

SHREE RAMA KRISHNA B ED COLLEGE
Darjeeling , Dist. Darjeeling

AUDIT REPORT FOR THE YEAR 2021-22

M/S AMAN CHANDULAL & CO.
CHARTERED ACCOUNTANTS
ELITE HEIGHTS, CHOWK BAZAR, DARJEELING



AMAN CHANDULAL & CO.

Chartered Accountants

AUDITORS REPORT

We have examined the Balance Sheets Of B.ED College as at 31st March 2023.
And the Income & Expenditure accounts and Receipt accounts for the year ended on that day annexed thereto. These financial statements are the responsibility of the college authority.
Our responsibility is to express an opinion on these financial statements based on our Audit.

1. We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examine, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by the controlling authority, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that:

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;

In our opinion, proper books of account, have been kept so far as it appears from our examination of those books;

The balance sheet dealt with by these report is in agreement with the books of account;

In our opinion and to the based of information and according to explanation given to us, the statement of accounts gives a true and fair view:-

- In case balance sheet of the state affairs as at 31st March 2022.
- In case of Income and Expenditure account, Excess of Income Over Expenditure as at 31st March 2022.

FOR

AMAN CHANDULAL & CO

(Chartered Accountant)

FRN: 0332717E

Date : 28-05-2024

Place: DARJEELING

CA AMAN GARG

Proprietor

M No : 316567



Elight Heights

3rd Floor, Chowk Bazar
Darjeeling - 734101

+917001804411

caamangarg121@gmail.com

SHREE RAMAKRISHNA**B.T.COLLEGE**

Dist: Darjeeling ,West Bengal

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022					
Receipts		Amt (₹)	Payments		Amt (₹)
To,	To, Opening		By,	Building Account	5,32,600.00
	Cash in Hand	1,062.00	By,	Postage Account	1,579.00
	Bank of Baroda	7,615.00	By,	Miscellaneous Expenses	3,43,695.00
	State Bank of India	14,125.66	By,	Telephone Bill	11,019.00
	Canara Bank	37,109.21	By,	Printing & Stationary	1,81,396.00
	State Bank of India (RUSA)	76,00,679.35	By,	Refreshment Account	1,08,988.00
			By,	Advance Paid	1,80,000.00
To,	Miscellaneous Income	19,466.00	By,	Office Maintenance & Repair	27,10,066.00
To,	Canteen Rent	20,000.00	By,	Travelling Expenses	1,83,697.00
To,	Hostel Fees	1,00,000.00	By,	Vechile Maintenance Account	1,72,649.00
To,	Exam Fees	74,500.00	By,	Furniture	65,000.00
To,	College Fees	9,500.00	By,	Advertisement	46,020.00
To,	Online Admission	47,11,000.00	By,	Electricity Bill	1,00,490.00
To,	House Rent	15,000.00	By,	Book A/c	83,651.00
To,	Stone	22,500.00	By,	BSNL A/c	5,462.00
To,	Loan A/c	25,000.00	By,	Sky Net	7,100.00
To,	Registration Fee	25,000.00	By,	Examination Fees	75,000.00
To,	Leave Encashment	18,89,448.00	By,	Salary	5,62,795.00
To,	Advance Recovery	86,984.00	By,	Rusa Expenses	76,00,679.35
To,	Electricity Bill	33,465.00	By,	Auditor	21,464.00
			By,	GPF	16,00,000.00
			By,	Website Charges	30,000.00
			By,	News and Periodical A/c	6,640.00
			By,	Bank Charges	1,418.00
			By,	Accounting Charges	18,840.00
			By,	Loan Refund	25,000.00
			By,	Donation A/c	550.00
			By,	Closing Balance	
				Cash in Hand	2,120.00
				Bank Of Baroda	7,615.00
				State Bank of India	1,649.66
				Canara Bank	5,271.21
				State Bank of India (RUSA)	-
		1,46,92,454.22			1,46,92,454.22

In Term of our Report of even date annexed hereto

PRESIDENT

SECRETARY

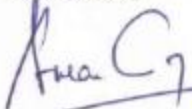
TREASURER

FOR

AMAN CHANDULAL & CO

(Chartered Accountant)

FRN : 0332717E



CA AMAN GARG

Proprietor

M No. 316567



Date : 28/05/2024

Place: DARJEELING

Lochan Thapa
(Miss. Lochan Thapa)
Teacher-in-Charge
Shree Ramakrishna B.T.College
Darjeeling

SHREE RAMAKRISHNA**B.T.COLLEGE**

Dist: Darjeeling ,West Bengal

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022					
EXPENDITURE		Amt (₹)	INCOME		Amt (₹)
To,	Postage Account	1,579.00	By,	Miscellaneous Income	19,466.00
To,	Miscellaneous Expenses	3,43,695.00	By,	Canteen Rent	20,000.00
To,	Telephone Bill	11,019.00	By,	Hostel Fees	1,00,000.00
To,	Printing & Stationary	1,81,396.00	By,	Exam Fees	74,500.00
To,	Refreshment Account	1,08,988.00	By,	College Fees	9,500.00
To,	Advance Paid	1,80,000.00	By,	Online Admission	47,11,000.00
To,	Travelling Expenses	1,83,697.00	By,	House Rent	15,000.00
To,	Vechile Maintenance Account	1,72,649.00	By,	Stone	22,500.00
To,	Advertisement	46,020.00	By,	Loan A/c	25,000.00
To,	Electricity Bill	1,00,490.00	By,	Registration Fee	25,000.00
To,	Book A/c	83,651.00	By,	Leave Encashment	18,89,448.00
To,	BSNL A/c	5,462.00	By,	Advance Recovery	86,984.00
To,	Sky Net	7,100.00	By,	Electricity Bill	33,465.00
To,	Examination Fees	75,000.00			
To,	Salary	5,62,795.00			
To,	Auditor	21,464.00			
To,	GPF	16,00,000.00			
To,	Website Charges	30,000.00			
To,	News and Periodical A/c	6,640.00			
To,	Bank Charges	1,418.00			
To,	Accounting Charges	18,840.00			
To,	Loan Refund	25,000.00			
To,	Donation A/c	550.00			
To,	Depreciation	19,79,508.93			
To,	Surplus :	12,84,901.07			
	(Excess of Income Over Expenditure)				
		70,31,863.00			70,31,863.00

In Term of our Report of even date annexed hereto

PRESIDENT

SECRETARY

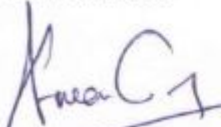
TREASURER

FOR

AMAN CHANDULAL & CO

(Chartered Accountant)

FRN : 0332717E

**CA AMAN GARG**

Proprietor

M No : 316567



Date : 28/05/2024

Place: DARJEELING

Lochan Thapa
(Miss. Lochan Thapa)
Teacher-in-Charge
Shree Ramakrishna B.T.College
Darjeeling

SHREE RAMAKRISHNA B.T.COLLEGE

P.O-DARJEELING

DIST-DARJEELING, WEST BENGAL

BALANCE SHEET AS ON 31.03.2022					
LIABILITIES		Amt (₹)	ASSETS		Amt (₹)
General Fund			Fixed Assets		
As per Last Balance	(50,538.25)		Balance as on 31/03/2021	2,51,79,339.86	
less: Being Excess Of Income			Add: During the year	1,09,08,345.35	
Over Expenditure	12,84,901.07	12,34,362.82	Less: Depreciation	19,79,508.93	3,41,08,176.28
Employee Providend Fund		54,50,502.20	Fixed Deposit		12,00,000.00
Other Account			PF Fund		54,50,502.20
Aids (Schedule-2)	1,65,81,749.20		Cash and Bank Balance		
Fund (Schedule-3)	1,74,27,435.63	3,40,09,184.83	Cash in Hand	2,120.00	
Other Liabilities	81,284.50	81,284.50	State Bank of India	1,649.66	
			A/c No.10833265933		
			Canara Bank	5,271.21	
			A/c No.1344020000275		
			Bank of Baroda	7,615.00	
			Account No.1344020000275		
			State Bank of India	-	
			Account No.37941390495	-	16,655.87
		4,07,75,334.35			4,07,75,334.35

In Term of our Report of even date annexed hereto

PRESIDENT

SECRETARY

TREASURER

FOR
AMAN CHANDULAL & CO
 (Chartered Accountant)
 FRN: 0332717E

Date : 28/05/2024
 Place: DARJEELING

CA AMAN GARG
 Proprietor
 M No : 316567



Lochan Thapa
 (Miss. Lochan Thapa)
 Teacher-in-Charge
 Shree Ramakrishna B.T.College
 Darjeeling

**SHREE RAMAKRISHNA B.T.COLLEGE
P.O-DARJEELING
DIST-DARJEELING, WEST BENGAL**

**SCHEDULE - I
FIXED ASSETS**

Particular	Rate of Depreciation	Opening Balance as on 31/03/2021	Additions during the year	Gross Value	Depreciation on Opening Balance	Depreciation on Addition Cost	Total Depreciation	Net value of Assets as on 31/03/2022
Bulding	5%	2,36,41,523.75	1,08,43,345.35	3,44,84,869.10	11,82,076.19	5,42,167.27	17,24,243.46	3,27,60,625.65
Furniture & Fixture	10%	8,89,898.09	65,000.00	9,54,898.09	88,989.81	88,989.81	1,77,979.62	7,76,918.47
Equipments	10%	5,53,014.75		5,53,014.75	55,301.48	-	55,301.48	4,97,713.28
Computers	60%	7,509.31		7,509.31	4,505.59	-	4,505.59	3,003.72
Periodicals	20%	35,837.14		35,837.14	7,167.43	-	7,167.43	28,669.71
Other Assets	20%	51,556.82		51,556.82	10,311.36	-	10,311.36	41,245.46
		2,51,79,339.86	1,09,08,345.35	3,60,87,685.21	13,48,351.85	6,31,157.08	19,79,508.93	3,41,08,176.28

Lochan Thapa
(Miss. Lochan Thapa)
Teacher-in-Charge
Shree Ramakrishna B. T. College
Darjeeling

