



Suraj Prakash Joshi & Co.
Chartered Accountants

N.S.Road, Near Bank of India
Raiganj, Uttar Dinajpur

AUDITORS REPORT

We have audited the attached Balance Sheet of "KALIYAGANJ COLLEGE OF EDUCATION" A UNIT OF HEMCHANDRA EDUCATIONAL WELFARE TRUST having its registered office situated at VILL :- SHERGRAM, P.O. KRISHNABATI, P.S. KALIYAGANJ, DIST :- UTTAR DINAJPUR, PIN – 733129, (WEST BENGAL) as at 31st March, 2022, and annexed Receipt & Payment and Income & Expenditure A/c. for the period ended as on that date.

As per information and explanations provided by the management for the purpose of the audit. In our opinion and on the basis of information and according to the explanation provided to us, the accounts read together with the Notes appearing in the said accounts given a true and fair view :-

1). In case of Balance Sheet, of the state of affairs of the aforesaid assessee as on 31st March, 2022.

And

2). In the case of Income & Expenditure account of the aforesaid assessee for the period ended 31st March, 2022.

In our opinion and to the best of our information and according to the explanation given to us, these are true & correct.

Place: Raiganj , Uttar Dinajpur
Date: 29th April, 2022

For Suraj Prakash Joshi & Co.
Chartered Accountants



CA Suraj Prakash Joshi
(Proprietor)
Membership No. 300190

KALIYAGANJ COLLEGE OF EDUCATION
A UNIT OF HEMCHANDRA EDUCATIONAL WELFARE TRUST
VILL :- SHERGRAM, P.O. KRISHNABATI, P.S. KALIYAGANJ, DIST :- UTTAR DINAJPUR, PIN - 733129

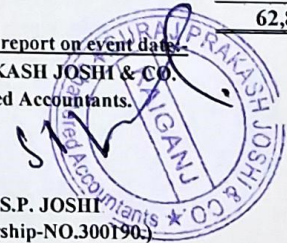
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2022

<u>Receipt :-</u>	<u>Amount</u>	<u>Amount</u>	<u>Payments:-</u>	<u>Amount</u>	<u>Amount</u>
Opening Balance:			By Revenue Expenditure		
Cash at Bank	-		" Salary to Teacher's	44,62,000.00	
BOI, Kaliyaganj Branch	32,426.60		" Non- Teaching Staf Salary	7,86,000.00	
SB A/c No. 43601011002363			" Electricity Expenses	56,230.00	
Axis Bank, Raiganj Branch	3,945.28		" Puja Exgratia to Staff	2,15,600.00	
CA A/c No. 919020042376377			" Fuel Charges	32,925.00	
Cash in Hanh	<u>10,995.93</u>	47,367.81	" Printing & Stationery	35,086.00	
			" Website Development	18,000.00	
			" Internet Charges	12,000.00	
			" Audit Fees Paid	5,000.00	
Tuition Fee Received :-			" News Paper & Adv. Bill	1,800.00	
From D.El.Ed Students	21,91,000.00		" Fooding Charges	23,725.00	
From B.Ed Students	<u>40,50,000.00</u>	62,41,000.00	" Travelling Allownce	48,520.00	
			" Sports & Entertainment	25,680.00	
			" Provisional tax paid for G.P.	6,480.00	
			" B.Ed Registration	50,000.00	
			" D.El. Ed Registration	30,000.00	
Interest from SB A/c		1,050.00	" D.El. Ed Exam Form Fillup	30,000.00	
			B.Ed Exam Seminer	1,60,000.00	
			Refreshment for Teaching Staff's	15,375.00	
			" Mobile Expenses	10,320.00	
			" Meeting Expenses	12,730.00	
			Yearly College affiliation Fee to		
			" WBUTTEPA	1,00,000.00	
			" Exam Centre Fee to D.I. Office	12,500.00	
			" Misc. Expenses	<u>19,812.00</u>	61,69,783.00
			"		
			" Closing Balance		
			Cash at Bank		
			BOI, Kaliyaganj Branch		
			SB A/c No. 43601011002363	33,376.60	
			Axis Bank, Raiganj Branch		
			A/c No. 919020042376377	31,575.28	
			BOI, Raiganj Branch		
			CA A/c No. 434720110000204	26,157.19	
			Cash in Hanh	<u>28,525.74</u>	1,19,634.81
		<u>62,89,417.81</u>			

Place:- Raiganj, Uttar Dinajpur
Date: 29st April, 2022

In terms of our report on event dated
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants.

C.A S.P. JOSHI
(Membership-NO.300190)



KALIYAGANJ COLLEGE OF EDUCATION
A UNIT OF HEMCHANDRA EDUCATIONAL WELFARE TRUST
VILL :- SHERGRAM, P.O. KRISHNABATI, P.S. KALIYAGANJ, DIST :- UTTAR DINAJPUR, PIN - 733129

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

<u>Expenditure:-</u>	<u>Amount</u>	<u>Amount</u>	<u>Income:-</u>	<u>Amount</u>	<u>Amount</u>
Revenue Expenditure			By Tuition Fee Received :-		
Salary to Teacher's	44,62,000.00		" From D.El.Ed Students	21,91,000.00	
Non- Teaching Staf Salary	7,86,000.00		" From B.Ed Students	<u>40,50,000.00</u>	62,41,000.00
Electricity Expenses	56,230.00				
Puja Exgratia to Staff	2,15,600.00				
Fuel Charges	32,925.00		" Interest from SB A/c		1,050.00
Printing & Stationery	35,086.00				
Website Development	18,000.00		" Accured Interest from Fixed Deposit		1,00,072.29
Internet Charges	12,000.00				
Audit Fees Payable	5,000.00				
News Paper & Adv. Bill	1,800.00				
Fooding Charges	23,725.00				
Travelling Allownce	48,520.00				
Sports & Entertainment	25,680.00				
Provisional tax paid for G.P.	6,480.00				
B.Ed Registration	50,000.00				
D.El. Ed Registration	30,000.00				
D.El. Ed Exam Form Fillup	30,000.00				
B.Ed Exam Seminer	1,60,000.00				
Refreshment for Teaching Staff's	15,375.00				
Mobile Expenses	10,320.00				
Meeting Expenses	12,730.00				
Yearly College affiliation Fee to WBUTTEI	1,00,000.00				
Exam Centre Fee to D.L Office	12,500.00				
Misc. Expenses	<u>19,812.00</u>	61,69,783.00			
To Excess of Income over Expenditure		1,72,339.29			
		<u>63,42,122.29</u>			
					<u>63,42,122.29</u>

Place:- Raiganj, Uttar Dinajpur
Date: 29st April, 2022

In terms of our report on even date
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants

C.A S.P. JOSHI
(Membership-NO.300190)



KALIYAGANJ COLLEGE OF EDUCATION
A UNIT OF HEMCHANDRA EDUCATIONAL WELFARE TRUST
VILL :- SHERGRAM, P.O. KRISHNABATI, P.S. KALIYAGANJ, DIST :- UTTAR DINAJPUR, PIN - 733129

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital Fund:-			Fixed Assets:-		
Balance	3,07,674.50		Land(Including Registration & Others)		4,29,762.00
Surplus	1,72,339.29	4,80,013.79	College Building Construction	54,02,247.00	
Land & Building Fund			Add: This Year	0.00	54,02,247.00
Development Fund			Electrical Installation	1,94,640.00	
Endowment Fund for NCTE			Add: This Year	0.00	1,94,640.00
Reserve Fund for NCTE			Furniture & Fixture	637194.00	
			Add: This Year	0.00	637194.00
			Library / Books & Journal	485575.00	
			Add: This Year	0.00	485575.00
Current Liabilities			Computer & Accessories	215010.00	
Audit & Accounting Fees Payable	3,65,000.00		Add: This Year	0.00	215010.00
Interest on Loan	5,000.00		Investment :-		
Interest paid This Year	5,000.00	3,65,000.00	FD with Bank of India	805179.38	
			Add: Interest Accrued	58375.50	8,63,554.88
Secured Loan			FD with Bank of India	575128.13	
SVB, Kaliyaganj Branch			Add: Interest Accrued	41696.79	6,16,824.91
A/c No. 526830014599			Loans & Advance :-		
Contribution Money from Students			Security Deposit with W.B.S.E.D		35,000.00
			General Fund :-		14,99,273.30
			Preliminary Expenses		20,000.00
			Cash at Bank		
			BOI, Kaliyaganj Branch	33,376.60	
			SB A/c No. 43601011002363		
			Axis Bank, Raiganj Branch CA	31,575.28	
			A/c No. 919020042376377		
			BOI, Raiganj Branch	26,157.19	
			CA A/c No. 434720110000204		
			Cash in Hand	28,525.74	1,19,634.81
			(Certified by Management)		
		<u>1,05,18,715.90</u>			<u>1,05,18,715.90</u>

Place:- Raiganj, Uttar Dinajpur
Date: 29st April, 2022

In terms of our report on even date:-
SURAJ PRAKASH JOSHI & CO.
Chartered Accountants

C.A S.P. JOSHI
(Membership-NO.300190.)

