

M.RAHAMAN & CO.

Chartered Accountants

23, Marquis Street (Room No. 111)

Kolkata – 700016

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AUDITOR'S REPORT

We have examined the balance Sheet as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date, attached herewith of EDUCATION COLLEGE, Basantapur, P.S. Domkal, Dist. Murshidabad, West Bengal.

We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the Books of Accounts maintained at the office premises of the society at Basantapur, Murshidabad, West Bengal.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion and to the best of our information and according to the explanation given to us the said accounts gives a true and fair view:-

- i) In the case of Balance Sheet, of the state of affairs as at 31.03.2021
- ii) In the case of Income & Expenditure Account of the surplus/deficit for the year ended on that date.

Date: 23.09.2021

Place: Kolkata.



For M.RAHAMAN & CO.

Chartered Accountants

UDIN: 21055162AAAABW6984

Mijanur Rahaman
FCA

Chartered Accountant
M No. - 55162

EDUCATION COLLEGE

BASANTAPUR, DUMKAL, MURSHIDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-2021

	Schedule	Current Year					Previous Year
		Unrestricted Funds			Restricted Funds	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts				8938406			11615650
Consultancy				214397			605667
Income from bank interest				5			2021562
Other incomes							
TOTAL (A)				9152808	0	9152808	14242879
EXPENDITURE							
Staff Payments & Benefits				6046369			7624108
Academic Expenses				146866			377274
Administrative and General Expenses				426530			783566
Affiliation and Renewal Fees				100000			100000
Repairs & maintenance				44223			64722
Finance Costs				6657			13623
Other Expenses				933875			933035
PROVISION FOR DEP							
TOTAL (B)				7704520	0	7704520	9896328
Balance being excess of Income over Expenditure (A-B)						1448288	4346551
Balance being Surplus (Deficit) Carried to General Fund							



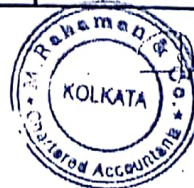
Mijanur Rahaman
FCA
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EDUCATION COLLEGE

Basantapur, Dumkal, Murshidabad.

Balance Sheet as on 31-03-2021

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUND			
CORPUS		24479413	23031125
GENERAL FUND			
DESIGNATED FUND			
RESTRICTED FUNDS			
LOANS / BORROWINGS			
SECURED			
UNSECURED			
CURRENT LIABILITIES & PROVISION		10724646	9790771
PROVISION FOR DEPRECIATION		1543825	1533825
Caution Money		8406	8406
Creditors		339300	261252
Others Liabilities		288934	288934
Short Payment of Salary			
TOTAL		37384524.00	34914313.00
APPLICATION OF FUNDS			
FIXED ASSETS			
TRANSIBLE:			
Land & Building		12444150	12444150.00
Furniture & Fixture		1246837	1246837.00
Books		717099	717099.00
Laboratory goods		362424	362424.00
Photocopier		44000	44000.00
Computer		99297	99297.00
Power System		29996	29996.00
General Facilities		357842	357842.00
A.C.Machine		62660	62660.00
Refrigerator		18870	18870.00
INTRANSIBLE			
Software		7127	7127.00
CAPITAL WORK IN PROGRESS			
INVESTMENTS			
LONG TERM			
SHORT TERM			
CURRENT ASSETS			
LOAN, ADVANCE & DEPOSITS			
Loan to BES		14545527	14540062
Fixed deposit		5152034	4950271
29420100003295		499874	21794
34232802135		1795889	11884
LOAN TO STAFF			
Cash in hand		898.00	
TOTAL		37384524.00	34914313.00



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Education College

Basantapur, Dumkal, Murshidabad

Receipt & Payment account for the year 2020-2021

Receipt	Amount(Rs.)	Payments	Amount(Rs.)
Opening balance b/d		Staff Payments & Benefits	6046369.00
Bank account:		Academic Expenses	146866.00
29420100003295	21794.00	Administrative and General	
34232802135	11884.00	Expenses	426530.00
Academic Receipts	8938406.00	Other exp.	
Income from bank interest	214397.00	Repairs & maintenance	44223.00
Other incomes	5.00	Finance Costs	6657.00
Creditors		Repayment of caution money	
Caution Money receipt	10000.00	Affiliation Renewal Fees	100000.00
Recoved salary advance		Other liabilities	
Short Payment of salary		Creditors	
Other liabilities	78048.00	Loan Repayments	
		Computer	
		Loan to BES	6363.00
		Fixed deposit	201763.00
		Closing balance c/d	
		Bank A/C:	
		29420100003295	499874.00
		34232802135	1795889.00
	9274534.00		9274534.00



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EDUCATION COLLEGE

BASANTAPUR, DUMKAL, MURSHIDABAD.

Statement of Assests as on 31.03.2021

Item	As on 1/4/2020	Purchase This Year	Depreciation	CI Balance
Building	12409295.00		620464.75	12409295.00
Furniture & Fixture	1246837.00		124683.70	1246837.00
Books	717099.00		71709.90	717099.00
Software	7127.00		1425.40	7127.00
Lab.Equipment	362424.00		36242.40	362424.00
General Facilities	357842.00		35784.20	357842.00
Computer	99297.00		19859.40	99297.00
Power System	29996.00		2999.60	29996.00
Photocopier	44000		4400.00	44000.00
A.C. Machine	62660		12532	62660.00
Refrigerator	18870		3774	18870.00
			0	
			0	
	15355447.00	0.00	933875.35	15355447.00



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