

**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 31<sup>st</sup> 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 31<sup>st</sup> 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;

- I 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.
- I In our opinion, proper books of accounts have been kept by the society.
- I The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- I 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 31<sup>st</sup> 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)  
Membership Number : 017630

**G.D. COLLEGE (B.ED.)**

**Affiliated to WBUTTEPA**

**Run by: Murshidabad Adibashi Gramin Janakalyan Samity**

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

### Receipts & Payments Accounts

**For the year ended 31st. March 2021**

[illegible]

Date: 01.09.2021  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630

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

**Income & Expenditure Accounts**

For the year ended 31st. March 2021

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



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

## Balance Sheet

**As on 31st. March 2021**

[illegible]

Date: 01.09.2021  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630