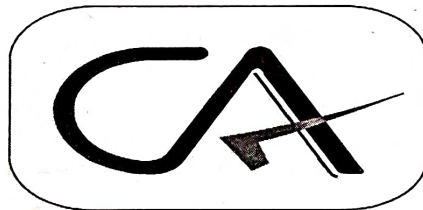


NAME & ADDRESS OF THE CLIENT : KATWA COLLEGE (B.ED DEPARTMENT)
P.O.:- KATWA, DIST:-PURBA BARDHAMAN
PIN: - 713 130

PERIOD OF ACCOUNTS / REPORT : Statement of Accounts & Auditor's Report
for the year ended 31st March 2022



BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS
R- 28, SREE HARI SHOPPING COMPLEX,
P.O.:- CHANDITALA, DIST:- HOOGHLY,
PIN: - 712702, WEST BENGAL
PHONE: (03212) - 237043
Mobile:-9830177234
E-mail:-caabhijitbanerjee@gmail.com



BANERJEE ABHIJIT & ASSOCIATES

Mobile: - 9830177234

Chartered Accountants

Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

TO,

THE DIRECTOR OF PUBLIC INSTRUCTION
WEST BENGAL EDUCATION DIRECTORATE

GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (B. ED DEPARTMENT)

ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, PIN: 713 130

AUDITORS' REPORT

Sir,

Being appointed to undertake the audit of the KATWA COLLEGE (B. ED DEPARTMENT). ADD: KATWA, P.O: KATWA, DIST: PURBA BARDHAMAN, for the financial year 2021-22. We have audited the attached balance sheet as at 31st march 2022 and the Income & Expenditure Account and Receipts & Payment Accounts annexed there to for the year ended on that day. The Financial statements are the responsibility of the College authorities. Our responsibility is to express an opinion on this financial statement basis on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurances about whether the financial statements are free of materials misstatements.



Cont... 2

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An audit also includes assessing the accounting principles used and significant estimates made by managing authority as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

Further to our comments stated above, we report that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion the proper Books of Accounts have been kept so far as appears for our examination of those books of Accounts.
- c) The Balance Sheet, Income and Expenditure Account and Receipts & Payment Account referred to this report are in agreement with the books of account maintained by the college.
- d) The said accounts have been prepared on cash basis and are the conformity with the accounting principles accepts in India.
- e) In our opinion and the best of our information and according to explanation give to us, the said accounts subject to our observations noted here in before give a true and fair view.
- f) In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2022.
- g) In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.748438.58.00 of the Institution for the year ended on that date.
- h) In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

Cont... 3



UDIN: 24056016 BKA0CH 1894



BANERJEE ABHIJIT & ASSOCIATES

Chartered Accountants

Mobile: - 9830177234

Office: Room No-28, Sree Hari Shopping Complex, P.O:- Chanditala, Dist: - Hooghly, Pin-712702(WB)
Phone :- (03212) 237043(O) Mobile: 8337077234 (O), E-mail: caabhijitbanerjee@gmail.com

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During the course of our audit, we have come across certain observations which call for comments as under:-

- a) It is observe from the office record that few assets & liabilities has adjusted with the general fund as per schedule-6, vide G.B. resolution dated 09.08.2018.
- b) In conclusion, we convey our cordial thanks to the Governing body, Principal and all teaching & non teaching staff of the college for their sincere help and kind Co-Operation for smooth conducting and completing the Audit.

Place:- Hooghly

Date:-

21 MAR 2024



For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

(ABHIJIT BANERJEE)

PROPRIETOR

M: No) - 056016

Katwa College (Department of B.Ed.)

PO: Katwa, Dist.; Purba Bardhaman, PIN: 713130

Balance Sheet as on 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	1,10,45,914.23	FIXED ASSETS As per Schedule-5		2660244.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	171071.00	TEMPORARY INTER FUND TRANSFER As per Schedule-6		154985.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	ADVANCE A/C As per Schedule-7		4770291.00
DEVELOPMENT FUND A/C As per Schedule-4	3441303.00	INVESTMENT IN TD As per Schedule-8		3129439.91
SEMINAR A/C	1,05,520.00			
		Cash at Bank		
		SBI (11222686960) Allahabad (C/A) (50506511339) Allahabad (SB) (50500107942)	3482488.68 258978.00 209050.00	
		Axis (918020032231591)	241786.64	
		Cash In Hand	0.00	4192303.32
		Imprest Cash	2,355.00	2355.00
	1,49,09,618.23			1,49,09,618.23



(Signature)
Bursar

**Katwa College
BURSAR
KATWA COLLEGE**

For Banerjee Abhijit & Associates
Chartered Accountants

(Abhijit Banerjee)
M - 056016
B.Com (Hons.), FCA, DISA (ICAI)

21 MAR 2024

(Signature)
Principal

**Katwa College
Principal
KATWA COLLEGE**

Katwa College (Department of B.Ed.)

PO: Katwa, Dist.: Purba Bardhaman, PIN: 713130

Schedules attached and forming part of the Balance Sheet as on 31.03.2022

	AMOUNT	AMOUNT	AMOUNT
<u>SCHEDULE- 1:</u>			
<u>GENERAL FUND</u>			
Balance as per last account		1,02,97,475.65	
Add: Excess of Income over Expenditure		<u>7,48,438.58</u>	
		1,10,45,914.23	1,10,45,914.23
<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,51,671.00	
Add: Received during the year		<u>20,200.00</u>	
		1,71,871.00	
Less: Payment during this year		<u>800.00</u>	
			1,71,071.00
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
Balance as per last account		1,45,810.00	
Add: Received during the year		<u>0.00</u>	
		1,45,810.00	
Less: Refund during this year		<u>0.00</u>	
			1,45,810.00
<u>SCHEDULE- 4:</u>			
<u>DEVELOPMENT FUND A/C</u>			
Balance as per last account		28,35,303.00	
Add: Received during this year	2,02,000.00		
Less: Refund:	<u>0.00</u>		
		2,02,000.00	
Add: Bulding Fee Received this year	4,04,000.00		
Less: Refund:	<u>0.00</u>		
		4,04,000.00	
			34,41,303.00
<u>SCHEDULE- 5:</u>			
<u>FIXED ASSETS A/C</u>			
Balance as per last account		23,37,183.00	
Less: Depreciation		<u>2,82,369.00</u>	
		20,54,814.00	
Add: During this year		<u>6,05,430.00</u>	
			26,60,244.00



Principal
Principal
Katwa College

SCHEDULE- 6:
TEMPORARY INTER FUND TRANSFER

Balance as per last account	94,985.00	
Add: Invested during this year	4,10,189.00	
	<hr/>	
	5,05,174.00	
Less: Received during this year	3,50,189.00	
	<hr/>	
		1,54,985.00

SCHEDULE- 7:
ADVANCE A/C


Balance as per last account	42,94,677.00	
Add: Paid during this year	8,85,324.00	
	<hr/>	
	51,80,001.00	
Less: Realised during this year	4,09,710.00	
	<hr/>	
		47,70,291.00

SCHEDULE- 8:
INVESTMENT in T.D

Balance as per last account	27,87,250.00	
Add: Invested during this year	1284898.91	
	<hr/>	
	40,72,148.91	
Less: Matured during this year	942709.00	
	<hr/>	
		31,29,439.91


Bursar
Katwa College
BURSAR
KATWA COLLEGE




Principal
Katwa College
Principal
KATWA COLLEGE