

To

Name.....BALURGHAT B. ED. COLLEGE
Prop.....RUNNING D. PL. ED. COURSE
Address.....MANGALPUR, BALURGHAT, D/D.
Subject.....ACCOUNTS & AUDIT REPORT
Period.....2022-2023.

DASGUPTA SANTANU & CO.

Chartered Accountants

OFFICE :

Duckbanglo Para, Balurghat

Dakshin Dinajpur - 733101

Phone : (03522) 258652

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dasguptasantanuandco@gmail.com


Principal
Balurghat B.Ed. College





**AUDITOR'S REPORT TO THE MEMBERS OF THE GOVERNING BODY OF
BALURGHAT B.ED. COLLEGE (Running D.EL.ED Course)**

We have audited the attached Balance Sheet of BALURGHAT B.ED. COLLEGE (RUNNING D.EL.ED COURSE) as at 31st March 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

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 about 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 believe that our audit provides a reasonable basis for our opinion.

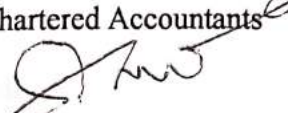
We report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of account as required by law have been kept by Institute so far as it appears from our examination of those books.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are prepared in accordance with the books of account.
4. The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the Balance Sheet, of the state of affairs of BALURGHAT B.ED. COLLEGE (Running D.EL.ED COURSE) as at March 31st, 2023.
 - (b) In the case of Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.

Date: 12th October, 2023
Place: Balurghat



FOR DASGUPTA SANTANU & CO
Chartered Accountants


SANTANU DASGUPTA
Partner
Mem. No.: 59997


Principal
Balurghat B.Ed. College

BALURGHAT B.ED. COLLEGE
(Running D.EL.ED. Course)
MANGALPUR, P.O: BALURGHAT
DIST.DAKSHIN DINAJPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/F			By Salary		
Cash in Hand	0.00		" Head & Teacher Staff	1241760.00	
Cash at Bank			" Non Teaching Staff	<u>478428.00</u>	1720188.00
(S.B.I. Blgt Br.A/c 387187833)	1394824.21		" Conveyance		120000.00
(C.B.I. Blgt Br.A/c 2085381027)	<u>143197.30</u>	1538021.51	" Ad-hoc- Bonus		16000.00
			" Contractual Wages		120000.00
" Course Fee Part-I (2020-2022)	80700.00		" Puja Exgratia		2000.00
" Course Fee Part-II (2020-2022)	1014000.00		" E.P.F Payment (B.ED., M.ED & D.EL.ED.)		770310.00
" Course Fee Part-I (2021-2023)	153000.00		" Office Contingency		37855.00
" Course Fee Part-II (2021-2023)	402000.00		" Professional Tax		12720.00
" Course Fee Part-II (2019-2021)	<u>54000.00</u>	1703700.00	" Audit Fees		13000.00
			" Bank Charge		1517.48
" E.PF. Received from (B.ED. & M.ED Course)		555910.00	" Registration fees		30141.00
			" Travelling Allowance		3200.00
			" Electrical Bills		2713.00
			" Sweeping charge		42280.00
			" Printing & Stationary		10100.00
			" Electrical Goods		4800.00
			" Building Construction		221700.00
			" Balance C/F		
			Cash in Hand	0.00	
			Cash at Bank		
			(S.B.I. Blgt Br.A/c 387187833)	556860.21	
			(C.B.I. Blgt Br.A/c 2085381027)	<u>112246.82</u>	669107.03
		<u><u>3797631.51</u></u>			<u><u>3797631.51</u></u>

Place: Balurghat

Date: 12th October, 2023



In terms of our report of even date
FOR DASGUPTA SANTANU & CO.
Chartered Accountants

(Signature)
(SANTANU DASGUPTA, FCA)
Partner
Mem No :059997

(Signature)
Principal
Balurghat B.Ed. College

BALURGHAT B.ED. COLLEGE
(Running D.EL.ED. Course)
MANGALPUR, P.O: BALURGHAT
DIST.DAKSHIN DINAJPUR

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2023

STATE BANK OF INDIA
Balurghat Branch
A/C NO.S.B: 387187833

Bank Balance as per Cash Book as on 31st March 2023

556860.210

Add: Cheque issued but not presented in bank till 31st March 2023

Sl. No.	Date of Issue	Cheque No.	Amount	
1	31-03-2023	772639	1060.00	
2	31-03-2023	772640	10000.00	
3	31-03-2023	772642	3500.00	
4	31-03-2023	772644	<u>2400.00</u>	16960.000

Bank Balance as per Pass Book as on 31st March 2023

573820.210




Principal
Balurghat B.Ed. College