



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

6.3.2 Percentage of teachers provided with financial support to attend conferences/workshop and towards membership fee of professional bodies during the last five years

Sl No	Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support received (in INR)
1	2017-2018	Sugata Samanta	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
2		Dr Ivy Dasgupta	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
3		Utsa Das	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
4		Debarup Roy	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
5		Arnab Gangopadhyay	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
6		Akash Mehta	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
7		Utsab Mukherjee	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
8		Prithwi Bagchi	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
9		Sanjib Halder	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
10		Soumyi Chowdhury	52nd Annual Convention of Computer Society of India (CSI 2017) in conjunction with National IT Congress	Computer Society of India	6,500
1	2019-2020	Dr. Kalapi Banerjee	FDP on Contemporary Areas and Tools of Research and Publication	Heritage Business School, Kolkata	2,500
2		Sayan Roy	FDP on Contemporary Areas and Tools of Research and Publication	Heritage Business School, Kolkata	2,500
3		Dr.Joyeta Bhadury	Case Writing Workshop	IICMR	2,115
4		Debarati Guha	Case Writing Workshop	IICMR	2,115
5		Chiranjib Mitra	Case Writing Workshop	IICMR	3,000
1		Aerica Sarkar	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
2		Anamika Pal	Advanced Concept for developing MOOCS	Ramanujan College	760
3			Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
4		Ankit Patwari	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
5		Barnasree Chatterjee	Comprehensive e-learning to e-training guide for Academic work, Orientation Prog. For faculty in University/ College/ Institute of H E. Entrepreneurship, Incubation & Innovation	Ramanujan College	2,770
6		Chandan Kumar Jha	Comprehensive e-Learning to e-Training guide for Adm.work	Ramanujan College	750
			Advanced Concept for developing MOOCS	Ramanujan College	760
			Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
7		Chiranjib Mitra	Comprehensive e-learning to e-training guide for Admn. Work.	Ramanujan College	1,270
8		Darshana Trivedi	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
9		Debarati Guha	Entrepreneurship, Incubation & Innovation,	Ramanujan College	520
10		Debdutta Sen	Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E.Open Source Tool for Research.	Ramanujan College	1,820
11		Debika Banerjee	Heritage Walk Kolkata- Researching family Histories Workshop	Heritage Walk Kolkata	1,000
12		Dr.Dyuti Sinha	International Conference ICCIASH 2020	St. Martin's Engineering College, Secunderabad	3500
			8 hr Online Workshop: R- Dealing with Official Statistics of India	SNAP Academy	1000
			Comprehensive e-learning to e-training guide for Academic work;Contemporary Research in Economics; Role of Computational intelligence in Society,Politics in big data; Data Analysis in Social Research using R.	1. Amity College. 2.Ramanujan College 3. Bhartiya Vidyapeeth	3,250
	12 hr Online Workshop: R : Understanding the fundamentals of Data Visualizations and Reproducible Research in R		SNAP Academy	1000	
13	Drashana Trivedi	Comprehensive e-Learning to e-Training guide for Adm.work	Ramanujan College	750	
		Advanced Concept for developing MOOCS	Ramanujan College	760	
14	Gargi Das	7 day FDP on Quantitative Data analysis		1000	
15	Gargi Guha Neogi	Comprehensive e-learning to e-training guide for Academic work, Online workshop on Research Methodology, Comprehensive e-Learning, Orientation. Data Analysis & research on Social Science, Entrepreneurship, Incubation & Innovation, Research Methodology,Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E Prog. For faculty in University/ College/ Institute of H E.	Ramanujan College	3,620	

S. Gangopadhyay

Dr. Subhabrata Ganguly
Teacher in Charge
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16	2020-2021	Gaurav Singh	Faculty in University /Colleges/Institutes of Higher Education	Ramanujan College	1,500
17		Jayjit Chakraborty	Contemporary Critical Trends in Literature	Pondichery University	500
18		Kalapi Banerjee	Comprehensive e-learning to e-training guide for Admn. Work.	Ramanujan College	1,270
19		Karav Vora	Comprehensive e-learning to e-training guide for Academic work, Orientation Prog. For faculty in University/ College/ Institute of H E,Open Source Tool for Research.Data Analysis & research on Social Science	Ramanujan College	3,650
20		Kasturi Mukherjee	Open Sources Tools for Research,'Managing Online Classes & Co-operating Moocs:2.0",Advanced Concepts for Developing MOOCS.	Ramanujan College	3,560
21		Luxmi Jha	Faculty in University /Colleges/Institutes of Higher Education	Ramanujan College	1,500
22		Mahesh Hathiramani	Comprehensive e-Learning to e-Training guide for Adm.work	Ramanujan College	750
23		Mohit Shaw	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
24		Neha Ghorui	Research Methods & Analytical Techniques. Microsoft Excel- Excel from Beginners to Advanced.	M.B.HARISH COLLEGE	926
25		Nidhi Shukla	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
26		Pallama Ghosh	Comprehensive e-Learning to e-Training guide for Adm.work	Ramanujan College	750
27		Paramita Chakravarty	Moral Foundations of Politics	Yale University	1,500
28		Paridhi Agarwal	Ramanujan College- Faculty in University /Colleges/Institutes of Higher Education	Ramanujan College	2,250
29		Pritha Chanda	International Online workshop on Research Methodology, Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E. FDP on Research Methodology.	1.Wilson College. 2.IAA, South Bengal Branch, Guru Angad DevTeaching Learning Centre	5,320
30		Rajesh Kr. Shaw	FDP on Data Analysis with AMOS,Research Methods & Analytical Techniques	Rukminni Devi College	2,270
31		Rebecca Gasper	FDP on Data Analysis with AMOS,Research Methods & Analytical Techniques, E faculty Development programme on changing research landscape in Uncertainties,Research Methodology.	Rukminni Devi College	3,770
32		Saikat Nandy	Comprehensive e-learning to e-training guide for Academic work, Open Source Tool for Research	Ramanujan College	1,300
33		Samreen Alam	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
34		Sayan Basu	Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E, Data Analysis & research on Social Science, Entrepreneurship, Incubation & Innovation, Research Methodology,Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E	1. Ramanujan College. 2. IAA, SOUTH BENGAL BRANCH	4,620
35		Sayan Roy	Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E, Open Tool Source for Research, Data Analysis & research on Social Science, Entrepreneurship, Incubation & Innovation, Research Methodology,Comprehensive e-Learning, Orientation Prog. For faculty in University/ College/ Institute of H E	1. Ramanujan College. 2. IAA, SOUTH BENGAL BRANCH	5,170
36		Sonal Sharma	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
37		Soumal Bose	1. Case Writing & Case Teaching, Search 2. Research & Publishing Ethics: Enhancing Visibility	GLOBESYN BUSINESS SCHOOL	1,950
38		Souraja Tagore	Advanced Concept for developing MOOCS	Ramanujan College	2,260
39		Sukanya Chatterjee	Orientation Prog.for faculty/University/Colleges	Ramanujan College	1,500
40		Trupti Upadhaya	Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
41		Vivek Patwari	Comprehensive e-Learning to e-Training guide for Adm.work	Ramanujan College	750
			Advanced Concept for developing MOOCS	Ramanujan College	760
			Managing online Classes & Co-creating Moocs 3.0	Ramanujan College	750
			Google Education Certified Trainer	Google	50,000
1		Abha Jha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
2		Abir Bhattacharya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
3		Akash Mehta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
4		Amala Dhandhanian	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

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5	Anamika Guha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
6	Ananya Patra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
7	Ananyya Banerjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
8	Anindita Ray	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
9	Anindya Sen	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
10	Anupa Ghosh	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
11	Anwesh Roy	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
12	Arnab Gangopadhyay	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
13	Arun Chettry	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
14	Arundhati Mazumder	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
15	Arup Ratan Samajdar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
16	Asok Kumar Bose	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
17	Atreyee Ganguly	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
18	Barnasree Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
		Four Quadrant Model for development of E-Content, MOOCs and Teacher's e-Kit.	Guru Angad Dev Teaching Learning Centre, SGTB Khalsa College, University of Delhi	1200
		International Conference on Sustainable Development: Challenges, Opportunities and the Future	Rajagiri Business School, Rajagiri College of Social Sciences (Autonomous) Kochi, India and Western Michigan University, Kalamazoo, USA.	2000
		4 week Induction/Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education by Ramanujan College and MHRD	Ramanujan College and MHRD	1500
		One week FDP on Entrepreneurship, Incubation and Innovation by Ramanujan College and MHRD	Ramanujan College and MHRD	520
19	Chalormi Mitra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
20	Chandan Kumar Jha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
21	Chandreyee Chaudhuri	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
22	Chiranjib Mitra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

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23	Chitrangada Deb	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
24	Darshana Trivedi	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
25	Debanjana Chakravarti	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
26	Debarati Guha	FDP E and ICT academy, IIT kanpur	E and ICT academy, IIT kanpur	900
26	Debarati Guha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
27	Debarup Roy	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
28	Debdutta Sen	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
28	Debdutta Sen	One week FDP on Open Source Tools for Research	Ramanujan College and MHRD	550
28	Debdutta Sen	One Week FDP on Entrepreneurship, Incubation & Innovation	Ramanujan College and MHRD	520
29	Debika Banerji	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
29	Debika Banerji	Researching Family Histories Workshop	Heritage Walk Calcutta (Now Immersive Trails)	1000
29	Debika Banerji	Online Course on 'Reading Historical Maps'	Immersive Trails, Kolkata	748
30	Debjani Ganguly	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
31	Dibyendu Kumar Banerjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
32	Dipankar Bhattacharyya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
33	Dipannita Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
33	Dipannita Chatterjee	Faculty Development programme Advance Research Methodology	Ramanujan College	1450
34	Dipparna Jana	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
35	Dona Ganguly	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
36	Dyuti Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
37	Dyuti Sinha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
37	Dyuti Sinha	6 Days FDP: Role of Computational Intelligence in Society	Department of Computer Science & Engineering, Bharati Vidyapeeth's College of Engineering	500
37	Dyuti Sinha	Two- Week Online Workshop: Comprehensive e-Learning to e-Training Guide for Administrative Work	Teaching Learning Centre, Ramanujan College, University of Delhi and MHRD, Govt. of India	750
37	Dyuti Sinha	Recent Advances & Innovations in Technology, Management & Applied Sciences (ICRAITMS - 2021)	St. Martin's Engineering College, Dhulapally, Secunderabad,	3500
37	Dyuti Sinha	8 hr Online Workshop: Extraction & Analysis of NSSO Data using R	SNAP Academy	1500
37	Dyuti Sinha	International Conference ICCIASH 2021	St. Martin's Engineering College, Secunderabad	3500
37	Dyuti Sinha	Summer School for Finance and Accounting Researchers	Sidho Kanho Birsa University, Purulia	300

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			FDP: Four Quadrant Model for Development of E-Content, MOOCs and Teachers' E-Kit	Guru Angad Dev TLC, SGBT Khalsa College, MHRD, GoI.	1200
			10 hrs Online Course on TIME SERIES ANALYSIS	Meghnad Desai Academy of Economics	2360
			FDP E and ICT academy, IIT kanpur	E and ICT academy, IIT kanpur	700
38		Gargi	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
39		Gargi Das	Faculty development programe on Research Methodology	Exceller Open & Naba Ballygunge Mahavidyalaya	1500
			Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
40		Gargi Talapatra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
41		Gaurav Singh	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
42		Govind Dewan	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
43		Harshvardhan Sanghi	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
44		Ipsita Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
45		Ivy Das Gupta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
46		Jashomati Ghose	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
47		Jayjit Chakraborty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
			FDP E and ICT academy, IIT kanpur	E and ICT academy, IIT kanpur	700
48		Joyeta Bhadury	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
49		Kapil Kumar Bhattacharyya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
50		Karan Vora	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
			4 week Induction/Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education	Teaching Learning Centre, Ramanujan College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNTT)	1500
			One week FDP on Open Source Tools for Research	Teaching Learning Centre, Ramanujan College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNTT)	550
			Two Weeks Faculty Development Programme on "MANAGING ONLINE CLASSES and CO-CREATING MOOCs:2.0"	Teaching Learning Centre, Ramanujan College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNTT)	750

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			Two Week FDP on Advanced Concepts for Developing MOOCS.	Teaching Learning Centre, Ramanujan College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT)	760
51	2021-2022	Kasturi Mukherjee	4 week Orientation Programme	Ramanujan College and MHRD	1500
			Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
			Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
52		Kavita Mehrotra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
53		Lopamudra Majumdar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
54		Mahua Das	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
55		Michael Rony Mullick	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
56		Mili Samaddar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
57		Minakshi Chaturvedi	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
58		Mohit Shaw	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
59		Moumita Dutta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
60		Neetisha Jha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
61		Nirabhra Basu	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
62		Paramita Chakravarty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
63		Paridhi Agarwal	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services	8988
64		Paromita Chakrabarty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
65		Pinki Saha Sardar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
66		Piu Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
67		Pooja Sengupta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
68		Pritha Chanda	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services	8988
69		Priti Modi	Development Programme for M.Com	Higher Studies	67500

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70	Priti Shah	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
71	Pritom Banerjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
72	Priyam Basu Thakur	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
73	Priyanka Banerjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
74	Purba Roy Choudhury	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
75	Pushpita Gangopadhyay	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
76	Rajesh Kumar Shaw	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
		One week FDP on Open Source Tools for Research	Ramanujan College and MHRD	550
		Two- Week Online Workshop: Comprehensive e-Learning to e-Training Guide for Administrative Work	Teaching Learning Centre, Ramanujan College, University of Delhi and MHRD, Govt. of India	750
77	Ranita Sreemany	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
78	Rekha Nariwal	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
79	Ria Saha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
80	Runa Ganguli	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
81	Saikat Nandy	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
82	Samir Kr. Siddhanta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
83	Sampa Sinha Basu	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
84	Samreen Alam	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
85	Sanjib Halder	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
86	Sanmitra Dutta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
87	Saspo Chakraborty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
88	Saugata Konar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
		Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

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89	Sayan Roy	4 week Induction/Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education	Ramanujan College and MHRD	1500
		One week FDP on Open Source Tools for Research	One week FDP on Open Source Tools for Research	550
		14 days National FDP on Data Analysis and Research on Social Science	Ramanujan College and MHRD	850
		One week FDP on Entrepreneurship, Incubation and Innovation	Ramanujan College and MHRD	520
		Two week FDP on Research Methodology	IAA, South Bengal Branch and Guru Angad Dev Teaching Learning Centre, A Centre of MHRD	1000
		National Online Workshop on Blended Learning with LMS-MOODLE(Basic)	Guru Angad Dev Teaching Learning Centre, SGTB Khalsa College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT)	400
		National Online Workshop on Blended Learning with LMS-MOODLE(Advanced)	Guru Angad Dev Teaching Learning Centre, SGTB Khalsa College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT)	500
		One Week Online National Faculty Development Program	Guru Angad Dev Teaching Learning Centre, SGTB Khalsa College, University of Delhi under the Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNMTT)	1200
		National Online Workshop on "Blended Learning with LMS-MOODLE(Basic)" by GAD-TLC	Guru Angad Dev Teaching Learning Centre, A Centre of Ministry of Education Under PMMMNMTT	400
		National Online Workshop on "Blended Learning with LMS-MOODLE(Advanced)" by GAD-TLC	Guru Angad Dev Teaching Learning Centre, A Centre of Ministry of Education Under PMMMNMTT	500
		ONLINE FACULTY DEVELOPMENT PROGRAM on "Four-Quadrant Model for Development of E-Content, MOOCs and Teacher's e-Kit" by GAD-TLC	Guru Angad Dev Teaching Learning Centre, A Centre of Ministry of Education Under PMMMNMTT	1200
90	Sayantani Sengupta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
91	Shaswati Das	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
92	Shawni Dutta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
93	Shreya Bhattacharya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
94	Sitangshu Bhattacharya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
95	Sonal Kapur	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
96	Soumali Bose	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
97	Soumya Bhattacharjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
98	Soumyajit Chandra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
99	Soumyarup Saha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

S. Gangopadhyay

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



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

100	Soumyi Chowdhury	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
101	Souraja Tagore	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
102	Souvik Chakraborty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
103	Souvik Mazumder	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
104	Sreyasi Ghosh	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
105	Subarnarekha Bhattacharyya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
106	Subhasis Das	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
107	Subhasish Dasgupta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
108	Subhendu Banerjee	Faculty Development programme	Guru Angad Dev TLC	600
109	Subir Chakraborty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
110	Suchandra Chakraborty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
111	Suchandra Chakravarty	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
112	Sugata Adhya	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
113	Sugata Samanta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
114	Sukanya Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
		4 week Induction/Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education	Ramanujan College and MHRD	1500
115	Sukti Maitra	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
116	Suparna Basak	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
117	Supratik Sur Roy	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
118	Swapna Saha	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
119	Tathagata Sen	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
120	Tridib Sengupta	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

S. Gangopadhyay

Dr. Subhabrata Ganguly
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Website : www.thebges.edu.in

121	Trisha Chatterjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
122	Trupti Upadhyay	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
123	Ujwal Kakkad	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
124	Urvi Shukla	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
125	Utsa Das	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
126	Utsab Mukherjee	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
127	Uttiya Chattopadhyay	Interdisciplinary Two week refresher course/Faculty development programme on Research Methodology	Ramanujan College	1450
128	Vidisha Roy	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
129	Vivek Patwari	Mentoring and Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988
130	Yeesin Sikdar	Mentoring & Coaching Skills	UMMEED Counselling & Consulting Services Psychologist & Educational Consultant	8988

S. Gangopadhyay

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

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES		Amount	ASSETS		Amount
GENERAL FUND :			FIXED ASSETS (NET) :		
Balance As Per Last Account	66,24,08,457.16		As Per Schedule "A"	5,11,20,751.00	
Add : Transferred from Grant - In - Aid From University Grant Commission	18,40,000.00		Work - In - Progress	16,87,500.00	5,28,08,251.00
Add : Transferred from Development Fund	617.32		CURRENT ASSETS, LOANS & ADVANCES :		
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	9,32,21,635.39	75,74,70,709.87	Advance Against Expenses	97,02,598.00	
NEW PROJECT RESERVE FUND :			Advance Against Salaries	48,500.00	
Balance As Per Last Account	21,85,14,776.00		Fixed Deposits	3,81,000.00	
Add : Additions During the Year	10,53,04,365.00	32,38,19,141.00	Prepaid Expenses	15,82,582.00	
DEVELOPMENT FUND :			Security Deposits	1,04,08,481.23	
Balance As Per Last Account	617.32		Staff Salaries Receivable from W.B. Govt.	27,211.00	
Less : Transferred to General Fund	(617.32)	-	Sundries Receivable / Recoverable	28,99,865.00	
GRANT - IN- AID FROM UNIVERSITY GRANT COMMISSION :			The Bhawanipur Design Academy	1,62,90,591.36	
Balance As Per Last Account	5,52,000.00		The Bhawanipur Gujarati Education Society	98,93,04,985.00	
Add : Received During the Year	17,48,000.00		BALANCE IN CURRENT ACCOUNTS WITH :		
	23,00,000.00		Cash In Hand	41,000.00	
Less : Utilised and Transferred to General Fund	(18,40,000.00)		Canara Bank (CA - 747)	6,72,587.21	
	4,60,000.00		Canara Bank (SB - 16601)	10,635.00	
Less : Utilised and Transferred to Income & Expenditure A/c	(4,60,000.00)	-	Corporation Bank (CLSB - 120010)	11,394.57	
			The Federal Bank Ltd (CA - 16062)	32,11,851.11	
RESEARCH GRANT			The Federal Bank Ltd (CA - 23571)	35,09,312.16	
Balance As Per Last Account	4,39,445.00		The Federal Bank Ltd (CA - 25576)	6,76,185.50	
Less : Utilised	(72,177.00)	3,67,268.00	The Federal Bank Ltd (CA - 26616)	1,64,965.25	
CURRENT LIABILITIES AND PROVISIONS :			UCO Bank (CA - 54)	13,68,988.38	
Sundry Liabilities		1,14,75,769.65	UCO Bank (CA - 557)	11,904.75	1,04,03,24,637.52
		1,09,31,32,888.52			1,09,31,32,888.52

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E

(Signature)
(A. J. SUTARWALA)
Partner

M.No - 051475

(Signature)
Champaklal A. Doshi
President

(Signature)
Pradip Sheth
Hony. Secretary

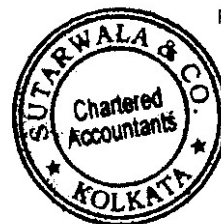
(Signature)
Arvind Rupani
Treasurer

Place : Kolkata
Date : 25.08.2018



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Advertisement & Publicity		1,32,43,093.00		By Fees	32,19,02,844.00		
To Adjustment Relating to Earlier Year		14,40,096.00					
To Audit Fees		2,50,740.00		Less: Fees Concession	(1,81,45,430.00)		30,37,57,414.00
To Bank Charges		57,043.02		By Career Connect Course Fees			21,70,652.00
To Campus Renovation Expenses		4,28,85,519.00		By Grant from U.G.C.			4,60,000.00
To Depreciation		1,02,44,649.00		By Interest Received			1,54,094.77
To Educational Tour Expenses		10,97,304.00		By Miscellaneous Receipts			8,22,405.44
To Examination Expenses		15,07,357.00		By Excess of Income Over Expenditure			
To Functions And Festivals		1,15,01,092.00		Transferred from The Bhawanipur Design Academy			30,90,116.19
To Games & Sports Expenses		12,05,001.00					
To General Expenses		5,09,544.00					
To Goods & Services Tax Paid		5,33,567.00					
To Insurance Charges		12,496.00					
To Laboratory Chemicals & Consumable		1,35,972.00					
To Legal & Professional Charges		28,87,014.00					
To Library Magazines & Periodicals		5,01,874.00					
To Membership Fees		9,650.00					
To New Course Application & Inspection Fees		49,000.00					
To NSS Expenses		25,342.00					
To Postage & Courier Charges		13,603.00					
To Power And Fuel		64,78,055.00					
To Printing & Stationery		29,64,293.00					
To Rent Paid		2,86,05,072.00					
To Repairs & Maintenance		83,74,225.00					
To Scholarship to Merit Students		29,80,750.00					
To Salaries & Amenities	10,37,69,779.00						
Less : Received from WB Govt.	(6,07,04,228.00)	4,30,65,551.00					
To Security & Other Charges		62,90,830.00					
To Seminar & Exhibitions & Workshop		1,51,24,903.00					
To Seminar & Workshop (UGC)		4,60,000.00					
To Software & Other Expenses		29,64,093.08					
To Sponsorship Expenses		14,87,240.00					
To Subscriptions Paid		1,34,916.00					
To Telecommunication Charges		10,18,359.91					
To Training Expenses		11,44,830.00					
To Travelling & Conveyance		9,80,249.00					
To Uniform Expenses		4,57,342.00					
To University Fees & Others		61,97,764.00					
To Welfare Expenses		3,94,618.00					
To Excess of Income Over Expenditure		9,32,21,635.39					
Transferred to General Fund							
Total		31,04,54,682.40		Total		31,04,54,682.40	



Per Our Report of the even date
For SUTARWALA & CO.
Chartered Accountants
FRN - 311101E

(A. J. SUTARWALA)
Partner
M.No - 051475

(Champaklal A. Doshi)
Champaklal A. Doshi
President

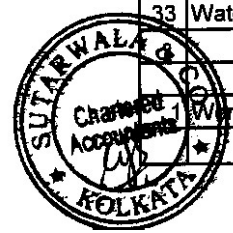
(Pradip Sheth)
Pradip Sheth
Hon'ble Secretary

(Arvind Rupani)
Arvind Rupani
Treasurer

Place : Kolkata
Date : 25.08.2018

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
FIXED ASSETS AS ON 31ST MARCH 2018

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 01.04.2017	ADDITIONS	COST AS ON 31.03.2018	AS ON 01.04.2017	FOR THE YEAR	UPTO 31.03.2018	W. D. V AS ON 31.03.2018	W. D. V AS ON 31.03.2017
1	Air Conditioners	1,46,46,139.00	59,22,521.00	2,05,68,660.00	79,50,604.00	16,25,197.00	95,75,801.00	1,09,92,859.00	66,95,535.00
2	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	21,862.00	12,063.00	33,925.00	68,355.00	80,418.00
3	Audio & Video Equipments	88,07,659.00	17,60,803.00	1,05,68,462.00	51,94,139.00	6,75,078.00	58,69,217.00	46,99,245.00	36,13,520.00
4	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	69,437.00	1,28,459.00	1,97,896.00	7,27,931.00	8,56,390.00
5	Audio & Video Equipments (UGC)	-	15,19,299.00	15,19,299.00	-	1,23,015.00	1,23,015.00	13,96,284.00	-
6	Computer & Accessories	5,52,87,929.59	29,48,515.00	5,82,36,444.59	5,29,95,650.59	24,74,588.00	5,54,70,238.59	27,66,206.00	22,92,279.00
7	Computer & Accessories (RUSA)	21,51,834.00	-	21,51,834.00	6,45,550.00	9,03,770.00	15,49,320.00	6,02,514.00	15,06,284.00
8	Educational Accessories	15,28,693.00	15,79,580.00	31,08,273.00	2,43,720.00	3,25,298.00	5,69,018.00	25,39,255.00	12,84,973.00
9	Electrical Installations	74,51,699.89	5,14,345.00	79,66,044.89	56,69,054.89	3,27,678.00	59,96,732.89	19,69,312.00	17,82,645.00
10	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	15,039.00	27,823.00	42,862.00	1,57,662.00	1,85,485.00
11	Fridge	1,05,400.00	-	1,05,400.00	91,531.00	2,080.00	93,611.00	11,789.00	13,869.00
12	Furnitures & Fixtures	1,83,93,069.29	32,10,056.00	2,16,03,125.29	1,49,37,221.29	7,92,399.00	1,57,29,620.29	58,73,505.00	34,55,848.00
13	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	1,39,012.00	1,37,425.00	2,76,437.00	7,78,741.00	9,16,166.00
14	Generator Set	16,11,633.00	-	16,11,633.00	15,06,335.00	15,795.00	15,22,130.00	89,503.00	1,05,298.00
15	Laboratory Appliances	60,35,204.72	2,66,105.00	63,01,309.72	40,46,573.72	3,24,314.00	43,70,887.72	19,30,422.00	19,88,631.00
16	Laboratory Equipment (UGC)	-	3,20,701.00	3,20,701.00	-	48,105.00	48,105.00	2,72,596.00	-
17	Library Books	66,85,838.83	21,21,617.00	88,07,455.83	44,22,501.83	5,09,337.00	49,31,838.83	38,75,617.00	22,63,337.00
18	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	2,65,350.00	80,198.00	3,45,548.00	4,54,452.00	5,34,650.00
19	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	2,05,440.00	3,16,983.00	5,22,423.00	17,96,236.00	21,13,219.00
20	Lift	-	1,64,174.00	1,64,174.00	-	12,313.00	12,313.00	1,51,861.00	-
21	Lift (RUSA)	19,32,840.00	14,40,000.00	33,72,840.00	1,44,963.00	3,76,182.00	5,21,145.00	28,51,695.00	17,87,877.00
22	Musical Instruments	6,70,193.00	47,700.00	7,17,893.00	4,13,730.00	42,047.00	4,55,777.00	2,62,116.00	2,56,463.00
23	Office Equipments	54,86,847.27	3,82,027.00	58,68,874.27	23,79,017.27	4,96,551.00	28,75,568.27	29,93,306.00	31,07,830.00
24	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	15,273.00	28,255.00	43,528.00	1,60,110.00	1,88,365.00
25	Pumps & Motors	27,342.55	-	27,342.55	26,442.55	135.00	26,577.55	765.00	900.00
26	Sports Equipments	3,42,700.00	-	3,42,700.00	91,764.00	37,640.00	1,29,404.00	2,13,296.00	2,50,936.00
27	Sports Equipments (RUSA)	73,600.00	-	73,600.00	5,520.00	10,212.00	15,732.00	57,868.00	68,080.00
28	Sundry Assets	1,30,766.00	1,80,000.00	3,10,766.00	1,30,229.00	13,540.00	1,43,769.00	1,66,997.00	537.00
29	Telecom Equipments	21,03,352.00	1,39,200.00	22,42,552.00	14,73,878.00	1,07,276.00	15,81,154.00	6,61,398.00	6,29,474.00
30	Tube Well	1,76,485.00	-	1,76,485.00	1,43,955.00	4,880.00	1,48,835.00	27,650.00	32,530.00
31	Utensils & Appliances	6,90,187.00	7,000.00	6,97,187.00	4,41,144.00	38,406.00	4,79,550.00	2,17,637.00	2,49,043.00
32	Water Cooler / Filter	10,87,447.00	21,51,270.00	32,38,717.00	6,71,293.00	2,25,544.00	8,96,837.00	23,41,880.00	4,16,154.00
33	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	3,739.00	2,063.00	5,802.00	11,688.00	13,751.00
Total		14,10,50,456.14	2,46,74,913.00	16,57,25,369.14	10,43,59,969.14	1,02,44,649.00	11,46,04,618.14	5,11,20,751.00	3,66,90,487.00
Work-In-Progress - Lift (RUSA)		-	-	-	-	-	-	16,87,500.00	31,27,500.00
Grand Total		14,10,50,456.14	2,46,74,913.00	16,57,25,369.14	10,43,59,969.14	1,02,44,649.00	11,46,04,618.14	5,28,08,251.00	3,98,17,987.00



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES		Amount	ASSETS		Amount
GENERAL FUND :			FIXED ASSETS (NET) :		
Balance As Per Last Account	75,74,70,709.87		As Per Schedule "A"	5,89,66,292.00	5,89,66,292.00
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	4,89,24,424.95	80,63,95,134.82	Work - In - Progress	-	
NEW PROJECT RESERVE FUND :			CURRENT ASSETS, LOANS & ADVANCES :		
Balance As Per Last Account	32,38,19,141.00	47,60,41,714.00	Advance Against Expenses	22,88,937.00	
Add : Additions During the Year	15,22,22,573.00		Fixed Deposits	3,60,000.00	
GRANT FROM ALUMINI ASSOCIATION			Prepaid Expenses	9,69,424.00	
Balance As Per Last Account	-		Security Deposits	1,04,94,855.23	
Add: Received During the Year	11,00,000.00	11,00,000.00	Staff Salaries Receivable from W.B. Govt.	27,211.00	
RESEARCH GRANT			Sundries Receivable / Recoverable	20,60,795.00	
Balance As Per Last Account	3,67,268.00		The Bhawanipur Design Academy	1,69,80,284.16	
Less : Utilised	(5,000.00)		The Bhawanipur Gujarati Education Society	1,21,60,21,921.00	
Less : Refund of Research Grant	(3,62,268.00)	-	BALANCE IN CURRENT ACCOUNTS WITH :		
CURRENT LIABILITIES AND PROVISIONS :			Canara Bank (CA - 747)	4,13,153.21	
Cautions Deposit	2,16,85,000.00		Canara Bank (SB - 16601)	10,970.00	
Sundry Liabilities	87,09,504.00	3,03,94,504.00	Corporation Bank (CLSB - 120010)	16,565.57	
		1,31,39,31,352.82	The Federal Bank Ltd (CA - 18062)	10,01,718.91	
			The Federal Bank Ltd (CA - 23571)	16,93,592.32	
			The Federal Bank Ltd (CA - 25576)	15,98,882.32	
			The Federal Bank Ltd (CA - 26616)	1,51,262.82	
			UCO Bank (CA - 54)	8,63,743.53	
			UCO Bank (CA - 557)	11,744.75	1,25,49,65,060.82
					1,31,39,31,352.82

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



(Signature)

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 19051475AAAAAD4709

(Signature)
Champaklal A. Doshi
President

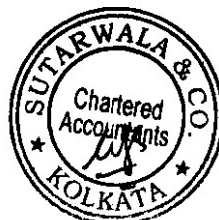
(Signature)
Pradip Sheth
Hony. Secretary

(Signature)
Arvind Rupani
Treasurer

Place : Kolkata
Date : 07.09.2019

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
To Advertisement & Publicity	1,64,24,349.00		By Fees	32,18,39,489.00	
To Audit Fees	2,10,732.00		Less:Fees Concession	(1,74,67,840.00)	30,43,71,649.00
To Bank Charges	51,962.92		By Carrier Connect Course Fees		18,89,309.00
To Campus Renovation Expenses	3,40,67,858.00		By Interest Received		84,509.00
To Carrier Connect Course Expenses	13,53,616.00		By Miscellaneous Receipts		7,53,536.75
To Depreciation	1,07,84,802.00		By Excess of Income Over Expenditure		
To Earlier Year Adjustment	16,89,103.00		Transferred from The Bhawanipur Design Academy.		6,89,692.80
To Earlier Year Expenses	1,18,360.00				
To Educational Tour Expenses	3,34,255.00				
To Examination Expenses	12,51,384.00				
To Functions And Festivals	1,49,09,827.00				
To Games & Sports Expenses	16,14,865.00				
To General Expenses	4,17,905.00				
To Goods & Service Tax Paid	68,796.00				
To House Keeping Expenses	37,08,755.00				
To Insurance Charges	12,496.00				
To Laboratory Chemicals & Consumable	3,30,294.00				
To Legal & Professional Charges	21,77,839.00				
To Library Magazines & Periodicals	11,84,967.00				
To Membership Fees	17,999.00				
To Maintainces Expenses	11,49,447.00				
To NSS Expenses	21,000.00				
To Postage & Courier Charges	2,348.00				
To Power And Fuel	69,94,150.00				
To Printing & Stationery	28,33,465.00				



07.09.2019

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Rent Paid		5,36,54,208.00					
To Repairing Expenses		39,79,518.00					
To Scholarship to Merit Students		51,49,450.00					
To Salaries & Amenities	11,60,46,950.00						
Less : Received from WB Govt.	(6,63,11,099.00)	4,97,35,851.00					
To Security & Other Charges		80,20,080.00					
To Seminar & Exhibitions & Workshop		1,38,95,367.00					
To Software & Other Expenses		55,44,129.91					
To Sponsorship Expenses		27,86,840.00					
To Subscriptions Paid		1,57,000.00					
To Staff Welfare Expenses		2,46,397.00					
To Telecommunication Charges		10,73,238.77					
To Training Expenses		6,20,523.00					
To Travelling & Conveyance		11,29,845.00					
To Uniform Expenses		5,01,866.00					
To University Fees & Others		1,06,39,383.00					
To Excess of Income Over Expenditure		4,89,24,424.95					
Transferred to General Fund							
	Total	30,77,88,696.55			Total	30,77,88,696.55	

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



A. J. Sutarwala

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 19051475AAAAAD4709

Champaklal A. Doshi
Champaklal A. Doshi
 President

Pradip Sheth
Pradip Sheth
 Honny. Secretary

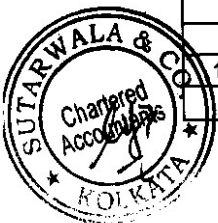
Arvind Rupani
Arvind Rupani
 Treasurer

Place : Kolkata
 Date : 07.09.2019

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE**

FIXED ASSETS AS ON 31ST MARCH 2019

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 31.03.2018	ADDITIONS	COST AS ON 31.03.2019	AS ON 01.04.2018	FOR THE YEAR	UPTO 31.03.2019	W. D. V AS ON 31.03.2019	W. D. V AS ON 31.03.2018
1	7, Bhagwan Mahavir Sarani	-	28,44,994.00	28,44,994.00	-	2,73,358.00	2,73,358.00	25,71,636.00	-
2	Air Conditioners	2,05,68,660.00	19,11,058.00	2,24,79,718.00	95,75,801.00	18,82,979.00	1,14,58,780.00	1,10,20,938.00	1,09,92,859.00
3	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	33,925.00	10,253.00	44,178.00	58,102.00	68,355.00
4	Audio & Video Equipments	1,05,68,462.00	30,46,788.00	1,36,15,250.00	58,69,217.00	10,70,132.00	69,39,349.00	66,75,901.00	46,99,245.00
5	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	1,97,896.00	1,09,190.00	3,07,086.00	6,18,741.00	7,27,931.00
6	Audio & Video Equipments (UGC)	15,19,299.00	-	15,19,299.00	1,23,015.00	2,09,443.00	3,32,458.00	11,86,841.00	13,96,284.00
7	Computer & Accessories	5,82,36,444.59	11,81,587.00	5,94,18,031.59	5,54,70,238.59	13,65,309.00	5,68,35,547.59	25,82,484.00	27,66,206.00
8	Computer & Accessories (RUSA)	21,51,834.00	-	21,51,834.00	15,49,320.00	2,41,006.00	17,90,326.00	3,61,508.00	6,02,514.00
9	Educational Accessories	31,08,273.00	32,600.00	31,40,873.00	5,69,018.00	3,83,333.00	9,52,351.00	21,88,522.00	25,39,255.00
10	Electrical Installations	79,66,044.89	12,96,757.00	92,62,801.89	59,96,732.89	4,67,948.00	64,64,680.89	27,98,121.00	19,69,312.00
11	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	42,862.00	23,649.00	66,511.00	1,34,013.00	1,57,662.00
12	Fridge	1,05,400.00	-	1,05,400.00	93,611.00	1,768.00	95,379.00	10,021.00	11,789.00
13	Furnitures & Fixtures	2,16,03,125.29	23,93,802.00	2,39,96,927.29	1,57,29,620.29	11,11,466.00	1,68,41,086.29	71,55,841.00	58,73,505.00
14	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	2,76,437.00	1,16,811.00	3,93,248.00	6,61,930.00	7,78,741.00
15	Generator Set	16,11,633.00	-	16,11,633.00	15,22,130.00	13,425.00	15,35,555.00	76,078.00	89,503.00
16	Laboratory Appliances	63,01,309.72	6,16,895.00	69,18,204.72	43,70,887.72	3,35,830.00	47,06,717.72	22,11,487.00	19,30,422.00
17	Laboratory Equipment (UGC)	3,20,701.00	-	3,20,701.00	48,105.00	40,889.00	88,994.00	2,31,707.00	2,72,596.00
18	Library Books	88,07,455.83	29,64,107.00	1,17,71,562.83	49,31,838.83	9,03,920.00	58,35,758.83	59,35,804.00	38,75,617.00
19	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	3,45,548.00	68,168.00	4,13,716.00	3,86,284.00	4,54,452.00
20	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	5,22,423.00	2,96,435.00	8,18,858.00	14,99,801.00	17,96,236.00
21	Lift	1,64,174.00	2,94,132.00	4,58,306.00	12,313.00	66,899.00	79,212.00	3,79,094.00	1,51,861.00
22	Lift (RUSA)	33,72,840.00	16,87,500.00	50,60,340.00	5,21,145.00	6,80,879.00	12,02,024.00	38,58,316.00	28,51,695.00
23	Musical Instruments	7,17,893.00	-	7,17,893.00	4,55,777.00	39,317.00	4,95,094.00	2,22,799.00	2,62,116.00
24	Office Equipments	58,68,874.27	1,57,514.00	60,26,388.27	28,75,568.27	4,67,593.00	33,43,161.27	26,83,227.00	29,93,306.00
25	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	43,528.00	24,017.00	67,545.00	1,36,093.00	1,60,110.00
26	Pumps & Motors	27,342.55	-	27,342.55	26,577.55	115.00	26,692.55	650.00	765.00
27	Sports Equipments	3,42,700.00	-	3,42,700.00	1,29,404.00	31,994.00	1,61,398.00	1,81,302.00	2,13,296.00
28	Sports Equipments (RUSA)	73,600.00	-	73,600.00	15,732.00	8,680.00	24,412.00	49,188.00	57,868.00
29	Sundry Assets	3,10,766.00	-	3,10,766.00	1,43,769.00	25,050.00	1,68,819.00	1,41,947.00	1,66,997.00
30	Telecom Equipments	22,42,552.00	1,39,559.00	23,82,111.00	15,81,154.00	1,19,055.00	17,00,208.00	6,81,902.00	6,61,398.00
31	Tube Well	1,76,485.00	5,380.00	1,81,865.00	1,48,835.00	4,955.00	1,53,790.00	28,075.00	27,650.00
32	Utensils & Appliances	6,97,187.00	-	6,97,187.00	4,79,550.00	32,646.00	5,12,196.00	1,84,991.00	2,17,637.00
33	Water Cooler / Filter	32,38,717.00	57,670.00	32,96,387.00	8,96,837.00	3,56,537.00	12,53,374.00	20,43,013.00	23,41,880.00
34	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	5,802.00	1,753.00	7,555.00	9,935.00	11,688.00
	Total	16,57,25,369.14	1,86,30,343.00	18,43,55,712.14	11,46,04,618.14	1,07,84,802.00	12,53,89,420.14	5,89,66,292.00	5,11,20,751.00
1	Work- In- Progress - Lift (RUSA)	-	-	-	-	-	-	-	16,87,500.00
	Grand Total	16,57,25,369.14	1,86,30,343.00	18,43,55,712.14	11,46,04,618.14	1,07,84,802.00	12,53,89,420.14	5,89,66,292.00	5,28,08,251.00



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2020**

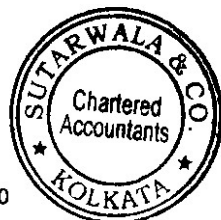
LIABILITIES		Amount	ASSETS		Amount
GENERAL FUND :			FIXED ASSETS (NET) :		
Balance As Per Last Account	80,63,95,134.82		As Per Schedule "A"	6,39,05,711.00	
Add : Transfer from Grant from Alumini Association	11,00,000.00		Work - In - Progress	-	6,39,05,711.00
Add : Transfer from Grant from Infrasuture Development	33,50,000.00		CURRENT ASSETS, LOANS & ADVANCES :		
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	9,75,28,426.12	90,83,73,560.94	Advance for Grant for Research	4,26,725.00	
NEW PROJECT RESERVE FUND :			Advance Against Expenses	69,36,966.00	
Balance As Per Last Account	47,60,41,714.00		Fixed Deposits	10,10,000.00	
Add : Additions During the Year	16,50,40,932.00	64,10,82,646.00	Prepaid Expenses	28,47,391.00	
GRANT FROM ALUMINI ASSOCIATION			Security Deposits	1,05,93,505.23	
Balance As Per Last Account	11,00,000.00		Staff Salaries Receivable from W.B. Govt.	27,211.00	
Add: Received During the Year	10,00,000.00		Sundries Receivable / Recoverable	11,35,308.99	
	21,00,000.00		The Bhawanipur Design Academy	1,22,82,759.26	
Less : Utilised during the Year	(11,00,000.00)	10,00,000.00	The Bhawanipur Gujarati Education Society	1,49,68,36,755.00	1,53,20,96,621.48
GRANT FOR INFASUTURE DEVELOPMENT			BALANCE IN CURRENT ACCOUNTS WITH :		
Add: Received During the Year	33,50,000.00		Canara Bank (CA - 747)	12,58,493.81	
	33,50,000.00		Canara Bank (SB - 16601)	11,351.00	
Less : Utilised during the Year	(33,50,000.00)	-	Corporation Bank (CLSB - 663480)	17,721.57	
GRANT FROM RUSA			The Federal Bank Ltd (CA - 16062)	16,18,689.28	
Received during the year		4,16,667.00	The Federal Bank Ltd (CA - 23571)	1,19,76,344.19	
RESEARCH GRANT			The Federal Bank Ltd (CA - 25576)	3,87,977.44	
Received during the year		4,58,000.00	The Federal Bank Ltd (CA - 26616)	2,91,983.94	
CURRENT LIABILITIES AND PROVISIONS :			UCO Bank (CA - 54)	6,94,126.48	
Caution Deposit			UCO Bank (CA - 557)	4,28,251.75	1,66,84,939.46
Balance As Per Last Account	2,16,85,000.00				
Add: Received During the Year	2,31,65,000.00				
	4,48,50,000.00				
Less : Refund of Caution Deposit	(13,15,000.00)				
	4,35,35,000.00				
Sundry Liabilities	1,78,21,398.00	6,13,56,398.00			
		1,61,26,87,271.94			1,61,26,87,271.94

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



Place : Kolkata
Date : 15.12.2020

(Signature)

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 20051475AAAAAE5801

(Signature)
Champaklal A. Doshi
President

(Signature)
Pradip Sheth
Hony. Secretary

(Signature)
Arvind Rupani
Treasurer

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Advertisement & Publicity		65,58,117.00		By Fees	36,65,66,555.00		
To Audit Fees		2,25,328.00		Less:Fees Concession	(2,01,77,510.00)		34,63,89,045.00
To Bank Charges		46,038.17		By Advertisement & Publicity (Grant from W.B)			7,500.00
To Campus Renovation Expenses		2,19,66,926.00		By Carrier Connect Course Fees			36,55,850.00
To Campus Renovation Expenses (Infrastructure Grant)		16,23,684.00		By Interest Received			1,38,874.99
To Carrier Connect Course Expenses		43,45,793.85		By Miscellaneous Receipts			4,40,473.19
To Depreciation		1,39,32,055.00		By Sundry Balance Written Off			1,08,544.00
To Earlier Year Adjustment		10,35,743.00					
To Educational Tour Expenses		12,26,919.00					
To Examination Expenses		12,89,966.00					
To Faculty Development Expenses		12,230.00					
To Functions & Festivals		1,47,97,776.00					
To Games & Sports Expenses		22,93,169.00					
To General Expenses		2,72,163.00					
To House Keeping Expenses		40,89,850.00					
To Insurance Charges		97,948.00					
To ISO Application Fees		30,090.00					
To Laboratory Chemicals & Consumable		1,78,342.00					
To Legal & Professional Charges		20,69,650.00					
To Library Magazines & Periodicals		7,90,116.00					
To Membership Fees		21,776.00					
To Maintainces Expenses		24,68,706.00					
To NSS Expenses		91,980.00					
To Postage & Courier Charges		33,708.00					
To Power And Fuel		65,67,125.00					
To Printing & Stationery		46,39,803.00					
To Rent Paid		4,93,14,516.00					
To Repairing Expenses		66,49,893.00					
To Rural Community Planting Expenses		11,80,686.00					
To Scholarship to Merit Students		85,83,270.00					



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Salaries & Amenities	12,53,82,367.00						
Less : Received from WB Govt.	(6,88,79,517.00)	5,65,02,850.00					
To Security & Service Charges		1,15,61,898.00					
To Seminar & Exhibitions & Workshop		43,30,486.33					
To Software & Other Expenses		30,44,131.34					
To Sponsorship Expenses		22,91,700.00					
To Subscriptions Paid		97,000.00					
To Staff Welfare Expenses		6,14,319.00					
To Telecommunication Charges		17,22,047.47					
To Training Expenses		9,28,374.00					
To Travelling & Conveyance		17,35,219.00					
To Uniform Expenses		48,573.00					
To University Fees & Others		92,04,371.00					
Excess of Expenditure Over Income							
Transferred from The Bhawanipur Design Academy.		46,97,524.90					
To Excess of Income Over Expenditure		9,75,28,426.12					
Transferred to General Fund							
Total		35,07,40,287.18			Total		35,07,40,287.18

Per Our Report of the even date

For **SUTARWALA & CO.**

Chartered Accountants

FRN - 311101E

A. J. Sutarwala

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 20051475AAAAAE5801



Place : Kolkata

Date : 15.12.2020

Champaklal A. Doshi
Champaklal A. Doshi
President

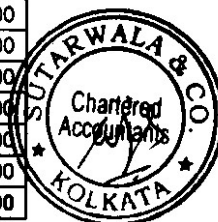
Pradip Sheth
Pradip Sheth
Honny. Secretary

Arvind Rupani
Arvind Rupani
Treasurer

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE**

FIXED ASSETS AS ON 31ST MARCH 2020

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 01.04.2019	ADDITIONS	COST AS ON 31.03.2020	AS ON 01.04.2019	FOR THE YEAR	UPTO 31.03.2020	W. D. V AS ON 31.03.2020	W. D. V AS ON 31.03.2019
1	7, Bhagwan Mahavir Sarani	28,44,994.00	-	28,44,994.00	2,73,358.00	3,85,745.00	6,59,103.00	21,85,891.00	25,71,636.00
2	Air Conditioners	2,24,79,718.00	25,69,767.00	2,50,49,485.00	1,14,58,780.00	18,92,471.00	1,33,51,251.00	1,16,98,234.00	1,10,20,938.00
3	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	44,178.00	8,715.00	52,893.00	49,387.00	58,102.00
4	Air Conditioners (Infra Grant)	-	17,26,316.00	17,26,316.00	-	1,29,474.00	1,29,474.00	15,96,842.00	-
5	Audio & Video Equipments	1,36,15,250.00	24,43,836.00	1,60,59,086.00	69,39,349.00	12,96,004.00	82,35,353.00	78,23,733.00	66,75,901.00
6	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	3,07,086.00	92,811.00	3,99,897.00	5,25,930.00	6,18,741.00
7	Audio & Video Equipments (UGC)	15,19,299.00	-	15,19,299.00	3,32,458.00	1,78,026.00	5,10,484.00	10,08,815.00	11,86,841.00
8	Audio & Video Equipments (Allumini A	-	11,00,000.00	11,00,000.00	-	1,65,000.00	1,65,000.00	9,35,000.00	-
9	Computer & Accessories	5,94,18,031.59	10,24,732.00	6,04,42,763.59	5,68,35,547.59	13,76,904.00	5,82,12,451.59	22,30,312.00	25,82,484.00
10	Computer & Accessories (RUSA)	21,51,834.00	-	21,51,834.00	17,90,326.00	1,44,603.00	19,34,929.00	2,16,905.00	3,61,508.00
11	Educational Accessories	31,40,873.00	38,704.00	31,79,577.00	9,52,351.00	3,34,084.00	12,86,435.00	18,93,142.00	21,88,522.00
12	Electrical Installations	92,62,801.89	1,09,966.00	93,72,767.89	64,64,680.89	4,31,832.00	68,96,512.89	24,76,255.00	27,98,121.00
13	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	66,511.00	20,102.00	86,613.00	1,13,911.00	1,34,013.00
14	Fridge	1,05,400.00	13,750.00	1,19,150.00	95,379.00	2,534.00	97,913.00	21,237.00	10,021.00
15	Furnitures & Fixtures	2,39,96,927.29	27,92,248.00	2,67,89,175.29	1,68,41,086.29	8,58,616.00	1,76,99,702.29	90,89,473.00	71,55,841.00
16	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	3,93,248.00	66,193.00	4,59,441.00	5,95,737.00	6,61,930.00
17	Generator Set	16,11,633.00	-	16,11,633.00	15,35,555.00	11,412.00	15,46,967.00	64,666.00	76,078.00
18	Laboratory Appliances	69,18,204.72	2,44,590.00	71,62,794.72	47,06,717.72	3,58,144.00	50,64,861.72	20,97,933.00	22,11,487.00
19	Laboratory Equipment (UGC)	3,20,701.00	-	3,20,701.00	88,994.00	34,756.00	1,23,750.00	1,96,951.00	2,31,707.00
20	Library Books	1,17,71,562.83	32,42,888.00	1,50,14,450.83	58,35,758.83	35,16,773.00	93,52,531.83	56,61,919.00	59,35,804.00
21	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	4,13,716.00	1,54,514.00	5,68,230.00	2,31,770.00	3,86,284.00
22	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	8,18,858.00	5,99,920.00	14,18,778.00	8,99,881.00	14,99,801.00
23	Lift	4,58,306.00	-	4,58,306.00	79,212.00	56,864.00	1,36,076.00	3,22,230.00	3,79,094.00
24	Lift (RUSA)	50,60,340.00	-	50,60,340.00	12,02,024.00	5,78,747.00	17,80,771.00	32,79,569.00	38,58,316.00
25	Musical Instruments	7,17,893.00	30,100.00	7,47,993.00	4,95,094.00	37,935.00	5,33,029.00	2,14,964.00	2,22,799.00
26	Office Equipments	60,26,388.27	2,18,164.00	62,44,552.27	33,43,161.27	4,28,839.00	37,72,000.27	24,72,552.00	26,83,227.00
27	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	67,545.00	20,414.00	87,959.00	1,15,679.00	1,36,093.00
28	Pumps & Motors	27,342.55	-	27,342.55	26,692.55	98.00	26,790.55	552.00	650.00
29	Research Equipment	-	31,10,040.00	31,10,040.00	-	2,33,253.00	2,33,253.00	28,76,787.00	-
30	Sports Equipments	3,42,700.00	45,630.00	3,88,330.00	1,61,398.00	34,040.00	1,95,438.00	1,92,892.00	1,81,302.00
31	Sports Equipments (RUSA)	73,600.00	-	73,600.00	24,412.00	7,378.00	31,790.00	41,810.00	49,188.00
32	Sundry Assets	3,10,766.00	-	3,10,766.00	1,68,819.00	21,292.00	1,90,111.00	1,20,655.00	1,41,947.00
33	Telecom Equipments	23,82,111.00	1,18,743.00	25,00,854.00	17,00,209.00	1,11,510.00	18,11,719.00	6,89,135.00	6,81,902.00
34	Tube Well	1,81,865.00	-	1,81,865.00	1,53,790.00	4,211.00	1,58,001.00	23,864.00	28,075.00
35	Utensils & Appliances	6,97,187.00	-	6,97,187.00	5,12,196.00	27,749.00	5,39,945.00	1,57,242.00	1,84,991.00
36	Water Cooler / Filter	32,96,387.00	42,000.00	33,38,387.00	12,53,374.00	3,09,602.00	15,62,976.00	17,75,411.00	20,43,013.00
37	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	7,555.00	1,490.00	9,045.00	8,445.00	9,935.00
	Total	18,43,55,712.14	1,88,71,474.00	20,32,27,186.14	12,53,89,420.14	1,39,32,055.00	13,93,21,475.14	6,39,05,711.00	5,89,66,292.00



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	Amount	ASSETS	Amount
GENERAL FUND :		FIXED ASSETS (NET) :	
Balance As Per Last Account	90,83,73,560.94	As Per Schedule "A"	7,25,74,177.00
Add : Transfer from Grant from Alumini Association	10,00,000.00	Work - In - Progress	-
Add : Transfer from Grant from Rashtriya Uchchakra Siksha Abhiyan (RUSA)	4,16,667.00		7,25,74,177.00
Add : Transfer from Research Grant from DSTBT Projects	2,01,600.00	CURRENT ASSETS, LOANS & ADVANCES :	
		Advance for Grant for Research	4,26,725.00
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	3,96,01,212.47	Add: Addition during the year	93,961.00
	94,95,93,040.41		5,20,686.00
NEW PROJECT RESERVE FUND :		Less : Utilised during the Year	(3,08,449.00)
Balance As Per Last Account	64,10,82,646.00	Advance Against Expenses	12,24,180.00
Add : Additions During the Year	23,97,98,710.00	Fixed Deposits	10,30,000.00
	88,08,81,356.00	Prepaid Expenses	19,31,294.00
GRANT FROM ALUMINI ASSOCIATION		Security Deposits	1,06,11,005.23
Balance As Per Last Account	10,00,000.00	Staff Salaries Receivable from W.B. Govt.	27,211.00
Add: Received During the Year	10,00,000.00	Sundries Receivable / Recoverable	22,68,07,327.00
	20,00,000.00	The Bhawanipur Design Academy	44,80,766.76
Less : Utilised during the Year	(10,00,000.00)	The Bhawanipur Gujarati Education Society	1,56,19,76,449.36
	10,00,000.00	BALANCE IN CURRENT ACCOUNTS WITH :	
GRANT FROM RUSA		Canara Bank (CA - 747)	6,66,048.41
Balance As Per Last Account	4,16,667.00	Canara Bank (SB - 16601)	11,697.00
Received during the year	4,16,667.00	The Federal Bank Ltd (CA - 16062)	21,73,312.50
Less : Utilised during the Year	(4,16,667.00)	The Federal Bank Ltd (CA - 23571)	68,18,613.94
	-	The Federal Bank Ltd (CA - 25576)	21,60,819.87
RESEARCH GRANT		The Federal Bank Ltd (CA - 26616)	3,88,011.54
Balance As Per Last Account	4,58,000.00	UCO Bank (CA - 54)	2,08,740.18
Add: Received During the Year	60,000.00	UCO Bank (CA - 557)	4,48,789.75
	5,18,000.00	Union Bank of India (CLSB A/c)	53,789.87
Less Amount Utilised for Revenue Expenses	(1,03,000.00)		1,29,29,823.06
Less Amount Utilised for Capital Expenses	(2,01,600.00)		
	2,13,400.00		
CURRENT LIABILITIES AND PROVISIONS :			
Caution Deposit			
Balance As Per Last Account	4,35,35,000.00		
Add: Received During the Year	70,07,000.00		
	5,05,42,000.00		
Less : Refund of Caution Deposit	(1,58,500.00)		
Sundry Liabilities	5,03,83,500.00		
	1,17,33,174.00		
	1,89,38,04,470.41		1,89,38,04,470.41

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



Place : Kolkata
Date : 30.12.2021

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 22051475AAAAA5756

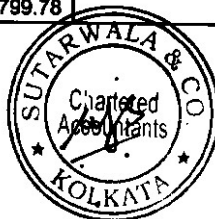
Champaklal A. Doshi
President

Pradip Sheth
Hony. Secretary

Arvind Rupani
Treasurer

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Advertisement & Publicity		50,02,059.00		By Fees	26,70,81,639.00		
To Audit Fees		2,01,932.00		Less: Fees Concession	(2,57,61,000.00)		
To Bank Charges		9,390.46		Less: Fees Concession Covid 19	(15,21,930.00)		
To Campus Renovation Expenses		1,80,49,419.00		By Carrier Connect Course Fees		23,97,98,709.00	
To Carrier Connect Course Expenses		10,46,300.00		By Earlier Year Adjustment		11,23,712.00	
To Covid 19 - Pandemic Expenses		5,08,984.00		By Interest Received		5,38,150.00	
To Depreciation		1,43,73,911.00		By Interest on Research Grant (College Project)		1,49,614.00	
To Educational Tour Expenses		3,32,340.00		By Miscellaneous Receipts		11,694.00	
To Examination Expenses		74,844.00		By Printing & Stationery (Research Grant HE Grant)		9,978.04	
To Faculty Development Expenses		2,76,198.00		Transfer from Research Grant A/c		3,000.00	
To Functions & Festivals		27,33,178.00		By Research Grant (for Laboratory Transfer to Income A/c)		1,00,000.00	
To Games & Sports Expenses		2,33,261.00					
To General Expenses		1,99,920.00					
To House Keeping Expenses		33,39,606.00					
To Insurance Charges		1,10,763.00					
To Interest on TDS Paid		13,530.00					
To Laboratory Chemicals & Consumable		1,40,637.00					
To Laboratory Expenses(Transfer from Research Grant)		1,00,000.00					
To Legal & Professional Charges		35,80,273.00					
To Library Magazines & Periodicals		7,74,042.41					
To Membership Fees		14,400.00					
To Maintinances Expenses		27,44,650.00					
To Postage & Courier Charges		4,716.00					
To Power And Fuel		36,71,536.99					
To Printing & Stationery		17,60,824.00					
To Printing & Stationery (Research Grant HE Grant)		3,000.00					
To Rent Paid		4,43,00,661.00					
To Repairing Expenses		60,55,095.00					
To Research Grant (College Project)		1,71,262.00					
To Scholarship to Merit Students		64,62,085.00					
To Salaries & Amenities	14,26,16,415.00						
Less : Received from WB Govt.	(8,76,19,328.00)	5,49,97,087.00					
To Security & Services Charges		1,12,81,827.00					
To Seminar & Exhibitions & Workshop		7,75,384.00					
To Software & Other Expenses		24,17,799.78					



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Sponsorship Expenses		20,22,200.00					
To Staff Welfare Expenses		9,76,748.00					
To Sundry Balance Written Off		1,198.00					
To Telecommunication Charges		20,75,154.43					
To Training Expenses		2,36,420.00					
To Travelling & Conveyance		26,76,076.00					
To Uniform Expenses		45,940.00					
To University Fees & Others		5,37,000.00					
To Excess of Expenditure Over Income Transferred from The Bhawanipur Design Academy.		78,01,992.50					
To Excess of Income Over Expenditure Transferred to General Fund		3,96,01,212.47					
	Total	24,17,34,857.04			Total	24,17,34,857.04	

Place : Kolkata
Date : 30.12.2021



Per Our Report of the even date
For **SUTARWALA & CO.**
Chartered Accountants
FRN - 311101E

A. J. Sutarwala

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 22051475AAAAAA5756

Champaklal A. Doshi
Champaklal A. Doshi
President

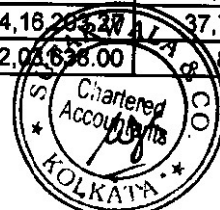
Pradip Sheth
Pradip Sheth
Honny. Secretary

Arvind Rupani
Arvind Rupani
Treasurer

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

FIXED ASSETS AS ON 31ST MARCH 2021

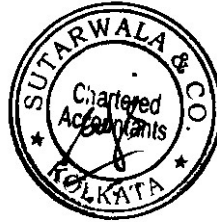
Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 31.03.2020	ADDITIONS	COST AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	UPTO 31.03.2021	W. D. V AS ON 31.03.2021	W. D. V AS ON 31.03.2020
1	7, Bhagwan Mahavir Sarani	28,44,994.00	-	28,44,994.00	6,59,103.00	3,27,884.00	9,86,987.00	18,58,007.00	21,85,891.00
2	Air Conditioners	2,50,49,485.00	22,86,145.00	2,73,35,630.00	1,33,51,251.00	19,42,471.00	1,52,93,722.00	1,20,41,908.00	1,16,98,234.00
3	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	52,893.00	7,408.00	60,301.00	41,979.00	49,387.00
4	Air Conditioners (Infra Grant)	17,26,316.00	-	17,26,316.00	1,29,474.00	2,39,526.00	3,69,000.00	13,57,316.00	15,96,842.00
5	Audio & Video Equipments	1,60,59,086.00	14,79,090.00	1,75,38,176.00	82,35,353.00	12,93,145.00	95,28,498.00	80,09,678.00	78,23,733.00
6	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	3,99,897.00	78,890.00	4,78,787.00	4,47,040.00	5,25,930.00
7	Audio & Video Equipments (UGC)	15,19,299.00	-	15,19,299.00	5,10,484.00	1,51,322.00	6,61,806.00	8,57,493.00	10,08,815.00
8	Audio & Video Equipments (Allumini A	11,00,000.00	10,00,000.00	21,00,000.00	1,65,000.00	2,15,250.00	3,80,250.00	17,19,750.00	9,35,000.00
9	Computer & Accessories	6,04,42,763.59	21,91,929.00	6,26,34,692.59	5,82,12,451.59	14,32,431.00	5,96,44,882.59	29,89,810.00	22,30,312.00
10	Computer & Accessories (College Proj	-	1,20,000.00	1,20,000.00	-	39,000.00	39,000.00	81,000.00	-
11	Computer & Accessories (RUSA)	21,51,834.00	4,16,667.00	25,68,501.00	19,34,929.00	1,70,095.00	21,05,024.00	4,63,477.00	2,16,905.00
12	Educational Accessories	31,79,577.00	-	31,79,577.00	12,86,435.00	2,83,971.00	15,70,406.00	16,09,171.00	18,93,142.00
13	Electrical Installations	93,72,767.89	3,90,063.00	97,62,830.89	68,96,512.89	4,06,873.00	73,03,385.89	24,59,445.00	24,76,255.00
14	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	86,813.00	17,087.00	1,03,700.00	96,824.00	1,13,911.00
15	Fridge	1,19,150.00	-	1,19,150.00	97,913.00	3,186.00	1,01,099.00	18,051.00	21,237.00
16	Furnitures & Fixtures	2,67,89,175.29	1,44,92,944.00	4,12,82,119.29	1,76,99,702.29	26,99,567.00	2,03,99,269.29	2,08,82,850.00	90,89,473.00
17	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	4,59,441.00	89,361.00	5,48,802.00	5,06,376.00	5,95,737.00
18	Generator Set	16,11,633.00	-	16,11,633.00	15,46,967.00	9,700.00	15,56,667.00	54,966.00	64,666.00
19	Laboratory Appliances	71,62,794.72	-	71,62,794.72	50,64,861.72	3,14,690.00	53,79,551.72	17,83,243.00	20,97,933.00
20	Laboratory Equipment (College Projec	-	16,590.00	16,590.00	-	1,244.00	1,244.00	15,346.00	-
21	Laboratory Equipment (UGC)	3,20,701.00	-	3,20,701.00	1,23,750.00	29,543.00	1,53,293.00	1,67,408.00	1,96,951.00
22	Laboratory Equipment (Research Grant DSTBT Project)	-	2,01,600.00	2,01,600.00	-	15,120.00	15,120.00	1,86,480.00	-
23	Library Books	1,50,14,450.83	56,601.00	1,50,71,051.83	93,52,531.83	22,76,088.00	1,16,28,619.83	34,42,432.00	56,61,919.00
24	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	5,68,230.00	92,708.00	6,60,938.00	1,39,062.00	2,31,770.00
25	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	14,18,778.00	3,59,952.00	17,78,730.00	5,39,929.00	8,99,881.00
26	Lift	4,58,306.00	-	4,58,306.00	1,36,076.00	48,335.00	1,84,411.00	2,73,895.00	3,22,230.00
27	Lift (RUSA)	50,60,340.00	-	50,60,340.00	17,80,771.00	4,91,935.00	22,72,706.00	27,87,634.00	32,79,569.00
28	Musical Instruments	7,47,993.00	-	7,47,993.00	5,33,029.00	32,245.00	5,65,274.00	1,82,719.00	2,14,964.00
29	Office Equipments	62,44,552.27	1,71,651.00	64,16,203.27	37,72,000.27	3,84,263.00	41,56,263.27	22,59,940.00	24,72,552.00
30	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	87,959.00	17,352.00	1,05,311.00	98,327.00	1,15,679.00



THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

FIXED ASSETS AS ON 31ST MARCH 2021

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 31.03.2020	ADDITIONS	COST AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	UPTO 31.03.2021	W. D. V AS ON 31.03.2021	W. D. V AS ON 31.03.2020
31	Pumps & Motors	27,342.55	-	27,342.55	26,790.55	83.00	26,873.55	469.00	552.00
32	Research Equipment	31,10,040.00	-	31,10,040.00	2,33,253.00	4,31,518.00	6,64,771.00	24,45,269.00	28,76,787.00
33	Sports Equipments	3,88,330.00	-	3,88,330.00	1,95,438.00	28,934.00	2,24,372.00	1,63,958.00	1,92,892.00
34	Sports Equipments (RUSA)	73,600.00	-	73,600.00	31,790.00	6,272.00	38,062.00	35,538.00	41,810.00
35	Sundry Assets	3,10,766.00	-	3,10,766.00	1,90,111.00	18,098.00	2,08,209.00	1,02,557.00	1,20,655.00
36	Telecom Equipments	25,00,854.00	1,52,354.00	26,53,208.00	18,11,719.00	1,16,840.00	19,28,559.00	7,24,649.00	6,89,135.00
37	Tube Well	1,81,865.00	-	1,81,865.00	1,58,001.00	3,580.00	1,61,581.00	20,284.00	23,864.00
38	Utensils & Appliances	6,97,187.00	-	6,97,187.00	5,39,945.00	23,586.00	5,63,531.00	1,33,656.00	1,57,242.00
39	Water Cooler / Filter	33,38,387.00	66,743.00	34,05,130.00	15,62,976.00	2,73,091.00	18,36,067.00	15,69,063.00	17,75,411.00
40	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	9,045.00	1,267.00	10,312.00	7,178.00	8,445.00
	Total	20,32,27,186.14	2,30,42,377.00	22,62,69,563.14	13,93,21,475.14	1,43,73,911.00	15,36,95,386.14	7,25,74,177.00	6,39,05,711.00



THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
(Run by The Bhawanipur Gujarati Education Society)

BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Notes	March 31, 2022		March 31, 2021	
		Rs.	Rs.	Rs.	Rs.
<u>LIABILITIES</u>					
<u>Funds</u>					
General Fund	1	98,81,26,327.33		94,95,93,040.41	
Grant Fund	2	5,85,001.00		12,13,400.00	
New Project Reserve Fund	3	1,15,01,46,780.00	2,13,88,58,108.33	88,08,81,356.00	1,83,16,87,796.41
<u>Current Liabilities</u>					
Current Account with Sections	4	73,34,359.76		-	
Other Current Liabilities	5	8,38,82,360.81	9,12,16,720.57	6,21,16,674.00	6,21,16,674.00
Total			2,23,00,74,828.90		1,89,38,04,470.41
<u>ASSETS</u>					
<u>Non-Current Assets</u>					
Property, Plant & Equipment	6	7,85,34,077.00		7,25,74,177.00	
Non-Current Investments	7	10,90,000.00	7,96,24,077.00	10,30,000.00	7,36,04,177.00
<u>Current Assets</u>					
Cash & Cash Equivalents	8	8,12,26,525.16		1,29,29,823.06	
Other Current Assets	9	2,05,33,40,615.26		1,79,32,91,754.12	
Short Term Loans & Advances	10	1,58,83,611.48	2,15,04,50,751.90	1,39,78,716.23	1,82,02,00,293.41
Total		-	2,23,00,74,828.90	-	1,89,38,04,470.41
Significant Accounting Policies	16				
Additional Notes	17				

The accompanying Notes 1 to 17 form an integral part of the financial statements.

In terms of our report of even date.

For **SUTARWALA & CO.**

Chartered Accountants

Firm's Registration No.: 311101E

A. J. Sutarwala

A. J. Sutarwala

Partner

Membership No.: 051475

UDIN: 22051475AWFMJQ4849

For **ROHIT SHUKLA & ASSOCIATES**

Chartered Accountants

Firm's Registration No.: 315178E

Rohit Shukla

Rohit Shukla

Proprietor

Membership No.: 052453

Kolkata, September 27, 2022

THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

Arvind Rupani

Arvind Rupani

Treasurer

THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

Pradip Sheth

Pradip Sheth

Hony. Secretary

THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
(Run by The Bhawanipur Gujarati Education Society)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Notes	31-Mar-22 Rs.	31-Mar-21 Rs.
<u>INCOME</u>			
Fees Received	11	27,40,62,252.00	24,14,60,571.00
Other Income	12	2,31,516.89	1,71,286.04
Total (A)		27,42,93,768.89	24,16,31,857.04
<u>EXPENDITURE</u>			
Employee Benefits Expense	13	6,97,44,838.00	5,68,04,957.00
Depreciation & Amortisation	14	1,39,19,474.00	1,43,73,911.00
Other Expenses	15	15,30,96,169.97	13,08,51,776.57
Total (B)		23,67,60,481.97	20,20,30,644.57
Surplus for the year [(A) minus (B)]		3,75,33,286.92	3,96,01,212.47
<u>Appropriation</u>			
Surplus for the year		3,75,33,286.92	3,96,01,212.47
Less: Transfer to General Fund		(3,75,33,286.92)	(3,96,01,212.47)
		-	-

The accompanying Notes 1 to 17 form an integral part of the financial statements.

In terms of our report of even date.

For SUTARWALA & CO.

Chartered Accountants

Firm's Registration No.: 311101E

A. J. Sutarwala

A. J. Sutarwala

Partner

Membership No.: 051475

UDIN: 22051475AWFMJQ4849



THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

Arvind Rupani

Arvind Rupani

Treasurer

For ROHIT SHUKLA & ASSOCIATES

Chartered Accountants

Firm's Registration No.: 315178E

Rohit Shukla

Rohit Shukla

Proprietor

Membership No.: 052453



THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

Pradip Sheth

Pradip Sheth

Hony. Secretary

Kolkata, September 27, 2022

NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

Particulars	31-Mar-22		31-Mar-21	
	Rs.	Rs.	Rs.	Rs.
1 General Fund				
Balance as per last account	94,95,93,040.41		90,83,73,560.94	
Add: Transfer from Grant from Alumini Association	10,00,000.00		10,00,000.00	
Add: Transfer from Grant from Rashtriya Uchchatra Siksha Abhiyan	-		4,16,667.00	
Add: Transfer from Research Grant from DSTBT Project	-		2,01,600.00	
Add: Surplus for the year transferred from Statement of Income & Expenditure	3,75,33,286.92		3,96,01,212.47	
		98,81,26,327.33		94,95,93,040.41
2 Grant Fund				
2.1 Grant from Alumini Association				
Balance as per last account	10,00,000.00		10,00,000.00	
Add: Grant received during the year	5,00,000.00		10,00,000.00	
	15,00,000.00		20,00,000.00	
Less: Grant utilised for Capital Expenditure	(10,00,000.00)	5,00,000.00	(10,00,000.00)	10,00,000.00
2.2 Grant from Rashtriya Uchchatra Siksha Abhiyan				
Balance as per last account	-		4,16,667.00	
Add: Grant received during the year	1.00		-	
	1.00		4,16,667.00	
Less: Grant utilised for Capital Expenditure	-	1.00	(4,16,667.00)	-
2.3 Research Grant				
Balance as per last account	2,13,400.00		4,58,000.00	
Add: Grant received during the year	25,000.00		60,000.00	
	2,38,400.00		5,18,000.00	
Less: Grant utilised for Revenue Expenses	(1,53,400.00)		(1,03,000.00)	
Less: Grant utilised for Capital Expenditure	-	85,000.00	(2,01,600.00)	2,13,400.00
		5,85,001.00		12,13,400.00
3 New Project Reserve Fund				
Balance as per last account	88,08,81,356.00		64,10,82,646.00	
Add: Addition during the year	26,92,65,424.00		23,97,98,710.00	
		1,15,01,46,780.00		88,08,81,356.00
4 Current Account with Section				
The Bhawanipur Design Academy	73,34,359.76		-	
		73,34,359.76		
5 Other Current Liabilities				
Statutory Liabilities				
Employees' State Insurance	44,213.00		31,568.00	
Professional Tax	24,470.00		-	
Tax Deducted at Source	6,87,851.00	7,56,534.00	5,94,179.00	6,25,747.00
Liabilities for Expenses		1,32,94,326.81		1,11,07,427.00
Caution Deposit		6,98,31,500.00		5,03,83,500.00
		8,38,82,360.81		6,21,16,674.00



NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

Particulars	31-Mar-22		31-Mar-21	
	Rs.	Rs.	Rs.	Rs.
7 Non-Current Investments				
Fixed Deposits with Scheduled Banks	10,90,000.00		10,30,000.00	
		10,90,000.00		10,30,000.00
8 Cash & Cash Equivalents				
Current Account with Scheduled Banks				
A/c. No.: 0397201000747 with Canara Bank	10,67,938.21		6,66,048.41	
A/c. No.: 0397101016601 with Canara Bank	12,040.00		11,697.00	
A/c. No.: 50200063897731 with HDFC Bank Limited	5,09,76,241.01		-	
A/c. No.: 40682660133 with State Bank of India	1.00		-	
A/c. No.: 13040200023571 with The Federal Bank Limited	2,07,32,692.19		68,18,613.94	
A/c. No.: 13040200025576 with The Federal Bank Limited	24,65,864.97		21,60,819.87	
A/c. No.: 13040200016062 with The Federal Bank Limited	38,57,117.65		21,73,312.50	
A/c. No.: 13040200026616 with The Federal Bank Limited	3,28,723.74		3,88,011.54	
A/c. No.: 13040200031582 with The Federal Bank Limited	99,811.00		-	
A/c. No.: 02860200000054 with UCO Bank	16,33,424.32		2,08,740.18	
A/c. No.: 02860210000557 with UCO Bank	-		4,48,789.75	
A/c. No.: 520141000663480 with Union Bank of India	52,671.07		53,789.87	
		8,12,26,525.16		1,29,29,823.06
9 Other Current Assets				
9.1 Receivables				
Staff Salaries receivable from the Government of West Bengal	-		27,211.00	
Fees Receivable	13,80,45,981.00		22,66,77,429.00	
Charge Bank with HDFC Bank	59,025.00			
Interest Receivable	1,03,908.90		86,193.00	
Sundry Receivables	43,705.00	13,82,52,619.90	43,705.00	22,68,34,538.00
9.2 Inter Section Balances				
The Bhawanipur Design Academy	-		44,80,766.76	
The Bhawanipur Gujarati Education Society	1,91,50,87,995.36	1,91,50,87,995.36	1,56,19,76,449.36	1,56,64,57,216.12
		2,05,33,40,615.26		1,79,32,91,754.12
10 Short Term Loans & Advances				
Security Deposits		1,06,25,005.23		1,06,11,005.23
Advance against expenses		24,61,944.00		12,24,180.00
Prepaid Expenses		27,29,953.25		19,31,294.00
Other Advances				
Advance for Research Grant	2,12,237.00		4,26,725.00	
Add: Addition during the year	7,487.00		93,961.00	
	2,19,724.00		5,20,686.00	
Less: Utilised / Refunded during the year	(1,53,015.00)	66,709.00	(3,08,449.00)	2,12,237.00
		1,58,83,611.48		1,39,78,716.23



NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

Particulars	2021-2022		2020-2021	
	Rs.	Rs.	Rs.	Rs.
11 Fees Received				
11.1 Gross Fees Received	30,52,36,020.00		26,70,81,639.00	
Less: Concession given	(3,59,70,596.00)	26,92,65,424.00	(2,72,82,930.00)	23,97,98,709.00
11.2 Career Connect Course Fees		6,83,092.00		11,23,712.00
11.3 Earlier Years' Adjustment				
Earlier Years' Fees Received	78,42,482.00		13,21,550.00	
Less: Refund of Fees	(35,57,620.00)		(6,65,400.00)	
Less: Refund of Fees - Career Connect Course	(90,000.00)		-	
Less: Earlier Years' Expenses	(81,126.00)	41,13,736.00	(1,18,000.00)	5,38,150.00
		27,40,62,252.00		24,14,60,571.00
12 Other Income				
Interest Received	1,74,749.90		1,49,614.00	
Interest Received on Research Grant (College Project)	1,842.00		11,694.00	
Miscellaneous Receipts	54,924.99		9,978.04	
		2,31,516.89		1,71,286.04
13 Employee Benefits Expense				
Covid - 19 Pandemic Expenses	33,30,547.00		5,08,984.00	
Faculty Training Expenses	45,608.00		2,76,198.00	
Publication by Faculty	62,500.00		-	
Salaries & Amenities	14,88,61,093.00		14,26,16,415.00	
Staff Welfare Expenses	26,39,919.00		9,76,748.00	
Uniform Expenses	5,20,570.00		45,940.00	
	15,54,60,237.00		14,44,24,285.00	
Less: Received from the Government of West Bengal	(8,57,15,399.00)		(8,76,19,328.00)	
		6,97,44,838.00		5,68,04,957.00
14 Depreciation & Amortisation				
Property, Plant & Equipment	1,39,19,474.00		1,43,73,911.00	
		1,39,19,474.00		1,43,73,911.00



NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

Particulars	2021-2022		2020-2021	
	Rs.	Rs.	Rs.	Rs.
15 Other Expenses				
Advertisement & Publicity		41,71,432.00		50,02,059.00
Auditors' Remuneration				
Statutory Audit Fees	2,00,000.00		2,01,932.00	
Internal Audit Fees	1,93,520.00	3,93,520.00	88,500.00	2,90,432.00
Amount spent towards college				
Carrier Connect Course Expenses	11,27,327.00		10,46,300.00	
Educational Tour Expenses	3,14,387.00		3,32,340.00	
Examination Expenses	27,634.00		74,844.00	
Games & Sports Expenses	11,58,058.00		2,33,261.00	
Laboratory Chemicals & Consumables	5,40,485.00		1,40,637.00	
Laboratory Expenses	1,53,400.00		1,00,000.00	
NCC & NSS Expenses	3,84,537.00		-	
Scholarship to Meritorious Students	51,77,580.00		64,62,085.00	
Seminar & Exhibitions & Workshop	4,94,537.00		7,75,384.00	
Sponsorship	24,75,850.00		20,22,200.00	
Training	2,37,700.00		2,36,420.00	
University Fees & Others	-		5,37,000.00	
	1,20,91,495.00		1,19,60,471.00	
Less: Research Grant for Laboratory Expenses	(1,53,400.00)	1,19,38,095.00	(1,03,000.00)	1,18,57,471.00
Legal & Professional Fees				
Legal & Professional Charges		36,82,598.00		34,91,773.00
Repairs & Maintenance				
Campus Renovation Expenses	1,75,32,261.00		1,80,49,419.00	
Repairs & Renewals	94,02,012.00		60,55,095.00	
Maintenance - Housekeeping	33,55,119.00		33,39,606.00	
Maintenance - Software & Computer	55,82,067.81		24,17,799.78	
Maintenance - Others	31,76,667.00	3,90,48,126.81	27,44,650.00	3,26,06,569.78
Membership & Subscription				
Membership & Registration Fees	13,692.00		14,400.00	
Library Magazine & Periodicals	9,47,000.00	9,60,692.00	7,74,042.41	7,88,442.41
Security & Services Charges				
Security Guard Expense	55,14,198.00		49,20,990.00	
Services Charges	76,89,159.00	1,32,03,357.00	63,60,837.00	1,12,81,827.00
Balance carried down		7,33,97,820.81		6,53,18,574.19



NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

Particulars	2021-2022		2020-2021	
	Rs.	Rs.	Rs.	Rs.
15 Other Expenses				
Balance brought down		7,33,97,820.81		6,53,18,574.19
Other Administrative Expenses				
Bank Charges	7,475.04		9,390.46	
Function & Festival	34,92,587.00		27,33,178.00	
General Expenses	3,08,981.00		1,99,920.00	
Insurance Charges	1,54,900.00		1,10,763.00	
Interest on Delayed Payment of TDS	58,269.00		-	
Interest on Delayed Payment of ESI	619.00		13,530.00	
Postage & Courier	1,518.00		4,716.00	
Power & Fuel	45,31,194.00		36,71,536.99	
Printing & Stationery	34,24,453.00		17,60,824.00	
Printing & Stationery (Research Grant HE Grant)	-		3,000.00	
Research Grant (College Project)	-		1,71,262.00	
Rent to Section	3,84,00,000.00		3,84,00,000.00	
Rent Paid	1,25,51,688.00		59,00,661.00	
Sundry Balances Written off	-		1,198.00	
Telecommunication Charges	17,31,204.60		20,75,154.43	
Travelling & Conveyance	32,20,334.00	6,78,83,222.64	26,76,076.00	5,77,31,209.88
Deficit transferred from Sections				
The Bhawanipur Design Academy		1,18,15,126.52		78,01,992.50
		15,30,96,169.97		13,08,51,776.57



NOTES TO THE FINANCIAL STATEMENTS (2021-2022)

6 PROPERTY, PLANT & EQUIPMENT

6.1 PROPERTY, PLANT & EQUIPMENT AS AT MARCH 31, 2022

Sl. No.	Particulars	Gross Block			Depreciation Block			Net Block		
		Cost as at 01.04.2021	Additions during the year	Deletions during the year	Cost as at 01.04.2022	As at 01.04.2021	Adjustment	Charged for the year	As at 31.03.2022	As at 31.03.2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Furniture & Fixtures	4,23,37,297.29	33,54,493.00	-	4,56,91,790.29	2,09,48,071.29	-	23,10,754.00	2,32,58,825.29	2,24,32,965.00
2	Library Books	1,81,89,710.83	8,15,978.00	-	1,90,05,688.83	1,40,68,287.83	-	18,29,431.00	1,58,97,718.83	31,07,970.00
3	Office Equipments & Electrical Installations	10,04,19,361.43	1,33,01,829.00	-	11,37,21,190.43	5,68,90,120.43	-	76,16,597.00	6,45,06,717.43	4,92,14,473.00
4	Computers & Accessories	6,53,23,193.59	24,07,074.00	-	6,77,30,267.59	6,17,88,906.59	-	21,62,692.00	6,39,51,598.59	37,78,669.00
	Total	22,62,69,563.14	1,98,79,374.00	-	24,61,48,937.14	15,36,95,386.14	-	1,39,19,474.00	16,76,14,860.14	7,85,34,077.00

6.2 PROPERTY, PLANT & EQUIPMENT AS AT MARCH 31, 2021

Sl. No.	Particulars	Gross Block			Depreciation Block			Net Block		
		Cost as at 01.04.2020	Additions during the year	Deletions during the year	Cost as at 01.04.2021	As at 01.04.2020	Adjustment	Charged for the year	As at 31.03.2021	As at 31.03.2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Furniture & Fixtures	2,78,44,353.29	1,44,92,944.00	-	4,23,37,297.29	1,81,59,143.29	-	27,88,928.00	2,09,48,071.29	2,13,89,226.00
2	Library Books	1,81,33,109.83	56,601.00	-	1,81,89,710.83	1,13,39,539.83	-	27,28,748.00	1,40,68,287.83	41,21,423.00
3	Office Equipments & Electrical Installations	9,46,55,125.43	57,64,236.00	-	10,04,19,361.43	4,96,75,411.43	-	72,14,709.00	5,68,90,120.43	4,35,29,241.00
4	Computers & Accessories	6,25,94,597.59	27,28,596.00	-	6,53,23,193.59	6,01,47,380.59	-	16,41,526.00	6,17,88,906.59	35,34,287.00
	Total	20,32,27,186.14	2,30,42,377.00	-	22,62,69,563.14	13,93,21,475.14	-	1,43,73,911.00	15,36,95,386.14	7,25,74,177.00

