

AGARWAL PREETAM & CO.



NAME : GOUR MALDA COLLEGE OF EDUCATION

ADDRESS : KAMALPUR, KALAMBARI, MALDA

PERIOD : 2022-2023

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 31st March 2023, 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.

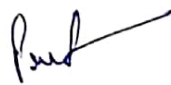
Give a true and fare view:

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 31st March 2023.

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 27th December, 2023


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

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GOUR MALDA COLLEGE OF EDUCATION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
RECEIPTS :		
<u>Opening Balance as on 01.04.2022</u>		
Cash in Hand (As certified by the Management)		2,15,633.00
Cash at Bank		
Allahabad Bank, Savings Bank - 22242651023		7,38,694.70
Allahabad Bank, Savings Bank - 50177158688		16,441.00
Fees Collection from Students	59,20,200.00	
Exam Centre Fees & Others	6,50,805.00	
Savings Bank Interest	21,917.00	65,92,922.00
		75,63,690.70

Place : Malda

Date : 27-12-2023

For Agarwal Preetam & Co
Chartered Accountant



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, 2023

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
PAYMENTS :		
Salaries	41,66,640.00	
Bank Charges	41.85	
Electric Charges & Maintainance	47,736.00	
EPF Employer Contribution & Administration Charges	53,595.00	
Affiliation Fees	1,00,000.00	
Printing & Stationery	54,125.00	
Travelling Expenses	22,910.00	
Meeting Exp	5,525.00	
Misc. Expenses	84,350.00	
Repair & Maintainance	1,47,065.00	
Computer Running & Maintainance	40,200.00	
Cleaning & Maintainance Expenses	4,12,119.15	
News paper	4,000.00	
Sports Accessories	16,399.00	
Fooding, Lodging & Tiffin Exp	63,036.00	
Payment to WBUTTEPA	91,514.00	
Advertisement Expenses	6,269.00	
Office Expenses	62,300.00	
Profession tax	2,500.00	
Celebration Expenses	30,330.00	
Student Uniform	55,200.00	
Tree Plantation	26,600.00	
Registration Fees	50,659.00	
Subscription fees	7,000.00	
Exam centre Fees	2,75,953.00	
Honorarium Exp	15,000.00	
Accounting Charges	20,000.00	
Furniture & Fixtures	1,82,077.00	
Building	6,50,911.00	
Electrical Goods	68,392.00	
Television	12,300.00	
CCTV Camera	76,000.00	
Printer	3,700.00	
Audit Fees Paid	13,000.00	68,67,447.00
Closing Balance		
Cash in Hand		11,997.00
Cash at Bank		
Allahabad Bank, Savings Bank - 22242651023		6,67,348.70
Allahabad Bank, Savings Bank - 50177158688		16,898.00
		75,63,690.70

Place : Malda
Date : 27-12-2023

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, 2023

PARTICULARS	Current Year
	₹
<u>INCOME :</u>	
Fees Collection from Students	59,20,200.00
Exam Centre Fees & Others	6,50,805.00
Accrued Interest on Fixed deposit	67,109.00
Savings Bank Interest	21,917.00
	66,60,031.00

Place : Malda
Date : 27-12-2023

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, 2023

PARTICULARS	AMOUNT	AMOUNT
	₹	₹
EXPENDITURE :		
Salaries		42,27,763.01
Bank Charges		41.85
Electric Charges & Maintainance		47,736.00
EPF Employer Contribution & Administration Charges		53,595.00
Affiliation Fees		1,00,000.00
Printing & Stationery		54,125.00
Travelling Expenses		22,910.00
Meeting Exp		5,525.00
Misc. Expenses		84,350.00
Repair & Maintainance		1,47,065.00
Computer Running & Maintainance		40,200.00
Cleaning & Maintainance Expenses		4,12,119.15
Newspaper		4,000.00
Sports Accessories		16,399.00
Fooding, Lodging & Tiffin Exp		63,036.00
Payment to WBUTTEPA		91,514.00
Advertisement Expenses		6,269.00
Office Expenses		62,300.00
Profession tax		2,500.00
Celebration Expenses		30,330.00
Student Uniform		55,200.00
Tree Plantation		26,600.00
Registration Fees		50,659.00
Subscription fees		7,000.00
Exam centre Fees		2,75,953.00
Honorarium		15,000.00
Accounting Charges		20,000.00
Audit Fees Paid		13,000.00
Depreciation		1,16,000.31
		60,51,190.32
PROVISION FOR NEXT YEAR EXPENDITURE		6,08,840.68

For Agarwal Preetam & Co
Chartered Accountant



PREETAM AGARWAL, (ACA)
M NO-304723

Place : Malda
Date : 27-12-2023