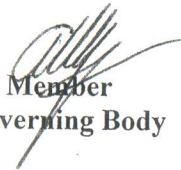
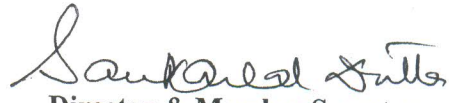


COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)

BALANCE SHEET AS AT 31ST MARCH 2011

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Development Fund			Fixed Assets		
As per Schedule (D)		6,45,34,800	As per Schedule (A)	18,31,73,014	
			Less: Total depreciation	11,71,63,922	6,60,09,092
Loan			Deposit with Bank		
From Vidyasagar Society for Integrated Learning		9,14,20,013	As per Schedule (B)		4,36,70,685
Advance Tuition Fee		25,12,030	Deposit with IOC Ltd.		1,61,631
Deposit			Cash & Bank Balances		
Caution Money	70,59,084		As per Schedule (E)		3,94,49,935
As per last account.	22,38,000		Receivables		
Received during the year	92,97,084		Tax deducted at source on interest on deposit by UBI		6,62,137
Less: Refund	14,92,000	78,05,084	Miscellaneous Expenditure	2,16,57,690	
Sundry Creditors			Excess of Expenditure over income- as per last A/c	1,30,190	
Payable for Supply, Expenses & others as per Schedule (C)		52,09,053	Less Excess of Income over Expenditure during the year		2,15,27,500
		17,14,80,980			17,14,80,980

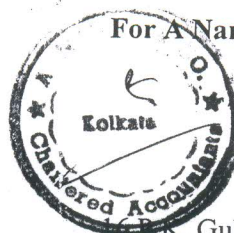

Member
Governing Body



Director & Member Secretary
Governing Body

date

Signed in terms of our separate report of even

For A Nandy & Co, Chartered Accountants




(A. Nandy)
Partner


16 P.K. Guha Lane, Kolkata- 700 028

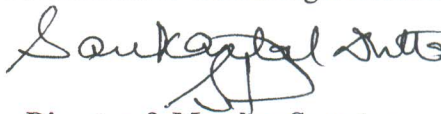
Date the 22nd Sept 2011

COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)
INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2011

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Salary & Allowance		3,82,10,103	Admission Fees	14,92,00
Honorarium to Visiting Teacher & others		3,45,901	Tuition Fees	5,10,73,22
Bonus		43,000	Library Fee	18,96,00
Provident Fund Contribution		46,98,257	Semester Fee	6,46,00
Leave Salary		5,59,019	Communication Soft Skill Dev. Fee	9,32,50
Gratuity		5,89,546	Student Activity Charge	15,88,00
Student Welfare		3,84,768	Hostel Room Rent	53,17,95
Electricity Charges		6,41,496	Establishment Charges Collected from students staying outside.	4,88,00
Quality Development Programmer		57,591	Sale of Prospectus/Training Diary	1,96,95
Postage		21,291	Fine	1,51,57
Telephone Expenses		1,38,959	Notice Pay	45,05
Establishment Charge		2,55,960	Interest from Bank	33,10,68
Papers & Periodicals		57,191	Rent Collected from Visiting Faculty & others.	1,63,11
Audit Fee		2,809	Miscellaneous Receipts	1,38,59
Bank Charge		24,395		
Tea & Refreshment		1,17,912		
Advertisement		75,040		
Car Hire Charge		6,11,435		
Printing & Stationary		4,53,181		
Inspection & Affiliation Fee.		3,26,100		
Security Expenses		9,27,600		
Repairs & Maintenance		9,78,599		
Lease Rent		36,000		
Travelling & Con.		72,629		
Office Expenses		1,80,314		
Insurance Premium		45,060		
Tech Fest		3,50,000		
General Council		8,80,000		
Laboratory Expenses:-				
Computer Lab Expenses.	71,462			
Electrical Lab Expenses.	98,880			
EIE/ECE Lab Expenses.	56,624			
Workshop Expenses.	45,454			
Chemistry Lab Expenses.	3,986			
Physics Lab Expenses.	21,744	2,98,150		
Depreciation		1,59,27,168		
Excess of Income over Expenditure		1,30,190		
TOTAL:		6,74,39,664		6,74,39,664

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


Member
Governing Body


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 B.K. Guha Lane, Kolkata- 700 028

Date the 22nd Sept 2011