

To

Name.....BALURGHAT B.ED. COLLEGE .

Prop.....M.ED. COURSE.....

Address.....MANGALPUR, BALURGHAT, D/DINAJPUR

Subject.....ACCOUNTS & AUDIT REPORTS.

Period.....2021-2022.....

DASGUPTA SANTANU & CO.

Chartered Accountants

OFFICE :

Duckbanglo Para, Balurghat

Dakshin Dinajpur - 733101

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DASGUPTA SANTANU & CO.

Chartered Accountants



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

We have audited the attached Balance Sheet of BALURGHAT B.ED. COLLEGE (M.ED. COURSE) as at 31st March 2022 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 (M.ED. COURSE) as at March 31st, 2022.
 - (b) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Date: 26th November, 2022
Place: Balurghat



FOR DASGUPTA SANTANU & CO
Chartered Accountants

Santanu Dasgupta
SANTANU DASGUPTA
Partner
Mem. No.: 59997

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

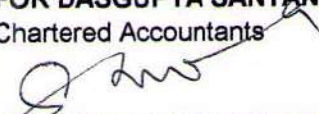
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Salary (Teaching Staff)	1551774.00	By Course Fee (2018-2020)		155000.00
" Honarium	295000.00			
" Employer's contribution to Provident Fund	58560.00	" Course Fee (2019-2021)		1678000.00
" Professional Tax	8140.00	" Course Fee (2020-2022)		1009000.00
" Ad-hoc Bonus	8000.00			
" Affiliation Fees for M.ED.	100000.00	" Course Fee (2021-2023)		904500.00
" Interview Expenses	40000.00			
" Audit Fees	6500.00			
" Contingency	136175.00			
" Educational Tour	840000.00			
" Printing & Stationary	325.00			
" Bank Charges	1838.74			
" Advocate Fees	30480.00			
" Depreciation	340452.00			
" Excess of Income Over Expenditure (transferred to General Fund)	329255.26			
	3746500.00			3746500.00

Place: Balurghat

Date: 26th November, 2022



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

(SANTANU DASGUPTA, FCA)
Partner
Mem No : 059997

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

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2022

BANK OF INDIA
Balurghat Branch
A/C NO.S.B: 432420110000294

Bank Balance as per Cash Book **406520.17**

Add: Cheque issued but not presented in bank till 31st March 2022

Sl. No.	Date of Issue	Cheque No.	Amount	
1	26-03-2022	044934	5576.00	
2	26-03-2022	044936	540.00	
3	26-03-2022	044937	20000.00	
4	26-03-2022	044938	<u>6500.00</u>	32616.00

Bank Balance as per Pass Book as on 31st March 2022 **439136.17**

