E-mail: kharagpurcollege@gmail.com

☎: 03222-225920, 257320
Website: www.kharagpurcollege.ac.in

KHARAGPUR COLLEGE
KHARAGPUR

ESTD. : 1949
P.O.– Inda, Kharagpur, Municipality– Kharagpur, Sub-Division– Kharagpur,
P.S.– Kharagpur (T), Dist.– Paschim Medinipur, West Bengal, PIN– 721305.

Funds / Grants received from government/non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

Year	Name of the government/ non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2022-23	Union Bank of India, Kharagpur College Branch	Rent of Kharagpur College Branch	165801.60/-	
2022-23	NSS Cell Vidyasagar University	Special Camp	45000/-	
2022-23	Life Insurance Agents Federation of India	Rent of H.B.Sarkar Hall, Kharagpur College	10000/-	
2022-23	NSOU Kharagpur College Centre	Rent of College classrooms and NSOU study centre	103000/-	
2022-23	Different examination conducting agency	Conducing examination	179644/-	
2021-22	Union Bank of India, Kharagpur College Branch	Rent of Kharagpur College Branch	70488/-	
2021-22	Life Insurance Agents Federation of India	Rent of H.B.Sarkar Hall, Kharagpur College	10000/-	
2021-22	RUSA 2.0	Infrastructure grant	4096508/-	
2021-22	RUSA 2.0	Infrastructure grant	355872/-	
2020-21	Mr. Pradip Das	Rent of College	131000/-	

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		Pond		
2020-21	Union Bank of India	Rent of Kharagpur College Branch	70488/-	
2020-21	NSOU Kharagpur College Study Centre	Rent of college class rooms and NSOU study centre	158000/-	
2020-19	Amit Kumar Roul	Rent of play ground	40000/-	
2020-19	Times of India & others	Rent of H.B.Sarkar memorial	2000/-	
2020-19	Hooghly River Bridge Commissioners	Library Building Grant	4498864/-	
2020-19	NSOU Kharagpur College Study Centre	Rent of college class rooms and NSOU study centre	158000/-	
2019-18	RUSA 2.0	Infrastructure grant	10000000/-	

Kharagpur College ESTD-1949 Kharagpur-5

Principal
KHARAGPUR COLLEGE

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BIDYUT SAMANTA

KHARAGPUR COLLEGE, INDA, KHARAGPUR - 721 305
Expenditure Statement for F.Y. : 2022-2023

Expenditure on Infrastructure Augmentation	
Light and Electrical Fitting	2,52,392.00
Computer ,Printer,Interective Board,Scanner	22,98,813.00
Furniture	2,80,820.00
Building	-
Lab.Equip.	1,16,291.00
CC Camera	58,520.00
Total	**30,06,836.00**
Maintenance of Physical Infrastructure	
Repairing Works	17,40,859.00
Maintenance Expenditures	6,44,146.00
Software Maintenance	2,70,233.00
Swimming Pool Maintenance	2,77,702.00
Generator Maintenance	55,133.00
Building Maintenance	13,24,213.00
Audit Expenses	66,000.00
Postage	1,760.00
Office Expenses	7,89,490.00
Computer Maintenance	2,80,170.00
Contingency	1,94,323.00
Bank Charges	24,728.00
Electricity Charges	3,19,898.00
Total	**59,88,655.00**
Maintenance of Academic Infrastructure	
University Expenses	34,95,591.00
Student Concession	7,650.00
Research Expn.	38,383.00
Tuition Fees to Govt.	18,57,969.00
Exam Expenses	6,47,039.00
Games & Sports	98,470.00
Laboratory Expenses	2,09,959.00
NCC Dept. Expn.	68,761.00
Social Function Expense	2,76,261.00
Seminar and Conference	36,618.00
Excursion	13,600.00
Advertisement Expenditures	7,160.00
Total	**67,57,461.00**
Purchase of Books and Journals	
Institutional membership fee/ Subscription	5900.00
Books & Journal Subscription	9,130.00
Library Book	19,486.00
Total	**34,516.00**
Expenditure Excluding Salary::	**1,57,87,468.00**

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BIDYUT SAMANTA

10/07/24

10/7/24

Principal
Kharagpur College

KHARAGPUR COLLEGE, INDA, KHARAGPUR - 721 305

Expenditure Statement for F.Y. : 2021-2022

Expenditure on Infrastructure Augmentation	
Light and Electrical Fitting	50,015.00
Computer ,Printer,Interective Board,Scanner	42,654.00
Furniture	1,69,330.00
Building	61,10,458.00
Lab.Equip.	9,204.00
CC Camera	1,70,976.00
Total	**65,52,637.00**
Maintenance of Physical Infrastructure	
Repairing Works	2,00,014.00
Maintenance Expenditures	1,26,250.00
Software Maintenance	2,53,610.00
Building Maintenance	73,950.00
Audit Expenses	85,464.00
Postage	383.00
Office Expenses	3,00,550.00
Computer Maintenance	3,78,413.00
Contingency	2,13,743.00
Bank Charges	74,290.00
Electricity Charges	2,76,709.00
Fire Extingusher	11,328.00
Total	**19,94,704.00**
Maintenance of Academic Infrastructure	
University Expenses	20,74,432.00
Ceremonial	83,529.00
Research Expn.	14,353.00
Tuition Fees to Govt.	18,20,602.00
Exam Expenses	1,26,868.00
Games & Sports	2,100.00
Laboratory Expenses	59,000.00
NCC Dept. Expn.	70,400.00
Seminar and Conference	19,626.00
Total	**42,70,910.00**
Purchase of Books and Journals	
Institutional Membershipfee/Subscription	5900.00
Books & Journal Subscription	3575.00
Library Book	1,00,734.00
Total	**1,10,209.00**
Expenditure Excluding Salary::	**1,29,28,460.00**

10/07/24

Principal
Kharagpur College

10/7/24.

AGARWAL JITESH & CO. Kharagpur Chartered Accountants

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BIDYUT SAMANTA

KHARAGPUR COLLEGE, INDA, KHARAGPUR - 721 305

Expenditure Statement for F.Y. : 2020-2021

Expenditure on Infrastructure Augmentation	
Light and Electrical Fitting	7,000.00
Library Building	30,99,350.00
Furniture	33,630.00
Building	28,45,849.00
Lab.Equip.	37,385.00
Sports Hall	11,73,492.00
Total	**71,96,706.00**
Maintenance of Physical Infrastructure	
Repairing Works	39,882.00
Maintenance Expenditures	1,55,543.00
Software Maintenance	1,29,863.00
Swimming Pool Maintenance	38,000.00
Building Maintenance	8,000.00
Office Expenses	2,67,575.00
Computer Maintenance	36,961.00
Contingency	2,14,254.00
Bank Charges	72,337.00
Electricity Charges	2,37,858.00
Total	**12,00,273.00**
Maintenance of Academic Infrastructure	
University Expenses	10,80,432.00
Ceremonial	1,52,922.00
Tuition Fees to Govt.	1,84,458.00
Exam Expenses	60,210.00
Laboratory Expenses	36,580.00
NCC Dept. Expn.	8,015.00
Advertisement Expenditures	6,960.00
Total	**15,29,577.00**
Purchase of Books and Journals	
Institutional membership fee/ Subscription	5900.00
Books & Journal Subscription	1850.00
Total	**7,550.00**
Expenditure Excluding Salary::	**99,34,106.00**

10/07/24

Principal
Kharagpur College

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

10/7/24.

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KHARAGPUR COLLEGE, INDA, KHARAGPUR - 721 305

Expenditure Statement for F.Y. : 2019-2020

Expenditure on Infrastructure Augmentation	
Light and Electrical Fitting	5,13,756.00
Computer,Printer,Scanner	18,30,889.00
Library Building	4,06,246.00
Furniture	7,81,067.00
Building	98,74,621.00
Lab. Equip.	10,47,805.00
CC camera	21,616.00
Sports Hall	99,18,430.00
Total	**2,43,94,430.00**
Maintenance of Physical Infrastructure	
Repairing Works	1,76,222.00
Maintenance Expenditures	3,98,382.00
Swimming Pool Maintenance	2,32,889.00
Software Maintenance	1,08,466.00
Building Maintenance	3,68,043.00
Office Expenses	6,66,009.00
Computer Maintenance	2,10,872.00
Contingency	9,14,740.00
Bank Charges	43,156.00
Electricity Charges	7,81,884.00
Generator Maintenance	72,712.00
Audit Expn.	31,732.00
Postage	205.00
Total	**40,05,312.00**
Maintenance of Academic Infrastructure	
University Expenses	33,54,550.00
Student Concession	37,705.00
Ceremonial	2,03,163.00
Tuition Fees to Govt.	13,70,925.00
Exam Expenses	1,51,586.00
Laboratory Expenses	2,07,207.00
Games & Sports Expn.	72,403.00
IQAC Expn.	4,000.00
Social Function Expense	3,84,940.00
Seminar and Conference	31,030.00
Advertisement Expenditures	74,270.00
Total	**58,91,779.00**
Purchase of Books and Journals	
Institutional membership fee/ Subscription	5900.00
Books & Journal Subscription	500.00
Library Book	8,28,391.00
Total	**8,34,791.00**
Expenditure Excluding Salary	**3,51,26,312.00**

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10/07/24
Principal
Kharagpur College

AGARWAL MITESH & CO. Kharagpur Chartered Accountants
10/7/24

KHARAGPUR COLLEGE, INDA, KHARAGPUR - 721 305
Expenditure Statement for F.Y. : 2018-2019

Expenditure on Infrastructure Augmentation	
Light and Electrical Fitting	6,20,196.00
Computer ,Printer,Scanner	6,30,863.00
Furniture	3,05,740.00
Building	63,15,491.00
Total	**78,72,290.00**
Maintenance of Physical Infrastructure	
Repairing Works	3,72,486.00
Maintenance Expenditures	3,81,781.00
Software Maintenance	71,965.00
Swimming Pool Maintenance	4,37,469.00
Generator Maintenance	83,010.00
Building Maintenance	1,08,129.00
Audit Expenses	11,800.00
Postage	1,047.00
Office Expenses	6,92,368.00
Computer Maintenance	1,90,957.00
Contingency	9,96,711.00
Bank Charges	16,730.00
Electricity Charges	8,43,107.00
Total	**42,07,560.00**
Maintenance of Academic Infrastructure	
University Expenses	18,76,980.00
Student Concession	1,54,240.00
Ceremonial	1,11,446.00
Tuition Fees to Govt.	15,01,081.00
Exam Expenses	3,51,654.00
Games & Sports	2,140.00
Laboratory Expenses	4,79,034.00
Social Function Expense	51,724.00
Seminar and Conference	3,060.00
Excursion	1,26,300.00
Advertisement Expenditures	79,210.00
Total	**47,36,869.00**
Purchase of Books and Journals	
Institutional membership fee/ Subscription	5900.00
Books & Journal	500.00
Library Book	1,21,435.00
Total	**1,27,835.00**
Expenditure Excluding Salary::	**1,69,44,554.00**

10/07/24
Principal
Kharagpur College

10/7/24.
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BIDYUT SAMANTA
Chartered Accountants

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR,PIN- 721305, WEST BENGAL.

AUDIT REPORT FOR THE FINANCIAL YEAR 2018-2019

Audited by:

VSNB & ASSOCIATES.

Chartered Accountants

Signature Not Verified
BIDYUT SAMANTA

64 Sailo Kumar Mukherjee Road,
Howrah -711 101

VSNB & ASSOCIATES

CHARTERED ACCOUNTANT

64 SAILO KUMAR MUKHERJEE ROAD, HOWRAH - 711 101
(M:) 9874683497, E-Mail: sethiavijay3@gmail.com

To
The Governing Body/Principal of Kharagpur College,
Kharagpur, Dist-Paschim Madinipur
West Bengal-721305

Dear Sir,

Sub:- Audit Report of Kharagpur College

We have Audited the annexed Balance Sheet of Kharagpur College, Kharagpur, Dist-Paschim Medinipur, West Bengal-721305 as at 31st march, 2019 along with Receipts and payments, income and expenditure Accounts for the year ended on that date annexed hereto and report as follows :-

We have Obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit. The Balance Sheet, Income and Expenditure, Receipts and Payments Accounts are in agreement with the books which have been maintained properly so far as appears from examination of those books.
In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :-

1) In the case of Balance Sheet, of the state of the affairs at 31st march, 2019.
2) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.
3) In case of Receipts and Payment Account During the Year ended on that date.

I further report that :

i) The financial statement referred to above namely Balance Sheet, Income and Expenditure account, Receipt and payments Accounts for the year ending on the date of balance Sheet are the responsibility of the College Managing, Committee and the Principal of the College. We responsibility is to express on opinion on these financial statement based on my Audit. We conducted the Audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit include examining, on a test basis, evidence supporting the accounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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BIDYUT SAMANTA

VSNB & ASSOCIATES CHARTERED ACCOUNTANTS HOWRAH

ii) Basis of Accounting:

The Accounts have been prepared on Cash basis. We should suggest for maintaining accounts on mercantile basis because it is better since it taken into accounts which are payable for that particular year. This is necessary for preparing financial statement on Proper lines.

iii) Fixed Assets :

The Fixed Asset register is not maintained properly. Depreciation has been provided on W.D.V method Fixed Asset.

iv) Cash and Bank balance :

Cash in hand: - Since the Audit was conducted after Balance Sheet date it was not Possible for us to conduct physical verification of cash in hand as on 31-03-2019 however the closing cash in hand certificate as on the date has been certified by the College management for 14638.

v) Service Book :

Service Book Record of all concern employees have been maintained properly and found to be upto date.

vi) Provident Fund :

The closing Provident Fund Balance Rs.55944976 found to be in agreement with Treasury Pass Book as on 31-03-2019.

vii) Fees Collection :

Fees Collection register is maintained for recording the fees received. The Fees are collected through Both cash and bank.

viii) Land & building :

Present valuation of College Land & Building has not been done by the authority this year also.

ix) Tuition Fees :

Tuition Fees Credited to Income and Expenditure Account of this year has not been reconciled on the basis of the total student strength.

x) Stock of Chemicals :

Due to my belated appointment I could not verify physically the stock of chemicals. However, as certified by the college there was no stock of chemicals as on 31-03-2019.

xi) Insurance Cover :

No insurance Policy on the asset of the college was taken by the college authority so far. It is suggested that the assets should have adequate insurance coverage to avoid any loss in future.

xii) Internal Audit system :

The college has done internal Audit . Mistakes have been rectified to some extent.

xiii) Advance :

In Absence of details List of advance, we are not able to ascertain the balance and those are Unadjusted for long period.

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Following Statement are enclosed:

a. Receipt and payment account for the year ended 31st march 2019.
b. Income and Expenditure account for the year ended 31st march 2019.
c. Balance sheet as at 31st march 2019.
d. Details of Closing bank and Fixed Deposit balance as on 31st march 2019.
e. Details of Fixed asset as on 31st march 2019.
f. Roll strength of student, Staff strength.
g. Course and subject taught in the college.
h. Tuition fees, other fees and Charges in the College.
i. Provident Fund Details of Teaching &Non-Teaching staff.

For VSN B & ASSOCIATES
Chartered Accountant
Firm Registration No. 0330017E

Vijay Sethia
(VIJAY SETHIA)
PARTNERS
Membership no: 311417
Date: 17.08.2021

VSNB & ASSOCIATES * CHARTERED ACCOUNTANTS * HOWRAH

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

BALANCE SHEET

AS AT 31-Mar-2019

Liabilities	Schedule	Amount (`)	Amount (`)	Assets	Schedule	Amount (`)	Amount (`)
Capital Account				**Fixed Assets**	E		70474384.77
As per last balance sheet		67281853.00					
Add : Excess of income over expenditure		877327.49	68159180.49	**Current Assets**			
				Deposits (Asset)	F	5820030.00	
Fund	A		8826273.59	Loans & Advances (Asset)	G	3506033.00	
				Cash-in-hand		14638.00	
Grant	B		20305888.00	Bank Accounts	I	86142860.23	95483561.23
Current Liabilities							
Sundry Deposit	C	12274612.92					
Other Liabilities	D	393255.00					
Duties & Taxes	H	53760.00					
P.F		55944976.00	68666603.92				
			165957946.00				**165957946.00**

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VSNB & ASSOCIATES
HOWRAH
CHARTERED ACCOUNTANTS

Kharagpur College
ESTD-1949
Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

RECEIPT & PAYMENT ACCOUNT

1-Apr-2018 to 31-Mar-2019

Particulars		Amount (Rs)	Particulars		Amount (Rs)
Opening Balance			**Capital Account**		
Bank Accounts	71056248.93		Grant	1104143.00	**1104143.00**
Cash-in-hand	26438.00	**71082686.93**	**Current Liabilities**		
Capital Account			Group LIC	45600.00	
Fund	487180.00		I. Tax Received From Staff	520926.00	
Grant	10371823.00	**10859003.00**	LIC Premium	97228.90	
Current Liabilities			Duties & Taxes	7995168.00	
Group LIC	45396.00		Diposit (Liab)	959322.00	
INTEREST ON PF	3697474.00		Other Liabilities	355723.00	**9973967.90**
I. Tax Received From Staff	499893.00		**Fixed Assets**		
LIC Premium	97023.00		Building	6315491.00	
Loan Recovary	97013.00		Computer	630863.00	
P.F	10345323.00		Electrical Fitting	620196.00	
Duties & Taxes	8042938.00		Furniture	305740.00	
Diposit (Liab)	5832422.00		Library Book	110915.00	**7983205.00**
Other Liabilities	454100.00	**29111582.00**	**Current Assets**		
Current Assets			CO-OP LOAN	1199057.00	
CO-OP LOAN	1199057.00		Deposits (Asset)	2030001.00	
Loans & Advances (Asset)	1962978.00	**3162035.00**	Loans & Advances (Asset)	2999330.00	**6228388.00**
Income (Indirect) (Indirect Incomes)			**Income (Indirect) (Indirect Incomes)**		
Application Fees	909600.00		Grant Revenue	12038.00	**12038.00**
Bank Interest	827255.00		**Expenses (Indirect) (Indirect Expenses)**		
Collection Swiming Pool	799400.00		Additional Work Remunaration	102380.00	
Miscellenious Income	970953.00		Ad-Hok Bonus	268100.00	
RENT	70488.00		Advertisement Expenses	74510.00	
Session Charge	3808200.00		Arrear Payment	3599268.00	
Unin. Scruitny Fee	15080.00		BANK CHARGES	16730.00	
Unin.Scruitny Fee(RTI)	29300.00		Basic Salary	32320300.00	
Grant Revenue	80146380.00		Books & Journal Subscribsion	6400.00	
Students	15006340.00	**102582996.00**	BUILDING MAINTENENCE Expenses	108129.00	
			Bursar Allowances	11733.00	
			Ceremonial Expenses	87179.00	
			Computer Maintenance Expenses	190957.00	
			Contingency Swimming Pool	413848.00	
			Cook Remunaration Boys Hostel	14000.00	
			D.A	34355881.00	
			ELECTRICITY CHARGES	843107.00	
			Exam Expenses	323656.00	
			Excursion Expenses	121300.00	
			Generator Maintanance Expenses	83010.00	
			Gross Salary	4833210.00	
			Guest Teacher Remunaration	970875.00	
			H.R.A	3052498.00	
			Interim Relief	143815.00	
			Lab Expenses	476121.00	
			Leave Encashment	1406400.00	
			Maintenance & Devlopment Expenses	394220.00	
			Medical Allowances	258348.00	
			Municipal Tax	38500.00	
			Net Salary	5427520.00	
			P F Withdrawl	9564894.00	
			Principal Allowances	36000.00	
			Repairing Expenses	352884.00	
			Security Agency Payment	589687.00	
			Seminar	3060.00	
			Student Union Expenses	51004.00	
			Tution Fees Paid TO GOVT.	1501081.00	
			UGC Refund	24091.00	
			University Expenses	1876585.00	
			[illegible]NGENCIES	684138.80	
			[illegible]E EXPENSES	559008.00	
			Student Concession	154240.00	
			University Expenses	395.00	**105339062.80**
			Closing Balance		
			Bank Accounts	86142860.23	
			Cash-in-hand	14638.00	**86157498.23**
Total		216798302.93	Total		216798302.93

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

INCOME & EXPENDITURE ACCOUNT

1-Apr-2018 to 31-Mar-2019

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Expenses (Indirect) (Indirect Expenses)		101705828.51	**Income (Indirect) (Indirect Incomes)**		102583156.00
CONTINGENCIES	996711.40		Grant Revenue	80134342.00	
OFFICE EXPENSES	692368.00		Students	15006340.00	
Student Concession	154240.00		Application Fees	909600.00	
University Expenses	395.00		Bank Interest	827255.00	
Additional Work Remunaration	113380.00		Collection Swiming Pool	799400.00	
Ad-Hok Bonus	268100.00		Leave Deduction	10680.00	
Advertisement Expenses	79210.00		Miscellenious Income	972471.00	
Arrear Payment	3599268.00		RENT	70488.00	
Audit Expenses	11800.00		Session Charge	3808200.00	
BANK CHARGES	16730.00		Unin. Scruitny Fee	15080.00	
Basic Salary	32320300.00		Unin.Scruitny Fee(RTI)	29300.00	
Books & Journal Subscribsion	6400.00		Closing Stock		
BUILDING MAINTENENCE Expenses	108129.00				
Bursar Allowances	11733.00				
Ceremonial Expenses	111446.00				
Computer Maintenance Expenses	190957.00				
Contingency Swimming Pool	437469.00				
Cook Remunaration Boys Hostel	14000.00				
D.A	34355881.00				
DEPRECIATION	5149813.11				
ELECTRICITY CHARGES	843107.00				
Exam Expenses	351654.00				
Excursion Expenses	126300.00				
Games & Sports Expenses	2140.00				
Generator Maintanance Expenses	83010.00				
Gross Salary	4833210.00				
Guest Teacher Remunaration	970875.00				
H.R.A	3052498.00				
Interim Relief	143815.00				
Lab Expenses	479034.00				
Leave Encashment	1406400.00				
Maintenance & Devlopment Expenses	453746.00				
Medical Allowances	258348.00				
Municipal Tax	38500.00				
Net Salary	5569100.00				
Postage	1047.00				
Principal Allowances	36000.00				
Repairing Expenses	372486.00				
Security Agency Payment	589687.00				
Seminar	3060.00				
Student Union Expenses	51724.00				
Tution Fees Paid TO GOVT.	1501081.00				
UGC Refund	24091.00				
University Expenses	1876585.00				
Excess of income over expenditure		877327.49			
Total		102583156.00	Total		102583156.00

V.S.N.B. & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD 1948 Kharagpur

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BIDYUT SAMANTA

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : A
FUND

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
A.Bhowmik Memorial Fund		5001.00		5001.00
Acadamic Development Fees Fund		1088262.24		1088262.24
D.S.T. (SERB)		315200.00		315200.00
Golden Jublee Fund		339364.00		339364.00
H.B.SARKAR MEMORIAL FUND		25000.00		25000.00
H.S.Council Fund		25743.23		25743.23
K.L.Saha Memorial Fund		10000.00		10000.00
Laboratory Fees		2353650.00		2353650.00
Library Fees		724694.87		724694.87
M.CHAKRABORTY MEMORIAL FUND		25000.00		25000.00
NAAC FUND		1172949.84		1172949.84
P.C.MEMORIAL FUND		13000.00		13000.00
P.G.Student FUND		62520.00		62520.00
P.G.University		370.00		196570.00
Reserve Fund		637276.43		637276.43
S.DEY MEMORIAL FUND		16948.00		16948.00
Social Fund		17244.25		17244.25
State Grant Sports Fund		54014.00		54014.00
Students Benifit Fund		377252.73		377252.73
U.G.C. XII Plans FUND		353800.00		353800.00
U.G.Student Union FUND		205752.00		205752.00
University Centre FUND		247076.43		247076.43
University Late FineFUND		1195.00		1195.00
University N.C.Fee Fund		1550.00		1550.00
University Regn.Fee Fund		208120.00		499100.00
University Sports Fees Fund		58109.57		58109.57
		8339093.59		**8826273.59**

SCHEDULE : B
GRANT

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
B.R.N.S Grant		790263.00		57943.00
Govt. Grant		10068599.00		20068599.00
N.C.C. Grant		480.00		480.00
N.S.O.U Grant		45000.00		45000.00
University Grant		85384.00		85384.00
W.B.Computer Grant		48482.00		48482.00
		11038208.00		**20305888.00**

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BIDYUT SAMANTA

VSNB & ASSOCIATES CHARTERED ACCOUNTANTS HOWRAH

Kharagpur College ESTD-1949

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : C
SUNDRY DEPOSIT

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Laboratory Caution Money		1485037.70		1597087.70
Library Caution Money		2327703.22		2545053.22
P.G.Library Caution Money		312900.00		312900.00
Security Deposit Contactor & Supplier		2653262.00		7488126.00
Security Deposit & Payment		622610.00		331446.00
		7401512.92		**12274612.92**

SCHEDULE : D
OTHER LIABILITIES

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Co-Opt.Loan		700.00		700.00
LICI (GR)		98147.00		195613.00
National Scolarship		23942.00		23942.00
Stipend (Biri Labour)		3000.00		3000.00
Stipend of Minority		170000.00		170000.00
		295789.00		**393255.00**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

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Kharagpur College

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KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : E
FIXED ASSETS

Particulars	01.04.2018			31.03.2019
		Debit	Credit	
Apparatus	372635.93		55895.39	316740.54
Auditorium	412417.61		20620.88	391796.73
Building	13698466.94	6315491.00	888880.75	19125077.19
Building Wall	5245276.80		262263.84	4983012.96
Cc Tv Cam Installation	512294.55		76844.18	435450.37
Computer	1346554.87	630863.00	734956.95	1242460.92
Electrical Fitting	441136.31	620196.00	82817.98	978514.33
Equipment	236138.41		35420.76	200717.65
Fire Extingusher	73634.62		11045.19	62589.43
Furniture	2159539.19	305740.00	239551.42	2225727.77
Gas Plant	14980.64		1498.06	13482.58
Generator	440009.52		66001.42	374008.10
Lab Equipment (Permanent)	318132.55		47719.88	270412.67
Land	172491.00		0.00	172491.00
Library Book	0.00	121435.00	121435.00	0.00
Pump Set	23508.15		2350.82	21157.33
Refrigerator	8806.41		1320.96	7485.45
U.G.C.Building	387124.38		19356.22	367768.16
U.G.C. Equipments	3889721.18		583458.18	3306263.00
U.G.C.Hostel (Womens)	8744716.79		437235.84	8307480.95
U.G.C.Library Building	4787829.74		239391.49	4548438.25
U.G.C.Sports Hall	6954751.45		347737.57	6607013.88
U.G.C.Swimming Pool	17345355.50		867267.78	16478087.72
Water Cooler	36769.35		5515.40	31253.95
Xerox Machine	8180.99		1227.15	6953.84
	67630472.88	**7993725.00**	**5149813.11**	**70474384.77**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1964 Kharagpur

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Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : F
DEPOSITS (ASSETS)

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Allahabad F.D. A/c-5994	5850.00		5850.00	
Allahabad F.D.A/c-9623	5837.00		5837.00	
Allahabad F.D. A/c-9736	11726.00		11726.00	
Anb F.D.A/c-1653	11635.00		11635.00	
Anb F.D.A/c-20597	3500489.00		3500489.00	
Anb F.D.A/c-3577	10900.00		10900.00	
Anb F.D.A/c-70038	11800.00		11800.00	
Anb F.D.A/c-9936	13081.00		13081.00	
P.N.Bank F.D.A/c-3042	145848.00		145848.00	
Punjab & Sind Bank F.D.A/c	22323.00		22323.00	
S.B.I F.D. A/c- 8645	11450.00		11450.00	
ANB-165562	0.00		15000.00	
ANB-165571	0.00		15001.00	
SBI FD -3324	0.00		2000000.00	
V.C.C.C.Bank F.D.A/c-15992	39090.00		39090.00	
	3790029.00		**5820030.00**	

SCHEDULE : G
LOANS & ADVANCES

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Advance	2050492.00		2218261.00	
Advance (N.C.C.)	68000.00		68000.00	
Advance (P.G.)	412010.00		420010.00	
Festival Advance	568920.00		668020.00	
Security Deposit W.B.S.E.D.C.L	102985.00		102985.00	
Income Tax Received From Staff	0.00		21033.00	
Vat	7724.00		7724.00	
LIC PREMIUM	1980.70		0.00	
	3212111.70		**3506033.00**	

SCHEDULE : E
DUTIES & TAXES

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Labour Cess		607.00		0.00
GST				50196.00
T.D.S. for contractors	11823.00		0.00	3564.00
	11823.00	**607.00**	**0.00**	**53760.00**

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VSNB & ASSOCIATES HOWRAH

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : I
BANK ACCOUNTS

PARTICULARS	01.04.2018		31.03.2019	
	Debit	Credit	Debit	Credit
Allahabad (N.C.C.)S.B.A/c-4151	42055.00		43546.00	
Allahabad S.B.A/c-9386	71200.01		75064.01	
ANB (BUILDING)A/C-240	238792.00		247258.00	
Anb C.A. A/c-02	3583014.45		395513.45	
Anb C.A.A/c-65	511665.77		641522.37	
Anb C.A./c-876 (A/c. Closed)	0.00		0.00	
Anb (CM)A/c-243	663184.00		686700.00	
Anb (Dev) A/c-241	11396402.00		7155193.00	
Anb Dev.Fund U.G.C.201	1130043.19		5437758.19	
Anb (H.B.S.M.F.) S.B.A/c-683	39749.00		41159.00	
Anb (PG) A/c-681	375679.00		477297.50	
Anb Research A/c-16594	1211628.50		540746.50	
Anb (SA) S.B. A/c-239	101017.00		104599.00	
Anb (SU) S/B-238	16568.00		17155.00	
Anb U.G.C. Fund Swiming Pool-28739	35086.00		196331.00	
Anb -133710100055672 Rusa	0.00		10207642.00	
Anb-55593	0.00		3309751.20	
S.B.I. Kgp Br. A/C-9630	245192.00		158607.00	
S.B.I. Mid S.B.-8111	24913.01		25797.01	
SBI India- 37693360302	0.00		436244.00	
P.F.D.F. (TRY)	51370060.00		55944976.00	
	71056248.93		**86142860.23**	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

Sanctioning Memo-wise Statement of Govt. Grant Received & Disbursed during the F.Y. 18-19

Grant Received			Disbursment	
Memo No.	On Account of	Amount	On Account	Amount
2-CGA/19-04-18	Salary Apr. 18 - Jul. 18	24035678	Salary for Apr. 18	5968348
71-CGA/15-05-18	Leave Encashment of D.P.Bagchi, B.Sarkar & U.Biswas	1406400	Salary for May. 18	5968348
			Salary for Jun. 18	5968348
33-CGA/28-08-18	Salary Aug. 18 - Nov. 18	24515182	Salary for Jul. 18	6089984
214-CGA/12-10-18	Adhoc Bonus for the year 18-19 for 13 NTS, 01 CWTT & 23 PTT's	140600	Salary for Aug. 18	6140552
			Salary for Sep. 18	6146542
292-CGA/30-10-18	Salary for December, 2018	6112520	Salary for Oct. 18	6126417
701-CGA/17-12-18	Arrear of BKD, RD, JP, SC, BKG, DP, GB, CM, RS, IC, KC, AR, PR, JA	3586886	Salary for Nov. 18	6112520
			Salary for Dec. 18	6112520
774-CGA/24-1[illegible]-18	Arrear of S.Paria, S.Paswan	399891	Salary for Jan. 19	6790605
080-CGA/01-0[illegible]-19	Salary Jan. 19	6381457	Salary for Feb. 19	6783883
242-CGA/21-0[illegible]-19	Salary Feb. 19	6783883	Salary for Mar. 19	6780007
398-CGA/15.0[illegible]-19	Salary Mar. 19	6783883	Leave Encashment of Dhruba Prasad Bagchi	486000
			Leave Encashment of Biswajit Sarkar	486000
			Leave Encashment of Utpal Biswas	434400
			Payment of Adhoc Bonus of 13 NTS, 01 CWTT & 23 PTT's for the year 18-19	140600
			Arrear of BKD, RD, JP, SC, BKG, CM, RS, IC, KC, AR, PR, JA, S.Paria, S.Paswan	3599268
			Undisbursed amount as on 31.03.2019, deposited to the concerned Head of Account of the Govt. of W.B.	12038
		80146380		80146380

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2018-2019

STRENGTH OF TEACHING AND NON-TEACHING STAFF

1.	TEACHING STAFF	
	FULL-TIME	56
	CONTRACTUAL (APPROVED)	1
	PART-TIME (APPROVED)	23
	GUEST	17
2.	NON-TEACHING STAFF	
	PERMANENT	16
	CASUAL	51
3.	LIBRARIAN	1
4.	LAB INSTRUCTOR	01 GLI

SUBJECT TAUGHT IN UG LEVEL

1	Hindi	11	Physics
2	Bengali	12	Chemistry
3	English	13	Zoology
4	Sanskrit	14	Botany
5	History	15	Physiology
6	Philosophy	16	Computer Science
7	Political Science	17	Sociology
8	Economics	18	Physical Education
9	Geography	19	B.Com
10	Mathematics	20	BCA

SUBJECT TAUGHT IN PG LEVEL

1 Bengali
2 English
3 History

STUDENTS' STRENGTH

1ST YEAR (Regular + Casual)

	PASS	HONS.	TOTAL
B.A.	70	410	480
B.Sc.	425	507	932
B.Com.	41	104	145
M.A.-BENGALI		58	58
English		20	20
History		13	13
	536	**1112**	**1648**

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VSNB & ASSOCIATES CHARTERED ACCOUNTANTS HOWRAH

Kharagpur College ESTD-1949

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2018-2019

2ND YEAR (Regular + Casual)

	PASS	HONS.	TOTAL
B.SC.	70	419	489
B.A.	445	577	1022
B.COM.	39	156	195
M.A.-BENGALI		54	54
TOTAL	**554**	**1206**	**1760**

3RD YEAR (Regular + Casual)

	PASS	HONS.	TOTAL
B.SC.	12	212	224
B.A.	85	274	359
B.COM.	13	118	131
TOTAL	**110**	**604**	**714**

FEES FOR THE FINANCIAL YEAR 2018-2019

Academic Development Fee	Rs. 300.00
Building Fee	Rs. 267.00
College Sports Fee	Rs. 20.00
Development Fee	Rs. 300.00
Electric Charge	Rs. 300.00
Examination & Printing	Rs. 340.00
Fuel Charge	Rs. 180.00
Library Fee	Rs. 50.00
Maintenance Fee	Rs. 200.00
Students' Benefit Fund	Rs. 5.00
Students' Health Home	Rs. 8.00
Studnets' Union Fee	Rs. 10.00
University Sports Fee	Rs. 20.00
NAAC Fee	Rs. 200.00
Total	**Rs. 2,200.00**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2018-2019

TUITION FEES (PER MONTH)		
	PASS	HONS.
ARTS	Rs. 50.00	Rs. 75.00
COMMERCE	Rs. 60.00	Rs. 85.00
SCIENCE	Rs. 85.00	Rs. 110.00
M.A.-BENGALI,ENGLISH, HISTORY	Rs. 500.00	

LABORATORY FEES P.A.		
	PASS	HONS.
BOTANY	Rs. 600.00	Rs. 1,200.00
CHEMISTRY	Rs. 600.00	Rs. 1,800.00
PHYSICS	Rs. 600.00	Rs. 1,200.00
GEOGRAPHY	Rs. 660.00	Rs. 3,600.00
ZOOLOGY	Rs. 600.00	Rs. 1,200.00
COMPUTER SCIENCE	Rs. 600.00	
PHYSIOLOGY	Rs. 1,200.00	
PHYSICAL EDUCATION	Rs. 600.00	

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VSNB & ASSOCIATES CHARTERED ACCOUNTANTS HOWRAH

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2018-2019

ADMISSION FEES		
	PASS	**HONS.**
ARTS	Rs. 100.00	Rs. 130.00
COMMERCE	Rs. 100.00	Rs. 130.00
SCIENCE	Rs. 100.00	Rs. 140.00
M.A.-BENGALI,ENGLISH, HISTORY	Rs. 500.00	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2018-2019

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
. BIDYUT SAMANTA	PRINCIPAL	M	14-07-1964	21-12-2016	14-07-2024	01/07	PB-4	37400-67000	10000	56650	27-UGC	05-01-2017	AXSPS2740J
. ACHINTYA ATTOPADHYAY	Associate Professor in Bengali	M	15-03-1957	07-11-1983	15-03-2017	01/07	PB4	37400-67000	9000	71570	156-UGC	29-01-2010	ACLPC0431E
I RANAJIT KUMAR SWAS.	Associate Professor in Bengali	M	13-11-1957	14-09-1984	13-11-2017	01/07	PB4	37400-67000	9000	69870	156-UGC	29-01-2010	ADVPB4847N
IT. SUKLA ROY.	Associate Professor in Philosophy	F	15-01-1957	04-10-1985	15-01-2017	01/07	PB4	37400-67000	9000	69870	156- UGC	29-01-2010	AEQPR5872M
IT. UDITA ATTACHARYA.	Associate Professor in History	F	11-06-1958	14-11-1986	11-06-2018	01/07	PB4	37400-67000	9000	69870	156- UGC	29-01-2010	ADNPB2115R
IT. SUKLA MANDAL HA.	Associate Professor in Economics	F	20-04-1959	03-08-1987	20-04-2019	01/07	PB4	37400-67000	9000	69870	156- UGC	29-01-2010	AKWPS3503N
.MAHADEB JKHOPADHYAY	Associate Professor in Commerce	M	22-02-1960	13-05-1988	22-02-2020	01/07	PB4	37400-67000	9000	69870	156- UGC	29-01-2010	AEAPM6718L
IT. DEBJANI MAJUMDAR	Associate Professor in Philosophy	F	31-12-1961	21-12-1989	31-12-2021	01/07	PB4	37400-67000	9000	68220	156- UGC	29-01-2010	AIVPM1502G
. BIMAL KRISHNA DAS	Associate Professor in Mathematics	M	02-11-1959	16-08-1991	02-11-2019	01/07	PB4	37400-67000	9000	68220	156-UGC	29-01-2010	ADKPD0047R
.PANKAJ SAHA	Associate Professor in Hindi	M	01-02-1959	01-07-1992	01-01-2019	01/07	PB4	37400-67000	9000	68220	156- UGC	29-01-2010	AKWPS3552P
JAN BAGCHI	Associate Professor in Political Science	M	10-01-1959	24-07-1993	10-01-2019	01/07	PB4	37400-67000	9000	70110	1192-UGC	25-05-2017	AHCPB8025F
.TAPAS KUMAR ATTACHARYA	Associate Professor in Bengali	M	16-09-1962	17-03-1994	16-09-2022	01/07	PB4	37400-67000	9000	69870	156- UGC	29-01-2010	ADWPB1221H
. PRADIP KUMAR GAIN	Associate Professor in Mathematics	M	01-09-1964	01-07-1994	01-08-2024	01/07	PB4	37400-67000	9000	69930	1192-UGC	25-05-2017	ADGPG4779D
RABINDRANATH ANGDER	Associate Professor in Commerce	M	08-07-1959	25-02-1995	08-07-2019	01/07	PB4	37400-67000	9000	60600	156- UGC	29-01-2010	ACKPC6349L

BIDYUT SAMANTA
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HOWRAH & ASSOCIATES CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2018-2019

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
SRI ASHOK KUMAR DAS	Associate Professor of Commerce	M	15-09-1962	11-01-1997	15-09-2022	01/07	PB4	37400-67000	9000	57110	2312-UGC	20-10-2016	ADJPD6718Q
SRI TARUN KUMAR ROY	Associate Professor of Commerce	M	03-02-1967	01-07-1997	03-02-2027	01/07	PB4	37400-67000	9000	57110	2312- UGC	20-10-2016	ADBPR3422P
DR.KAUSHIK KUMAR GHOSE	Associate Professor in Bengali	M	14-03-1970	03-10-1997	14-03-2030	01/07	PB4	37400-67000	9000	60600	1278-UGC	13-07-2011	ADQPG8212P
SRI MAHANGA SINGH	Associate Professor in Botany	M	29-09-1965	22-12-1997	29-09-2025	01/07	PB3	37400-67000	9000	57110	2312-UGC	20-10-2016	ARLPS3986K
SRI TAPAN KUMAR ROY	Graduate Laboratory Instructor	M	07-11-1961	18-09-1984	07-11-2021	01/07	PB4	37400-67000	9000	68220	921- UGC	18-07-2014	ACUPR7605J
SMT.PAPIYA MAJUMDAR	Librarian	F	16-01-1959	22-09-1984	16-01-2019	01/07	PB4	37400-67000	9000	68220	156A- UGC	29-01-2010	AEQPM0671R
DR. GAGAN CHANDRA MONDAL	Associate Professor of Chemistry	M	03-01-1965	10-11-1999	03-01-2025	01/07	PB4	37400-67000	9000	57110	2312- UGC	20-10-2016	AHPPM3623H
SRI DEBASISH AICH	Assistant professor in Physics	M	30-04-1971	21-12-1999	30-04-2031	01/07	PB2	15600-39100	7000	37670	156-UGC	29-01-2010	AEIPA6044A
SRI JYOTIRMOY PRAMANIK	Assistant Professor in Physics	M	21-03-1974	16-08-2001	21-03-2034	01/07	PB2	15600-39100	9000	52250	319- UGC	17-02-2017	AIOPP4294R
SRI PRASANNA KUMAR DULEY	Assistant Professor in Chemistry	M	15-11-1974	09-12-2003	15-11-2034	01/07	PB1	15600-39100	7000	34500	985- UGC	04-08-2014	AHXPD3218P
DR.TANIKA KAR	Assistant Professor in Physics	F	30-09-1970	14-03-2005	30-01-2031	01/07	PB2	15600-39100	8000	38250	348-UGC	09-02-2016	AJTPB0570C
SRI KUNTAL DAS	Assistant Professor in Economics	M	23-11-1976	06-05-2005	23-11-2036	01/07	PB1	15600-39100	7000	33960	1172- UGC	10-05-2016	AIQPD2452H
SRI RAKHAL CHANDRA BHUNIA	Assistant Professor in History	M	07-09-1974	20-09-2006	07-09-2034	01/07	PB1	15600-39100	7000	32970	1172- UGC	10-05-2016	AKEPB6763F
SRI AMAR ADIKARI	Assistant Professor in Bengali	M	05-02-1974	03-01-2007	05-02-2034	01/07	PB1	15600-39100	7000	32010	1000- UGC	27-04-2015	AGLPA6526G

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VSNB & ASSOCIATES CHARTERED ACCOUNTANTS HOWRAH

Kharagpur College ESTD-1949 Kharagpur-5

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2018-2019

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
RI SUJIT MANDAL	Assistant Professor in Bengali	M	01-08-1975	03-01-2007	01-07-2035	01/07	PB1	15600-39100	7000	32010	1000- UGC	27-04-2015	AKWPM6354M
RI BIKASH KUMAR GHOSH	Assistant Professor in Economics	M	07-11-1974	20-03-2007	07-11-2034	01/07	PB1	15600-39100	7000	34770	2552-UGC	11-09-2017	AKGPG3314H
ISS REKHA DUTTA	Associate Professor in History	F	20-11-1960	04-04-2007	20-11-2020	01/07	PB4	37400-67000	9000	68220	156-UGC	29-01-2010	ACUPD7390J
R. JAGAMOHAN ACHARYA	Assistant Professor in Sanskrit	M	24-06-1977	01-07-2008	24-06-2037	01/07	PB1	15600-39100	7000	32890	3547- UGC	19-12-2017	APWPA9011J
R. SUBHABRATA HAKRABARTI	Assistant Professor in Economics	M	10-02-1974	19-08-2008	10-02-2034	01/07	PB1	15600-39100	7000	32890	2552-UGC	11-09-2017	ALLPC0104F
R. SANGITA HAKRABORTY (MOTI	Associate Professor in Mathematics	F	09-07-1972	06-09-2008	09-07-2032	01/07	PB4	37400-67000	9000	55440	2312- UGC	20-10-2016	ADXPC5580B
R. INDRANIL HAKRABORTY	Assistant Professor in Chemistry	M	01-01-1975	09-04-2010	01-12-2034	01/07	PB1	15600-39100	7000	33590	3273-UGC	27-11-2017	AGTPC5670P
RI KAUSHIK HAKRABORTY	Assistant Professor in Political Science	M	28-08-1983	17-04-2010	28-08-2043	01/07	PB1	15600-39100	7000	31000	3273-UGC	27-11-2017	AMJPC5954E
RI ANUPAM ROY	Assistant Professor in Commerce	M	30-04-1985	19-09-2014	30-04-2045	01/07	PB1	15600-39100	6000	25780	3273-UGC	27-11-2017	AVHPR1871J
MT. POULOMI TALUKDAR	Assistant Professor in Philosophy	F	27-01-1985	01-12-2014	27-01-2045	01/07	PB1	15600-39100	6000	25780	1150-UGC	23-05-2017	AMBPT5807B
RI MINTU NASKAR	Assistant Professor in Bengali	M	06-06-1987	16-12-2014	06-06-2047	01/07	PB-1	15600-39100	6000	24320	1960-UGC	08-07-2015	ASZPN8424E
RI SOUMYABRATA SIL	Assistant Professor in English	M	02-11-1987	18-02-2015	02-11-2047	01/07	PB-1	15600-39100	6000	23610	1960-UGC	08-07-2015	CWOPS2056J
RI CHINMOY MONDAL	Assistant Professor in English	M	23-07-1983	20-02-2015	23-07-2043	01/07	PB-1	15600-39100	6000	25030	2552-UGC	11-09-2017	AVVPM5024C
RI JAYANTA KUMAR HURMU	Assistant Professor in English	M	27-03-1989	24-02-2015	27-03-2049	01/07	PB-1	15600-39100	6000	23610	1960-UGC	08-07-2015	BRDPM0676B

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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Principal
Kharagpur College

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2018-2019

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
RI SANKAR DAS	Assistant Professor in Mathematics	M	17-02-1982	03-03-2015	17-02-2042	01/07	PB-1	15600-39100	6000	30850	878-UGC	24-04-2017	AKYPD8307P
R.RITWIK SAHA	Assistant Professor in Physics	M	20-01-1979	20-06-2015	20-01-2039	01/07	PB-1	15600-39100	6000	27170	2552-UGC	11-09-2017	FVHPS4522N
R. SIBSANKAR TUNGA	Assistant Professor in Philosophy	M	17-02-1980	03-11-2016	17-02-2040	01/07	PB-1	15600-39100	6000	26370	1362-UGC	08-06-2017	AOPPT5948H
RI KALESWAR BARMAN	Assistant Professor in Philosophy	M	01-01-1986	03-11-2016	01-12-2045	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	DCUPB9700H
RI RAMRANJAN ROUTH	Assistant Professor in Commerce	M	15-01-1979	28-11-2016	15-01-2039	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	AGNPR4000J
RI SANJAY PASWA	Assistant Professor in Hindi	M	08-11-1978	29-11-2016	08-11-2038	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	BRKPP4114J
RI PRANIM RAI	Assistant Professor in Economics	M	11-08-1989	06-12-2016	11-08-2049	01/07	PB-1	15600-39100	6000	24300	3273-UGC	27-11-2017	CCWPR3423C
RI RAJKUMAR MANDI	Assistant Professor in Zoology	M	05-04-1988	31-01-2017	05-04-2048	01/07	PB-1	15600-39100	6000	22250	1362-UGC	08-06-2017	CUFPM3249E
R. ABINASH SENGUPTA	Assistant Professor in History	M	06-11-1975	08-02-2017	06-11-2035	01/07	PB-1	15600-39100	6000	25600	1362-UGC	08-06-2017	CPOPS0718C
RI UTTAM DAS	Assistant Professor in History	M	12-02-1985	08-02-2017	12-02-2045	01/07	PB-1	15600-39100	6000	22250	1362-UGC	08-06-2017	BGNPD5268B
RI RUDRA NARAYAN MONDAL	Assistant Professor in Physics	M	04-07-1990	04-04-2017	04-07-2050	01/07	PB-1	15600-39100	6000	22250	1361-UGC	08-06-2017	CAZPM2478P
RI SOMNATH MAHATO	Assistant Professor in English	M	25-01-1986	21-04-2017	25-01-2046	01/07	PB-1	15600-39100	6000	22250	1361-UGC	08-06-2017	CSMPM0863R
UHELI PRAMANIK	Assistant Professor in Chemistry	F	25-04-1989	08-06-2017	25-04-2049	01/07	PB-1	15600-39100	6000	22250	2758-UGC	12-10-2017	CSOPP2152E

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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List of Teaching Employees serving in the F.Y. 2018-2019

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
ORID SAIKH	Assistant Professor in Chemistry	M	15-03-1987	09-06-2017	15-03-2047	01/07	PB-1	15600-39100	6000	25600	2758-UGC	12-10-2017	DPSPS8485F
LOK HALDAR	Assistant Professor in Computer Science	M	20-01-1972	13-06-2017	20-01-2032	01/07	PB-1	15600-39100	6000	23590	2758-UGC	12-10-2017	ABJPH0005L
UBRATA PARIA	Assistant Professor in Political Science	M	10-02-1975	21-06-2017	10-02-2035	01/07	PB-1	15600-39100	6000	22250	2758-UGC	12-10-2017	ALMPP9523C

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

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rength : - Class - III : 17 Class - IV : 3 48 Existing Strength : -

Permanent :-	Class - III : 06	Class - IV : 14	=	20
Casual :-	Class - III : 02	Class - IV : 49	=	53
Total :-	**Class - III : 08**	**Class - IV : 63**	=	**73**

List of Permanent Non-Teaching Employees serving in the F.Y. 2018-19

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
RADHASHYAM AMRI	LABORATORY INSTRUCTOR(Physics)(Day Shift)	M	13-04-1961	13-04-1983	13-04-2021	01/07	PB3	7100-37600	3200	20560	1614-UGC	01-09-2009	AIOPK5324P
RAJARAM RMU	LIBRARY ASSISTANT	M	20-02-1960	02-06-1983	20-02-2020	01/07	PB3	7100-37600	3200	20560	1314-UGC	01-09-2009	AHPPM3643M
RAMANANDA OO	CLERK(Day Shift)	M	20-10-1958	27-06-1988	20-10-2018	01/07	PB3	7100-37600	3200	19480	1614-UGC	01-09-2009	ASAPS4370D
AMBHUNATH A	SKILLED LABORATORY ATTENDANT	M	10-05-1962	04-02-1983	10-05-2022	01/07	PB2	5400-25200	1900	13640	1614-UGC	01-09-2009	AEXPR9687K
SUNIL KUMAR ALAK	SWEEPER	M	16-03-1959	04-02-1983	16-03-2019	01/07	PB2	5400-25200	1900	13400	1614-UGC	01-09-2009	ADSPC2155M
KANAILAL N	BEARER	M	04-01-1960	16-06-1983	04-01-2020	01/07	PB2	5400-25200	1900	13640	1614-UGC	01-09-2009	AQNPS4457N
INDRANATH AKRABORTY	SKILLED LABORATORY ATTENDANT	M	26-11-1963	03-10-1983	26-11-2023	01/07	PB2	5400-25200	1900	13640	1614-UGC	01-09-2009	AZMPC4269M
T G AKUNTALA	BEARER	F	02-03-1962	03-12-1986	02-03-2022	01/07	PB2	5400-25200	1900	13230	1614-UGC	01-09-2009	EVJPS0100M
RATANLAL OSH	SKILLED LABORATORY ATTENDANT	M	05-02-1961	20-09-1988	05-02-2021	01/07	PB2	5400-25200	1900	12840	1614-UGC	01-09-2009	AFNPG5533J
SUBHAS ANDRA DE	LABORATORY ATTENDANT(Chemistry)	M	07-08-1961	16-11-1988	07-08-2021	01/07	PB2	5400-25200	1900	12840	1614-UGC	01-09-2009	AFEPD9767J

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SVB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

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List of Permanent Non-Teaching Employees serving in the F.Y. 2018-19

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
ALOKE MAR ATTACHARYA	LABORATORY ATTENDANT(Chemistry)	M	03-02-1965	06-11-1988	03-02-2025	01/07	PB2	5400-25200	1900	12840	1614-UGC	01-09-2009	AGGPB7233A
T. LILA ROY	LABORATORY ATTENDANT(Computer Sc.)	F	21-02-1961	28-08-1991	21-02-2021	01/07	PB2	5400-25200	1900	12460	35-UGC	03-01-2012	AFAPR8504B
ABHIJIT DHAN	LABORATORY ATTENDANT(Botany)	M	18-09-1969	01-06-2006	18-09-2029	01/07	PB1	4900-16200	1800	9860	1614-UGC	01-09-2009	AHSPP5248C
NEPAL NDRA GHOSH	GUARD	M	14-12-1972	01-06-2006	14-12-2032	01/07	PB1	4900-16200	1800	9850	1973-UGC	30-08-2016	BCWPG9621A
DIPAK DE	GUARD	M	21-08-1972	19-12-2006	21-08-2032	01/07	PB1	4900-16200	1800	9850	1614-UGC	01-09-2009	BBNPD9017M
SADHAN LAK	LABORATORY ATTENDANT(Zoology)	M	17-02-1973	19-12-2006	17-02-2033	01/07	PB1	4900-16200	1800	9860	1614-UGC	01-09-2009	ARJPC9013H

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List of Govt. Approved CWTT & PTT's during the F.Y. 2018-2019

Name	Designation	Sex	Caste	Dt. of Birth	Date of initial engagement in the College	First approval Memo no. & Date	Renewal Order No. & Date for the F.Y. 17-18	Current Amount of Remuneration
SANDIP TRIPATHY	CWTT in Geography	M	G	25.04.1986	19.08.2010	103/CWT/Ed/2011, Dt. 26.11.2011	ED-1326/2017 dt. 22.03.2017	25,953.00
RANJIT KUMAR SINHA	PTT in Hindi	M	G	01.01.1982	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
G. ASWANI	PTT in Hindi	F	G	15.09.1984	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
PRAKASH KUMAR AGRAWAL	PTT in Hindi	M	G	14.05.1983	20.08.2010	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
INDRANIL MAHAPATRA	PTT in English	M	G	18.08.1966	01.07.1997	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
SOMALI NANDI	PTT in English	F	G	25.12.1973	25.02.1999	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
GANESH TOSH	PTT in Sanskrit	M	O	08.04.1983	21.11.2006	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
SANTANU MONDAL	PTT in Sanskrit	M	G	03.01.1982	13.08.2007	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
PIEU MONDAL	PTT in Sanskrit	F	G	30.04.1982	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
SOUMIK PIR	PTT in Sanskrit	M	O	06.12.1980	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
MILAN DE	PTT in History	M	G	10.10.1981	16.11.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
SUDHANGSU BIKAS MAJI	PTT in Political Sc.	M	C	15.02.1983	27.09.2008	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
SWAPAN KANTIYA	PTT in Political Sc.	M	G	15.02.1983	27.09.2008	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
SHARMISTHA MANNA	PTT in Geography	F	G	10.04.1984	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
KALYAN SUR	PTT in Chemistry	M	G	08.11.1976	20.08.2004	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
SANJOY KUMAR BERA	PTT in Chemistry	M	G	03.02.1985	26.08.2008	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
MOUMITA CHAKRABORTY	PTT in Zoology	F	G	31.12.1976	09.09.2002	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
SIBANI CHAUDHURI (MAJUMDAR)	PTT in Zoology	F	G	07.09.1976	23.08.2004	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	20,466.00
MOUSUMI MOITRA	PTT in Zoology	F	G	12.10.1982	09.11.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
ASHUTOSH CHAUDHURI	PTT in Physiology	M	G	11.07.1982	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
ANUPAMA PATTANAYAK	PTT in Physiology	F	G	01.11.1982	06.08.2010	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
SAMIRAN ACHARYA	PTT in Computer Sc.	M	G	10.02.1980	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
ARUNDHATI DAS	PTT in Sociology	F	G	28.12.1985	26.08.2010	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00
BANASHREE ROY	PTT in Physical Edcn.	F	G	22.01.1984	22.10.2009	313-PTT, dt 24.08.2011	ED-1327/2017 dt. 22.03.2017	14,884.00

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HOWRAH & ASSOCIATES CHARTERED ACCOUNTANTS

Kharagpur College ESTD 1949 Kharagpur-5

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KHARAGPUR COLLEGE

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List of Casual Non-Teaching Staff during the F.Y. 2018-2019

Name	Designation	Date of Joining
Sri Biswajit Malakar	Computer Typist	07.02.2006
Smt. Mousumi Pandit	Library Asst.	07.01.2014
Sri Susanta Kumar Panda	Bearer	16.05.2000
Sri Manoj Kumar	Sweeper	20.03.2004
Sri Panchanan Banerjee	Library Bearer	15.01.2007
Sri Bipradas Sen	Library Bearer	17.01.2007
Sri Tapan Kumar Sangiri	Lab. Attendant	01.02.2007
Sri Sanjay Sharma	Lab. Attendant	01.02.2007
Sri Pradip Das	Bearer	01.03.2007
Sri Nani Gopal Roy	Lab. Attendant	19.03.2007
Sri Raj Kumar	Lab. Attendant	11.01.2007
Smt. Sukanti Singh	Bearer	01.07.2011
Sri Raju Kumar	Sweeper	01.04.2013
Sri Dipak Bisai	Bearer	01.04.2013
Sri.Biswanath Bhanja	Library Bearer	29.11.2016
Sri.Sumit Chowdhury	Library Bearer	29.11.2016
Sri.Rajesh Ghosh	Lab. Attendant	29.11.2016
Sri.Sanjit Kundu	Lab. Attendant	29.11.2016
Sri.Prosun Kumar Dutta	Library Bearer	29.11.2016
Smt.Sarada Hembram	Bearer	29.11.2016
Sri.Uttam Dey	Library Bearer	29.11.2016
Sri.Sudip Ghosh	Lab. Attendant	29.11.2016
Smt.Krishna Reddy Bera	Lab. Attendant	29.11.2016
Smt.Sonali Dolai	Bearer	29.11.2016
Sri.Manojit Atta	Lab. Attendant	29.11.2016

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SNB & ASSOCIATES

KHARAGPUR COLLEGE

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List of Casual Non-Teaching Taff during the F.Y. 2018-2019

Name	Designation	Date of Joining
Sri.Bibhash Ghosh	Bearer	29.11.2016
Sri.Abhijit Roy	Bearer	29.11.2016
Smt.Debjani Patra	Bearer	29.11.2016
Sri.Sayok Mukherjee	Lab. Attendant	29.11.2016
Sri.Soumen Bag	Accounts Assistant	29.11.2016
Smt.Sarmistha Ghosh	Library Bearer	29.11.2016
Sri.Raja Sarkar	Bearer	29.11.2016
Sri.Ashis Bose	Bearer	29.11.2016
Sri.Prasenjit Chakraborty	Lab. Attendant	29.11.2016
Sri.Somnath Das	Dealing Assistant PG	29.11.2016
Sri.Dharmendra Thakur	Lab. Attendant	29.11.2016
Sri.Madhurjyamay Pradhan	Dealing Assistant	29.11.2016
Sri.Prasun Chakraborty	Dealing Assistant	29.11.2016
Sri.Raja Paul	Lab. Attendant	29.11.2016
Smt.Mili Roy	Lab. Attendant	29.11.2016
Sri.Bedanta Gupta	Bearer	29.11.2016
Sri.Sadananda Palmal	Dealing Assistant	29.11.2016
Sri.Prasenjit Jadav	Dealing Assistant	29.11.2016
Sri.Rajesh Bhattacharjee	Bearer	29.11.2016
Sri.Haidar Ali Khan	Bearer	29.11.2016
Smt.Sahana Khatun	Lab. Attendant	29.11.2016
Sri.Muttakin Hossain	Bearer	29.11.2016
Sri.Koustab Roy	Dealing Assistant	29.11.2016
Sri.Md.Ali Samiullah	Dealing Assistant	29.11.2016
Sri.Tinku Sarkar	Bearer	03.12.2016
Sri.Debajit Ganguly	Lab. Attendant	08.12.2016

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KHARAGPUR COLLEGE
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Individul Statement of P.F. A/c of the Employees of this College for 2018-2019

Sl. No.	Name of the Employee	Opening Balance	Contribution	Loan Recovery	Interest received	Withdrawal	Closing Balance
1	Dr.Bidyut Samanta	0	1163983		0	0	1163983
2	Dr. Achintya Chattopadhyay	1570072	360000		107001	0	2037073
3	Sri Ranajit Kumar Biswas	3409661	500000		245004	0	4154665
4	Smt. Sukla Roy	843694	120000		60573	800000	224267
5	Smt. Udita Bhattacharya	810414	180000		55473	0	1045887
6	Smt. Sukla Saha	2033883	180000		150598	0	2364481
7	Dr. Mahadeb Mukhopadhyay	4218497	360000		315861	0	4894358
8	Sri Jayanta Kumar Maity	12498			0	12498	0
9	Smt. Debjani Majumdar	747836	72000		55130	0	874966
10	Sri Birnal Krishna Das	420576	235000		28771	325000	359347
11	Dr.Pankaj Saha	1488022	180000		108157	0	1776179
12	Sri Anjan Bagchi	2590226	360000		186646	0	3136872
13	Dr. Tapas Kumar Bhattacharya	1175890	320000		83532	878000	701422
14	Sri Pradip Kumar Gain	1391170	660000		105149	0	2156319
15	Sri Rabindranath Changdar	2655349	240000		196405	0	3091754
16	Sri Ashok Kumar Das	2401325	360000		166340	0	2927665
17	Sri Tarun Kumar Roy	1467196	120000		105481	0	1692677
18	Sri Kaushik Kumar Ghose	311085	60000	75005	21675	200000	267765
19	Sri Mahanga Singh	1587506	240000		110654	0	1938160
20	Sri Tapan Kumar Roy	1563714	534000		146728	2307	2242135
21	Smt. Papiya Majumdar	873405	175000		62883	0	1111288
22	Dr.Gagan Chandra Mondal	374344	300000		24410	150000	548754
23	Sri Debasish Aich	131428	36000		8711	75000	101139
24	Sri Jyotirmoy Pramanik	892097	180000		65058	0	1137155
25	Sri Prasanna Duley	470012	72000		33529	0	575541
26	Dr.Tanika Kar	544980	36000		40865	0	621845
27	Sri Kuntal Das	492123	48000		36253	0	576376
28	Sri Rakhal Chandra Bhunia	452402	36000		33667	0	522069
29	Sri Amar Adikari	645756	120000		46045	0	811801
30	Sri Sujit Mondal	803055	120000		56623	0	979678
31	Sri Bikash Kumar Ghosh	383349	69000		27293	0	479642
32	Miss Rekha Dutta	2251839	280000		167544	0	2699383
33	Sri Jagamohan Acharya	415480	120000		27084	0	562564
34	Sri Subhabrata Chakraborty	433507	120000		30836	0	584343
35	Smt. Sangita Chakraborty	816791	220000		58661	0	1095452
36	Indranil Chakraborty	379279	36000		27982	0	443261
37	Kaushik Chakraborty	302075	36000		21979	0	360054
38	Samrat Sengupta	247468			19221	0	266689
39	Sri Anupam Roy	63046	19200		4157	0	86403
40	Smt.Poulomi Talukdar	59966	24000		3882	0	87848
41	Sri Mintu Naskar	84349	35500		5302	0	125151
42	Sri Soumyabrata Sil	54870	24000		3498	0	82368
43	Sri Chinmoy Mondal	55970	24000		3509	0	83479
44	Sri Jayanta Kumar Murmu	55370	30000		3502	0	88872
45	Sri Sankar Das	342171	23600		9108	0	374879
46	Dr. Ritwik Saha	69417	24000		4554	0	97971
47	Dr.Sibsankar Tunga	33153	120000		313	0	153466
48	Sri Kaleswar Barman	64740	74000		635	0	139375
49	Sri Sanjoy Paswan	21936	17160		412	0	39508
50	Sri Ram Ranjan Rout	45254	82000		158	0	127412
51	Sri Pranim Rai	34225	20000		234	0	54459
	Total -Rs.	42592471	8786443	75005	3077086	2442805	52068200

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BIDYUT SAMANTA

SNB & ASSOCIATES HOWRAH

Kharagpur College ESTD 1949

Principal

KHARAGPUR COLLEGE
KHARAGPUR
Individul Statement of P.F. A/c of the Employees of this College for 2018-2019

Sl. No.	Name of the Employee	Opening Balance	Contribution	Loan Recovery	Interest paid	Withdrawal	Closing Balance
	B/F	42592471	8766443	75005	3077086	2442805	52068200
52	Sri Raj Kumar Mandi	0	33200		0	0	33200
53	Dr. Abinash Sengupta	0	85200		0	0	85200
54	Sri Uttam Das	0	33200		0	0	33200
55	Sri Rudra Narayan mondal	0	33200		0	0	33200
56	Sri Somnath Mahato	0	38000		0	0	38000
57	Smt. Kuheli Pramanick	0	27800		0	0	27800
58	Farid Seikh	0	31840		0	0	31840
59	Sri Alok Haldar	0	29740		0	0	29740
60	Sri Subrata Paria	0	27000		0	0	27000
61	Sri Biswajit Sarkar	1342695			99001	1441696	0
62	Sri Nandalal Chowdhury	3899			0	3899	0
63	Sri Dhruba Prasad Bagchi	1326230			99519	1425749	0
64	Sri Utpal Biswas	1999943			145447	2145390	0
65	Sri Arun Kumar Mukharjee	25813			0	25813	0
66	Sri Radhashyam Khamri	1192726	276000		82062	550000	1000788
67	Sri Rajaram Murmu	501928	220000		40013	400000	361941
68	Sri Ramananda Sahoo	362392	147000		18028	527420	0
69	Sri Shambhunath Rana	140619	82500		8483	80000	151602
70	Sri Sunil Kumar Chalak	96575	80000		5679	0	182254
71	Sri Kanailal Sain	368913	2700		28231	399844	0
72	Sri Rabindranath Chakraborty	109448	11600		8057	0	129105
73	Smt.G. Shakuntala	122397	68000		7078	87000	110475
74	Sri Jaydeb Das	16624			0	16624	0
75	Sri Ajoy Kumar Nandi	18654			0	18654	0
76	Sri Ratanlal Ghosh	71009	36000		5656	0	112665
77	Sri Subhas Chandra De	235410	84000		15791	0	335201
78	Sri Aloke Kumar Bhattacharya	196161	14400		14649	0	225210
79	Smt. Lila Roy	71790	57000		4137	0	132927
80	Sri Abhijit Pradhan	205480	72000		13322	0	290802
81	Sri Nepal Chandra Ghosh	200099	46500		14130	0	260729
82	Sri Dipak De	123753	30000		8617	0	162370
83	Sri Sadhan Chalak	45031	12000	22008	2488	0	81527
	Total -Rs.	51370060	10345323	97013	3697474	9564894	55944976

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

Signature Not Verified
BIDYUT SAMANTA

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR,PIN- 721305, WEST BENGAL.

AUDIT REPORT FOR THE FINANCIAL YEAR 2019-2020

Audited by:

VSNB & ASSOCIATES.

Chartered Accountants

Signature Not Verified
BIDYUT SAMANTA

64 Sailo Kumar Mukherjee Road,
Howrah -711 101

VSNB & ASSOCIATES

CHARTERED ACCOUNTANT

64 SAILO KUMAR MUKHERJEE ROAD, HOWRAH - 711 101
(M:) 9874683497, E-Mail: sethiavijay3@gmail.com

To
The Governing Body/Principal of Kharagpur College,
Kharagpur, Dist-Paschim Madinipur
West Bengal-721305

Dear Sir,

Sub:- Audit Report of Kharagpur College

We have Audited the annexed Balance Sheet of Kharagpur College, Kharagpur, Dist-Paschim Medinipur, West Bengal-721305 as at 31st march, 2020 along with Receipts and payments, income and expenditure Accounts for the year ended on that date annexed hereto and report as follows :-

We have Obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit. The Balance Sheet, Income and Expenditure, Receipts and Payments Accounts are in agreement with the books which have been maintained properly so far as appears from examination of those books.
In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :-

1) In the case of Balance Sheet, of the state of the affairs at 31st march, 2020.
2) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.
3) In case of Receipts and Payment Account During the Year ended on that date.

I further report that :

i) The financial statement referred to above namely Balance Sheet, Income and Expenditure account, Receipt and payments Accounts for the year ending on the date of balance Sheet are the responsibility of the College Managing, Committee and the Principal of the College. We responsibility is to express on opinion on these financial statement based on my Audit. We conducted the Audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit include examining, on a test basis, evidence supporting the accounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH

ii) Basis of Accounting:

The Accounts have been prepared on Cash basis. We should suggest for maintaining accounts on mercantile basis because it is better since it taken into accounts which are payable for that particular year. This is necessary for preparing financial statement on Proper lines.

iii) Fixed Assets :

The Fixed Asset register is not maintained properly. Depreciation has been provided on W.D.V method Fixed Asset.

iv) Cash and Bank balance :

Cash in hand: - Since the Audit was conducted after Balance Sheet date it was not Possible for us to conduct physical verification of cash in hand as on 31-03-2020 however the closing cash in hand certificate as on the date has been certified by the College management for 36380.

v) Service Book :

Service Book Record of all concern employees have been maintained properly and found to be upto date.

vi) Provident Fund :

The closing Provident Fund Balance Rs. 69116816 found to be in agreement with Treasury Pass Book as on 31-03-2020.

vii) Fees Collection :

Fees Collection register is maintained for recording the fees received. The Fees are collected through both .cash and bank

viii) Land & building :

Present valuation of College Land & Building has not been done by the authority this year also.

ix) Tuition Fees :

Tuition Fees Credited to Income and Expenditure Account of this year has not been reconciled on the basis of the total student strength.

x) Stock of Chemicals :

Due to my belated appointment I could not verify physically the stock of chemicals. However, as certified by the college there was no stock of chemicals as on 31-03-2020.

xi) Insurance Cover :

No insurance Policy on the asset of the college was taken by the college authority so far. It is suggested that the assets should have adequate insurance coverage to avoid any loss in future.

xii) Internal Audit system :

The college has done internal Audit . Mistakes have been rectified to some extent.

xiii) Advance :

In Absence of details List of advance, we are not able to ascertain the balance and those are Unadjusted for long period

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH

Following Statement are enclosed:

a. Receipt and payment account for the year ended 31st march 2020.
b. Income and Expenditure account for the year ended 31st march 2020.
c. Balance sheet as at 31st march 2020.
d. Details of Closing bank and Fixed Deposit balance as on 31st march 2020.
e. Details of Fixed asset as on 31st march 2020.
f. Roll strength of student, Staff strength.
g. Course and subject taught in the college.
h. Tuition fees, other fees and Charges in the College.
i. Provident Fund Details of Teaching &Non-Teaching staff.

For VSN B & ASSOCIATES
Chartered Accountant
Firm Registration No. 0330017E

Vijay Sethia.
(VIJAY SETHIA)
PARTNERS
Membership no: 311417
Date: 17.08.2021.

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

BALANCE SHEET

AS AT 31-Mar-2020

Liabilities	Schedule	Amount (`)	Amount (`)	Assets	Schedule	Amount (`)	Amount (`)
pital Account				**Fixed Assets**	F		88583561.24
per last balance sheet		68159180.49					
ld : Excess of income over				**Current Assets**			
penditure		13401.13	68172581.62				
				Deposits (Asset)	G	13820030.00	
Fund	A		8826273.59	Loans & Advances (Asset)	H	3350607.00	
				Cash-in-hand		36380.00	
Grant	B		24559459.00	Bank Accounts	I	78103165.89	95310182.89
urrent Liabilities							
Sundry Deposit	C	12664427.92					
Other Liabilities	D	331700.00					
Duties & Taxes	E	222486.00					
P.F		69116816.00	82335429.92				
			183893744.13				**183893744.13**

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

RECEIPT & PAYMENT ACCOUNT
1-Apr-2019 to 31-Mar-2020

Particulars	Amount (`)	Amount (`)	Particulars	Amount (`)	Amount (`)
Opening Balance			**Capital Account**		
Bank Accounts	71056248.93		Grant	1104143.00	**1104143.00**
Cash-in-hand	26438.00	**71082686.93**	Current Liabilities		
Capital Account			Group LIC	45600.00	
Fund	487180.00		LIC Premium	97228.90	
Grant	10371823.00	**10859003.00**	Duties & Taxes	7995168.00	
Current Liabilities			Diposit (Liab)	959322.00	
Group LIC	45396.00		Other Liabilities	355723.00	**9453041.90**
INTEREST ON PF	3697474.00		Fixed Assets		
LIC Premium	97023.00		Building	6315491.00	
Loan Recovary	97013.00		Computer	630863.00	
P.F	10345323.00		Electrical Fitting	620196.00	
Duties & Taxes	8042938.00		Furniture	305740.00	
Deposit (Liab)	5832422.00		Library Book	110915.00	**7983205.00**
Other Liabilities	454100.00	**28611689.00**	**Current Assets**		
			CO-OP LOAN	1199057.00	
Current Assets			Deposits (Asset)	2030001.00	
CO-OP LOAN	1199057.00		Loans & Advances (Asset)	3520256.00	**6749314.00**
Loans & Advances (Asset)	2462871.00	**3661928.00**	**Indirect Incomes**		
Indirect Incomes			Grant Revenue	12038.00	12038.00
Application Fees	909600.00		**Indirect Expenses**		**105339062.80**
Bank Interest	827255.00		Additional Work Remunaration	102380.00	
Collection Swiming Pool	799400.00		Ad-Hok Bonus	268100.00	
Miscellenious Income	970953.00		Advertisement Expenses	74510.00	
RENT	70488.00		Arrear Payment	3599268.00	
Session Charge	3808200.00		BANK CHARGES	16730.00	
Unin. Scruitny Fee	15080.00		Basic Salary	32320300.00	
Unin.Scruitny Fee(RTI)	29300.00		Books & Journal Subscribsion	6400.00	
Grant Revenue	80146380.00		BUILDING MAINTENENCE Ex	108129.00	
Students	15006340.00	**102582996.00**	Bursar Allowances	11733.00	
			Ceremonial Expenses	87179.00	
			Computer Maintenance Expenses	190957.00	
			Contingency Swimming Pool	413848.00	
			Cook Remunaration Boys Hostel	14000.00	
			D.A	34355881.00	
			ELECTRICITY CHARGES	843107.00	
			Exam Expenses	323656.00	
			Excursion Expenses	121300.00	
			Generator Maintanance Expenses	83010.00	
			Gross Salary	4833210.00	
			Guest Teacher Remunaration	970875.00	
			H.R.A	3052498.00	
			Interim Relief	143815.00	
			Lab Expenses	476121.00	
			Leave Encashment	1406400.00	
			Maintenance & Devlopment Expe	394220.00	
			Medical Allowances	258348.00	
			Municipal Tax	38500.00	
			Net Salary	5427520.00	
			P F Withdrawl	9564894.00	
			Principal Allowances	36000.00	
			Repairing Expenses	352884.00	
			Security Agency Payment	589687.00	
			Se[illegible]	3060.00	
			Student [illegible]ion Expenses	51004.00	
			Tuition Fees Paid TO GOVT.	1501081.00	
			[illegible]	24091.00	
			University Expenses	1876585.00	
			CONTINGENCIES	684138.80	
			OFFICE EXPENSES	559008.00	
			Student Concession	154240.00	
			University Expenses	395.00	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD 1949

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BIDYUT SAMANTA

Principal Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

INCOME & EXPENDITURE ACCOUNT

1-Apr-2019 to 31-Mar-2020

Particulars		Amount (`)	Particulars		Amount (`)
Indirect Expenses		**112036794.71**	**Indirect Incomes**		**112050195.84**
CONTINGENCIES	914740.00		Grant Revenue	85955343.00	
OFFICE EXPENSES	666009.00		Students	17066176.00	
Student Concession	37705.00		Application Fees	797300.00	
University Expenses	7590.00		Bank Interest	644367.84	
Additional Work Remunaration	118160.00		Collection Swiming Pool	374600.00	
Ad-Hok Bonus	289000.00		Miscellenious Income	673711.00	
Admission Fees Refund	368250.00		RENT	124488.00	
Advertisement Expenses	74270.00		Session Charge	6137690.00	
Arrear Payment	546431.00		Unin. Scruitny Fee	3320.00	
Audit Expenses	31732.00		Unin.Scruitny Fee(RTI)	12800.00	
BANK CHARGES	43156.68		University Registration Fees	260400.00	
Basic Salary	33762395.00				
Books & Journal Subscribsion	6400.00				
BUILDING MAINTENENCE Expe	368043.00				
Bursar Allowances	13000.00				
Ceremonial Expenses	203163.00				
Computer Maintenance Expenses	210872.00				
Contingency Swimming Pool	341355.00				
D.A	42200227.00				
DEPRECIATION	7112336.53				
ELECTRICITY CHARGES	781884.00				
Exam Expenses	151586.00				
Excursion Expenses	130800.00				
Games & Sports Expenses	72403.00				
Generator Maintanance Expenses	72711.50				
Gross Salary	4853566.00				
Guest Teacher Remunaration	1122450.00				
H.R.A	3164440.00				
IQAC Expenses	4000.00				
Lab Expenses	207207.00				
Leave Encashment	984900.00				
Light & Electrical Expenses	41470.00				
Maintenance & Devlopment Expense	398382.00				
Medical Allowances	235120.00				
Net Salary	6372900.00				
Postage	205.00				
Principal Allowances	36000.00				
Repairing Expenses	134752.00				
Security Agency Payment	815738.00				
Seminar	31030.00				
Student Union Expenses	384940.00				
Tution Fees Paid TO GOVT.	1370925.00				
University Expenses	3352150.00				
V.U Scruitny RTI Fee Paid	2400.00				
Excess of income over expenditure		13401.13			
Total		**112050195.84**	Total		**112050195.84**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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BIDYUT SAMANTA

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : A
FUND

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
A.Bhowmik Memorial Fund		5001.00		5001.00
Academic Development Fees Fund		1088262.24		1088262.24
D.S.T. (SERB)		315200.00		315200.00
Golden Jublee Fund		339364.00		339364.00
H.B.SARKAR MEMORIAL FUND		25000.00		25000.00
H.S.Council Fund		25743.23		25743.23
K.L.Saha Memorial Fund		10000.00		10000.00
Laboratory Fees		2353650.00		2353650.00
Library Fees		724694.87		724694.87
M.CHAKRABORTY MEMORIAL FUND		25000.00		25000.00
NAAC FUND		1172949.84		1172949.84
P.C.MEMORIAL FUND		13000.00		13000.00
P.G.Student FUND		62520.00		62520.00
P.G.University		196570.00		196570.00
Reserve Fund		637276.43		637276.43
S.DEY MEMORIAL FUND		16948.00		16948.00
Social Fund		17244.25		17244.25
State Grant Sports Fund		54014.00		54014.00
Students Benifit Fund		377252.73		377252.73
U.G.C. XII Plans FUND		353800.00		353800.00
U.G.Student Union FUND		205752.00		205752.00
University Centre FUND		247076.43		247076.43
University Late FineFUND		1195.00		1195.00
University N.C.Fee Fund		1550.00		1550.00
University Regn.Fee Fund		499100.00		499100.00
University Sports Fees Fund		58109.57		58109.57
		8826273.59		**8826273.59**

SCHEDULE : B
GRANT

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
B.R.N.S Grant		57943.00	187350.00	0.00
Govt. Grant		20068599.00		20068599.00
N.C.C. Grant		480.00		480.00
Library Building Grant		0.00		4498864.00
N.S.O.U Grant		45000.00		45000.00
University Grant		85384.00		85384.00
W.B.Computer Grant		48482.00		48482.00
		20305888.00	**187350.00**	**24746809.00**

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH

Kharagpur College ESTD-1949

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : C
SUNDRY DEPOSIT

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Laboratory Caution Money		1597087.70		1732167.70
Library Caution Money		2545053.22		2738553.22
P.G.Library Caution Money		312900.00		312900.00
Security Deposit Contactor & Supplier		7488126.00		7549361.00
Security Deposit & Payment		331446.00		331446.00
		12274612.92		**12664427.92**

SCHEDULE : D
OTHER LIABILITIES

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Co-Opt.Loan		700.00		700.00
LICI (GR)		195613.00		134058.00
National Scolarship		23942.00		23942.00
Stipend (Biri Labour)		3000.00		3000.00
Stipend of Minority		170000.00		170000.00
		393255.00		**331700.00**

SCHEDULE : E
DUTIES & TAXES

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Labour Cess	0.00	0.00	0.00	45175.00
GST	0.00	50196.00	0.00	89150.00
Interest on TDS	0.00	3564.00	0.00	88161.00
T.D.S. for contractors	0.00	0.00	0.00	0.00
	0.00	**53760.00**	**0.00**	**222486.00**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1943 Kharagpur-5

Principal
Kharagpur College

Signature Not Verified
BIDYUT SAMANTA

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : C
SUNDRY DEPOSIT

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Laboratory Caution Money		1597087.70		1732167.70
Library Caution Money		2545053.22		2738553.22
P.G.Library Caution Money		312900.00		312900.00
Security Deposit Contactor & Supplier		7488126.00		7549361.00
Security Deposit & Payment		331446.00		331446.00
		12274612.92		**12664427.92**

SCHEDULE : D
OTHER LIABILITIES

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Co-Opt.Loan		700.00		700.00
LICI (GR)		195613.00		134058.00
National Scolarship		23942.00		23942.00
Stipend (Biri Labour)		3000.00		3000.00
Stipend of Minority		170000.00		170000.00
		393255.00		**331700.00**

SCHEDULE : E
DUTIES & TAXES

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Labour Cess	0.00	0.00	0.00	45175.00
GST	0.00	50196.00	0.00	89150.00
Interest on TDS	0.00	3564.00	0.00	88161.00
T.D.S. for contractors	0.00	0.00	0.00	0.00
	0.00	**53760.00**	**0.00**	**222486.00**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1943 Kharagpur-5

Principal
Kharagpur College

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : F
FIXED ASSETS

Particulars	01.04.2019			31.03.2020
		Debit	Credit	
Apparatus	316740.54	0.00	47511.08	269229.46
Auditorium	391796.73	0.00	19589.84	372206.89
Building	19125077.19	9874621.00	1308909.01	27690789.18
Building Wall	4983012.96	0.00	249150.65	4733862.31
Cc Tv Cam Installation	435450.37	21616.00	68559.96	388506.41
Computer	1242460.92	1830889.00	1215002.97	1858346.95
Electrical Fitting	978514.33	513756.00	149227.03	1343043.30
Equipment	200717.65	0.00	30107.65	170610.00
Fire Extingusher	62589.43	0.00	9388.41	53201.02
Furniture	2225727.77	781067.00	290503.53	2716291.24
Gas Plant	13482.58	0.00	1348.26	12134.32
Generator	374008.10	0.00	56101.22	317906.88
Lab Equipment (Permanent)	270412.67	1047805.00	189920.65	1128297.02
Land	172491.00	0.00	0.00	172491.00
Library Book	0.00	828391.00	828391.00	0.00
Pump Set	21157.33	0.00	2115.73	19041.60
Refrigerator	7485.45	0.00	1122.82	6362.63
U.G.C.Building	367768.16	0.00	18388.41	349379.75
U.G.C. Equipments	3306263.00	0.00	495939.45	2810323.55
U.G.C.Hostel (Womens)	8307480.95	0.00	415374.05	7892106.90
U.G.C.Library Building	4548438.25	406246.00	237578.06	4717106.19
U.G.C.Sports Hall	6607013.88	9918430.00	649779.19	15875664.69
U.G.C.Swimming Pool	16478087.72	0.00	823904.39	15654183.33
Water Cooler	31253.95	0.00	4688.09	26565.86
Xerox Machine	6953.84	0.00	1043.08	5910.76
	70474384.77	**25222821.00**	**7113644.53**	**88583561.24**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College EST. 1964 Kharagpur

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Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : F
FIXED ASSETS

Particulars	01.04.2019			31.03.2020
		Debit	Credit	
Apparatus	316740.54	0.00	47511.08	269229.46
Auditorium	391796.73	0.00	19589.84	372206.89
Building	19125077.19	9874621.00	1308909.01	27690789.18
Building Wall	4983012.96	0.00	249150.65	4733862.31
Cc Tv Cam Installation	435450.37	21616.00	68559.96	388506.41
Computer	1242460.92	1830889.00	1215002.97	1858346.95
Electrical Fitting	978514.33	513756.00	149227.03	1343043.30
Equipment	200717.65	0.00	30107.65	170610.00
Fire Extingusher	62589.43	0.00	9388.41	53201.02
Furniture	2225727.77	781067.00	290503.53	2716291.24
Gas Plant	13482.58	0.00	1348.26	12134.32
Generator	374008.10	0.00	56101.22	317906.88
Lab Equipment (Permanent)	270412.67	1047805.00	189920.65	1128297.02
Land	172491.00	0.00	0.00	172491.00
Library Book	0.00	828391.00	828391.00	0.00
Pump Set	21157.33	0.00	2115.73	19041.60
Refrigerator	7485.45	0.00	1122.82	6362.63
U.G.C.Building	367768.16	0.00	18388.41	349379.75
U.G.C. Equipments	3306263.00	0.00	495939.45	2810323.55
U.G.C.Hostel (Womens)	8307480.95	0.00	415374.05	7892106.90
U.G.C.Library Building	4548438.25	406246.00	237578.06	4717106.19
U.G.C.Sports Hall	6607013.88	9918430.00	649779.19	15875664.69
U.G.C.Swimming Pool	16478087.72	0.00	823904.39	15654183.33
Water Cooler	31253.95	0.00	4688.09	26565.86
Xerox Machine	6953.84	0.00	1043.08	5910.76
	70474384.77	**25222821.00**	**7113644.53**	**88583561.24**

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : G

DEPOSITS (ASSETS)

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Allahabad F.D. A/c-5994	5850.00		5850.00	
Allahabad F.D.A/c-9623	5837.00		5837.00	
Allahabad F.D. A/c-9736	11726.00		11726.00	
ANB-165562	15000.00		15000.00	
ANB-165571	15001.00		15001.00	
ANB-	0.00		2000000.00	
Anb F.D.A/c-1653	11635.00		11635.00	
Anb F.D.A/c-20597	3500489.00		3500489.00	
Anb F.D.A/c-3577	10900.00		10900.00	
Anb F.D.A/c-70038	11800.00		11800.00	
Anb F.D.A/c-9936	13081.00		13081.00	
Andhra bank F.D. A/c.	0.00		4000000.00	
P.N.Bank F.D.A/c-3042	145848.00		145848.00	
Punjab & Sind Bank F.D.A/c	22323.00		22323.00	
SBI FD -3324	2000000.00		2000000.00	
S.B.I F.D. A/c-	0.00		2000000.00	
S.B.I F.D. A/c- 8645	11450.00		11450.00	
V.C.C.C.Bank F.D.A/c-15992	39090.00		39090.00	
	5820030.00		**13820030.00**	

SCHEDULE : H

LOANS & ADVANCES

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit	Debit	Credit
Advance	2218261.00		1886307.00	
Advance (N.C.C.)	68000.00		68000.00	
Advance (P.G.)	420010.00		432570.00	
Festival Advance	668020.00		825020.00	
Security Deposit W.B.S.E.D.C.L	102985.00		109953.00	
Incometax received from staff	21033.00		21033.00	
Vat	7724.00		7724.00	
LIC PREMIUM	0.00		0.00	
	3506033.00		**3350607.00**	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College Kharagpur-721305

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Kharagpur College

KHARAGPUR COLLEGE

P.O. - INDA, KHARAGPUR, DIST : PASCHIM MEDINIPUR
WEST BENGAL 721-305

SCHEDULE : I
BANK ACCOUNTS

PARTICULARS	01.04.2019		31.03.2020	
	Debit	Credit		Credit
Allahabad (N.C.C)S.B.A/C-4151	43546.00		45095.00	
Allahabad S.B.A/c-9386	75064.01		79091.01	
ANB (BUILDING)A/C-240	247258.00		255489.00	
Anb C.A. A/c-02	395513.45		498860.45	
Anb C.A.A/c-65	641522.37		837704.37	
Anb (CM)A/c-243	686700.00		709426.00	
Anb (Dev) A/c-241	7155193.00		988346.34	
Anb Dev.Fund U.G.C.201	5437758.19		703733.69	
Anb (H.B.S.M.F.) S.B.A/c-683	41159.00		42578.00	
Anb (PG) A/c-681	477297.50		259004.00	
Anb Research A/c-16594	540746.50		145547.50	
Anb (SA) S.B. A/c-239	104599.00		108125.00	
Anb (SU) S/B-238	17155.00		17746.00	
Anb U.G.C. Fund Swiming Pool-28739	196331.00		175713.00	
Anb -133710100055672 Rusa	10207642.00		2027799.00	
Anb-55593	3309751.20		348839.70	
S.B.I. Kgp Br. A/C-9630	158607.00		892294.00	
S.B.I. Mid S.B.-8111	25797.01		26686.01	
SBI India- 37693360302	436244.00		824271.82	
P.F.D.F. (TRY)	55944976.00		69116816.00	
	86142860.23		**78103165.89**	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

Sanctioning Memo-wise Statement of Govt. Grant Received & Disbursed during the F.Y. 19-20

Grant Received

Memo No.	On Account of	Amount
CGA/26-04-19	Salary Apr. 19 - Jul. 19	27639212
CGA/14-06-19	Leave Encashment of R.N.Sahoo & S. Chalak	717100
CGA/02-09-19	Salary Aug. 19 - Dec. 19	35511553
-CGA/27-09-19	Adhoc Bonus for the year 19-20 for 12 NTS, 01 CWTT & 21 PTT's. L.E. of K.L.Sain and Arrear of S.Das & S.Mishra	653567
-CGA/05-12-19	Arrear of RKB, RCB, AA, SM, RM, RK, RNS	257482
-CGA/21-01-20	Salary Jan. 19 - Mar. 19	21096792
-CGA/13-03-20	Arrear of Sujit Mandal	79637
		85955343

Disbursment

On Account	Amount
Salary for Apr. 19	6838254
Salary for May. 19	6870365
Salary for Jun. 19	6870365
Salary for Jul. 19	7058010
Salary for Aug. 19	7058317
Salary for Sep. 19	7055617
Salary for Oct. 19	7085011
Salary for Nov. 19	7099207
Salary for Dec. 19	7091925
Salary for Jan. 20	7091423
Salary for Feb. 20	7088723
Salary for Mar. 20	7035047
Leave Encashment of Ramananda Sahoo	412600
Leave Encashment of Sunil Chalak	304500
Leave Encashment of Kanai Lal Sain	267800
Payment of Adhoc Bonus of 12 NTS, 01 CWTT & 21 PTT's for the year 19-20	136000
Arrear of RKB, RCB, AA, SM, RM, RK, RNS	586779
Undisbursed amount as on 31.03.2020, lying with the concerned Head of Account of the Govt. of W.B.	5400
	85955343

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2019-2020

STRENGTH OF TEACHING AND NON-TEACHING STAFF

EACHING STAFF

FULL-TIME	56
CONTRACTUAL (APPROVED)	1
PART-TIME (APPROVED)	23
GUEST	17

ON-TEACHING STAFF

PERMANENT	16
CASUAL	51

IBRARIAN 1

AB INSTRUCTOR 01 GLI

BJECT TAUGHT IN UG LEVEL

	Hindi	11	Physics
	Bengali	12	Chemistry
	English	13	Zoology
	Sanskrit	14	Botany
	History	15	Physiology
	Philosophy	16	Computer Science
	Political Science	17	Sociology
	Economics	18	Physical Education
	Geography	19	B.Com
	Mathematics	20	BCA

BJECT TAUGHT IN PG LEVEL

Bengali

English

History

DENTS' STRENGTH

1ST YEAR (Regular + Casual)

	PASS	HONS	TOTAL
	37	279	316
	[illegible]	123	817
OM	26	124	150
-BENGALI		58	58
English		20	20

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

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Kharagpur College ESTD-1949

Principal

KHARAGPUR COLLEGE

PO.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2019-2020

2ND YEAR (Regular + Casual)

	PASS	HONS.	TOTAL
B.SC.	34	276	310
B.A.	353	319	672
B.COM.	20	100	120
M.A.-BENGALI		52	52
English		18	18
History		12	12
TOTAL	**407**	**777**	**1184**

3RD YEAR (Regular + Casual)

	PASS	HONS.	TOTAL
B.SC.	32	281	313
B.A.	87	347	434
B.COM.	16	129	145
TOTAL	**135**	**757**	**892**

FEES FOR THE FINANCIAL YEAR 2019-2020

Academic Development Fee	Rs. 300.00
Building Fee	Rs. 267.00
College Sports Fee	Rs. 20.00
Development Fee	Rs. 300.00
Electric Charge	Rs. 300.00
Examination & Printing	Rs. 340.00
Fuel Charge	Rs. 180.00
Library Fee	Rs. 50.00
Maintenance Fee	Rs. 200.00
Students' Benefit Fund	Rs. 5.00
Students' Health Home	Rs. 8.00
Studnets' Union Fee	Rs. 10.00
University Sports Fee	Rs. 20.00
NAAC Fee	Rs. 200.00
Total	**Rs. 2,200.00**

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VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2019-2020

TUITION FEES (PER MONTH)		
	PASS	HONS.
TS	Rs. 50.00	Rs. 75.00
MMERCE	Rs. 60.00	Rs. 85.00
ENCE	Rs. 85.00	Rs. 110.00
-BENGALI,ENGLISH, TORY	Rs. 500.00	

LABORATORY FEES P.A.		
	PASS	HONS.
ANY	Rs. 600.00	Rs. 1,200.00
EMISTRY	Rs. 600.00	Rs. 1,800.00
YSICS	Rs. 600.00	Rs. 1,200.00
OGRAPHY	Rs. 660.00	Rs. 3,600.00
OLOGY	Rs. 600.00	Rs. 1,200.00
MPUTER SCIENCE	Rs. 600.00	
YSIOLOGY	Rs. 1,200.00	
YSICAL EDUCATION	Rs. 600.00	

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Kharagpur College ESTD-1949 Kharagpur-5

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KHARAGPUR COLLEGE

P.O.- INDA, KHARAGPUR, DIST.- PASCHIM MEDINIPUR, PIN- 721305.

FINANCIAL YEAR 2019-2020

ADMISSION FEES		
	PASS	**HONS.**
ARTS	Rs. 100.00	Rs. 130.00
COMMERCE	Rs. 100.00	Rs. 130.00
SCIENCE	Rs. 100.00	Rs. 140.00
M.A.-BENGALI,ENGLISH, HISTORY	Rs. 500.00	

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

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BIDYUT SAMANTA

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2019-2020

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
DR. BIDYUT SAMANTA	PRINCIPAL	M	14-07-1964	21-12-2016	14-07-2024	01/07	PB-4	37400-67000	10000	58350	27-UGC	05-01-2017	AXSPS2740J
DR. ACHINTYA CHATTOPADHYAY	Associate Professor in Bengali	M	15-03-1957	07-11-1983	15-03-2017	01/07	PB4	37400-67000	9000	73720	156-UGC	29-01-2010	ACLPC0431E
SRI RANAJIT KUMAR BISWAS.	Associate Professor in Bengali	M	13-11-1957	14-09-1984	13-11-2017	01/07	PB4	37400-67000	9000	71970	156-UGC	29-01-2010	ADVPB4847N
SMT. SUKLA ROY.	Associate Professor in Philosophy	F	15-01-1957	04-10-1985	15-01-2017	01/07	PB4	37400-67000	9000	71970	156- UGC	29-01-2010	AEQPR5872M
MT. UDITA HATTACHARYA.	Associate Professor in History	F	11-06-1958	14-11-1986	11-06-2018	01/07	PB4	37400-67000	9000	71970	156- UGC	29-01-2010	ADNPB2115R
MT. SUKLA MANDAL AHA.	Associate Professor in Economics	F	20-04-1959	03-08-1987	20-04-2019	01/07	PB4	37400-67000	9000	71970	156- UGC	29-01-2010	AKWPS3503N
R.MAHADEB UKHOPADHYAY	Associate Professor in Commerce	M	22-02-1960	13-05-1988	22-02-2020	01/07	PB4	37400-67000	9000	71970	156- UGC	29-01-2010	AEAPM6718L
MT. DEBJANI AJUMDAR	Associate Professor in Philosophy	F	31-12-1961	21-12-1989	31-12-2021	01/07	PB4	37400-67000	9000	70270	156- UGC	29-01-2010	AIVPM1502G
. BIMAL KRISHNA S	Associate Professor in Mathematics	M	02-11-1959	16-08-1991	02-11-2019	01/07	PB4	37400-67000	9000	74500	264-UGC	2/2/2018	ADKPD0047R
PANKAJ SAHA	Associate Professor in Hindi	M	01-02-1959	01-07-1992	01-01-2019	01/07	PB4	37400-67000	9000	70270	156- UGC	29-01-2010	AKWPS3552P
AN BAGCHI	Associate Professor in Political Science	M	10-01-1959	24-07-1993	10-01-2019	01/07	PB4	37400-67000	9000	72220	1192-UGC	25-05-2017	AHCPB8025F
TAPAS KUMAR TTACHARYA	Associate Professor in Bengali	M	16-09-1962	17-03-1994	16-09-2022	01/07	PB4	37400-67000	9000	72970	156- UGC	29-01-2010	ADWPB1221H
PRADIP KUMAR N	Associate Professor in Mathematics	M	01-09-1964	01-07-1994	01-08-2024	01/07	PB4	37400-67000	9000	72030	1192-UGC	25-05-2017	ADGPG4779D
ABINDRANATH NGDER	Associate Professor in Commerce	M	08-07-1959	25-02-1995	08-07-2019	01/07	PB4	37400-67000	9000	62420	156- UGC	29-01-2010	ACKPC6349L
SHOK KUMAR DAS	Associate Professor of Commerce	M	15-09-1962	11-01-1997	15-09-2022	01/07	PB4	37400-67000	9000	58830	2312-UGC	20-10-2016	ADJPD6718Q
ARUN KUMAR	Associate Professor of Commerce	M	03-02-1967	01-07-1997	03-02-2027	01/07	PB4	37400-67000	9000	58830	2312- UGC	20-10-2016	ADBPR3422P
USHIK KUMAR E	Associate Professor in Bengali	M	14-03-1970	03-10-1997	14-03-2030	01/07	PB4	37400-67000	9000	62420	1278-UGC	13-07-2011	ADQPG8212P

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VSRB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2019-2020

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increme	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
MAHANGA SINGH	Associate Professor in Botany	M	29-09-1965	22-12-1997	29-09-2025	01/07	PB3	37400-67000	9000	58830	2312-UGC	20-10-2016	ARLPS3986K
TAPAN KUMAR ROY	Graduate Laboratory Instructor	M	07-11-1961	18-09-1984	07-11-2021	01/07	PB4	37400-67000	9000	70270	921- UGC	18-07-2014	ACUPR7605J
T.PAPIYA UMDAR	Librarian	F	16-01-1959	22-09-1984	16-01-2019	01/07	PB4	37400-67000	9000	70270	156A- UGC	29-01-2010	AEQPM0671R
GAGAN CHANDRA NDAL	Associate Professor of Chemistry	M	03-01-1965	10-11-1999	03-01-2025	01/07	PB4	37400-67000	9000	58830	2312- UGC	20-10-2016	AHPPM3623H
DEBASISH AICH	Assistant professor in Physics	M	30-04-1971	21-12-1999	30-04-2031	01/07	PB2	15600-39100	7000	38800	156-UGC	29-01-2010	AEIPA6044A
YOTIRMOY MANIK	Assistant Professor in Physics	M	21-03-1974	16-08-2001	21-03-2034	01/07	PB2	15600-39100	9000	53820	319- UGC	17-02-2017	AIOPP4294R
PRASANNA KUMA EY	Assistant Professor in Chemistry	M	15-11-1974	09-12-2003	15-11-2034	01/07	PB1	15600-39100	7000	35540	985- UGC	04-08-2014	AHXPD3218P
ANIKA KAR	Assistant Professor in Physics	F	30-09-1970	14-03-2005	30-01-2031	01/07	PB2	15600-39100	8000	39400	348-UGC	09-02-2016	AJTPB0570C
UNTAL DAS	Assistant Professor in Economics	M	23-11-1976	06-05-2005	23-11-2036	01/07	PB1	15600-39100	7000	34980	1172- UGC	10-05-2016	AIQPD2452H
AKHAL CHANDRA NIA	Assistant Professor in History	M	07-09-1974	20-09-2006	07-09-2034	01/07	PB1	15600-39100	7000	36040	2080- UGC	19-09-2018	AKEPB6763F
MAR ADIKARI	Assistant Professor in Bengali	M	05-02-1974	03-01-2007	05-02-2034	01/07	PB1	15600-39100	7000	34990	2080- UGC	19-09-2018	AGLPA6526G
UJIT MANDAL	Assistant Professor in Bengali	M	01-08-1975	03-01-2007	01-07-2035	01/07	PB1	15600-39100	7000	38140	27- UGC	4/1/2019	AKWPM6354M
IKASH KUMAR SH	Assistant Professor in Economics	M	07-11-1974	20-03-2007	07-11-2034	01/07	PB1	15600-39100	7000	35820	2552-UGC	11-09-2017	AKGPG3314H
REKHA DUTTA	Associate Professor in History	F	20-11-1960	04-04-2007	20-11-2020	01/07	PB4	37400-67000	9000	76000	156-UGC	29-01-2010	ACUPD7390J

BIDYUT SAMANTA
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V.S.N.B. & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2019-2020

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increme	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
GAMOHAN YA	Assistant Professor in Sanskrit	M	24-06-1977	01-07-2008	24-06-2037	01/07	PB1	15600-39100	7000	33880	3547- UGC	19-12-2017	APWPA9011J
BHABRATA ABARTI	Assistant Professor in Economics	M	10-02-1974	19-08-2008	10-02-2034	01/07	PB1	15600-39100	7000	33880	2552-UGC	11-09-2017	ALLPC0104F
NGITA ABORTY (MAITI)	Associate Professor in Mathematics	F	09-07-1972	06-09-2008	09-07-2032	01/07	PB4	37400-67000	9000	57110	2312- UGC	20-10-2016	ADXPC5580B
DRANIL ABORTY	Assistant Professor in Chemistry	M	01-01-1975	09-04-2010	01-12-2034	01/07	PB1	15600-39100	7000	34600	3273-UGC	27-11-2017	AGTPC5670P
USHIK ABORTY	Assistant Professor in Political Science	M	28-08-1983	17-04-2010	28-08-2043	01/07	PB1	15600-39100	7000	31930	3273-UGC	27-11-2017	AMJPC5954E
UPAM ROY	Assistant Professor in Comm	M	30-04-1985	19-09-2014	30-04-2045	01/07	PB1	15600-39100	6000	26560	3273-UGC	27-11-2017	AVHPR1871J
POULOMI DAR	Assistant Professor in Philosophy	F	27-01-1985	01-12-2014	27-01-2045	01/07	PB1	15600-39100	6000	26560	1150-UGC	23-05-2017	AMBPT5807B
NTU NASKAR	Assistant Professor in Bengali	M	06-06-1987	16-12-2014	06-06-2047	01/07	PB-1	15600-39100	6000	25050	1960-UGC	08-07-2015	ASZPN8424E
UMYABRATA SIL	Assistant Professor in English	M	02-11-1987	18-02-2015	02-11-2047	01/07	PB-1	15600-39100	6000	24320	1960-UGC	08-07-2015	CWOPS2056J
HINMOY MONDAL	Assistant Professor in English	M	23-07-1983	20-02-2015	23-07-2043	01/07	PB-1	15600-39100	6000	25780	2552-UGC	11-09-2017	AVVPM5024C
YANTA KUMAR MU	Assistant Professor in English	M	27-03-1989	24-02-2015	27-03-2049	01/07	PB-1	15600-39100	6000	24320	1960-UGC	08-07-2015	BRDPM0676B
ANKAR DAS	Assistant Professor in Mathematics	M	17-02-1982	03-03-2015	17-02-2042	01/07	PB-1	15600-39100	6000	33960	878-UGC	24-04-2017	AKYPD8307P
TWIK SAHA	Assistant Professor in Physics	M	20-01-1979	20-06-2015	20-01-2039	01/07	PB-1	15600-39100	6000	27990	2552-UGC	11-09-2017	FVHPS4522N
IBSANKAR TUNGA	Assistant Professor in Philosophy	M	17-02-1980	03-11-2016	17-02-2040	01/07	PB-1	15600-39100	6000	27170	1362-UGC	08-06-2017	AOPPT5948H

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HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2019-2020

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increme	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
KALESWAR RMAN	Assistant Professor in Philosophy	M	01-01-1986	03-11-2016	01-12-2045	01/07	PB-1	15600-39100	6000	23610	1362-UGC	08-06-2017	DCUPB9700H
RAMRANJAN UTH	Assistant Professor in Commerce	M	15-01-1979	28-11-2016	15-01-2039	01/07	PB-1	15600-39100	6000	23610	1362-UGC	08-06-2017	AGNPR4000J
SANJAY PASWAN	Assistant Professor in Hindi	M	08-11-1978	29-11-2016	08-11-2038	01/07	PB-1	15600-39100	6000	25680	1610-UGC	26-12-2017	BRKPP4114J
PRANIM RAI	Assistant Professor in Economics	M	11-08-1989	06-12-2016	11-08-2049	01/07	PB-1	15600-39100	6000	25030	3273-UGC	27-11-2017	CCWPR3423C
RAJKUMAR MAN	Assistant Professor in Zoology	M	05-04-1988	31-01-2017	05-04-2048	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	CUFPM3249E
ABINASH NGUPTA	Assistant Professor in History	M	06-11-1975	08-02-2017	06-11-2035	01/07	PB-1	15600-39100	6000	26370	1362-UGC	08-06-2017	CPOPS0718C
UTTAM DAS	Assistant Professor in History	M	12-02-1985	08-02-2017	12-02-2045	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	BGNPD5268B
RUDRA NARAYAN NDAL	Assistant Professor in Physics	M	04-07-1990	04-04-2017	04-07-2050	01/07	PB-1	15600-39100	6000	22920	1361-UGC	08-06-2017	CAZPM2478P
SOMNATH HATO	Assistant Professor in English	M	25-01-1986	21-04-2017	25-01-2046	01/07	PB-1	15600-39100	6000	22920	1361-UGC	08-06-2017	CSMPM0863R
HELI PRAMANIK	Assistant Professor in Chemistry	F	25-04-1989	08-06-2017	25-04-2049	01/07	PB-1	15600-39100	6000	22920	2758-UGC	12-10-2017	CSOPP2152E
RID SAIKH	Assistant Professor in Chemistry	M	15-03-1987	09-06-2017	15-03-2047	01/07	PB-1	15600-39100	6000	26370	2758-UGC	12-10-2017	DPSPS8485F
OK HALDAR	Assistant Professor in Computer Science	M	20-01-1972	13-06-2017	20-01-2032	01/07	PB-1	15600-39100	6000	24300	2758-UGC	12-10-2017	ABJPH0005L
BRATA PARIA	Assistant Professor in Political Science	M	10-02-1975	21-06-2017	10-02-2035	01/07	PB-1	15600-39100	6000	37130	1611-UGC	9/7/2018	ALMPP9523C
SUBHRA MISHRA	Associate Professor in Chemistry	M	17-09-1975	4/8/2003	30-09-2040	01/07	PB-4	37400-67000	9000	52250	537C	17/5/2016	AJLPM6868Q

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HOWRAH CHARTERED ACCOUNTANTS

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KHARAGPUR COLLEGE

List of Teaching Employees serving in the F.Y. 2019-2020

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increme	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No
KALESWAR RMAN	Assistant Professor in Philosophy	M	01-01-1986	03-11-2016	01-12-2045	01/07	PB-1	15600-39100	6000	23610	1362-UGC	08-06-2017	DCUPB9700H
RAMRANJAN UTH	Assistant Professor in Commerce	M	15-01-1979	28-11-2016	15-01-2039	01/07	PB-1	15600-39100	6000	23610	1362-UGC	08-06-2017	AGNPR4000J
SANJAY PASWAN	Assistant Professor in Hindi	M	08-11-1978	29-11-2016	08-11-2038	01/07	PB-1	15600-39100	6000	25680	1610-UGC	26-12-2017	BRKPP4114J
PRANIM RAI	Assistant Professor in Economics	M	11-08-1989	06-12-2016	11-08-2049	01/07	PB-1	15600-39100	6000	25030	3273-UGC	27-11-2017	CCWPR3423C
RAJKUMAR MAN	Assistant Professor in Zoology	M	05-04-1988	31-01-2017	05-04-2048	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	CUFPM3249E
ABINASH NGUPTA	Assistant Professor in [illegible]	M	06-11-1975	08-02-2017	06-11-2035	01/07	PB-1	15600-39100	6000	26370	1362-UGC	08-06-2017	CPOPS0718C
UTTAM DAS	Assistant Professor in History	M	12-02-1985	08-02-2017	12-02-2045	01/07	PB-1	15600-39100	6000	22920	1362-UGC	08-06-2017	BGNPD5268B
RUDRA NARAYAN NDAL	Assistant Professor in Physics	M	04-07-1990	04-04-2017	04-07-2050	01/07	PB-1	15600-39100	6000	22920	1361-UGC	08-06-2017	CAZPM2478P
SOMNATH HATO	Assistant Professor in English	M	25-01-1986	21-04-2017	25-01-2046	01/07	PB-1	15600-39100	6000	22920	1361-UGC	08-06-2017	CSMPM0863R
HELI PRAMANIK	Assistant Professor in Chemistry	F	25-04-1989	08-06-2017	25-04-2049	01/07	PB-1	15600-39100	6000	22920	2758-UGC	12-10-2017	CSOPP2152E
RID SAIKH	Assistant Professor in Chemistry	M	15-03-1987	09-06-2017	15-03-2047	01/07	PB-1	15600-39100	6000	26370	2758-UGC	12-10-2017	DPSPS8485F
OK HALDAR	Assistant Professor in Computer Science	M	20-01-1972	13-06-2017	20-01-2032	01/07	PB-1	15600-39100	6000	24300	2758-UGC	12-10-2017	ABJPH0005L
BRATA PARIA	Assistant Professor in Political Science	M	10-02-1975	21-06-2017	10-02-2035	01/07	PB-1	15600-39100	6000	37130	1611-UGC	9/7/2018	ALMPP9523C
SUBHRA MISHRA	Associate Professor in Chemistry	M	17-09-1975	4/8/2003	30-09-2040	01/07	PB-4	37400-67000	9000	52250	537C	17/5/2016	AJLPM6868Q

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HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
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Casual :-	Class - III : 02 Class - IV : 49	=	51
Total :-	Class - III : 04 Class - IV : 60	=	64

List of Permanent Non-Teaching Employees serving in the F.Y. 2019-20

Name	Designation	Sex	Dt. of Birth	Dt. of Appnt.	Dt. of Retirement	Dt. of Increment	PB	Band Scale	(A)GP	Current Basic	P.Fix. Memo	P.Fix. Date	PAN No	Remarks
RI RADHASHYAM HAMRI	LABORATORY INSTRUCTOR(Physics)(Day Shift)	M	13-04-1961	13-04-1983	13-04-2021	01/07	PB3	7100-37600	3200	22240	1827-UGC	6/8/2018	AIOPK5324P	
RI RAJARAM URMU	LIBRARY ASSISTANT	M	20-02-1960	02-06-1983	20-02-2020	01/07	PB3	7100-37600	3200	21590	1827-UGC	6/8/2018	AHPPM3643M	Retired on 29/02/2020
RI HAMBHUNATH ANA	SKILLED LABORATORY ATTENDANT	M	10-05-1962	04-02-1983	10-05-2022	01/07	PB2	5400-25200	1900	14050	1614-UGC	01-09-2009	AEXPR9687K	
RI ABINDRANATH HAKRABORTY	SKILLED LABORATORY ATTENDANT	M	26-11-1963	03-10-1983	26-11-2023	01/07	PB2	5400-25200	1900	14050	1614-UGC	01-09-2009	AZMPC4269M	
MT G HAKUNTALA	BEARER	F	02-03-1962	03-12-1986	02-03-2022	01/07	PB2	5400-25200	1900	13630	1614-UGC	01-09-2009	EVJPS0100M	
RI RATANLAL HOSH	SKILLED LABORATORY ATTENDANT	M	05-02-1961	20-09-1988	05-02-2021	01/07	PB2	5400-25200	1900	13230	1614-UGC	01-09-2009	AFNPG5533J	
RI SUBHAS HANDRA DE	LABORATORY ATTENDANT(Chemistry)	M	07-08-1961	16-11-1988	07-08-2021	01/07	PB2	5400-25200	1900	13230	1614-UGC	01-09-2009	AFEPD9767J	
RI ALOKE UMAR	LABORATORY ATTENDANT(Chemistry)	M	03-02-1965	06-11-1988	03-02-2025	01/07	PB2	5400-25200	1900	13230	1614-UGC	01-09-2009	AGGPB7233A	
MT. LILA ROY	LABORATORY ATTENDANT(Computer Sci)	F	21-02-1961	28-08-1991	21-02-2021	01/07	PB2	5400-25200	1900	12840	35-UGC	03-01-2012	AFAPR8504B	
RI ABHIJIT RADHAN	LABORATORY ATTENDANT(Botany)	M	18-09-1969	01-06-2006	18-09-2029	01/07	PB1	4900-16200	1800	10160	1614-UGC	01-09-2009	AHSPP5248C	
RI NEPAL HANDRA GHOSH	GUARD	M	14-12-1972	01-06-2006	14-12-2032	01/07	PB1	4900-16200	1800	10150	1973-UGC	30-08-2016	BCWPG9621A	
RI DIPAK DE	GUARD	M	21-08-1972	19-12-2006	21-08-2032	01/07	PB1	4900-16200	1800	10150	1614-UGC	01-09-2009	BBNPD9017M	
RI SADHAN HALAK	LABORATORY ATTENDANT(Zoology)	M	17-02-1973	19-12-2006	17-02-2033	01/07	PB1	4900-16200	1800	10150	1614-UGC	01-09-2009	ARJPC9013H	

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

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KHARAGPUR COLLEGE

KHARAGPUR

List of Casual Non-Teaching Staff during the F.Y. 2019-2020

Name	Designation	Date of Joining
Sri Biswajit Malakar	Computer Typist	07.02.2006
Smt. Mousumi Pandit	Library Asst.	07.01.2014
Sri Susanta Kumar Panda	Bearer	16.05.2000
Sri Manoj Kumar	Sweeper	20.03.2004
Sri Panchanan Banerjee	Library Bearer	15.01.2007
Sri Bipradas Sen	Library Bearer	17.01.2007
Sri Tapan Kumar Sangiri	Lab. Attendant	01.02.2007
Sri Sanjay Sharma	Lab. Attendant	01.02.2007
Sri Pradip Das	Bearer	01.03.2007
Sri Nani Gopal Roy	Lab. Attendant	19.03.2007
Sri Raj Kumar	Lab. Attendant	11.01.2007
Smt. Sukanti Singh	Bearer	01.07.2011
Sri Raju Kumar	Sweeper	01.04.2013
Sri Dipak Bisai	Bearer	01.04.2013
Sri.Biswanath Bhanja	Library Bearer	29.11.2016
Sri.Sumit Chowdhury	Lab. Attendant	29.11.2016
Sri.Rajesh Ghosh	Lab. Attendant	29.11.2016
Sri.Sanjit Kundu	Lab. Attendant	29.11.2016
Sri.Prosun Kumar Dutta	Library Bearer	29.11.2016
Smt.Sarada Hembram	Bearer	29.11.2016
Sri.Uttam Dey	Library Bearer	29.11.2016
Sri.Sudip Ghosh	Bearer	29.11.2016
Smt.Krishna Reddy Bera	Lab. Attendant	29.11.2016
Smt.Sonali Dolai	Bearer	29.11.2016
Sri.Manojit Atta	Bearer	29.11.2016

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BIDYUT SAMANTA

VSNB & ASSOCIATES HOWRAH

Kharagpur College 1949

KHARAGPUR COLLEGE

KHARAGPUR

List of Casual Non-Teaching Taff during the F.Y. 2019-20

Name	Designation	Date of Joining
Sri.Bibhash Ghosh	Lab. Attendant	29.11.2016
Sri.Abhijit Roy	Bearer	29.11.2016
Smt.Debjani Patra	Bearer	29.11.2016
Sri.Sayok Mukherjee	Lab. Attendant	29.11.2016
Sri.Soumen Bag	Accounts Assistant	29.11.2016
Smt.Sarmistha Ghosh	Library Bearer	29.11.2016
Sri.Raja Sarkar	Bearer	29.11.2016
Sri.Ashis Bose	Bearer	29.11.2016
Sri.Prasenjit Chakraborty	Lab. Attendant	29.11.2016
Sri.Somnath Das	Dealing Assistant PG	29.11.2016
Sri.Dharmendra Thakur	Lab. Attendant	29.11.2016
Sri.Madhurjyamay Pradhan	Dealing Assistant	29.11.2016
Sri.Prasun Chakraborty	Dealing Assistant	29.11.2016
Sri.Raja Paul	Lab. Attendant	29.11.2016
Smt.Mili Roy	Lab. Attendant	29.11.2016
Sri.Bedanta Gupta	Bearer	29.11.2016
Sri.Sadananda Palmal	Dealing Assistant	29.11.2016
Sri.Prasenjit Jadav	Dealing Assistant	29.11.2016
Sri.Rajesh Bhattacharjee	Lab. Attendant	29.11.2016
Sri.Haidar Ali Khan	Lab. Attendant	29.11.2016
Smt.Sahana Khatun	Lab. Attendant	29.11.2016
Sri.Muttakin Hossain	Bearer	29.11.2016
Sri.Koustab Roy	Dealing Assistant	29.11.2016
Sri.Md.Ali Samiullah	Dealing Assistant	29.11.2016
Sri.Tinku Sarkar	Bearer	03.12.2016
Sri.Debajit Ganguly	Lab. Attendant	08.12.2016

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BIDYUT SAMANTA

V.S.N.B. & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD 1949

KHARAGPUR COLLEGE
KHARAGPUR

Individul Statement of P.F. A/c of the Employees of this College for 2019-2020

ame of the Employee	Opening Balance	Contribution	Loan Recovery	Interest received	Withdrawal	Closing Balance
r.Bidyut Samanta	1163983	270000		43784	0	1477767
r. Achintya Chattopadhyay	2037073	360000		143862	0	2540935
i Ranajit Kumar Biswas	4154665	600000		302531	0	5057196
mt. Sukla Roy	224267	240000		58883	0	523150
mt. Udita Bhattacharya	1045887	240000		74064	0	1359951
mt. Sukla Saha	2364481	675000		176915	0	3216396
r. Mahadeb Mukhopadhyay	4894358	720000		366730	0	5981088
mt. Debjani Majumdar	874966	120000		65241	0	1060207
i Bimal Krishna Das	359347	360000		19314	0	738661
r.Pankaj Saha	1776179	180000		131027	0	2087206
i Anjan Bagchi	3136872	360000		229646	0	3726518
r. Tapas Kumar Bhattacharya	701422	360000		40314	700000	401736
i Pradip Kumar Gain	2156319	720000		140638	0	3016957
i Rabindranath Changdar	3091754	420000		231137	0	3742891
i Ashok Kumar Das	2927665	360000		213328	0	3500993
i Tarun Kumar Roy	1692677	165000		127019	0	1984696
i Kaushik Kumar Ghose	267765	120000	99996	15789	200000	303550
i Mahanga Singh	1938160	240000		141156	0	2319316
i Tapan Kumar Roy	2242135	354000		148593	2080000	664728
mt. Papiya Majumdar	1111288	180000		79197	0	1370485
r.Gagan Chandra Mondal	548754	225000		29896	200000	603650
i Debasish Aich	101139	36000		7811	0	144950
i Jyotirmoy Pramanik	1137155	180000		81183	0	1398338
i Prasanna Duley	575541	72000		41886	0	689427
r.Tanika Kar	621845	36000		47001	0	704846
i Kuntal Das	576376	48000		42953	0	667329
i Rakhal Chandra Bhunia	522069	36000		39218	0	597287
i Amar Adhikari	811801	120000		58310	0	990111
i Sujit Mondal	979678	240000		71405	0	1291083
i Bikash Kumar Ghosh	479642	120000		34444	0	634086
iss Rekha Dutta	2699383	300000		198217	0	3197600
i Jagamohan Acharya	562564	120000		38870	0	721434
i Subhabrata Chakraborty	584343	240000		40569	0	864912
mt. Sangita Chakraborty	1095452	300000		74187	0	1469639
dranil Chakraborty	443261	36000		33071	0	512332
aushik Chakraborty	360054	42000		26581	0	428635
amrat Sengupta	266689			20802	0	287491
i Anupam Roy	86403	22950		5922	0	115275
mt.Poulomi Talukdar	87848	24000		5850	0	117698
i Mintu Naskar	125151	36000		8262	0	169413
i Soumyabrata Sil	82368	36000		5423	0	123791
i Chinmoy Mondal	83479	36000		5509	0	124988
i Jayanta Kumar Murmu	88872	30000		5680	0	124552
i Sankar Das	374879	24000		28245	0	427124
r. Ritwik Saha	97971	24000		6640	0	128611
r.Sibsankar Tunga	153466	120000		6960	0	280426
ri Kaleswar Barman	139375	66000		6636	0	212011
ri Sanjoy Paswan	127412	17850		6024	0	151286
ri Ram Ranjan Rout	39508	87000		2359	0	128867
ri Pranim Rai	54459	28800		3349	0	86608
Total -Rs.	52068200	9747600	99996	3732431	3180000	62468227

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VSNB & ASSOC HOWRAH

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KHARAGPUR COLLEGE

KHARAGPUR

A/c of the Employees of this College for 2019-2020

ame of th	Opening	Contribution	Loan	Interest paid	Withdrawal	Closing
	[illegible]	9747600	99996	3732431	3180000	62468227
i Raj Kum	[illegible]	120000		1193	0	154393
. Abinash	[illegible]	145000		2750	0	232950
i Uttam	[illegible]	78000		1193	0	112393
i Rudra	[illegible]	33600		1193	0	67993
i Somnath	[illegible]	60000		1658	0	99658
nt. Kuhel	27800	33600		823	0	62223
rid Seikh	30840	54600		945	0	87385
i Alok	25740	36000		879	0	66619
i Subrata	27000	828362		450	0	855812
. Subhra	0	932241		0	0	932241
i Biswajit	0			6402	6402	0
i Dhruba	0			6436	6436	0
i Utpal	0			9406	9406	0
i Radhash	1000788	300000		76672	0	1377460
i Rajaram	361941	275000		28661	665602	0
i Ramana	0	0		4848	4848	0
i Shambh	151602	84000		10594	20000	226196
i Sunil	182254	0		11402	193656	0
i Kanailal	0	0		10095	10095	0
i Rabindr	129105	12000		9576	0	150681
nt.G. Sha	110475	19200		6770	0	136445
i Ratanlal	112665	36000		7285	35000	120950
i Subhas	335201	84000		22639	0	441840
i Aloke	225210	14400		16965	0	256575
nt. Lila Ro	132927	60000		7901	0	200828
i Abhijit	290802	89000		19677	0	399479
i Nepal	260729	48000		18352	0	327081
i Dipak	162370	60000		11215	0	233585
i Sadhan	81527	12000	7336	4939	0	105802
tal -Rs.	55944976	13162603	107332	4033350	4131445	69116816

VENS & ASSOCIATES HOWRAH CHARTERED ACCOUNTANTS

Kharagpur College ESTD-1949 Kharagpur-5

Principal
Kharagpur College

Signature Not Verified
BIDYUT SAMANTA

Internal Audit Report

Of

KHARAGPUR COLLEGE

for the period 1st April, 2020 to 31st March 2021

Signature Not Verified
BIDYUT
SAMANTA

To,
The Principal
Kharagpur College
Paschim Midnapore
West Bengal-721305

Sir,

Sub: Internal audit report for the period from 1st April, 2020 to 31st March, 2021

We have conducted the internal audit of Kharagpur College for the period from 1st April, 2020 to 31st March 2021. The audit was carried out at head office of the College as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguarding of assets), the reliability of financial and management reporting, and compliance with laws and regulations.

Management Responsibility for the Financial Statements & related internal Control

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance, and internal control. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements and internal control based on our audit. Internal audit was conducted in accordance with generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes and controls operate efficiently and effectively and financial information is free of material misstatement.

Signature Not Verified
BIDYUT SAMANTA

Kharagpur
Chartered Accountants

Performance of Internal audit included:

(a) Examining, on a test basis, evidence to support the amounts and disclosures in financial statements;

(b) Assessing the strength, design and operating effectiveness of internal controls at process level and identifying areas of control weakness, business risks and vulnerability in the system and procedures adopted by the entity

(c) Assessing the accounting principles and estimates used in the preparation of the financial statements; and

(d) Evaluating the overall entity-wide risk management and governance framework.

Audit Observation

1. The Internal Audit was carried out on Kharagpur College as on 10th November 2022. The exercise continued for 09 days wherein all the books of account maintained manually or electronically & other documents were considered while working out the internal audit.

2. Following are the major observations:-
   1. There is no proper marking of the area for placing the documents in particular year-wise.

   2. Proper attention is given on the guidelines regarding the maintenance and safety of the documents.

   3. Fixed assets registers are not properly maintained as per guidelines.

   4. During the course of our audit, we have rectified the most entries which are not properly accounted under the suitable ledger. It is not possible for us to write down the each and every entry which have been rectified on the spot.

AGARWAL MITTAL & CO. Kharagpur Chartered Accountants

Signature Not Verified
BIDYUT SAMANTA

Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the College carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report

In the end, we are thankful to the concerned personnel of the Kharagpur College who have extended their support during the audit exercise.

Date : 25.11.2022

Place: Kharagpur

For, **AGARWAL MITESH & CO.**
Chartered Accountants

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

MITESH KR. AGARWAL
Proprietor
M. No. 065849
Firm Regn. 326415E

Signature Not Verified
BIDYUT SAMANTA

Internal Audit Report

Of

KHARAGPUR COLLEGE

for the period 1st April, 2021 to 31st March 2022

Signature Not Verified
BIDYUT
SAMANTA

To,
The Principal
Kharagpur College
Paschim Midnapore
West Bengal-721305

Sir,

Sub: Internal audit report for the period from 1st April, 2021 to 31st March, 2022

We have conducted the internal audit of Kharagpur College for the period from 1st April, 2021 to 31st March 2022. The audit was carried out at head office of the College as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguarding of assets), the reliability of financial and management reporting, and compliance with laws and regulations.

Management Responsibility for the Financial Statements & related internal Control

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance, and internal control. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements and internal control based on our audit. Internal audit was conducted in accordance with generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes and controls operate efficiently and effectively and financial information is free of material misstatement.

Signature Not Verified
BIDYUT SAMANTA

Kharagpur
Chartered Accountants

Performance of Internal audit included:

(a) Examining, on a test basis, evidence to support the amounts and disclosures in financial statements;

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(c) Assessing the accounting principles and estimates used in the preparation of the financial statements; and

(d) Evaluating the overall entity-wide risk management and governance framework.

Audit Observation

1. The Internal Audit was carried out on Kharagpur College as on 10th November 2022. The exercise continued for 09 days wherein all the books of account maintained manually or electronically & other documents were considered while working out the internal audit.

2. Following are the major observations:-
    1. There is no proper marking of the area for placing the documents in particular year-wise.

    2. Proper attention is given on the guidelines regarding the maintenance and safety of the documents.

    3. Fixed assets registers are not properly maintained as per guidelines.

    4. During the course of our audit, we have rectified the most entries which are not properly accounted under the suitable ledger. It is not possible for us to write down the each and every entry which have been rectified on the spot.

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

Signature Not Verified
BIDYUT SAMANTA

Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the College carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report

In the end, we are thankful to the concerned personnel of the Kharagpur College who have extended their support during the audit exercise.

Date : 25.11.2022

Place: Kharagpur

For, AGARWAL MITESH & CO.
Chartered Accountants

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

MITESH KR. AGARWAL
Proprietor
M. No. 065849
Firm Regn. 326415E

Signature Not Verified
BIDYUT SAMANTA

Internal Audit Report

Of

KHARAGPUR COLLEGE

for the period 1st April, 2022 to 31st March 2023

Signature Not Verified
BIDYUT
SAMANTA

To,
The Principal
Kharagpur College
Paschim Midnapore
West Bengal-721305

Sir,

Sub: Internal audit report for the period from 1st April, 2022 to 31st March, 2023

We have conducted the internal audit of Kharagpur College for the period from 1st April, 2022 to 31st March 2023. The audit was carried out at head office of the College as per the scope laid out in the communication made by the management.

The Independent auditing involved organization's governance, risk management and management controls over efficiency/effectiveness of operations (including safeguarding of assets), the reliability of financial and management reporting, and compliance with laws and regulations.

Management Responsibility for the Financial Statements & related internal Control

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance, and internal control. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements and internal control based on our audit. Internal audit was conducted in accordance with generally accepted audit procedures. The internal audit was planned and performed to obtain reasonable assurance whether the systems, processes and controls operate efficiently and effectively and financial information is free of material misstatement.

Signature Not Verified
BIDYUT SAMANTA

Kharagpur

Performance of Internal audit included:

(a) Examining, on a test basis, evidence to support the amounts and disclosures in financial statements;

(b) Assessing the strength, design and operating effectiveness of internal controls at process level and identifying areas of control weakness, business risks and vulnerability in the system and procedures adopted by the entity

(c) Assessing the accounting principles and estimates used in the preparation of the financial statements; and

(d) Evaluating the overall entity-wide risk management and governance framework.

Audit Observation

1. The Internal Audit was carried out on Kharagpur College as on 20th March 2024. The exercise continued for 06 days wherein all the books of account maintained manually or electronically & other documents were considered while working out the internal audit.

2. Following are the major observations: -

    1. Proper attention is given on the guidelines regarding the maintenance and safety of the documents.

    2. Fixed assets registers are not properly maintained as per guidelines.

    3. During the course of our audit, we have rectified the most entries which are not properly accounted under the suitable ledger. It is not possible for us to write down the each and every entry which have been rectified on the spot.

    4. Accrued interest on fixed deposits with banks had not been booked/accounted in the books of account since long time. Now accrued interest on fixed deposits with banks have been booked/accounted till date.

Signature Not Verified
BIDYUT SAMANTA

Opinion

In carrying out the audit we have given emphasis on introducing systems and procedures to enable the College carry on the operations in a smooth way with better internal control systems. However the clerical errors which were rectified then and there during the course of our audit and other matters, which in our opinion are not material, have not been dealt with in this report

In the end, we are thankful to the concerned personnel of the Kharagpur College who have extended their support during the audit exercise.

Date: 30.03.2024

Place: Kharagpur

For, **AGARWAL MITESH & CO.**
Chartered Accountants

AGARWAL MITESH & CO. Kharagpur Chartered Accountants

FCA, MITESH KR. AGARWAL
Proprietor
M. No. 065849
Firm Regn. No. 326415E

Signature Not Verified
BIDYUT SAMANTA

Kharagpur College (2022-23)

O.T.Road,Inda,Kharagpur
Paschim Medinipur

Miscellenious Income

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	Dr	**Anb C.A. A/c-02**	**Receipt**	13		6,800.00
8-Jun-22	Dr	**Anb C.A. A/c-02**	**Receipt**	21		8,657.00
17-Jun-22	Dr	**Anb S.B. 5593**	**Receipt**	34		~~5,000.00~~
20-Jul-22	Dr	**Anb C.A. A/c-02**	**Receipt**	72		19,500.00
25-Jul-22	Dr	**Cash**	**Receipt**	77		~~1,000.00~~
28-Jul-22	Dr	**Anb C.A. A/c-02**	**Receipt**	82		97,000.00
2-Aug-22	Dr	**Cash**	**Receipt**	86		~~500.00~~
5-Aug-22	Dr	**Cash**	**Receipt**	92		15,000.00
8-Aug-22	Dr	**Anb S.B. 5593**	**Receipt**	96		~~960.00~~
17-Aug-22	Dr	**Anb S.B. 5593**	**Receipt**	101		~~900.00~~
7-Sep-22	Dr	**Anb C.A. A/c-02**	**Receipt**	116		7,500.00
8-Sep-22	Dr	**Anb C.A. A/c-02**	**Receipt**	118		23,157.00
7-Nov-22	Dr	**Cash**	**Receipt**	184		~~3,000.00~~
8-Nov-22	Dr	**Anb S.B. 5593**	**Receipt**	186		17,030.75
28-Nov-22	Dr	**Cash**	**Receipt**	304		~~300.00~~
2-Mar-23	Dr	**Cash**	**Receipt**	316		~~20,000.00~~
29-Mar-23	Dr	**Anb C.A. A/c-02**	**Receipt**	241		1,03,000.00
						~~3,29,304.75~~
	Cr	**Closing Balance**			~~3,29,304.75~~ 282644	
					3,29,304.75	**3,29,304.75**

282644

Kharagpur College ESTD-1949 Kharagpur

Principal
Kharagpur College

Signature Not Verified
BIDYUT SAMANTA

Kharagpur College (2022-23)

O.T.Road,Inda,Kharagpur
Paschim Medinipur

RENT

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-22	Dr	**Anb C.A. A/c-02**	**Receipt**	8		5,874.00
8-Jun-22	Dr	**Anb C.A. A/c-02**	**Receipt**	20		5,874.00
12-Jul-22	Dr	**Anb C.A. A/c-02**	**Receipt**	65		5,874.00
3-Sep-22	Dr	**Anb C.A. A/c-02**	**Receipt**	112		11,748.00
31-Dec-22	Dr	**Anb C.A. A/c-02**	**Receipt**	221		23,496.00
19-Jan-23	Dr	**Cash**	**Receipt**	313		10,000.00
3-Feb-23	Dr	**Anb C.A. A/c-02**	**Receipt**	234		5,874.00
3-Mar-23	Dr	**Anb C.A. A/c-02**	**Receipt**	237		5,874.00
21-Mar-23	Dr	**Anb C.A. A/c-02**	**Receipt**	239		5,874.00
						80,488.00
	Cr	**Closing Balance**			80,488.00	
					80,488.00	**80,488.00**

Kharagpur College ESTD 1964

Principal
Kharagpur College

Signature Not Verified
BIDYUT SAMANTA

UDIN:	23068578BGUJCE8109
MRN/Name:	068578/BINOY KUMAR DAS
Firm Registration No.:	327029E
Document type:	Certificates
Document sub type:	Certificates for Funds/ Grants utilisation for Statutory Authority
Document Date:	25-05-2023
Create Date/Time:	25-05-2023 | 16:17:50

Financial Figures/Particulars:

NAME OF THE ENTITY:	KHARAGPUR COLLEGE
SANCTION AMOUNT:	22500.00
Document description:	OTHER CERTIFICATE

Signature Not Verified

BIDYUT SAMANTA

BINOY KUMAR DAS & COMPANY
CHARTERED ACCOUNTANT

CA BINOY KUMAR DAS
B.Com (H),FCA

Ref. .....

Date. 25/05/2023

UTILISATION CERTIFICATE

Certified that a grant of Rs. 22,500.00. (Rupees Twenty-Two Thousand Five Hundred Only) sanctioned to KHARAGPUR COLLEGE by NSS Cell Vidyasagar University received in bank account No. 133710100022920 (Union Bank Kharagpur College Branch IFSC- UBIN0813371) dated-11.08.2022 (NEFT: VIDYASAGAR UNIVERSITY UCBAH2222347380) towards of **National Service Scheme Unit-I for Normal Activities** has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the **National Service Scheme.** If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

for and on behalf of
Binoy Kumar Das & Company
Chartered Accountant

BINOY KUMAR DAS & COMPANY
FRN 327029E
MIDNAPORE
Chartered Accountants

CA Binoy Kumar Das
(Proprietor)
M.No. 068578

UDIN- 23068578BGUJCE8109

'OM', Chasipara(Krishak Pally)
Mahatabpur(Opp.of Mahatabpur Yabukbrinda Club)
Midnapore,Paschim Medinipur
W.B.INDIA,PIN-721101

Mob.- 9932043166,9475537163
Web: www.cabinoy.com
E-mail ID: bkd_js96@yahoo.co.in, admin@cabinoy.com

Signature Not Verified
BIDYUT SAHA

STATEMENT OF INCOME & EXPENDITURE

In Respect of

National Service Scheme Unit-I (Normal Actiities)

Approved by

NSS CELL VIDYASAGAR UNIVERSITY

Expenditure	Amount(₹)	Income	Amount(₹)
To Programme & Development	14,930.00	By Grant received from NSS Cell Vidyasagar University	22,500.00
" Honarium For Programme Officer	4,800.00		
" Office Maintainence	1,000.00		
" Audit Fees Payable	1,770.00		
	22,500.00		22,500.00

Principal
Kharagpur college

Principal
Kharagpur College

For and on behalf of
Binoy Kumar Das & Company
FRN 327029E
Chartered Accountant

CA Binoy Kumar Das
(Proprietor)
M. No.- 068578

25/05/2023

Signature Not Verified
BIDYUT SAMANTA

STATEMENT OF INCOME & EXPENDITURE

In Respect of

National Service Scheme Unit-I (Normal Actiities)

Approved by

NSS CELL VIDYASAGAR UNIVERSITY

Expenditure	Amount(₹)	Income	Amount(₹)
To Programme & Development	14,930.00	By Grant received from NSS Cell Vidyasagar University	22,500.00
" Honarium For Programme Officer	4,800.00		
" Office Maintainence	1,000.00		
" Audit Fees Payable	1,770.00		
	22,500.00		22,500.00

Principal
Kharagpur college

Principal
Kharagpur College

For and on behalf of
Binoy Kumar Das & Company
FRN 327029E
Chartered Accountant

CA Binoy Kumar Das
(Proprietor)
M. No.- 068578

25/05/2023

Signature Not Verified
BIDYUT SAMANTA

UDIN:	23068578BGUJCD4319
MRN/Name:	068578/BINOY KUMAR DAS
Firm Registration No.:	Individual Capacity
Document type:	Certificates
Document sub type:	Certificates for Funds/ Grants utilisation Charitable Trust/Institution
Document Date:	25-05-2023
Create Date/Time:	25-05-2023 | 16:15:22

Financial Figures/Particulars:

NAME OF THE ENTITY:	KHARAGPUR COLLEGE
SANCTION AMOUNT:	22500.00
Document description:	OTHER CERTIFICATE

Signature Not Verified
BIDYUT SAMANTA

BINOY KUMAR DAS & COMPANY
CHARTERED ACCOUNTANT

CA BINOY KUMAR DAS
B.Com (H),FCA

Ref. .....

Date. 25/05/2023

UTILISATION CERTIFICATE

Certified that a grant of Rs. 22,500.00. (Rupees Twenty-Two Thousand Five Hundred Only) sanctioned KHARAGPUR COLLEGE by NSS Cell Vidyasagar University received in bank account No. 133710100022920 (Union Bank Kharagpur College Branch IFSC- UBIN0813371) dated-05.09.2022 (NEFT: VIDYASAGAR UNIVERSITY NSS UCBAH247380) towards of **National Service Scheme Unit-I for Special Camp** has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the **National Service Scheme**. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

for and on behalf of
Binoy Kumar Das & Company
Chartered Accountant

BINOY KUMAR DAS & COMPANY FRN 327029E MIDNAPORE Chartered Accountants

CA Binoy Kumar Das
(Proprietor)
M.No. 068578

UDIN – 23068578BGUJCD4319

Signature Not Verified
BIDYUT SAMANTA

"OM", Chasipara(Krishak Pally)
Mahatabpur(Opp.of Mahatabpur Yabukbrinda Club)
Midnapore,Paschim Medinipur
W.B.INDIA,PIN-721101

Mob.- 9932043166,9475537163
Web: www.cabinoy.com
E-mail ID: bkd_js96@yahoo.co.in, admin@cabinoy.com

STATEMENT OF INCOME & EXPENDITURE

In Respect of

National Service Scheme Unit-I (Special Camp)

Approved by

NSS CELL VIDYASAGAR UNIVERSITY

Expenditure	Amount(₹)	Income	Amount(₹)
To Camp Fooding Expenses	19,680.00	By Grant received from NSS Cell Vidyasagar University	22,500.00
" Contingency	1,050.00		
" Audit Fees Payable	1,770.00		
	22,500.00		22,500.00

Principal
Kharagpur college

Principal
Kharagpur College

For and on behalf of
Binoy Kumar Das & Company
FRN 327029E
Chartered Accountant

CA Binoy Kumar Das
(Proprietor)
M. No.- 068578

25/05/2023

Signature Not Verified
BIDYUT SAMANTA

GOVERNMENT OF WEST BENGAL
DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)
DEPARTMENT OF HIGHER EDUCATION
6TH FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA – 700091
PHONE: (033) 2334-2555::E-mail ADDRESS: rusahedwb@gmail.com
Website Address: wbrusa.in

No. 362 –EH/RUSA-2.0 -255/18 **Date : 23/11/2021**

ORDER

To
The Joint Secretary,
West Bengal State Council of Higher Education,
Asanna Building, Plot No-DG-10/1,
Premises No-13-0327, Action Area-1D,
Rajarhat, Kolkata-700156

The undersigned is directed by order of the State Project Director, RUSA to say that he has been pleased to accord sanction for release of amount of Rs.1,19,83,545/- (Rupees One Crore nineteen Lakh Eighty three Thousand Five Hundred and forty five) only for transferring the due fund for **ST** component in last instalment to One university under Component-3, two Autonomous Colleges under Component-8 and 25 Colleges under Component-9 of RUSA-2.0. The Institutions will get fund inclusive of Central Share and State Share. Payment should be released to the concerned College as per list enclosed here through PFMS only and compliance report should be submitted to this Directorate of RUSA accordingly at an early date.

Controller of Finance, RUSA

Signature Not Verified
BIDYUT SAMANTA

No. 362 –EH/RUSA-2.0 -255/18 Date : 23/11/2021

Copy forwarded for information and necessary action to the Principals/TIC of 28 Institutions with request to utilize **the fund as per relevant Govt. Financial Rules through PFMS only** and submit the Utilisation Certificate immediately in specific format (GFR-12C) attached herewith.

Controller of Finance, RUSA

No. 362 –EH/RUSA-2.0 -255/18 Date : 23/11/2021

Copy forwarded for kind information to :

1. P.S. to the Hon'ble M.I.C, Higher Education Department
2. The Member Secretary, West Bengal State Council of Higher Education
3. Sr. P.A. to the Principal Secretary, Higher Education Department & State Project Director, RUSA
4. P.A. to the Special Secretary, Higher Education Department & Additional State Project Director, RUSA
5. Guard File.

Controller of Finance, RUSA

Signature Not Verified
BIDYUT SAMANTA

Annexure-A

Component-9

S.N.	Name of the College	Bank	Account number	FUND RELEASED on 15/09/2021	Interest amount already adjusted	Amount covered in this instalment	Instalment number	Fund to be release for ST component of previous order	total covered with ST	Interest will adjust	Total amount covered in this instalment
1	Ananda Chandra Training College	Punjab National Bank	6074000100039710	0.4138762	0.0492918	0.4631680	2nd	0.0359543	0.4991223	0.0008777	0.5
2	ASANSOL GIRLS' COLLEGE	STATE BANK OF INDIA (SBI)	37844371530	0.4600357	0	0.4600357	2nd	0.0399643	0.5000000	0.0000000	0.5
3	Balurghat Mahila Mahavidyalaya	Punjab National Bank	6071000100056600	0.4176459	0.0452731	0.4629190	2nd	0.0362818	0.4992008	0.0007992	0.5
4	Bidhannagar College	BANK OF BARODA	34650100004437	0.4262391	0.0365	0.4627391	2nd	0.0370282	0.4997673	0.0002327	0.5
5	Deshbandhu College For Girls	STATE BANK OF INDIA (SBI)	37831707136	0.4083078	0.053984	0.4622918	2nd	0.0354705	0.4977623	0.0022377	0.5
6	Dum Dum Motijheel Rabindra Mahavidyalaya	STATE BANK OF INDIA (SBI)	37746850649	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
7	Fakir Chand College	STATE BANK OF INDIA (SBI)	11280600299	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
8	Jogesh Chandra Chadhuri College	SBI	37868440099	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
9	KALIYAGANJ COLLEGE	BANK OF INDIA	436010210000022	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
10	KHARAGPUR COLLEGE	Union Bank of India	133710100055672	0.4096508	0.0543266	0.4639774	2nd	0.0355872	0.4995646	0.0004354	0.5
11	MAHISHADAL RAJ COLLEGE	STATE BANK OF INDIA	37838127273	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
12	Malda Women's College	STATE BANK OF INDIA (SBI)	37834494850	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
13	Muralidhar Girls' College	STATE BANK OF INDIA (SBI)	37824819645	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
14	PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA	UCO BANK	06720110097854	0.4389901	0.0228068	0.4617969	2nd	0.0381359	0.4999328	0.0000672	0.5
15	Raiganj Surrendranath Mahavidyalaya	CANARA BANK	3717101003574	0.4107204	0.0520945	0.4628149	2nd	0.0356801	0.4984950	0.0015050	0.5
16	RANIGANJ GIRLS' COLLEGE	STATE BANK OF INDIA	37832309372	0.4184305	0.0442421	0.4626726	2nd	0.0363498	0.4990224	0.0009776	0.5
17	SAHEED ANURUP CHANDRA MAHAVIDYALAYA	UNION BANK OF INDIA	373302010216513	0.4006823	0.0637313	0.4644136	2nd	0.0348080	0.4992216	0.0007784	0.5
18	SAMMILANI MAHAVIDYALAYA	Punjab National Bank	5207212200010 0	0.4240493	0.0378375	0.4618868	2nd	0.0368380	0.4987248	0.0012752	0.5
19	SAROJINI NAIDU COLLEGE FOR WOMEN	STATE BANK OF INDIA	38011444375	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
20	SHIMURALI SACHINANDAN COLLEGE OF EDUCATION	Indian Bank	50461969488	0.4306530	0.03116	0.4618130	2nd	0.0374117	0.4992247	0.0007753	0.5
21	Southfield College Darjeeling	UNION BANK OF INDIA	403602011003272	0.4067419	0.0568143	0.4635562	2nd	0.0353344	0.4988906	0.0011094	0.5
22	TAMRALIPTA MAHAVIDYALAYA	STATE BANK OF INDIA	10460529966	0.4600358	0	0.4600358	2nd	0.0399642	0.5000000	0.0000000	0.5
23	TRIVENIDEVI BHALOTIA COLLEGE	Canara Bank	97022250000863	0.4250309	0.0367	0.4617309	2nd	0.0369233	0.4986542	0.0013458	0.5
24	Vijaygarh Joyotish Ray College	CANARA BANK	8566101005214	0.4350112	0.0271985	0.4622097	2nd	0.0377903	0.5000000	0.0000000	0.5
25	Vivekananda College For Women	Union Bank of India	152010100057218	0.4069256	0.057724	0.4646496	2nd	0.0353504	0.5000000	0.0000000	0.5
				10.8733129	0.6696845	11.5429974		0.9445860	12.4875834		

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BIDYUT SAMANTA

Annexure -A

Component-3

Sl. no.	University Name	BANK Name	Account no.	IFSC code	FUND RELEASED on 15/09/2021	Fund to be release for ST component of previous order	Amount covered in this instalment	Instalment number
1	Presidency University	Canara Bank	151101018804	CNRB0000151	0.7264730	0.0631101	0.7895831	3rd

Component-8

Sl no.	Name of the College	Bank	Account number	IFSC code	FUND RELEASED on 15/09/2021	Total Bank Interest accrued	Amount covered in this instalment	Instalment number	Fund to be release for ST component of previous order	total amount covered
1	St.Xaviers College	Syndicate Bank	95852010028840	SYNB0009585	1.0446041	0.1146487	1.1592528	2nd	0.0907472	1.25
2	Ramakrishna Mission Siskhanmandira	UBI	365050003759	UTB10BEM958	1.1500888	0	1.1500888	2nd	0.0999112	1.25
				Total	2.1946929		2.3093416		0.1906584	

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BIDYUT SAMANTA

GOVERNMENT OF WEST BENGAL
DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)
DEPARTMENT OF HIGHER EDUCATION
6TH FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA – 700091
PHONE: (033) 2334-2555::E-mail ADDRESS: rusahedwb@gmail.com
Website Address: wbrusa.in

No. 278–EH/RUSA2.0-255/18(Comp-9)

Date : 15 .09.2021

ORDER

The undersigned is directed by order of the State Project Director, RUSA to say that he has been pleased to accord sanction for release of amount of Rs. 10,87,33,129 (Rupees Ten Crore Eighty Seven Lakh Thirty Three Thousand One hundred and twenty Nine) only vide sanction order no.209(Sanc)/HED-13011(12)/1/2021-BDG SEC-Dept. of HE, dated 09/06/2021 read with MHRD order no. 24-36/2014-U.Policy(WB-Gen) dated 30th March, 2021 for transferring the fund to 25 (Twenty Five) Government Aided Colleges (shown in annexure-A) as 2nd instalment under Comp-9 of RUSA-2.0. The College will get fund inclusive of Central Share, State Share and adjustment with interest amount under savings bank account in respect of RUSA Fund received by respective colleges, if any, in connection with Infrastructure Development Grants for different works under Component-9 of RUSA 2.0 grant. Payment should be released to the concerned Colleges as per list enclosed through PFMS only and compliance report should be submitted to this Directorate of RUSA accordingly at an early date. The Joint Secretary, West Bengal State Council of Higher Education is authorised to act as the Drawing and Disbursing Officer (D.D.O) in favour of the expenditure sanctioned therein.

Controller of Finance, RUSA

Signature Not Verified
BIDYUT SAMANTA

No. 278 /1 –EH/RUSA2.0-255/18(Comp-9)

Date : 15.09.2021

Copy forwarded for information and necessary action to the Principals/TIC of 25 (Twenty five) Colleges with the request to utilize **the fund as per relevant Govt. Financial Rules** and **through PFMS only** and submit the Utilisation Certificate immediately in specific format (GFR-12C) attached herewith.

Controller of Finance, RUSA

No. 278/2(7) –EH/RUSA2.0-255/18(Comp-9)

Date : 15.09.2021

Copy forwarded for kind information to :

1. Sr. P.A. to the Principal Secretary, Higher Education Department & State Project Director, RUSA
2. The Special Secretary, HED, & Additional SPD, RUSA
3. The Member Secretary, WBSCHE.
4. The O.S.D. HED.
5. The Joint Secretary, WBSCHE.
6. The Principal/TIC ..... College/Mahavidyalaya.
7. Guard File.

Controller of Finance, RUSA

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Annexure-A

Infrastructure Grants to Colleges (Comp-9) RUSA-2.0

in Crore Rs.

S. N.	Name of the College	Bank	Account number	Sanctioned Amount	Released amount	C.S.Sanctioned for the Installment	Central Share to be released	Central share of interest amount	Central Share covered	State Share to be released	State Share of interest amount	State Share covered	FUND TO BE RELEASED	Interest amount	Amount covered in this instalment	Instalment number
(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1	Ananda Chandra Training College	Punjab National Bank	6074000100039710	2.0	1.0	0.2698983	0.2483257	0.0295751	0.2779008	0.1655505	0.0197167	0.1852672	0.4138762	0.0492918	0.4631680	2nd
2	ASANSOL GIRLS' COLLEGE	STATE BANK OF INDIA (SBI)	37844371530	2.0	1.0	0.2999999	0.2760214	0.0000000	0.2760214	0.1840143	0.0000000	0.1840143	0.4600357	0	0.4600357	2nd
3	Balurghat Mahila Mahavidyalaya	Punjab National Bank	6071000100056600	2.0	1.0	0.2723566	0.2505875	0.0271639	0.2777514	0.1670584	0.0181092	0.1851676	0.4176459	0.0452731	0.4629190	2nd
4	Bidhannagar College	BANK OF BARODA	34650100004437	2.0	1.0	0.2779604	0.2557435	0.0219000	0.2776435	0.1704956	0.0146000	0.1850956	0.4262391	0.0365	0.4627391	2nd
5	Deshbandhu College For Girls	STATE BANK OF INDIA (SBI)	37831707136	2.0	1.0	0.2662670	0.2449847	0.0323904	0.2773751	0.1633231	0.0215936	0.1849167	0.4083078	0.053984	0.4622918	2nd
6	Dum Dum Motijheel Rabindra Mahavidyalaya	STATE BANK OF INDIA (SBI)	37746850649	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
7	Fakir Chand College	STATE BANK OF INDIA (SBI)	11280600299	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
8	Jogesh Chandra Chadhuri College	SBI	37868440099	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
9	KALIYAGANJ COLLEGE	BANK OF INDIA	436010210000022	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
10	KHARAGPUR COLLEGE	Union Bank of India	133710100055672	2.0	1.0	0.2671428	0.2457905	0.0325960	0.2783864	0.1638603	0.0217306	0.1855910	0.4096508	0.0543266	0.4639774	2nd
11	MAHISHADAL RAJ COLLEGE	STATE BANK OF INDIA	37838127273	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
12	Malda Women's College	STATE BANK OF INDIA (SBI)	37834494850	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
13	Muralidhar Girls' College	STATE BANK OF INDIA (SBI)	37824819645	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
14	PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA	UCO BANK	06720110097854	2.0	1.0	0.2862756	0.2633941	0.0136841	0.2770781	0.1755960	0.0091227	0.1847188	0.4389901	0.0228068	0.4617969	2nd
15	Raiganj Surrendranath Mahavidyalaya	CANARA BANK	3717101003574	2.0	1.0	0.2678403	0.2464322	0.0312567	0.2776889	0.1642882	0.0208378	0.1851260	0.4107204	0.0520945	0.4628149	2nd
16	RANIGANJ GIRLS' COLLEGE	STATE BANK OF INDIA	37832309372	2.0	1.0	0.2728682	0.2510583	0.0265453	0.2776036	0.1673722	0.0176968	0.1850690	0.4184305	0.0442421	0.4626726	2nd
17	SAHEED ANURUP CHANDRA MAHAVIDYALAYA	UNION BANK OF INDIA	373302010216513	2.0	1.0	0.2612942	0.2404094	0.0382388	0.2786482	0.1602729	0.0254925	0.1857654	0.4006823	0.0637313	0.4644136	2nd
18	SAMMILANI MAHAVIDYALAYA	Punjab National Bank	5207212200010 0	2.0	1.0	0.2765324	0.2544296	0.0227025	0.2771321	0.1696197	0.0151350	0.1847547	0.4240493	0.0378375	0.4618868	2nd
19	SAROJINI NAIDU COLLEGE FOR WOMEN	STATE BANK OF INDIA	38011444375	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd

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20	SHIMURALI SACHINANDAN COLLEGE OF EDUCATION	Indian Bank	50461969488	2.0	1.0	0.2808388	0.2583918	0.0186960	0.2770878	0.1722612	0.0124640	0.1847252	0.4306530	0.03116	0.4618130	2nd
21	Southfield College Darjeeling	UNION BANK OF INDIA	403602011003272	2.0	1.0	0.2652458	0.2440451	0.0340886	0.2781337	0.1626968	0.0227257	0.1854225	0.4067419	0.0568143	0.4635562	2nd
22	TAMRALIPTA MAHAVIDYALAYA	STATE BANK OF INDIA	10460529966	2.0	1.0	0.3000000	0.2760215	0.0000000	0.2760215	0.1840143	0.0000000	0.1840143	0.4600358	0	0.4600358	2nd
23	TRIVENIDEVI BHALOTIA COLLEGE	Canara Bank	97022250000863	2.0	1.0	0.2771725	0.2550185	0.0220200	0.2770385	0.1700124	0.0146800	0.1846924	0.4250309	0.0367	0.4617309	2nd
24	Vijaygarh Joyotish Ray College	CANARA BANK	8566101005214	2.0	1.0	0.2836809	0.2610067	0.0163191	0.2773258	0.1740045	0.0108794	0.1848839	0.4350112	0.0271985	0.4622097	2nd
25	Vivekananda College For Women	Union Bank of India	152010100057218	2.0	1.0	0.2653656	0.2441554	0.0346344	0.2787898	0.1627702	0.0230896	0.1858598	0.4069256	0.057724	0.4646496	2nd
						7.0907394	6.5239877	0.4018107	6.9257984	4.3493252	0.2678738	4.6171990	10.8733129	0.6696845	11.5429974	

SOMENDRA NATH BISWAS
Section Officer, RUSA
Department of Higher Education
Government of West Bengal

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BIDYUT SAMANTA

GOVERNMENT OF WEST BENGAL
DIRECTORATE OF RASHTRIYA UCHCHATARA SHIKSHA ABHIYAN (RUSA)
DEPARTMENT OF HIGHER EDUCATION, SCIENCE & TECHNOLOGY AND BIOTECHNOLOGY
6TH FLOOR, BIKASH BHAVAN, SALT LAKE, KOLKATA – 700091
PHONE: (033) 2334-2555::E-mail ADDRESS: rusahedwb@gmail.com
Website Address: wbrusa.in

No: 173 -EH/RUSA-240/18/Comp-9 Date: 01.08.2018

MEMORANDUM

1. The 12th PAB meeting /MHRD, Government of India held on 25th May, 2018 approved 103 colleges of West Bengal for having Infrastructure grants at the rate of 2 crore each under Component-9 of RUSA-2.0.

2. The undersigned now is directed by order of the Governor to say that out of the amount approved by the 12th PAB the Hon'ble Governor has been pleased to sanction an amount of Rs. 93 crore (Rupees Ninety Three Crore) only (Central Share- Rs. 55,80,00,000/- + State Share- 37,20,00,000/-) during the current financial year 2018-19 towards Infrastructure Grants to 93 colleges. (List of the colleges is attached herewith).

3. This order is being issued with the concurrence of the Finance Department vide Gr. Finance (Budget), Group 'N' vide U.O. no. 0606 dated 10/07/2018 and following the memo no. 273(Sanc)/EH/P/UNIV/1U-30/14(RUSA) dated 11.07.2018 of the Department of Higher Education, Science & Technology and Bio-technology.

4. The Joint Secretary, West Bengal State Council of Higher Education will act as the D.D.O. in respect of the sum sanctioned above. He is requested to draw the amount sanctioned herein from the savings account of Canara Bank in the name of West Bengal State Council of Higher Education and transfer the amount to the beneficiary institutions as per list enclosed herewith.

Sd/- Madhumita Ray
Secretary, Department of Higher Education, Science
& Technology and Bio-technology
&
Addl. State Project Director, RUSA

No:173/1(93)-EH/RUSA-240/18/Comp-9 Date: 01.08.2018

Copy forwarded for information and necessary action to :-

1. P.A. to the Addl. Chief Secretary, Department of Higher Education, Science & Technology and Bio-technology and State Project Director, RUSA
2. The Secretary, Department of Higher Education, Science & Technology and Bio-technology and Addl. State Project Director, RUSA
3. The Member Secretary, West Bengal State Council of Higher Education
4. The Joint Secretary, West Bengal State Council of Higher Education
5. The Accounts Officer, West Bengal State Council of Higher Education
6. _____Principal, _____ College
7. Guard file.

Secretary, Department of Higher Education, Science
& Technology and Bio-technology
&
Addl. State Project Director, RUSA

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SAMANTA

List of the colleges to which 1st ins tallments are to be released

(Amount in Crore)

Sl.no	Name of the College	Sanctioned Amount	Central Share To be Released	State Share To be Released	Total Fund to be Released as 1st installment
1	Acharya Prafulla Chandra College, New	2.00	0.6	0.4	1.00
2	Asutosh College, Kolkata-700026	2.00	0.6	0.4	1.00
3	Alipurduar College,Alipurduar-736122	2.00	0.6	0.4	1.00
4	Asansol Girls College	2.00	0.6	0.4	1.00
5	Bangabasi Morning College,kolkata-700009	2.00	0.6	0.4	1.00
6	Bhairab ganguly College (Belgharia)	2.00	0.6	0.4	1.00
7	Bijoy Krishna Girls,s college, Rishra,Howrah-712248	2.00	0.6	0.4	1.00
8	Bangabasi College ,kolkata-700009	2.00	0.6	0.4	1.00
9	Budge Budge College, Kolkata – 700137	2.00	0.6	0.4	1.00
10	Bankura Sammilani College, Bankura – 722102	2.00	0.6	0.4	1.00
11	Bidhannagar College, Saltlake, sector 1, Kolkata - 700064	2.00	0.6	0.4	1.00
12	Bangabasi Evening College	2.00	0.6	0.4	1.00
13	Bolpur College; Birbhum – 731204	2.00	0.6	0.4	1.00
14	Chandernagore College, Chandernagore, Hooghly – 712136	2.00	0.6	0.4	1.00
15	Cooch Behar College, Cooch Behar - 736101	2.00	0.6	0.4	1.00
16	Chakdaha College, Chakdaha, Nadia – 741222	2.00	0.6	0.4	1.00
17	Durgapur Government College,	2.00	0.6	0.4	1.00
18	Durgapur Women's College	2.00	0.6	0.4	1.00
19	Derozio Memorial College,	2.00	0.6	0.4	1.00
20	Desbandhu College for Girls'	2.00	0.6	0.4	1.00
21	Deshabandhu Mahavidyalaya, Chittaranjan,	2.00	0.6	0.4	1.00
22	Dwijendralal College, Nadia, Krishnagar – 741101	2.00	0.6	0.4	1.00
23	Dum Dum Motijheel Rabindra Mahavidyalaya,	2.00	0.6	0.4	1.00
24	Dinhata College, Dinhata, Cooch Behar – 736135	2.00	0.6	0.4	1.00
25	Fakir Chand College	2.00	0.6	0.4	1.00
26	Falakata College, Alipurduar, Falakata - 735211	2.00	0.6	0.4	1.00
27	Gushkara Mahavidyalaya, Burdwan – 713128	2.00	0.6	0.4	1.00
28	Gobardanga Hindu College, P. O. Khantura, Gobardanga – 743273	2.00	0.6	0.4	1.00
29	Gokhale Memorial Girl's College	2.00	0.6	0.4	1.00
30	Gour Mahavidyalaya, Malda – 732142	2.00	0.6	0.4	1.00
31	Gobindra Prasad Mahavidyalaya, Amarkanan	2.00	0.6	0.4	1.00
32	Hiralal Mazumdar Memorial College for Women,	2.00	0.6	0.4	1.00
33	Heramba Chandra College, Kolkata – 700029	2.00	0.6	0.4	1.00
34	Haldia Govt Colege, Purba medinipur	2.00	0.6	0.4	1.00
35	Jangipur College	2.00	0.6	0.4	1.00
36	Jogesh Chandra Chaudhuri College, Kolkata – 700033	2.00	0.6	0.4	1.00
37	Krishnath College, Murshidabad, Berhampore	2.00	0.6	0.4	1.00
38	K.D. College of Commerce and General Studies	2.00	0.6	0.4	1.00
39	Kalimpong College,	2.00	0.6	0.4	1.00
40	Kaliyaganj College	2.00	0.6	0.4	1.00
41	Khalisani Mahavidyalaya,	2.00	0.6	0.4	1.00
42	Kharagpur College, Paschim Medinipur,	2.00	0.6	0.4	1.00
43	Pandit Raghunath Murmu Smriti Mahavidyalaya	2.00	0.6	0.4	1.00
44	Mahishadal Raj College,	2.00	0.6	0.4	1.00
45	Mahadevananda Mahavidyalaya,Kolkata-700120	2.00	0.6	0.4	1.00
46	Muralidhar Girls' College, Kolkata – 700029	2.00	0.6	0.4	1.00
47	Maldah Woomen's College	2.00	0.6	0.4	1.00
48	Mankar College, Mankar, Burdwan – 713144	2.00	0.6	0.4	1.00
49	Maynaguri College, Jalpaiguri, Mainaguri - 735224	2.00	0.6	0.4	1.00
50	Mahatma Gandhi College, Purulia-723101	2.00	0.6	0.4	1.00
51	Manbhum Mahavidyalaya, Purulia – 723131	2.00	0.6	0.4	1.00
52	Nistarini College, Purulia – 723101	2.00	0.6	0.4	1.00
53	Narasinha Dutt College, Howrah – 711101	[illegible]00	0.6	0.4	1.00
54	Netaji Nagar Day College	[illegible].00	0.6	0.4	1.00

Signature Not Verified
BIDYUT SAMANTA

Madhumita Roy

Madhumita, I.A.S.
Secretary, Department of Higher Education,
Science & Technology and Biotechnology

Sl.no	Name of the College	Sanctioned Amount	Central Share To be Released	State Share To be Released	Total Fund to be Released as 1st installment
55	Netaji Nagar College for Women, Kolkata – 700092	2.00	0.6	0.4	1.00
56	Netaji Subhas Mahavidyalaya, Haldibari, Cooch Behar – 735122	2.00	0.6	0.4	1.00
57	Netaji Nagar College (Evening)	2.00	0.6	0.4	1.00
58	Naba Ballygunge Mahavidyalaya, Kolkata – 700042	2.00	0.6	0.4	1.00
59	New Alipur College,Kolkata-700053	2.00	0.6	0.4	1.00
60	Panskura Banamali College, Purba Medinipur – 721152	2.00	0.6	0.4	1.00
61	Prasannadeb Women's College, Jalpaiguri – 735101	2.00	0.6	0.4	1.00
62	Panchmura Mahavidyalaya, Bankura – 722156	2.00	0.6	0.4	1.00
63	Purash-Kanpur Haridas Nandi Mahavidyalaya, Kanpur, Howrah – 711410	2.00	0.6	0.4	1.00
64	Prafulla Chandra College, Kolkata – 700029	2.00	0.6	0.4	1.00
65	Ramakrishna Sarada Mission Vivekananda Vidyabhavan,	2.00	0.6	0.4	1.00
66	Rammohan College, Kolkata – 700009	2.00	0.6	0.4	1.00
67	Rishi Bankim Chandra College, Naihati – 743165	2.00	0.6	0.4	1.00
68	Raniganj Girls' College, Searsole Rajbari, Raniganj – 713358	2.00	0.6	0.4	1.00
69	Raiganj Surendranath Mahavidyalaya	2.00	0.6	0.4	1.00
70	Southfield College	2.00	0.6	0.4	1.00
71	Sovarani Memorial College, Jagatballavpur, Howrah – 711408	2.00	0.6	0.4	1.00
72	Sree Chaitanya College, Habra – 743268	2.00	0.6	0.4	1.00
73	South Calcutta Girls College	2.00	0.6	0.4	1.00
74	Sammilani Mahavidyalaya, Baghajatin, E.M. Bypass, Kolkata – 700094	2.00	0.6	0.4	1.00
75	Seth Soorajmull Jalan Girl's College, Kolkata - 700073	2.00	0.6	0.4	1.00
76	Saldiha College, Bankura, Saldiha - 722173	2.00	0.6	0.4	1.00
77	Saheed Anurup Chandra Mahavidyalaya, Kolkata - 743318	2.00	0.6	0.4	1.00
78	Shyamsundar College, Bardhaman – 713424	2.00	0.6	0.4	1.00
79	Santal Bidroha Sardah Satabarshiki Mahavidyalaya	2.00	0.6	0.4	1.00
80	Sambhunath College, Birbhum – 731303	2.00	0.6	0.4	1.00
81	Suri Vidyasagar College Birbhum	2.00	0.6	0.4	1.00
82	Surendranath College, Kolkata – 700009	2.00	0.6	0.4	1.00
83	Sivanath Sastri College, Kolkata – 700029	2.00	0.6	0.4	1.00
84	Tamralipta Mahavidyalaya, Abasbari, Tamluk, Purba Medinipur – 721636	2.00	0.6	0.4	1.00
85	Trivenidevi Bhalotia College, Raniganj, Asansol, Burdwan – 713347	2.00	0.6	0.4	1.00
86	Vivekananda College, Thakurpukur, Kolkata – 700063	2.00	0.6	0.4	1.00
87	Vidyasagar College, Kolkata-700006	2.00	0.6	0.4	1.00
88	Vivekananda College for Women, Kolkata-700008	2.00	0.6	0.4	1.00
89	Vijayagarh Jyotish Ray College, Jadavpur	2.00	0.6	0.4	1.00
90	Vidyanagar College, South 24 Parganas, Kolkata – 743503	2.00	0.6	0.4	1.00
91	Vivekananda Mahavidyalaya, Burdwan – 713103	2.00	0.6	0.4	1.00
92	Women's College Calcutta	2.00	0.6	0.4	1.00
93	Shri Shikshayatan College, Kolkata – 700071	2.00	0.6	0.4	1.00
	Total	186	55.8	37.2	93

Madhumita Roy

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&
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Signature Not Verified
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