

Sk Kalimuddin & Co.

Chartered Accountants 83/28, Dum Dum Road Mallick Bagan, Kolkata-700074 e.mail: kalimuddin.co@gmail.com

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Statement of Accounts and Audit Report of

SHYAMA PADA DAS COLLEGE OF EDUCATION

(PAN: AAALS7034A)

Vill.-Tentuldihi, P.O.-Chhamna, P.S.-Mayureshwarn Dist.-Birbhum, West Bengal. Pin-731218

Financial Year: 2020-2021



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Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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Phone & Fax: (03461) 258 161, (M): 8001600242

AUDITORS' REPORT

We have audited the attached Balance Sheet of "SHAYAMA PADA DAS COLLEGE OF EDUCATION" of Vill.-Tentuldihi, P.O.-Chhamna, P.S.-Mayureshwar, Dist.- Birbhum, West Bengal. Pin-731218 as at March 31, 2021 and also the Income and Expenditure account for the year ended on that date annexed thereto.

Respective responsibilities of Management and Auditors

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis of opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the 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 have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

Opinion

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

- In the case of the Balance Sheet, of the state of affairs of "SHAYAMA PADA DAS COLLEGE OF EDUCATION" as at March 31, 2021 and
- 2. In the case of the Income and Expenditure account, of the surplus for the year ended on that date.

3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

For Sk. Kalimuddin & Co. Chartered Accountants

(Saikh Kalimuddin)

Partner

M. No.-060487

UDIN: 24060487BKASDG8003

Date: The 01st day of February, 2024 Place: Dum Dum, Kolkata – 700074

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SHAYAMA PADA DAS COLLEGE OF EDUCATION

Vill.-Tentuldihi, P.O.-Chhamna, P.S.-Mayureshwar

<u>Dist.- Birbhum, West Bengal. Pin-731218</u>

(PAN: AAALS7034A)

Balance Sheet as at 31st March, 2021

Liabilities	Amount (Rs.)	Amount(Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund			Fixed Assets		2010
As per last A/c	12715018.00		Land	1.23	
Add: Excess of Income			As per last A/c	631954.00	
Over Expenditure	230453.00	12945471.00	Add: Purchase this year	1721134.00	2353088.00
			Building		
Reserve Fund			As per last A/c	8941201.00	
As per last A/c	7385298.00		Add: Construction this year	425394.00	9366595.00
Add: This year	2800000.00	10185298.00	Furniture for Library		
			As per last A/c		541050.00
			Books		
Current Liabilities			As per last A/c	548462.08	
Outstanding Audit Fees			Add: Purchase this year	12000.00	560462.08
As per last A/c	60000.00		Lab Equipments		
Add: This year	40000.00	100000.00	As per last A/c		275000.00
			Computer		
			As per last A/c		861850.00
			Sports Equipments		
			As per last A/c		15560.00
			Electrical Equipments with AC		
			As per last A/c	- 19 17	375000.00
	1		Water Resource Development	- 4 1	
			As per last A/c		255000.00
	708		Xerox Machine		2000000
			As per last A/c		100000.00
			TATA Winger	200	100000.00
	E 100 100 100		As per last A/c		1232200.00
			ODJ Mahindra Generator	1377	1202200.00
			As per last A/c	1,000	450000.00
			Investment		420000.00
			Fixed Deposit		2400000.00
	The second		Current Assets		2400000.00
			TDS		34588.00
	35		TCS	-1 4	12200.00
			Closing Balance		12200.00
			Cash in hand		122722.67
			Cash at Bank	1850 1	122/22.07
			SBI, Kotasur Branch,		
			CA-37095603313	TAR I . I	3738416.11
			AXIS Bank, Sainthia Branch,	RIGHT .	0.00.1011
			CA-917020064494044		0.00
	-1		Indian Bank, Suri Branch,	N = N = 1	
	No.		CA-50304796243	- 21	23988.00
			HDFC Bank, Sainthia Branch,		
			CA-50304796243		498574.14
			PBGB, Kaleswar Branch,		
		- 8	SB-12170210000222		14475.00
		4			
		23230769.00			23230769.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & Co.
Chartered Accommants

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDG8003

Date: The 01st day of February, 2024 Place: Dum Dum, Kolkata-700 074

SHAYAMA PADA DAS COLLEGE OF EDUCATION

Vill.-Tentuldihi, P.O.-Chhamna, P.S.-Mayureshwar <u>Dist.- Birbhum, West Bengal. Pin-731218</u> (PAN: AAALS7034A)

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary & Allowance	4866850.00 By	Fees Collection from Student	
" Puja Bonus	360000.00 (1	B.ED & D.EL.ED)	8459280.00
" Student Admission Fees Commission	563500.00 " I	Development & Other Fees	993506.00
" T.A Bill	88775.00 " F	ixed Deposit Interest	120304.00
" University Fees & Expenses	220430.00		
" Board Expenses	189983.00		
" Printing & Stationery	21949.00		
" Electric Bill	54805.00		
" Mobile Expenses	740.00		
" Uniform Expenses	48700.00		
" NIOS Expenses	162000.00		
" Net & Web Expenses	24900.00		
" TV Recharge	1900.00		
" Electric Repairing	398000.00		
" Xerox & Computer Expenses	107915.00		
" Bank Charges	7030.00		
" Gift Expenses	32000.00		
" Annual Sports	550000.00		
" Hardware Goods Expenses	62415.00		
" Car Expenses	244828.00		
" Donation	8480.00		
" Management Supervision Cost	667000.00		
" Fooding Expenses	191275.00		
" General Expenses	266662.00		
" Admission Money Refund	138500.00		
" Legal Expenses (Tax)	12000.00		
" Labour Expenses	12000.00		
" Audit Fees	40000.00		
" Excess of Income over Expenditure	230453.00		
	9573090.00		9573090.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & Coddin

Chartered Accountants

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDG8003

Date: The 01st day of February, 2024 Place: Dum Dum, Kolkata-700 074

SHYAMA PADA DAS COLLEGE OF EDUCATION

Vill.-Tentuldihi, P.O.-Chhamna, P.S.-Mayureshwar Dist.- Birbhum, West Bengal. Pin-731218 (PAN: AAALS7034A)

Receipts		Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance			By Salary & Allowance	4866850.00
Cash in Hand	153967.33		" Puja Bonus	360000.00
Cash at Bank	3338947.59	3492914.92		563500.00
	74 7 7		" T.A Bill	88775.00
			" University Fees & Expenses	220430.00
" Fees Collection from Student	100		" Board Expenses	189983.00
(B.ED & D.EL.ED)	4 1 1 1 1	11259280.00		21949.00
" Development & Other Fees		993506.00		54805.00
" Fixed Deposit Interest		120304.00	" Mobile Expenses	740.00
			" Uniform Expenses	48700.00
			" NIOS Expenses	162000.00
			" Net & Web Expenses	24900.00
			" TV Recharge	1900.00
	11 30 00		" Electric Repairing	398000.00
	4- 3		" Xerox & Computer Expenses	107915.00
			" Bank Charges	7030.00
	/ =	7 4	" Gift Expenses"	32000.00
			" Annual Sports	550000.00
			" Hardware Goods Expenses	62415.00
			" Car Expenses	244828.00
			" Donation	8480.00
			" Management Supervision Cost	667000.00
			" Fooding Expenses	191275.00
			" General Expenses	266662.00
			" Admission Money Refund	138500.00
			" Legal Expenses (Tax)	12000.00
		de	" Labour Expenses	12000.00
			" Building Expenses	425394.00
			" Books Purchase	12000.00
			" Land Purchase	1721134.00
			" TDS	6664.00
	The same of		" Closing Balance	
			Cash in Hand	122722.67
			Cash at Bank	
			SBI, Kotasur Branch,	
			CA-37095603313	3738416.11
			AXIS Bank, Sainthia Branch,	
			CA-917020064494044	0.00
		4	Indian Bank, Suri Branch,	
	3		CA-50304796243	23988.00
			HDFC Bank, Sainthia Branch,	70,740,000
			CA-50304796243	498574.14
	4 / 18 -		PBGB, Kaleswar Branch,	
			SB-12170210000222	14475.00
		15866004.92		15866004.92

In terms of our Audit Report of even date:

KOLKATA

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For Sk. Kalimuddin & Couddin

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDG8003

Date: The 01st day of February, 2024 Place: Dum Dum, Kolkata-700 074