

STATEMENT OF ACCOUNTS

&

REPORTS

OF

K.K.DAS COLLEGE

Baishnabghata, Patuli

Kolkata - 700084

INTERNAL AUDIT

for the year ending on

31st March, 2022

S DUBEY & CO

==== CHARTERED ACCOUNTANTS =====

Gariahat K.M.C. Market, 212, R. B. Avenue, Kolkata-700019

CD-01-42

Mobile : 8420006523, Email : skdubeyca@gmail.com

9733766811

tarunincometax08@gmail.com

To
The Principal
K.K.DAS College
Baishnabghata, Patuli, Garia
Kolkata – 700084

Dear Sir,

Sub: Internal Audit Report for the year ended 31st March, 2022

We have carried out the internal audit of the accounts of K.K.Das College, Baishnabghata, Patuli, Kolkata- 700084 for the year 2021-2022. Our observations and suggestions on the said audit are stated hereunder:-

1. CASH/BANK TRANSACTIONS

- 1.01 We have carried out the physical verification of cash in hand and found the same in complete agreement with the of the book balance.
- 1.02 Bank reconciliation statement as on 31st March 2022 have been checked by us and found in order.
- 1.03 We have examined the transactions as recorded in cash book and bank book with bills, invoices, vouchers, bank statement and other supporting documents and evidences as produced to us and found the same in order.
2. The college generally follows the mercantile systems of accounting however fees collected from students has been accounted for on cash basis.

3. SALARY ADVANCE :

3.01. Mr. Mohan Bir Shubha, a full-time assistant professor in mathematics appointed by government was not getting salary from government since FY 2019-20, The college managing committee has decided by passing resolution on humanity ground to pay only the basic salary through college fund as advance.

Salary Paid	F.Y 2019-2020	86,400
	F.Y 2020-2021	2,80,800
	F.Y 2021-2022	<u>86,400</u>
		<u>4,53,600</u>

As on 31st March, 2022, total advance salary of Rs. 4,53,600 refunded during the year through ch.no – 790027 dated 27/10/2021 and credited to SBI, A/C No. 11181920155.

3.02. Sudip Manna :



Mr Sudip Manna a non-teaching staff was paid salary advance for the period from October 2020 to December 2020 ₹30,000 through college fund. This amount was refunded during the year.

4. PART TIME PAY & ALLOWANCE (NTS)

During the year ₹5,85,400 paid to part timers of non -teaching staff for FY 2021-2022 through college own fund.

5. SUB FUND

The College has maintained following sub-fund in their record, however no separate bank account has been opened by the college:

8.01. Computer fund – closing balance as on 31st March 2022 was ₹50,08,065.

8.02. Student Aid Fund - Closing balance as on 31/03/2022 - ₹6,45,090.

8.03 Games and Sports Fund - Closing balance as on 31/03/2022 - ₹83,191.

8.04 Alumni Fund - Closing balance as on 31/03/2022- ₹2,15,700.

6. FIXED DEPOSIT INTEREST

The College has kept Fixed Deposit of Rs. 1,82,63,053.00 with Bank, however FD interest has not been accounted for year 2021-22.

7. RATE OF DEPRECIATION.

Depreciation calculated on furniture and equipment @ 15%, but as per Income Tax Act it should be @10%.

8. GRANTS RECEIVED FROM GOVERNMENT AND NON-GOVERNMENT AGENCIES FOR RESEARCH PROJECTS.

The institution did not receive any grants during FY 2021-2022.

9. STIPEND FOR MINORITY STUDENTS.

Rs. 9,900.00 kept for above purpose is lying unutilised as on 31st March, 2022 since FY 2017-2018.

10. FIXED ASSETS

Fixed asset register is maintained by the college. The total of fixed asset together with addition and deletion during the year has been shown in **schedule-6**.

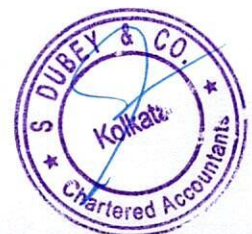
11. GPF Statement (General Provident Fund) has been maintained by the college which is also is reconciled with the Treasury Balance and no variance noticed.

12. UNAPPROVED STAFF.

There was no case found of any payment made to unapproved staff.

13. FUND DIVERSION.

There was no fund diversion noticed during the year under audit.



14. TEACHING & NON-TEACHING STAFF

The college has maintained a register showing the total number of teaching and non-teaching staff. Above register also showing the number of staff which are permanent and temporary category.

15. ACKNOWLEDGEMENT.

Lastly we would like to place on a record our appreciation for the help and cooperation accorded to us by the management and staff of the college.

212, R.B.Avenue
Kolkata – 700019

Date: 19/07/2022



For S Dubey & Co
Chartered Accountants

Satyendra Kumar Dubey
FCA- Satyendra Kumar Dubey

M.No- 064098

FRN- 0329853E

UDIN-

K.K.DAS COLLEGE

GRH - 17, BAISHNABGHATA PATULI, GARIA, KOLKATA- 700084

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities	Schedule	Amount Rs.	Assets	Schedule	Amount Rs.
Capital Fund	1	16,602,493.70	Fixed Assets	6	16,821,589.00
UGC Grants	2	-	Fixed Deposits with Bank	7	18,263,053.32
Other Fund Liabilities	3	36,165,976.00	Security Deposit	8	60,000.00
Current Liabilities	4	2,303,868.55	Current Assets	9	18,970.00
GPF Liabilities (Contra)	5	25,464,378.00	GPF with Alipore Treasury	10	25,464,378.00
			Cash and Bank Balance	11	19,908,725.93
		80,536,716.25			80,536,716.25

Date: 19/07/2022



Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata Patuli
Garia, Kol-700084



S DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor:
M. No. : 064098

F. R. N.
329853E

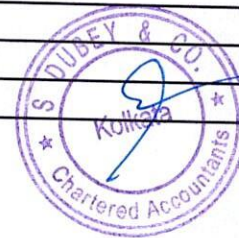
K.K.DAS COLLEGE

GRH - 17, BAISHNABGHATA PATULI, GARIA, KOLKATA- 700084
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH, 2022

Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
	Amount	Amount		Amount	Amount
To Govt. Grants-in-Aid received			By Govt. Grants-in-Aid Expenses		
Pay & Allowances of Teaching and Non-Teaching Staff a/c			Pay and Allowances of Teaching and Non Teaching staff	28,490,659.00	
To Direct Credit to Staffs	22,043,959.00		By Govt. Grant-Pay for SACTS	5,980,077.00	
To P.F Liabilites adjustment	3,189,600.00				34,470,736.00
To Income Tax adjustment	3,203,000.00		By Admission Fees A/c		470,100.00
To Professional Tax adjustment	54,100.00	28,490,659.00	By Bank Interest		430,921.00
To Direct Credit SACTS Staffs	5,949,597.00		By Canteen Charges Collection A/c		81,675.00
To P.Tax adjustment SACTS	30,480.00	5,980,077.00	By Casual Students -Fees A/c		20,700.00
		34,470,736.00	By College Examination Fee		236,050.00
To Accounting Charges A/c		17,000.00	By College Maintenance Fees Receipts		996,300.00
To Bank Charges		3,309.90	By CU (Examination Remuneration)		10,720.00
To Casual Fees Disbursement (NTS Part)		4,120.00	By Festival Advance Refund Sudip Manna		3,200.00
To College Maintenance Exp A/c		83,330.00	By Generator Fees A/c		151,041.95
To Convenyance Expenses		39,745.00	By Prospectus Fees		85,300.00
To Conveyance, Mob. & Net (Principal) A/c		67,184.00	By Salary Refund By Sudip Manna		30,000.00
To CU EXAM (Remuneration TS/NTS)		51,436.00	By Session Charges Fees A/c		943,925.00
To Donation from TS/Others(Student Concession)		35,300.00	By Student ID Card Fees A/c		42,700.00
To E-Filling Charges A/c		6,090.00	By TC Charges A/c		10,000.00
To Electrical Maintenance A/c		22,050.00	By Tuition Fees A/c		1,525,590.00
To Electricity Charges (CESC)		217,357.00	By Donation from TS/others(Student Concession)		42,501.00
To Ex-Gratia Expenses A/c		18,000.00			
To Fees Adjustment (Previously Paid)		560.00			
To Fees refunded to students		87,870.00			
To Generator Maintenance Charges A/c		41,000.00			
To ICT Technical Support		22,000.00			
To KMC Property Tax		8,760.00			
To Net Charges A/c		20,130.00			
To Online Admission Software		100,687.00			
Carried Over		35,316,664.90	Carried Over		39,551,459.95

Date - 19/07/2022

Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata-Patuli
Garia, Kol-700084



Carried Over

S. DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor:
M. No. : 064098

F. R. N.
222222

K.K.DAS COLLEGE

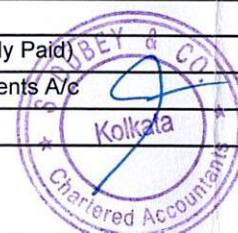
GRH - 17, BAISHNABGHATA PATULI, GARIA, KOLKATA- 700084

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH, 2022

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
Opening Balance as on 01.04.2021					
Axis Bank Ltd 917010040728867	6,860,034.65		Govt. Grants-in-Aid expenses		
Axis Bank Ltd 917010062012515	2,132,456.38		Pay & Allowances of Teaching and Non-Teaching Staff a/c	28,490,659.00	
Indian Overseas Bank-142601000000227	34,235.00		W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	5,980,077.00	34,470,736.00
Indian Overseas Bank 142601000003241	723,266.04				
S.B.I CA 11181920155	3,573,239.96		Accounting Charges A/c		17,000.00
S.B.I CA UGC Account 34232344876	271,269.50		Application Fees Receive		85,421.95
U.B.I143050014720	9,516.50		Bank Charges A/c		3,309.90
U.B.I SB 0143010047287	1,150,176.85		Blood Donation Camp (Activity)		2,055.00
Cash	7,841.00	14,762,035.88	Casual Fees Disbursement (NTS Part)		4,120.00
Govt. Grants-in-Aid received			College Maintenance Exp A/c		83,330.00
Pay & Allowances of Teaching and Non-Teaching Staff a/c			College Seminar (Activity)		8,500.00
Direct Credit to Staffs	22,043,959.00		Computer Fees Refund A/c		27,000.00
P.F Liabilites adjustment	3,189,600.00		Computer Maintenance A/c		31,180.00
Income Tax adjustment	3,203,000.00		Computer/printer/accessories		82,000.00
Professional Tax adjustment	54,100.00	28,490,659.00			
W.B. Govt. Grant-Pay for SACTS Staff Direct Credit	5,949,597.00		Convenyance Expenses		39,745.00
Professional Tax adjustment for SACTS	30,480.00	5,980,077.00	Conveyance, Mob. & Net (Principal) A/c		67,184.00
Activity Fees Refund		1,000.00	Conveyance/Travelling (Activity)		1,700.00
Activity Fee (Students)		236,050.00	CU EXAM (Remuneration TS/NTS)		51,436.00
Admission Fees A/c		470,100.00	CU Form Fees Concession		36,900.00
Alumni Fund A/c		109,800.00	CU Registration Fees Concession		83,400.00
Application Fees Receive		85,421.95			
Bank Interest		430,921.00	CU Registration Form Concession		8,340.00
Building Fees A/c		664,200.00	CU Sports Fee Concession		99,540.00
Bank Interest (BUILDING FUND)		22,230.00	Donation From TS/NTS (Students Concession)		35,300.00
Canteen Charges Collection A/c		81,675.00	Donation -Garia Sahamarmi Society (Activity)		15,000.00
Casual Students -Fees A/c		20,700.00	E-Filling Charges A/c		6,090.00
College Examination Fee		236,050.00	Electrical Maintenance A/c		22,050.00
College Maintenance Fees Receipts		996,300.00	Electricity Charges (CESC)		217,357.00
Computer Fees A/c		549,400.00	Ex-Gratia Expenses A/c		18,000.00
CU (Examination Remuneration)		10,720.00	Fees Adjustment (Previously Paid)		560.00
CU Form Fees A/c		36,900.00	Fees Refunded to the Students A/c		89,255.00
CU Registration Fees		83,400.00	Festival Advance for NTS		16,000.00

Date - 19/07/2022

Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata-Patuli
Garia, Kol-700084



S. DUBEY & CO.
CHARTERED ACCOUNTANTS

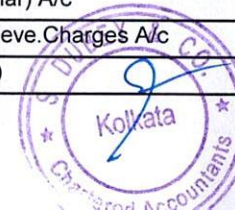
Proprietor:
M. No. : 064098

F. R. N.
200527

CU Registration Form		8,340.00	Discount on Generator Fees A/c		749,358.05
CU Sports Fee		99,540.00	Generator Maintenance Charges A/c		41,000.00
Donation From TS/NTS (Students Concession)		42,501.00	G. S. L.I.		9,240.00
Fees Refunded to the Students A/c		1,385.00	ICT Technical Support		22,000.00
Festival Advance for NTS		14,800.00	Inter College Cul (Activity)		11,000.00
Festival Advance Refund Sudip Manna		3,200.00	International Mother Language Day (Activity)		680.00
Generator Fees A/c		900,400.00	International Women's Day (Activity)		2,050.00
G. S. L.I.		9,240.00	KMC Property Tax		8,760.00
Library Caution Deposit		250,500.00	Library Books & Journal		24,834.00
Library Development Fee		249,075.00	Library Caution Deposit		109,800.00
L.I.C.I		87,580.00	Library Fund Expenses A/c		41.00
NTS Union A/c		3,600.00	L.I.C.I		87,580.00
Prospectus Fees		85,300.00	MRP Grants Received-B.R.Tikader		60,000.00
Revenue Stamp A/c		548.00	National Library Membership Fees A/c		5,900.00
Salary Advance To Mohan Bir Subba		453,600.00	Net Charges		20,130.00
Salary Refund By Sudip Manna		30,000.00	Newspaper & Periodicals (Library) A/c		4,199.00
Session Charges Fees A/c		943,925.00	Online Admission Software		100,687.00
Student Aid Fund A/c		141,630.00	Part Time Pay & Allowances (NTS)		585,400.00
Student Health Home Fees		23,605.00	Principal's Discretion Relief Fund		11,000.00
Student ID Card Fees		42,700.00	Printing & Stationary A/c		39,919.00
Student Union Fees		470,475.00	Printing & Stationary (Activity)		1,140.00
TC Charges		10,000.00	Printing & Stationary (Library) A/c		9,785.00
Teachers Council		9,491.00	Refreshment (Activity)		12,744.00
Tuition Fees		1,525,590.00	Refreshments A/c		17,194.00
Webinar (Online Seminar)		1,000.00	Repair & Maintenance A/c		38,500.00
			Revenue Stamp A/c		1,270.00
			Salary Advance To Mohan Bir Subba		86,400.00
			Security Guard Charges A/c		118,409.00
			Software Development A/c		168,858.00
			Sports & Games		15,100.00
			Student Aid Fund A/c		36,000.00
			Student Union Fees A/c		60,000.00
			Teachers Council A/c		874.00
			Telephone Charges A/c		2,164.00
			Tuition Fees(50%)Deposit to Alipore Treasury A/c		654,035.00
			Webinar (Online Seminar) A/c		5,000.00
			Web Site Renewal & Deve.Charges A/c		2,378.00
			Yaas Cyclone (Activity)		21,000.00

Date - 19/07/2022

Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata-Patuli
Garia, Kol-700084



S. DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor:
M. No. : 064008

F. R. N.
320863E

Closing Balance as on 31.03.2022			
		Axis Bank Ltd 917010040728867	16,396,038.60
		Axis Bank Ltd 917010062012515	48,137.88
		Indian Overseas Bank-142601000000227	33,951.80
		Indian Overseas Bank 142601000003241	745,401.64
		S.B.I CA 11181920155	1,277,358.96
		S.B.I CA UGC Account 34232344876	210,443.50
		U.B.I143050014720	9,044.50
		U.B.I SB 0143010047287	1,184,227.05
		Cash	4,122.00
	Grand Total	58,675,664.83	Grand Total
			19,908,725.93
			58,675,664.83

Date- 19/07/2022



S DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor:
M. No. : 064098

F. R. N.
329853E

Principal
K. K. DAS COLLEGE
GRH-17, Baishnabghata-Patuli
Garia, Kol-700084

K. K. Das College, Garia, Kolkata 700084
Schedule Forming Part of the Balance Sheet as at 31st March, 2022

Schedule 1 : Fund Balance : Liabilities:

Sl. No.	Particulars	O.B as on 01.04.2021			Closing Balance as on 31.03.2022
1	Capital Fund				
A)	As per Last Account	1,49,94,624.65			1,66,02,493.70
B)	Add: Adjustment from Computer Fund	82,000.00			
C)	Add: Excess of Income over Expenditure	15,25,869.05			

Schedule 2 : UGC Grants:

1	UGC XII GRANTS MICRO RESERCH	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
	As per last a/c				-
	Grants Received for B.R.Tikader	60,000.00		60,000.00	-

Schedule 3 : Others Fund : Liabilities:

1	Building Fund	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
	As per last a/c	2,58,13,480.00		-	2,64,99,910.00
	Add: Fees Collection from Students		6,64,200.00		
	Add: Bank interest of Bldg. fund a/c		22,230.00		
2	Computer Fund				
	As per last a/c	50,98,845.00			55,08,065.00
	Fees Collection from Students		5,49,400.00		
	Computer Purchase / Maintenance / Concession			1,40,180.00	
3	Students Aid Fund				
	As per last a/c	5,39,460.00			6,45,090.00
	Fees Collection from Students		1,41,630.00		
	Students Aid Fund disbursed			36,000.00	
4	Stipend for Minority students				-
	As per last a/c	9,900.00			9,900.00
5	Games & Sports Fund				
	As per last a/c	83,191.00			83,191.00
6	Library Development fees				20,66,920.00
	As per last a/c	18,37,770.00			
	Add : Fees Collection from Students		2,49,075.00		
	Less : National Library Membership Fees A/c			5,900.00	
	Less : Printing & Stationary (Library) A/c			9,785.00	
	Less : Newspaper & Periodicals (Library)			4,199.00	
	Less : Library Expenses			41.00	
7	Library Caution Money	10,98,900.00	2,50,500.00	1,05,900.00	12,43,500.00
8	Parliamentary Quiz	3,500.00			3,500.00
			TOTAL		3,60,60,076.00

Schedule 4 : Current Liabilities:

	Particulars	Balance as on 01.04.2021	Add during the year	Less during the year	Closing Balance as on 31.03.2022
1	NTS Union	21,291.00	3,600.00		24,891.00
2	Teachers Council	(10,470.45)	9,491.00	874.00	(1,853.45)
3	University Dues	3,00,369.00			3,00,369.00
4	Students Health Home				
	As per last account	85,012.00			1,08,617.00
	Add: Fees collection from students		23,605.00		
	Less: Paid during the year				
5	Students Union Fund	4,73,617.00	4,70,475.00	60,000.00	8,84,092.00
6	WB Govt-Pay Grants				0.00
7	Students Welfare Top Rank Scholarship A/c	5,71,700.00			5,71,700.00
8	College Seminer and other A/c	1,12,281.00			2,73,462.00
	Add: Fees collection from Students		2,36,050.00		
	Add: Activity fee Refund		1,000.00		
	Less: Activity Expenses			75,869.00	
9	Staff Welfare	33,275.00			33,275.00
10	Professional Tax Guest Lecturer/NTS	21.00			21.00
11	Alumni Fund	1,09,800.00	1,05,900.00		2,15,700.00
12	Revenue Stamp	217.00	548.00	1270.00	(505.00)
			TOTAL		24,09,768.55

Schedule 5: GPF Liabilities (Contra) :

	Particulars	Balance as on 01.04.2021	Interest as on 20-21	Contribution during the year	Withdrawal during the year	Closing Balance as on 31.03.2022
1	P. F. Contributions - Liabilities (contra):	2,09,33,674.00	13,89,104.00	31,89,600.00	48,000.00	2,94,64,378.00

Principal
K.K. DAS COLLEGE
 GRH-17 B.P. Township Garia
 Kolkata-700 084

S DUBEY & CO.
 CHARTERED ACCOUNTANT
 Proprietor :
 M. No. : 064098

F. R. N
 329853E

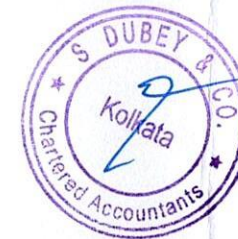


K.K. Das College, Garia, Kolkata-700084
Schedule Forming Part of the Balance Sheet as at 31st March 2022

Schedule -6 : Fixed Assets							
Fixed Assets:							
		(1)	(2)	(3)	(4)	(5)	
	Particulars	Rate of Depreciation	W.D.V. as on 01.04.21	Addition/ Deduction during the year	Total as on 31.03.22 (1 + 2)	Depreciation for the year (2021-22)	Net Block as at 31.03.22 (3 - 4)
			Rs.	Rs.	Rs.	Rs.	Rs.
1	Land		2,000,000.00		2,000,000.00	-	2,000,000.00
2	Building(Building Plan/Soil test/KMC Plan sanction/Construction)	5%	13,665,138.00		13,665,138.00	683,257.00	12,981,881.00
3	Library Books & Journal	10%	584,700.00	24,834.00	609,534.00	60,953.00	548,581.00
4	Furniture and Equipments	15%	1,007,222.00		1,007,222.00	151,083.00	856,139.00
5	Water Purifier	15%	62,789.00		62,789.00	9,418.00	53,371.00
6	Generator Installation	20%	84,934.00		84,934.00	16,987.00	67,947.00
7	Photocopy Machine	20%	11,406.00		11,406.00	2,281.00	9,125.00
8	Projector Machine	20%	7,782.00		7,782.00	1,556.00	6,226.00
9	Computer/Printer/Accessories	40%	126,217.00	82,000.00	208,217.00	83,287.00	124,930.00
10	Fire Extinguisher	20%	4,158.00		4,158.00	832.00	3,326.00
11	Electrical Goods	20%	24,454.00		24,454.00	4,891.00	19,563.00
12	Water Pump	15%	3,228.00		3,228.00	484.00	2,744.00
13	AC Machine	20%	157,333.00		157,333.00	31,467.00	125,866.00
14	Sanitary Napkin Vending Machine	20%	24,945.00		24,945.00	4,989.00	19,956.00
15	Lamination Machine	20%	2,418.00		2,418.00	484.00	1,934.00
			17,766,724.00	106,834.00	17,873,558.00	1,051,969.00	16,821,589.00

Date - 19/07/2022

Principal
K. K. DAS COLLEGE
GRIP-17, Garia, Ghatua-Patuli
Garia, Kol-700084



S DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor:
M. No. : 064098

F. R. N.
329853E

K.K. Das College, Garia, Kolkata-700084
Schedule Forming Part of the Balance Sheet of Assets as at 31st March 2022

Schedule : 7 Fixed Deposits with Bank :

Sl.No	Name of the Bank and Receipt No.	Opening Balance as on 01.04.2021 Rs	Add during the year (Incl. Interest on TDR if any)		Less: during year Rs.	Closing Balance as on 31.03.2022 Rs.
			Rs.	Principal Interest		
1	TDR deposit with SBI . Garia A/c. No.30253038931	148,133.00				148,133.00
2	TDR deposit with SBI . Baroda Park A/c. No.32691344129	769,084.00				769,084.00
3	TDR deposit with IOB, Garia Receipt No.663346 A/C. No142604111400598	235,932.00				235,932.00
4	TDR deposit with UBI .Garia A/c. No.0143100576796	4,135,654.02				4,135,654.02
5	TDR deposit with UBI .Garia A/c. No.0143100586481	1,940,489.34				1,940,489.34
6	TDR deposit with UBI .Garia A/c. No.0143100586498	1,940,492.98				1,940,492.98
7	TDR deposit with UBI .Garia A/c. No.0143100625005	3,891,577.55				3,891,577.55
8	TDR deposit with UBI .Garia A/c. No.0143100618748	721,012.22				721,012.22
9	TDR deposit with UBI .Garia A/c. No.0143100618755	480,678.21				480,678.21
10	TDR deposit with SBI . Baroda Park A/c. No.39167094672	4,000,000.00				4,000,000.00
		18,263,053.32	-			18,263,053.32

Date - 19/07/2022

Principal
K. K. DAS COLLEGE
 GRII, Garia, Kolkata-Patuli
 Garia, Kolkata-700084



S DUBEY & CO.
 CHARTERED ACCOUNTANT
Smuler
 Proprietor :
 M. No. : 064098
 F. R. N.
 329853E

Schedule: 8 Security Deposit Account:

1	Security deposit with CESC	60000				60,000.00
		60000	0.00		0	60,000.00

Schedule: 9 Current Assets:

1	Festival Advance	17,610.00	16,000.00		14,800.00	18,810.00
2	Salary advance : Mohan Bir Subha	367,200.00	86,400.00		453,600.00	-
3	Life Insurance Premium		87,580.00		87,580.00	-
4	GSLI PREMIUM TO STAFF & Rajyasri Neogi. 160/-	160.00	9,240.00		9,240.00	160.00
		384,970.00	199,220.00		565,220.00	18,970.00

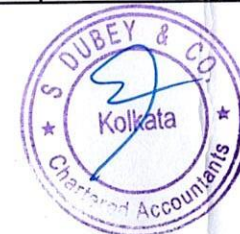
Schedule :10 GPF A/c. With Alipore Treasury:		Balance as on 01.04.2021	Interest as on 20-21	Contribution during the year	Withdrawal during the year	Balance as on 31.03.2022
	P. F. Contributions - Assets	20,933,674.00	1,389,104.00	3,189,600.00	48,000.00	25,464,378.00

Schedule: 11 Bank Balance:

By Bank and Cash Balance	Amount	Balance as on 31.03.2022
Axis Bank Ltd 917010040728867	16,396,038.60	
Axis Bank Ltd 917010062012515	48,137.88	
Indian Overseas Bank-142601000003241	745,401.64	
Indian Overseas Bank-142601000000227	33,951.80	
S.B.I CA 11181920155	1,277,358.96	
S.B.I CA UGC Account 34232344876	210,443.50	
U.B.I 143050014720	9,044.50	
U.B.I SB 0143010047287	1,184,227.05	19,904,603.93
Cash in Hand	4,122.00	4,122.00
		19,908,725.93

Date - 19/07/2022

Principal
K. K. ...
GRH-17, Baishnabganga Patuli
Garia, Kol-700084



S. DUBEY & CO.
CHARTERED ACCOUNTANT
Proprietor:
M. No. : 064098

F. R. N.
329853E

Bank Reconciliation Statement as On 31st.March,2022

Axis Bank a/c no. 917010062012515

Balance as per Bank Statement as on 31.03.2022	Rs.	130,137.88
		130,137.88
Balance as per Ledger Book as on 31.03.2022	Rs.	48,137.88
Difference with ledger book	Rs.	82,000.00

Ch.No.	Date	Amount
756084	14.03.22	Rs. 82,000.00
		<u>82,000.00</u>

Bank Reconciliation Statement as On 31st.March,2022

Axis Bank a/c no. 917010040728867

Balance as per Bank Statement as on 31.03.2022	Rs.	16,396,038.60
Balance as per Ledger Book as on 31.03.2022	Rs.	16,396,038.60
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

Indian Overseas Bank a/c no.142601000000227

Balance as per Bank Statement as on 31.03.2022	Rs.	33,951.80
Balance as per Ledger Book as on 31.03.2022	Rs.	33,951.80
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

Indian Overseas Bank a/c no.1426010000003241

Balance as per Bank Statement as on 31.03.2022	Rs.	745,401.64
Balance as per Ledger Book as on 31.03.2022	Rs.	745,401.64
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

State Bank of India a/c no.11181920155

Balance as per Bank Statement as on 31.03.2022	Rs.	1,284,447.96
Balance as per Ledger Book as on 31.03.2022	Rs.	1,277,358.96
Difference with ledger book	Rs.	7,089.00

Ch.No.	Date	Amount
237061	28.02.22	Rs. 7,089.00

Bank Reconciliation Statement as On 31st.March,2022

Principal
K.K. DAS COLLEGE
GRH-17 B.P. Township Garia
Kolkata-700 084



S DUBEY & CO.
CHARTERED ACCOUNTANT

Proprietor :
M. No. : 064098

F. R. N.
329853E

State Bank of India a/c no.34232344876

Balance as per Bank Statement as on 31.03.2022	Rs.	210,443.50
Balance as per Ledger Book as on 31.03.2022	Rs.	210,443.50
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

United Bank of India a/c no.143050014720

Balance as per Bank Statement as on 31.03.2022	Rs.	9,044.50
Balance as per Ledger Book as on 31.03.2022	Rs.	9,044.50
Difference with ledger book	Rs.	-

Bank Reconciliation Statement as On 31st.March,2022

United Bank of India a/c no.143010047287

Balance as per Bank Statement as on 31.03.2022	Rs.	1,184,227.05
Balance as per Ledger Book as on 31.03.2022	Rs.	1,184,227.05
Difference with ledger book	Rs.	-


Principal
K.K. DAS COLLEGE
GRH-17 B.P. Township Garia
Kolkata-700 084



S DUBEY & CO.
CHARTERED ACCOUNTANT
Proprietor:
M. No. : 064098

F. R. N.
329853E