

To

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

Prop.....

Address.....MONGALPUR, BALURGHAT, D/DINAJPU

Subject.....ACCOUNTS & AUDIT REPORTS.

Period.....2015-2016

## **DASGUPTA SANTANU & CO.**

**Chartered Accountants**

### **Head Office :**

Duckbanglo Para, Balurghat

Dakshin Dinajpur - 733101

Phone : (03522) 255335, 258652

Mobile : 9434120835

email:Santanu\_dgin@rediffmail.com

### **Branch :**

1. 25E. Jadavpur Central Road, Flat No.3

P.O.: Jadavpur, Kolkata - 700032

2. C/O : Bhaskar Dasgupta.

Gajen Das Lane, Gour Road,

Malda - 732101

**BALURGHAT B.ED COLLEGE**  
(Regd. Under Indian Trust Act, 1882)  
MONGOLPUR, P.O: BALURGHAT  
DIST. DAKSHIN DINAJPUR

**BALANCE SHEET AS AT 31ST MARCH 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Capital Fund (As per last A/c)	16862217.00		<u>Building (As per last A/c)</u>	2786084.00	
			Add: This Year	1319558.00	
				<u>4105642.00</u>	
			Less: Depreciation @ 5%	205282.00	3900360.00
			<u>Furniture (As per last A/c)</u>	699410.00	
			Add: This Year	581800.00	
Add: Excess of income over expenditure	<u>3872490.40</u>	20734707.40		<u>1281210.00</u>	
			Less: Depreciation @ 10%	128121.00	1153089.00
			<u>Books (As per last A/c)</u>	399253.00	
			Add: This Year	101159.00	
				<u>500412.00</u>	
			Less: Depreciation @ 10%	50041.00	450371.00
Caution Money (As per last A/c)	107000.00		<u>Computer (As per last A/c)</u>	106858.00	
Add: This Year	937700.00		Add: This Year	176000.00	
	<u>1044700.00</u>			<u>282858.00</u>	
Less: Refund This Year	<u>0.00</u>	1044700.00	Less: Depreciation @ 40%	113143.00	169715.00
			<u>Tubewell (As per last A/c)</u>	738.00	
			Less: Depreciation @ 10%	74.00	664.00
			<u>Sports equipments (As per last A/c)</u>	27580.00	
				<u>2758.00</u>	24822.00
			Less: Depreciation @ 10%	7403.00	
Loan received from D.EL.ED College		450000.00	<u>Psychology &amp; Apparatus (As per last A/c)</u>	740.00	6663.00
			Less: Depreciation @ 10%	210006.00	
			<u>Laboratory Equipments (As per last A/c)</u>	53655.00	
			Add: This Year	<u>263661.00</u>	
			Less: Depreciation @ 10%	26366.00	237295.00
			<u>Teaching Aids (As per last A/c)</u>	28822.00	
			Less: Depreciation @ 10%	2882.00	25940.00
			<u>T.V. (As per last A/c)</u>	4392.00	
			Less: Depreciation @ 10%	439.00	3953.00
			<u>Fire Extinguisher (As per last A/c)</u>	9906.00	
			Add: This Year	9400.00	
				<u>19306.00</u>	
			Less: Depreciation @ 10%	1931.00	17375.00
			<u>Projector (As per last A/c)</u>	48375.00	
			Less: Depreciation @ 10%	4838.00	43537.00
			<u>Fax Machine (As per last A/c)</u>	3640.00	
			Less: Depreciation @ 10%	364.00	3276.00
				<u>6037060.00</u>	
Balance C/f		<u>22229407.40</u>	Balance C/f		

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(Regd. Under Indian Trust Act, 1882)  
MONGOLPUR, P.O: BALURGHAT  
DIST. DAKSHIN DINAJPUR

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Balance B/F		22229407.40	Balance B/F		6037060.00
			<u>Aquagurd Machine(As per last</u>	106889.00	
			Less: Depreciation @ 10%	<u>10689.00</u>	96200.00
			Floor Carpet		18330.00
			Language Laboratory		240430.00
			Inverter		10000.00
			CCTV		40000.00
			Security Deposit to WBSEB		50245.00
			TDR Purchase	9000000.00	
			( As per last A/c)		
			Add: This year	<u>1200000.00</u>	10200000.00
			Reserve Fund		400000.00
			<u>CURRENT ASSETS, LOANS &amp; ADVANCE</u>		
			" Loans to Medical Science & Technology		
			( As per last A/c)	1277061.00	
			Add: This year	<u>300000.00</u>	1577061.00
			Loans to B.ED College Trust		1000000.00
			Advance for Building Plan & Construction		1400000.00
			" Balance C/F		
			Cash in Hand	0.00	
			Cash at Bank		
			(S.B.I. A/C 35224979558 )	555708.00	
			(C.B.I. S.B A/C No.		
			2085386503 )	<u>604373.40</u>	1160081.40
		<u>22229407.40</u>			<u>22229407.40</u>

Place: Balurghat  
Date: 3rd June, 2016



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

*(Signature)*  
(SANTANU DASGUPTA, FCA)  
Partner  
Mem No. - 059997

**BALURGHAT B.ED COLLEGE**  
(Regd. Under Indian Trust Act, 1982)  
**MONGOLPUR, P.O: BALURGHAT**  
**DIST. DAKSHIN DINAJPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary					
1) Principal	560182.00		By Course Fee Received from	13607000.00	
2) Lecturer	4564716.00		University		
3) Non Teaching Staff	<u>1038718.00</u>	6163616.00	" Examination centre fee	27180.00	
" T.D.S. from salary		19262.00	received		
" Ad-hoc bonus & puja ex-gratia		25500.00	" Prospectus Sale	<u>8000.00</u>	13642180.00
" Honorarium to Guest Lecturers		241000.00			
" Consolidated Pay		94500.00			
" Employees & Employer's contribution to Provident Fund		1048315.00			
" Prof. Tax		46375.00			
" Contingency		225403.00	" Bank Interest		104382.00
" Postage & Telegram		5774.00			
" Telephone Bill		18747.00			
" News Paper & Magazine		10591.00			
" Printing & Stationary		84339.00	" Interest of Fixed Deposit matured		1013.00
" Bank Charge		988.60			
" Electric Bill		368730.00			
" Electrical Goods Purchase		187680.00			
" Affiliation Fees for M.ED.		150674.00			
" Inspection charge for M.ED course		30000.00			
" Advocate Fees		5000.00			
" Panchyat Tax		1000.00			
" Broadband cable service		7316.00			
" Xerox Machine maintenance		1500.00			
" Lease Land Rent		94171.00			
" Computer Maintenance		2100.00			
" Audit Fees		8000.00			
" Interview of Faculty Members		25167.00			
" Drinking Water Purchase		4610.00			
" Advertisement		320882.00			
" Biometric System & software Development		42547.00			
" Website Maintenance & Renewal Charges		15000.00			
" Annual Sports		500.00			
" Conveyance		10200.00			
" Workshop		15000.00			
" Affiliation fees for B.ED Course		50229.00			
" Antivirus software purchase		2700.00			
" Depreciation on Fixed Assets		547668.00			
" Excess of Income over Expenditure		3872490.40			
		<u>13747575.00</u>			<u>13747575.00</u>

Place: Balurghat  
Date: 3rd June, 2016



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**  
(Regd. Under Indian Trust Act, 1882)  
MONGOLPUR, P.O: BALURGHAT  
DIST. DAKSHIN DINAJPUR

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/F			<u>By Salary</u>		
Cash in Hand	0.00		1) Principal	560182.00	
Cash at Bank			2) Lecturer	4564716.00	
(C.B.I. S.B A/C No.			3) Non Teaching Staff	<u>1038718.00</u>	6163616.00
2085386503 )	<u>1493795.00</u>	1493795.00	" T.D.S. from salary		19262.00
			" Ad-hoc bonus & puja ex-gratia		25500.00
" Course Fee Received	13607000.00		" Honorarium to Guest Lecturers		241000.00
from University			" Consolidated Pay		94500.00
" Caution Money Received	937700.00		" Employees & Employer's contribution to		1048315.00
" Examination centre fee	27180.00		Provident Fund		
received			" Prof. Tax		46375.00
" Prospectus Sale	<u>8000.00</u>	14579880.00	" Contingency		225403.00
			" Postage & Telegram		5774.00
			" Telephone Bill		18747.00
" Bank Interest		104382.00	" News Paper & Magazine		10591.00
			" Printing & Stationary		84339.00
" Interest of Fixed Deposit matured		1013.00	" Bank Charge		988.60
			" Electric Bill		368730.00
" Loan received from D.EL.ED College		450000.00	" Electrical Goods Purchase		187680.00
			" Affiliation Fees for M.ED.		150674.00
			" Inspection charge for M.ED course		30000.00
			" Advocate Fees		5000.00
			" Panchyat Tax		1000.00
			" Broadband cable service		7316.00
			" Xerox Machine maintenance		1500.00
			" Lease Land Rent		94171.00
			" Computer Maintenance		2100.00
			" Audit Fees		8000.00
			" Interview of Faculty Members		25167.00
			" Drinking Water Purchase		4610.00
			" Advertisement		320882.00
			" Biometric System & software Development		42547.00
			" Website Maintenance & Renewal Charges		15000.00
			" Annual Sports		500.00
			" Conveyance		10200.00
			" Workshop		15000.00
			" Affiliation fees for B.ED Course		50229.00
			" Antivirus software purchase		2700.00
			" Fire Extinguisher		9400.00
			" Computer purchase		176000.00
			" Furniture & Fixture Purchase		581800.00
			" Books & Journal		101159.00
			" Laboratory Equipments		53655.00
			" Building Plab & Construction		1319558.00
			" F.D.R. Purchase		1200000.00
			" Advance for Building Plan & Construction		1400000.00
			" Loans to B.ED College Trust		1000000.00
			" Loans to Medical Science & Technology		300000.00
			" Balance C/F		
			Cash in Hand	0.00	
			Cash at Bank		
			(S.B.I. A/C 35224979558 )	555708.00	
			(C.B.I. S.B A/C No.		
			2085386503 )	<u>604373.40</u>	1160081.40
					<u>16629070.00</u>
		<u>16629070.00</u>			



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

(SANTANU DASGUPTA, FCA)

Partner

Mem No. - 059997

Place: Balurghat  
Date: 3rd June, 2016

**BALURGHAT B.ED COLLEGE**  
(Regd. Under Indian Trust Act, 1882)  
**MONGOLPUR, P.O: BALURGHAT**  
**DIST. DAKSHIN DINAJPUR**

**BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2016**

**NO. 1**                      **CENTRAL BANK OF INDIA**  
Balurghat Branch  
A/C NO.S.B:2085386503

Bank Balance as per Cash Book 604373.40

Add: Cheque issued but not presented in bank till 31st March 2016

Sl. No.	Date of Issue	Cheque No.	Amount	
1	29/02/2016	009522	700.00	
2	30/03/2016	009533	679518.00	
3	30/03/2016	009534	5120.00	
4	30/03/2016	009535	15000.00	
5	30/03/2016	009536	5000.00	
6	30/03/2016	009537	4000.00	
7	30/03/2016	009538	2000.00	
8	30/03/2016	009539	2000.00	
9	30/03/2016	009540	289.00	
10	30/03/2016	008961	883.00	
11	30/03/2016	008962	1080.00	
12	30/03/2016	008963	9400.00	
13	30/03/2016	008964	1200.00	
14	30/03/2016	008965	6356.00	
15	30/03/2016	008966	11206.00	743752.00

Bank Balance as per Pass Book as on 31st March 2016 1348125.40

**NO. 2**                      **STATE BANK OF INDIA**  
Balurghat Branch  
A/C NO.S.B:35224979558

Bank Balance as per Cash Book 555708.00

Add: Cheque issued but not presented in bank till 31st March 2016

Sl. No.	Date of Issue	Cheque No.	Amount	
1	30/03/2016	898686	4620.00	
2	30/03/2016	898687	3930.00	
3	30/03/2016	898688	17600.00	
4	30/03/2016	898689	33188.00	
5	30/03/2016	898690	25000.00	
6	30/03/2016	898691	200000.00	
7	30/03/2016	898692	105000.00	
8	30/03/2016	898693	76000.00	
9	30/03/2016	898694	43000.00	
10	30/03/2016	898695	156000.00	
11	30/03/2016	898696	78000.00	
12	30/03/2016	898697	10500.00	752838.00

Bank Balance as per Pass Book as on 31st March 2016 1308546.00

