



JOYDEEP ROY & COMPANY

Chartered Accountants

REGD. OFFICE:
"ANNAPURNA BHAWAN", PATRA PARA,
BALITIKURI KALITALA, DASNAGAR, HOWRAH - 711113
☎ : +91-9051720270
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AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of PANCHLA MAHAVIDYALAYA (PAN-AADAP6556G) of RAGHUDEVPUR, RAJAPUR, ULUBERIA, HOWRAH- 711322 as at 31st March, 2023 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the educational institute. 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 of 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 significant estimates made by management of the club, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that :

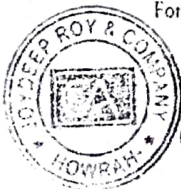
- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the club so far as appears from our examination of those books;
- (iii) The Balance Sheet and Income & Expenditure Accounts and Receipts & Payments Accounts dealt with by this report are in agreement with the books of account;

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the Balance Sheet of the state of affairs of the club as at 31st March 2023; and

(ii) in the case of Income & Expenditure Account and Receipts & Payments Accounts, Excess of Income over Expenditure for the year ended ~~audited~~ date.

Place: Howrah
Date: 12/03/2024



For JOYDEEP ROY & COMPANY
Chartered Accountants
Firm Reg. No. 327798E

Joydeep Roy
PROP. CA. Joydeep Roy
Membership No. 203146

Aspita Mandal (Mandi)
PRINCIPAL
PANCHLA MAHAVIDYALAYA
Raghudevur, Rajapur, Howrah

Unique Document Identification Number (UDIN) for this document is 24303146BKCMZX4575

PANCHLA MAHAVIDYALAYA
RAGHUDEVPUR, RAJAPUR, ULUBERIA, HOWRAH- 711322
Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Capital Account			Fixed Assets		
General Fund	33905936.41	33905936.41	Aquaguard Machine	52876.00	
			Books	124242.00	
Current Liabilities			Building	14399085.00	
O/s Accounting Fees	7400.00		Computer	206650.00	
O/s Audit Fees	24000.00	31400.00	Dynamic Website	62922.00	
Excess of expenditure over income			Electric Installation	294595.00	
Opening Balance			Furniture	700713.00	
Current Period	1421214.00		Internet Equipment	3600.00	
Less: Transferred	1421214.00	0.00	IT Software	50026.00	
			Land	14201596.00	
			Printer	34352.00	
			Security Deposit (Electric)	7531.00	
			Security Deposit (Telephone)	1100.00	
			Sports Equipment	13787.00	
			TV Purchase	21000.00	
			Water Filter	17600.00	
			Web Camera	167098.00	
			Xerox Machine	40962.00	30399735.00
			Current Assets		
			Closing Stock		
			Cash-in-Hand	852.70	
			Bank Accounts	3536748.71	3537601.41
Total		33937336.41	Total		33937336.41

As per our report of even date
Place: Howrah
Date: 12/03/2024



For JOYDEEP ROY & COMPANY
Chartered Accountants
Firm Reg. No. 327798E

Joydeep Roy

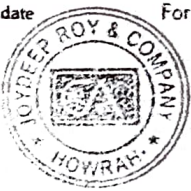
PROP. CA. Joydeep Roy
Membership No. 303146

ATTESTED
Arpita Mandal (nandi)
PRINCIPAL
PANCHLA MAHAVIDYALAYA
Raghudevpur, Rajapur, Howrah

PANCHLA MAHAVIDYALAYA
RAGHUDEVPUR, RAJAPUR, ULUBERIA, HOWRAH- 711322
Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Expenditure		Amount (₹)	Amount (₹)	Income		Amount (₹)	Amount (₹)
To	Accounting Charges	6000.00		By	Admission Fees	233450.00	
	Audit Fees	8000.00			Bandhan Bank Donation	25000.00	
	Bank Charges	1648.00			Building Fees	178740.00	
	Bengal Eco Association	6000.00			College Culture Fees	37850.00	
	BSNI Bill	1532.00			College Examination Fees	75650.00	
	C.U Examination Fees Paid	367092.00			College Practical Fees	1600.00	
	Decorator Expenses	17624.00			C.U Examination Fees Received	384955.00	
	Depreciation	194150.00			Cyber Charges	71905.00	
	Dongle Expenses	1126.00			Development Fees	497250.00	
	Electric Bill Payment	44599.00			Donation	20000.00	
	Expenses for Identity Card	6052.00			Electric Charges Received	162129.00	
	Flex	21429.00			Identity Card Fees Received	8435.00	
	NAAC Purpose	40000.00			Interest Received	62531.00	
	Net Balance & Installation	32700.00			Library Fees	91910.00	
	Postage & Stamp	2520.00			Magazine Fees	34040.00	
	Registration Fees	26099.00			Maintenance Fees	182000.00	
	Remuneration for Data Entry Operator	59500.00			Registration Fees Received	40970.00	
	Remuneration of Garden Cleaner	6500.00			Salary & Remuneration Received From D.P.I.- Non Teaching Staff	2172060.00	
	Salary & Remuneration Paid by D.P.I - Staff	2172060.00			Salary & Remuneration Received From D.P.I- Sweeper	36000.00	
	Salary & Remuneration Paid by D.P.I - Sweeper	36000.00			Salary & Remuneration Received From D.P.I- Teacher	8917464.00	
	Salary & Remuneration Paid by D.P.I - Teacher	8917464.00			Session Charges	201330.00	
	Sports Expenses	18669.00			Sports Fees	37850.00	
	Stationery Goods	36785.00			Tuition Fees Received	340170.00	
	Tally Software	20300.00			Water Harvesting	70000.00	13883289.00
	T.A of Visiting Lecturer	90500.00					
	Technical Support (HRMS)	18500.00					
	Tiffin Charges	104391.00					
	Travelling Expenses	33220.00					
	Tree Plantation Expenses	1530.00					
	Tuition Fees	170085.00	12462075.00				
	Excess of income over expenditure		1421214.00				
	Total		13883289.00	Total			13883289.00

As per our report of even date
 Place: Howrah
 Date: 12/03/2024



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Joydeep Roy

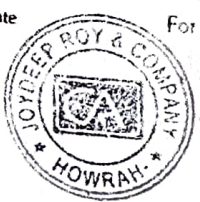
PROP. CA. Joydeep Roy
 Membership No. 233146

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 Raghudevapur, Rajapur, Howrah

PANCHLA MAHAVIDYALAYA
 RAGHUDEVPUR, RAJAPUR, ULUBERIA, HOWRAH-711322
Receipts and Payments
 1-Apr-2022 to 31-Mar-2023

Receipts		Amount (₹)	Amount (₹)	Payments		Amount (₹)	Amount (₹)
To	Opening Balance	2803865.71		By	Books Purchase	23208.00	
	Bank Accounts	1606.70	2805472.41		Furniture Purchase	185945.00	
	Cash-in-Hand	233450.00			TV Purchase	21000.00	
	Admission Fees	25000.00			Bank Charges	1648.00	
	Randhan Bank Donation	178740.00			Bengal Eco. Association	6000.00	
	Building Fees	37850.00			BSNL Bill	1532.00	
	College Culture Fees	75650.00			Builders Expenses	22236.00	
	College Examination Fees	1600.00			Building Construction	223430.00	
	College Practical Fees	384955.00			Computer Parts & Repairing	182481.00	
	C.U Examination Fees Received	71905.00			C.U Examination Fees Paid	367092.00	
	Cyber Charges	497250.00			Decorator Expenses	17624.00	
	Development Fees	20000.00			Dongle Expenses	1126.00	
	Donation	162129.00			Electric Bill Payment	44599.00	
	Electric Charges Received	8435.00			Electric Goods	19415.00	
	Identity Card Fees Received	62531.00			Expenses for Identity Card	6052.00	
	Interest Received	91910.00			Flex	21429.00	
	Library Fees	34040.00			Hardware Goods	121960.00	
	Magazine Fees	182000.00			Labour Charges	97560.00	
	Maintenance Fees	40970.00			NAAC Purpose	40000.00	
	Registration Fees Received	2172060.00			Net Balance & Installation	32700.00	
	Salary & Remuneration Received From D.P.I- Non Teaching Staff	36000.00			Postage & Stamp	2520.00	
	Salary & Remuneration Received From D.P.I- Sweeper	8917464.00			Registration Fees	26099.00	
	Salary & Remuneration Received From D.P.I- Teacher	201330.00			Remuneration for Data Entry Operator	59500.00	
	Session Charges	37850.00			Remuneration of Garden Cleaner	6500.00	
	Sports Fees	340170.00			Salary & Remuneration Paid by D.P.I - Non Teaching Staff	2172060.00	
	Tuition Fees Received	70000.00	13883289.00		Salary & Remuneration Paid by D.P.I - Sweeper	36000.00	
	Water Harvesting				Salary & Remuneration Paid by D.P.I - Teacher	8917464.00	
					Sports Expenses	18669.00	
					Stationery Goods	36785.00	
					Tally Software	20300.00	
					T.A of Visiting Lecturer	90500.00	
					Technical Support (HRMS)	18500.00	
					Tiffin Charges	104391.00	
					Travelling Expenses	33220.00	
					Tree Plantation Expenses	1530.00	
					Tuition Fees	170085.00	13151160.00
					Closing Balance		
					Bank Accounts	3536748.71	
					Cash-in-Hand	852.70	3537601.41
	Total		16688761.41		Total		16688761.41

As per our report of even date
 Place: Howrah
 Date: 12/03/2024



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