

**CERTIFICATE**

Page | 1

Based on the documents produced before us for verification and explanations given to us, we, the present joint auditors of The Bhawanipur Gujarati Education Society, do hereby certify that the following Statements of Budgeted & Actual Expenditure relating to **The Bhwanipur Education Society College**, a unit of **The Bhawanipur Gujarati Education Society**, for the financial years 2021-2022, 2020-2021, 2019-2020, 2018-2019 and 2017-2018, as set out in Annexure Number mentioned here-below, have been verified by us and agree with books of accounts and other documents.

<b>Financial Year</b>	<b>Prepared on</b>	<b>Description of Statement</b>	<b>Annexure Number</b>
2017-18	14.01.2022	Total Expenditure Excluding Salary	2017-18 – A
2017-18	16.03.2022	Total Expenditure – Academic	2017-18 – B
2017-18	-	Total Expenditure – Physical	2017-18 – C
2018-19	14.01.2022	Total Expenditure Excluding Salary	2018-19 – A
2018-19	-	Total Expenditure – Academic	2018-19 – B
2018-19	-	Total Expenditure – Physical	2018-19 – C
2019-20	14.01.2022	Total Expenditure Excluding Salary	2019-20 – A
2019-20	14.01.2022	Total Expenditure – Academic	2019-20 – B
2019-20	-	Total Expenditure – Physical	2019-20 – C
2020-21	14.01.2022	Total Expenditure Excluding Salary	2020-21 – A
2020-21	-	Total Expenditure – Academic	2020-21 – B
2020-21	-	Total Expenditure – Physical	2020-21 – C


<b>Financial Year</b>	<b>Prepared on</b>	<b>Description of Statement</b>	<b>Annexure Number</b>
2021-22	14.01.2022	Total Expenditure Excluding Salary & Including Capital Expenses	2021-22 – A
2021-22	14.01.2022	Total Expenditure – Academic	2021-22 – B
2021-22	-	Total Expenditure – Physical	2021-22 – C
2021-22	-	Total Expenditure Including Salary & Excluding Capital Expenses	2021-22 – D

Page | 2

**For ROHIT SHUKLA & ASSOCIATES**

**Chartered Accountants**

**Firm's Registration No. 315178E**

*Rohit Shukla*

**Rohit Shukla**

**Proprietor**

**Membership No. 052453**



**UDIN: 23052453BGUTAY6497**

Kolkata, June 29, 2023





# THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

5 Lala Lajpat Rai Sarani, Kolkata - 700 020  
Phone : 4019-5555 • Fax : 91 33 2281 4275  
Email : info@thebges.edu.in  
Website : www.thebges.edu.in

**ANNEXURE**

**2017-18 - A**

## Total Expenditure Excluding Salary

FOR 2017-2018

Prepared on : 14.1.2022

Sl. No.	REVENUE EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	13,243,093.00	15,000,000	Physical
2	Audit Fees	250,740.00	250,000	Physical
3	Bank Charges	57,043.00	70,000	Physical
4	Campus Renovation Expenses	42,885,519.00	45,000,000	Infrastructure
5	Educational Tour Expenses	1,097,304.00	1,400,000	Academic
6	Examination Expenses	1,507,357.00	1,600,000	Academic
7	Functions & Festivals	11,501,092.00	12,500,000	Academic
8	Games & Sports Expenses	1,205,001.00	1,400,000	Academic
9	General Expenses	509,544.00	600,000	Physical
10	G S T PAID	533,567.00		Physical
11	Insurance Charges	12,496.00	15,000	Physical
12	Lab.Chemical & Consumables	135,972.00	200,000	Academic
13	Legal & professional Charges	2,887,014.00	3,000,000	Physical
14	Library Magazines & Periodicals	501,874.00	600,000	Academic
15	Membership Fees	9,650.00		Academic
16	New Course Appl.Fees	49,000.00	100,000	Physical
17	NSS Expenses	25,342.00		Academic
18	Postage & Courier Charges	13,603.00	15,000	Physical
19	Power & Fuel	6,478,055.00	6,830,000	Academic
20	Printing & Stationary	2,964,293.00	3,500,000	Physical
21	Rent Paid	28,605,072.00	29,000,000	Physical
22	Repair & maintenance Expenses	8,374,225.00	10000000	Academic
23	Scholarship to Merit Students	2,980,750.00	3000000	Academic
24	Security & service Charges	6,290,830.00	7020000	Physical
25	Seminer & Exhibition & workshop(UGC)	460,000.00		Academic
26	Seminer & Exhibition & workshop	15,124,903.00	16000000	Academic
27	Software & other Expenses	2,964,093.00	3500000	Academic
28	Sponsorship Expenses	1,487,240.00	2000000	Physical
29	Staff welfare Expenses	394,618.00	600000	Physical
30	Subscription Paid	134,916.00	20000	Physical
31	Expenses Write off	1,440,096.00		Physical
32	Tele communication Expenses	1,018,359.00	1285000	Physical
33	Training Expenses	1,144,830.00	1200000	Academic
34	Travelling Expenses	980,249.00	1100000	Physical
35	Expenses for Staff Uniform	457,342.00	600000	Physical
36	University Fees & others	6,197,764.00	6500000	Academic
	<b>TOTAL REVENUE EXPENSES</b>	<b>163,922,846.00</b>	<b>173,905,000</b>	
37	<b>CAPITAL EXPENSES( FIXED ASSETS AUGMENTATION EXPENSES)</b>	<b>24,674,913</b>	<b>23550000</b>	
	<b>TOTAL EXPENSES (REVENUE AND CAPITAL)</b>	<b>188,597,759.00</b>	<b>197,455,000</b>	

Note:

Depreciation Exp. Rs. 1,43,73,911 not included as it is a non Cash Expenses

Laboratory Exp. Rs.1,00,000 not included as it is contra entry for Research Grant

*S. Subhabrata Ganguly*  
Dr. Subhabrata Ganguly  
Teacher in Charge

The Bhawanipur Education Society College



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Estd. & Admin. by : The Bhawanipur Gujarati Education Society  
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Website : www.thebges.edu.in

**ANNEXURE**

**2017-18 - B**

Prepared on 16.03.2023

FOR 2017-2018

Sl.no	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Educational Tour Expenses	1,097,304.00	1400000	Academic
2	Examination Expenses	1,507,357.00	1600000	Academic
3	Functions & Festivals	11,501,092.00	12500000	Academic
4	Games & Sports Expenses	1,205,001.00	1400000	Academic
5	Laborary Chemicals & Consumable	135,972.00	200000	Academic
6	Library Magazines & Periodicals	501,874.00	600000	Academic
7	Membership Fees	9,650.00	0	Academic
8	NSS Expenses	25,342	0	Academic
9	Power & Fuel	6,478,055.00	6830000	Academic
10	Repairing Expenses	8,374,225.00	10000000	Academic
11	Scholarship Merit Students	2,980,750.00	3000000	Academic
12	Seminar & Exhibitions & Workshop	15,124,903.00	16000000	Academic
13	Seminar & Exhibitions & Workshop(UGC)	460,000.00	0	Academic
14	Software & Other Expenses	2,964,093.00	3500000	Academic
15	Training Expenses	1,144,830.00	1200000	Academic
16	University Fees & Others	6,197,764.00	6500000	Academic
	<b>TOTAL</b>	<b>59,708,212</b>	<b>64,730,000</b>	

*S. Gangopadhyay*  
Dr. Subhabrata Ganguly  
Teacher in Charge  
The Bhawanipur Education Society College



*Rohit Shukla*

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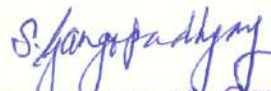
Website : www.thebges.edu.in

**ANNEXURE**

**2017-18 - C**

**FOR 2017-2018**

SL.NO	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	13,243,093	15,000,000	Physical
2	Audit Fees	250,740	250,000	Physical
3	Bank Charges	57,043	70,000	Physical
4	Campus Renovation Expenses	42,885,519	45,000,000	Physical
5	General Expenses	509,544	600,000	Physical
6	GST Paid	533,567		Physical
7	Insurance Charges	12,496	15,000	Physical
8	Legal & professional Charges	2,887,014	3,000,000	Physical
9	New Course Appl.Fees	49,000	100,000	Physical
10	Postage & Courier	13,603	15,000	Physical
11	Printing & Stationary	2,964,293	3,500,000	Physical
12	Rent Paid	28,605,072	29,000,000	Physical
13	Staff Welfare Expenses	394,618	600,000	Physical
14	Security & service Charges	6,290,830	7,020,000	Physical
15	Sponsorship Expenses	1,487,240	2,000,000	Physical
16	Subscription Paid	134,916	20,000	Physical
17	Expenses Write off	1,440,096		Physical
18	Tele communication Expenses	1,018,359	1,285,000	Physical
19	Travelling Expenses	980,249	1,100,000	Physical
20	Expenses for Staff Uniform	457,342	600,000	Physical
	<b>TOTAL</b>	<b>104,214,634</b>	<b>109,175,000</b>	

  
**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College





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**ANNEXURE**

**2018-19 - A**

## Total Expenditure Excluding Salary

FOR 2018-2019

Prepared on : 14.1.2022

Sl. No.	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	16,424,349.00	20,000,000	Physical
2	Audit Fees	210,732.00	300,000	Physical
3	Bank Charges	51,961.00	60,000	Physical
4	Campus Renovation Expenses	34,067,858.00	40,000,000	Infrastructure
5	Career Connect Course Expenses	1,353,616.00		Academic
6	Educational Tour Expenses	334,255.00	200,000	Academic
7	Examination Expenses	1,251,384.00	4,000,000	Academic
8	Functions & Festivals	14,909,827.00	15,000,000	Academic
9	Games & Sports Expenses	1,614,865.00	1,500,000	Academic
10	General Expenses	417,905.00	700,000	Physical
11	GST Paid	68,796.00		Physical
12	House Keeping Expenses	3,708,755.00		Physical
13	Insurance Charges	12,496.00	20,000	Physical
14	Lab.Chemical & Consumables	330,294.00	400,000	Academic
15	Legal & professional Charges	2,177,839.00	3,500,000	Physical
16	Library Magazines & Periodicals	1,184,967.00	1,000,000	Academic
17	Membership Fees	17,999.00		Academic
18	Maintenance Expenses	1,149,447.00	3,000,000	Physical
19	NSS Expenses	21,000.00		Academic
20	Postage & Courier Charges	2,348.00	1,400,000	Physical
21	Power & Fuel	6,994,150.00	7,040,000	Academic
22	Printing & Stationary	2,833,465.00	4,000,000	Physical
23	Rent Paid	53,654,208.00	48,000,000	Physical
24	Repairing Expenses	3,979,518.00	7,000,000	Academic
25	Scholarship to Merit Students	5,149,450.00	6,000,000	Academic
26	Security & service Charges	8,020,080.00	12,000,000	Physical
27	Seminar & Exhibition & workshop	13,895,367.00	17,000,000	Academic
28	Software & other Expenses	5,544,130.00	6,000,000	Academic
29	Sponsorship Expenses	2,786,840.00	3,000,000	Physical
30	Subscription	157,000.00	30,000	Physical
31	Staff welfare Expenses	246,397.00	520,000	Physical
32	Expenses Write off	1,807,463.00		Physical
33	Tele communication Expenses	1,073,238.00	1,200,000	Physical
34	Training Expenses	620,523.00	1,300,000	Academic
35	Travelling Expenses	1,129,845.00	1,200,000	Physical
36	Expenses for Staff Uniform	501,866.00	650,000	Physical
37	University Fees & others	10,639,383.00	11,000,000	Academic
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>198,343,616.00</b>		
39	Capital expenses ( Fixed asset augmentation )	18,630,343.00		
	<b>TOTAL EXPENSES</b>	<b>216,973,959.00</b>		

*S. Gangopadhyay*  
**Dr. Subhabrata Ganguly**  
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*Rohit Shukla*

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## THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

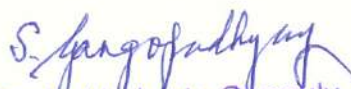
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**ANNEXURE**

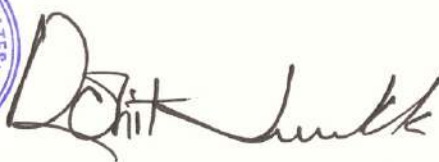
**2018-19 - B**

FOR 2018-2019

Sl.no	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Career Connect Course Expenses	1,353,616.00	-	Academic
2	Educational Tour Expenses	334,255.00	200,000	Academic
3	Examination Expenses	1,251,384.00	4,000,000	Academic
4	Functions & Festivals	14,909,827.00	15,000,000	Academic
5	Games & Sports Expenses	1,614,865.00	1,500,000	Academic
6	Laboratory Chemicals & Consumable	330,294.00	400,000	Academic
7	Library Magazines & Periodicals	1,184,967.00	1,000,000	Academic
8	Membership Fees	17,999.00	-	Academic
9	NSS Expenses	21,000.00	-	Academic
10	Power & Fuel	6,994,150.00	7,040,000	Academic
11	Repairing Expenses	3,979,518.00	7,000,000	Academic
12	Scholarship Merit Students	5,149,450.00	6,000,000	Academic
13	Seminar & Exhibitions & Workshop	13,895,367.00	17,000,000	Academic
14	Software & Other Expenses	5,544,130.00	6,000,000	Academic
15	Training Expenses	620,523.00	1,300,000	Academic
16	University Fees & Others	10,639,383.00	11,000,000	Academic
	<b>TOTAL</b>	<b>67,840,728</b>	<b>77,440,000</b>	

  
**Dr. Subhabrata Ganguly**  
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**ANNEXURE**

**2018-19 - C**

**FOR 2018-2019**

SL.NO	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	16,424,349	20,000,000	Physical
2	Audit Fees	210,732	300,000	Physical
3	Bank Charges	51,961	60,000	Physical
4	General Expenses	417,905	700,000	Physical
5	GST Paid	68,796	-	Physical
6	House Keeping Expenses	3,708,755	-	Physical
7	Insurance Charges	12,496	20,000	Physical
8	Legal & professional Charges	2,177,839	3,500,000	Physical
9	Maintenance Expenses	1,149,447	3,000,000	Physical
10	Postage & Courier	2,348	1,400,000	Physical
11	Printing & Stationary	2,833,465	4,000,000	Physical
12	Rent Paid	53,654,208	48,000,000	Physical
13	Staff Welfare Expenses	246,397	520,000	Physical
14	Security & service Charges	8,020,080	12,000,000	Physical
15	Sponsorship Expenses	2,786,840	3,000,000	Physical
16	Subscription Paid	157,000	30,000	Physical
17	Expenses Write off	1,807,463	-	Physical
18	Tele communication Expenses	1,073,238	1,200,000	Physical
19	Travelling Expenses	1,129,845	1,200,000	Physical
20	Expenses for Staff Uniform	501,866	650,000	Physical
21	Campus Renovation Expenses	34,067,858.00	40,000,000	Physical
	<b>TOTAL</b>	<b>130,502,888</b>		

  
**Dr. Subhabrata Ganguly**  
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**ANNEXURE**

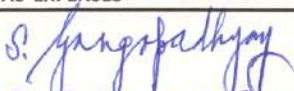
**2019-20 - A**

## Total Expenditure Excluding Salary

FOR 2019-2020

Prepared on : 14.1.2022

SL No.	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	6,558,117.00	20,000,000	Physical
2	Audit Fees	225,328.00	300,000	Physical
3	Bank Charges	46,038.00	55,000	Physical
4	Campus Renovation Expenses	23,590,610.00	42,000,000	Infrastructure
5	Career Connect Course Expenses	4,345,794.00		Academic
6	Educational Tour Expenses	1,226,919.00	500,000	Academic
7	Examination Expenses	1,289,966.00	3,900,000	Academic
8	Faculty Development Expenses	12,230.00		Academic
9	Functions & Festivals	14,797,776.00	13,000,000	Academic
10	Games & Sports Expenses	2,293,169.00	1,100,000	Academic
11	General Expenses	272,163.00	400,000	Physical
12	House Keeping Expenses	4,089,850.00		Physical
13	Insurance Charges	97,948.00	20,000	Physical
14	ISO Application Fees	30,090.00		Physical
15	Lab.Chemical & Consumables	178,342.00	300,000	Academic
16	Legal & professional Charges	2,069,650.00	1,900,000	Physical
17	Library Magazines & Periodicals	790,116.00	600,000	Academic
18	Membership Fees	21,776.00		Academic
19	Maintenance Expenses	2,468,706.00	3,200,000	Physical
20	NSS Expenses	91,980.00		Academic
21	Postage & Courier Charges	33,708.00	1,400,000	Physical
22	Power & Fuel	6,567,125.00	6,950,000	Academic
23	Printing & Stationary	4,639,803.00	2,800,000	Physical
24	Rent Paid	49,314,516.00	30,120,000	Physical
25	Repairing Expenses	6,649,893.00	7,600,000	Academic
26	Rural Community Planting Expenses	1,180,686.00		Academic
27	Scholarship to Merit Students	8,583,270.00	3,000,000	Academic
28	Security & service Charges	11,561,898.00	7,400,000	Physical
29	Seminar & Exhibition & workshop	4,330,486.00	12,000,000	Academic
30	Software & other Expenses	3,044,131.00	4,500,000	Academic
31	Sponsorship Expenses	2,291,700.00	1,700,000	Physical
32	Staff welfare Expenses	614,319.00	210,000	Physical
33	Subscription	97,000.00	150,000	Physical
34	Expenses Write off	1,035,743.00		Physical
35	Tele communication Expenses	1,722,048.00		Physical
36	Training Expenses	928,374.00	850,000	Academic
37	Travelling Expenses	1,735,219.00	1,000,000	Physical
38	Expenses for Staff Uniform	48,573.00	500,000	Physical
39	University Fees & others	9,204,371.00	4,600,000	Academic
	<b>TOTAL REVENUE EXPENSES</b>	<b>178,079,431.00</b>	<b>172,055,000</b>	
40	Capital expenses ( Fixed asset augmentation)	18,871,474.00	16,350,000.00	
	<b>TOTAL EXPENSES</b>	<b>196,950,905.00</b>	<b>188,405,000</b>	

  
Dr. Subhabrata Ganguly  
Teacher in Charge  
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**ANNEXURE**

**2019-20 - B**

FOR 2019-2020

Prepared on 14.1.2022

Sl.no	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Career Connect Course Expenses	4345794	0	Academic
2	Educational Tour Expenses	1226919	500,000	Academic
3	Examination Expenses	1289966	3,900,000	Academic
4	Faculty Development Expenses	12230	0	Academic
5	Functions & Festivals	14797776	13,000,000	Academic
6	Games & Sports Expenses	2293169	1,100,000	Academic
7	Lab.Chemical & Consumables	178342	300,000	Academic
8	Library Magazines & Periodicals	790116	600,000	Academic
9	Membership Fees	21776	0	Academic
10	Nss Expenses	91980	0	Academic
11	Power & Fuel	6567125	6,950,000	Academic
12	Repairing Expenses	6649893	7600000	Academic
13	Rural Community Planting Expenses	1180686	0	Academic
14	Scholarship to Merit Students	8583270	3,000,000	Academic
15	Seminer & Exhibition & workshop	4330486	12,000,000	Academic
16	Software & other Expenses	3044131	4,500,000	Academic
17	Training Expenses	928374	850,000	Academic
18	University Fees & others	9204371	4,600,000	Academic
	<b>TOTAL</b>	<b>65,536,404</b>	<b>58,900,000</b>	

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Teacher in Charge  
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**ANNEXURE**

**2019-20 - C**

**FOR 2019-2020**

SL.NO	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	6558117	20,000,000	Physical
2	Audit Fees	225328	300,000	Physical
3	Bank Charges	46038	55,000	Physical
4	General Expenses	272163	400,000	Physical
5	House Keeping Expenses	4089850	-	Physical
6	Insurance Charges	97948	20,000	Physical
7	Legal & professional Charges	2069650	1,900,000	Physical
8	Maintenance Expenses	2468706	3,200,000	Physical
9	Postage & Courier Charges	33708	1,400,000	Physical
10	Printing & Stationary	4639803	2,800,000	Physical
11	ISO Application Fees	30090	0	Physical
12	Subsription	97000	150,000	Physical
13	Rent Paid	49314516	30,120,000	Physical
14	Staff welfare Expenses	614319	210,000	Physical
15	Security & service Charges	11561898	7,400,000	Physical
16	Sponsorship Expenses	2291700	1,700,000	Physical
17	Expenses Write off	1035743	0	Physical
18	Tele communication Expenses	1722048	0	Physical
19	Travelling Expenses	1735219	1,000,000	Physical
20	Expenses for Staff Uniform	48573	500,000	Physical
	Campus Renovation Expenses	23,590,610.00	42,000,000	Physical
	<b>TOTAL</b>	<b>112,543,027</b>	<b>113,155,000</b>	

**Dr. Subhabrata Ganguly**  
Teacher in Charge

The Bhawanipur Education Society College



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# THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

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**ANNEXURE**

**2020-21 - A**

## Total Expenditure Excluding Salary

FOR 2020-2021

Prepared on : 14.1.2022

Sl. No.	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	5,002,059.00	5,100,000	Physical
2	Audit Fees	201,932.00	250,000	Physical
3	Bank Charges	9,390.00	10,000	Physical
4	Campus Renovation Expenses	18,049,419.00	20,000,000	Infrastructure
5	Career Connect Course Expenses	1,046,300.00	1,200,000	Academic
6	Covid 19 Pandemic Expenses	508,984.00	NIL	Physical
7	Educational Tour Expenses	332,340.00	350,000	Academic
8	Examination Expenses	74,844.00	100,000	Academic
9	Faculty Development Expenses	276,198.00	300,000	Academic
10	Functions & Festivals	2,733,178.00	3,000,000	Academic
11	Games & Sports Expenses	233,261.00	250,000	Academic
12	General Expenses	199,920.00	200,000	Physical
13	House Keeping Expenses	3,339,606.00	4,000,000	Physical
14	Insurance Charges	110,763.00	150,000	Physical
15	Interest on TDS paid	13,530.00		Physical
16	Lab.Chemical & Consumables	140,637.00	150,000	Academic
17	Legal & professional Charges	3,580,273.00	4,000,000	Physical
18	Library Magazines & Periodicals	774,042.00	1,000,000	Academic
19	Membership Fees	14,400.00	20,000	Academic
20	Maintenance Expenses	2,744,650.00	3,000,000	Physical
21	Postage & Courier Charges	4,716.00	10,000	Physical
22	Power & Fuel	3,671,537.00	4,000,000	Academic
23	Printing & Stationary	1,763,824.00	2,000,000	Physical
24	Rent Paid	44,300,661.00	45,000,000	Physical
25	Repairing Expenses	6,055,095.00	6,500,000	Academic
26	Research Grant Exp( College)	171,262.00	426,000	Academic
27	Scholarship to Merit Students	6,462,085.00	7,000,000	Academic
28	Security & service Charges	11,281,827.00	11,500,000	Physical
29	Seminar & Exhibition & workshop	775,384.00	1,000,000	Academic
30	Software & other Expenses	2,417,800.00	3,000,000	Academic
31	Sponsorship Expenses	2,022,200.00	2,500,000	Physical
32	Staff welfare Expenses	976,748.00	1,000,000	Physical
33	Expenses Write off	1,198.00	10,000	Physical
34	Tele communication Expenses	2,075,154.00	2,500,000	Physical
35	Training Expenses	236,420.00	500,000	Academic
36	Travelling Expenses	2,676,076.00	3,000,000	Physical
37	Expenses for Staff Uniform	45,940.00	100,000	Physical
38	University Fees & others	537,000.00	1,000,000	Academic
	<b>TOTAL REVENUE EXPENSES</b>	<b>124,860,653.00</b>		
39	Capital Expenses( Fixed Asset augmentation)	23,042,377.00		
	<b>TOTAL EXPENSES</b>	<b>147,903,030.00</b>		

Note:

Depreciation Exp. Rs. 1,43,73,911 not included as it is a non Cash Expenses

Laboratory Exp. Rs.1,00,000 not included as it is contra entry for Research Grant

*S. Gangopadhyay*  
Dr. Subhadrata Gangopadhyay  
Teacher in Charge  
The Bhawanipur Education Society College

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**ANNEXURE**

**2020-21 - B**

FOR 2020-2021

Sl.no	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Career Connect Course Expenses	1,046,300.00	1,200,000	Academic
2	Educational Tour Expenses	332,340	350,000	Academic
3	Examination Expenses	74,844	100,000	Academic
4	Faculty Development Expenses	276,198	300,000	Academic
5	Functions & Festivals	2,733,178	3,000,000	Academic
6	Games & Sports Expenses	233,261	250,000	Academic
7	Laborary Chemicals & Consumable	140,637	150,000	Academic
8	Library Magazines & Periodicals	774,042	1,000,000	Academic
9	Membership Fees	14,400	20,000	Academic
10	Power & Fuel	3,671,537	4,000,000	Academic
11	Repairing Expenses	6,055,095.00	6500000	Academic
12	Research Grant Exp( College)	171,262.00	426000	Academic
13	Scholarship Merit Students	6,462,085	7,000,000	Academic
14	Seminar & Exhibitions & Workshop	775,384	1,000,000	Academic
15	Software & Other Expenses	2,417,800	3,000,000	Academic
16	Training Expenses	236,420	500,000	Academic
17	University Fees & Others	537,000	1,000,000	Academic
	<b>TOTAL</b>	<b>25,951,783</b>	<b>29,796,000</b>	

*S. Gangopadhyay*

**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College



*Rohit Shukla*

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**ANNEXURE**

**2020-21 - C**

**FOR 2020-2021**

SL.NO	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	5,002,059	5100000	Physical
2	Audit Fees	201,932	250000	Physical
3	Bank Charges	9,390	10000	Physical
4	Campus Renovation Expenses	18,049,419	20,000,000	Physical
5	Covid 19 Pandemic Expenses	508,984	NIL	Physical
6	General Expenses	199,920	200000	Physical
7	House Keeping Expenses	3,339,606	4000000	Physical
8	Insurance Charges	110,763	150000	Physical
9	Interest on TDS paid	13,530	0	Physical
10	Legal & professional Charges	3,580,273	4000000	Physical
11	Maintenance Expenses	2,744,650	3000000	Physical
12	Postage & Courier	4,716	10000	Physical
13	Printing & Stationary	1,763,824	2000000	Physical
14	Rent Paid	44,300,661	45000000	Physical
15	Staff Welfare Expenses	976,748	1000000	Physical
16	Security & service Charges	11,281,827	11500000	Physical
17	Sponsorship Expenses	2,022,200	2500000	Physical
18	Expenses Write off	1,198	10000	Physical
19	Tele communication Expenses	2,075,154	2500000	Physical
20	Travelling Expenses	2,676,076	3000000	Physical
21	Expenses for Staff Uniform	45,940	100000	Physical
	<b>TOTAL</b>	<b>98,908,870</b>	<b>104,330,000</b>	

  
**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College





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**ANNEXURE**

**2021-22 - A**

## Total Expenditure Excluding Salary

FOR 2021-2022

Prepared on : 14.1.2022

Sl. No.	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	4,171,432.00	4,300,000	Physical
2	Audit Fees	393,520.00	250,000	Physical
3	Bank Charges	7,475.00	10,000	Physical
4	Campus Renovation Expenses	17,532,261.00	19,000,000	Physical
5	Career Connect Course Expenses	1,127,327.00	1,200,000	Academic
6	Covid 19 Pandemic Expenses	3,330,547.00	3,800,000	Physical
7	Educational Tour Expenses	314,387.00	350,000	Academic
8	Examination Expenses	27,634.00	100,000	Academic
9	Faculty Development Expenses	108,108.00	100,000	Academic
10	Functions & Festivals	3,492,587.00	4,000,000	Academic
11	Games & Sports Expenses	1,158,058.00	1,500,000	Academic
12	General Expenses	308,981.00	500,000	Physical
13	House Keeping Expenses	3,355,119.00	4,000,000	Physical
14	Insurance Charges	154,900.00	1,500,000	Physical
15	Interest on TDS & E.S.I paid	58,888.00		Physical
16	Lab.Chemical & Consumables	693,885.00	200,000	Academic
17	Library Magazines & Periodicals	947,000.00	1,000,000	Academic
18	Membership Fees	13,692.00	20,000	Academic
19	Maintenance Expenses	3,176,667.00	3,000,000	Physical
20	NCC & NSS Expenses	384,537.00		Academic
21	Postage & Courier Charges	1,518.00	1,000,000	Physical
22	Power & Fuel	4,531,194.00	5,000,000	Academic
23	Printing & Stationary	3,424,453.00	4,500,000	Physical
24	Rent Paid	50,951,688.00	55,000,000	Physical
25	Repairing Expenses	9,402,012.00	10,000,000	Academic
26	Scholarship to Merit Students	5,177,580.00	7,000,000	Academic
27	Security & service Charges	5,514,198.00	13,000,000	Physical
28	Seminar & Exhibition & workshop	494,537.00	1,000,000	Academic
29	Software & other Expenses	5,582,067.00	5,000,000	Academic
30	Sponsorship Expenses	2,475,850.00	2,500,000	Physical
31	Staff welfare Expenses	2,639,919.00	1,000,000	Physical
32	Service Charges	7,689,159.00		Physical
33	Tele communication Expenses	1,731,204.00	2,500,000	Physical
34	Training Expenses	237,700.00	500,000	Academic
35	Travelling Expenses	3,220,334.00	3,500,000	Physical
36	Expenses for Staff Uniform	520,570.00	700,000	Physical
	<b>TOTAL REVENUE EXPENSES</b>	<b>144,350,988.00</b>	<b>157,030,000</b>	
37	Capital Expenses (Fixed Asset augmentation)	19,879,374.00	22,600,000	
	<b>TOTAL EXPENSES</b>	<b>164,230,362.00</b>	<b>179,630,000</b>	

*S. Gangopadhyay*

**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College

*Lehit*



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Estd. & Admin. by : The Bhawanipur Gujarati Education Society  
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Recognized u/s 2(F) & 12(B) of The UGC Act, 1956



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**ANNEXURE**

**2021-22 - B**

Prepared on 14.1.2022

## FOR 2021-2022

Sl.no	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Career Connect Course Expenses	1127327	1,200,000	Academic
2	Educational Tour Expenses	314387	350,000	Academic
3	Examination Expenses	27634	100,000	Academic
4	Faculty Development Expenses	108108	100,000	Academic
5	Functions & Festivals	3492587	4,000,000	Academic
6	Games & Sports Expenses	1158058	1,500,000	Academic
7	Lab.Chemical & Consumables	693885	200,000	Academic
8	Library Magazines & Periodicals	947000	1,000,000	Academic
9	Membership Fees	13692	20,000	Academic
10	NCC & NSS Expenses	384537		Academic
11	Power & Fuel	4531194	5,000,000	Academic
12	Repairing Expenses	9402012	10000000	Academic
14	Scholarship to Merit Students	5177580	7,000,000	Academic
15	Seminer & Exhibition & workshop	494537	1,000,000	Academic
16	Software & other Expenses	5582067	5,000,000	Academic
17	Training Expenses	237700	500,000	Academic
	<b>TOTAL</b>	<b>33,692,305</b>	<b>36,970,000</b>	

*S. Gangopadhyay*  
**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College



*Rohit Shukla*

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**ANNEXURE**

**2021-22 - C**

**FOR 2021-2022**

SL.NO	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	4171432	4,300,000	Physical
2	Audit Fees	393520	250,000	Physical
3	Bank Charges	7475	10,000	Physical
4	Campus Renovation Expenses	17,532,261.00	19,000,000	Physical
5	Covid 19 Pandemic Expenses	3330547	3,800,000	Physical
6	General Expenses	308981	500,000	Physical
7	House Keeping Expenses	3355119	4,000,000	Physical
8	Insurance Charges	154900	1,500,000	Physical
9	Interest on TDS & E.S.I paid	58888		Physical
10	Maintenance Expenses	3176667	3,000,000	Physical
11	Postage & Courier Charges	1518	1,000,000	Physical
12	Printing & Stationary	3424453	4,500,000	Physical
13	Service Charges	7689159		Physical
14	Rent Paid	50951688	55,000,000	Physical
15	Staff welfare Expenses	2639919	1,000,000	Physical
16	Security & service Charges	5514198	13,000,000	Physical
17	Sponsorship Expenses	2475850	2,500,000	Physical
18	Tele communication Expenses	1731204	2,500,000	Physical
19	Travelling Expenses	3220334	3,500,000	Physical
20	Expenses for Staff Uniform	520570	700,000	Physical
	<b>TOTAL</b>	<b>110,658,683</b>	<b>120,060,000</b>	

  
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**ANNEXURE**

**2021-22 - D**

## Total Expenditure Including Salary

**FOR 2021-2022**

Sl. No.	EXPENDITURE	ACTUAL (RS)	BUDGET (RS)	Remarks
1	Advertisement & Publicity	4,171,432.00	4,300,000	Physical
2	Audit Fees	393,520.00	250,000	Physical
3	Bank Charges	7,475.00	10,000	Physical
4	Campus Renovation Expenses	17,532,261.00	19,000,000	Physical
5	Career Connect Course Expenses	1,127,327.00	1,200,000	Academic
6	Covid 19 Pandemic Expenses	3,330,547.00	3,800,000	Physical
7	Educational Tour Expenses	314,387.00	350,000	Academic
8	Examination Expenses	27,634.00	100,000	Academic
9	Faculty Development Expenses	108,108.00	100,000	Academic
10	Functions & Festivals	3,492,587.00	4,000,000	Academic
11	Games & Sports Expenses	1,158,058.00	1,500,000	Academic
12	General Expenses	308,981.00	500,000	Physical
13	House Keeping Expenses	3,355,119.00	4,000,000	Physical
14	Insurance Charges	154,900.00	1,500,000	Physical
15	Interest on TDS & E.S.I paid	58,888.00		Physical
16	Lab.Chemical & Consumables	693,885.00	200,000	Academic
17	Library Magazines & Periodicals	947,000.00	1,000,000	Academic
18	Membership Fees	13,692.00	20,000	Academic
19	Maintenance Expenses	3,176,667.00	3,000,000	Physical
20	NCC & NSS Expenses	384,537.00		Academic
21	Postage & Courier Charges	1,518.00	1,000,000	Physical
22	Power & Fuel	4,531,194.00	5,000,000	Academic
23	Printing & Stationary	3,424,453.00	4,500,000	Physical
24	Rent Paid	50,951,688.00	55,000,000	Physical
25	Repairing Expenses	9,402,012.00	10,000,000	Academic
26	Scholarship to Merit Students	5,177,580.00	7,000,000	Academic
27	Security & service Charges	5,514,198.00	13,000,000	Physical
28	Seminer & Exhibition & workshop	494,537.00	1,000,000	Academic
29	Software & other Expenses	5,582,067.00	5,000,000	Academic
30	Sponsorship Expenses	2,475,850.00	2,500,000	Physical
31	Staff welfare Expenses	2,639,919.00	1,000,000	Physical
32	Service Charges	7,689,159.00		Physical
33	Tele communication Expenses	1,731,204.00	2,500,000	Physical
34	Training Expenses	237,700.00	500,000	Academic
35	Travelling Expenses	3,220,334.00	3,500,000	Physical
36	Expenses for Staff Uniform	520,570.00	700,000	Physical
	<b>TOTAL REVENUE EXPENSES</b>	<b>144,350,988.00</b>	<b>157,030,000</b>	
37	Salaries paid	148,861,093.00		
	<b>TOTAL EXPENSES ( including salary component)</b>	<b>293,212,081.00</b>	<b>157,030,000</b>	

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*S. Gangopadhyay*  
**Dr. Subhabrata Ganguly**  
Teacher in Charge  
The Bhawanipur Education Society College

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*Dr. Rohit Sarkar*  
**Dr. Rohit Sarkar**  
Chartered Accountant  
CALCUTTA