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**BASIRHAT MAHABODHI COLLEGE OF EDUCATION
VILL. ARJUNPUR, P.O. CHAMPAPUKUR, BASIRHAT
DIST. NORTH 24-PARGANAS,
PIN. 743 291**

**AUDIT REPORT FOR THE YEAR ENDED 31ST.MARCH,2021
FINANCIAL YEAR - 2020-2021**

**M/s. G.C.MUKHERJEE & CO.
Chartered Accountants
42/1, Amritalal Mukherjee Road,
Barisha, Kolkata - 700 008**

AUDITOR'S REPORT

We have audited the attached Balance Sheet of BASIRHAT MAHABODHI COLLEGE OF EDUCATION of Arjunpur, P.O. Champapukur, Dist. North 24-Parganas, Pin. 743 201 as at 31st. March, 2021 and Income & Expenditure Account and Receipts & Payments for the year ended on that date with the books of account and other relevant records as produced before us and found these are in accordance therewith.

The maintenance of Books and records and preparation of accounts are the responsibility of the management. Our responsibility to express an opinion on the basis of checks/test checks on those books and records. We have obtained all the information and explanations, as were necessary for audit.

In our opinion and to the best of our knowledge and subject to our notes/observations, the said accounts exhibits a true and fair view:-

- 1) In case of Balance Sheet, of the state of affairs as at 31st. March, 2021 and
- 2) In case of Income & Expenditure Accounts of the Excess of Expenditure over Income for the year ended 31st. March, 2021
- 3) In case of annexed Receipts & Payments Account of the money received and paid by the college during the year ended 31st. March, 2021.

Place : Kolkata - 700 008
Dated : The 2nd. July, 2021



For G.C.Mukherjee & Co.
Chartered Accountants

FRN : 316043E

[Signature]
Proprietor

M.No.52594

UDIN : 21052594AAAAEG1819

BASIRHAT MAHABODHI COLLEGE OF EDUCATION
Vill. Aylunpur, P.O. Champapukur, Basirhat,
Dist. North 24 Parganas, Pin. 743 291.
BALANCE SHEET AS AT 31ST, MARCH, 2021

Previous Year Figures	LIABILITIES:	Schedule	Rs	P	Previous Year Figures	ASSETS	Schedule	Rs	P
9,560,144 10	GENERAL FUND	1	9,331,474 44		16,133,636 00	FIXED ASSETS.	3	15,362,602 00	
9,012,545 00	LOAN FROM SUPPLIERS & PUBLIC	2	8,512,545 00		1,200,000 00	INVESTMENTS	4	1,200,000 00	
					39,053 10	CASH & BANK BALANCES	5	81,417 44	
					1,200,000 00	CAUTION MONEY TO NCTE (D.E.E.D.)		1,200,000 00	
18,572,689 10	GRAND TOTAL :		17,844,019 44		18,572,689 10	GRAND TOTAL :		17,844,019 44	

As per our report of even date

For G.C. Mukherjee & Co.

Chartered Accountants

FRN : 316043E

[Signature]

Proprietor

M.No. 52594

UDIN : 21052594AAAAEG1819



Place : Kolkata - 700 008
Dated : The 2nd, July, 2021

[Signature]
Principal

BASIRHAT MAHABODHI COLLEGE OF EDUCATION
Champapukur, North 24 Parganas.
Pin. 743291

PRINCIPAL

[Signature]

Secretary

Basirhat Mahabodhi College of Education
Champapukur, North 24 Parganas

SECRETARY

Secretary

Basirhat Mahabodhi College of Education
Champapukur, North 24 Parganas

TREASURER

[Signature]
Owner

BASIRHAT MAHABODHI COLLEGE OF EDUCATION
Vill. Arjunpur, P.O. Champapukur, Basirhat,
Dist. North 24-Parganas, Pin. 743 291.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2021

Previous Year	EXPENDITURE	Rs.	P.	Previous Year	INCOME	Rs.	P.
15000.00	By Accounting Charges	15000.00		9,050,200.00	To Admission Fees	9,210,300.00	
5,950.00	" Acquaguard Maintenance	9,300.00		2,790.00	" Sale of Old Papers	810.00	
240,790.00	" Advertisement	227,900.00		657,301.42	" Interest	0.00	
100,059.00	" Affiliation Fee	125,065.00		63,851.94	" Excess of Expenditure over Income	228,669.66	
49,230.00	" Annual General Meeting Exp.	22,050.00					
84,150.00	" Annual Function	90,280.00					
5,000.00	" Audit Fee	10,000.00					
2,603.36	" Bank Charges	1,303.66					
218,173.00	" Licence Fee	0.00					
29,710.00	" Basanta Utsav	31,460.00					
62,395.00	" Blood Donation Camp	67,110.00					
227,925.00	" College Examinaiton	0.00					
75,160.00	" Computer Maintenance	70,760.00					
0.00	" Covid-19 Relief	149,052.00					
51,355.00	" Cultural Programme	37,980.00					
19,600.00	" Dis TV	0.00					
0.00	" D.El.Ed. On line Regn. Fee	437,800.00					
0.00	" D.El.Ed. On line Exam. Fee	49,505.00					
237,640.00	" Educational Excursion	0.00					
138,240.00	" Electric Charges	98,460.00					
10,050.00	" Electric Maintenance	18,790.00					
1,770.00	" Entertainment	1,100.00					
3,285.00	" Fuel Charges	4,250.00					
40,845.00	" Games & Sports	32,985.00					
109,250.00	" Garden Maintenance	135,790.00					
42,865.00	" General Charges	39,720.00					
45,370.00	" Generator Mainteance	47,130.00					
0.00	" Honorarium	29,000.00					
1,115.00	" Independence Day	1,235.00					
8,600.00	" Internet Charges	15,450.00					
294,790.00	" Installation Charges	0.00					
28,645.00	" Laboratory Exp.	15,950.00					
0.00	" Legal Expenses	35,400.00					
176,240.00	" Nabinbaran	110,100.00					
2,150.00	" Netaji Birthday	1,890.00					
3,540.00	" Newspaper & Journal	3,990.00					
15,000.00	" N.C.T.E Fee	200,000.00					
0.00	" Online Class Expenses	145,210.00					
4,995.00	" Postage & Stamps	6,385.00					
31,755.00	" Printing & Stationery	28,970.00					
0.00	" Primary Council Exp.	100,000.00					
9,050.00	" Rabindra & Nazural Jayanti	6,130.00					
497,870.00	" Repairs & Maintenance	517,200.00					
3,470.00	" Republic Day	3,510.00					
5,068,800.00	" Salary	5,080,600.00					
88,250.00	" Saraswati Puja	97,640.00					
0.00	" Senitizer Exp.	85,620.00					
18,400.00	" Student Welfare	22,400.00					
24,100.00	" Subscription	30,500.00					
43,985.00	" Tea & Refreshment	23,170.00					
9,785.00	" Teachers Day	12,680.00					
125,350.00	" Travelling & Conveyance	95,975.00					
8,272,305.36		8,391,795.66		9,774,143.36		9,439,779.66	



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BASIRHAT MAHABODHI COLLEGE OF EDUCATION
VIII, Arjunpur, P.O. Champapukur, Basirhat,
Dist. North 24-Parganas, Pin. 743 291.

Previous Year	EXPENDITURE	Rs.	P.	Previous Year	INCOME	Rs.	P.
8,272,305.36	B.F. ...	8,391,705.7	9,774,143.4	9,774,143.4	B.F. ...	9,439,779.66	
10,000.00	" Rent & Taxes	10,000.00					
20,760.00	" Vivekananda Programme	21,100.00					
22,000.00	" Webside Exp.	22,000.00					
6,210.00	" Work Education	6,060.00					
6,100.00	" Workshop Exp.	2,160.00					
1,428,778.00	" Depreciation	987,684.00					
9,774,143.36	GRAND TOTAL :	9,439,779.66	9,774,143.36	9,774,143.36	GRAND TOTAL :	9,439,779.66	

Place : Kolkata - 700 008
Dated : The 2nd. July, 2021



As per our report of even date

For G.C. Mukherjee & Co.
Chartered Accountants

(Signature)
Proprietor
M.No. 52594

UDIN : 21052594AAAAEG1819

PRINCIPAL

(Signature)
Principal

PRINCIPAL

Principal

BASIRHAT MAHABODHI COLLEGE OF EDUCATION
Champapukur, North 24 Parganas.
Pin - 743291

TREASURER

(Signature)
Secretary

Secretary

Basirhat Mahabodhi College of Education,
Champapukur, North 24 Parganas

(Signature)
TREASURER

Cashier
Basirhat Mahabodhi
College of Education

BASIRHAT MAHABODHI COLLEGE OF EDUCATION
 VIII. Arjunpur, P.O. Champapukur, Basirhat,
 Dist. North 24-Parganas, Pin. 743 291.

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Previous year figures	RECEIPTS	Rs.		Rs.		Previous year figures	PAYMENTS	Rs.		Rs.	
		P.	P.	P.	P.			P.	P.		
9,710,291.42	B.F			9,211,110.00		9,623,215.36	B.F				8,887,615.66
						29750.00	* Vivekananda Programme				21100.00
						22000.00	* Webside Exp.				22000.00
						6210.00	* Work Education				5050.00
						5100.00	* Workshop Exp.				2150.00
						0.00	* Online Class Expenses				145,210.00
						0.00	* Senitizer Exp.				85,620.00
	To Opening Balances :						By Closing Balances :				
1196.00	Cash-in-hand		14235.00		14235.00		Cash-in-hand		17107.00		
13841.04	Cash-at-Bank		24818.10		24818.10		Cash-at-Bank		64310.44		81,417.44
	GRAND TOTAL :			9,250,183.10		9,725,328.46	GRAND TOTAL :				9,250,183.10
9,725,328.46											



As per our report of even date

For G.C. Mukherjee & Co.
 Chartered Accountants

(Signature)

Proprietor

M.No 52594

UDIN 21052594AAAAEG1819

Place : Kolkata - 700 008
 Dated : The 2nd. July, 2021

(Signature)
 PRINCIPAL

Principal
 BASIRHAT MAHABODHI COLLEGE OF EDUCATION
 Champapukur, North 24 Parganas.
 Pin. -743291

(Signature)
 SECRETARY

Basirhat Mahabodhi College of Education
 Champapukur, North 24 Parganas

(Signature)
 TREASURER
 Cashier

Basirhat Mahabodhi
 College of Education