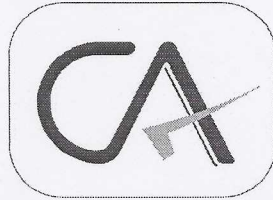


# AGARWAL PREETAM & CO.



NAME : GOUR MALDA COLLEGE OF EDUCATION

ADDRESS : KAMALPUR, KALAMBARI, MALDA

PERIOD : 2021-2022

CA PREETAM AGARWAL, VIVEKANANDA PALLY, MALDA-732101, PHONE-9830212590  
E-MAIL-PRITAM\_AGARWAL2003@YAHOO.COM

# AGARWAL PREETAM & CO

CHARTERED ACCOUNTANTS

## AUDIT REPORT

We have examined the attached Balance sheet of GOUR MALDA COLLEGE OF EDUCATION, KAMALPUR, KALAMBARI, P.O-MEHERAPUR, MALDA-732207 as at 31<sup>st</sup> March 2022, and also the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. These 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 the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
3. In our opinion to the best of our information and according to the explanations given us.

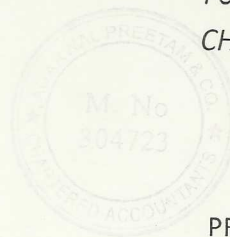
Give a true and fare view:

In case of our Balance Sheet of the statement of affairs of the above Income & Expenditure of GOUR MALDA COLLEGE OF EDUCATION, KAMALPUR, KALAMBARI, P.O-MEHERAPUR, MALDA- 732207, for the year ended 31<sup>st</sup> March 2022.

1. In case of Income & Expenditure Account of excess of Income over Expenditure for year ended on that date.

For, AGARWAL PREETAM & CO  
CHARTERED ACCOUNTANTS

Place: Malda  
DATE: The 23<sup>rd</sup> December, 2022



*Preetam*

PREETAM AGARWAL, A.C.A  
Membership no- 304723

Address : Vivekananda Pally (Beside Narayani Honda Showroom), Malda-732101  
Mob. No.- 9830212590, Email : pritam\_agarwal2003@yahoo.com

**GOUR MALDA COLLEGE OF EDUCATION**  
KAMALPUR, KALAMBARI, P.O.- MEHERAPUR, MALDA-732207

**BALANCE SHEET AS ON 31st MARCH, 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	₹	₹		₹	₹
<b>CAPITAL</b>			<b>FIXED ASSETS</b>		
Opening Balance	1,52,54,938.64		Land & Building-O.B	1,28,49,057.00	
Add : Provision for next Year	1,57,499.47		Add: Current Year	4,59,226.35	1,33,08,283.35
Expenditure	1,54,12,438.11		Furniture (O.B)	4,04,942.08	
Add: FD (Principal Amt)	3,62,079.00	1,57,74,517.11	Less : Dep. @ 10%	40,494.21	3,64,447.87
			Lab Equipments-O.B	30,254.39	
			Less : Dep. @ 15%	4,538.16	25,716.23
			Books-O.B	48,072.24	
			Less : Dep. @ 40%	19,228.90	28,843.34
			Computer, Printer & Projector-O.B	23,378.04	
			Less : Dep. @ 40%	9,351.22	14,026.82
<b>CURRENT LIABILITIES</b>			Fire Extinguisher-O.B	19,037.88	
Salary Payable	2,80,674.00		Less : Dep. @ 15%	2,855.68	16,182.19
Outstanding Audit Fees	15,000.00		Fan-O.B	61,397.33	
Provident Fund payable	11,527.00	3,09,351.00	Less : Dep. @ 15%	9,209.60	52,187.73
P. Tax Payable	2,150.00		Television -O.B	5,603.71	
			Less : Dep. @ 15%	840.56	4,763.15
			Water Filter-O.B	22,350.09	
			Less : Dep. @ 15%	3,352.51	18,997.57
			Battery-O.B	12,070.00	
			Less: Dep @ 15%	1,810.50	10,259.50
			Sign Board & Others -O.B		16,000.00
			<b>INVESTMENT &amp; DEPOSIT</b>		
			Fixed Deposit b/f	13,08,803.00	
			Add: Principal Amt	3,62,079.00	
			Add: Interest	18,925.00	
			Less: Matured	16,89,807.00	
			Fixed Deposit -NEW	12,00,000.00	
			Add: Interest	53,391.65	12,53,391.65
			<b>Cash in Hand</b>		2,15,633.00
			<b>Cash at Bank</b>		
			Allahabad Bank, Savings Bank - 22242651023		7,38,694.70
			Allahabad Bank, Savings Bank - 50177158688		16,441.00
		1,60,83,868.11			1,60,83,868.11

Place : Malda  
Date : 23-12-2022



For Agarwal Preetam & Co  
Chartered Accountant

*Preetam*

PREETAM AGARWAL, (ACA)  
M NO-304723

# GOUR MALDA COLLEGE OF EDUCATION

KAMALPUR, KALAMBARI, P.O.- MEHERAPUR, MALDA-732207

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
<b>RECEIPTS :</b>		
<b>Opening Balance as on 01.04.2021</b>		
Cash in Hand ( As certified by the Management )		517.00
<b>Cash at Bank</b>		
Allahabad Bank, Savings Bank - 22242651023		8,17,814.90
Allahabad Bank, Savings Bank - 50177158688		15,973.00
Fees Collection from Students	61,69,982.50	
Exam Centre Fees & Others	2,43,000.00	
Savings Bank Interest	34,341.00	64,47,323.50
		72,81,628.40

Place : Malda  
Date : 23-12-2022

For Agarwal Preetam & Co  
Chartered Accountant



*Preetam*  
PREETAM AGARWAL, (ACA)  
M NO-304723

# GOUR MALDA COLLEGE OF EDUCATION

KAMALPUR, KALAMBARI, P.O.- MEHERAPUR, MALDA-732207

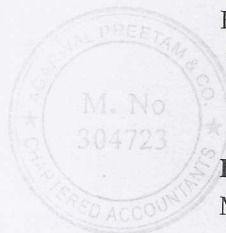
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
<b><u>PAYMENTS :</u></b>		
Salaries	43,80,160.00	
Bank Charges	1,597.70	
Electric Charges & Maintainance	28,715.00	
EPF Employer Contribution & Administration Charges	73,025.00	
Affiliation Fees	1,00,000.00	
Printing & Stationery	14,125.00	
Travelling Expenses	43,550.00	
Meeting Exp	12,490.00	
Misc. Expenses	71,482.00	
Repair & Maintainance	3,65,250.00	
Computer Running & Maintainance	10,450.00	
Cleaning & Maintainance Expenses	5,88,020.00	
News Paper	7,980.00	
Fooding, Lodging & Tiffin Exp	26,131.00	
Payment to WBUTTEPA	72,384.00	
Advertisement Expenses	17,650.00	
Office Expenses	61,850.00	
Profession tax	2,500.00	
Donation	10,000.00	
Student Uniform	90,000.00	
Student I Card	10,000.00	
Registration Fees	98,500.00	
Interview Fees	30,000.00	
Exam centre Fees	1,44,500.00	
Website Exp	11,500.00	
Accounting Charges	24,000.00	
Audit Fees Paid	15,000.00	63,10,859.70
<b><u>Closing Balance</u></b>		
Cash in Hand		2,15,633.00
<b><u>Cash at Bank</u></b>		
Allahabad Bank, Savings Bank - 22242651023		7,38,694.70
Allahabad Bank, Savings Bank - 50177158688		16,441.00
	.	72,81,628.40

Place : Malda

Date : 23-12-2022

For Agarwal Preetam & Co  
Chartered Accountant



*Preetam*  
**PREETAM AGARWAL, (ACA)**  
M NO-304723

# GOUR MALDA COLLEGE OF EDUCATION

KAMALPUR, KALAMBARI, P.O.- MEHERAPUR, MALDA-732207

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	Current Year
	₹
<b><u>INCOME :</u></b>	
Fees Collection from Students	61,69,982.50
Exam Centre Fees & Others	2,43,000.00
Accrued Interest on Fixed deposit	72,318.00
Savings Bank Interest	34,341.00
	<b>65,19,641.50</b>

Place : Malda  
Date : 23-12-2022



For Agarwal Preetam & Co  
Chartered Accountant

PREETAM AGARWAL, (ACA)  
M NO-304723

**GOUR MALDA COLLEGE OF EDUCATION**  
KAMALPUR, KALAMBARI, P.O.- MEHERAPUR, MALDA-732207

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
<b><u>EXPENDITURE :</u></b>		
Salaries		43,33,634.00
Bank Charges		1,597.70
Electric Charges & Maintainance		28,715.00
EPF Employer Contribution & Administration Charges		79,152.00
Affiliation Fees		1,00,000.00
Registration Fees		98,500.00
Interview Fees		30,000.00
Exam centre Fees		1,44,500.00
Printing & Stationery		14,125.00
Travelling Expenses		43,550.00
Meeting Exp		12,490.00
Misc. Expenses		71,482.00
Repair & Maintainance		3,65,250.00
Computer Running & Maintainance		10,450.00
Cleaning & Maintainance Expenses		5,88,020.00
News Paper		7,980.00
Fooding, Lodging & Tiffin Exp		26,131.00
Payment to WBUTTEPA		72,384.00
Advertisement Expenses		17,650.00
Office Expenses		61,850.00
Profession tax		2,500.00
Donation		10,000.00
Student Uniform		90,000.00
Student I Card		10,000.00
Website Exp		11,500.00
Accounting Charges		24,000.00
Audit Fees		15,000.00
Depreciation		91,681.33
		<b>63,62,142.03</b>
<b>PROVISION FOR NEXT YEAR EXPENDITURE</b>		<b>1,57,499.47</b>

Place : Malda  
Date : 23-12-2022



For Agarwal Preetam & Co  
Chartered Accountant

*P. Agarwal*

PREETAM AGARWAL, (ACA)  
M NO-304723