



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "DEB NARAYAN SHIKSHA SANSTHAN" of Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B. as at 31st March 2019 the related Income & Expenditure for the period from 01.04.2018 to 31.03.2019. Annexed thereto, and the Receipts & Payments Accounts for the period ended on 31st March 2019 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the society.
- c. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - (i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2019.
 - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - (iii) In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 20.07.2019



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Benlabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.


Balance Sheet

As on 31st. March 2019

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:(Schedule-B-Note-1)			Fixed Assets:(Schedule-A)		
As Per Last A/c	9,527,502		As per Schedule-A		42,267,332
Capital Donation	<u>378,389</u>	9,905,891			
Corpus Fund:			Investment		
Excess of Income over Expenditure (Surplus)		227,856.00	Current Investments :-		
			As per Schedule-D, Note - 12		
Current Liabilities:			FD with BOB		2,400,000
Loan From Others:			FD with DHFL		300,000
As Per Last A/c	26,643,374		Current Assets:		
Less: Repayment This Year	<u>5,724,375</u>	20,918,999	Sundry Debtors		
			As per Schedule B Note - 4		330,600.00
Reserve Fund:			T.D.S Receivable :		
As per Last A/c		475,000.00	As per last A/c	35,049	
Short Term Loan:			Less: Received this year	<u>35,049</u>	Nil
Dewan Housing Finance					
Add: As per last A/c	17,635,830		Closing Balance:		
Less: Loan Repayment	<u>3,442,632</u>	14,193,198	Cash in Hand	9,500	
			Cash at Bank (Current Account):		
Sundry Creditors			SBI A/c No. 36809315291	110,890	
As per Schedule- 'D' Note - 9		360,450	Bandhan Bank - 10170003326307	80,000	
			BOB A/c No. 40950200000051	511,497	
			BOB A/c No. 40950200000058	<u>71,575</u>	783,462
		<u><u>46,081,394</u></u>			<u><u>46,081,394</u></u>

Date: 20.07.2019
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

 (G.C. Mukherjee)
 Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Receipts & Payments Accounts

For the year Ended on 31 st. March 2019

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Office Expenses :		
Cash in Hand	8,800		<u>As per Schedule- 'C' - Note - 5</u>		1,875,823
Cash at Bank (Current Account):			Administrative Expenses :		
SBI A/c No. 36809315291	10,090		<u>As per Schedule- 'C' - Note - 6</u>		707,510
Bandhan Bank - 10170003326307	64,000		Power & Electricity Expenses:		
BOB A/c No. 40950200000051	2,361,888		<u>As per Schedule- 'C' - Note - 7</u>		132,210
BOB A/c No. 40950200000058	<u>283,361</u>	2,728,139			
Collection from Students (Schedule-B- Note-2)		14,399,146	Other Expenses :		
Other Income (Schedule-B- Note-3)		1,414,360	<u>As per Schedule- 'D' Note - 8</u>		3,061,492
F.D. Pre-Maturity From BOB (Schedule-D- Note-12)		4,778,139	Employees Benefit Expenses:		
			<u>As per Schedule- 'D' Note - 11</u>		7,243,010
T.D.S Received		35,049	Finance costs:		
			<u>As per Schedule- 'D' Note - 14</u>		5,930
			Sundry Assets:		
			Building Construction (Annexed Buildin	300,850	
			Furniture	70,500	
			Books & Periodicals	<u>7,039</u>	378,389
			Loan Repayment to---		
			<u>Dewan Housing Finance Corporation Ltd.</u>		3,442,632
			Other Loan Repayment		5,724,375
			Closing Balance:		
			Cash in Hand	9,500	
			Cash at Bank (Current Account):		
			SBI A/c No. 36809315291	110,890	
			Bandhan Bank - 10170003326360	80,000	
			BOB A/c No. 40950200000051	511,497	
			BOB A/c No. 40950200000058	<u>71,575</u>	783,462
		<u>23,354,833</u>			<u>23,354,833</u>

Date: 20.07.2019
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)
 (G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2019

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Office Expenses :					
<u>As per Schedule- 'C' - Note - 5</u>		1,875,823	Collection from Students	14,399,146	
Administrative Expenses :			Less: Capital Donation	378,389	14,020,757
<u>As per Schedule- 'C' - Note - 6</u>		707,510	(Schedule-B- Note-2)		
Power & Electricity Expenses:			Other Income		
<u>As per Schedule- 'C' - Note - 7</u>		132,210	(Schedule-B- Note-3)		1,414,360
Other Expenses :			<u>Current Assets:</u>		
<u>As per Schedule- 'D' Note - 8</u>		3,061,492	<u>Sundry Debtors</u>		
Employees Benefit Expenses:			<u>As per Schedule B Note - 4</u>		330,600.00
<u>As per Schedule- 'D' Note - 11</u>		7,243,010			
Finance costs:					
<u>As per Schedule- 'D' Note - 14</u>		5,930			
Sundry Creditors					
<u>As per Schedule- 'D' Note - 9</u>		360,450			
Depreciation A/c:					
<u>As per Schedule - D, Note - 10</u>		2,151,436			
Excess of Income over Expenditure		227,856.00			
		<u>15,765,717</u>			<u>15,765,717</u>

Date: 20.07.2019
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

FIXED ASSETS SCHEDULE- 'A'

As on 31st. March 2019

SL.No	Name of the Assets	Balance as on 01.04.2018	Addition This Year	Total	Rate of Depreciation	Depreciation This Year	Balance as on 31.03.2019
1	Land	3,383,375	-	3,383,375			3,383,375
2	Building	35,933,919	300,850	36,234,770	4%	1,449,413	34,785,350
3	Furniture & Fixture	1,934,059	70,500	2,004,560	10%	200,456	1,804,104
4	Electrical Installations	893,111	-	893,110	10%	89,311	803,799
5	Laboratory Equipments	241,131	-	241,130	10%	24,113	217,017
6	Fire Extinguisher	35,190	-	35,190	10%	3,519	31,671
7	Books & Periodicals	215,971	7,039	223,010	10%	22,301	200,709
8	Computer & Software	443,922	-	443,920	60%	266,352	177,568
9	Other Fixed Assets	425,336	-	425,340	10%	42,534	382,806
10	Sports Equipments	32,175	-	32,180	10%	3,218	28,962
11	CC Camera Installation	274,622	-	274,620	10%	27,462	247,158
12	Smart Class Equipments	70,885	-	70,890	10%	7,089	63,801
13	Xerox Machine	57,024	-	57,020	10%	5,702	51,318
14	Library Software	36,000	-	36,000	10%	3,600	32,400
15	Water Cooler & Purifier	63,660	-	63,660	10%	6,366	57,294
		44,040,380	378,389	44,418,775		2,151,436	42,267,332

For, Gora & Co.
Chartered Accountants



(G.C. Mukherjee)
Membership Number : 017630



Date: 20.07.2019
Place: Kolkata

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'B' : Financial Statements
As on 31st. March 2019

		Amount
1 General Fund:(Schedule-B-Note-1)		
As Per Last A/c	9,527,502	
During this year	<u>227,856</u>	9,755,358.00
2 Revenue From Operation :		
Admission Fees (Session -2016-2018) B.Ed.	251,000.00	
Admission Fees (Session -2017-2019)B.Ed.	9,286,502.00	
Admission Fees (Session -2017-2019)D.EL.Ed.	2,287,644.00	
Admission Fees (Session -2018-2020) B.Ed.	2,390,000.00	
Admission Fees (Session -2018-2020) D.EL.Ed.	<u>184,000.00</u>	14,020,757.00
Lèss: Capital Donation	14,399,146.00	
	<u>378,389.00</u>	<u>14,020,757.00</u>
3 Other Income:		
Centre Fees Received		31,168.00
Examination Fees Received(For Two Semester 194*600+Supplimentary)		241,400.00
Miscellaneous Fees		108,438.00
Late Fine		85,500.00
Leave without pay(Teaching & Non-Teaching)		196,448.00
Uniform & Co-curricular Fees		449,200.00
Interest on Fixed Deposit		133,265.00
Work Education Fees		9,000.00
Library Late Fine		7,852.00
Xerox (Student Purpose)		10,159.00
Alumni Association Contribution		7,600.00
Students Formfillup (Exam.)		41,130.00
Received from W.B.B.P.E (ODL)		<u>93,200.00</u>
		<u>1,414,360.00</u>
4 Current Assets:		
Sundry Debtors:		
From B.Ed & D.El.Ed Studetns		<u>330,600.00</u>

Date: 20.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'C' : Financial Statements
As on 31st. March 2019

	Amount
5 Office Expenses :	
Co-Curricular Activities	59,372.00
GST Charges	18,000.00
Paper Magazine & Journals	54,040.00
Seminar & Workshop Expen (2000+6400)	8,400.00
Advertisement Charges	116,365.00
Registration & Migration Charges (18-20)	93,650.00
Remuneration for Invigilator(Internal)	10,000.00
External Remuneration (For Examination Purpose)	21,000.00
School Incentive to Staff	30,000.00
Remuneration for Staff & Co-ordinator(ODL)	93,200.00
Staff Refreshment Expenses	49,626.00
Telephone Charges	12,278.00
WBUTTEPA Exam fees	36,689.00
Travelling & Conveyance	83,610.00
Uniform Expenses	104,800.00
Web-page Renewal & Maintenance	95,658.00
Sports Programme	19,751.00
Cleaning Expenses	14,775.00
Fire Licence	255,103.00
Internet Charges	23,400.00
Internship Fees	3,800.00
Printing & Stationery	47,400.00
Postage & Telegram	413.00
Professional Tax Registration	10,000.00
P.Tax Paid During The Year	51,930.00
Alumini Contribution	7,563.00
Auditor's Remuneration	30,000.00
Secretary Contingency	315,000.00
Treasurer Contingency	210,000.00
	<u>1,875,823.00</u>
6 Administrative Expenses :	
Consultancy Charges(50000+251000)	301,000.00
Donation	291,940.00
Affiliation Fees to WBUTTEPA	100,000.00
Administrative Traning Programme	14,570.00
	<u>707,510.00</u>
7 Power & Electricity Expenses:	
Generator Hire & Running Charges	29,800.00
Electricity Charges	95,990.00
Voltage Transformer repair charge	6,420.00
	<u>132,210.00</u>

Date: 20.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN
Schedule- 'D' : Financial Statements
As on 31st. March 2019

	Amount
8 Other Expenses :	
Mislenious Expenses	226,538.00
Conference Programme	42,932.00
Caution Money Refund	40,000.00
Repair & Maintenance	207,895.00
Debnath Foundation	9,759.00
Freshers welcome Programme	25,450.00
Community based Activities	32,500.00
Saraswati Puja & Refreshment	35,506.00
Celebration of Notable Days	2,610.00
Tree Plantation & Maintainance	31,350.00
Exposure visit for school	8,450.00
Notable Days Celebration	2,610.00
Excursion	157,500.00
Cultural Programme	16,850.00
Land Development	192,500.00
Building Colour Materials from Modak Brothers	304,200.00
Building Colour Painting Labour Charge	1,724,842.00
	<u>3,061,492.00</u>
9 Sundry Creditors:	
Sarder Builders	255,450.00
Hafijul Rahaman Sheikh	105,000.00
	<u>360,450.00</u>
10 Depreciation & Amortisation :	
Depreciation on Fixed Assets	2,151,436.00
	<u>2,151,436.00</u>
11 Employees Benefit Expenses:	
Salary to Employees	
B. Ed Teaching	3,616,610.00
B. Ed Non-Teaching	1,546,265.00
D. El. Ed Teaching	1,478,610.00
D. El. Ed Non-Teaching	601,525.00
	<u>7,243,010.00</u>
12 Current Investment	
As per last A/c	7,478,139.00
Less: Pre-Maturity	4,778,139.00
	2,700,000.00
13 Short Term Borrowing:	
DHFL	
As per Last A/c	17,635,830.00
Less: Repayment	3,442,632.00
	<u>14,193,198.00</u>
14 Finance costs:	
Bank Charges	5,930.00
	<u>5,930.00</u>

Date: 20.07.2019
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"DEBNARAYAN SHIKSHA SANSTHAN"** of Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B. as at 31st March 2020 the related Income & Expenditure for the period from 01.04.2019 to 31.03.2020 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2020 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2020.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date. Income
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 12.12.2020



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)
Membership Number : 017630

UDIN-20017630AAACAW5860

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.
Balance Sheet
As on 31st. March 2020

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<u>General Fund:(Schedule-B-Note-1)</u>			<u>Fixed Assets:(Schedule-A)</u>		
As Per Last A/c	99,05,891		As per Schedule-A		4,10,74,750
Capital Donation	<u>16,08,765</u>	1,15,14,656			
<u>Corpus Fund:</u>			<u>Investment:</u>		
Excess of Income over			<u>Current Investments :-</u>		
Expenditure (Surplus)		5,28,600	<u>As per Schedule-D, Note - 12</u>		
			FD with BOB		24,00,000
<u>Reserve Fund:</u>			<u>Current Assets:</u>		
As Per Last A/c		4,75,000.00	<u>Sundry Detors</u>		
			<u>As per Schedule B Note - 4</u>		41,05,972
<u>Current Liabilities:</u>			<u>Loans & Advance:</u>		
<u>Loan From Others:</u>			Narayan Debnath	2,41,977	
As Per Last A/c	2,09,18,999		Pradip Dey	2,30,000	
Less: Repayment This Year	<u>1,00,000</u>	2,08,18,999	Khokan Mondal	50,000	
			Prabir Kr. Dey	8,280	
<u>Short Term Loan:</u>			Sirsendu Biswas	<u>1,000</u>	5,31,257
<u>Dewan Housing Finance</u>					
As per last A/c	1,41,93,198		<u>Closing Balance:</u>		
Add this Year	<u>1,52,47,771</u>		Cash in Hand	10,360	
	2,94,40,969		<u>Cash at Bank (Current Account):</u>		
Less: Loan Repayment	<u>1,41,93,198</u>	1,52,47,771	SBI A/c No. 36809315291	1,33,542	
<u>Sundry Creditors</u>			Bandhan Bank - 10170003326307	1,18,100	
<u>As per Schedule- 'C' Note - 8</u>		1,12,973	BOB A/c No. 40950200000051	2,37,544	
			BOB A/c No. 40950200000058	<u>86,474</u>	5,86,020
		<u><u>4,86,97,999</u></u>			<u><u>4,86,97,999</u></u>

Date: 12.12.2020
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN


Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Income & Expenditure Accounts
 For the year Ended on 31 st. March 2020

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<u>Office Expenses :</u>					
As per Schedule- 'C' - Note - 5		33,81,334	<u>Collection from Students:</u>	1,03,64,925	
			Less: Capital Donation	<u>16,08,765</u>	87,56,160
			(Schedule-B- Note-2)		
<u>Administrative Expenses :</u>					
As per Schedule- 'C' - Note - 6		6,37,849			
<u>Power & Electricity Expenses:</u>			<u>Other Income:</u>		
As per Schedule- 'C' - Note - 7		1,04,004	(Schedule-B- Note-3)		10,49,629
<u>Other Expenses :</u>			<u>Current Assets:</u>		
As per Schedule- 'D' Note - 11		9,45,562	Sundry Detors		
			As per Schedule B Note - 4		41,05,972
<u>Employees Benefit Expenses:</u>					
As per Schedule- 'C' Note - 10		61,83,654			
<u>Finance costs:</u>					
As per Schedule- 'D' Note - 15		5,400			
<u>Sundry Creditors:</u>					
As per Schedule- 'C' Note -8		1,12,973			
<u>Depreciation A/c:</u>					
As per Schedule - "C" Note - 9		20,12,384			
Excess of Income over Expenditure		5,28,600.00			
		<u><u>1,39,11,760.85</u></u>			<u><u>1,39,11,760.85</u></u>

Date: 12.12.2020
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

 (G.C. Mukherjee)
 Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Receipts & Payments Accounts
For the year Ended on 31 st. March 2020

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Office Expenses :		
Cash in Hand	9,500		As per Schedule- 'C' - Note - 5		33,81,334
Cash at Bank (Current Account):			Administrative Expenses :		
SBI A/c No. 36809315291	1,10,890		As per Schedule- 'C' - Note - 6		6,37,849.00
Bandhan Bank - 10170003326307	80,000		Power & Electricity Expenses:		
BOB A/c No. 40950200000051	5,11,497		As per Schedule- 'C' - Note - 7		1,04,004
BOB A/c No. 40950200000058	71,575	7,83,462			
Collection from Students (Schedule-B- Note-2)		1,03,64,925	Other Expenses :		
Other Income (Schedule-B- Note-3)		10,49,629	As per Schedule- 'D' Note - 11		9,45,562
F.D.Maturity From DHFL (Schedule-D- Note-12)		3,00,000	Employees Benefit Expenses:		
			As per Schedule- 'C' Note - 10		61,83,654
Short Term Borrowing from ICICI (Schedule-D- Note -13)		1,52,47,771	Finance costs:		
			As per Schedule- 'D' Note - 15		5,400
			Sundry Assets:		
			Building Construction (Annexed Building)	13,50,881	
			Furniture & Fixture	63,241	
			Laboratory Equipments	77,300	
			Books & Periodicals	7,471	
			Computer & Software	85,005	
			Sports Equipments	24,867	16,08,765
			Loan Repayment to---		
			Dewan Housing Finance Corporation Ltd.		1,41,93,198
			Other Loan Repayment		1,00,000
			Closing Balance:		
			Cash in Hand	10,360	
			Cash at Bank (Current Account):		
			SBI A/c No. 36809315291	1,33,542	
			Bandhan Bank - 10170003326307	1,18,100	
			BOB A/c No. 40950200000051	2,37,544	
			BOB A/c No. 40950200000058	86,474	5,86,020
		2,77,45,787			2,77,45,787

Date: 12.12.2020
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)

(G.C. Mukherjee)
 Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'B' : Financial Statements
As on 31st. March 2020

		Amount
1 General Fund:(Schedule-B-Note-1)		
As Per Last A/c	99,05,891	
Add:Capital Donation	16,08,765	
During this year	<u>5,28,600</u>	1,20,43,256
2 Revenue From Operation :		
Admission Fees (Session -2019-2021) B.Ed.	39,62,109	
Admission Fees (Session -2018-2020) B.Ed.	51,90,316	
Admission Fees (Session -2018-2020) D.El.Ed.	1,72,500	1,03,64,925
Admission Fees (Session -2019-2021) D.El.Ed.	<u>10,40,000</u>	
	<u>1,03,64,925</u>	<u>1,03,64,925</u>
3 Other Income:		
Alumni Association Contribution		12,500
Bank Interest from DHFL FD Maturity		44,503
Centre Fees Received		12,000
Discount Received		733
Exam Fees B.Ed		2,36,600
Miscellaneous Received		4,020
Late Fine		9,111
Leave Without Pay		55,035
Rebate Received		677
Registration & Migration Charges		74,800
WBUTTEPA Exam. Fees Received		2,37,400
West Bengal Treasury		3,42,250
Work Education Fees		<u>20,000</u>
		<u>10,49,629</u>
4 Current Assets:		
Sundry Detors:		
From B.Ed & D.El.Ed Studetns (2018-2020)		21,03,135
From B.Ed & D.El.Ed Studetns (2019-2021)		<u>20,02,837</u>
		<u>41,05,972</u>

Date: 12.12.2020
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'C' : Financial Statements
As on 31st. March 2020

	Amount
5 Office Expenses :	
Advertisement Charges	1,25,705
Alumini Expences	12,500
Auditor's Remuneration	10,000
Cleaning Expenses	5,970
Co-Curricular Activities	10,000
Consideration	63,000
Consultancy Charges	2,78,000
Centre Fees Expences	12,250
External Remuneration (For Examination Purpose)	30,660
ESI expences (Employee)	3,996
ESI expences(Employer)	17,251
GST Charges	29,946
Telephone Charges	13,049
Tally ERP 9 Silver	4,248
Travelling & Conveyance	51,006
Other Office Expenses	71,010
Republic Day Celebration	463
Sports Programme	12,925
School Incentive to Staff	22,000
Staff Refreshment Expenses	31,497
Secretary Remuneration	3,60,000
Interest on Loan	17,41,566
Internet Charges	23,400
Loan Disbursement Charges	3,11,480
Postage Expenses	860
PF expences(Employer)	11,604
PF Insurance (Employee)	2,987
P.Tax Paid During The Year	56,590
Plumbing	8,060
Paper Magazine & Journals	247
Printing & Stationary	32,225
Web-page Renewal & Maintenance	26,839
	<u>33,81,334</u>
6 Administrative Expenses :	
Affiliation Fees to WBUTTEPA	1,00,059
Affiliation Fees to WBBPE	50,925
Affiliation and Registration Fees	1,10,000
WBUTTEPA Inspection Fees	55,089
WBUTTEPA exam. Fees Expenses	3,21,776
	<u>6,37,849</u>
7 Power & Electricity Expenses:	
Generator Hire & Running Charges	27,300
Electricity Charges	76,704
	<u>1,04,004</u>
8 Sundry Creditors:	
During this Year	1,12,973
	<u>1,12,973</u>
9 Depreciation & Amortisation :	
Depreciation on Fixed Assets	20,12,384
	<u>20,12,384</u>
10 Employees Benefit Expenses:	
Salary to Employees	36,02,310
B. Ed Teaching & Non-Teaching	25,81,344
D. El. Ed Teaching & Non-Teaching	61,83,654
	<u>61,83,654</u>

Date: 12.12.2020
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants
 (G.C. Mukherjee)
 Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN
Schedule- 'D' : Financial Statements
As on 31st. March 2020

		Amount
11 Other Expenses :		
Celebration of Notable Days		862
Donation		19,400
Daily Labour Payment		48,200
Form Fillup		9,500
Freshers welcome Programme		24,340
Garden Maintainance Expenses		33,880
Loan Processing Fees - ICIC Bank		2,00,737
Loan Insurance Paid(DHFL)		2,04,500
Land Development		64,700
Mislenious Expenses		30,364
Repair & Maintenance		69,306
Students Formfillup (Exam.)		2,36,600
Saraswati Puja		3,173
		9,45,562
12 Current Investment		
As per last A/c		
BOB - (Endowment B.Ed.Course)	5,00,000	
BOB - (Reserve - B.Ed.)	7,00,000	
BOB - (Endowment - D.El.Ed courses)	5,00,000	
BOB - (Reserve - D.El.Ed.)	7,00,000	
DHFL	3,00,000	
	27,00,000	
Less: Maturity from DHFL	3,00,000	24,00,000
13 Short Term Borrowing:		
ICICI Bank		
As per Last A/c	1,41,93,198	
Add: This year (ICICI Bank)	1,52,47,771	
	2,94,40,969	
Less: Repayment (DHFL)	1,41,93,198	1,52,47,771
14 Loan form Others:		
As per Last A/c		
Ajit Debnath	32,60,300	
Narayan Debnath	69,35,750	
Seema Debnath	35,47,699	
Subal Ch Ghosh	10,25,500	
Subrata Nath Chowdhury	40,49,750	
Suman Nath Chowdhury	20,00,000	
	2,09,18,999	
Less: Repayment by Narayan Debnath	1,00,000	2,08,18,999
15 Finance costs:		
Bank Charges		5,400
		5,400

Date: 12.12.2020
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants
 (G.C. Mukherjee)
 Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

FIXED ASSETS SCHEDULE- 'A'

As on 31st. March 2020

SL.No	Name of the Assets	Balance as on 01.04.2019	Addition This Year	Total	Rate of Depreciation	Depreciation This Year	Balance as on 31.03.2020
1	Land	33,83,375	-	33,83,375			33,83,375
2	Building	3,47,85,350	13,50,881	3,61,36,230	4%	14,45,449	3,39,01,810
3	Furniture & Fixture	18,04,104	63,241	18,67,350	10%	1,86,735	16,80,615
4	Electrical Installations	8,03,799	-	8,03,800	10%	80,380	7,23,420
5	Laboratory Equipments	2,17,017	77,300	2,94,320	10%	29,432	2,64,888
6	Fire Extinguisher	31,671	-	31,670	10%	3,167	28,503
7	Books & Periodicals	2,00,709	7,471	2,08,180	10%	20,818	1,87,362
8	Computer & Software	1,77,568	85,005	2,62,570	60%	1,57,542	1,05,028
9	Other Fixed Assets	3,82,806	-	3,82,810	10%	38,281	3,44,529
10	Sports Equipments	28,962	24,867	53,830	10%	5,383	48,447
11	CC Camera Installation	2,47,158	-	2,47,160	10%	24,716	2,22,444
12	Smart Class Equipments	63,801	-	63,800	10%	6,380	57,420
13	Xerox Machine	51,318	-	51,320	10%	5,132	46,188
14	Library Software	32,400	-	32,400	10%	3,240	29,160
15	Water Cooler & Purifier	57,294	-	57,290	10%	5,729	51,561
		4,22,67,332	16,08,765	4,38,76,105		20,12,384	4,10,74,750

Date: 12.12.2020
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630



GORA & CO.

Chartered Accountants

Mob.: 8296234555
mail : ca.gcm65@gmail.com

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet "**DEB NARAYAN SHIKSHA SANSTHAN**" of Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B. as at 31st March 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2021 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2021.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 20.08.2021



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

UDIN-21017630AAACIU1233

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Balance Sheet

As on 31st. March 2021

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:(Schedule-B-Note-1)			Fixed Assets:(Schedule-A)		
As Per Last A/c	1,15,14,656		As per Schedule-A		4,34,73,637
Capital Donation	<u>24,36,599</u>	1,39,51,255			
Corpus Fund:			Investment		
Excess of Income over	5,28,600		Current Investments :-		
Expenditure (Surplus)	<u>2,89,917.70</u>	8,18,517.70	As per Schedule-D, Note - 12		
			FD with BOB		24,00,000
Current Liabilities:			Current Assets:		
Loan From Others:			Sundry Detors		
As Per Last A/c	2,08,18,999		As per Schedule B Note - 4		
Less: Repayment This Year	<u>20,12,250</u>	1,88,06,749	As per last A/c	41,05,972	
			Add: This year	<u>43,27,754</u>	
				84,33,726	
			Less: Paid this year	<u>41,05,972</u>	43,27,754
Reserve Fund:			Loan & Advance:		
As per Last A/c	4,75,000.00		As per schedule B Note - 5		13,85,287
Less: Utilized this year	<u>4,75,000.00</u>	-			
Short Term Loan:					
ICICI Home Finance					
As per last A/c	1,52,47,771				
Add: This year (Top up)	<u>43,79,446.00</u>				
	1,96,27,217				
Less: Loan Repayment	<u>5,19,989</u>	1,91,07,228			
Sundry Creditors			Closing Balance:		
As per Schedule- 'D' Note - 9			Cash in Hand	56,913	
As per last A/c	1,12,973.00		Cash at Bank (Current Account):	-	
Add: This year	<u>15,50,808.00</u>		SBI A/c No. 36809315291	18,18,699	
	16,63,781.00		Bandhan Bank - 10170003326307	58,100	
Less: Paid this year	<u>1,12,973.00</u>	15,50,808.00	BOB A/c No. 40950200000051	3,17,325	
			BOB A/c No. 40950200000058	<u>3,96,843</u>	26,47,880
		<u><u>5,42,34,558</u></u>			<u><u>5,42,34,558</u></u>

Date: 20.08.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Income & Expenditure Accounts


For the year Ended on 31 st. March 2021

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Office Expenses :					
<u>As per Schedule- 'C' - Note - 6</u>		46,78,855	Collection from Students	1,64,84,977	
			Less: Capital Donation	<u>24,36,599</u>	1,40,48,378
			(Schedule-B- Note-2)		
Administrative Expenses :					
<u>As per Schedule- 'C' - Note - 7</u>		3,68,918			
Power & Electricity Expenses:					
<u>As per Schedule- 'C' - Note - 8</u>		62,188	Other Income		
			(Schedule-B- Note-3)		3,69,303
Other Expenses :					
<u>As per Schedule- 'D' Note - 9</u>		8,48,634			
Employees Benefit Expenses:					
<u>As per Schedule- 'D' Note - 12</u>		61,20,633			
Finance costs:					
<u>As per Schedule- 'D' Note - 16</u>		10,827			
Depreciation A/c:					
<u>As per Schedule - D, Note - 11</u>		20,37,708			
Excess of Income over Expenditure		2,89,917.70			
		<u>1,44,17,681</u>			<u>1,44,17,681</u>

Date: 20.08.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Receipts & Payments Accounts
For the year Ended on 31 st. March 2021

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			Office Expenses :		
Cash in Hand	10,360		<u>As per Schedule- 'C' - Note - 6</u>		46,78,855
Cash at Bank (Current Account):			Administrative Expenses :		
SBI A/c No. 36809315291	1,33,542		<u>As per Schedule- 'C' - Note - 7</u>		3,68,918
Bandhan Bank - 10170003326307	1,18,100		Power & Electricity Expenses:		
BOB A/c No. 40950200000051	2,37,544		<u>As per Schedule- 'C' - Note - 8</u>		62,188
BOB A/c No. 40950200000058	86,474	5,86,020	Other Expenses :		
Revenue from operation:			As per Schedule- 'D' Note - 9		8,48,634
(Schedule-B- Note-2)		1,64,84,977	Employees Benefit Expenses:		
Other Income:			As per Schedule- 'D' Note - 12		61,20,633
(Schedule-B- Note-3)		3,69,303	Finance costs:		
Loan Received from ICICI (Top up)		43,79,446	As per Schedule- 'D' Note - 16		10,827
			Sundry Assets:		
			Building	40,64,514	
			Furniture & Fixture	63,241	
			Electrical Installations	70,900	
			Laboratory Equipments	77,300	
			Fire Extinguisher	16,225	
			Books & Periodicals	18,802	
			Computer & Software	1,00,750	
			Sports Equipments	24,867	44,36,599
			<u>Loan Repayment to---</u>		
			<u>ICICI Home Finance</u>		5,19,989
			<u>Other Loan Repayment</u>		20,12,250
			Sundry Creditors:		1,12,973
			Closing Balance:		
			Cash in Hand	56,913	
			Cash at Bank (Current Account):		
			SBI A/c No. 36809315291	18,18,699	
			Bandhan Bank - 10170003326360	58,100	
			BOB A/c No. 40950200000051	3,17,325	
			BOB A/c No. 40950200000058	3,96,843	26,47,880
		<u>2,18,19,746</u>			<u>2,18,19,746</u>

Date: 20.08.2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)
 (G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.
FIXED ASSETS SCHEDULE- 'A'
As on 31st. March 2021

SL.No	Name of the Assets	Balance as on 01.04.2020	Addition This Year	Total	Rate of Depreciation	Depreciation This Year	Balance as on 31.03.2021
1	Land	33,83,375		33,83,375			33,83,375
2	Building	3,39,01,810	40,64,514	3,79,66,320	4%	15,18,653	3,64,47,667
3	Furniture & Fixture	16,80,615	63,241	17,43,860	10%	1,74,386	15,69,474
4	Electrical Installations	7,23,420	70,900	7,94,320	10%	79,432	7,14,888
5	Laboratory Equipments	2,64,888	77,300	3,42,190	10%	34,219	3,07,971
6	Fire Extinguisher	28,503	16,225	44,730	10%	4,473	40,257
7	Books & Periodicals	1,87,362	18,802	2,06,160	10%	20,616	1,85,544
8	Computer & Software	1,05,028	1,00,750	2,05,780	60%	1,23,468	82,312
9	Other Fixed Assets	3,44,529		3,44,530	10%	34,453	3,10,077
10	Sports Equipments	48,447	24,867	73,310	10%	7,331	65,979
11	CC Camera Installation	2,22,444		2,22,440	10%	22,244	2,00,196
12	Smart Class Equipments	57,420		57,420	10%	5,742	51,678
13	Xerox Machine	46,188		46,190	10%	4,619	41,571
14	Library Software	29,160		29,160	10%	2,916	26,244
15	Water Cooler & Purifier	51,561		51,560	10%	5,156	46,404
		4,10,74,750	44,36,599	4,55,11,345		20,37,708	4,34,73,637

Date: 20.08.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

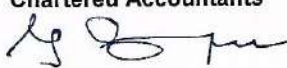
Schedule - 'B' : Financial Statement

As on 31st. March 2021

		Amount
1 General Fund:(Schedule-B-Note-1)		
As Per Last A/c	1,20,43,256	
During this year	<u>2,89,917</u>	<u><u>1,23,33,173.00</u></u>
2 Revenue From Operation :		
Admission Fees (Session -2017-2019) B.Ed.	500.00	
Admission Fees (Session -2017-2019) D.El.Ed.	4,000.00	
Admission Fees (Session -2018-2020) B.Ed.	5,72,835.00	
Admission Fees (Session -2018-2020) D.El.Ed.	6,55,100.00	
Admission Fees (Session -2019-2021) B.Ed.	53,14,709.00	
Admission Fees (Session -2019-2021) D.El.Ed.	28,83,600.00	
Admission Fees (Session -2020-2022)B.Ed.	58,65,233.00	
Admission Fees (Session -2020-2022) D.El.Ed.	11,89,000.00	
	<u>1,64,84,977.00</u>	<u><u>1,64,84,977.00</u></u>
3 Other Income:		
Discount Received		361.00
Exam Fees Received		2,08,500.00
Miscellaneous Received		25,750.00
Leave Without Pay		10,042.00
Registration & Migration Charges		30,000.00
Centre Fees Received		71,650.00
Work Education Fees		23,000.00
		<u><u>3,69,303.00</u></u>
4 Current Assets:		
Sundry Detors:		
From B.Ed & D.El.Ed Studetns (2018-2020)		12,20,700.00
From B.Ed & D.El.Ed Studetns (2019-2021)		18,96,465.00
From B.Ed & D.El.Ed Studetns (2020-2022)		<u>12,10,589.00</u>
		<u><u>43,27,754.00</u></u>
5 Loan and Advance		
Narayan Debnath	11,14,567.00	
Pradip Dey	2,30,000.00	
Khokon Mondal	<u>50,000.00</u>	
	<u>13,94,567.00</u>	
Less: Paid this year	<u>9,280</u>	<u><u>13,85,287.00</u></u>

Date: 20.08.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'C' : Financial Statements
As on 31st. March 2021

	Amount
6 Office Expenses :	
Advertisement Charges	68,098.00
Auditor's Remuneration	30,000.00
Association Fees	55,000.00
Cleaning Expenses	12,827.00
Consideration	58,500.00
Consultancy Charges	10,12,500.00
ESI expenses (Employee Contribution)	4,386.00
ESI expenses(EmployerContribution)	13,382.00
GST Charges	13,441.22
Telephone Charges	11,872.00
Tally ERP 9 Silver	4,248.00
Travelling & Conveyance	25,488.00
Treasurer Remuneration	4,80,000.00
Other Office Expenses	3,390.00
Republic Day Celebration	1,000.00
Staff Refreshment Expenses	17,845.00
Secretary Remuneration	5,40,000.00
Incentive to Staff	30,000.00
Incidental Charges	1,77,500.00
Interest on Loan	16,81,518.00
Internet Charges	13,500.00
Loan Disbursement Charges	1,84,872.00
Postage Expenses	1,280.00
PF expenses(Employee Contribution)	23,844.00
PF expenses (Employer Contribution)	25,726.00
P.Tax Paid During The Year	34,680.00
Plumbing	82,821.00
Paper Magazine & Journals	3,240.00
Printing & Stationery	17,897.00
Web-page Renewal & Maintenance	50,000.00
	46,78,855.22
7 Administrative Expenses :	
Affiliation Fees to WBUTTEPA	1,00,059.00
Affiliation Fees to WBBPE	30,300.00
Registration Fees for Students	30,000.00
WBUTTEPA Exam. Fees.	2,08,559.00
	3,68,918.00
8 Power & Electricity Expenses:	
Generator Hire & Running Charges	23,000.00
Electricity Charges	39,188.00
	62,188.00

Date: 20.08.2021
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)


Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN
Schedule- 'D' : Financial Statements
As on 31st. March 2021

		Amount
9 Other Expenses :		
Celebration of Notable Days		500.00
Donation		2,000.00
Daily Labour Payment		51,350.00
Form Fillup		11,300.00
Garden Maintainance Expenses		15,520.00
Land Development		40,000.00
Misslenious Expenses		10,284.00
Repair & Maintenance		3,19,852.00
Annual Maintenance Charges		3,81,600.00
Saraswati Puja		16,228.00
		<u>8,48,634.00</u>
10 Sundry Creditors:		
Jamuna Binding	10,000.00	
Farahad Uddin Mondal (Bapi)	2,80,000.00	
Hafijul Rahaman Shaikh	3,10,861.00	
Sanjib Mondal (Sarders Builders)	9,00,000.00	
Right Brain Technology	45,345.00	
The It Store & Solution	4,602.00	
	<u>15,50,808.00</u>	<u>15,50,808.00</u>
11 Depreciation & Amortisation :		
Depreciation on Fixed Assets		<u>20,37,708.00</u>
		<u>20,37,708.00</u>
12 Employees Benefit Expenses:		
Salary to Employees		<u>61,20,633.00</u>
13 Current Investment		
BOB - (Endowment B.Ed.Course)	5,00,000.00	
BOB - (Reserve - B.Ed.)	7,00,000.00	
BOB - (Endowment - D.El.Ed courses)	5,00,000.00	
BOB - (Reserve - D.El.Ed.)	7,00,000.00	
	<u>24,00,000.00</u>	<u>24,00,000.00</u>
14 Short Term Borrowing:		
ICICI Home Finance		
As per Last A/c	1,52,47,771.00	
Add: This Yr (Top up)	43,79,446.00	
	<u>1,96,27,217.00</u>	
Less: Repayment	5,19,989.00	
	<u>1,91,07,228.00</u>	<u>1,91,07,228.00</u>
15 Loan From Others:		
As per Last A/C		
Ajit Debnath		32,60,300.00
Narayan Debnath		79,35,750.00
Seema Debnath		25,47,699.00
Subal Ch Ghosh		10,25,500.00
Subrata nath Chowdhury		40,49,750.00
Suman Nath Chowdhury		20,00,000.00
		<u>2,08,18,999.00</u>
Less Repayment by Narayan Debnath	10,12,250.00	
Less Repayment by Seema Debnath	10,00,000.00	
	<u>20,12,250.00</u>	<u>20,12,250.00</u>
		<u>1,88,06,749.00</u>
16 Finance costs:		
Bank Charges		<u>10,827.08</u>

Date: 20.08.2021
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

 (G.C. Mukherjee)
 Membership Number : 017630

GORA & CO.

CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor

Room No. 2& 3, Kolkata - 700 001

**DEB NARAYAN SHIKSHA
SANSTHAN**

**Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South
24 Pgs. Pin- 743613, W.B.**

**AUDIT REPORT
2021 - 2022**



AUDITOR'S REPORT

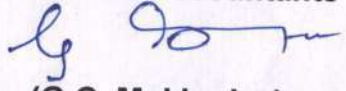
1. We have examined the attached Balance Sheet of "**DEB NARAYAN SHIKSHA SANSTHAN**" of Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B. as at 31st March 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2022 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that;
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion, proper books of accounts have been kept by the society.
 - The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
 - In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2022.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 07.10.2022

UDIN-22017630AZPJHC1209



For, Gora & Co.
Chartered Accountants


(G.C. Mukherjee)
Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Balance Sheet
As on 31st. March 2022

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:(Schedule-B-Note-1)					
As Per Last A/c	1,39,51,255.00		Fixed Assets:(Schedule-A)		4,16,90,885.00
Add; Excess of income over expenditure	<u>4,42,975.00</u>	1,43,94,230.00	As per Schedule-A		
Corpus Fund:					
As per last a/c	8,18,518.00		Investment		
Add; during this year	<u>50,27,753.00</u>	58,46,271.00	Current Investments :-		
			As per Schedule-C, Note - 12		24,00,000.00
			FD with BOB		
Current Liabilities:					
Loan From Others:					
As Per Last A/c	1,88,06,749.00		Current Assets:		
Less: Repayment This Year	<u>86,60,000.00</u>	1,01,46,749.00	Sundry Detors		
			As per Schedule B Note - 4		
			As per last A/c	43,27,754.00	38,37,666.00
			Less: Paid this year	<u>4,90,088.00</u>	
Short Term Loan:					
ICICI Home Finance					
As per last A/c	1,91,07,228.00				
Less: Loan Repayment	<u>3,51,520.00</u>	1,87,55,708.00			
			Loan & Advance:		13,85,287.00
			As per schedule B Note - 5		
Sundry Creditors					
As per Schedule- 'C' Note - 10			Closing Balance:		
As per last A/c	15,50,808.00		Cash in Hand	22,442.00	
Less: Paid this year	<u>6,50,808.00</u>	9,00,000.00	Cash at Bank (Current Account):		
			SBI A/c No. 36809315291	3,98,868.00	
			Bandhan Bank - 10170003326360	93,200.00	
			BOB A/c No. 40950200000051	12,356.00	7,29,120.00
			BOB A/c No. 40950200000058	<u>2,02,254.00</u>	
	<u><u>5,00,42,958.00</u></u>				<u><u>5,00,42,958.00</u></u>

Date : 07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Income & Expenditure Accounts
For the year Ended on 31 st. March 2022

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
Office Expenses : <u>As per Schedule- 'C' - Note - 6</u>		41,34,698.00			1,56,27,700.00
Administrative Expenses : <u>As per Schedule- 'C' - Note - 7</u>		7,19,563.00	Collection from Students (Schedule-B- Note-2)		
Power & Electricity Expenses: <u>As per Schedule- 'C' - Note - 8</u>		73,232.00	Other Income (Schedule-B- Note-3)		4,88,668.00
Sundry Debtors <u>As per Schedule- 'B' - Note - 4</u>		4,90,088.00			
Other Expenses : <u>As per Schedule- 'C' Note - 9</u>		15,16,314.00			
Employees Benefit Expenses: <u>As per Schedule- 'C' Note - 11</u>		67,87,059.00			
Finance costs: <u>As per Schedule- 'C' Note - 15</u>		26,567.00			
Depreciation A/c: <u>As per Schedule - A</u>		19,25,872.00			
Excess of Income over Expenditure		4,42,975.00			
		<u>1,61,16,368.00</u>			<u>1,61,16,368.00</u>

Date : 07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Nataqachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Receipts & Payments Accounts
For the year Ended on 31 st. March 2022

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<u>Opening Balance:</u>			<u>Office Expenses :</u>		
Cash in Hand	56,913.00		<u>As per Schedule- 'C' - Note - 6</u>		41,34,698.00
<u>Cash at Bank</u>			<u>Administrative Expenses :</u>		
SBI A/c No. 36809315291	18,18,699.00		<u>As per Schedule- 'C' - Note - 7</u>		7,19,563.00
Bandhan Bank - 10170003326360	58,100.00		<u>Power & Electricity Expenses:</u>		
BOB A/c No. 40950200000051	3,17,325.00		<u>As per Schedule- 'C' - Note - 8</u>		73,232.00
BOB A/c No. 40950200000058	3,96,843.00	26,47,880.00	<u>Other Expenses :</u>		
<u>Revenue from operation:</u>		1,56,27,700.00	<u>As per Schedule- 'C' Note - 9</u>		15,16,314.00
(Schedule-B- Note-2)			<u>Employees Benefit Expenses:</u>		
Capital Donation		50,27,753.00	<u>As per Schedule- 'C' Note - 11</u>		67,87,059.00
(Schedule-B- Note-2.a)			<u>Finance costs:</u>		
<u>Other Income:</u>		4,88,668.00	<u>As per Schedule- 'C' Note - 15</u>		26,567.00
(Schedule-B- Note-3)			<u>Sundry Assets:</u>		
			<u>As per Schedule-A</u>		
			Building	5,000.00	
			Water Purifier	3,599.00	
			Fire Extinguisher	19,057.00	
			Books & Periodicals	11,933.00	
			Computer & Software	97,075.00	1,43,120.00
			Sports Equipments	6,456.00	
			<u>Loan Repayment to---</u>		3,51,520.00
			<u>ICICI Home Finance</u>		86,60,000.00
			<u>Other Loan Repayment</u>		6,50,808.00
			<u>Sundry Creditors:</u>		
			<u>Closing Balance:</u>		
			Cash in Hand	22442	
			<u>Cash at bank</u>		
			SBI A/c No. 36809315291	398868	
			Bandhan Bank - 10170003326360	93200	
			BOB A/c No. 40950200000051	12356	7,29,120.00
			BOB A/c No. 40950200000058	202254	
		2,37,92,001.00			2,37,92,001.00

Date : 07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule 'B' : Financial Statement
As on 31st. March 2022

		Amount
1 General Fund:(Schedule-B-Note-1)		
As Per Last A/c	1,39,51,255	
Add:Excess of income over expenditure	<u>4,42,975</u>	<u>1,43,94,230.00</u>
2 Revenue From Operation :		
Admission Fees (Session -2018-2020) B.Ed.		1,72,000.00
Admission Fees (Session -2018-2020) D.El.Ed.		5,000.00
Admission Fees (Session -2019-2021) B.Ed.		9,32,599.00
Admission Fees (Session -2019-2021) D.El.Ed.		5,44,050.00
Admission Fees (Session -2020-2022)B.Ed.		27,60,700.00
Admission Fees (Session -2020-2022) D.El.Ed.		24,14,556.00
Admission Fees (Session -2021-2023)B.Ed.		85,48,795.00
Admission Fees (Session -2021-2023) D.El.Ed.		2,10,000.00
Admission Fees (Session -2022-2024)B.Ed.		40,000.00
		<u>1,56,27,700.00</u>
2.a Capital Donation		<u>50,27,754.00</u>
3 Other Income:		
Alumni Association Contribution		15,700.00
Discount Received		4,375.00
Exam Fees Received		2,93,000.00
Leave Without Pay		13,853.00
Registration Fees		1,50,000.00
Income tax return		11,740.00
		<u>4,88,668.00</u>
4 Current Assets:		
Sundry Detors:		
As per last a/c	<u>43,27,754.00</u>	
Less repay this year	<u>4,90,008.00</u>	
From B.Ed & D.El.Ed Studetns (2018-2020)	6,60,800.00	
From B.Ed & D.El.Ed Studetns (2019-2021)	5,90,476.00	
From B.Ed & D.El.Ed Studetns (2020-2022)	21,49,390.00	
From B.Ed & D.El.Ed Studetns (2021-2023)	<u>4,37,000.00</u>	
		<u>38,37,666.00</u>
5 Loan and Advance		
Narayan Debnath	11,05,287.00	
Pradip Dey	2,30,000.00	
Khokon Mondal	<u>50,000.00</u>	
	<u>13,85,287.00</u>	<u>13,85,287.00</u>

07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)

Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN

Schedule- 'C' : Financial Statements
As on 31st. March 2022

	Amount
6 General Expenses :	
Advertisement Charges	40,994.00
Auditor's Remuneration	25,000.00
Association Fees	6,000.00
Alumni Expences	15,700.00
Cleaning Expenses	12,823.00
Consideration	181,000.00
Consultancy Charges	332,000.00
D.El.Ed Registration & others	90,000.00
ESI expences (Employee)	6,150.00
ESI expences(Employer)	26,810.00
Exam Fees Payment	293,000.00
Expences for Subject Selection	20,000.00
Festival Bonus for Teaching & non Teaching Staff	161,000.00
GST Charges	14,327.64
In - house support for research purpose	40,000.00
Telephone Charges	8,345.00
Tally ERP 9 Silver	4,248.00
Travelling & Conveyance	540,545.00
Treasurer Remuneration	180,000.00
Tax paid to BL & LRO	6,943.00
Teacher Selection WBUTTEPA	125,000.00
Office Expenses	40,910.00
Republic Day Celebration	6,240.00
Registration Fees Payment	150,000.00
Staff Refreshment Expenses	18,380.00
Special benefit to staff for covid19 pandemic situation	165,000.00
Interest on Loan with Topup - (9,73,765 + 2,22,120)	1,195,885.00
Internet Charges	22,634.00
Insurance Premium paid to DHFL	102,250.00
Postage Expenses	220.00
PF expences(Employee Contribution)	24,200.00
PF expences (Employer Contribution)	26,210.00
P. Tax Paid During The Year	53,580.00
Plumbing	30,000.00
Paper Magazine & Journals	1,560.00
Printing & Stationary	16,462.00
Web-page Renewal & Maintenance	151,282.00
	4,134,698.64
7 Administrative Expenses :	
Affiliation Fees to WBUTTEPA	100,059.00
Registration Fees for Students	150,000.00
WBUTTEPA exam. Fees Expences	439,354.00
WBUTTEPA Inspection Fees	30,150.00
	719,563.00
8 Power & Electricity Expenses:	
Generator Hire & Running Charges	20,000.00
Electricity Charges	53,232.00
	73,232.00

Date : 07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)

Membership Number : 017630

DEBNARAYAN SHIKSHA SANSTHAN
Schedule- 'C' : Financial Statements
As on 31st. March 2022

		Amount
9	Other Expenses :	10,648.00
	Celebration of Notable Days	6,500.00
	Donation	20,630.00
	Daily Labour Payment	3,875.00
	Form Fillup	8,390.00
	Garden Maintainance Expenses	2,25,000.00
	Land Development	70,440.00
	Misslenious Expenses	1,66,700.00
	Repair & Maintenance	4,71,500.00
	Annual Maintainance Charges	16,231.00
	Saraswati Puja	4,30,000.00
	Soil Filling	86,400.00
	Uniform Expences paid to Jagadhatri bastra bitan	<u>15,16,314.00</u>
10	Sundry Creditors:	
	As per last a/c	<u>15,50,808.00</u>
	Less:repay this year	
	Jamuna Binding	10,000.00
	Farahad Uddin Mondal (Bapi)	2,80,000.00
	Hafijul Rahaman Shaikh	3,10,861.00
	Sanjib Mondal (Mondal Builders)	
	Right Brain Technology	45,345.00
	The It Store & Solution	<u>4,602.00</u>
		<u>6,50,808.00</u>
		<u>9,00,000.00</u>
		<u>9,00,000.00</u>
11	Employees Benefit Expenses:	
	Salary to Employees	<u>67,87,059.00</u>
12	Current Investment	
	BOB - (Endowment B.Ed.Course)	5,00,000.00
	BOB - (Reserve - B.Ed.)	7,00,000.00
	BOB - (Endowment - D.El.Ed courses)	5,00,000.00
	BOB - (Reserve - D.El.Ed.)	<u>7,00,000.00</u>
		<u>24,00,000.00</u>
13	Short Term Borrowing:	
	ICICI Home Finance	
	As per Last A/c	1,91,07,228.00
	Less: Repayment	<u>3,51,520.00</u>
		<u>1,87,55,708.00</u>
		<u>1,87,55,708.00</u>
14	Loan From Others:	
	As per Last A/C	<u>1,88,06,749.00</u>
	Ajit Debnath	32,60,300.00
	Subrata nath Chowdhury	40,49,750.00
	Suman nath Chowdhury	20,00,000.00
	Subal ch Ghosh	<u>8,36,699.00</u>
		<u>1,01,46,749.00</u>
	Less:repay this year	
	Narayan Debnath	59,23,500.00
	Seema Debnath	25,47,699.00
	Subal Ch Ghosh	<u>1,88,801.00</u>
		<u>86,60,000.00</u>
		<u>1,01,46,749.00</u>
		<u>1,01,46,749.00</u>
15	Finance costs:	
	Bank Charges	<u>26,567.00</u>

07.10.2022
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

FIXED ASSETS SCHEDULE- 'A'

As on 31st. March 2022

SL.No	Name of the Assets	Balance as on 01.04.2021	Addition This Year	Total	Rate of Depr. %	Depreciation This Year	Balance as on 31.03.2022
1.00	Land	3383375.00	0.00	3383375.00			3383375.00
2.00	Building	36447667.00	5000.00	36452667.00	0.04	1458107.00	34994560.00
3.00	Furniture & Fixture	1569474.00	0.00	1569474.00	0.10	156947.00	1412527.00
4.00	Electrical Installations	714888.00	0.00	714888.00	0.10	71489.00	643399.00
5.00	Laboratory Equipments	307971.00	0.00	307971.00	0.10	30797.00	277174.00
6.00	Fire Extinguisher	40257.00	19057.00	59314.00	0.10	5931.00	53383.00
7.00	Books & Periodicals	185544.00	11933.00	197477.00	0.10	19748.00	177729.00
8.00	Computer & Software	82312.00	97075.00	179387.00	0.60	107632.00	71755.00
9.00	Other Fixed Assets	310077.00	0.00	310077.00	0.10	31008.00	279069.00
10.00	Sports Equipments	65979.00	6456.00	72435.00	0.10	7244.00	65191.00
11.00	CC Camera Installation	200196.00	0.00	200196.00	0.10	20020.00	180176.00
12.00	Smart Class Equipments	51678.00	0.00	51678.00	0.10	5168.00	46510.00
13.00	Xerox Machine	41571.00	0.00	41571.00	0.10	4157.00	37414.00
14.00	Library Software	26244.00	0.00	26244.00	0.10	2624.00	23620.00
15.00	Water Cooler & Purifier	46404.00	3599.00	50003.00	0.10	5000.00	45003.00
		43473637.00	143120.00	43616757.00			41690885.00

For, Gora & Co.

Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

Date : 07.10.2022

Place: Kolkata





AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**DEBNARAYAN SHIKSHA SANSTHAN**" of Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B. as at 31st March 2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

4. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

5. In our opinion, proper books of accounts have been kept by the society.

6. The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.

7. In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.

- In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2023.
- In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date. Income
- In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 31.07.2023

UDIN: 23017630BGWICT6128



For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

NOTE'S OF ACCOUNTS:

Significant of Accounting Policies:

The financial statements have been prepared in accordance with the acceptable accounting standard in India. A summary of the significant accounting policies which have been applied consistently is set out below:

1. **BASIS OF ACCOUNTING:**

The financial statements have been prepared in accordance with the financial cost convention.

2. **FIXED ASSETS:**

Fixed Assets are stated at cost of less depreciation.

3. **INCOME & EXPENDITURE:**

All Income & Expenditure taken into accounts on accrual basis except in case of bonus to staffs and statutory dues which are taken into account on cash basis.

OBJECTION AND COMPLITIONS:

The members of the society have taken advance in cash without any resolution and no confirmation of members.

There are no proper purpose of capital donation received.

Suggestions:

We are aware to the committee of the organization please provide each voucher, receipts, stock register, every purchase bill should be kept in each supporting voucher with other resolution copy of major expenses.

Cash payment should be avoid, it should be made to digitalized.

It should be observed that society maintained DBTS (Direct Benefit Transfer System) to paid staff.

Place: Kolkata
Date: 31.07.2023



For, Gora & Co.
Chartered Accountants

A handwritten signature in blue ink, appearing to be "G.C. Mukherjee".

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.
Balance Sheet
As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<u>General Fund:</u>			<u>Fixed Assets:</u>		
As per Schedule F		21901118.48	As per Schedule-A		44343909.00
			<u>Investment</u>		
<u>Current Liabilities:</u>			<u>As per Schedule B</u>		3553319.00
<u>Loan From Others:</u>					
As per Schedule G		8896749.00			
			<u>Tuition fees Receivable</u>		
			As per Schedule C		1455111.00
<u>Short Term Loan:</u>					
<u>ICICI Home Finance</u>			<u>Loan & Advance:</u>		
As per Schedule H		19545018.00	As per schedule D		577050.00
			<u>TDS</u>		
			As per schedule E		68058.00
<u>Sundry Creditors</u>					
As per Schedule I		1085046.00			
			<u>CLOSING BALANCE</u>		
			Cash in Hand	33445.00	
			<u>Cash at Bank</u>		
			SBI A/c No. 36809315291	991351.27	
			Bandhan Bank - 10170003326360	93200.00	
			BOB A/c No. 40950200000051	24192.83	
			BOB A/c No. 40950200000058	237473.38	
			IC IC BANK	50822.00	1430484.48
		<u>51427931.48</u>			<u>51427931.48</u>

Dated : 31.07.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

Income & Expenditure Accounts

For the year Ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
General Expenses :		4692830.00	<u>Revenue from operation:</u>		
			Tuition Fees this year	16086415.00	
			Add; Receivable this year	<u>1455111.00</u>	17541526.00
Administrative Expenses :		569059.00			
Power & Electricity Expenses:		98970.00			
			Other Income:		642849.00
Other-Expenses :		1259477.52			
Employees Benefit Expenses:		7962870.00			
<u>Depreciation A/c:</u>					
As per Fixed Asssects Sch A		1940551.00			
Excess of income over expenditure		1660617.48			
		<u>18184375.00</u>			<u>18184375.00</u>

Dated : 31.07.2023

Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.
Receipts & Payments Accounts
For the year Ended on 31 st. March 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<u>Opening Balance:</u>			<u>General Expenses :</u>		
Cash in Hand	22442.00		As per Schedule- 6		4692830.00
<u>Cash at Bank</u>			<u>Administrative Expenses :</u>		
SBI A/c No. 36809315291	398868.00		As per Schedule-7		569059.00
Bandhan Bank - 10170003326360	93200.00		<u>Power & Electricity Expenses:</u>		
BOB A/c No. 40950200000051	12356.00		As per Schedule- '8		98970.00
BOB A/c No. 40950200000058	<u>202254.00</u>	729120.00	<u>Other Expenses :</u>		
			As per Schedule- '9		1259477.52
<u>Revenue from operation:</u>			<u>Employees Benefit Expenses:</u>		
As per Schedule 2			As per Schedule 11-		7962870.00
Tuition Fees this year	16086415.00		<u>Fixed Assets</u>		
Tuition Fees for 2021-22	<u>3837666.00</u>	19924081.00	As per Schedule 16		4593575.00
<u>Other Income:</u>			<u>INVESTMENT</u>		
As per Schedule 3		642849.00	As per Schedule 12		1153319.00
<u>Loan form Bank</u>			<u>Other Loan Repayment</u>		
From ICICI		789310.00	As per Schedule 14		1250000.00
As per Schedule 13			<u>TDS</u>		
<u>Loan repay from Secretary</u>			As per Schedule 15		68058.00
As per Schedule 05		808237.00	<u>Closing Balance:</u>		
<u>Creditores</u>			Cash in Hand	33445.00	
As per Schedule 10		185046.00	<u>Cash at Bank</u>		
			SBI A/c No. 36809315291	991351.27	
			Bandhan Bank - 10170003326360	93200.00	
			BOB A/c No. 40950200000051	24192.83	
			BOB A/c No. 40950200000058	237473.38	
			IC IC BANK	<u>50822.00</u>	1430484.48
		<u>23078643.00</u>			<u>23078643.00</u>

Dated : 31.07.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN

Village: Natagachi, P.O.- Beniabow, P.S.- Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.

ALL SCHEDULE LIST AS ON 31ST MARCH 2023

			Amount
<u>General Fund: (SCHEDULE F)</u>			
As Per Last A/c	14394230.00		
Add; Corpus Fund Wrongly treated prev. year	5846271.00		
Add; Excess of income over expenditure	<u>1660617.48</u>		21901118.48
			<u>21901118.48</u>
2 Revenue Income			
Tuition fees this year	16145905.00		
Less; Consider this year	<u>59490.00</u>	16086415.00	
Tuition fees 2021-2022(Receivable)		<u>3837666.00</u>	19924081.00
			<u>19924081.00</u>
3 Other Income:			
Alumni Association Contribution		13700.00	
Exam Fees Received		371600.00	
Fund Received for Research Project work		67200.00	
Interest on F Deposit		109077.00	
Interest on Savings		822.00	
Registration Fees		63000.00	
Income tax return		9450.00	
Laboratory Fees		<u>8000.00</u>	<u>642849.00</u>
<u>Current Assets: SCHEDULE C</u>			
<u>TUITION FEES RECEIVABLE</u>			
As per last a/c		3837666.00	
Add; this year		<u>1455111.00</u>	
		5292777.00	
Less; Received this year		<u>3837666.00</u>	<u>1455111.00</u>
			<u>1455111.00</u>
5 Loan and Advance; SCHEDULE D			
As per last a/c	1105287.00		
Less; Repay	<u>808237.00</u>	297050.00	
As per last a/c			
Pradip Dey		<u>280000.00</u>	<u>577050.00</u>
Khokon Mondal			<u>577050.00</u>
6 General Expenses :			
Advertisement Charges		46400.00	
Auditor's Remuneration		20000.00	
Alumni Expences		13700.00	
Annual Sports		99000.00	
Cleaning Expenses		25415.00	
College Education Tour		30000.00	
Consultancy Charges		193400.00	
External Remuneration		24000.00	
ESI expences (Employee)		29040.00	
ESI expences(Employer)		36252.00	
Expences for Faculty Development Programme		14128.00	
Festival Bonus for Teaching & Non Teaching Staff		216000.00	
GST Charges		2617.00	
Guidence for Competitive examinations and career advancement		50000.00	
Telephone Charges		6812.00	
Travelling & conviyence		532200.00	
Office Expenses		70390.00	
In - house support for research purposes		42800.00	
Staff Refreshment Expenses		284217.00	
Social Service Activiticés		4519.00	
Interest on Loan		2662772.00	
Internet Charges		7670.00	
Postage Expenses		340.00	
PF expences(Employee Contribution)		7380.00	
PF expences (Employer Contribution)		31800.00	
P.Tax Paid During The Year		61544.00	
Payment to Teachers for Research Project		67200.00	
Payment to Teachers for seminar, Conference & Workshop		4000.00	
Plumbing		8223.00	
Paper Magazine & Journals		23835.00	
Printing & stationery		<u>77176.00</u>	4692830.00
			<u>4692830.00</u>

Dated : 31.07.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Membership Number : 017630

GORA & CO.
CHARTERED ACCOUNTANTS
ALL SCHEDULE LIST AS ON 31ST MARCH 2023

Affiliation Fees to WBUTTEPA		100059.00	
Registration Fees for Students		63059.00	
WBUTTEPA exam. Fees Expenses		372072.00	
WBBPE Registration Fees		33869.00	
		<u>569059.00</u>	
8 Power & Electricity Expenses:			
Generator Hire & Running Charges		28800.00	
WBSEDCL		66540.00	
Electricity Maintenance Charges		3630.00	
		<u>98970.00</u>	
9 Other Expenses :	Amount		
Celebration of Notable Days	34965.00		
Daily Labour Payment	9700.00		
Online Admission form fillup Fees (B.Ed)	10200.00		
Garden Maintenance Expenses	30366.00		
Miscellaneous Expenses	4620.00		
Repair & Maintenance	6700.00		
Saraswati Puja	25326.52		
Subscription	17600.00		
Land development for Playground	1120000.00		
		<u>1259477.52</u>	
10 Sundry Creditors: SCHEDULE I			
As per last a/c	900000.00		
Add; this year	<u>185046.00</u>	1085046.00	
11 Employees Benefit Expenses:			
Salary to Employees	8234290.00		
Less; Leave without pay	<u>271420.00</u>	7962870.00	
12 Current Investment: SCHEDULE -B			
As per Last A/c	2400000.00		
Add; this year	<u>1153319.00</u>	3553319.00	
13 Short Term Borrowing: SCHEDULE -H			
<u>ICICI Home Finance</u>			
As per Last A/c	18755708.00		
Add; this year	<u>789310.00</u>	19545018.00	
14 Loan From Others: SCHEDULE G			
As per Last A/c	1,01,46,749.00		
Less; repay	<u>12,50,000.00</u>	8496749.00	
15 Finance costs: SCHEDULE - E			
TDS		68058.00	
16 Fixed Assets			
Building Construction	4284315.00		
Furniture	256980.00		
Electrical Equipments	25650.00		
Books	23835.00		
Sports Equipments	<u>2795.00</u>	<u>4593575.00</u>	

Dated : 31.07.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)

Membership Number : 017630

DEB NARAYAN SHIKSHA SANSTHAN
Village: Natagachi, P.O. - Beniabow, P.S. - Sonarpur, District: South 24 Pgs. Pin- 743613, W.B.
FIXED ASSETS SCHEDULE- 'A'
As on 31st. March 2023

SL.No	Name of the Assets	Balance as on 01.04.2022	Addition This Year	Total	Rate of Depr. %	Depreciation This Year	Balance as on 31.03.2023
1	Land	3383375.00		3383375.00			3383375.00
2	Building	34994560.00	4284315.00	39278875.00	4%	1571155.00	37707720.00
3	Furniture & Fixture	1412527.00	256980.00	1669507.00	10%	166951.00	1502556.00
4	Electrical Installations	643399.00	25650.00	669049.00	10%	66905.00	602144.00
5	Laboratory Equipments	277174.00		277174.00	10%	27717.00	249457.00
6	Fire Extinguisher	53383.00		53383.00	10%	5338.00	48045.00
7	Books & Periodicals	177729.00	23835.00	201564.00	10%	20156.00	181408.00
8	Computer & Software	71755.00		71755.00	20%	14351.00	57404.00
9	Other Fixed Assets	279069.00		279069.00	10%	27907.00	251162.00
10	Sports Equipments	65191.00	2795.00	67986.00	10%	6799.00	61187.00
11	CC Camera Installation	180176.00		180176.00	10%	18018.00	162158.00
12	Smart Class Equipments	46510.00		46510.00	10%	4651.00	41859.00
13	Xerox Machine	37414.00		37414.00	10%	3741.00	33673.00
14	Library Software	23620.00		23620.00	10%	2362.00	21258.00
15	Water Cooler & Purifier	45003.00		45003.00	10%	4500.00	40503.00
		41690885.00	4593575.00	46284460.00		1940551.00	44343909.00

Dated : 31.07.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants
(G.C. Mukherjee)
Membership Number : 017630