

Sk Kalimuddin & Co.

Chartered Accountants 83/28, Dum Dum Road Mallick Bagan, Kolkata-700074 e.mail: kalimuddin.co@gmail.com Mobile: 8001600242

> 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: 2021-2022



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Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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Phone & Fax: (033) 2513 4217, (M): 8017522977

Branch Office: NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN: 731 224, W.B.

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, 2022 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, 2022 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: 24060487BKASDH6989

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, 2022

Liabilities	Amount (Rs.)	Amount(Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund			Fixed Assets		
As per last A/c	12945471.00		Land		
Add: Excess of Income			As per last A/c		2353088.0
Over Expenditure	242554.00	13188025.00	Building		
	-13/31		As per last A/c	9366595.00	
Reserve Fund			Add: Construction this year	656020.00	10022615.0
As per last A/c	10185298.00		Furniture for Library		202.00000000000000000000000000000000000
Add: This year	565000.00	10750298.00	As per last A/c	541050.00	
ridd. Tills year			Add: Purchase this year	300000.00	841050.0
			Books		
Current Liabilities			As per last A/c	560462.08	
Outstanding Audit Fees			Add: Purchase this year	314500.00	874962.0
As per last A/c	100000.00		Lab Equipments -	514500.00	074702.00
Add: This year	45000.00	145000 00	As per last A/c		275000.00
Add. This year	43000.00	143000.00			2/3000.00
			Computer As per lest A/s		961950 0
	3		As per last A/c		861850.0
			Sports Equipments		
			As per last A/c		15560.0
			Electrical Equipments with AC		
			As per last A/c		375000.0
			Water Resource Development		
			As per last A/c		255000.0
	1 1		Xerox Machine	N 1 1	
			As per last A/c		100000.0
	(I) I		TATA Winger		
			As per last A/c		1232200.00
	10.00		ODJ Mahindra Generator		
			As per last A/c		450000.0
			Investment		
			Fixed Deposit		2400000.0
			Current Assets		
	I will be a		TDS		43996.00
			TCS		12200.0
			Closing Balance		12200.0
			Cash in hand		32500.3
			Cash at Bank		32300.5
			SBI, Kotasur Branch,		
			CA-37095603313		3256908.4
			AXIS Bank, Sainthia Branch,	- 10 1	3230900.4
			CA-917020064494044		61878.99
			Indian Bank, Suri Branch,		01070.2
			CA-50304796243		23693.00
			HDFC Bank, Sainthia Branch,	40.1	23093.00
		1 v × 1	CA-50304796243		548574.14
	907		PBGB, Kaleswar Branch,	10	340374.14
			SB-12170210000222		47247.00
	200		35 12170210000222		4/24/.00
	4 %				
		24083323.00	7.4		34003333
In terms of our Audit Report of		24003323.00	*		24083323.0

In terms of our Audit Report of even date:

For Sk. Kalimuddin & Conddin

Chartered Accountants

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDH6989

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 Dist.- Birbhum, West Bengal. Pin-731218 (PAN: AAALS7034A)

Income & Expenditure Account for the year ended 31st March, 2022

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary & Allowance	5417000.00	By Fees Collection from Student	
" Puja Bonus	394000.00	(B.ED & D.EL.ED)	13422000.00
" Student Admission Fees Commission	688500.00	" Development & Other Fees	638360.00
" T.A Bill	147765.00	" Fixed Deposit Interest	94080.00
" University Fees & Expenses	1112854.00		
" Board Expenses	12200.00		
" Printing & Stationery	27363.00		
" Electric Bill	48412.00		
" Mobile Expenses	950.00		
" Uniform Expenses	54120.00		
" NIOS Expenses	172400.00		
" Net & Web Expenses	33050.00		
" TV Recharge	4150.00		
" Law College Purpose	775000.00		
" Travelling Expenses	226810.00		
" Xerox & Computer Expenses	38610.00		
" Annual Sports	329990.00		
" Seminar Expenses	387800.00		
" Special Day Celebration	65410.00		
" Bank Charges	4260.00		
" D.EI.Ed 2018-20 Replacement	145000.00		
" Exp of others sources and Exam Adm	681110.00		
" Pay to Spandan College	834000.00		
" Hardware Goods Expenses	3100.00		
" Car Expenses	182698.00		
" Donation	222850.00		
" Management Supervision Cost	724000.00		
" Fooding Expenses	351509.00		
" General Expenses	327525.00		
" Admission Money Refund	420750.00		
" Legal Expenses (Tax)	12000.00		
" Labour Expenses	21700.00		
" Audit Fees	45000.00		
" Excess of Income over Expenditure	242554.00		
	14154440.00		14154440.00

In terms of our Audit Report of even date:

For Sk. Kalimuddin & Co.
Chartered Accountants muddin

(Saikh Kalimuddin)

Partner M. No.- 060487

UDIN: 24060487BKASDH6989

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 and Payments Account for the year ended 31st March, 2022

Receipts		Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance			By Salary & Allowance	5417000.00
Cash in Hand	122722.67		" Puja Bonus	394000.00
Cash at Bank	4275453.25	4398175.92	" Student Admission Fees Commission	688500.00
	3 5		" T.A Bill	147765.00
			" University Fees & Expenses	1112854.00
" Fees Collection from Student			" Board Expenses	12200.00
(B.ED & D.EL.ED)	7.0	13987000.00		27363.00
" Development & Other Fees		638360.00		48412.00
" Fixed Deposit Interest	9.5	94080.00		950.00
rixed Deposit interest	2 1	34000.00	" Uniform Expenses	54120.00
			" NIOS Expenses	172400.00
			" Net & Web Expenses	33050.00
				4150.00
			" TV Recharge	
-	1		" Law College Purpose	775000.00
-			" Travelling Expenses	226810.00
			" Xerox & Computer Expenses	38610.00
			" Annual Sports	329990.00
			" Seminar Expenses	387800.00
			" Special Day Celebration	65410.00
			" Bank Charges	4260.00
			" D.EI.Ed 2018-20 Replacement	145000.00
			" Exp of others sources and Exam Adm	681110.00
	- 1		" Pay to Spandan College	834000.00
			" Hardware Goods Expenses	3100.00
			" Car Expenses	182698.00
			" Donation	222850.00
			" Management Supervision Cost	724000.00
-			" Fooding Expenses	351509.00
			" General Expenses	327525.00
			" Admission Money Refund	420750.00
			" Legal Expenses (Tax)	12000.00
			" Labour Expenses	21700.00
			" Building Expenses	656020.00
			" Books Purchase	314500.00
			" Furniture Purchase	300000.00
	- 1		" TDS	9408.00
			" Closing Balance	
			Cash in Hand	32500.32
			Cash at Bank	
			SBI, Kotasur Branch,	
			CA-37095603313	3256908.47
	1		AXIS Bank, Sainthia Branch,	
			CA-917020064494044	61878.99
			Indian Bank, Suri Branch,	
			CA-50304796243	23693.00
			HDFC Bank, Sainthia Branch,	
			CA-50304796243	548574.14
			PBGB, Kaleswar Branch,	
			SB-12170210000222	47247.00
			47-47-47-17 United St. 40 (4) 17-47 United St. 40 (4) 40 (4) 40 (4) 40 (4) 40 (4) 40 (4) 40 (4) 40 (4) 40 (4)	

In terms of our Audit Report of even date:

For Sk. Kalimuddin & Co.

Chartered Accountantantal

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDH6989

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