



At Roypara, Kenduadihi, Dist – Bankura,
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Auditors' Report

We have examined the annexed Balance Sheet of SIMLAPAL COLLEGE OF EDUCATION, AT + P.O. – SIMLAPAL, DIST - BANKURA, PIN – 722151, as at 31st March 2022 and the Income & Expenditure Account for the year ended on those dates and the same are in agreement with the books maintained by the organization.

Place: Bankura

Dated: 09 - NOV - 2024

UDIN - 24535609BKFLLA1657



For: PRASEN PAL & ASSOCIATES
Chartered Accountants
Proprietor : CA Prasen Pal
Membership No. 535609
FRN- 330353E

SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

BALANCE SHEET AS AT 31ST. MARCH " 2022

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
General Fund :			Fixed Assets :		
As per last A/c	1,24,38,927.00		<u>Land</u>		
Less - Deficit	<u>2,16,740.00</u>	1,22,22,187.00	As per last A/c		5,40,140.00
			<u>Building</u>		
			As per last A/c	86,60,695.00	
			Add - This Year	<u>2,45,800.00</u>	89,06,495.00
			<u>Computer</u>		
			As per last A/c		78,820.00
			<u>Furniture</u>		
			As per last A/c	5,06,985.00	
			Add - This Year	<u>56,300.00</u>	5,63,285.00
			<u>Library Books</u>		
			As per last A/c	4,67,547.00	
			Add - This Year	<u>42,600.00</u>	5,10,147.00
			<u>Lab Equipments</u>		
			As per last A/c	2,72,950.00	
			Add - This Year	<u>45,800.00</u>	3,18,750.00
			<u>Sports Equipments</u>		
			As per last A/c		37,260.00
			<u>Electrification</u>		84,600.00
			<u>Fixed Deposit</u>		
			As per last A/c		8,00,000.00
			<u>Cash in Hand</u>		45,669.00
			<u>Cash at Bank</u>		3,37,021.00
		<u><u>1,22,22,187.00</u></u>			<u><u>1,22,22,187.00</u></u>



SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH " 2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Teachers' Salary		34,96,800.00	By Student Fees Collection	46,28,000.00	
" Non-Teaching Salary		8,45,000.00	" Deficit	2,16,740.00	
" Contingencles		24,655.00			
" Printing & Stationery		39,310.00			
" Campus Sanitization		12,870.00			
" Exam Fee		2,10,000.00			
" Affilation Fee		1,20,500.00			
" Electricity Charges		53,144.00			
" Telephone & Internet Charges		19,300.00			
" Travelling Expenses		12,400.00			
" Meetting Expenses		9,465.00			
" Bank Charges		1,296.00			
		<u>48,44,740.00</u>			<u>48,44,740.00</u>



