8/2, K. S. Roy Road, 2nd Floor Room No. 2& 3, Kolkata - 700 001 Mobile: 8296234555

E-mail: ca.gcm65@gmail.com

AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet "G.D.COLLEGE (B. ED.) Affiliated to WBUTTEPA, Run by: Murshidabad Adibashi Gramin Janakalyan Samity" of Vill. & P.O: Shaikhpara, P.S: Raninagar, Dist.: Murshidabad, Pin - 742308, W.B. as at 31st March 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We report that;
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2021.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the period ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the period ended on that date.

Place: Kolkata Date: 01.09.2021

For, Gora & Co. **Chartered Accountants**

(G.C. Mukherjee)

G.D. COLLEGE (B.ED.)

Affiliated to WBUTTEPA

Run by: Murshidabad Adibashi Gramin Janakalyan Samity
Vill. & P.O: Shaikhpara, P.S: Raninagar, Dist.: Murshidabad, Pin - 742308, W.B.
Receipts & Payments Accounts
For the year ended 31st. March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Salary	54,45,600.00	
Cash in Hand	1,224,00		Refreshment	14,200.00	
Cash at Bank	5,506.00	6.730.00	Travelling Allowance	12,800.00	
Oddinat Dank		0,, 00,00	Printing & Stationery	6,470.00	-
Admission fees	10,00,000.00		Postage and Internet	10,540.00	
library fees	1,00,000.00		Bank Charge	1,204.00	
Lab fees	1,50,000.00		Renewal for affiliation	1,00,000.00	
Development fees	60,720.00		Exam. Fees	75,500.00	
Others fees	1,50,000.00		Social Initiative	82,400.00	
Tuition fees	45.00.000.00		Loan Repaid	1,00,000.00	58,48,714.00
Exam, Fees	1,20,000.00				
Registration fees	25,000.00				
Bank Interest	266.00	61.05.986.00	Covid- 19 Social Intervention	Programme:	
		,,	Awareness Generation	35,200.00	
			Printing of IEC	15,524.00	
			Distribution of Mask	29,599.00	
			Distribution of Hygiene Kit	35,169.00	
			7.0	07 005 00	0.00 707 00

Dry Food Distribution

Sundry Assets:

Fire Extinguisher

Library Books

Closing Balance: Cash in Hand & Bank

7,085.00

2,02,787.00

54,130.00

61,12,716.00

61,12,716.00

Date: 01.09.2021 Place: Kolkata



For, Gora & Co. Chartered Accountants

87,295.00

32,770.00

21,360.00

(G.C. Mukherjee)

G.D. COLLEGE (B.ED.)

Affiliated to WBUTTEPA

Run by: Murshidabad Adibashi Gramin Janakalyan Samity

Vill. & P.O: Shaikhpara, P.S: Raninagar, Dist.: Murshidabad, Pin - 742308, W.B.

Income & Expenditure Accounts
For the year ended 31st. March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
Salary Refreshment Travelling Allowance Printing & Stationery Postage and Internet Bank Charge Renewal for affiliation Exam. Fees Social Initiative	54,45,600.00 14,200.00 12,800.00 6,470.00 10,540.00 1,204.00 1,00,000.00 75,500.00 82,400.00	57,48,714.00	Admission fees library fees Lab fees Development fees Others fees Tuition fees Exam. Fees Registration fees Bank Interest	10,00,000.00 1,00,000.00 1,50,000.00 60,720.00 1,50,000.00 45,00,000.00 1,20,000.00 25,000.00	61,05,986.00

Covid- 19 Social Intervention Programme:

Awareness Generation	35,200.00	
Printing of IEC	15,524.00	
Distribution of Mask	29,599.00	
Distribution of Hygiene Kit	35,169.00	
Dry Food Distribution	87,295.00	2,02,787.00

Depreciation on Assets:

43,144.00

Excess of Income Over Expenditure

1,11,341.00

61,05,986.00

61,05,986.00

Date: 01.09.2021 Place: Kolkata



For, Gora & Co. Chartered Accountants

(G.C. Mukherjee)



G.D. COLLEGE (B.ED.)

Affiliated to WBUTTEPA

Run by: Murshidabad Adibashi Gramin Janakalyan Samity Vill. & P.O: Shaikhpara, P.S: Raninagar, Dist.: Murshidabad, Pin - 742308, W.B.

Balance Sheet

As on 31st March 2021

		As on 31	st. March 2021		
<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
			Furniture:		
Loan:			As Per Last A/c	1,19,795.00	
As Per Last A/c	6,80,000.00		Add: during this year		
Less: Repaid this year	1,00,000.00	5,80,000.00		1,19,795.00	
2005. Repaid this year			Less: Depreciation 10%	11,980.00_	1,07,815.00
			Library Books:		
			As Per Last A/c	1,56,535.00	
			Add: during this year	32,770.00	
				1,89,305.00	
			Less: Depreciation 10%	15,654.00_	1,73,651.00
			Lab Equipments:		
			As Per Last A/c	1,09,090.00	
			Add: during this year	10,909.00	98,181.00
			Bio-Metric CC Camera:		
			As Per Last A/c	29,775.00	
			Add: during this year		
				29,775.00	
			Less: Depreciation 10%	2,978.00	26,797.00
			Computer:		
			As Per Last A/c	9,330.00	
			Add: during this year		
				9,330.00	
			Less: Depreciation 10%	933.00	8,397.00
			Printer:		
			As Per Last A/c	6,900.00	
			Add: during this year		
				6,900.00	
			Less: Depreciation 10%	690.00	6,210.00
			Fire Extinguisher:		
			Add: during this year		21,360.00
			General Fund (Deficit):		
			As Per Last A/c	2,41,845.00	
			Add: Excess of Income		
			Over Expenditure	1,11,341.00	1,30,504.00
			Clasina Dalaman		

Closing Balance:

Cash in Hand & Bank

7,085.00

5,80,000.00

5,80,000.00

Date: 01.09.2021 Place: Kolkata



For, Gora & Co. **Chartered Accountants**

(G.C. Mukherjee)