

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

MAHARAJA 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, 2022

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

Pralay Chakraborty
Chartered Accountant
M.S NO 059736

Place: Malda

Date: The 28th August, 2023



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

To Printing & Stationery	27,424.00	By Received From Student Subscription	4,860,427.00
" Office Exp	20,435.00		
" Teaching Staff Salary & Bonus	1,763,400.00		
" Non Teaching Staff Salary & Bonus	584,230.00		
" Fourth Grade Staff Salary	142,600.00		
" Travelling & Conveyence	23,847.00		
" Meeting & Conference Exp	72,000.00		
" Night Guard Exp	35,400.00		
" Misc Exp	15,240.00		
" Accounting Charge	18,000.00		
" Legal Fees	5,200.00		
" Audit Fees	6,000.00		
" Bank Intt & Charges	146,242.00		
" Wages Paid	34,300.00		
" Paper & Stationery Exp	6,824.00		
" Website Bill	12,000.00		
" Affileation Fees for B.Ed	118,420.00		
" Affileation Fees for D.Ed	112,470.00		
" University Renewal Fees	155,630.00		
" Nobel Day Exp	39,340.00		
" Annual Sports Exp	68,400.00		
" Student & Others Welfare Exp	255,000.00		
" Labrotory Aperetore	68,740.00		
" (Biology, Phy, Chemistry & Geo)			
" Books & Periodicals Purchase	352,425.00		
" Building Construction & Devlopment Exp	654,520.00		
" Depreciation	28,519.00		
" Income Over Expenditure	93,821.00		
	<u>4,860,427.00</u>		<u>4,860,427.00</u>

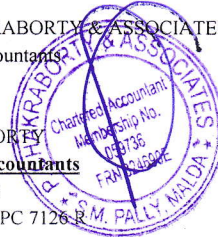
In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered AccountantsP.CHAKRABORTY
Chartered Accountants

M.NO: 059736

PAN NO: ADJPC 7126

MALDA



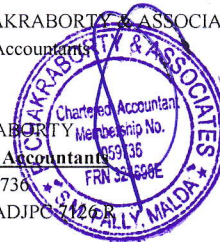
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>Opening Balance</u>		By Printing & Stationery	27,424.00
To Cash in Hand	845,754.45	" Office Exp	20,435.00
		" Teaching Staff Salary & Bonus	1,763,400.00
<u>Cash at Bank</u>		" Non Teaching Staff Salary & Bonus	584,230.00
" INDIAN Bank		" Fourth Grade Staff Salary	142,600.00
A/C NO- 7101513076		" Travelling & Conveyence	23,847.00
		" Metting & Conference Exp	72,000.00
		" Night Guard Exp	35,400.00
		" Misc Exp	15,240.00
" <u>Received From Student Subscription</u>	4,860,427.00	" Accounting Charge	18,000.00
		" Legal Fees	5,200.00
		" Audit Fees	6,000.00
		" Bank Intt & Charges	146,242.00
		" Wages Paid	34,300.00
		" Paper & Stationery Exp	6,824.00
		" Website Bill	12,000.00
		" Affileation Fees for B.Ed	118,420.00
		" Affileation Fees for D.Ed	112,470.00
		" University Renewal Fees	155,630.00
		" Nobel Day Exp	39,340.00
		" Annual Sports Exp	68,400.00
		" Student & Others Welfare Exp	255,000.00
		" Labrotory Aperetore	68,740.00
		" (Biology, Phy, Chemistry & Geo)	
		" Books & Periodicals Purchase	352,425.00
		" Building Construction & Development Exp	654,520.00
		" Depreciation	28,519.00
		<u>Cash at Bank</u>	
		" INDIAN Bank	
		A/C NO- 7101513076	
		" Cash In Hand	939,575.45
	<u>5,706,181.45</u>		<u>5,706,181.45</u>

In terms of separate report on even date

For, P.CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountant
M.NO: 059736
PAN NO: ADJPC



MAHARAJA COLLEGE OF EDUCATION
(D.E.L.E.D AND B.E.D)
VILL: MADIA GHAT (SOVANAGAR)
POST- EKBORNA
DIST- MALDA-732204

Accounting year : 2021-2022
Assessment year ; 2022-2023
PAN: AAHTM4866H

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>Rs.....P..</u>	<u>ASSETS</u>	<u>Rs.....P..</u>
General Fund (O/B)	6,001,691.00	Land & Building (O/B)	10,042,920.00
Add: Net Income	<u>93,821.00</u>	Add: This Yr	<u>654,520.00</u>
	6,095,512.00	Projector Machine (O/B)	48,520.00
		Class Room Table & Chair (O/B)	114,165.00
		Less : Depreciation@10%	<u>11,417.00</u>
		Laboratory Apretors & Almirah (O/B)	258,482.00
		(Bio, Phy, Chem, Geog)	
Loan A/C		Books & Periodicals (O/B)	694,532.00
Indian Bank - OD Loan (O/B)	154,725.36	Add: Purchase This Year	<u>352,425.00</u>
		Sound Secaker & Mike Set (O/B)	45,850.00
Liabilities & Provision		Computer Set (O/B)	34,111.00
Audit Fees	6,000.00	Less: Dep @40%	<u>13,644.00</u>
		Computer Table & Chair (O/B)	34,576.00
Subscription & Others	7,047,391.09	Less: Dep @10%	<u>3,458.00</u>
		Library & Furniture (O/B)	112,471.00
		Cash at Bank	
		INDIAN Bank	
		A/C NO- 7101513076	
		Cash In Hand	<u>939,575.45</u>
	<u>13,303,628.45</u>		<u>13,303,628.45</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