

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 2023



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
WESTBENGAL EDUCATION DIRECTORATE

GOVT. OF WEST BENGAL
EDUCATION DIRECTORATE
BIKASH BHAVAN (8TH FLOOR)
SALT LAKE (COLLEGE AUDIT CELL)
KOLKATA-700001

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 2022-23. We have audited the attached balance sheet as at 31st march 2023 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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09 AUG 2024



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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.

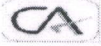
Further to our comments stated above, we report that:-

- 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 2023.
- g) In the case of Income & Expenditure Accounts of the excess of Income over Expenditure the sum of Rs.608878.00. 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.

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09 AUG 2024



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

- 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.
- During the year under audit , a sum of Rs 60000.00 has been waived from B. Ed section payment to girls hostel shown under inter fund transfer (as loan) paid directly to the employees of the girls hostel through bearer cheque instead of paying the same to Girls hostel , which has been taken as corrected as certified Governing body on their meeting held on 13.07.2024 . Copy of resolution duly certified by the Management provided to us is enclosed herewith.
- An amount of Rs. 5050/- which was shown as advance against Dr. Nandita Banerjee has been capitalised by the Management in its order dt 30.03.2023.(order enclosed).
- In conclusion, we convey our cordial thanks to the Governingbody, 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.

For: BANERJEE ABHIJIT & ASSOCIATES
CHARTERED ACCOUNTANTS

(ABHIJIT BANERJEE)

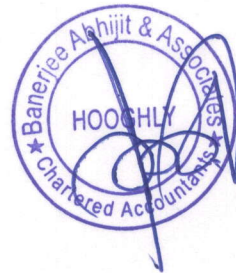
Place:-Hooghly PROPRIETOR

Date:-M. No. - 056016

09 AUG 2024

UDIN : 24056016

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Katwa College (Department of B.Ed.)

P.O- Katwa, Dist.- Purba Bardhaman


Receipts & payment A/C for the year ending on 31.03.2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To			By		
Opening Balance			Advance		71,404.00
Cash at Bank:			Admission fee refund		400.00
SBI- (11222686960)	34,82,488.68		Assignment		5,696.00
Axis- (918020032231591)	2,41,786.64		Bank Charges		891.00
Allahabad Bank (C/A)- (50506411339)	2,58,978.00		Building		43,99,060.00
Allahabad Bank (S/B)- (50500107942)	2,09,050.00		Building fee refund		4,000.00
	41,92,303.32		Books & Journal		16,439.00
Cash In Hand	0.00		Contingency		21,255.00
Imprest Cash	2,355.00		Centre Expences		13,340.00
		41,94,658.32	College Exam Fee		1,000.00
Admission Fee		19,600.00	Development		2,000.00
Advance Recovery		34,64,464.00	Electricity Charges		40,249.00
Assignment		2,760.00	Electricity Equipment		9,900.00
Bank Interest		5,285.00	Enrolment Fee		6,100.00
BEUP		10,00,000.00	Furniture		20,522.00
Building Fee		3,92,000.00	Faculty Improvement		18,937.00
Centre Fee		6,440.00	ID Card		200.00
College Exam Fee		49,000.00	Library Fee Refund		200.00
Development Fee		2,47,000.00	Library Caution Dep		400.00
Electricity Fee		49,000.00	Magazine		18,364.00
Enrolment Fee		6,100.00	Maintenance		23,945.00
Faculty Improvement Fee		8,82,000.00	Online Collection A/C		10,71,951.00
Identity Card Fee		19,600.00	Part time Allowance		1,52,050.00
Incidental Charges		1,840.00	Practice Teaching		6,738.00
Library Fee		9,800.00	Processing Fee		1,840.00
Library Caution Deposit		19,600.00	Practicum		18,408.00
Magazine Fees		19,600.00	Printing & Stationary		3,820.00
Miscellaneous Receipts		822.00	Repairing A/C		14,515.00
NSS		980.00	Scrutiny Fee		1,840.00
Online Collection		10,71,951.00	Session Charge Refund		200.00
Platinum Jubilee Fund		4,900.00	Student Union A/C		39,503.00
Practice Teaching		98,000.00	Software Development		43,465.00
Practicum		6,900.00	Study Tour refund		600.00
Processing Fee		1,840.00	Stationary		4,112.00
Session Charges		9,800.00	Travelling Expenses		3,940.00
Scrutiny Fee		1,840.00	Telephone		600.00
Students Union		49,000.00	Teaching Practical		2,940.00
Study Tour		29,400.00	Tuition Fee Refund		2,400.00
Teaching Practical		1,840.00	University Examination Fee		41,400.00
Tuition Fee		1,17,600.00	Wages		30,000.00
University Examination Fee		41,400.00			

BURSAR
KATWA COLLEGE

Principal
KATWA COLLEGE

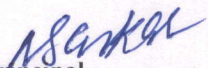
			Closing Balance:-	
			Cash at Bank-	
			SBI- (11222686960)	43,12,898.68
			Axis- (918020032231591)	2,86,932.64
			Allahabad Bank (C/A)- (50506511339)	11,10,396.00
				57,10,227.32
			Cash in hand	0.00
			Imprest Cash	169.00
				57,10,396.32
		1,18,25,020.32		1,18,25,020.32


Burser
Katwa College

BURSAR
KATWA COLLEGE

For Banerjee Abhijit & Associates
 Chartered Accountants


 (Abhijit Banerjee)
 M - 956016
 B.Com (Hons.) FCA, DISA (ICAI)


Principal
Katwa College

Principal
KATWA COLLEGE



09 AUG 2024