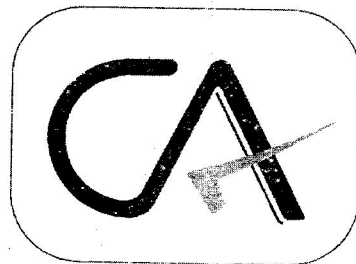


DR. B. C. ROY ENGINEERING COLLEGE

*Jemua Road, Fuljhore, Durgapur - 713206,
Dist. - Burdwan (W.B.)*

**AUDITED STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH, 2020
(ASSESSMENT YEAR 2020-21)**



V. N. PUROHIT & CO.
CHARTERED ACCOUNTANTS



V.N. PUROHIT & CO.

CHARTERED ACCOUNTANTS
(AFFILIATED TO M/S VMG & AFFILIATES)

A-4, Nandalal Bithi, City Centre
Ground Floor Durgapur-713216
Mob. - 9903979180, 9433183328
E-mail : vnpdurgapur@vnpaudit.com
Website : www.vnpaudit.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of **Dr. B.C. Roy Engineering College** as at March 31st, 2020 and also the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

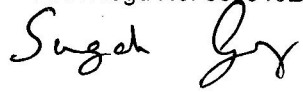
In our opinion and to the best of our information and according to the explanations given to us the said accounts, give the information in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet of the state of the affairs of Dr. B.C. Roy Engineering College as at 31st March, 2020; and
- b) in the case of the Income & Expenditure of the surplus for the year ended on that date.

Place: Durgapur

Dated: 06/10/2020

For **V. N. PUROHIT & CO.**
Chartered Accountants
Firm Regd No: 304040E


(**SUGATA GANGULY**)
Partner
Membership No. 065153



DR.B.C.ROY ENGINEERING COLLEGE
JEMUA ROAD, FULJHORE, DURGAPUR - 713 206

BALANCE SHEET AS AT 31ST MARCH, 2020

PREVIOUS YEAR	PARTICULARS	Sch. No.	AS AT 31ST MARCH, 2020	
	GENERAL FUNDS :			
393,180,221.32	Balance as per General Fund		408,286,534.71	
7,521,982.02	Less: Transferred to Gratuity Fund		10,713,884.26	
-	Less: Prior Period Adjustment		-	
-	Less: Transferred to Reserve Fund		-	
22,628,295.41	Add.: - Surplus for the year as per attached Income & Expenditure Accounts		10,428,352.95	
408,286,534.71				408,001,003.40
	RESERVE FUND :			
32,107,192.74	Group Gratuity Scheme			42,821,077.00
32,107,192.74				42,821,077.00
	LOAN FUNDS :	1		-
				-
	FUND MOVEMENTS (Inter Head)			
-	Fund Received from Dr. B.C. Roy, APC			
-	Fund Received from Dr. B.C. Roy, Polytechnic			
				-
440,393,727.45	TOTAL			450,822,080.40
	FIXED ASSETS :	2		
283,316,462.65	Net Block			246,159,459.65
	INVESTMENTS	3		
113,657,568.33				170,983,779.08
	FUND MOVEMENTS (Inter Head)			
64,819,598.83	Fund Transferred To Dr. B.C. Roy Polytechnic		6,533,433.81	
-	Fund Transferred To Dr. B.C. Roy A.P.C.		61,306,509.96	
64,819,598.83				67,839,943.77
	CURRENT ASSETS :	4		
2,273,660.00	a) Deposits		2,483,487.00	
154,054.00	b) Loans & Advances		2,632,071.00	
83,865,815.51	c) Cash & Bank Balances		52,361,293.12	
13,716,839.50	d) Other Receivable		20,711,446.50	
100,010,369.01			78,188,297.62	
	Less:- CURRENT LIABILITIES :	5		
108,726,785.50	a) Advances against educational activities		102,629,649.50	
1,290,151.00	b) Security deposits		388,334.00	
1,476,820.00	c) Liabilities for Expenses		631,922.11	
723,811.87	d) Liabilities Against Student		2,042,071.11	
1,253,715.00	e) Unpaid statutory deductions		1,182,425.00	
836,512.00	f) Liabilities for Tax Deducted at Source		79,806.00	
7,102,476.00	g) Sundry Creditors		5,395,192.00	
121,410,271.37			112,349,399.72	
(21,399,902.36)	NET CURRENT ASSETS(4 - 5)			(34,161,102.10)
440,393,727.45	TOTAL			450,822,080.40

This is the Balance Sheet for the year ended 31st March, 2020 referred to in our report of even date annexed.

For V. N. PUROHIT & CO.
Chartered Accountants

Sugata Ganguly
(SUGATA GANGULY)
Partner
Membership No. 065153

Place : Durgapur
Dated : 06/10/2020



Pijush Pal Roy

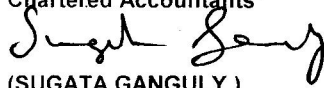
Pijush Pal Roy
Director
Dr. B. C. Roy Engineering College
Durgapur

DR.B.C.ROY ENGINEERING COLLEGE
JEMUA ROAD, FULJHORE, DURGAPUR - 713 206
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2020

PREVIOUS YEAR	PARTICULARS	Sch. No.	FOR THE YEAR ENDED 31ST MARCH, 2020	
	INCOME :			
237,891,981.25	Tuition Fee		235,109,388.00	
4,048,000.00	Admission Fee		3,864,000.00	
3,321,500.00	Student Welfare Fund		3,252,000.00	
4,341,795.00	Dress Kit Receipt		4,194,100.00	
1,879,000.00	Examination Fees		200.00	
50,963,524.00	Hostel Fees & Charges	6	53,217,500.00	
851,000.00	Prospectus Sales		809,000.00	
13,081,986.00	Interest Received		13,210,094.32	
4,530,125.00	Maintenance Fees		4,790,750.00	
3,667,225.00	Other Income		3,916,548.00	
1,362,000.00	Professional Training Fees		1,322,500.00	
136,750.00	Registration Fees		565,600.00	
1,440,732.00	Fines		1,154,045.00	
-	Alumni Meet(Std.Contrb.& sponsorship)		526,007.59	
-	NCETSTE(2020 I)		557,092.14	
327,515,618.25				326,488,825.05
	EXPENDITURE :			
155,864,353.00	Teaching & Course related expenses (Direct)	7	149,917,032.11	
33,639,357.00	Hostel Running & Maintenance Expenses	8	27,574,501.00	
95,685,261.91	Administrative & Establishment Expenses	9	113,155,713.99	
3,303,961.00	Students Welfare & Amenities	10	4,204,261.00	
20,209,411.00	Depreciation For the year	2	21,208,964.00	
18,813,274.34	Excess of Income over Expenditure		10,428,352.95	
	NOTES : As per Schedule	11		
327,515,618.25	TOTAL :			326,488,825.05

This is the Income & Expenditure Account for the year ended 31st March, 2020 referred to in our report of

For V. N. PUROHIT & CO.
Chartered Accountants


(SUGATA GANGULY)

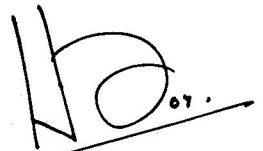
Partner

Membership No. 065153

Place : Durgapur

Dated : 06/10/2020

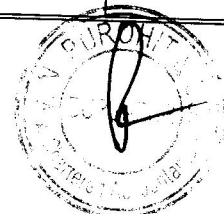




Pijush Pal Roy
Director
Dr. B. C. Roy Engineering College
Durgapur

**SCHEDULE ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2020
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

PREVIOUS YEAR	SCH. NO.	PARTICULARS	AS AT 31ST MARCH, 2020	
	1	LOAN FUNDS :		
	2	FIXED ASSETS :		
305,319,575.65		Gross Block	267,368,423.65	
22,003,113.00		Less:- Deprecation	21,208,964.00	
283,316,462.65		Net Block		246,159,459.65
	3	INVESTMENTS :		
		(a) Fixed Deposits with :-		
176,725.00		State Bank of India, Durgapur	176,725.00	
57,192,408.00		Axis Bank Ltd	126,205,261.00	
18,576,103.00		Bandhan Bank		
75,945,236.00				
		(b) Accured Interest on Fixed Deposit :-		126,381,986.00
5,466,063.00		(c) Investment in Group Gratuity Scheme		7,080,051.00
32,246,269.33		Total (3)		37,521,742.08
113,657,568.33				170,983,779.08
	4	CURRENT ASSETS :		
		(a) Deposited With -		
		Govt Semi-Govt. authorities		
20,500.00		Surobhi Gas	20,500.00	
2,042,000.00		Durgapur Projects Ltd./ W.B.S.E.D.C.L	2,251,827.00	
15,200.00		Bharat Sanchar Nigam Ltd.	15,200.00	
75,000.00		Durgapur Municipal Corporation	75,000.00	
80,960.00		Calcutta Electricity Supply Corporation	80,960.00	
40,000.00		DSC for Supply of Fuel Car	40,000.00	
2,273,660.00		Sub Total (a)		2,483,487.00
		(b) Loan & Advance -		
38,000.00		Advance To Staff (Jayanta)		
		Advance To Parties	2,569,461.00	
82,054.00		Advance To CRO Kolkata	39,110.00	
34,000.00		Advance from Salary	23,500.00	
154,054.00		Sub Total (b)		2,632,071.00
		(c) Cash & Bank Balances -		
		(i) Cash in hand		
		(as per Cash Books & certified by Management)	191,619.40	
30,569.40			191,619.40	
30,569.40		(ii) Bank Balances -		
517,073.81		State Bank of India - Durgapur	1,782,713.81	
51,980,986.98		Axis Bank Ltd.(Durgapur)	4,139,712.37	
1,008,719.09		Axis Bank Ltd (Kolkata)	825,479.63	
4,395,718.64		ICICI Bank	2,430,312.59	
32,466.00		Axis Bank (A/c- 912010067282057)	33,620.00	
406,986.50		State Bank of India (Group Gratuity Scheme)	377,639.50	
191,223.41		S.B.I A/c-33850153501	1,003,293.41	
23,651,972.74		Bandhan Bank Savings (A/c-50170004157449)	40,915,684.74	
337,098.94		S.B.I Fuljhore Current A/c-35411296128	212,348.94	
1,313,000.00		Demand Draft		
		Axis Bank Ltd. (SB A/C) No. 919010058473845 (Alumni)	59,206.59	
		Axis Bank Ltd. (SB A/C) No. 919010061262351 (Semina)	389,662.14	
83,835,246.11		Sub Total (c)	52,169,673.72	
83,865,815.51				52,361,293.12
		(d) Other Receivable		
5,000.00		Receivable from WBUT/ WBJEB & WBJEE	10,000.00	
1,200,250.00		Receivable from MAKAUT for SWC Scheme	1,784,750.00	
9,377,237.50		Tuition Fees Due	15,476,856.50	
2,974,457.00		TDS Receivable	3,279,540.00	
		Receivable from Makut for Excess Exam Fee Paid	30,000.00	
1,854.00		ATM Rent Receivable (Axis Bank Ltd)	26,238.00	
34,669.00		Office Rent(SBI) Receivable		
50,758.00		Electricity Charges Receivable	24,312.00	
68,166.00		Excess PF Admin Charges	74,864.00	
4,448.00		Excess PF EDLI	4,886.00	
13,716,839.50		Sub total (d)		20,711,446.50
		(e) Refund of Student Welfare Fund (09-10)		
100,010,369.01		Total (4)		78,188,297.62

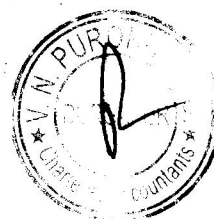


Contd.
Pijush Pal Roy
Director
Dr. B. C. Roy Engineering College
Durgapur

**SCHEDULE ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2020
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

PREVIOUS YEAR	SCH. NO.	PARTICULARS	AS AT 31ST MARCH, 2020	
	5	CURRENT LIABILITIES :		
		(a) <u>Advances against educational activities -</u>		
55,397,674.50		Advance for Tuition Fee	50,883,444.50	
8,000.00		Advance Admission Fee	1,018,700.00	
3,681,550.00		Advance Examination Fees	3,325,000.00	
776,250.00		Advance Student Welfare Fund	704,750.00	
1,102,875.00		Advance Maintenance Fees	1,071,000.00	
11,380.00		Advance For Dress Kit	-	
185,000.00		Professional Training Fee	197,000.00	
36,014,221.00		Total Caution Money(Refundable)	34,601,055.00	
3,215,750.00		Advance Hostel Seat Rent	3,419,250.00	
7,558,250.00		Advance Hostel Mess Charge	7,375,250.00	
749,435.00		Advance Semester Fee (NEFT)	-	
26,400.00		Advance Journal Subscription Fee	34,200.00	
108,726,785.50		Sub Total (a)		102,629,649.50
1,290,151.00		(b) <u>Security Deposit -</u>		388,334.00
1,384,834.00		(c) <u>Liabilities for Expenses -</u>		
44,786.00		Outstanding Expenses	552,387.11	
47,200.00		Outstanding Salary	32,335.00	
1,476,820.00		Outstanding Audit Fees	47,200.00	
		Sub Total (c)		631,922.11
313,042.00		(d) <u>Liabilities Against Student -</u>		
39,000.00		Student Stipend	532,542.00	
3,200.00		TFW (SWC) Scheme	247,000.00	
42,450.00		MAKAUT Development & Reg Fees	-	
72,575.00		Education Loan Refundable	159,850.00	
172,394.87		Mediclaime Payable	-	
81,150.00		Excess Fees Refundable	128,793.11	
		Admission Fees Refundable	54,150.00	
723,811.87		Bihar Credit Card	919,736.00	
		Sub Total (d)		2,042,071.11
29,484.00		(e) <u>Unpaid Statutory Deduction -</u>		
170,799.00		P.F Administrative Charges	21,684.00	
534,422.00		P.F Employer's Contribution	165,643.00	
363,623.00		Provident Fund Contribution	518,634.00	
21,818.00		Liability For Pension Fund	352,991.00	
16,161.00		Liability For PF (EDLI)	21,181.00	
16,290.00		ESI Employee Contribution (Pending Case)	16,161.00	
44,068.00		ESI Employee Contribution	5,677.00	
57,050.00		ESI Employer's Contribution	24,584.00	
1,253,715.00		Professional Tax	55,870.00	
		Sub Total (e)		1,182,425.00
617,286.00		f) <u>Liabilities for Tax Deducted at Source</u>		
219,226.00		I.T.D.S (Salary)		
836,512.00		I.T.D.S (Other Than Salary)	79,806.00	
		Sub Total (f)		79,806.00
2,233,103.00		(g) <u>Sundry Creditors</u>		
4,869,373.00		-For Fixed Assets	463,104.00	
7,102,476.00		-For Expenses	4,932,088.00	
		Sub Total (g)		5,395,192.00
121,410,271.37		Total (5)		112,349,399.72

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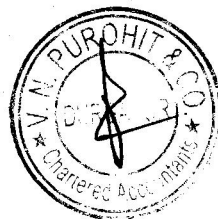


Pijush Pat Roy
Director
Dr. B. C. Roy Engineering College
Durgapur

DR. B. C. ROY ENGINEERING COLLEGE
JEMUA ROAD, FULJHORE, DURGAPUR - 713 206

**SCHEDULE ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2020
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

PREVIOUS YEAR	SCH. NO.	PARTICULARS	AS AT 31ST MARCH, 2020	
	6	Hostel Fees & Charges		
36,679,524.00		Hostel Mess Charges	36,929,250.00	
14,284,000.00		Hostel Seat Rent	16,288,250.00	
50,963,524.00				53,217,500.00
	7	TEACHING & COURSE RELATED EXPENSES :		
118,831,614.00		Salaries & Honorarium	118,831,614.00	
755,207.00		Pre-admission Councelling/ Education Fair	1,080,217.00	
109,052.00		Seminar, Workshop & Projects	832,197.11	
16,037,452.00		Promotional Expenses	18,625,840.00	
850,500.00		WBUT Fee & AICTE Fee	720,250.00	
1,159,528.00		E Resources Expenses	1,195,673.00	
220,617.00		Subscription to Journals / e-Journals	113,386.00	
3,750,000.00		Examination Expenses		
1,629,000.00		Stipend for M.Tech Courses	1,206,000.00	
2,371,661.00		Internet Access Charge	2,520,108.00	
4,341,782.00		Students Dress, Kits & Equipments	4,183,032.00	
458,533.00		Consumables & Stores	608,715.00	
150,514,946.00				149,917,032.11
	8	HOSTEL RUNNING & MAINTENANCE :		
29,042,447.00		Catering Service Expenses	27,574,501.00	
29,042,447.00				27,574,501.00
	9	ADMINISTRATIVE & ESTABLISHMENT EXPENSES :		
54,336,259.00		Salaries & Honorarium	61,975,670.00	
9,515,186.00		Contributions to Provident Fund , ESI and Gratuity	11,355,798.00	
949,947.00		Group Insurance	1,109,600.00	
288,905.00		P.F. Admin Expenses	265,060.00	
212,933.15		Group Gratuity Insidental Expenses	216,791.57	
179,896.00		House Rent (Employee)	178,248.00	
2,989,721.00		A.M.C Expenses	2,742,641.00	
426,000.00		Bus Hire Charges	455,155.00	
2,247,602.00		House Keeping Expenses	2,354,211.00	
104,070.00		Dish/Cable Tv Rent	62,842.00	
83,533.00		Staff Welfare	109,718.00	
119,238.00		Recruitment Expenses	50,795.00	
780,431.00		Traveling, Conveyance Allowance & Exps.	640,524.00	
6,469,147.00		Water Supply & Electricity	7,163,020.00	
27,650.00		Legal Expenses	8,270.00	
459,223.00		License Fee For Software	908,659.00	
216,482.00		Insurance	356,434.00	
10,008,313.00		Security Service	9,848,987.00	
178,751.00		Subscription & Donations	258,000.00	
274,411.00		DMC Charges	328,758.00	
281,295.00		Office Maintenance	377,883.00	
4,046,801.00		Repairs & Maintenance	5,953,533.75	
112,175.00		Postage & Telephone	82,368.00	
1,213,734.00		Printing & Stationary	1,413,709.00	
273,684.00		Pest Control	381,464.00	
50,871.00		Newspaper & Periodicals	43,393.00	
24,577.69		Bank Charges	11,950.27	
209,056.00		Land Revenue	297,403.00	
205,626.00		Professional Service Expenses	739,067.00	
48,551.00		Transport Charges	35,557.00	
71,383.00		Entertainment Expenses	228,955.00	
640,293.00		Cost of Diesel & Motor Running Exp	493,255.00	
25.00		Annual Return Filing Fees	25.00	
88,470.00		Membership Fee (Institutional)	54,870.00	
20,505.00		Medical Expenses	19,999.00	
47,200.00		Audit fees	47,200.00	
904,893.00		Other Expenses	1,438,037.40	
		NBA Expenses	1,147,863.00	
98,106,837.84				113,155,713.99
	10	STUDENTS WELFARE AND AMENITIES :		
1,964,032.00		Training & Placement Expenses	1,033,060.00	
3,255,947.00		Student Activities Expenses	3,171,201.00	
5,219,979.00				4,204,261.00





Pijush Pal Roy
 Director
 Dr. B. C. Roy Engineering College
 Durgapur

DR. B.C.ROY ENGINEERING COLLEGE, DURGAPUR(ENGG)

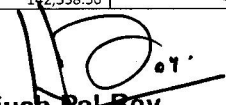
SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

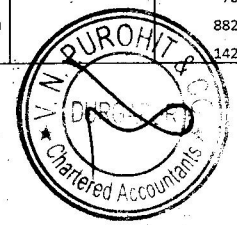
Name of the Asset	Rate (%)	Cost As On 01.04.2019	Addition During The Year	Addition (In Rs.) Upto 30/09/19	Addition (In Rs.) After 01/10/19	Sold/ Adj. During The Yr.	Total Cost As On 31.03.2020	Dep. Upto 31.03.2019	Dep. For The Year	Adj. Of Dep/Dep W/Back	Total Depreciation As On 31.03.2020	Written Down Value As On 31.03.2020	Written Down Value As On 31.03.2019
Block-A @ 0%													
Land	0%	19,854,066.50	-	-	-	-	19,854,066.50	-	-	-	-	19,854,066.50	19,854,066.50
Land Development	0%	15,850,706.50	-	-	-	-	15,850,706.50	-	-	-	-	15,850,706.50	15,850,706.50
Playground	0%	3,719,756.00	-	-	-	-	3,719,756.00	-	-	-	-	3,719,756.00	3,719,756.00
		283,604.00	-	-	-	-	283,604.00	-	-	-	-	283,604.00	283,604.00
		19,854,066.50					19,854,066.50					19,854,066.50	19,854,066.50
Block-B @ 5%													
Land & Building	5%	337,149,188.42	4,194,777.00	1,148,106.00	3,046,671.00	28,485,162.00	312,858,803.42	130,537,149.00	9,039,915.00		139,577,064.00	173,281,739.42	206,612,039.42
Academic Building (Asutosh Bhawan)	5%	35,148,101.00	-	-	-	28,485,162.00	6,662,939.00	6,662,939.00	-	-	6,662,939.00	-	28,485,162.00
Auditorium Building	5%	16,834,307.00	-	-	-	-	16,834,307.00	1,866,445.00	748,393.00	-	2,614,838.00	14,219,469.00	14,967,862.00
Boundary Wall	5%	1,404,674.00	-	-	-	-	1,404,674.00	759,316.00	32,268.00	-	791,584.00	613,090.00	645,358.00
Cafeteria	5%	-	127,977.00	127,977.00	-	-	127,977.00	-	6,399.00	-	6,399.00	121,578.00	-
Central Library Building	5%	4,874,721.00	-	-	-	-	4,874,721.00	3,159,835.00	85,744.00	-	3,245,579.00	1,629,142.00	1,714,886.00
Club House Building	5%	-	2,228,764.00	-	2,228,764.00	-	2,228,764.00	-	55,719.00	-	55,719.00	2,173,045.00	-
Coll. Bldg (Civil Engg)	5%	11,752,511.13	-	-	-	-	11,752,511.13	3,877,474.00	393,752.00	-	4,271,226.00	7,481,285.13	7,875,037.13
Coll. Bldg (K. Building)	5%	-	1,020,129.00	1,020,129.00	-	-	1,020,129.00	-	51,006.00	-	51,006.00	969,123.00	-
Coll. Bldg (M.Tech)	5%	8,739,061.00	-	-	-	-	8,739,061.00	4,227,262.00	225,590.00	-	4,452,852.00	4,286,209.00	4,511,799.00
Coll. Bldg (ME Extn)	5%	366,351.54	-	-	-	-	366,351.54	113,405.00	12,647.00	-	126,052.00	240,299.54	252,946.54
Coll. Bldg (ECE & EIE)	5%	17,885,798.00	-	-	-	-	17,885,798.00	6,762,961.00	556,142.00	-	7,319,103.00	10,566,695.00	11,122,837.00
College Building (Main)	5%	67,147,454.19	511,803.00	-	511,803.00	-	67,659,257.19	47,153,424.00	1,012,497.00	-	48,165,921.00	19,493,336.19	19,994,030.19
College Gate (SBI Bank)	5%	17,000.00	-	-	-	-	17,000.00	3,846.00	658.00	-	4,504.00	12,496.00	13,154.00
College Well	5%	30,240.00	-	-	-	-	30,240.00	12,900.00	867.00	-	13,767.00	16,473.00	17,340.00
Const. of PCC Road (Asutosh Bhawan)	5%	114,354.00	-	-	-	-	114,354.00	2,859.00	5,575.00	-	8,434.00	105,920.00	111,495.00
Const. of Road (Academic Bldg RCC Road)	5%	2,117,232.00	-	-	-	-	2,117,232.00	115,120.00	100,106.00	-	215,226.00	1,902,006.00	2,002,112.00
Const. of Road (Approach to Boys Hostel))	5%	164,001.00	-	-	-	-	164,001.00	30,422.00	6,679.00	-	37,101.00	126,900.00	133,579.00
Const. of Road (from Civil Bldg to Main Gate)	5%	2,153,102.00	-	-	-	-	2,153,102.00	353,238.00	89,993.00	-	443,231.00	1,709,871.00	1,799,864.00
Const. of Road (Front of ISB)	5%	418,033.00	-	-	-	-	418,033.00	59,623.00	17,921.00	-	77,544.00	340,489.00	358,410.00
Const. of road(in front of staff quarter)	5%	16,838.00	-	-	-	-	16,838.00	1,642.00	760.00	-	2,402.00	14,436.00	15,196.00
Const. of High Drain	5%	424,837.00	-	-	-	-	424,837.00	21,242.00	20,180.00	-	41,422.00	383,415.00	403,595.00
Cycle Stand	5%	307,245.00	-	-	-	-	307,245.00	176,479.00	6,538.00	-	183,017.00	124,228.00	130,766.00
Dev. Of Rd, Pathways	5%	1,560,143.00	-	-	-	-	1,560,143.00	798,883.00	38,063.00	-	836,946.00	723,197.00	761,260.00
External Water Supply	5%	1,415,980.00	-	-	-	-	1,415,980.00	799,931.00	30,802.00	-	830,733.00	585,247.00	616,049.00
Faculty Residence	5%	1,025,895.00	-	-	-	-	1,025,895.00	454,990.00	28,545.00	-	483,535.00	542,360.00	570,905.00
Faculty Room inside M.E Workshop Bldg	5%	271,782.00	-	-	-	-	271,782.00	44,589.00	11,360.00	-	55,949.00	215,833.00	227,193.00
Fountain at Bidhan Udyan	5%	-	249,843.00	-	249,843.00	-	249,843.00	-	6,246.00	-	6,246.00	243,597.00	-


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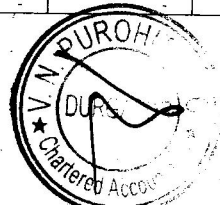
Name of the Asset	Rate (%)	Cost As On 01.04.2019	Addition During The Year	Addition (In Rs.) Upto 30/09/19	Addition (In Rs.) After 01/10/19	Sold/ Adj. During The Yr.	Total Cost As On 31.03.2020	Dep. Upto 31.03.2019	Dep. For The Year	Adj. Of Dep/Dep W/Back	Total Depreciation AS On 31.03.2020	Written Down Value AS On 31-03-2020	Written Down Value AS On 31.03.2019
Garage Building	5%	-	14,053.00	-	14,053.00	-	14,053.00	-	351.00	-	351.00	13,702.00	-
Girls' Hostel Building (Mother Teresa)	5%	11,292,077.00	-	-	-	-	11,292,077.00	5,455,583.00	291,825.00	-	5,747,408.00	5,544,669.00	5,836,494.00
Girls' Hostel Building (Sister Nivedita)	5%	20,170,084.03	-	-	-	-	20,170,084.03	5,130,311.00	751,989.00	-	5,882,300.00	14,287,784.03	15,039,773.03
Gymnasium	5%	299,172.00	-	-	-	-	299,172.00	188,450.00	5,536.00	-	193,986.00	105,186.00	110,722.00
Health Centre	5%	3,705,935.00	-	-	-	-	3,705,935.00	2,334,883.00	68,553.00	-	2,403,436.00	1,302,499.00	1,371,052.00
Hostel Boarding Wall	5%	42,918.00	-	-	-	-	42,918.00	27,617.00	765.00	-	28,382.00	14,536.00	15,301.00
Hostel Building (Boys) (Aurobindo)	5%	23,976,663.03	-	-	-	-	23,976,663.03	6,268,442.00	885,411.00	-	7,153,853.00	16,822,810.03	17,708,221.03
Hostel Building (Boys) (Chittaranjan)	5%	23,336,953.00	-	-	-	-	23,336,953.00	5,047,557.00	914,470.00	-	5,962,027.00	17,374,926.00	18,289,396.00
Hostel Building (Boys) (satyen Bose)	5%	19,226,236.50	-	-	-	-	19,226,236.50	9,355,611.00	493,531.00	-	9,849,142.00	9,377,094.50	9,870,625.50
Humanities & Sc Block	5%	6,591,469.00	-	-	-	-	6,591,469.00	3,028,794.00	178,134.00	-	3,206,928.00	3,384,541.00	3,562,675.00
Integrated Service Bldg(A.J.C bose Bhaban)	5%	14,574,674.00	-	-	-	-	14,574,674.00	2,211,721.00	618,148.00	-	2,829,869.00	11,744,805.00	12,362,953.00
Internal Water Supply	5%	133,890.00	-	-	-	-	133,890.00	66,062.00	3,391.00	-	69,453.00	64,437.00	67,828.00
Management House	5%	2,478,228.00	-	-	-	-	2,478,228.00	1,627,544.00	42,534.00	-	1,670,078.00	808,150.00	850,684.00
Misc Construction	5%	1,937,052.00	-	-	-	-	1,937,052.00	317,791.00	80,963.00	-	398,754.00	1,538,298.00	1,619,261.00
Nazrul Mancha	5%	511,578.00	-	-	-	-	511,578.00	172,199.00	16,969.00	-	189,168.00	322,410.00	339,379.00
Office Building (Kolkata)	5%	12,176,999.00	-	-	-	-	12,176,999.00	5,868,373.00	315,431.00	-	6,183,804.00	5,993,195.00	6,308,626.00
Pipe Line (Chem. Lab)	5%	27,552.00	-	-	-	-	27,552.00	11,923.00	781.00	-	12,704.00	14,848.00	15,629.00
Pump House	5%	158,269.00	-	-	-	-	158,269.00	19,003.00	6,963.00	-	25,966.00	132,303.00	139,266.00
Rabindra Bhawan	5%	1,597,908.00	-	-	-	-	1,597,908.00	244,346.00	67,678.00	-	312,024.00	1,285,884.00	1,353,562.00
Rain Water Harvesting (Const)	5%	-	42,208.00	-	42,208.00	-	42,208.00	-	1,055.00	-	1,055.00	41,153.00	-
Retaining Wall	5%	278,694.00	-	-	-	-	278,694.00	149,289.00	6,470.00	-	155,759.00	122,935.00	129,405.00
SBI Block Building	5%	555,360.00	-	-	-	-	555,360.00	123,054.00	21,615.00	-	144,669.00	410,691.00	432,306.00
Staff Qtr (teacher's Residential Acc.)	5%	13,072,528.00	-	-	-	-	13,072,528.00	1,640,803.00	571,586.00	-	2,212,389.00	10,860,139.00	11,431,725.00
Teacher's Enclosure	5%	52,061.00	-	-	-	-	52,061.00	32,794.00	963.00	-	33,757.00	18,304.00	19,267.00
Under Drinking water reservoir	5%	1,001,080.00	-	-	-	-	1,001,080.00	138,848.00	43,112.00	-	181,960.00	819,120.00	862,232.00
Under Gr. Reservoir	5%	70,432.00	-	-	-	-	70,432.00	44,365.00	1,303.00	-	45,668.00	24,764.00	26,067.00
Water Pipe Line	5%	492,217.00	-	-	-	-	492,217.00	126,834.00	18,269.00	-	145,103.00	347,114.00	365,383.00
Workshop Building	5%	5,199,498.00	-	-	-	-	5,199,498.00	3,446,127.00	87,669.00	-	3,533,796.00	1,665,702.00	1,753,371.00
		337,149,188.42	4,194,777.00	1,148,106.00	3,046,672.00	28,485,162.00	317,858,803.42	130,537,149.00	9,039,915.00	-	139,577,064.00	1,175,231,739.42	206,612,039.42
Block-C @ 10%													
Furniture & Fittings	10%	47,639,519.37	2,688,959.00	1,251,468.00	1,437,491.00	500.00	50,327,978.37	25,165,958.00	2,444,381.00	-	27,610,339.00	22,717,639.37	22,473,561.37
Aquaguard	10%	663,557.00	45,272.00	33,413.00	11,859.00	-	708,829.00	373,119.00	32,978.00	-	406,097.00	302,732.00	290,438.00
Broadband Home Antenna	10%	130,000.00	-	-	-	-	130,000.00	70,931.00	5,907.00	-	76,838.00	53,162.00	59,069.00
Cabinet Feder Piller Box	10%	168,000.00	-	-	-	-	168,000.00	40,638.00	12,736.00	-	53,374.00	114,626.00	127,362.00
Camera (Nikon)	10%	8,000.00	-	-	-	-	8,000.00	5,210.00	279.00	-	5,489.00	2,511.00	2,790.00
Canteen Furniture	10%	70,000.00	-	-	-	-	70,000.00	56,388.00	1,361.00	-	57,749.00	12,251.00	13,612.00
CCTV -Campus Solution	10%	712,630.00	169,930.00	-	169,930.00	-	882,560.00	213,847.00	58,375.00	-	272,222.00	610,338.00	498,783.00
Cost of Signboard	10%	142,538.50	-	-	-	-	142,538.50	113,004.00	2,953.00	-	115,957.00	26,581.50	29,534.50


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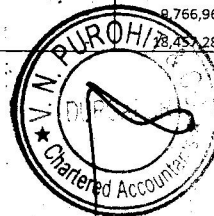
Name of the Asset	Rate (%)	Cost As On 01.04.2019	Addition During The Year	Addition (In Rs.) Upto 30/09/19	Addition (In Rs.) After 01/10/19	Sold/ Adj. During The Yr.	Total Cost As On 31.03.2020	Dep. Upto 31.03.2019	Dep. For The Year	Adj. Of Dep/Dep W/Back	Total Depreciation As On 31.03.2020	Written Down Value As On 31.03.2020	Written Down Value As On 31.03.2019
Door Mat	10%	51,990.00	-	-	-	-	51,990.00	31,985.00	2,001.00	-	33,986.00	18,004.00	20,005.00
Electric Fan	10%	3,393,345.00	32,150.00	32,150.00	-	-	3,425,495.00	1,803,077.00	162,242.00	-	1,965,319.00	1,460,176.00	1,590,268.00
EPBX System	10%	656,655.00	-	-	-	-	656,655.00	504,529.00	15,213.00	-	519,742.00	136,913.00	152,126.00
Euro Clean(vaccan cleaner)	10%	14,490.00	-	-	-	-	14,490.00	2,102.00	1,239.00	-	3,341.00	11,149.00	12,388.00
External Electrification	10%	2,099,515.37	23,520.00	11,760.00	11,760.00	-	2,123,035.37	1,607,266.00	50,989.00	-	1,658,255.00	464,780.37	492,249.37
Fax Machine	10%	47,362.00	-	-	-	-	47,362.00	39,887.00	748.00	-	40,635.00	6,727.00	7,475.00
Fire Extinguisher	10%	185,023.00	-	-	-	-	185,023.00	107,679.00	7,734.00	-	115,413.00	69,610.00	77,344.00
Furniture & Fittings	10%	26,521,269.00	1,307,520.00	415,566.00	891,954.00	-	27,828,789.00	13,647,640.00	1,373,518.00	-	15,021,158.00	12,807,631.00	12,873,629.00
Gyaser	10%	14,891.00	-	-	-	-	14,891.00	745.00	1,415.00	-	2,160.00	12,731.00	14,146.00
Gymnasium Equip.	10%	87,937.00	-	-	-	-	87,937.00	40,597.00	4,734.00	-	45,331.00	42,606.00	47,340.00
Insect Flasher	10%	32,067.00	-	-	-	-	32,067.00	9,735.00	2,233.00	-	11,968.00	20,099.00	22,332.00
Internal Decoration	10%	3,908,186.00	-	-	-	-	3,908,186.00	2,875,786.00	103,240.00	-	2,979,026.00	929,160.00	1,032,400.00
Internal Electrification	10%	3,498,515.50	504,580.00	504,580.00	-	-	4,003,095.50	1,690,611.00	231,248.00	-	1,921,859.00	2,081,236.50	1,807,904.50
Laboratory Infrastructure Development	10%	457,491.00	83,690.00	83,690.00	-	-	541,181.00	22,875.00	51,831.00	-	74,706.00	466,475.00	434,616.00
Ladder (Aluminium)	10%	18,691.00	-	-	-	-	18,691.00	1,869.00	1,682.00	-	3,551.00	15,140.00	16,822.00
Lawn Mower Machine	10%	9,672.00	14,249.00	14,249.00	-	-	23,921.00	5,546.00	1,838.00	-	7,384.00	16,537.00	4,126.00
Lock	10%	48,209.00	-	-	-	-	48,209.00	35,843.00	1,237.00	-	37,080.00	11,129.00	12,366.00
Locker	10%	51,736.00	-	-	-	-	51,736.00	38,586.00	1,315.00	-	39,901.00	11,835.00	13,150.00
Medical Aparatus	10%	18,476.00	-	-	-	-	18,476.00	11,222.00	725.00	-	11,947.00	6,529.00	7,254.00
Musical Instruments	10%	134,929.00	18,800.00	-	18,800.00	-	153,729.00	75,867.00	6,846.00	-	82,713.00	71,016.00	59,062.00
Currency Counting Machine	10%	12,000.00	6,703.00	6,703.00	-	-	18,703.00	8,612.00	1,009.00	-	9,621.00	9,082.00	3,888.00
Office Equipment	10%	58,806.00	-	-	-	-	58,806.00	45,101.00	1,371.00	-	46,472.00	12,334.00	13,705.00
Set Top Box	10%	18,000.00	-	-	-	-	18,000.00	3,879.00	1,412.00	-	5,291.00	12,709.00	14,121.00
Sound System (MBA)	10%	976,501.00	62,160.00	6,010.00	56,150.00	-	1,038,661.00	309,099.00	70,149.00	-	379,248.00	659,413.00	667,402.00
Sports Goods	10%	735,286.00	103,787.00	31,540.00	72,247.00	-	839,073.00	319,349.00	48,360.00	-	367,709.00	471,364.00	415,937.00
Street Lighting	10%	1,222,878.00	113,232.00	-	113,232.00	-	1,336,110.00	354,255.00	92,524.00	-	446,779.00	889,331.00	868,623.00
T.V. & Refrigerator	10%	708,950.00	29,400.00	29,400.00	-	500.00	737,850.00	324,491.00	41,386.00	-	365,877.00	371,973.00	384,459.00
Telephone Cable & Ac.	10%	92,267.00	67,532.00	-	67,532.00	-	159,799.00	63,966.00	6,207.00	-	70,173.00	89,626.00	28,301.00
Telephone Set	10%	294,104.00	30,284.00	26,107.00	4,177.00	-	324,388.00	184,301.00	13,800.00	-	198,101.00	126,287.00	109,803.00
Van (hand Driven)	10%	14,500.00	-	-	-	-	14,500.00	4,987.00	951.00	-	5,938.00	8,562.00	9,513.00
Water Cooler	10%	258,552.00	46,500.00	46,500.00	-	-	305,052.00	99,543.00	20,551.00	-	120,094.00	184,958.00	159,009.00
Water Tank	10%	102,500.00	29,650.00	9,800.00	19,850.00	-	132,150.00	21,791.00	10,044.00	-	31,835.00	100,315.00	80,709.00
Block-D @ 15%		47,639,519.37	2,688,959.00	1,251,468.00	1,437,491.00	500.00	50,327,978.37	25,166,556.00	2,444,361.00		27,510,397.00	2,946,951.00	2,242,861.37
Plant & Machinery	15%	55,925,733.28	2,104,672.00	826,255.00	1,278,417.00	300,544.00	57,729,857.28	37,101,422.00	3,043,465.00		40,144,887.00	17,584,970.28	18,824,311.28
Airconditioner Machine	15%	5,839,607.00	743,790.00	623,492.00	120,298.00	10,500.00	6,572,897.00	3,243,401.00	491,977.00	-	3,735,378.00	2,837,519.00	2,596,206.00
D.G Set (10 KVA)	15%	67,290.00	-	-	-	-	67,290.00	5,047.00	9,336.00	-	14,383.00	52,907.00	62,243.00
D.G Set (15 KVA)	15%	132,518.00	-	-	-	-	132,518.00	9,939.00	18,387.00	-	28,326.00	104,192.00	122,579.00


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D G Set (82.5 KVA)	15%	1,374,151.00	-	-	-	-	1,374,151.00	726,936.00	97,082.00	-	824,018.00	550,133.00	647,215.00
D.G Set (LSDSL3PC20063KVA)	15%	571,281.00	-	-	-	-	571,281.00	246,756.00	48,679.00	-	295,435.00	275,846.00	324,525.00
Electric Meter	15%	14,825.00	4,894.00	4,894.00	-	-	19,719.00	12,175.00	1,132.00	-	13,307.00	6,412.00	2,650.00
Fire Safety System (Hydrant & Alarm)	15%	716,201.00	-	-	-	290,048.00	426,153.00	288,435.00	64,165.00	-	352,600.00	73,553.00	427,766.00
Hydraulic Lab	15%	21,471.00	-	-	-	-	21,471.00	20,428.00	156.00	-	20,584.00	887.00	1,043.00
Inverter(Exide)	15%	43,700.00	-	-	-	-	43,700.00	19,839.00	3,579.00	-	23,418.00	20,282.00	23,861.00
Kitchen Chimney	15%	-	213,010.00	-	213,010.00	-	213,010.00	-	15,976.00	-	15,976.00	197,034.00	-
Laboratory Equipment (Chemistry)	15%	133,185.00	1,163.00	1,163.00	-	-	134,348.00	35,427.00	14,838.00	-	50,265.00	84,083.00	97,758.00
Laboratory Equipment (Civil)	15%	438,964.00	-	-	-	-	438,964.00	189,803.00	37,374.00	-	227,177.00	211,787.00	249,161.00
Laboratory Equipment (ECE)	15%	3,440,713.00	-	-	-	-	3,440,713.00	1,056,566.00	357,622.00	-	1,414,188.00	2,026,525.00	2,384,147.00
Laboratory Equipment (EE)	15%	12,395.00	202,645.00	196,706.00	5,939.00	-	215,040.00	5,924.00	30,922.00	-	36,846.00	178,194.00	6,471.00
Laboratory Equipment (EIE)	15%	743,379.00	-	-	-	-	743,379.00	179,078.00	84,645.00	-	263,723.00	479,656.00	564,301.00
Laboratory Equipment (L/B/S)	15%	31,707,937.50	-	-	-	-	31,707,937.50	26,109,653.00	839,743.00	-	26,949,396.00	4,758,541.50	5,598,284.50
Laboratory Equipment (ME)	15%	180,486.00	-	-	-	-	180,486.00	63,723.00	17,514.00	-	81,237.00	99,249.00	116,763.00
Laboratory Equipment (Physics)	15%	109,428.00	-	-	-	-	109,428.00	35,327.00	11,115.00	-	46,442.00	62,986.00	74,101.00
Lift (Elevator)	15%	3,050,333.00	790,500.00	-	790,500.00	-	3,840,833.00	1,403,028.00	306,384.00	-	1,709,412.00	2,131,421.00	1,647,305.00
Photocopy Machine	15%	365,953.00	-	-	-	-	365,953.00	279,651.00	12,945.00	-	292,596.00	73,357.00	86,302.00
Projector	15%	828,580.00	129,227.00	-	129,227.00	-	957,807.00	465,768.00	64,114.00	-	529,882.00	427,925.00	362,812.00
Tools & Implements	15%	213,333.51	-	-	-	-	213,333.51	194,764.00	2,785.00	-	197,549.00	15,784.51	18,569.51
Transformer (315 KVA)	15%	4,504,224.00	-	-	-	-	4,504,224.00	1,349,359.00	473,230.00	-	1,822,589.00	2,681,635.00	3,154,865.00
Washing Machine	15%	15,500.00	-	-	-	-	15,500.00	15,500.00	-	-	15,500.00	-	-
Water Heater	15%	6,695.00	-	-	-	-	6,695.00	1,431.00	790.00	-	2,221.00	4,474.00	5,264.00
Water Meter	15%	66,115.00	-	-	-	-	66,115.00	42,027.00	3,613.00	-	45,640.00	20,475.00	24,088.00
Water Pump	15%	283,417.00	19,443.00	-	19,443.00	-	302,860.00	142,109.00	22,654.00	-	164,763.00	138,097.00	141,308.00
Workshop Equipment	15%	1,044,051.27	-	-	-	-	1,044,051.27	959,328.00	12,708.00	-	972,036.00	72,015.27	84,723.27
Motor Car	15%	4,657,064.00	-	-	-	-	4,657,064.00	2,052,274.00	390,719.00	-	2,442,993.00	2,214,071.00	2,604,790.00
Bolero Spl. Edition	15%	565,666.00	-	-	-	-	565,666.00	565,666.00	-	-	565,666.00	-	-
Maruti Ertiga ZDI	15%	1,076,724.00	-	-	-	-	1,076,724.00	298,791.00	116,690.00	-	415,481.00	661,243.00	777,933.00
Maruti Wagon RLXI	15%	347,956.00	-	-	-	-	347,956.00	259,028.00	13,339.00	-	272,367.00	75,589.00	88,928.00
Scorpio	15%	1,330,778.00	-	-	-	-	1,330,778.00	99,808.00	184,646.00	-	284,454.00	1,046,324.00	1,230,970.00
Toyota	15%	150,000.00	-	-	-	-	150,000.00	119,331.00	4,600.00	-	123,931.00	26,069.00	30,669.00
Travera L T L	15%	1,125,000.00	-	-	-	-	1,125,000.00	675,749.00	67,388.00	-	743,137.00	381,863.00	449,251.00
Two Wheeler Super Splendor	15%	60,940.00	-	-	-	-	60,940.00	33,901.00	4,056.00	-	37,957.00	22,983.00	27,039.00
		60,582,797.28	2,104,672.00	826,255.00	1,278,417.00	300,548.00	62,385,321.28	39,453,696.00	3,434,184.00		42,587,880.00	19,785,041.23	21,429,101.23
Block-F @ 40%													
Books & Periodicals	40%	27,111,398.58	1,112,850.00	659,486.00	453,364.00		28,224,248.58	24,931,071.00	1,226,598.00		26,157,669.00	2,066,579.58	2,180,327.58
Books For Book Bank	40%	8,967,771.00	799,194.00	456,406.00	342,788.00		8,766,965.00	7,456,556.00	855,606.00		8,312,162.00	1,454,803.00	1,511,215.00
Library Books	40%	18,143,627.58	313,656.00	203,080.00	110,576.00		18,457,283.58	17,474,515.00	370,992.00		17,845,507.00	611,776.58	669,112.58

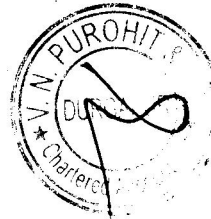

Pijush Pal Roy
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 Durgamur



Name of the Asset	Rate (%)	Cost As On 01.04.2019	Addition During The Year	Addition (In Rs.) Upto 30/09/19	Addition (In Rs.) After 01/10/19	Sold/ Adj. During The Yr.	Total Cost As On 31.03.2020	Dep. Upto 31.03.2019	Dep. For The Year	Adj. Of Dep/Dep W/Back	Total Depreciation As On 31.03.2020	Written Down Value As On 31.03.2020	Written Down Value As On 31.03.2019
Computer & Accessories	40%	65,731,451.50	2,802,207.00	1,077,517.00	1,724,690.00	65,294.00	68,468,364.50	54,964,085.00	5,063,886.00	-	60,027,971.00	8,440,393.50	10,767,366.50
Computer & Peripherals	40%	49,854,076.00	1,477,242.00	35,046.00	1,442,196.00	-	51,331,318.00	40,348,142.00	4,104,831.00	-	44,452,973.00	6,878,345.00	9,505,934.00
Computer Network	40%	2,179,280.00	34,443.00	34,443.00	-	-	2,213,723.00	2,101,487.00	44,894.00	-	2,146,381.00	67,342.00	77,793.00
Computer Software	40%	6,847,690.50	-	-	-	-	6,847,690.50	6,799,434.00	19,303.00	-	6,818,737.00	28,953.50	48,256.50
Digital Computer Lab	40%	3,240,000.00	-	-	-	-	3,240,000.00	2,752,756.00	194,898.00	-	2,947,654.00	292,346.00	487,244.00
Internet Connection	40%	1,903,650.00	-	-	-	-	1,903,650.00	1,860,395.00	17,302.00	-	1,877,697.00	25,953.00	43,255.00
Matrix - Time Attendance Machine	40%	247,800.00	24,568.00	-	24,568.00	-	272,368.00	99,120.00	64,386.00	-	163,506.00	108,862.00	148,680.00
Printer & Scanner	40%	108,178.00	183,446.00	94,860.00	88,586.00	-	291,624.00	57,038.00	76,117.00	-	133,155.00	158,469.00	51,140.00
Smart class Room (at Ashutosh Bhawan)	40%	252,921.00	-	-	-	47,513.00	205,408.00	205,408.00	-	-	205,408.00	-	47,513.00
Smart class Room (at Civil eng.)	40%	84,730.00	-	-	-	-	84,730.00	54,227.00	12,201.00	-	66,428.00	18,302.00	30,503.00
UPS	40%	912,939.00	1,082,508.00	913,168.00	169,340.00	17,781.00	1,977,666.00	585,891.00	529,954.00	-	1,115,845.00	861,821.00	327,048.00
Website	40%	100,187.00	-	-	-	-	100,187.00	100,187.00	-	-	100,187.00	-	-
Total (A+B+C+D+E)		92,842,850.00	3,915,057.00	1,737,003.00	2,178,054.00	65,294.00	96,632,813.00	79,895,156.00	6,290,484.00	-	86,185,640.00	14,555,973.00	17,237,694.00
		558,068,421.65	12,903,465.00	4,962,832.00	7,940,633.00	28,851,504.00	542,120,382.65	274,751,959.00	21,208,964.00	-	295,960,923.00	246,159,459.65	283,316,462.65


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DR.B.C.ROY ENGINEERING COLLEGE
JEMUA ROAD, FULJHORE, DURGAPUR - 713 206

Other Income	
Particulars	Amount
Journal Subscription Fees	64,800.00
Centre Fee	177,565.00
Collection against the Instut. Of Engg	67,500.00
Computer Society of India(Std. Collection)	70,000.00
Licence Fees (I)	74,000.00
Rent from ATM & Office premises SBI and Axis Bank Ltd	1,011,323.00
Electricity charges (AC machine)	59,000.00
Electricity Charges I (M/S Anusthan)	684.00
Electricity Charges (Std Paid Canteen) (I)	31,527.00
Electricity Charges (Utsav Café)	6,242.00
Interest on FD (DPL) A/c.	222,645.00
Interest on TD (2015-16)	86,252.00
Liability Written back	118,150.00
Miscellaneous Receipts	8,284.00
Processing Fee	11,000.00
Received from Guest House	44,000.00
Recovery of Postage	1,500.00
Regn. Fee(BCREC IEEE Std. Branch)	9,600.00
Regn. Fee of Students (Robotics Workshop)	114,000.00
Sale of Old Newspaper	1,306.00
Sale of Scrap	30,670.00
Sale of Tie/Emblem	300.00
Sponsorship Fees (TF & ACF) 2020	187,000.00
Recovery of HRA From Salary	1,372,900.00
Transportation Charges Income	146,300.00
TOTAL	3,916,548.00

Salary			
Particulars	Teaching	Non-Teaching	Total
BASIC	70,500,118.00	37,637,560.00	108,137,678.00
PART TIME	175,650.00	-	175,650.00
DA	38,588,344.00	12,919,236.00	51,507,580.00
HRA	9,352,431.00	3,371,248.00	12,723,679.00
OTHER	63,400.00	8,023,626.00	8,087,026.00
TWO WHEELER ALLOWANCE	-	24,000.00	24,000.00
HONORARIUM	151,671.00	-	151,671.00
TOTAL	118,831,614.00	61,975,670.00	180,807,284.00

Other Expenses	
Particulars	Amount
B.O.G Expenses	135,047.00
Gardening Expenses	3,369.00
Misc Expenses	6,233.40
Misc Expenses for P.F. (Sec 14 B & 7 Q)	1,224.00
Washing Chareges	5,764.00
Prior Period Adjustment	1,286,400.00
TOTAL	1,438,037.40

Outstanding Expenses Payable (Liability)	
Particulars	Amount
Electricity Charges Payable A/C	387,374.00
House Rent Payable A/C	12,600.00
Internet Access Charges Payable A/C	824.00
Mobile Allowance Payable A/C	3,300.00
Telephone Charges Payable A/C	3,564.00
Two Wheeler Allowance Payable A/C	2,000.00
Newspaper	1,010.00
Water Supply Charges	34,424.00
Cable TV Rent Payable	43,920.00
Conference Management Payable	55,864.11
Imprest Exp. Payable	3,007.00
Sports & Games Exp. Payable	4,500.00
TOTAL	552,387.11



[Handwritten Signature]

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Security Deposit Liability (Contractors)

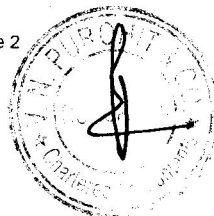
Particulars	Amount
Aparajita Construction	41,803.00
M/S Saroda Construction	102,013.00
SD (P Enterprise)	1,115.00
Performance Guarantee (PCIPL)	2,022.00
Airmech Eng.	19,195.00
Security Deposit (D.S.Steel)	222,186.00
TOTAL	388,334.00

Seminar, Workshop & Projects Exp.

Particulars	Amount
BCREC IEEE Student Branch (E)	17091.00
Industrial Visit Expenses	10500.00
NCETSTEA 2020 (Expenses)	358519.11
Building Prototype (PROJECT)	14132.00
Cambridge Marketing College Programme (FMS)	72070.00
College Contribn. to Regn. Fee (Student) for Confe	6000.00
College Contrib. to Projects (Student)	11740.00
College Contrib. to Regn. Fee / Trav. Exp (Faculty)	30658.00
College Contribution Towards Paper Submission	8250.00
Education & Career Seminar at Kalingpong A/C	41642.00
Honorarium (External Expert) (Std. Proj. & V/V)	19000.00
NDRF Workshop on 27/09/2019	9655.00
Project Exp. "Low Cost Laser CNC Cutting and Engrv	18789.00
Project for 3D Printer Prototype A/C	8367.00
Project on "Fuzzy Based Solar Egg Incubator" A/C	5521.00
Robotics Workshop A/C	102601.00
Seminar on "Data Analytics Streaming Ing. Hadoop	765.00
Seminar on "Ethical Hacking & Cyber Security" A/C	56400.00
Seminar on "Industry Ready Orientation Progg."	728.00
Seminar on "Teaching & Learning Skill Development "	1451.00
Seminar on Changing Skill Set Demands...(FMS)	5705.00
Seminar on Contract Farming in India..... (FMS)	7490.00
Seminar on Digital Marketing (FMS)	12737.00
Seminar on Leadership & Entrep. Development (E-Cell)	6822.00
Workshop on Android Based Robotics A/C	5310.00
Workshop Organised by E_Cell A/C	254.00
TOTAL	832,197.11

Student Activities Expenses

Particulars	Amount
Alumni Meet Expenses	473026.00
Induction Programme	60877.00
Mooc's Activities Expenses	6548.00
N.C.C. & N.S.S. Expenses	123331.00
Alumni Association Incidental Expenses	7000.00
Annual Cultural Fest' 2019	382851.00
Annual Cultural Fest' 2020	110000.00
Anti Ragging Campaign Expenses	12804.00
BCREC Newsletter	44802.00
Blood Donation Camp	3300.00
Celebration of Swami Vivekananda Birthday	1069.00
Dr.B.C. Roy Bithday Celebration A/C	1586.00
Farewel to Staff A/C	3030.00
Fresher Welcome Programme' 2019	7375.00
Independence Day Celebration	16350.00
International Mining Exhibition' 2019	13150.00
International Yoga Day Celebration	4680.00
National Education Day (11/11/2019)	300.00
Organ Donation Awareness Pledge Programme	2900.00
Orientation Programme	141239.00
Parent Teacher Meetings (FMS)	9000.00
Photography Exhibition	4610.00
Rabindra Jayanti Celebration	4310.00
Republic Day Celebration	15500.00
Saraswati Puja '2020	169829.00
Sports & Games Expenses	86069.00
Student Farewel Expenses	189619.00
Student Regn. Fee (CSI)	35500.00
Tech Fest (Horizon '2020)	365844.00
Visit of MAKAUT Registrar	3105.00
Viswakarma Puja Expenses	433899.00
Wall Magazine Competition	3098.00
Laptop Bag for Students	309,600.00
Contribution for Alumuni Fund Student	125,000.00
TOTAL	3,171,201.00



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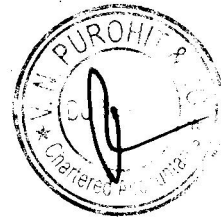
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SUNDRY CREDITOR (G)

Particulars	FIXED ASSET	EXPENSES	TOTAL
Sigma Infotech	463,104.00	-	463,104.00
Abrar Alam		59,635.00	59,635.00
Amal Roy		2,526.00	2,526.00
Brilliance Travels		38,568.00	38,568.00
Display Window		77,400.00	77,400.00
Durgapur Classified		23,400.00	23,400.00
Durgapur Medical Centre Pvt. Ltd.		45,000.00	45,000.00
Feast & Fast		25,987.00	25,987.00
ICI Overseas Couriers & Cargo		6,620.00	6,620.00
M/s. Anusthan		503,918.00	503,918.00
M/s. Rasana		390,389.00	390,389.00
New Beauty Decorator		3,300.00	3,300.00
New Durgapur Canteen Cum Caterer		264,259.00	264,259.00
Pest Quest		33,936.00	33,936.00
Secret Eye Security Service		1,584,703.00	1,584,703.00
Selvel Advertising Pvt. Ltd.		27,540.00	27,540.00
Sudipa Sarkar		78,570.00	78,570.00
The Indian Express Private Limited		150,800.00	150,800.00
Think Tank		46,400.00	46,400.00
Zed Facility Services		377,227.00	377,227.00
Adhikary Suppliers		1,344.00	1,344.00
Dey Cement Traders		3,100.00	3,100.00
Durgapur Service Centre		18,280.00	18,280.00
Electronics Centre		56,150.00	56,150.00
Electronic World		71,709.00	71,709.00
French Electric Corporation		184,537.00	184,537.00
Gouri Enterprise		29,300.00	29,300.00
G.P.Trionics Pvt. Ltd.		164,018.00	164,018.00
Kelvin Interiors Pvt. Ltd.		200,000.00	200,000.00
Lock House		37,394.00	37,394.00
Narayan Sanitary & Hardware		16,219.00	16,219.00
New City Electric Stores		81,712.00	81,712.00
Partha Sarathi Mukherjee		1,100.00	1,100.00
Sampriti Enterprise		116,900.00	116,900.00
Shivam Decorator		16,000.00	16,000.00
Smart World		50,912.00	50,912.00
Subhas Glass & Plywood Co.		283.00	283.00
Udaipur Construction Co.(Pvt.) Ltd.		39,108.00	39,108.00
M/s. Roy Ad		20,844.00	20,844.00
NSN Creative Solution		83,000.00	83,000.00
TOTAL	463,104.00	4,932,088.00	5,395,192.00

Advance to Creditors

Particulars	TOTAL
Aparajita Solar A/C (for Solar Pannel)	1119650.00
Bharti Airtel Ltd. A/C (for Internet Connection)	29156.00
Dinesh Mistry A/C 9 (For Labour Charges)	30000.00
Hash Technologies Pvt. Ltd. A/C (For ERP Solution)	952850.00
Joy Ma Durga Decoraters A/C (For Decorators Services)	44500.00
West Bengal State Electricity Distribution Co. Ltd. (For Electricity)	393305.00
TOTAL	2,569,461.00




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**NOTES ATTACHED TO AND FORMING PART OF AUDITED ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2020.**

A) SOCIETY OVERVIEW:

Dr. B. C. Roy Engineering College is a leading West Bengal Based Provider of Education Services in the field of Engineering, It is situated in Durgapur, West Bengal, India.

B) SIGNIFICANT ACCOUNTING POLICIES:

(i) Basis of preparation of financial statements

The financial statements are prepared and presented under historical cost convention on accrual basis of accounting, in accordance with Indian Generally Accepted Accounting Principal (India GAAP) and Accounting standards issued by the Institute of Chartered Accountants of India (ICAI). Accounting policies have been consistently applied except where a newly adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

The Management evaluates all recently issued or revised accounting standards on an ongoing basis.

(ii) Use of estimates

The preparation of financial statements requires management to make estimates and assumption that reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimates.

(iii) Revenue recognition

'Unearned revenues' include in current liabilities represents collection of tuition fees and other revenues in excess of revenues in excess of revenue recognized for the period.

Interest is recognized using the time proportion method, based on rates implicit in the transaction. Other income is recognized on accrual basis.

(iv) Fixed assets and Work - In - Progress


Fixed asset are stated at historical cost less accumulated depreciation.

Interest on borrowed money allocated to and utilized for fixed assets, pertaining to the period up to the date of capitalization is capitalized. Assets acquired on direct finance lease are capitalized at the gross value and interest thereon is charged to profit and loss account.

(v) Depreciation and Amortization

Depreciation is provided on written down value (WDV) method at rates within the rates mentioned in rule 5 of income tax rules 1962 read with appendix – I. assets under capital lease are amortized over their estimated useful life or the lease term, whichever is lower.




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(vi) Investments

Long-term investments (other than investments in affiliates) are stated at cost less provision for diminution in value is provided for where the management is of the opinion that the diminution in value is provided for where the management is of the opinion that the diminution is of other than temporary nature. Short-term investments are valued at lower of cost or net realizable value.

(vii) Provision for Retirement benefits:

Gratuity: In accordance with applicable Indian laws, the Society provides for Gratuity, a defined benefit retirement plan (Gratuity Plan). The Gratuity Plan provides a lump sum payment to vested employees, at retirement or termination of employment, an amount based on the respective employees last drawn salary and the year of employment of the Company. The society contributes to the Group Gratuity Scheme of Life Insurance Corporation of India (LICI) and debits such contribution to the Income & Expenditure Account.

Provident: In addition to the above benefit, employees receive benefits from a provident fund a defined Contribution plane. The employee and employer each make monthly contributions to the plan to 12% of the covered employee's salary. The whole contribution is made to the government provident fund. The Government mandates the annual yield to be provided to the employees on their corpus and the society has no liability in this regards.

(viii) Income Tax

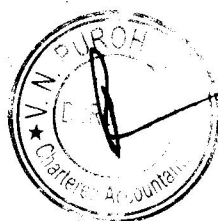
The current charges for income taxes are not provided for since the society is exempted from paying Income Tax under section 11 of the Income Tax Act. 1961.


(ix) Provision and Contingent liabilities

The society creates a provision when there is a present obligation as a result of an obligating events the probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made is made when there is a possible obligation or a present obligation that may but probably will not require an out flow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

(x) Impairment of Assets

The Society assesses at each balance sheet date whether there is any indication that an assets including goodwill may be impaired. If any such indication exists, the society estimates the recoverable amount of such assets. If such recoverable amount of the assets or the recoverable amount of the cash generating unit to which the assets belongs to is less than its carrying amount, the carrying amount is reduced to its recoverable amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists. The recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to maximum of depreciated historical cost. In respect of goodwill the impairment loss will be reversed only when it was caused by specific external events and their effects have been reversed by subsequent external event.




Pijush Pal Roy
Director
Dr. B. C. Roy Engineering College
Durgapur

(xi) Revenue & Appropriation of Income:


The activities to generate revenue during the year as reflected in the financial statements are within the scope of the society was beyond the scope of the objects of the society. The income generated during the year has been invested and appropriated within the scope of the society for imparting education.

For **V. N. PUROHIT & CO.**
Chartered Accountants
Firm Regd: 304040E


(SUGATA GANGULY)
Partner
Membership No. 065153



Place: Durgapur
Dated: 06/10/2020.


Pijush Pal Roy
Director
Dr. B. C. Roy Engineering College
Durgapur



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BCR/E&S/B/18-19/272

Date: 6th.March, 2019.

Hash Technologies Pvt Ltd.,
56, Jessore Road,
Patipukur,
Kolkata – 700048

Dear Sirs,

Kind Attn: Mr. Amit Srivastva, Director

With reference to your offer dated 15/02/2019 and subsequent discussions and deliberations between us, we are pleased to place our order on you for Integrated Institute Management System for our Institute (ERP System) as detailed in Annexure A on the following terms and conditions:-

Description: ERP system at our Institute campus which broadly comprises of -

1. Student Affairs Management
2. Payroll & HR System
3. Stores & Purchase System
4. Finance & Accounts System
5. MIS System

The design is modular with facility to upgrade and integrate with each other.

The module will have sub modules as specified in the annexure and in subsequent paragraphs.

HR & Pay Roll /Income Tax Module as a separate interface shall be developed for Users to fill up their investment and other related details, and this shall be inclusive of the total package, i.e., at no additional cost for Dr. B. C. Roy Engineering College [Society], Durgapur.

Project Cost: Software price (First location) Rs. 9,50,000/- (Rupees Nine Lakh, Fifty Thousands only) for the first location that presently includes Dr. B. C. Roy Engineering College, Jemua Road, Fuljhore, Academy of Professional Courses also at Jemua Road, Fuljhore, and Dr. B. C. Roy College of Pharmacy and Allied Health Sciences, Bidhan Nagar and Dr. B. C. Roy Polytechnic also at Bidhan Nagar.

Rs 3,00,000/- (Rupees Three Lakhs) for each additional location that may be instituted by the Dr. B. C. Roy Engineering College Society, Durgapur at a later date.

*Recd for Hash Tech P Ltd
Animesh Roy*



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Taxes: Taxes and duties will be extra as applicable.

Implementation: As discussed and agreed, you will complete submission of SRS and installation of the package, training of the personnel and implementation of the whole system (major areas) within 3 months of release of Order. Though students & faculty/staff profile, attendance and appraisal system will be given priority, other branches such as finance, asset management, procurement & inventory management, training of the personnel, customization of the system, etc. will also be taken up simultaneously.

Deliverables:

- a) Software executable in CD
- b) User Manual in hard and soft copies

Payment:

- a) 35% advance with order.
- b) 50% on loading of software.
- c) 15% on implementation

Outstation charges (other than Kolkata) – We would provide free accommodation, fooding & local conveyance of the Engineers in Durgapur (or any other outstation location except Kolkata) during their onsite visit for study, installation, customization, training, implementation and support.

Penalty Clause: You will be liable to pay a penalty of 1% of the order value per week subject to a maximum of 12% after which the order may be cancelled by us without any financial obligation on our part.

Warranty: 12 months from the date of loading the ERP System during which you will be fully responsible for smooth running and maintenance of the same.

AMC: On completion of the Warranty period of 12 months you will enter into an Annual Maintenance Contract @20% per year which will be valid for 6 years with an increase of 10% of the AMC value every year.

Caveat – We expect complete confidentiality of the transactions – data migration and population, and no part of the data transmitted to you shall be disclosed to any third party.



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In spite of the terms and conditions mentioned above and given in the annexure attached, you will be responsible to undertake whatever additions or changes, if needed for successful implementation of the complete ERP system.

Kindly sign and return the duplicate copy of this order as a token of your acceptance.

Thanking you,

Yours faithfully,
For Dr. B. C. Roy Engineering College, Durgapur [Society]

(Tarun Bhattacharya)
General Secretary,

Encl: Annexure A as above.



ANNEXURE – A

INSTITUTE MANAGEMENT SYSTEM

The proposed Institute Management System would be an integrated system, broadly comprising the following modules...

1. Student Affairs Management
2. Payroll & HR System
3. Stores & Purchase System
4. Finance & Accounts System
5. MIS System

The design is modular with facility to have screen-level and button-level access controls for individual users.

The access rights shall be limited to User Levels and User Authority that shall be the exclusive decision of the College Management. The Administrator designated by the College Management shall also have the capability to assign a particular task to be performed only from specific desktop using authorized credentials. Suitable alert notification shall also be a part of the designed system to enable the User to intervene as and when deemed necessary/fit.

It should also provide the users with a window to exchange communication with other ERP users and user group besides viewing general postings on the public board.

Another window shall be provided to users for preparing a To-Do list or Keeping Notes that relate to the ERP operations and remain visible till not dispensed with.

The Page has Navigators for each module which also defines the workflow and a flag on the activities that the user is authorized to perform in the system.



The details of the individual modules that are envisaged are as follows...

Student Affairs Management

This module, in turn has following sub-modules...

- a) Admission module
- b) Student information module
- c) Fees system
- d) Routine Management
- e) Attendance module
- f) Performance module
- g) Faculty Module
- h) Placement module

Admission module

This would cover the entire workflow of Admission related activity. The system comprises following steps...

- a) Student profile entry – The system proposes entry of the Student profile at the time of admission itself. Preferably, the entry is done by the student himself. The interface captures all the basic data about the student. A print-out may be taken at this point.
- b) Verification of Student data & documents – The Institute's authorized official then verifies the data (either on screen or from the print-out) with the Original documents and on compliance clears the system lock by approving the entry for onward processing.
- c) Payment of Fees – The next step is the payment of fees, whereby the student pays the required fees at the admission stage. On receipt of the fees, the system generates the Student id number and confirms admission to the Institute.
- d) Photo-ID card – The student then walks into the next counter, where the Institute official captures his photograph on a webcam and prints his Student Identity card.

This entire workflow of student entering the Admission cell and leaving with the Student ID card is automated.



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Keeping in mind the logistics of student rush during the Admission days, the system also should have the provision to execute this entire workflow in offline mode (in case the main server is down) and updating the server with a button click.

Student information module

This module would capture the students' profile such as personal details, educational details, contact details, etc. The base data is captured from the Admission System.

The system allows the Student to view his profile and can update selective information such as email-id, mobile/telephone number and address, which may change during the course of his association with the Institute. However, the information captured at the admission type must remain secured.

Fees System

This module would integrate the Academy system with the Finance system. The major function of this module would be...

- a) Setup of fees structure – The system allows setting up of Fees Structure for the new batch. Fee amount is broken up under different account (charge) heads for each semester. The system simultaneously sets up the date of billing for each semester. The fees structure is broken up by category of students such as General, TFW, etc. The system, however, enables modification of fees amounts in case of any revisions at future dates.
- b) Auto-Generation of Bills – On designated dates of the semester, the system automatically generates invoice for the semester for each student and appropriate account posting is done. The student account will reflect the outstanding amount.
- c) Receipt of Fees – Handled by the Finance & Accounts system.
- d) Due Status – The student can view his due status and personal ledger with transaction details from his login-Id of the Student affairs system.



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Routine Management System

This system module shall be operated by the back-end staff of the Institute. Semester-wise routine is created for each stream. The user can copy the previous schedule and make required changes wherever required or can create it afresh. The other features of this module are...

- a) Allows scheduling of both permanent and visiting faculty.
- b) Assigns Room/Hall/Lab numbers to class-slots.
- c) Allows clubbing of multiple periods.
- d) Allows multiple faculties to same session.
- e) Allows clubbing of multiple sections.

Once created, the routine can be viewed & printed for the Batch. Additionally, a faculty can view his classes across all batches.

Attendance System

This module would capture classroom as well as lab/workshop attendance of individual students. The system works as follows...

- a) Based on the routine, the system internally generates a proforma for class attendance.
- b) On completion of the class, the faculty invokes this option for giving Student attendance.
- c) The interface displays all the students in the list with attendance "flagged" by default.
- d) The faculty unchecks only the absent cases and clicks on the "Save" button.
- e) This posts the Student attendance as well as the Faculty's own class attendance.

The Student can view his "Attendance record" at any point from his login-Id. Similarly, the faculty can view his "own attendance" record from his login-id.

Performance Record (Results)

This module would archive the performance record (semester results) of individual students and generate various statistics.

The system has the facility to import semester results data received in Excel format from WBUT.



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Faculty Module

The module displays details of all teachers such as...

- a) Personal data such as Basic demography, Qualification, Contact details, Career track (Experience), etc.
- b) Research & Publications
- c) Seminars conducted and attended
- d) Awards & Recognitions
- e) Project Guidance
- f) Salary details (Pay-slip view) for any month/year
- g) Leave status, etc.
- h) Class Attendance record
- i) Class Routine

Faculty can login to Student Affairs system and can view any of the above information. The faculty can update selective information such as Project details, Students' attendance, etc.

Faculty Selection and Appraisal Module :

This Module should be prepared keeping in mind Faculty Selection Norms specified by the All India Council for Technical Education, New Delhi. The Appraisal system should incorporate norms specified by the National Board of Accreditation – which shall be the cardinal condition for Career Advancement Scheme also.

Placement Module

This functionality of this module would comprise...

- a) Database maintenance of companies and their placement history
- b) Searching & extracting Student list based on the guidelines/requirements of the prospective companies.
- c) Scheduling of campus interviews (Campus Notices)
- d) Updating result of the campus interview
- e) Tracking performance of individual candidates
- f) Placement statistics



Inventory & Purchase Management

This module automates the integrated process-based workflow on following (customizable) lines...

a) Requisition System

Any authorized user can electronically log their Item requisitions through this interface of the ERP system. A hierarchy is maintained mapping all requisitioner to their approving authority (usually the Departmental head). All approved requisitions are electronically transmitted to the Stores for onward processing.

b) Indent System

There are two modes of generating Stores Indents, viz. Auto-indent and Requisition-based indent.

The system generates auto-indent based on the defined rules in the system, such as re-order level and minimum stock levels.

Based on the requisitions received, the Stores may issue the item if the item is in stock, while the system accumulates and tracks such item for subsequent indenting based on the stock levels. However, if the item is not in stock, the same is automatically flagged for raising indents and electronically sent to Purchase department for procurement.

c) Purchase Order System

Based on the Stores indent, the Purchase department raises the Purchase department. The Orders are based on both Initial deficiency indents as well as Replacement indents.

Initially, the draft PO is prepared which gets electronically transmitted to the approving authority for Approval. Only approved Purchase orders are printed by the system.

The system also has provision to generate Service Orders based on the service requisitions by users.

The system allows generation of Cash Purchase orders in case of emergency purchases that needs subsequent approval.



d) Gate Pass (UGRM) System

The system prints Gate Pass (Unchecked Goods Receipt Memo UGRM) is generated for all incoming materials. The system expects inward challans be backed up by the PO number. However, it allows Gate Pass printing for all incoming materials even without the PO reference for subsequent tagging (as in emergency PO could be raised subsequently).

e) Material Inspection System

The concerned official checks the inward material for quality checks. An Inspection note is generated by the system for the items passing the quality checks and a Return Note is generated for items failing the tests and earmarked for return to the supplier.

Only the consignments backed up by the Purchase Order are subjected to Material Inspection as the detailed specifications are verified from the PO only. Hence, the inward goods not having PO are kept on hold till the PO is raised by the system.

f) Goods Receipt Note (GRN) System

The system generates GRN for all Inspection cleared items based on the Purchase Order. The receipts are valued as per PO and the quantity based on the Inspection note and PO. The items are now taken into the Stores accounting system and the physical GRN is printed for statutory records.

g) Purchase Bill System

The inward bills from suppliers are logged into the system based on the GRN entries only.

The Software prompts for the Supplier name and displays all the active Purchase Orders. On selecting the relevant PO as billed by the supplier, the system displays the charged GRNs in the system for acceptance as Purchase liability. This ensures that only the Purchase bill item entries accepted by the system (via GRN) and valued as per our Order gets accepted as the Purchase bill and in case of any discrepancy the bill is returned to the Supplier for amendment.



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h) Issue System

The system issues the item to the Requisitioner based on the approved requisitions only. The status of such requisitions gets updated as "Served" and the stock gets updated accordingly

i) Material Loan System

This sub-system takes care of materials entering the company premises on rent or hire and would be subsequently returned. The system generates Gate Pass Loan-In and Loan-Out documents and generates the Material Loan register. This ensures that any un-owned item in the office premise could be easily tracked.

Likewise, the items sent out for repairs or replacement are also handled through this system and any pending/idle item could be easily tracked.

j) Query & Reporting System

The system generated all the statutory books for the Stores such as Receipt Register, Issue Register, Stock Ledger, Stock Summary, Inventory Valuation report, etc. It also prepares all the generic documents at the input stage such as Requisitions, Indents, Gate Pass, Inspection Note, Material Return Note, Goods Receipt Note, Purchase Orders, Purchase Journal, Issue Slips, etc.

The system generates lot of Management Information and exception reports for both the Management as well as Operations level

k) Purchase Supplement System

The system has some built-in tools to supplement Purchase function such as...

- i) Item rate Reckoner
- ii) Pending delivery detector
- iii) Item Category-wise exposure to Suppliers
- iv) Tender/NIQ Management



Finance & Accounts Management

This module will automate the integrated process-based workflow on following (customizable) lines...

a) Budgets Maintenance

The system provides interface for Budget Maintenance for each Department against user-configured Budget Groups and Budget heads. This creates the basis for both regular and Project budgetary control. The Finance Department can block funds under a specific Budget head for specific purchase or expense. This block can then be converted into Purchase Order or Service Order in due course. Once the actual payment is made against the passed bills or as Advance for the specific Purchase or Service Order, the corresponding Budget head gets adjusted with this amount. At any point of time, the Finance Department can see the Budget balance against any head of account.

b) Receipts System

The bulk of receipts come from Student Fees. The system has controlled interface for receipts from Students.

The system displays the current outstanding of the student on selecting the student-id. The software displays the dues on individual charge heads as well as the advances received against those heads before computing the current dues. Generally, the receipt is for the actual due amount and on confirmation, the corresponding accounting entries are generated by the system and the Debtors' account adjusted.

In case the receipt amount is less than the current dues, the system prompts the user to input the collection amount against individual account heads for posting.

And, in case the receipt is more than the due amount, the system first adjusts the current dues and generates advance receipt against the specified account head for creating the liability entry.

Besides Students receipt, the system has provision for Other receipts such as Rentals, Consultancy fee, Receipts from affiliated colleges, Project Grants, etc.



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c) Payment System

The payment system has defined workflow for Suppliers, Wages, Other Liability and Personal expense accounts

- i) Supplier Payment – The Bill Passing System forwards the Suppliers bills to the Payment system. The payment could be against the supplier bills or Advance/On-account against pending bills. While making payment, the accountant prepares the draft payment voucher and sends it to the approving authority for passing.
Once the draft voucher is approved, the accountant prepares the cheque and sends it to the signing authority for final payment.
The signing authority has the option to sign or reject the voucher at the signing stage. Once signed the books of accounts are adjusted.
- ii) Wages Payment – The vouchers for salary transfer, Cheque Payment and Cash payment for the staff is generated by the Payroll system. Separate Employee-wise Salary transfer register for the Bank is system generated.

Likewise the Employee-wise Cheque register and Cash registers are generated for automating the bulk payment entries towards the salary account.
- iii) Expense Vouchers – The system has provision for preparing draft voucher ideally by the individual or by the Account person. This is electronically (as well as paper) approved by the approving authority and then forwarded for Cash or Cheque payment.

d) Receivables System

The system maintains the Fees Master for different courses with schedule. Based on the schedule the system generates invoices for each student automatically and posts it to the Accounts System. Separate accounting heads are maintained for different fees types and the accruals against each are generated.

Quite often, the schedule and the fees structure do not match the financial year cut-off. For example, the 6-monthly semester fee may become due on 1st January. In such cases, the system generates the Accounting Invoice for 3-months and Proforma invoice for 3-months. Receipts against the Proforma invoice goes into the system as “Advances”



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under the Liability head of accounts. However, on 1st April, the system automatically generates the Accounting invoice for 3-month period and transfers such "Advance receipts" to these Invoices.

The system also has provision to create credit note for refunds and discounts to select cases or for students seeking separation.

The system, at any point of time, reports the Outstanding against individual student, or for a batch or for a course/stream and for the Institute as a whole.

e) Payables System

The system comprises integrated interfaces of the Inventory System, Purchase system and the Payment system.

The system at any point of time, displays the Payables/Due to the Supplier and overall. It also reports the quantum of unbilled GRN in the system to indicate the inherent supplier liability

f) Journal Voucher & Contras

The system supports these basic entries. It also has a provision of memorizing certain transactions, which are repetitive and could be called for the specified number of times at pre-defined periodicity.

g) Reports System

The system generates all the raw accounting documents such as Cash Voucher, Payment Voucher, Journal Voucher, etc. It also generates all the statutory books of accounts such as

- Bank Reconciliation Statement
- Prime books such as Cash/Bank Book, Journal Register, Sales & Purchase Registers/Books, etc.
- Ledgers & Sub-Ledgers
- Trial Balance and Balance Sheet
- Cash Flow analysis
- TDS certificates & Register
- Expense Registers
- Budget Variance



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h) Cheque Tracking

The system has a Cheque Tracking system, whereby every stage of Cheque preparation is tracked. The entire payment process is tracked at various stages viz.

- a) Voucher Preparation
- b) Voucher Approval
- c) Cheque Preparation
- d) Cheque Signing
- e) Cheque held at Reception
- f) Cheque handed over to the recipient
- g) Cheque clearance (through BRS).

At any stage, the float status, disbursement volume and pending disbursements could be ascertained.

Payroll & HR System

a) Payroll System

The Payroll system comprises...

- a) Automatic availability of Employee Master data from the HR System
- b) Input of Attendance data
- c) Payroll computation
- d) Pay Slip printing
- e) Statutory Reports on Overtime, ESI, Medical, Bonus, Ex-Gratia, Professional tax, PF deduction, etc.
- f) Income Tax deduction
- g) Professional Tax deduction & Reports
- h) PF Deduction and Reports
- i) Consultant Payments & TDS Register
- j) Form 16 Printing
- k) Integration with Accounts System

b) Leave System

The Leave system has two sub-modules, one for the back-end official and the other for the staff members.



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The Staff members can login to system (*My-Leave*) and do the following...

- a. View the status of their leaves.
- b. Apply for leave.
- c. View the status of their leaves (whether approved or canceled).
- d. Modify dates of their leave if unapproved.
- e. Apply for extension of their leaves.
- f. The staff member can approve or reject leave of his sub-ordinates, provided he has the approving rights for those staff members. He can also escalate it to his next level in cases he deems necessary.

The back-end official can do the following...

- a. Sets up the Annual Holiday calendar.
- b. Sets up the entitlement chart for each leave type.
- c. Sets up the accumulation limits of each leave type.
- d. Invokes credit/accrue of leaves at year beginning.
- e. Sets up the hierarchy of approving authority by Department.
- f. Maintains Leave ledger and other statutory books.

c) Personal Data Maintenance

- a. Upon joining, the HR Department creates the Personal record of the incumbent containing all relevant details including scans of certificates and other credentials.
- b. Record with salary structure gets opened in the Payroll system.



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MIS System

The MIS System covers all the functional modules and skims the top layered reports for the senior Management with the facility to drill down to the source raw document level.

The system has Finance Navigator, Materials Navigator, HR Navigator and Academy Navigators. Each has a set of reporting tools for viewing information on multiple parameters and navigating through various layers to access the raw document.

Some typical information areas are...

- a) Fund Position
- b) Vendor Analysis
- c) Expense Analysis
- d) Student Fees Analysis
- e) Account Head Tracking
- f) Voucher Tracking
- g) Cost Center analysis
- h) Staff Strength
- i) Department-wise Staff Strength
- j) Student Class Attendance
- k) Faculty Class Attendance
- l) Faculty Student Response
- m) Communication with Students
- n) Indent Tracker
- o) Purchase Order Analysis and View
- p) Service Order Analysis and View
- q) Unchecked GRN tracker
- r) Goods Receipt Note tracking
- s) Item Stock
- t) Item Rate Reckoner
- u) Cheque Tracker



Dr. B. C. ROY ENGINEERING COLLEGE, DURGAPUR

(Approved by AICTE & Affiliated to MAKAUT, WB)

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Additional Features suiting College environment:

- a) Hostel Occupancy Tracking & Management
- b) Automated Enquiry generation from Indents