

**Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com / biswanath.dey60@gmail.com**



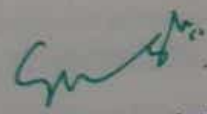
AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR **BIDHANNAGAR COLLEGE, EB-02, SECTOR -I, SALT LAKE, KOLKATA-700064** FOR THE FINANCIAL YEAR 2018-2019.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Bidhannagar College , EB-02, Salt lake, Kol-84 and certify that for the year 2018-19 an amount of Rs 14,02,03,410(Rupees Fourteen Crore Two Lakhs Three Thousand Four Hundred Ten Only) was allotted and the amount of utilization against the same was Rs. 13,16,40,779 (Rupees Thirteen Crore Sixteen Lakhs Fourty Thousand Seven Hundred Seventy Nine Only).

The Excess of Income over Expenditure is Rs. 85,62,631 (Rupees Eighty Five Lakhs Sixty Two Thousand Six Hundred Thirty One only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No: 2339-F(Y) dt. 06.04.18 read with No: 3260-F(Y) Dt. 22.05.18 No: 4718-F(Y) Dt. 24.07.18 and No: 5709-F(Y) Dt. 05.09.18 for the financial year 2018-19.


The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 14<sup>th</sup> June, 2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation and Allotment Statement annexed hereto are signed in terms of our report at even date.

  
Officer-in-Charge  
Bidhannagar College  
Kolkata



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA. CMA. N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MRN-053577  
FRN-318041-E

**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**

BIDHANNAGAR COLLEGE  
EB-02, SALT LAKE, KOLKATA-64



STATEMENT OF ALLOTMENT AND UTILIZATION FOR THE FINANCIAL YEAR 2018-19			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PAY	47656748	PAY	47787000
D.A.	59663923	D.A.	61227000
H.R.A	4715457	H.R.A	8363000
BONUS	68400	BONUS	300000
INTRIM RELIEF	295649	INTRIM RELIEF	353000
OTHER ALLOWS	146949	OTHER ALLOWS	397000
M.A.	21803	M.A.	56000
GRADE PAY	9640945	GRADE PAY	11947000
WAGES	269858	WAGES	249592
T.A.	69680	T.A.	70000
WBHS REIMBURSEMENT	330913	WBHS REIMBURSEMENT	305900
ELECTRICITY	2763524	ELECTRICITY	3045000
TELEPHONE	23535	TELEPHONE	30000
MAINTENANCE P.O.L FOR OFFICE VEHICLE	72800	MAINTENANCE P.O.L FOR OFFICE VEHICLE	72800
OFFICE EXP.	224713	OFFICE EXP.	225400
OTHER CHARGES (Contingency) 70-2202-03-103-009-V-50-00	673223	OTHER CHARGES (Contingency) 70-2202-03-103-009-V-50-00	675000
OTHER CHARGES 70-2202-03-103-00-008-V-50-00	29934	OTHER CHARGES 70-2202-03-103-00-008-V-50-00	30000
OTHER CHARGES 70-2202-03-103-00-010-V-50-00	634850	OTHER CHARGES 70-2202-03-103-00-010-V-50-00	634900
OTHER CHARGES 70-2202-03-103-00-004-V-50-00	697222	OTHER CHARGES 70-2202-03-103-00-004-V-50-00	793818
70-4202-01-203-00-004-V-52-00	3640653	70-4202-01-203-00-004-V-52-00	3641000
TOTAL UTILIZATION	131640779	TOTAL ALLOTMENT	140203410
Excess of Allotment over Utilization ( Surplus )	8562631		
TOTAL AMT.(Rs.)	140203410	TOTAL AMT.(Rs.)	140203410

Expenditure excluding salary component for the financial year 2018-2019

Expenditure for infrastructure development and augmentation = A	12859838
Expenditure on maintenance of academic facilities (excluding salary for human resources) = B	388212
Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	522266
Other expenses excluding Salary = D	851071



*Sms*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLP  
Proprietor

14/06  
24  
M.R.N - 053577  
FAX - 318041-E

**UDIN:** 24053577BKAEIH3037  
**MRN/Name:** 053577/NIRMAL BHUSAN BAL  
**Firm Registration No.:** 318041E  
**Document type:** Certificates  
**Document sub type:** Certificates for Funds/ Grants utilisation Charitable Trust/Institution  
**Document Date:** 14-06-2024  
**Create Date/Time:** 14-06-2024 | 16:17:17

**Financial Figures/Particulars:**

**Financial Year:** 01-04-2018-31-03-2019

**Total Allotment:** 140203410.00

**Total Utilization:** 131640779.00

**Document description:** Statement of Allotment and Utilization of Bidhannagar College



*[Handwritten Signature]*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

**Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com / biswanath.dey60@gmail.com**



AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR **BIDHANNAGAR COLLEGE, EB-02, SECTOR - I, SALT LAKE, KOLKATA-700064** FOR THE FINANCIAL YEAR 2019-2020.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Bidhannagar College, EB-02, Salt lake, Kol-84 and certify that for the year 2019-20 an amount of Rs 17,16,76,084 (Rupees Seventeen Crore Sixteen Lakhs Seventy Six Thousand Eighty Four Only) was allotted and the amount of utilization against the same was Rs. 15,80,38,330 (Rupees Fifteen Crore Eighty Lakhs Thirty Eight Thousand Three Hundred Thirty Only)

The Excess of Income over Expenditure is Rs. 1,36,37,754 (Rupees One Crore Thirty Six Lakhs Thirty Seven Thousand Seven Hundred Fifty Four only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No: 1993-F(Y) Dt. 29.03.19 read with No: 3910-F(Y) Dt. 11.07.19 and No: 54-F(Y) Dt. 03.01.2020 for the financial year 2019-2020.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 14<sup>th</sup> June, 2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation and Allotment Statement annexed hereto are signed in terms of our report at even date.

*S. Bal*  
Officer-in-Charge  
Bidhannagar College  
Kolkata



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*S. Bal*  
CA, CMA, N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

14/06/24  
MRN - 053577  
FRN - 318041-E

**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**



BIDHANNAGAR COLLEGE  
 EB-02, SALT LAKE, KOLKATA-64

STATEMENT OF ALLOTMENT AND UTILIZATION FOR THE FINANCIAL YEAR. 2019-20			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PAY	68994618	PAY	55013000
D.A.	62214546	D.A.	83458000
H.R.A	6510158	H.R.A	7344000
BONUS	76000	BONUS	100000
OTHER ALLOWS	50150	OTHER ALLOWS	125000
Grade Pay	8708742	Grade Pay	13753000
M.A.	26320	M.A.	35000
T.A.	39135	T.A.	81200
WBHS REIMBURSEMENT	137988	WBHS REIMBURSEMENT	276500
ELECTRICITY	2723286	ELECTRICITY	2914000
TELEPHONE	27807	TELEPHONE	23000
OFFICE EXP.	197178	OFFICE EXP.	197400
OTHER CHARGES (Contingency) 70-2202-03-103-009-V-50-00	1305034	OTHER CHARGES (Contingency) 70- 2202-03-103-009-V-50-00	1306000
OTHER CHARGES 70- 2202-03-103-010-V-50-00	769934	OTHER CHARGES 70-2202-03-103-010-V-50-00	770000
OTHER CHARGES 70-2202-03-103-004-V-50-00	696438	OTHER CHARGES 70-2202-03-103-004-V-50-00	718984
70-4202-01-203-00-004-V-52-00	5560996	70-4202-01-203-00-004-V-52-00	5561000
<b>TOTAL UTILIZATION</b>	<b>158038330</b>	<b>TOTAL ALLOTMENT</b>	<b>171676084</b>
Excess of Allotment over Utilization ( Surplus )	13637754		
<b>TOTAL AMT.(Rs.)</b>	<b>171676084</b>	<b>TOTAL AMT.(Rs.)</b>	<b>171676084</b>

Expenditure excluding salary component for the financial year  
 2019-2020

Expenditure for infrastructure development and augmentation = A	6072103
Expenditure on maintenance of academic facilities (excluding salary for human resources) =B	321235
Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	4369818
Other expenses excluding Salary =D	1176585



*Sm*  
 Officer-in-Charge  
 Bidhannagar College  
 Kolkata

FOR AND ON BEHALF OF  
 M/s. N. B. BAL & ASSOCIATE  
 CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL, M.COM., MBA (FIN)  
 FCA, FCMA, DISA, CCC AB, IRDA. LLIP  
 Proprietor

MRN-053577  
 FRN-318041E

14/06/24

<b>UDIN:</b>	24053577BKAELI8433
<b>MRN/Name:</b>	053577/NIRMAL BHUSAN BAL
<b>Firm Registration No.:</b>	318041E
<b>Document type:</b>	Certificates
<b>Document sub type:</b>	Certificates for Funds/ Grants utilisation Charitable Trust/Institution
<b>Document Date:</b>	14-06-2024
<b>Create Date/Time:</b>	14-06-2024   16:19:45
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2019-31-03-2020
<b>Total Allotment:</b>	171676084.00
<b>Total Utilization:</b>	158038330.00
<b>Document description:</b>	Statement of Allotment and Utilization of Bidhannagar College



*Su...*  
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Bidhannagar College  
Kolkata

**Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
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AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR **BIDHANNAGAR COLLEGE, EB-02, SECTOR -I, SALT LAKE, KOLKATA-700064** FOR THE FINANCIAL YEAR 2020-2021.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Bidhannagar College , EB-02, Salt lake, Kol-84 and certify that for the year 2020-21 an amount of Rs 19,52,54,752 (Rupees Nineteen Crore Fifty Two Lakhs Fifty Four Thousand Seven Hundred Fifty Two Only) was allotted and the amount of utilization against the same was Rs. 18,40,30,263 (Rupees Eighteen Crore Fourty Lakhs Thirty Thousand Two Hundred Sixty Three Only)

The Excess of Income over Expenditure is Rs.1,12,24,489 (Rupees One Crore Twelve Lakhs Twenty Four Thousand Four Hundred Eighty Nine only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No: 1422-F(Y) dt. 26.03.2020 for the financial year 2020-2021.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 14<sup>th</sup> June, 2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation and Allotment Statement annexed hereto are signed in terms of our report at even date.

Officer-in-Charge  
Bidhannagar College  
Kolkata



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA, CMA, N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MRN- 053577

FRN - 318041-E

14/06/24

**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**

**BIDHANNAGAR COLLEGE**  
EB-02, SALT LAKE, KOLKATA-64



STATEMENT OF ALLOTMENT AND UTILIZATION FOR THE FINANCIAL YEAR. 2020-21			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PAY	163730281	PAY	159717576
D.A.	4754506	D.A.	20160000
H.R.A	11269850	H.R.A	10695000
BONUS	67200	BONUS	80000
OTHER ALLOWS	86700	OTHER ALLOWS	108550
M.A.	36339	M.A.	27000
T.A.	0	T.A.	21300
WBHS REIMBURSEMENT	194360	WBHS REIMBURSEMENT	102300
ELECTRICITY	2390429	ELECTRICITY	2829609
TELEPHONE	46292	TELEPHONE	35000
OFFICE EXP.	113902	OFFICE EXP.	116000
OTHER CHARGES (Contingency)* 70-2202-03-103-009-V-50-00	335153	OTHER CHARGES (Contingency)* 70-2202-03-103-009-V-50-00	343345
OTHER CHARGES 70-2202-03-103-010-V-50-00	316577	OTHER CHARGES 70-2202-03-103-010-V-50-00	327000
OTHER CHARGES 70-2202-03-103-004-V-50-00	688674	OTHER CHARGES 70-2202-03-103-004-V-50-00	692072
<b>TOTAL UTILIZATION</b>	<b>184030263</b>	<b>TOTAL ALLOTMENT</b>	<b>195254752</b>
Excess of Allotment over Utilization ( Surplus )	11224489		
<b>TOTAL AMT.(Rs.)</b>	<b>195254752</b>	<b>TOTAL AMT.(Rs.)</b>	<b>195254752</b>

Expenditure excluding salary component for the financial year 2020-2021

Expenditure for infrastructure development and augmentation = A	NIL
Expenditure on maintenance of academic facilities (excluding salary for human resources) =B	269880
Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	NIL
Other expenses excluding Salary =D	602752



*Sundh...*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA, CMA, N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLT  
Proprietor

MRN - 053577  
FRN - 318041-E



UDIN: 24053577BKAEU7779

MRN/Name: 053577/NIRMAL BHUSAN BAL

Firm Registration No.: 318041E

Document type: Certificates

Document sub type: Certificates for Funds/ Grants utilisation Charitable Trust/Institution

Document Date: 14-06-2024

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**Financial Figures/Particulars:**

Financial Year: 01-04-2020-31-03-2021

Total Allotment: 195254752.00

Total Utilization: 184030263.00

Document description: Statement of Allotment and Utilization of Bidhannagar College



  
Officer-in-Charge  
Bidhannagar College  
Kolkata

**Ushumpur, P.O. - Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
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AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR **BIDHANNAGAR COLLEGE, EB-02, SECTOR -I, SALT LAKE, KOLKATA-700064** FOR THE FINANCIAL YEAR 2021-2022.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Bidhannagar College , EB-02, Salt lake, Kol-84 and certify that for the year 2021-22 an amount of Rs 19,35,65,964 (Rupees Nineteen Crore Thirty Five Lakhs Sixty Five Thousand Nine Hundred Sixty Four Only) was allotted and the amount of utilization against the same was Rs. 18,19,68,375 (Rupees Eighteen Crore Nineteen Lakhs Sixty Eight Thousand Three Hundred Seventy Five Only)

The Excess of Income over Expenditure is Rs. 1,15,97,589 (Rupees One Crore Fifteen Lakhs Ninety Seven Thousand Five Hundred Eighty Nine only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1222-F(Y) Dt. 26.03.2021 read with No: 2021-F(Y) Dt. 05.07.2021 and No: 11-F(Y) Dt. 03.01.2022 for the financial year 2021-2022.

The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 14<sup>th</sup> June, 2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation and Allotment Statement annexed hereto are signed in terms of our report at even date.

*[Signature]*  
Officer-in-Charge  
Bidhannagar College  
Kolkata



FOR AND ON BEHALF OF  
M/S. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
CA, CMA, N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MRN - 053577

FRN - 318041-E

14/06/24

**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**

**BIDHANNAGAR COLLEGE**  
EB-02, SALLAKE, KOLKATA-64



STATEMENT OF ALLOTMENT AND UTILIZATION FOR THE FINANCIAL YEAR. 2021-22				
UTILIZATION		AMOUNT(Rs.)	ALLOTMENT	
PARTICULARS			PARTICULARS	AMOUNT(Rs.)
PAY		161748167	PAY	168266000
D.A.		5194900	D.A.	5048000
H.R.A		10850746	H.R.A	15985000
BONUS		40500	BONUS	84000
OTHER ALLOWS		32700	OTHER ALLOWS	90000
M.A.		42000	M.A.	37000
T.A.		0	T.A.	10250
WBHS REIMBURSEMENT		166823	WBHS REIMBURSEMENT	35500
ELECTRICITY		2691274	ELECTRICITY	2806000
TELEPHONE		36828	TELEPHONE	38000
OFFICE EXP.		50721	OFFICE EXP.	50750
OTHER CHARGES (Contingency)* 70-2202-03-103-009-V-50-00		199994	OTHER CHARGES (Contingency)* 70-2202-03-103-009-V-50-00	200000
OTHER CHARGES 70-2202-03-103-010-V-50-00		198259	OTHER CHARGES 70-2202-03-103-010-V-50-00	198500
OTHER CHARGES 70-2202-03-103-004-V-50-00		540820	OTHER CHARGES 70-2202-03-103-004-V-50-00	542319
70-2202-03-103-009-V-78-00 (Security)		174643	70-2202-03-103-009-V-78-00 (Security)	174645
<b>TOTAL UTILIZATION</b>		<b>181968375</b>	<b>TOTAL ALLOTMENT</b>	<b>193565964</b>
Excess of Allotment over Utilization ( Surplus )		11597589		
<b>TOTAL AMT.(Rs.)</b>		<b>193565964</b>	<b>TOTAL AMT.(Rs.)</b>	<b>193565964</b>

Expenditure excluding salary component for the financial year  
2021-2022

Expenditure for infrastructure development and augmentation = A	991522
Expenditure on maintenance of academic facilities (excluding salary for human resources) =B	196380
Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	NIL
Other expenses excluding Salary =D	192594



*[Signature]*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA: LLB  
Proprietor

MRN - 053577  
FAN - 318041-E

14/06  
2021

**UDIN:** 24053577BKAEIK5774  
**MRN/Name:** 053577/NIRMAL BHUSAN BAL  
**Firm Registration No.:** 318041E  
**Document type:** Certificates  
**Document sub type:** Certificates for Funds/ Grants utilisation Charitable Trust/Institution  
**Document Date:** 14-06-2024  
**Create Date/Time:** 14-06-2024 | 16:42:28

**Financial Figures/Particulars:**

**Financial Year:** 01-04-2021-31-03-2022

**Total Allotment:** 193565964.00

**Total Utilization:** 181968375.00

**Document description:** Statement of Allotment and Utilization of Bidhannagar College



*S. S. Ghosh*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

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AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR **BIDHANNAGAR COLLEGE, EB-02, SECTOR -I, SALT LAKE, KOLKATA-700064** FOR THE FINANCIAL YEAR 2022-2023.

We have checked the vouchers and the other documents produced before us for checking Allotment and Utilisation of funds (EB-14) of Bidhannagar College , EB-02, Salt lake, Kol-84 and certify that for the year 2022-23 an amount of Rs 20,04,41,804(Rupees Twenty Crore Four Lakhs Fourty One Thousand Eight Hundred and Four Only) was allotted and the amount of utilization against the same was Rs. 19,17,61,626 (Nineteen Crore Seventeen Lakhs Sixty One Thousand Six Hundred Twenty Six Only)

The Excess of Income over Expenditure is Rs. 8680178 (Rupees Eighty Six Lakhs Eighty Thousand One Hundred Seventy Eight only) for in anticipation of allotment of fund for expenditure of salary items of Teaching & Non-teaching staff and Wages for other staff of the college as per provision of Memorandum of Finance Dept., Govt. of West Bengal No. 1331-F(Y) Dt. 31.03.2022 read with No. 4202-F(Y) Dt. 13.10.2022 for the financial year 2022-2023.

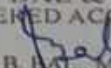
The physical stock of items at every Department, Laboratory and Library of the College was verified by us as on 14<sup>th</sup> June, 2024 with the relevant records on test check basis and was found to be in accordance with those records.

The Utilisation and Allotment Statement annexed hereto are signed in terms of our report at even date.

  
Officer-in-Charge  
Bidhannagar College  
Kolkata



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA, CMA, N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MPN-093577  
FRN-318041-E

14/06  
24

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E-mail : nb49550@gmail.com



BIDHANNAGAR COLLEGE  
EB-02, SALT LAKE, KOLKATA-64

STATEMENT OF ALLOTMENT AND UTILIZATION FOR THE FINANCIAL YEAR, 2022-23			
UTILIZATION		ALLOTMENT	
PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
PAY	168214845	PAY	172015000
D.A.	7129052	D.A.	6400000
H.R.A	10451163	H.R.A	16341000
BONUS	48000	BONUS	70000
OTHER ALLOWS	122479	OTHER ALLOWS	92000
M.A.	40000	M.A.	38000
T.A.	0	T.A.	23310
WBHS REIMBURSEMENT	627094	WBHS REIMBURSEMENT	108750
ELECTRICITY	2639398	ELECTRICITY	2862000
TELEPHONE	37395	TELEPHONE	39000
OFFICE EXP.	155239	OFFICE EXP.	155250
OTHER CHARGES (Contingency) 70-2202-03-103-009-V-50-00	308000	OTHER CHARGES (Contingency) 70- 2202-03-103-009-V-50-00	308000
OTHER CHARGES 70-2202-03-103-008-V-50-00	6000	OTHER CHARGES 70-2202-03-103-00- 008-V-50-00	6000
OTHER CHARGES 70-2202-03-103-010-V-50-00	613500	70-2202-03-103-010-V-50-00	613500
70-2202-03-103-009-V-78-00 (Security)	683115	70-2202-03-103-009-V-78-00(Security)	683648
70-4202-01-203-00-004-V-52-00	686346	70-4202-01-203-00-004-V-52-00	686346
<b>TOTAL UTILIZATION</b>	<b>191761626</b>	<b>TOTAL ALLOTMENT</b>	<b>200441804</b>
Excess of Allotment over Utilization ( Surplus )	8680178		
<b>TOTAL AMT.(Rs.)</b>	<b>200441804</b>	<b>TOTAL AMT.(Rs.)</b>	<b>200441804</b>

Expenditure excluding salary component for the financial year  
2022-2023

Expenditure for infrastructure development and augmentation = A	686346
Expenditure on maintenance of academic facilities (excluding salary for human resources) =B	318207
Expenditure on maintenance of physical facilities (excluding salary for human resources) = C	805401
Other expenses excluding Salary =D	633532



*[Signature]*  
Officer-in-Charge  
Bidhannagar College  
Kolkata

FOR AND ON BEHALF OF  
M/S. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

N. B. BAL, M.COM., MBA (FIN)  
A. FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MRN - 053577  
FRN - 318041-E

14/06  
24

<b>UDIN:</b>	24053577BKAEIL8518
<b>MRN/Name:</b>	053577/NIRMAL BHUSAN BAL
<b>Firm Registration No.:</b>	318041E
<b>Document type:</b>	Certificates
<b>Document sub type:</b>	Certificates for Funds/ Grants utilisation Charitable Trust/Institution
<b>Document Date:</b>	14-06-2024
<b>Create Date/Time:</b>	14-06-2024   16:50:09
<b>Financial Figures/Particulars:</b>	
<b>Financial Year:</b>	01-04-2022-31-03-2023
<b>Total Allotment:</b>	200441804.00
<b>Total Utilization:</b>	191761626.00
<b>Document description:</b>	Statement of Allotment and Utilization of Bidhannagar College



  
Officer-in-Charge  
Bidhannagar College  
Kolkata

**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**

AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR PWD (CIVIL AND ELECTRIC) IN BIDHANNAGAR COLLEGE, SALT LAKE KOLKATA -64 DURING THE LAST FIVE FINANCIAL YEARS FROM 2018-2019 to 2022-2023.

YEAR	UTILIZATION	ALLOTMENT
2018-2019	496306	496306
2019-2020	4187908	4187908
2020-2021	NIL	NIL
2021-2022	NIL	NIL
2022-2023	805401	805401
TOTAL AMOUNT (Rs.)	5489615	5489615



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL, M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
Proprietor

MRN - 053577  
FRN - 38041-E

12/06  
24

*[Handwritten Signature]*  
Officer-in-Charge  
Bidhannagar College  
EB-2, Salt Lake, Kol.-64



**Ushumpur, P.O.- Agarpara, Dist. - 24 Parganas (N), Kolkata - 700 109**  
**E-mail : nb49550@gmail.com**

AUDITORS' CERTIFICATE AND REPORT ON THE UTILIZATION OF ALLOTMENT OF FUNDS FOR RUSA 2.0 IN BIDHANNAGAR COLLEGE, SALT LAKE, KOLKATA -64 DURING THE LAST FIVE FINANCIAL YEARS FROM 2018-2019 to 2022-2023.

YEAR	UTILIZATION	ALLOTMENT
2018-2019	9158938	10000000
2019-2020	NIL	NIL
2020-2021	NIL	NIL
2021-2022	NIL	NIL
2022-2023	991522	5000000
Total Amount (Rs.)	10150460	15000000
Excess of Allotment over Utilization ( Surplus )	4849540	
TOTAL AMT. (Rs.)	15000000	15000000



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. CMA. N. B. BAL., M.COM., MBA (FIN)  
FCA, FCMA, DISA, CCCAB, IRDA, LLB  
Proprietor

NRN - 053577

FRN - 318041E

14/06  
24

Officer-in-Charge  
Bidhannagar College  
EB-2, Salt Lake, Kol.-64