprietor
 M.No. -307657

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 | | |
| 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 | | |
| 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:


 I. Pilaniwala & Associates
 CA Ankit Pilaniwala

 Proprietor: I. Pilaniwala & Associates
 M. No. -307657
 CA Ankit Pilaniwala

UDIN - 24307657BKFZU11032

B.B.College Final (TAN - CALB 07429 C)

AT+PO : Ushagram, Asansol - 713 303

Capital Account (Annexure-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 |



P. Anil P. Associates
CA Anil P. Anilwala

Proprietor
M. No. -307657

Fixed Assets

Annexure - 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 |
| Auditorium | | 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 | 5,82,616.45 |
| Badminton 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 | | | 60,71,082.55 |
| Non Resid. Study Centre | 2,814.84 | | 3,096.32 | 281.48 |
| 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 | 5,04,506.71 |
| 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 | 24,171.76 |
| 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 | 19,44,857.17 |
| Computer | 7,24,504.62 | 17,19,260.00 | 6,80,955.85 | 17,62,808.77 |
| Library Software | | 1,20,000.00 | | 1,20,000.00 |
| Software | | 1,43,414.00 | 81,365.60 | 62,048.40 |
| Furniture & Fixture 10% Block | 26,41,317.73 | 6,16,110.00 | 3,17,254.77 | 29,40,172.96 |
| Furniture & Fixture | 26,41,317.73 | 6,12,610.00 | 3,13,754.77 | 29,40,172.96 |
| Hostle Furniture | | 3,500.00 | 3,500.00 | |
| Library Book 40% | 6,75,161.54 | 3,05,776.00 | 3,92,375.02 | 5,88,562.52 |
| Grand Total | 9,70,01,141.26 | 95,35,117.00 | 49,94,149.84 | 4,15,42,108.42 |

Proprietor
M. No. -307657



**Pay & Allowance Grant - Salary Disbursement details to the Employees
Govt. Salary Statements for the Financial Year 2022-23**

| Sl. | Month (22-23) | 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) | Total Deduction(2+3+4+5+6+7+8+9) | Net Pay | Closing Bal (Rs.) | |
|-----|---------------|----------------------|------------------|--------------|---------------------|-------------|---------------|--------------------|-----------|-----------------|--------------|----------------------------------|--------------|-------------------|----------------|
| 1 | April | Column | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | 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 | 4,340.00 | 21,42,529.00 | 73,96,748.00 | |
| | | SACT | 15,02,615.00 | - | 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 | |
| 2 | May | 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 | 4,200.00 | 21,52,380.00 | 73,86,897.00 | |
| | | SACT | 15,02,615.00 | - | 7,810.00 | - | - | - | - | - | - | - | 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 | 4,200.00 | 21,60,190.00 | 88,91,702.00 | 1,77,73,255.00 |
| 3 | June | 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 | 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 | |
| | | SUPPLEMENTARY SALARY | 65,124.00 | - | 200.00 | - | - | - | - | - | - | - | 200.00 | 64,924.00 | |
| | | SUPPLEMENTARY SALARY | 65,124.00 | - | 200.00 | - | - | - | - | - | - | 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 | 4,200.00 | 21,59,530.00 | 89,34,130.00 | 2,67,07,385.00 |
| 4 | July | ARREAR SALARY | 24,000.00 | - | - | - | 4,800.00 | - | - | - | - | - | 4,800.00 | 19,200.00 | |
| | | SUPP SALARY | 28,16,521.00 | - | 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 | - | - | - | - | - | - | - | - | - | 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 | 2,68,351.00 | 4,150.00 | 4,150.00 | 21,24,749.00 | 74,39,592.00 | |
| | | SACT | 15,09,463.00 | 7,660.00 | 180.00 | - | - | - | - | - | - | - | 7,660.00 | 15,01,803.00 | |
| | | ARREAR SALARY | 3,11,390.00 | - | - | - | - | - | - | - | - | - | 3,11,210.00 | | |
| | | Total | 1,49,89,581.00 | 10,57,560.00 | 32,140.00 | 225.00 | 11,08,658.00 | 1,68,000.00 | 533.00 | 2,68,351.00 | 4,150.00 | 4,150.00 | 26,39,617.00 | 1,23,49,964.00 | 3,90,57,349.00 |



| Sl. Month | 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 subst(9) | Total Deduction(2+3+4+5+6+7+8+9) | Net Pay Col (1-10) | Closing Balance |
|-----------|------------------------|------------------|--------------|---------------------|-------------|---------------|--------------------|----------|-----------------|---------------|----------------------------------|--------------------|-----------------|
| | Column | 1.00 | 2.00 | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | | |
| | FTS SALARY | 95,04,357.00 | 10,55,000.00 | 19,190.00 | 225.00 | 7,82,000.00 | | 468.00 | 2,57,657.00 | 4,150.00 | 21,18,690.00 | 73,85,667.00 | |
| | SACT | 15,09,463.00 | | 7,660.00 | | | | | | | 7,660.00 | 15,01,803.00 | |
| 5 Aug | Medical Reim | 19,200.00 | | | | | | | | | | 19,200.00 | |
| | supp salary | 13,990.00 | | 110.00 | | | | | | | 110.00 | 13,880.00 | |
| | | 1,10,47,010.00 | 10,55,000.00 | 26,960.00 | 225.00 | 7,82,000.00 | | 468.00 | 2,57,657.00 | 4,150.00 | 21,26,460.00 | 89,20,550.00 | 4,79,77,899.00 |
| 6 Sep | FTS SALARY | 95,04,357.00 | 10,52,000.00 | 19,190.00 | 225.00 | 7,82,000.00 | | 468.00 | 2,51,903.00 | 4,150.00 | 21,09,936.00 | 73,94,421.00 | |
| | SACT | 15,09,463.00 | | 7,660.00 | | | | | | | 7,660.00 | 15,01,803.00 | |
| | BONUS SACT | 2,25,600.00 | | | | | | | | | | 2,25,600.00 | |
| | BONUS NTS | 38,400.00 | | | | | | | | | | 38,400.00 | |
| | leave Salary | 21,13,410.00 | | | | | | | | | | 21,13,410.00 | |
| | leave Salary D Rajak | 3,77,860.00 | | | | | | | | | | 3,77,860.00 | |
| | leave Salary Milon Roy | 3,04,500.00 | | | | | | | | | | 3,04,500.00 | |
| | leave Salary G.C.Dey | 3,10,130.00 | | | | | | | | | | 3,10,130.00 | |
| | Leave salary | 19,86,870.00 | | | | | | | | | | 19,86,870.00 | |
| | Total | 1,63,70,590.00 | 10,52,000.00 | 26,850.00 | 225.00 | 7,82,000.00 | | 468.00 | 2,51,903.00 | 4,150.00 | 21,17,596.00 | 1,42,52,994.00 | 6,22,30,893.00 |
| | FTS SALARY | 95,04,357.00 | 10,49,000.00 | 19,190.00 | 225.00 | 7,82,000.00 | | 468.00 | 1,94,495.00 | 4,150.00 | 20,49,538.00 | 74,54,829.00 | |
| | SACT | 15,09,463.00 | | 7,660.00 | | | | | | | 7,660.00 | 15,01,803.00 | |
| | FTS SALARY | 37,786.00 | 2,500.00 | 150.00 | | | | 22.00 | 19,670.00 | | 22,342.00 | 15,444.00 | |
| | FTS SALARY | 37,786.00 | 2,500.00 | 150.00 | | | | 22.00 | 14,656.00 | | 17,528.00 | 20,258.00 | |
| | FTS SALARY | 37,786.00 | 2,500.00 | 150.00 | | | | 22.00 | 14,789.00 | | 17,461.00 | 20,325.00 | |
| | Total | 1,11,27,178.00 | 10,56,500.00 | 27,300.00 | 225.00 | 7,82,000.00 | | 534.00 | 2,43,810.00 | 4,150.00 | 21,14,519.00 | 90,12,559.00 | 7,12,43,552.00 |
| | FTS SALARY | 94,98,748.00 | 10,48,500.00 | 19,140.00 | 225.00 | 7,82,000.00 | | 467.00 | 1,93,666.00 | 4,150.00 | 20,48,148.00 | 74,50,600.00 | |
| | SACT | 15,09,463.00 | 7,660.00 | | | | | | | | 7,660.00 | 15,01,803.00 | |
| | ARREAR SALARY | 8,58,745.00 | | | | 2,57,624.00 | | | | | 2,57,624.00 | 6,01,121.00 | |



| | | | | | | | | | | | | | | | | | | | | | | | |
|---|-----|---------------|-----------------|--------------|-----------|--------|--------|--------------|--------------|-------------|----------|----------|--------------|----------------|--------------|--------------|----------|--------------|----------|----------|--------------|----------------|----------------|
| 8 | Nov | ARREAR SALARY | 1,91,191.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 57,357.00 | - | - | - | 57,357.00 | 1,33,834.00 |
| | | ARREAR SALARY | 30,578.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,173.00 | - | - | - | 9,173.00 | 21,405.00 |
| | | ARREAR SALARY | 80,457.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,137.00 | - | - | - | 24,137.00 | 56,320.00 |
| | | ARREAR SALARY | 6,23,608.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,87,082.00 | - | - | - | 1,87,082.00 | 4,36,526.00 |
| | | ARREAR SALARY | 3,05,992.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 61,200.00 | - | - | - | 61,200.00 | 2,44,292.00 |
| | | Total | 1,30,98,782.00 | 10,56,160.00 | 19,640.00 | 225.00 | 225.00 | 13,78,573.00 | 20,95,051.00 | 2,12,683.00 | 4,150.00 | 4,150.00 | 26,52,881.00 | 1,04,45,901.00 | 61,18,531.00 | 15,01,503.00 | 7,660.00 | 33,80,217.00 | 4,150.00 | 4,150.00 | 33,80,217.00 | 1,04,45,901.00 | 8,76,89,453.00 |
| 9 | Dec | FTS SALARY | 94,98,748.00 | 10,48,500.00 | 19,140.00 | 225.00 | 225.00 | 20,95,051.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SACT | 15,09,463.00 | - | 7,660.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 1,10,08,211.00 | 10,48,500.00 | 26,800.00 | 225.00 | 225.00 | 20,95,051.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FTS SALARY | 97,07,634.00 | 10,52,500.00 | 19,190.00 | 210.00 | 210.00 | 22,18,643.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SACT | 14,80,243.00 | - | 7,510.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 19,91,870.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 3,89,190.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 6,47,720.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 4,12,880.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 1,46,593.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | LEAVE SALARY | 9,54,950.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 1,57,31,002.00 | 10,52,500.00 | 26,700.00 | 210.00 | 210.00 | 22,18,643.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FTS SALARY | 97,07,634.00 | 10,52,500.00 | 19,190.00 | 210.00 | 210.00 | 21,82,556.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SACT | 14,80,243.00 | 7,510.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FTS SALARY | 43,393.00 | 3,000.00 | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FTS SALARY | 43,395.00 | 3,000.00 | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | BONUS | 4,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 1,12,79,469.00 | 10,66,010.00 | 19,590.00 | 210.00 | 210.00 | 21,82,556.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | FTS SALARY | 99,68,568.00 | 10,12,500.00 | 19,240.00 | 210.00 | 210.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SACT | 14,59,027.00 | 7,360.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | ARREAR SALARY | 18,000.00 | - | - | - | - | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total | 1,14,45,595.00 | 10,19,860.00 | 19,240.00 | 210.00 | 210.00 | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | 14,92,74,942.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Grand Total | - | - | - | - | | | | | | | | | | | | | | | | | |