



SUBHASHIS GHATAK & CO.
(Chartered Accountants)

CA: SUBHASHIS GHATAK
Email:subhaghatak1976@gmail.com

Regd. Office:-B-15/44
PO: Kalyani,
Dist: Nadia, Pin: 741235
M: 7596855740

AUDITOR'S REPORT

We have audited the attached balance sheet of **MINAKHAN DR. B R AMBEDKAR COLLEGE OF EDUCATION UNDER NIMICHI EDUCATIONAL & SOCIAL WELFARE TRUST (PAN - AABTN8439P) VILL - NIMICHI, P.O. - NIMICHI, P.S. - MINAKHAN, DIST - NORTH 24 PARGANAS, PIN - 743456** as at **31st March 2023** and also the Income and Expenditure accounts and receipts and payments accounts for the period (**01-04-2022 to 31-03-2023**) 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 the auditing standard generally accepted in India. These standards require that we planned and performed the audit to obtain reasonable assurance about whether the financial statements are free of any materials misstatement. An audit also includes examining on test basis evidence, supporting the amounts and disclosure in financial statements. 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 explanation which to the best of our knowledge and belief were necessary for the purpose of audit.
 2. In our opinion proper books of accounts as required by law have been kept by the firm son as appear from our examination of such books and taking into consideration our notes given below.
 3. The balance sheet and the income and expenditure accounts and receipts and payments accounts dealt with the report are in agreement with the books of account.
 4. In our opinion and to the best of our information and according to explanation given to us, the aforesaid statements, give true & fair view.
- I. In the case of Balance Sheet of the state of Affairs as at **31st March 2023** and
 - II. In so far as it related to the Income and Expenditure Account of the Surplus for the Year ended on that date.

Note:-

- a) Closing cash in hand is not physically verified.
- b) Books of accounts are verified on test checking basis.

UDIN:23065607BGTDAB4952

Place: Kalyani

Date: 09-09-2023



Signed in respect of my report on even date
SUBHASHIS GHATAK (M-065607)
SUBHASHIS GHATAK & CO (0330144E)
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**

Income & Expenditure Account For The Period Ended on 31-03- 2023

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
To Salary			By Collection from Students		43,57,866.00
Teachers	43,51,200.00				
Non-Teaching Staff	<u>5,04,000.00</u>	48,55,200.00	„ P.Tax(Received From staff)		35,400.00
„ Fixed Deposit		40,00,000.00	„ FD Maturity		35,07,636.00
„ Repair & Maintenance		1,80,311.00	„ SB Interest		11,009.00
„ Part time Teachers Payments		2,20,000.00	„ Donation From Trustee Members		24,50,000.00
„ General charges/ Development		11,009.00	„ D.D Cancellation		25,000.00
„ Mobile Phone & Data Recharge		6,500.00			
„ Meeting Expenses		69,500.00			
„ Printing & Stationary		1,25,250.00			
„ Website Maintenance		22,300.00			
„ W.B. Primary Council Fees		79,100.00			
„ DD / Cheque Issued		56,800.00			
„ University And Council Affiliation Fee		1,00,059.00			
„ Profession Tax		35,400.00			
„ Electricity Charges		53,881.00			
„ Examination Fee		1,55,750.00			
„ Travelling & Conveyances		7,200.00			
„ Festival Celebrations		94,499.00			
„ Bank Charges		458.00			
„ Annual Sports		29,310.00			
„ Magazine Purpose		15,200.00			
„ Depreciation		1,01,224.00			
„ Income Over Expenditure		<u>1,67,960.00</u>			
		<u>1,03,86,911.00</u>			<u>1,03,86,911.00</u>

Date: 09/09/2023

Place: Kalyani

UDIN:23065607BGTDAB4952



SUBHASHIS GHATAK, Proprietor (M-065607)

Singed 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

Receipts & Payment Account For The Period Ended on 31-03- 2023

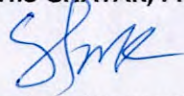
Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance b/d			By Salary		
Cash in hand	52,340.04		Teachers	43,51,200.00	
Cash at bank BOI CHAITAL	<u>7,46,688.96</u>	7,99,029.00	Non-Teaching Staff	<u>5,04,000.00</u>	48,55,200.00
A/c No. 413010210000010			Fixed Deposit		40,00,000.00
Collection from Students Fees		43,57,866.00	Repair & Maintenance		1,80,311.00
Donation From Trustee Members		24,50,000.00	Part time Teachers Payments		2,20,000.00
To P.Tax(Received From staff)		35,400.00	General charges/ Development		11,009.00
D.D Cancellation		25,000.00	Computer Accessorries		23,600.00
FD Maturity		35,07,636.00	Mobile Phone & Data Recharge		6,500.00
SB Interest		11,009.00	Meeting Expenses		69,500.00
			Printing & Stationary		1,25,250.00
			Website Maintenance		22,300.00
			W.B. Primary Council Fees		79,100.00
			DD / Cheque Issued		56,800.00
			University And Council Affiliation Fee		1,00,059.00
			Profession Tax		35,400.00
			Electricity Charges		53,881.00
			Examination Fee		1,55,750.00
			Travelling & Conveyances		7,200.00
			Festival Celebrations		94,499.00
			Bank Charges		458.00
			Annual Sports		29,310.00
			Magazine Exp		15,200.00
			Cash In Hand		1,36,329.84
			Cash At Bank Bank Of India Chaital		9,08,283.16
			A/c No. 413010210000010		
		<u>1,11,85,940.00</u>			<u>1,11,85,940.00</u>

Date: 09/09/2023

Place: Kalyani

UDIN:23065607BGTDAB4952

SUBHASHIS GHATAK, Proprietor (M-065607)



Singed 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

BALANCE SHEET AS ON 31-03- 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund (As per Last B/S)		1,00,00,000.00	Land		15,00,000.00
Endowment Fund (As per Last B/S)		24,00,000.00	Building		84,61,606.00
Development Fund (As per Last B/S)		24,34,100.40	Furniture & Fixture	5,21,943.00	
Staff Remuneration Fund		16,00,000.00	Less: Dep. @ 10%	<u>52,194.00</u>	4,69,749.00
General Fund	-65,579.40		Sports Equipments	2,16,753.00	
Add: Income Over Exp	<u>1,67,960.00</u>		Less: Dep. @ 15%	<u>32,513.00</u>	1,84,240.00
		1,02,380.60	Computer & Equipment	86,510.00	
			Add: Current Year	<u>23,600.00</u>	
				1,10,110.00	
			Less: Dep. @ 15%	<u>16,517.00</u>	93,593.00
			Fire Extinguisher System		6,69,444.00
			Fixed deposit	40,00,000.00	
			Add:Accrued Int	<u>1,13,236.00</u>	41,13,236.00
			Cash in Hand		1,36,329.84
			Cash At Bank Bank Of India Chaital		
			A/c No. 413010210000010		9,08,283.16
		<u>1,65,36,481.00</u>			<u>1,65,36,481.00</u>

Date: 09/09/2023
 Place: Kalyani
 UDIN:23065607BGTDAB4952



SUBHASHIS GHATAK, Proprietor (M-065607)

(Signature)

Singed on behalf of SUBHASHIS GHATAK & CO.
 CHARTERED ACCOUNTANTS (FRN-0330144E)