

COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)

BALANCE SHEET AS AT 31ST MARCH 2012

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Development Fund</u> As per Schedule (D)		8,00,05,800	<u>Fixed Assets</u> As per Schedule (A) Less: Total depreciation	19,63,47,043 <u>13,46,48,542</u>	6,16,98,501
<u>Loan</u> From Vidyasagar Society for Integrated Learning		9,14,20,013	<u>Deposit</u> As per Schedule (B)		9,56,79,770
<u>(TEQIP II)</u> World bank aid thru Government of India and west Bengal Government		2,00,00,000	Technical Education Quality Improvement programme (TEQUIP-II) Balance with State Bank of India A/C No. 32002719265		2,00,09,000
<u>Advance Tuition Fee</u>		6,58,301	<u>Cash & Bank Balances</u> As per Schedule (C)		71,14,245
<u>Deposit</u> Caution Money As per last account. Received during the year	78,05,084 <u>24,90,000</u> 1,02,95,084		<u>Advance to Supplier (D)</u>		4,86,320
Caution money (Hostel)	<u>7,12,000</u>		<u>Receivables (E)</u> Tax deducted at source on interest on deposit by Banks	11,74,374	
Less: Refund	15,29,458	94,77,626	Tuition Fee	<u>6,39,350</u>	18,13,724
<u>Sundry Creditors</u> Payable for Supply, Expenses & others as per Schedule (C)		72,53,409	<u>Miscellaneous Expenditure</u> Excess of Expenditure over income- as per last A/c	2,15,27,500	
			<u>Add</u> Excess of Expenditure over Income during the year	<u>4,86,089</u>	2,20,13,589
		20,88,15,149			20,88,15,149

Member
Governing Body



Nandy
Director & Member Secretary
Governing Body

Signed in terms of our separate report of even date
For A. Nandy & Co, Chartered Accountants



(A. Nandy)
Partner

16 P.K. Guha Lane, Kolkata- 700 028
Date the 24.09. 2012

COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)
INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2012

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Salary & Allowance		4,47,97,645	Admission Fees	16,60,000
Honorarium to Visiting Teacher & others		4,03,310	Tuition Fees	5,49,71,000
Bonus		67,200	Library Fee	30,86,500
Provident Fund Contribution		57,83,147	Semester Fee	6,37,000
Leave Salary		4,14,208	Communication Soft Skill Dev. Fee	10,37,500
Gratuity		7,52,145	Student Activity Charge	16,84,500
Student Welfare		2,48,562	Establishment Charges Collected from students staying outside.	2,73,750
Electricity Charges		3,57,177	Sale of Prospectus/Training Diary	2,15,950
Quality Development Programmer		47,027	Fine	56,617
Postage		15,420	Interest from Bank	51,22,293
Telephone Expenses		2,03,095	Rent Collected from Visiting Faculty & others.	1,40,950
Establishment Charge		3,15,378	Miscellaneous Receipts	8,850
Papers & Periodicals		67,682	Notice Pay	1,18,326
Audit Fee		2,809	Rent from Venders	29,400
Tea & Refreshment		79,773	Excess of Expenditure over Income	4,86,089
Advertisement		2,92,772		
Car Hire Charge		5,25,927		
Printing & Stationary		4,92,193		
Inspection & Affiliation Fee.		3,44,022		
Security Expenses		10,88,512		
House Rent		36,000		
Travelling & Con.		1,01,089		
Office Expenses		2,60,080		
Insurance Premium		45,060		
General Council		11,15,000		
Communication Soft Skill		6,87,138		
Lease Line for Net		3,32,899		
Laboratory Expenses:-				
CSE Expenses				
Mechanical Expenses.	30,179			
Library Expenses.	1,08,166			
EIE/ECE Expenses	19,636			
Physics Lab Expenses	3,31,347			
Chemistry Lab Expenses	5,650			
Language Lab Expenses	27,205			
	<u>6,000</u>	5,28,183		
Depreciation		1,74,84,620		
TOTAL:		7,55,73,225		7,55,73,225

Note:- Development Fees Collected from Students as per Government of West Bengal Guideline directly taken in Development fund A/C.

Member
Governing Body



Natendra D
Director & Member Secretary
Governing Body

Signed in terms of our separate report of even date
For A Nandy & Co, Chartered Accountants

(A Nandy)
Partner

16 P.K. Guha Lane, Kolkata- 700 02
Date the 24. 09. 2012

