



SUBHASHIS GHATAK & CO.
(Chartered Accountants)
CA: SUBHASHIS GHATAK

Regd Office : B:15/44, Kalyani, Nadia-741235
(Berhmpore on Thursday)
Tel.:9474322954/7596855740
Email.subhaghatok1976@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet of MINAKHAN DR. B.R. AMBEDKAR COLLEGE OF EDUCATION UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST VILLEGE & P.O. : MINAKHAN DIST: NORTH 24 PARGANAS. PIN: 743456 as on 31/03/2021 and also the Income & Expenditure Account with Receipt & Payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the auditee. Our responsibility is restricted to express an opinion on those statements based on our audit.

We conducted our audit in accordance with auditing standards generally acceptable in India. These standards require that we planned & performed the audit to obtain reasonable assurance about the financial statements is free from material misstatement. An audit includes examining of accounts on test check basis and evaluating the overall financial statements as prepared by management of the organization. Therefore, subject to the limitation that material error, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected.

We further report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account as required by law have been kept by the firm as far as appears from our examination of books.
3. The Balance Sheet with Income & Expenditure Account and Receipt & Payments Account dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any give a true and fair view.

- a) In the case of Balance Sheet of the state of the affairs as at 31st March 2021 and,
- b) In the case of the Income & Expenditure Account & RECEIPT AND PAYMENT ACCOUNT for the year ended on that date.

Notes:

1. Closing Cash & Bank Statement has been taken as certified by auditee.
2. Books of Accounts are verified on test check basis.

UDIN: 21065607AAABAN6725

Place: Kalyani

Date: 02nd Oct 2021

SUBHASHIS GHATAK, Proprietor (M-065607)

Signed on behalf of SUBHASHIS GHATAK & CO.

CHARTERED ACCOUNTANTS (FRN-0330144E)



**MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
VILLAGE & PO:NIMICHI,PS:MINAKHAN
DIST:NORTH 24 PARGANAS ,PIN:743456**

Income & Expenditure Account For The Period Ended on 31-03- 2021

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Salary			By Collection from Students		97,00,260.00
Teachers	55,32,000.00				
Non Teaching Staff	<u>4,78,800.00</u>	60,10,800.00	„ P.Tax(Received From staff)		35,400.00
„ Honourarium		55,500.00	„ Collection from School Council		1,30,000.00
„ Repair & Maintenance		8,07,737.00			
„ Canteen & Refreshments		46,869.00			
„ Travelling & Conveyances		35,185.00			
„ Electricity Charges		19,890.00			
„ Telephone & Internet Charges		17,930.00			
„ Examination Fees		83,914.00			
„ Bank Charges		392.00			
„ Donation & Subscription		34,000.00			
„ Festival Celebrations		14,224.00			
„ UGS & NCT Donation		12,50,000.00			
„ Meeting Expense		45,000.00			
„ ABTA		58,500.00			
„ Brokerage		5,19,000.00			
„ Printing & Stationery		17,293.00			
„ Profesion Tax		35,400.00			
„ General Charges		27,288.00			
„ Recruitment Expenditure		27,500.00			
„ Affiliation Fee		1,00,059.00			
„ Adminstrative Expenditure		7,670.00			
„ Tuition Fee		4,42,330.00			
„ Online Class Expenditure		50,000.00			
„ Admission Fee Returned		35,000.00			
„ Website Maintenance		10,000.00			
„ Depreciation		1,13,329.00			
„ Income Over Expenditure		850.00			
		<u>98,65,660.00</u>			<u>98,65,660.00</u>

UDIN: 21065607AAABAN6725

Date: 02.10.2021

Place: Kalyani



Signed in respect of my report on even date

**CA SUBHASHIS GHATAK(M-065607)
SUBHASHIS GHATAK & CO.
CHARTERED ACCOUNTANTS**

**MINAKHAN Dr.B R AMBEDKAR COLLEGE OF EDUCATION
UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST
VILLAGE & PO:NIMICHI,PS:MINAKHAN
DIST:NORTH 24 PARGANAS ,PIN:743456**

Receipts & Payment Account For The Period Ended on 31-03- 2021

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To To Opening Balance b/d					
Cash in hand	1,37,903.00		By Salary		
Cash at bank	<u>4,93,758.00</u>	6,31,661.00	Teachers	55,32,000.00	
			N-Teaching Staff	<u>4,78,800.00</u>	60,10,800.00
To Collection from Students		97,00,260.00	Honourarium		55,500.00
To Grant for Salary		10,90,000.00	Repair & Maintenance		8,07,737.00
To Grant from WBUTTEPA		24,950.00	Canteen & Refreshments		46,869.00
			Travelling & Conveyances		35,185.00
			Electricity Charges		19,890.00
			Telephone & Internet Charges		17,930.00
			Examination Fees		83,914.00
			Bank Charges		392.00
To Collection from School Council		1,30,000.00	Donation & Subscription		34,000.00
To P.Tax(Received From staff)		35,400.00	Festival Celebrations		14,224.00
			UGS & NCT Donation		12,50,000.00
			Meeting Expense		45,000.00
			ABTA		58,500.00
			Brokerage		5,19,000.00
			Printing & Stationery		17,293.00
			Furniture		45,570.00
			Profesion Tax		35,400.00
			General Charges		27,288.00
			Recruitment Expenditure		27,500.00
			Computer Accessorries		7,670.00
			Affilation Fee		1,00,059.00
			Tuition Fee		4,42,330.00
			Online Class Expenditure		50,000.00
			Mobile phone		10,000.00
			Admission Fee Returned		35,000.00
			Website Maintenance		10,000.00
			Fire Extinguishing System Setup		5,00,000.00
			Cash In Hand		46,615.18
			Cash At Bank		12,58,604.82
		<u>1,16,12,271.00</u>			<u>1,16,12,271.00</u>

UDIN: 21065607AAABAN6725

Date: 02.10.2021

Place: Kalyani



Signed in respect of my report on even date

Subhashis Ghatak
CA SUBHASHIS GHATAK(M-065607)
SUBHASHIS GHATAK & CO.