

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITOR'S REPORT

We have verified the attached

1. RECEIPTS & PAYMENTS ACCOUNT,
- 2 . INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET

AVIMANYU COLLEGE OF EDUCATION (D.E.L.E D AND B.E.D) VILL
MADIA GHAT (SOVANAGAR) POST EKBORNA DIST MALDA
OF

AS ON 31ST MARCH, 2021

As per the accepted accounting policy. These financial Statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment.

We report as follows:

1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose
2. THE
 - A. RECEIPTS AND PAYMENTS ACCOUNT
 - B. INCOME & EXPENDITURE ACCOUNT AND
 - C. BALANCE SHEET.

Are in agreement with the books and are in conformity with the records and documents as were produced before us.

- 3 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

For. P.Chakraborty & Associates
Chartered Accountants

Place: Malda

Date: The 25th September, 2021

Pralay Chakraborty
Chartered Accountant

M.S NO 059736



AVIMANYU COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)
VILL: MADIA GHAT (SOVANAGAR)
POST- EKBORNA
DIST- MALDA

Accounting year : 2020-2021
Assessment year : 2021-2022

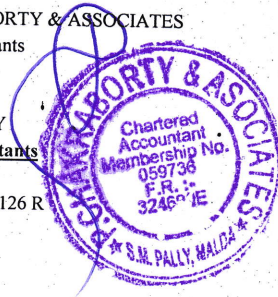
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To Printing & Stationery	34,690.00	By Received From Student Subscription	74,99,760.00
" Office Exp	40,170.00		
" Teaching Staff Salary & Bonus	36,05,000.00		
" Non Teaching Staff Salary & Bonus	6,70,000.00		
" Fourth Grade Staff Salary	1,82,600.00		
" Travelling & Conveyence	35,746.00		
" Meeting & Conference Exp	84,000.00		
" Night Guard Exp	38,500.00		
" Misc Exp	16,900.00		
" Accounting Charge	24,000.00		
" Legal Fees	5,600.00		
" Audit Fees	8,000.00		
" Bank Intt & Charges	1,78,937.00		
" Wages Paid	36,500.00		
" Paper & Stationery Exp	8,430.00		
" Website Bill	16,000.00		
" Affileation Fees for B.Ed	1,30,058.00		
" Affileation Fees for D.Ed	1,23,900.00		
" University Renewal Fees	1,73,400.00		
" Nobel Day Exp	42,600.00		
" Annual Sports Exp	85,200.00		
" Student & Others Welfare Exp	3,10,000.00		
" Labrotory Aperature (Biology, Phy, Chemistry & Geo)	72,430.00		
" Books & Periodicals Purchase	5,88,946.00		
" Building Construction & Development Exp	8,04,000.00		
" Depreciation	51,419.00		
" Income Over Expenditure	1,32,734.00		
	<u>74,99,760.00</u>		<u>74,99,760.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R



MALDA

AVIMANYU COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)
VILL: MADIA GHAT (SOVANAGAR)
POST- EKBORNA
DIST- MALDA

Accounting year : 2020-2021
Assessment year ; 2021-2022

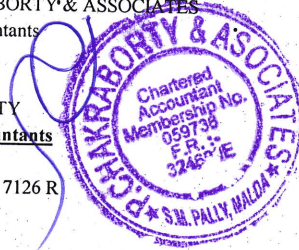
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>Opening Balance</u>		By Printing & Stationery	34,690.00
To Cash in Hand	12,35,384.76	" Office Exp	40,170.00
		" Teaching Staff Salary & Bonus	36,05,000.00
<u>Cash at Bank</u>		" Non Teaching Staff Salary & Bonus	6,70,000.00
" INDIAN Bank	1,06,413.24	" Fourth Grade Staff Salary	1,82,600.00
A/C NO- 6390313231		" Travelling & Conveyence	35,746.00
		" Metting & Conference Exp	84,000.00
		" Night Guard Exp	38,500.00
		" Misc Exp	16,900.00
" <u>Received From Student Subscription</u>	74,99,760.00	" Accounting Charge	24,000.00
		" Legal Fees	5,600.00
		" Audit Fees	8,000.00
		" Bank Intt & Charges	1,78,937.00
		" Wages Paid	36,500.00
		" Paper & Stationery Exp	8,430.00
		" Website Bill	16,000.00
		" Affileation Fees for B.Ed	1,30,058.00
		" Affileation Fees for D.Ed	1,23,900.00
		" University Renewal Fees	1,73,400.00
		" Nobel Day Exp	42,600.00
		" Annual Sports Exp	85,200.00
		" Student & Others Welfare Exp	3,10,000.00
		" Labrotory Aperetore	72,430.00
		" (Biology, Phy, Chemistry & Geo)	
		" Books & Periodicals Purchase	5,88,946.00
		" Building Construction & Devlopment Exp	8,04,000.00
		" Depreciation	51,419.00
		<u>Cash at Bank</u>	
		" INDIAN Bank	2,40,315.64
		A/C NO- 6390313231	
		" Cash In Hand	12,34,216.36
			<u>88,41,558.00</u>
	<u>88,41,558.00</u>		

In terms of separate report on even date

For, P.CHAKRABORTY⁴ & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R



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AVIMANYU COLLEGE OF EDUCATION
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VILL: MADIA GHAT (SOVANAGAR)
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Accounting year : 2020-2021
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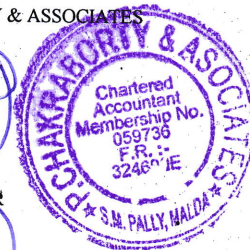
BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>Rs.....P..</u>	<u>ASSETS</u>	<u>Rs.....P..</u>
<u>General Fund (O/B)</u>	83,39,145.00	<u>Land & Building (O/B)</u>	1,19,32,293.00
Add: Net Income	<u>1,32,734.00</u>	Add: This Yr	<u>8,04,000.00</u>
	84,71,879.00	Projector Machine (O/B)	52466
		Class Room Table & Chair (O/B)	1,48,860.00
		Less : Depreciation@10%	<u>14,886.00</u>
			1,33,974.00
		Laboratory Apretors & Almirah (O/B)	462300
<u>Loan A/C</u>		(Bio, Phy, Chem, Geog)	
Indian Bank - OD Loan	2,87,166.48	Books & Periodicals (O/B)	8,09,580.00
		Add: Purchase This Year	<u>5,88,946.00</u>
<u>Liabilities & Provision</u>			13,98,526.00
Audit Fees	8,000.00	Sound Secaker & Mike Set (O/B)	83028
		Computer Set (O/B)	79,541.00
Subscription & Others	78,36,591.52	Less: Dep @40%	<u>31,816.00</u>
			47,725.00
		Computer Table & Chair (O/B)	47,160.00
		Less: Dep @10%	<u>4,717.00</u>
			42,443.00
		Library & Furniture (O/B)	172350
		<u>Cash at Bank.</u>	
		INDIAN Bank	2,40,315.64
		A/C NO- 6390313231	
		Cash In Hand	<u>12,34,216.36</u>
	<u>1,66,03,637.00</u>		<u>1,66,03,637.00</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountants
M.NO: 059736
PAN NO: ADJPC 7126 R



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