



Sk Kalimuddin & Co.

Chartered Accountants
83/28, Dum Dum Road
Mallick Bagan, Kolkata-700074
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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 : 2022-2023



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Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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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, 2023 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.

1. In the case of the Balance Sheet, of the state of affairs of "**SHAYAMA PADA DAS COLLEGE OF EDUCATION**" as at March 31, 2023 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

Kalimuddin

(**Saikh Kalimuddin**)

Partner

M. No.-060487

UDIN: **24060487BKASDI4804**

Date : The 01st day of February, 2024

Place : Dum Dum, Kolkata – 700074

SHAYAMA PADA DAS COLLEGE OF EDUCATION

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

Dist.- Birbhum, West Bengal. Pin-731218

(PAN: AAALS7034A)

Balance Sheet as at 31st March, 2023

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>General Fund</u>			<u>Fixed Assets</u>		
As per last A/c	13188025.00		<u>Land</u>		
Add : Excess of Income Over Expenditure	237129.00	13425154.00	As per last A/c		2353088.00
<u>Reserve Fund</u>			<u>Building</u>		
As per last A/c		10750298.00	As per last A/c	10022615.00	
			Add: Construction this year	1256145.00	11278760.00
			<u>Furniture for Library</u>		
			As per last A/c	841050.00	
			Add: Purchase this year	324000.00	1165050.00
			<u>Books</u>		
			As per last A/c	874962.08	
			Add: Purchase this year	230578.00	1105540.08
<u>Current Liabilities</u>			<u>Lab Equipments</u>		
<u>Outstanding Audit Fees</u>			As per last A/c		275000.00
As per last A/c	145000.00		<u>Computer</u>		
Add: This year	50000.00		As per last A/c		861850.00
	195000.00		<u>Sports Equipments</u>		
Less: Paid this year	55000.00	140000.00	As per last A/c		15560.00
			<u>Electrical Equipments with AC</u>		
			As per last A/c		375000.00
			<u>Water Resource Development</u>		
			As per last A/c		255000.00
			<u>Xerox Machine</u>		
			As per last A/c		100000.00
			<u>TATA Winger</u>		
			As per last A/c		1232200.00
			<u>ODJ Mahindra Generator</u>		
			As per last A/c		450000.00
			<u>Investment</u>		
			Fixed Deposit		2400000.00
			<u>Current Assets</u>		
			TDS		48859.00
			TCS		12200.00
			<u>Closing Balance</u>		
			Cash in hand		514546.92
			<u>Cash at Bank</u>		
			SBI, Kotasur Branch, CA-37095603313		518702.47
			AXIS Bank, Sainthia Branch, CA-917020064494044		18462.99
			Indian Bank, Suri Branch, CA-50304796243		62235.40
			HDFC Bank, Sainthia Branch, CA-50304796243		1124318.14
			PBGB, Kaleswar Branch, SB-12170210000222		149079.00
		24315452.00			24315452.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Signature)
KOLKATA

(Saikh Kalimuddin)

Partner

M. No.- 060487

UDIN: 24060487BKASDI4804

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, 2023

<i>Expenditure</i>	<i>Amount(Rs.)</i>	<i>Income</i>	<i>Amount(Rs.)</i>
To Salary & Allowance	6056500.00	By Fees Collection from Student	
" Puja Bonus	448000.00	(B.ED & D.EL.ED)	12621400.00
" Student Admission Fees Commission	652000.00	" Development & Other Fees	373200.00
" T.A Bill	148443.00	" Sale of Dress	510.00
" University Fees & Expenses	259600.00	" Fixed Deposit Interest	53395.00
" Board Expenses	98400.00		
" Printing & Stationery	26405.00		
" Electric Bill	69480.00		
" Fire Expenses	40000.00		
" Mobile Expenses	1550.00		
" Uniform Expenses	57800.00		
" NIOS Expenses	192000.00		
" Net & Web Expenses	26275.00		
" TV Recharge	1808.00		
" Law College Purpose	500000.00		
" Travelling Expenses	512060.00		
" Xerox & Computer Expenses	11680.00		
" Annual Sports	465200.00		
" Seminar Expenses	421300.00		
" Special Day Celebration	91050.00		
" Bank Charges	1520.00		
" D.P.S.C Expenses	50000.00		
" Exp of others sources and Exam Adm	396145.00		
" Hardware Goods Expenses	196400.00		
" Car Expenses	318515.00		
" Donation	19900.00		
" Management Supervision Cost	754000.00		
" Fooding Expenses	475811.00		
" General Expenses	288934.00		
" Admission Money Refund	161350.00		
" Legal Expenses (Tax)	12000.00		
" Labour Expenses	7250.00		
" Audit Fees	50000.00		
" Excess of Income over Expenditure	237129.00		
	13048505.00		13048505.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Saikh Kalimuddin)
Partner

M. No.- 060487

UDIN: 24060487BKASDI4804

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, 2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To <u>Opening Balance</u>		By Salary & Allowance	6056500.00
Cash in Hand	32500.32	" Puja Bonus	448000.00
Cash at Bank	3938301.60	" Student Admission Fees Commission	652000.00
		" T.A Bill	148443.00
		" University Fees & Expenses	259600.00
" Fees Collection from Student (B.ED & D.EL.ED)	12621400.00	" Board Expenses	98400.00
" Development & Other Fees	373200.00	" Printing & Stationery	26405.00
" Sale of Dress	510.00	" Electric Bill	69480.00
" Fixed Deposit Interest	53395.00	" Fire Expenses	40000.00
		" Mobile Expenses	1550.00
		" Uniform Expenses	57800.00
		" NIOS Expenses	192000.00
		" Net & Web Expenses	26275.00
		" TV Recharge	1808.00
		" Law College Purpose	500000.00
		" Travelling Expenses	512060.00
		" Xerox & Computer Expenses	11680.00
		" Annual Sports	465200.00
		" Seminar Expenses	421300.00
		" Special Day Celebration	91050.00
		" Bank Charges	1520.00
		" D.P.S.C Expenses	50000.00
		" Exp of others sources and Exam Adm	396145.00
		" Hardware Goods Expenses	196400.00
		" Car Expenses	318515.00
		" Donation	19900.00
		" Management Supervision Cost	754000.00
		" Fooding Expenses	475811.00
		" General Expenses	288934.00
		" Admission Money Refund	161350.00
		" Legal Expenses (Tax)	12000.00
		" Labour Expenses	7250.00
		" Audit Fees	55000.00
		" Building Expenses	1256145.00
		" Books Purchase	230578.00
		" Furniture Purchase	324000.00
		" TDS	4863.00
		" <u>Closing Balance</u>	
		Cash in Hand	514546.92
		<u>Cash at Bank</u>	
		SBI, Kotasur Branch, CA-37095603313	518702.47
		AXIS Bank, Sainthia Branch, CA-917020064494044	18462.99
		Indian Bank, Suri Branch, CA-50304796243	62235.40
		HDFC Bank, Sainthia Branch, CA-50304796243	1124318.14
		PBGB, Kaleswar Branch, SB-12170210000222	149079.00
	17019306.92		17019306.92

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Chartered Accountants

(Saikh Kalimuddin)

Partner

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