



Akhansha Apartment (Ground Floor), Station Approach Road
(Near Krishnagar Railway Station) Krishnagar, Nadia, Pin- 741101

Mobile : 8373088391/ 9932604402

e-mail : gotobiplab@gmail.com

AUDITORS REPORT

We have audited the attached balance Sheet of SRIKRISHNA COLLEGE (PAN-AABLS0441G, INSTITUTION CODE : 25312), BAGULA, NADIA W.B. 741502, as at 31st March, 2025 and also the Receipts & Payments & Income & Expenditure Account for the Period ended on that date annexed thereof report that these financial Statement are the responsibility of the association management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing Standard generally accepted in India. These Standards required that we planned and performed the audit to obtained reasonable assurance about whether the financial statements are free of materials misstatement. An audit also include examining on test basis evidence, supporting the amounts and disclosure in the financial statements. An audit also includes assessing the principals used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believed that our audit provides a reasonable basis of our opinion.

We further report that

1. We have obtained all the information and explanation which to be the best of our knowledge and believed, were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of Account.
3. In our opinion to the best of our information and according to the explanation given to us, the aforesaid statements, give true & fair view.
 - i. In the case of Balance Sheet of the State of Affairs as at 31st March, 2025 and
 - ii. In the case of Income & Expenditure Account of the Surplus Account on the date of the SRIKRISHNA COLLEGE.



Date : 20-12-2025
Place: Krishnagar

For BIPLAB SAHA & ASSOCIATES
Chartered Accountants

CA. Biplab Saha (M.NO.064924)
Proprietor. (FRN.326194E)

UDIN - 25064924YVYSJE5547

Srikrishna College

Bagula, Dist. Nadia, Pin - 741502

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2025

LIABILITIES

AMOUNT

ASSETS

AMOUNT

CURRENT LIABILITIES	20153.00	ADVANCE (GENERAL)	10711922.00
GENERAL FUND	94402701.90	ADVANCE A/C (STAFF)	200000.00
OTHER GRANT	966967.00	CASH BANK	46548541.36
PAY PACKET	0.00	CURRENT ASSETS	16642891.10
PROVIDENT FUND	36980119.00	FIXED ASSETS	23164094.27
SUBSIDIARY FEE & FUND A/C	3491519.83	P.F & TREASURY	36980119.00
DEDUCTION	0.00	PROFESSION TAX	4305.00
FIXED ASSETS	0.00	SECURITY DEPOSIT	1609588.00
LOAN RECOVERY ACC	0.00		0.00
P.F & TREASURY	0.00		0.00
	135861460.73		135861460.73



For BIPLAB SAHA & ASSOCIATES
Chartered Accountants

(Signature)

Place: Krishnagar
Date : 20-12-2025

CA. Biplab Saha (m. No.064924)
Proprietor (FRN-326194E)

UDIN - 25064924YVYSJE5547

(Signature)
Principal
Srikrishna College
P.O.-Bagula, Dist.-Nadia

NEWS PAPER & JOURNAL	21034.00	PLATINUM JUBILEE FEES	465300.00
NSS EXP.	80570.00	PROCESSING FEES	76700.00
OBERVATORY DAY CELEBRATION	9338.00	RENT & RATES	14000.00
PHY EDN EXP	83331.00	REVIEW FEES	263600.00
PLATINUM JUBILEE EXP	1655589.00	SALES PROCCEDS	2500.00
POSTAGE & STAMP	6577.00	SESSION FEES	224629.00
PRINTING & STATIONERY	124426.00	SPOKEN ENGLISH FEES	53000.00
REMUNERATION TO ACADEMIC COUNSEI	519500.00	STUDENT HEALTH INS FEES	26376.00
REMUNERATION TO CONTRUCTUAL ASST	394280.00	TRANSMISSION FEES	50220.00
REMUNERATION TO PHYSICAL INSTRUCT	348813.00	TUITION FEES	4115640.00
REPAIRING & MAIN OF BUILDING	114305.00	UNION FEES	753300.00
REPAIRING & MAIN OF FURNITURE	38477.00		0.00
REPAIRING & MAINTENANCE OF SPORTS	14455.00		0.00
REVIEW FEES EXP	245720.00		0.00
SEMINER AND WORK-SHOP	196643.00		0.00
SPOKEN ENGLISH EXP.	26500.00		0.00
STAFF WELFARE EXP	4923.00		0.00
STU HEALTH INSURANCE EXP	23380.00		0.00
TELEPHONE EXP	1456.00		0.00
TRANSFER FEES	400.00		0.00
TRAVELLING EXP	111120.00		0.00
TUITION FEES GOVT. DEPOSIT	2452510.00		0.00
UNION EXP.	1222804.00		0.00
UP-KEEPING & CLEANING	47885.00		0.00
WAGES TO DAILY WORKER	3076829.00		0.00
WORK-SHOP	11958.00		0.00
YIELD INCOME OVER EXPENSES	2005904.83		0.00
Total:	22847850.00	Total:	22847850.00
	0	DEFICIT (TRANSFER TO BALANCE SHEET)	0.00
Balance	22847850.00	Balance	22847850.00

For BIPLAB SAHA & ASSOCIATES
Chartered Accountants

BS

Place: Krishnagar
Date : 20-12-2025



CA. Biplab Saha (m. No.064924)
Proprietor (FRN-326194E)

UDIN IUDIN - 25064924VYYSJE5549

Bhosh
Principal
Srikrishna College
PO - Bagula, Dist. Nadia

Srikrishna College

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED 31ST MARCH 2025

Dr.			Cr.
EXPENSES	AMOUNT	INCOME	AMOUNT
A.C MAINTAINANCE	28200.00	ADMISSION FEES	570646.00
ADMISSION EXP	3725.00	ARTS & CRAFT FEES	600.00
AID FUND EXP	18600.00	BANK INTEREST	513683.00
AQUA GUARD MAINTANCE	48940.00	BUILDING FEES	2511000.00
ARTS & CRAFT EXP.	28173.00	CHEMISTRY LAB FEES	2830.00
AUDIT EXP	37992.00	COLLEGE EXAM FEES	152115.00
BANK CHARGE	1298.00	COMP. LAB DEV FEES	72850.00
BOOK PUBLISHING	21630.00	COMP.LAB.FEES	250500.00
CASH INSURANCE	17936.00	COMPUTER MAIN. FEES	46350.00
COLLEGE EXAM EXP.	400.00	DEV FEES	4474400.00
COMPUTER MAINTAINCE EXP.	170417.00	FACULTY ACTIVITIES FEES	935900.00
DEPARTMENTAL EXP	359688.00	FACULTY IMP.CHARGE(PHY EDN)	95100.00
DEPRECIATION A/C	3224270.17	FACULTY IMPROVEMENT CH	209700.00
DIFFERENT CELL EXP	30344.00	FINE	3000.00
E-GOVERNANCE	217810.00	GENERATOR AND ELEC	1003400.00
ELECTRIC CHARGES	628333.00	GEOGRAPHY LAB.DEV.CH	195400.00
GARDENING	153320.00	I CARD FEES	54720.00
GENERAL EXP	128707.00	K.U CENTRE CHARGE RECEIVED	597855.00
GENERATAR EXP	46090.00	K.U.REVIEW FEES	500.00
GEOGRAPHY EXP	40850.00	KU EXAM FEE	3664190.00
I.D. CARD EXP.	45166.00	KU EXAM FEES	23865.00
INTEREST PAYMENTS TO GRANTEE	40016.00	KU REGN FEES	300960.00
INTERNAL AUDIT FEES	28732.00	KU SPORTS FEES	136800.00
K.U CENTRE CHARGE EXP.	314930.00	LIBRARY DEP. FEES	687450.00
K.U EXAM EXP.	3559025.00	LIBRARY FEES	127592.00
K.U SPORTS EXP.	114600.00	MAGAZINE FEES	73965.00
LABORATORY CHEMICAL EXP.	174471.00	MIS RECEIPTS	32201.00
LEGAL EXP.	436120.00	MISC CHARGE	55.00
MAINT. OF WATER CONNECTUIN	37548.00	NSS FEES	50220.00
MEETING EXP.	41791.00	PHY LAB DEV FEES	14450.00
MIS.EXP.	10000.00	PLATINUM JUBILEE EXP	288.00



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Rhosh
Principal
Srikrishna College
P.O. Bagua, Dist. Nadia

Srikrishna College

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Receipts	Amount	Payments	Amount
ALLAHABAD BANK		A.C MAINTAINANCE	28,200.00
ALLAHABAD BANK (ICSSR 0877)(50489430659)	1,22,138.00	A.C. MACHINE	1,27,277.00
ALLAHABAD BANK MERIT AWA RD FUND (5027)	5,658.00	ADMISSION EXP	3,688.00
ALLAHABAD BANK NSS(50309939573)	16,722.65	ADV. FOR FB-VI	99,90,022.00
ALLAHABAD BANK RUSA (50309740079)		ADVANCE A/C (STAFF)	8,00,000.00
ALLAHABAD BANK RUSA(50309740079)		ADVANCE FOR PLATINUM JUBILEE	1,96,125.00
BANK OF INDIA (1994)		ADVANCE(TEMPORARY)	10,86,035.00
BANK OF INDIA - 1993	8,21,912.00	AID FUND EXP	18,600.00
BANK OF INDIA 3414 (DODL)		AQUA GUARD MAINTANCE	48,940.00
BANK OF INDIA M.P.LAD A/C	1,982.30	ARTS & CRAFT EXP.	25,226.00
BANK OF INDIA-1993		AUDIT EXP	34,772.00
BANK OF INDIA-1994	7,36,719.00	BANK CHARGE	1,298.00
CASH	6.05	BOOK PUBLISHING	21,413.00
CHQ / DRAFT / TOKEN IN HAND		C C TV	73,780.00
S.B.I FEES COLLECTION (34970832454)	4,57,85,968.78	CASH INSURANCE	17,936.00
S.B.I GENERAL (11262205102)	51,77,675.96	COLLEGE BOUDARY	39,359.00
S.B.I HOSTEL (11262205088)		COLLEGE EXAM EXP.	400.00
S.B.I LIB. CAUTION (11262205099)		COMPUTER	1,96,132.00
S.B.I NSS-41746035350	100.00	COMPUTER MAINTAINCE EXP.	1,68,240.00
S.B.I RUSA		DEPARTMENTAL EXP	1,66,173.00
S.B.I SERB	3,34,451.60	DIFFERENT CELL EXP	15,844.00
SBI- FEES COLLECTION (34970832454)		DPI SPORTS ADVANCE	3,23,008.00
SBI- GENERAL (11262205102)		E-GOVERNANCE	2,01,702.00
SBI- HOSTEL (11262205088)		ELECTRIC CHARGES	6,28,333.00
SBI- LIB. CAUTION (11262205099)		EMPLOYEES COOPERATIVE SOCIETY	1,19,575.00
SBI- OVERDRAFT (723)		FURNITURE & FIXTURE	1,90,158.00
SBI- STUDENT UNION	1,061.02	GARDENING	1,41,889.00
SBI- UGC FUND	59.64	GENERAL EXP	1,21,352.00
SBI-DEV (N)	2,817.50	GENERATAR EXP	45,506.00
SBI-JORASANKO	2,619.16	GEOGRAPHY EXP	350.00
SBI-RANAGHAT - 2629	497.97	I.D. CARD EXP.	44,017.00
SBI-RANAGHAT-65	1,188.00	INCOME TAX	54,12,478.00
TREASURY A/C		INCOME TAX FROM SUPPLIER	1,31,562.00
ADMISSION FEES	5,70,646.00	INSA PROJECT	45,000.00
ADVANCE A/C (STAFF)	8,75,000.00	INTEREST PAYMENTS TO GRANTEE	40,016.00
ADVANCE FOR PLATINUM JUBILEE	1,610.00	INTERNAL AUDIT FEES	25,859.00
ADVANCE(TEMPORARY)	61,702.00	K.U CENTRE CHARGE EXP.	3,14,930.00
ARTS & CRAFT FEES	600.00	K.U EXAM EXP.	35,59,025.00
BANK INTEREST	1,49,120.00	LABORATORY CHEMICAL EXP.	1,68,623.00
BUILDING FEES	25,11,000.00	LABORATORY EQUIPMENT	25,941.00
CHEMISTRY LAB DEV FEES	26,650.00	LCD PROJECTOR	3,363.00
CHEMISTRY LAB FEES	2,830.00	LEGAL EXP.	3,93,430.00
COLLEGE EXAM FEES	1,52,115.00	LIBRARY BOOKS	7,000.00
COMP. LAB DEV FEES	72,850.00	MAINT. OF WATER CONNECTUIN	37,548.00
COMP.LAB.FEES	2,50,500.00	MEETING EXP.	33,454.00
COMPUTER MAIN. FEES	46,350.00	NEWS PAPER & JOURNAL	21,034.00
CRS GRANT	45,000.00	NSS EXP.	73,503.00
DEV FEES	44,74,400.00	NSS GRANT	46,000.00
DPI SPORTS GRANT	1,62,901.00	OBERVATORY DAY CELEBRATION	1,338.00
FACULTY ACTIVITIES FEES	9,35,900.00	P.F & TREASURY	78,91,071.00
FACULTY IMP.CHARGE(PHY EDN)	95,100.00	PAY PACKET	6,19,92,142.00
FACULTY IMPROVEMENT CH	2,09,700.00	PAY PACKET(SACT)	1,73,26,082.00



Chosh
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FINE	3,000.00	PHY EDN EXP	34,908.00
GENERATOR AND ELEC	10,03,400.00	PLATINUM JUBILEE EXP	15,29,789.00
GEOGRAPHY LAB.DEV.CH	1,95,400.00	POSTAGE & STAMP	6,577.00
I CARD FEES	54,720.00	PRINTING & STATIONERY	1,23,307.00
INCOME TAX	54,12,478.00	PROFESSION TAX	2,12,200.00
K.U CENTRE CHARGE RECEIVED	5,97,855.00	PROVIDENT FUND	34,43,677.00
K.U.REVIEW FEES	500.00	REMUNERATION TO ACADEMIC COUNSELLOR	5,16,620.00
KU EXAM FEE	36,64,190.00	REMUNERATION TO CONTRUCTUAL ASST. LIB	3,72,960.00
KU EXAM FEES	23,865.00	REMUNERATION TO PHYSICAL INSTRUCTOR	3,37,253.00
KU REGN FEES	3,00,960.00	RENT & RATES CAUTION DEPOSIT	1,000.00
KU SPORTS FEES	1,36,800.00	REPAIRING & MAIN OF BUILDING	1,03,816.00
LIBRARY DEP. FEES	6,87,450.00	REPAIRING & MAIN OF FURNITURE	38,463.00
LIBRARY FEES	1,27,592.00	REPAIRING & MAINTENANCE OF SPORTS EQU	14,455.00
MAGAZINE FEES	73,965.00	REVIEW FEES EXP	2,45,720.00
MIS RECEIPTS	32,201.00	ROAD CONSTRUCTION	59,377.00
MISC CHARGE	55.00	SEMINER AND WORK-SHOP	1,01,864.00
NSS FEES	50,220.00	SERB GRANT	1,59,768.00
NSS GRANT	90,000.00	SPOKEN ENGLISH EXP.	26,500.00
P.F & TREASURY	34,43,677.00	STAFF WELFARE EXP	4,923.00
PAY PACKET	6,19,92,142.00	STU HEALTH INSURANCE EXP	23,380.00
PAY PACKET(SACT)	1,73,26,082.00	STUDENT HEALTH HOME FEES	1,89,830.00
PHY LAB DEV FEES	14,450.00	TELEPHONE EXP	1,456.00
PLATINUM JUBILEE EXP	288.00	TOOLS & EQUIPMENT	8,560.00
PLATINUM JUBILEE FEES	4,65,300.00	TRANSFER FEES	400.00
PROCESSING FEES	76,700.00	TRAVELLING EXP	1,10,220.00
PROFESSION TAX	1,86,340.00	TUITION FEES GOVT. DEPOSIT	24,52,510.00
PROVIDENT FUND	78,91,071.00	UNION EXP.	11,35,804.00
RENT & RATES	14,000.00	UP-KEEPING & CLEANING	46,970.00
REVIEW FEES	2,63,600.00	WAGES TO DAILY WORKER	29,44,903.00
SALES PROCEEDS	2,500.00	WATER LINE	89,933.00
SERB GRANT	1,97,671.00	WORK-SHOP	3,958.00
SESSION FEES	2,24,629.00	ALLAHABAD BANK	
SPOKEN ENGLISH FEES	53,000.00	ALLAHABAD BANK (ICSSR 0877)(50489430659	1,22,975.00
STUDENT AID FUND FEES	50,223.00	ALLAHABAD BANK MERIT AWA RD FUND (502	5,815.00
STUDENT HEALTH HOME FEES	50,220.00	ALLAHABAD BANK NSS(50309939573)	17,187.65
STUDENT HEALTH INS FEES	26,376.00	ALLAHABAD BANK RUSA (50309740079)	
TRANSMISSION FEES	50,220.00	ALLAHABAD BANK RUSA(50309740079)	
TUITION FEES	41,15,640.00	BANK OF INDIA (1994)	
UNION FEES	7,53,300.00	BANK OF INDIA - 1993	8,95,969.00
		BANK OF INDIA 3414 (DODL)	
		BANK OF INDIA M.P.LAD A/C	
		BANK OF INDIA-1993	
		BANK OF INDIA-1994	8,05,186.30
		CASH	4,230.05
		CHQ / DRAFT / TOKEN IN HAND	
		S.B.I FEES COLLECTION (34970832454)	3,75,76,795.78
		S.B.I GENERAL (11262205102)	70,51,947.96
		S.B.I HOSTEL (11262205088)	
		S.B.I LIB. CAUTION (11262205099)	
		S.B.I NSS-41746035350	
		S.B.I RUSA	
		S.B.I SERB	53,431.60
		SBI- FEES COLLECTION (34970832454)	
		SBI- GENERAL (11262205102)	
		SBI- HOSTEL (11262205088)	
		SBI- LIB. CAUTION (11262205099)	
		SBI- OVERDRAFT (723)	
		SBI- STUDENT UNION	1,061.02
		SBI- UGC FUND	59.64
		SBI-DEV (N)	2,817.50
		SBI-JORASANKO	2,619.16
		SBI-RANAGHAT - 2629	497.97
		SBI-RANAGHAT-65	1,188.00
		TREASURY A/C	

17,33,07,631.63

17,33,07,631.63

Place: Krishnagar
Date : 20-12-2025



For BIPLAB SAHA & ASSOCIATES
Chartered Accountants

BS

CA. Biplob Saha (m. No.064924)
Proprietor (FRN-326194E)

Bhosh
Principal
Srikrishna College
P.O.-Bagulia, Dist- Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR ADVANCE (GENERAL)

LEDGERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
	0.00	0.00	0.00	0.00	0.00
ADV. FOR BUSKET BALL COURT	109614.00	9990022.00	10099636.00	0.00	10099636.00
ADV. FOR FB-VI	0.00	0.00	0.00	0.00	0.00
ADV. FOR WOMENS HOSTEL	0.00	0.00	0.00	0.00	0.00
ADV. FOR BUSKET BALL COURTCASH	0.00	196125.00	196125.00	119625.00	76500.00
ADVANCE FOR PLATINUM JUBILEE	0.00	0.00	0.00	0.00	0.00
ADVANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
ADVANCE S/ELECTION	176900.00	1086035.00	1262935.00	1060935.00	202000.00
ADVANCE(TEMPORARY)	0.00	496687.00	496687.00	162901.00	333786.00
DPI SPORTS ADVANCE	0.00	0.00	0.00	0.00	0.00
PUJA ADVANCE	0.00	0.00	0.00	0.00	0.00
UNDIS-PUJA ADVANCE	0.00	0.00	0.00	0.00	0.00
	286514.00	11768869.00	12055383.00	1343461.00	10711922.00

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For BIPLAB SAHA & ASSOCIATES
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(Signature)

CA. Biplab Saha (m. No.064924)
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Place: Krishnagar
Date: 20-12-2025

UDIN - 25064924YVYSJE5547

(Signature)
Principal
Srikrishna College
P.O.-Bagula, Dist.-Nadia

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Schedule Report

SCHEDULE REPORT FOR ADVANCE A/C (STAFF)

ACCOUNT NAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ADVANCE A/C (STAFF)	275000.00	800000.00	1075000.00	875000.00	200000.00
ADVANCE ACCOUNT (STAFF)	0.00	0.00	0.00	0.00	0.00
DEPOSIT	0.00	0.00	0.00	0.00	0.00
	275000.00	800000.00	1075000.00	875000.00	200000.00

Page 1 of 1



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Place: Krishnagar
Date: 20-12-2025

UDIN - 25064924YVYSJE5547

Principal
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PO - Bagula, Dist- Nadia

Srikrishna College

Date: 20-Dec-2025

Schedule Report**SCHEDULE REPORT FOR CURRENT LIABILITIES**

DESCRIPTION	OPENING	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
OPERATIVE	0.00	0.00	0.00	0.00	0.00
DL FUND	0.00	0.00	0.00	0.00	0.00
E SALARY	0.00	0.00	0.00	0.00	0.00
U.C EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
EARNEST MONEY	3000.00	0.00	3000.00	0.00	3000.00
EMPLOYEES COOPERATIVE SOCIETY	0.00	119575.00	119575.00	119575.00	0.00
OF EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
OLDEN JUBILEE	0.00	0.00	0.00	0.00	0.00
RAMIN BANK LOAN A/C	0.00	0.00	0.00	0.00	0.00
INCOME TAX	0.00	5412478.00	5412478.00	5412478.00	0.00
INCOME TAX FROM SUPPLIER	3651.00	132064.00	135715.00	131562.00	4153.00
MEDICAL SERVICE TO STU & STAFF	0.00	0.00	0.00	0.00	0.00
MINORITY SCHOLARSHIP	12000.00	0.00	12000.00	0.00	12000.00
OUTSTANDING AUDIT FEES	0.00	0.00	0.00	0.00	0.00
RENT & RATES CAUTION DEPOSIT	2000.00	0.00	2000.00	1000.00	1000.00
SBI- LOAN A/C	0.00	0.00	0.00	0.00	0.00
SCHOLARSHIP FOR MINORITIES	0.00	0.00	0.00	0.00	0.00
UGC BUILDING GRANT	0.00	0.00	0.00	0.00	0.00
YOUTH PARLIAMENT	0.00	0.00	0.00	0.00	0.00
	20651.00	5664117.00	5684768.00	5664615.00	20153.00

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Proprietor (FRN-326194E)



Place: Krishnagar
Date : 20-12-2025

UDIN - 25064924YVYSJE5547

Principal
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P.O.-Bagula, Dist.- Nadia

Srikrishna College
Schedule Report
SCHEDULE REPORT FOR FIXED ASSETS

ASSET NAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
1. MACHINE	450802.36	131012.00	581814.36	129077.09	452737.27
2. GUARD	78903.04	0.00	78903.04	19725.76	59177.28
3. AUDITORIUM	504868.95	0.00	504868.95	50486.90	454382.05
4. BANK INTEREST ON OVERDRAFT	0.00	0.00	0.00	0.00	0.00
5. BOUNDARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6. BUILDING	0.00	0.00	0.00	0.00	0.00
7. BUILDING FB-1	0.00	0.00	0.00	0.00	0.00
8. BUILDING FB-I	307438.98	0.00	307438.98	30743.90	276695.08
9. BUILDING FB-II	64339.46	0.00	64339.46	6433.95	57905.51
10. BUILDING FB-III	225507.30	0.00	225507.30	22550.73	202956.57
11. BUILDING FB-IV	524970.26	0.00	524970.26	52497.03	472473.23
12. BUILDING FB-V	8008866.55	0.00	8008866.55	800886.66	7207979.89
13. BUS STAND & LATRINE	0.00	0.00	0.00	0.00	0.00
14. BASKET BALL COURT	375247.12	0.00	375247.12	37524.71	337722.41
15. C C TV	358653.43	76280.00	434933.43	108733.36	326200.07
16. COLLEGE BOUNDARY	249131.41	124640.00	373771.41	32960.64	340810.77
17. COLLEGE GOAL POST	3010.48	0.00	3010.48	301.05	2709.43
18. COLLEGE MAIN OFFICE	0.00	0.00	0.00	0.00	0.00
19. COMPUTER	1897454.41	202812.00	2100266.41	499715.10	1600551.31
20. COMPUTER HALL	0.00	0.00	0.00	0.00	0.00
21. COUNTING MACHINE	1140.34	0.00	1140.34	285.09	855.25
22. CYCLE STAND	0.00	0.00	0.00	0.00	0.00
23. ELECTRIC CALCULATOR	0.00	0.00	0.00	0.00	0.00
24. ELECTRICAL FAN	37803.08	0.00	37803.08	3780.31	34022.77
25. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26. FIRE EXTINGUISHER	115767.80	0.00	115767.80	28941.95	86825.85
27. FURNITURE & FIXTURE	6987160.36	192342.00	7179502.36	711430.04	6468072.32
28. GENERATOR ROOM	47423.39	0.00	47423.39	4742.34	42681.05
29. GENERATOR	6538.24	0.00	6538.24	1634.56	4903.68
30. GIRLS HOSTEL BUILDING	0.00	0.00	0.00	0.00	0.00
31. HOSTEL BUILDING	60866.17	0.00	60866.17	6086.62	54779.55
32. HOSTEL T.V	0.00	0.00	0.00	0.00	0.00



Ghosh
Principal
Srikrishna College
P.O.-Bagula, Dist- Nadia

ATORY EQUIPMENT	2424587.70	26619.00	2451206.70	245120.67	2206086.03
D PROPERTY	4175.36	0.00	4175.36	1043.84	3131.52
ROJECTOR	396765.01	3363.00	400128.01	40012.80	360115.21
ARY BOOKS	644846.91	7000.00	651846.91	162961.73	488885.18
ARY BUILDING	0.00	0.00	0.00	0.00	0.00
ARY FURNITURE	0.00	0.00	0.00	0.00	0.00
ETING ROOM	0.00	0.00	0.00	0.00	0.00
SICAL INSTRUMENTS	2450.16	0.00	2450.16	245.02	2205.14
EN STAGE	6832.35	0.00	6832.35	683.24	6149.11
OTO COPIER MACHINE	2446.60	0.00	2446.60	611.65	1834.95
DAD CONSTRUCTION	272247.06	59900.00	332147.06	30219.71	301927.35
IENCE BUILDING	0.00	0.00	0.00	0.00	0.00
IENCE LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
HOOTING RANGE	3004.20	0.00	3004.20	300.42	2703.78
MART BOARD	54206.25	0.00	54206.25	13551.56	40654.69
OLAR LIGHT	84267.09	0.00	84267.09	8426.71	75840.38
OUND SYSTEM	81578.46	0.00	81578.46	20394.62	61183.84
SPORTS EQUIPMENT	762152.38	15900.00	778052.38	77010.24	701042.14
STAFF QUATER	20523.91	0.00	20523.91	2052.39	18471.52
STATUE OF S.C BOSE	0.00	0.00	0.00	0.00	0.00
TOOLS & EQUIPMENT	0.00	8560.00	8560.00	856.00	7704.00
UGC CLASS ROOM	0.00	0.00	0.00	0.00	0.00
UGC SEMINER GRAND	0.00	0.00	0.00	0.00	0.00
VENDING MACHINE	90562.50	0.00	90562.50	22640.63	67921.87
VIRTUAL CLASS ROOM	38631.37	0.00	38631.37	9657.84	28973.53
WATER COOLER	36444.76	0.00	36444.76	9111.19	27333.57
WATER LINE	216081.24	92240.00	308321.24	30832.12	277489.12
ZEROX MACHINE	0.00	0.00	0.00	0.00	0.00
	25447696.44	940668.00	26388364.44	3224270.17	23164094.27

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For BIPLAB SAHA & ASSOCIATES
Chartered Accountants



Bl

Place: Krishnagar
Date : 20-12-2025

CA. Biplab Saha (m. No.064924)
Proprietor (FRN-326194E)

UDIN - 25064924YVYSJE5547

Rhosh
Principal
Srikrishna College
P.O.-Bagua, Dist- Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR GENERAL FUND

GERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
GENERAL FUND	92112699.07	2290002.83	94402701.90	0.00	94402701.90
	92112699.07	2290002.83	94402701.90	0.00	94402701.90

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For BIPLAB SAHA & ASSOCIATES
Chartered Accountants

Bl

CA. Biplab Saha (m. No.064924)
Proprietor (FRN-326194E)

Place: Krishnagar
Date : 20-12-2025

UDIN - 25064924YVYSJE5547

Ghosh
Principal
Srikrishna College
PO - Bagula, Dist- Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR PROFESSION TAX

PERSON NAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
PROFESSION TAX	4305.00	212200.00	216505.00	212200.00	4305.00
	4305.00	212200.00	216505.00	212200.00	4305.00

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Signed in Terms of our separate report on even date
For BIPLAB SAHA & ASSOCIATES
Chartered Accountant

CA. Biplab Saha (M.No. 064924)
Proprietor (FRN - 316294E)

Place: Krishnagar
Date : 20-12-2025

UDIN - 25064924YVYSJE5547

Principal
Srikrishna College
PO-Bagula, Dist. Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR P.F & TREASURY

NAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
TREASURY	32532725.00	7891071.00	40423796.00	3443677.00	36980119.00
N	0.00	0.00	0.00	0.00	0.00
TREASURY PL ACC	0.00	0.00	0.00	0.00	0.00
	32532725.00	7891071.00	40423796.00	3443677.00	36980119.00



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For BIPLAB SAHA & ASSOCIATES
Chartered Accountant

[Signature]

CA. Biplab Saha (M.No. 064924)
Proprietor (FRN - 316294E)

UDIN - 25064924YVYSJE5547

ce: Krishnagar
e : 20-12-2025

[Signature]
Principal
Srikrishna College
PO - Bagula, Dist Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR PROVIDENT FUND

GERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
VIDENT FUND	32532725.00	7891071.00	40423796.00	3443677.00	36980119.00
	32532725.00	7891071.00	40423796.00	3443677.00	36980119.00

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For BIPLAB SAHA & ASSOCIATES
Chartered Accountant

Signature

Place: Krishnagar
Date : 20-12-2025

CA. Biplab Saha (M.No. 064924)
Proprietor (FRN - 316294E)

UDIN - 25064924YVYSJE5547

Signature
Principal
Srikrishna College
P.O. - Bagula, Dist. Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR SECURITY DEPOSIT

GERNAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ISEB DEPOSIT	1609588.00	0.00	1609588.00	0.00	1609588.00
	1609588.00	0.00	1609588.00	0.00	1609588.00



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For BIPLAB SAHA & ASSOCIATES
Chartered Accountant

Place: Krishnagar
Date : 20-12-2025

CA. Biplab Saha (M.No. 064924)
Proprietor (FRN - 316294E)

UDIN - 25064924YVYSJE5547

Principal
Srikrishna College
PO - Bagula, Dist- Nadia

Srikrishna College

Schedule Report

SCHEDULE REPORT FOR SUBSIDIARY FEE & FUND A/C

ACCOUNT NAME	OPENING BALANCE	ADDITION/PAID	TOTAL	SUBTRACTION	GRAND
ADMISSION DEPOSIT	0.00	0.00	0.00	0.00	0.00
CHEMISTRY DEV FEES	0.00	0.00	0.00	0.00	0.00
CHEMISTRY LAB DEV FEES	111280.00	26650.00	137930.00	0.00	137930.00
COMP DEV FEE	0.00	0.00	0.00	0.00	0.00
COMPUTER CAUTION DEPOSIT	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT FUND	1107088.93	0.00	1107088.93	0.00	1107088.93
DORMITORY CAUTION	0.00	0.00	0.00	0.00	0.00
DORMITORY CAUTION DEPOSIT	0.00	0.00	0.00	0.00	0.00
DORMITORY CAUTION MONEY	534344.00	0.00	534344.00	0.00	534344.00
DORMITORY FUND	378726.40	0.00	378726.40	0.00	378726.40
PHYSICAL CAUTION DEPOSIT	0.00	0.00	0.00	0.00	0.00
SCIENCE DEV FEES	0.00	0.00	0.00	0.00	0.00
STUDENT AID FUND	0.00	0.00	0.00	0.00	0.00
STUDENT AID FUND FEES	1155577.50	50223.00	1205800.50	0.00	1205800.50
STUDENT HEALTH HOME FEES	267240.00	50220.00	317460.00	189830.00	127630.00
TEACHERS COUNCIL	0.00	0.00	0.00	0.00	0.00
	3554256.83	127093.00	3681349.83	189830.00	3491519.83

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For BIPLAB SAHA & ASSOCIATES
Chartered Accountant

CA. Biplab Saha (M.No. 064924)
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