

At Roypara, Kenduadihi, Dist – Bankura,
West Bengal -722102
Ph: (03242)- 796563, +91 98730-17568
ca.prasen.pal@gmail.com

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 2023 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 - 24535609BKFLB6837



Prasen Pal

For: PRASEN PAL & ASSOCIATES
Chartered Accountants
Proprietor : CA Prasen Pal
Membership No. 535609
FRN- 330953E

SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

BALANCE SHEET AS AT 31ST. MARCH " 2023

LIABILITIES	Rs.		ASSETS	Rs.	
		Ps.			Ps.
General Fund :			Fixed Assets :		
As per last A/c	1,22,22,187.00		<u>Land</u>		
Add - Surplus	<u>14,12,521.00</u>	1,36,34,708.00	As per last A/c		5,40,140.00
			<u>Building</u>		
			As per last A/c	89,06,495.00	
			Add - This Year	<u>1,94,570.00</u>	91,01,065.00
			<u>Computer</u>		
			As per last A/c		78,820.00
			<u>Furniture</u>		
			As per last A/c	5,63,285.00	
			Add - This Year	<u>45,300.00</u>	6,08,585.00
			<u>Library Books</u>		
			As per last A/c	5,10,147.00	
			Add - This Year	<u>32,140.00</u>	5,42,287.00
			<u>Lab Equipments</u>		
			As per last A/c	3,18,750.00	
			Add - This Year	<u>38,700.00</u>	3,57,450.00
			<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>		2,016.00
			<u>Cash at Bank</u>		14,82,485.00
		<u>1,36,34,708.00</u>			<u>1,36,34,708.00</u>



SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH " 2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Teachers' Salary		35,16,800.00	By Student Fees Collection		62,43,350.00
" Non-Teaching Salary		8,51,600.00			
" Contingencies		10,310.00			
" Printing & Stationery		21,025.00			
" Exam Fee		2,15,300.00			
" Affiliation Fee		1,22,000.00			
" Electricity Charges		55,237.00			
" Telephone & Internet Charges		21,460.00			
" Travelling Expenses		8,650.00			
" Meeting Expenses		7,310.00			
" Bank Charges		1,137.00			
" Surplus		14,12,521.00			
		<u>62,43,350.00</u>			<u>62,43,350.00</u>



SIMLAPAL COLLEGE OF EDUCATION
SIMLAPAL, DIST. BANKURA-722151

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST. MARCH " 2023

		Rs.	Ps.			Rs.	Ps.
RECEIPTS				PAYMENTS			
<u>To Opening Balance</u>				By Teachers' Salary		35,16,800.00	
Cash in Hand		45,669.00		" Non-Teaching Salary		8,51,600.00	
Cash at Bank		3,37,021.00		" Contingencies		10,310.00	
" Student Fees Collection		62,43,350.00		" Printing & Stationery		21,025.00	
				" Exam Fee		2,15,300.00	
				" Affiliation Fee		1,22,000.00	
				" Electricity Charges		55,237.00	
				" Telephone & Internet Charges		21,460.00	
				" Travelling Expenses		8,650.00	
				" Meeting Expenses		7,310.00	
				" Bank Charges		1,137.00	
				" Equipments		38,700.00	
				" Furniture		45,300.00	
				" Books		32,140.00	
				" Building Renovation		1,94,570.00	
				<u>Closing Balance</u>			2,016.00
				Cash in Hand			14,82,485.00
				Cash at Bank			
			<u>66,26,040.00</u>				<u>66,26,040.00</u>

