

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

PERIOD OF ACCOUNTS / REPORT : Statement of Accounts & Auditor's Report
for the year ended 31st March 2020

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: 9531672353 (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)
SALLAKE (COLLEGE AUDIT CELL)
KOLKATA-700 001

KATWA COLLEGE (B. ED DEPARTMENT)

ADD: KATWA, P.O: KATWA, DIST: BURDWAN, 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: BURDWAN, for the financial year 2019-20. We have audited the attached balance sheet as at 31st march 2020 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.

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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 Balance Sheet, Income and Expenditure Account and Receipts & Payment Account dealt with by this report are prepared in accordance with the accounting standard published by ICAI
- e) The said accounts have been prepared on cash basic and are the conformity with the accounting principles accepts in India.
- f) 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.
- g) In the case of Balance Sheet of the state of affairs of the collage as on 31st march 2020.
- h) In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.796254.00 of the Institution for the year ended on that date.
- i) In the case of Receipts and Payments Accounts of the cash and Bank transaction of the college for the year ended on that date.

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BANERJEE ABHIJIT & ASSOCIATES

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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:- **10 FEB 2021**



For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

(ABHIJIT BANERJEE)

PROPRIETOR

M. No. - 056016

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130
BALANCE SHEET AS AT 31ST MARCH,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND As per Schedule-1	10054564.65	FIXED ASSETS As per Schedule-6		2604870.00
LIBRARY CAUTION DEPOSIT As per Schedule-2	132471.00	ADVANCE A/C As per Schedule-7		2704550.00
LABORATORY CAUTION DEPOSIT As per Schedule-3	145810.00	INVESMENT IN TD As per Schedule-8		2787250.00
TEMPORARY INTER FUND TRANSFER As per Schedule-4	0.00			
DEVELOPMENT FUND A/C As per Schedule-5	2259303.00	Cash at Bank		
		SBI (11222686960)	3662313.01	
		Allahabad (C/A) (50506511339)	489243.00	
		Allahabad (SB) (50500107942)	8169.00	
		Axis (918020032231591)	335714.64	
				4495439.65
		Cash In Hand		0.00
		Imprest Cash		39.00
	1,25,92,148.65			1,25,92,148.65

Abhishek
Principal
Katwa College
Principal
Katwa College



[Signature]
Bursar
Katwa College
BURSAR
KATWA COLLEGE



Signed in terms of our
seperate report of even date
For Banerjee Abhijit & Associates
Chartered Accountants

[Signature]
(Abhijit Banerjee)
M 21056016
B. Com (Hons.), FCA, DISA (ICAI)

10 FEB 2021

UDIN - 21056016AAAAHN2662

KATWA COLLEGE (B.ED. DEPARTMENT)
P.O.- KATWA, DISTRICT- PURBA BARDHAMAN - 713130

SCHEDULES ATTACHED AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2020

	AMOUNT	AMOUNT	AMOUNT
<u>SCHEDULE- 1:</u>			
<u>GENERAL FUND</u>			
Balance as per last account		92,58,310.65	
Add: Excess of Income over Expenditure		7,96,254.00	
			1,00,54,564.65
<u>SCHEDULE- 2:</u>			
<u>LIBRARY CAUTION DEPOSIT</u>			
Balance as per last account		1,13,271.00	
Add: Received during the year		20,000.00	
Less: Payment during this year		800.00	
			1,32,471.00
<u>SCHEDULE- 3:</u>			
<u>LABORATORY CAUTION DEPOSIT</u>			
Balance as per last account		1,45,810.00	
Add: Received during the year		0.00	
Less: Refund during this year		0.00	
			1,45,810.00
<u>SCHEDULE- 4:</u>			
<u>TEMPORARY INTER FUND TRANSFER</u>			
Balance as per last account		18,00,000.00	
Less: Realised during this year		18,00,000.00	
			0.00
<u>SCHEDULE- 5:</u>			
<u>DEVELOPMENT FUND A/C</u>			
Balance as per last account		14,64,303.00	
Add: Received during this year	4,05,000.00		
Less: Refund:	2,000.00		
		4,03,000.00	
Add: Bulding Fee	4,00,000.00		
Less: Refund:	8000.00		
		392000.00	
			22,59,303.00
<u>SCHEDULE- 6:</u>			
<u>FIXED ASSETS A/C</u>			
Balance as per last account		25,97,479.00	
Less: Depreciation		18,438.00	
Add: During this year		25,829.00	
			26,04,870.00
<u>SCHEDULE- 7:</u>			
<u>ADVANCE A/C</u>			
Balance as per last account		60,490.00	
Add: Paid during this year		27,14,000.00	
Less: Realised during this year		69,940.00	
			27,04,550.00



SCHEDULE- 8:

INVESTMENT in T.D

Balance as per last account	1587250.00
Add: Invested during this year	1200000.00
Less: Matured during this year	0.00

27,87,250.00

Principal
Principal
Katwa College
Principal
Katwa College



Bursar
Bursar
Katwa College
BURSAR
KATWA COLLEGE

