

KULTALI Dr. B.R. AMBEDKAR COLLEGE

Vill- 11 No. Jalaberia P.O- Jamtala P.S- Kultali South 24 Parganas
Pin- 743338 West Bengal Ph- 8017954453

Audit report of purchase of books

2019-2020

KULTALI DR. B. R. AMBEDKAR COLLEGE
11 No. Jalaberia, P. O.- Jamtala, P.S.-kultali, Dist.- South 24 Parganas, West Bengal
Schedule Annexed to & Forming Part of the Balance Sheet as on 31st. March, 2020

Fixed Assets :
Schedule "D" :

Sl. No.	Assets	Opening Balance as on 01.04.2018 (Rs.)	Addition during the year		Total (Rs.)	Rate of Depreciation	Depreciation for the Year 2019-20 (Rs.)	Closing Balance as on 31.03.2019
			College fund (Rs.)	Grant (Rs.)				
1	2	3	4	5	6(3+4+5)	7	8	9(6-8)
1	Air Condition Machine	49,640.00	393,946.00	-	443,586.00	15	66537.90	377,048.10
2	Biometric Attendance & CCTV	80,811.20	-	-	80,811.20	20	16162.24	64,648.96
3	By-Cycle	1,148.30	-	-	1,148.30	15	172.25	976.05
4	College Boundary Wall	1,610,368.53	-	-	1,610,368.53	5	80,518.43	1,529,850.10
5	College Canteen Room	298,370.11	-	-	298,370.11	5	14,918.51	283,451.60
6	College Generator	22,491.69	-	-	22,491.69	15	3,373.75	19,117.94
7	Community Hall	200,950.00	146,720.00	6,000,000.00	6,347,670.00	5	317,383.50	6,030,286.50
8	Computer with Accessories	425,270.38	103,900.00	-	529,170.38	20	105,834.08	423,336.30
9	Electric Fan with Equipments	47,248.66	98,120.00	-	145,368.66	20	29,073.73	116,294.93
10	Electric Installation Materials	298,803.93	-	-	298,803.93	15	44,820.59	253,983.34
11	Extension of Building	4,385,290.15	-	-	4,385,290.15	5	219,264.51	4,166,025.64
12	Furniture & Fixture	1,031,896.03	584,997.00	-	1,616,893.03	10	161,689.30	1,455,203.73
13	Guard Room	-	99,900.00	-	99,900.00	5	4,995.00	94,905.00
14	Laboratory Building	473,422.02	-	-	473,422.02	5	23,671.10	449,750.92
15	Laboratory Equipments	171,116.73	83,848.00	-	254,964.73	15	38,244.71	216,720.02
16	Land	581,809.00	-	-	581,809.00	0	-	581,809.00
17	Library Books	361,102.89	119,591.00	-	480,693.89	10	48,069.39	432,624.50
18	Main Building	10,426,200.59	69,160.00	-	10,495,360.59	5	524,768.03	9,970,592.56
19	Meter & Generator Room	82,602.83	-	-	82,602.83	5	4,130.14	78,472.69
20	Tubewell & Plumbing Materials	34,183.37	172,162.00	-	206,345.37	15	30,951.81	175,393.56
21	Virtual Classroom	268,163.43	-	-	268,163.43	5	13,408.17	254,755.26
22	Sports Ground with Open Gallery	-	-	24,119,000.00	24,119,000.00	5	1,205,950.00	22,913,050.00
Total		20,850,889.84	1,872,344.00	30,119,000.00	52,842,233.84		2,953,937.14	49,888,296.70

[Signature]
Principal
Kultali Dr. B. R. Ambedkar College
P.S. Kultali, South 24 Parganas



[Signature]

Principal
Kultali Dr. B. R. Ambedkar College
South 24 Parganas



[Signature]
Teacher-in-charge
Kultali Dr. B. R. Ambedkar College
South 24 Parganas

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2021-2022

KULTALI DR. B. R. AMBEDKAR COLLEGE
11 No. Jalaberia, P. O. - Jamtala, P.S. - Kultali, Dist. - South 24 Parganas, West Bengal
Schedule Annexed to & Forming Part of the Balance Sheet as on 31st. March, 2022

Fixed Assets :
Schedule "D" :

Sl. No.	Assets	Opening Balance as on 01.04.2021 (Rs.)	Addition during the year		Total (Rs.)	Rate of Depreciation	Depreciation for the Year 2021-22 (Rs.)	Closing Balance as on 31.03.2022 (Rs.)
			College fund (Rs.)	Grant (Rs.)				
1	2	3	4	5	6(3+4+5)	7	8	9(6-8)
1	Air Condition Machine	3,20,490.88	84,000.00	-	4,04,490.88	15	60,673.63	3,43,817.25
2	Auditorium Hall	37,45,459.55	-	-	37,45,459.55	5	1,87,272.98	35,58,186.57
3	Biometric Attendance & CCTV	51,719.17	-	-	51,719.17	20	10,343.83	41,375.34
4	By-Cycle	829.64	-	-	829.64	15	124.45	705.19
5	College Boundary Wall	14,53,357.59	28,000.00	-	14,81,357.59	5	74,067.88	14,07,289.71
6	College Canteen Room	2,69,279.02	60,590.00	-	3,29,869.02	5	16,493.45	3,13,375.57
7	College Garden	-	1,99,410.00	-	1,99,410.00	0	-	1,99,410.00
8	College Generator	16,250.25	-	-	16,250.25	15	2,437.54	13,812.71
9	Community Hall	57,28,772.17	-	-	57,28,772.17	5	2,86,438.61	54,42,333.56
10	Computer with Accessories	3,47,148.24	42,554.00	-	3,89,702.24	20	77,940.45	3,11,761.79
11	Electric Fan with Equipments	93,035.94	39,713.00	-	1,32,748.94	20	26,549.79	1,06,199.15
12	Electric Installation Materials	2,15,885.84	7,150.00	-	2,23,035.84	15	33,455.38	1,89,580.46
13	Extension of Building	39,57,724.36	-	-	39,57,724.36	5	1,97,886.22	37,59,838.14
14	Furniture & Fixture	13,09,683.36	68,500.00	-	13,78,183.36	10	1,37,818.34	12,40,365.02
15	Guard Room	90,159.75	12,000.00	-	1,02,159.75	5	5,107.99	97,051.76
16	Laboratory Building	4,27,263.37	3,19,531.00	-	7,46,794.37	5	37,339.72	7,09,454.65
17	Laboratory Equipments	1,84,212.02	-	-	1,84,212.02	15	27,631.80	1,56,580.22
18	Land	5,81,809.00	-	-	5,81,809.00	0	-	5,81,809.00
19	Library Books	3,89,362.00	1,346.00	-	3,90,708.00	10	39,070.80	3,51,637.20
20	Main Building	94,72,062.93	15,10,775.00	-	1,09,82,837.93	5	5,49,141.90	1,04,33,696.03
21	Meter & Generator Room	74,549.06	-	-	74,549.06	5	3,727.45	70,821.61
22	Sports Ground with Open Gallery	2,17,67,397.50	14,06,251.00	-	2,31,73,648.50	5	11,58,682.43	2,20,14,966.07
23	Tubewell & Plumbing Materials	1,49,084.53	-	-	1,49,084.53	15	22,362.68	1,26,721.85
24	Virtual Classroom	2,42,017.50	-	-	2,42,017.50	5	12,100.88	2,29,916.62
	Total	5,08,87,553.67	37,79,820.00	-	5,46,67,373.67		29,66,668.20	5,17,00,705.47

Sas
09/04/24
Teacher-in-charge
Kultali Dr. B. R. Ambedkar College
South 24 Parganas



Sas

Principal
Kultali Dr. B. R. Ambedkar College
South 24 Parganas



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