KHALISANI MAHAVIDYALAYA POST : KHALISANI, CHANDANNAGAR, DIATRICT : HOOGHLY, PIN : 712 138

COLLEGE AUDIT REPORT FOR THE YEAR ENDED 31⁵⁷ MARCH, 2020

M/s. Saumitra Ray & Associates

Chartered Accountants
118/1, Harish Mukherjee Road,
2nd Floor, Bhowanipore
Kolkata – 700 025
Mail ID: saumitra_ray@hotmail.co.in
98310 14835

Saumitra Ray & Associates Chartered Accountants

Audit Report

We have audited the attached Balance Sheet of Khalisani Mahavidyalaya, Post – Khalisani, District – Hooghly, Pin – 712 138, West Bengal as at 31st March, 2020 and the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date.

The College Management is responsible for the preparation of these financial statements. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with Indian Generally Accepted Audit Standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit include examination on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also include assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall statement presentation.

We certify that the Balance Sheet, Income & Expenditure Account and the Receipts and Payment Account are in agreement with the books of accounts maintained by the College at the address given above.

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 and to the best of our information and according to the explanations given to us the said accounts, subject to our comments given in Annexure – 1, gives a true and fair view.

- i) In the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2020and
- ii) In the case of Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

M. NO. 052744 Regd. No. 316096E PRO

Place: Kolkata

Dated: 29th January, 2022

UDIN 22052744AAAAAA7053

SAUMITRA RAY & ASSOCIATES CHARTERED ACCOUNTANTS

118/1, Harish Mukherjee Road, 2nd Floor, Bhowanipore, Kolkata – 700 025, Mobile: 98310 14835, 97488 04835 E-mail: saumitra_ray@hotmail.co.in

ANNEXURE - 1

NOTES AND OBSERVATIONS FORMING A PART OF ACCOUNTS

- 1. Method of Accounting :- The accounts has been maintained on Cash Basis.
- General Fund :- This represents the brought forward balances of the prior period. The excess of income over expenditure for the current year has been added with the said balance.
- 3. Fixed Assets: This is appearing in Schedule D attached. Depreciation has been charged on written down values of the assets. The depreciation on assets is provided in the accounts as per method consistently followed by the College. The rate of depreciation charged has been mentioned in the said schedule. The rate charged is as per the Income Tax Act, 1961. Assets are appearing at original cost in the Balance Sheet. The depreciation on assets are shown as accumulated depreciation. Amounts appearing in the Balance Sheet is written down value.
- 4. Investments (Fixed Deposit): The detailed statement of Fixed Deposits held by the college as on 31st March, 2020 is appearing in Annexure I attached. Except two numbers of fixed deposit all other fixed deposit has been renewed and interest for the same has been provided as income in the income and expenditure account. As per past practice interest on Fixed Deposits accounted for in the accounts on cash basis.
- 5. Income Tax: The college authority has filed the income tax return for the assessment year 2020-21 relating to the financial year 2019-20 claiming the TDS amount as refund. We attached herein the copy of the return.
- Staff Provident Fund :- The provident fund contribution of the teaching and non-teaching staff has been properly deducted from salaries and deposited in the Govt. Treasury during the year.
- 7. Special Funds :- Details of special funds is appearing in Schedule A attached.
- 8. Grants Received: Details of grants received during the year is attached herein. Also the photo copy of the necessary grant letters are attached herein.



Saumitra Ray & Associates Chartered Accountants

- 9. Cash Balance:-Certificate obtained for balance appearing as on 31st March, 2020 from the College Management.
- 10. Bank Balances :- Verified from bank statement / pass book.
- 11.DPI Contribution: DPI Contribution for the year 2019-20 has been checked. However there was a shortfall in DPI Contribution which has since been repaid during the audit period.
- 12. Cash and bank balances on the date of audit: Attached herein the cash balances after physical verification of cash and bank balances on 27th January, 2022.

GENERAL

Roll strength, Courses & subject taught, number of students, teaching staff & non-teaching staff, Rate of tuition and other fees, etc. are separately attached with this audit report.

Confirmation of balances from Banks & various other parties are yet to be verified by us.

Saumitra Ray & Associates Chartered Accountants

Firm Registration No. 316096E

(Saumitra Ray)

Proprietor

Membership No. 052744

118/1, Harish Mukherjee Road, Bhowanipore, Kolkata – 700 025 29th January, 2022

P.O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

	BALANCE	SHEET AS	ON 31ST MARCH, 202	20	
LIABILITIES	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
GENERAL FUND As per last Account Add: Surplus (Being excess	2,20,44,056.93		FIXED ASSETS (Schedule - E)		1,74,52,137.72
of Income over Expenditure	82,95,189.64	3,03,39,246.57	EXCESS PAYMENT OF STATUTORY DEDUCTION	,	43,390.00
RESERVE_FUND_ (As per Last Account)		5,80,444.00	(Schedule - F)		,
SPECIAL FUND (Schedule - A)		71,51,145.00	P. F. INVESTMENT (Schedule - G)		4,04,61,023.00
LIABILITIES FOR UNIVERSIT	<u>ry</u>	2,24,219.20	OTHER CURRENT ASSETS Income Tax Recoverable Security Deposit	37,500.00 28,857.00	
UNUTILISED GRANT (Schedule - C)		1,33,02,187.85	Term Deposits (as per Annexure - I)	1,43,87,831.00	4 46 20 724 0
PROVIDENT FUND		4,04,61,023.00	Salary Savings LIC Deposit CASH AND BANK BALANCES:	1,85,543.00	1,46,39,731.00
(Schedule - D)		1,0 1,0 1,020.00	Cash in Hand Cash at Bank with -		13,670.0
LOANS & ADVANCES (Schedule - H)		6,35,100.00	S B I -CA A/c No.10480452557 S B I -SB A/c No.10480501684 B O B -CA A/c No.	1,50,644.36 18,62,412.10	
OTHER CURRENT LIABILITI	<u>ES</u>		10410200000201	88,90,672.00	
G. S. L. I. Maturity Fund	2,64,241.00		S B I -CA A/c No.30744761976	31,010.50	
Provision For D P I A/c (As per Last Account)	3,90,970.00		S B I -SB A/c No.33861916166 UGC	13,46,421.47	
Provision For D P I A/c (Year 2019-20)	4,57,663.00		S B I -SB A/c No.35103235926 NSS	52,101.00	
Salary Savings LIC Deduction	1,85,543.00		S B I -SB A/c No 34948110753 Fees Collect	1,17,615.50	
Outstanding Liabilities			ICICI Bank -SB A/c No		
Audit Fees (2015-16)	10,732.00		40501004553	37,51,002.47	
Audit Fees (2016-17)	10,732.00		I C I C I Bank -SB A/c No		
Audit Fees (2017-18)	10,732.00		40501004814	17,16,739.50	
Audit Fees (2018-19)	10,732.00	40.50.000	I C I C I Bank -SB A/c No		
Audit Fees (2019-20)	10,732.00	13,52,077.00	40501005272	35,16,872.00	2,14,35,490.9
		9,40,45,442.62	II .		9,40,45,442.6

In terms of our audit report on even date

118/1, HARISH MUKHERJEE ROAD 2ND FLOOR, BHOWANIPORE, KOLKATA - 700025 (Full Address of the Auditors) Date:



Signature of the Auditors/Partner of the Audit Firm SAUMITRA RAY

(Name in Full of the Signatory) Firm Registration No. 316096E 052744

ICAI Membership Number of the Signatory

P. O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

To Remuneration Pay & Allowances - TS & NTS (Including Arrears) 3,33,07,761.00 Bonus - NTS 48,000.00 Salary - P T 22,56,363.00 Bonus - PT 22,56,363.00 Bonus - PT 24,55,180.00 3,61,03,304.00 Admission Fees Admission Withdran F Casual Fees College Examination Fee Casual Fees College Examination Fees College Examinati	31ST	MARCH, 2020	Ama::=+ (D-)
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Sale of Fruits		7,000.00	
1 11		46,305.00	
Sale of Old Generator		2,000.00	
Publication Income		2,500.00	57,805.00
Amount C/F 3.81.67.997.36 Amount C/F			4,82,38,563.00
Amount C/F 3,81,67,997.36 Amount C/F			7,02,00,000.00

P.O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020					
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
Amount B/F		3,81,67,997.36	Amount B/F		4,82,38,563.00
To Other Expenses / Payments					
DPI A/c (Contribution)					
(50% of Tution Fees)	10,90,079.00	2			
Refund of Admission Fees	1,960.00	10,92,039.00			
To Miscellaneous Expenses					
Online Admission Expenses	-				
Saraswati Puja Expenses	-				
Stipend Paid to Student	-	-			
To Depreciation		6,72,605.00			
To Audit Fees (2019-20)		10,732.00			
Excess of Income over Expend	l iture	82,95,189.64			
		4,82,38,563.00			4,82,38,563.00
				a contract of	

In terms of our audit report on even date

118/1, HARISH MUKHERJEE ROAD 2ND FLOOR, BHOWANIPORE, KOLKATA - 700025 (Full Address of the Auditors) Date: C KOLKATAOO Office 98 dabot the Auditors

Signature of the Auditors/Partner of the Audit Firm SAUMITRA RAY

(Name in Full of the Signatory) Firm Registration No. 316096E 052744

ICAI Membership Number of the Signatory

P.O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

RECEIPTS	& PAYMENTS	ACCOUNT FO	R THE YEAR ENDED 31ST	MARCH 2020	
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
				According to the second of the	Amount [R3]
To Opening Balance as on 01-0	4-2019		By Remuneration		
Cash in Hand		49,539.00	Pay & Allowances - TS & NTS		
Cash at Bank		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Including Arrears)	3,33,07,761.00	
S B I -CA A/c No.10480452557	1,48,789.36		Bonus - NTS	48,000.00	
S B I -SB A/c No.10480501684	19,96,260.98		Salary - P T T	22,56,363.00	
BOB-CAA/c No.	1,00,00,000.00		Bonus P T T	36,000.00	
10410200000201			Leave Encashment	4,55,180.00	3,61,03,304.00
S B I -CA A/c No.30744761976	32,249.50			1,00,100.00	3,37,337,337
S B I -SB A/c No.33861916166	13,05,218.47		By Remuneration to Others		
UGC			Casual Staff	3,29,925.00	
S B I -SB A/c No.35103235926	50,367.00		Guest Lecturer	1,38,900.00	
NSS			Bursar Allowance	12,000.00	4,80,825.00
S B I -SB A/c No 34948110753	1,18,264.50			12,000.00	4,00,023.00
Fees Collect			By Administrative Expenses		
ICICI Bank -SB A/c No	40,66,231.47		Printing and Stationery	61,311.00	
40501004553			Telephone Charges	24,421.00	
ICICIBank -SB A/c No	22,20,796.50	1,99,38,177.78	Travelling and Conveyance	82,221.00	
40501001814			Contingency Expenses	26,196.00	
			Departmental Expenses	1,42,987.00	
To Govt. Grant in Aid Received			Electricity Charges	2,02,841.00	
Salary Grant - TS & NTS	3,33,55,761.00		General Expenses	50,110.20	
Salary Grant - P T T	22,92,363.00		Annual Maintenance Expenses	43,660.00	
Leave Encashment Grant	4,55,180.00	3,61,03,304.00	Accounts Drafting Fees	8,000.00	
			Bank Charges	3,554.16	
To Collection from Students -Fo	r College		Generator Expenses	9,780.00	
Admission Fees	5,77,916.00		Gardening and Beautification	3,845.00	7
Admission Withdran Fees	11,001.00		Labour Charges	9,400.00	
Casual Fees	1,13,900.00		Newspaper & Periodicals	5,992.00	
College Examination Fees	7,89,600.00		Centre Expenses	3,96,817.00	
Magazine Fees	97,875.00		Postage and Stamps	2,058.00	
Common Room Fees	32,625.00		Puja Exgratia	4,500.00	
Computer Fees	35,400.00		Repairs & Maintenance	87,015.00	
Course Fees	1,94,000.00		Legal Expenses	10,000.00	
Electricity and Generator Fees	10,90,225.00		Rates & Taxes	42,020.00	
Cultural Fees	1,95,750.00		Processing and Casual Fees	3,67,140.00	15,83,868.36
Fine	3,976.00				10,00,000.00
Identity Card	52,202.00				
Laboratory Fees	2,63,940.00		By Capital Expenditure		
Library Fees	2,63,200.00		Land	40,00,000.00	
Others Fees	3,21,130.00		Computer & Printers		
Saraswati Puja Collection	1,07,700.00		Electricals Construction	1,21,232.00 54,521.00	
Session Fees	4,99,550.00		Software Development		42 00 272 70
Tution Fees from Student	21,80,157.00		Solution Dovelopinelle	1,32,620.72	43,08,373.72
Security System Fees	1,73,370.00				
	1,10,070.00				
Amount C/F		5,60,91,020.78	Amount C/F		4 24 76 274 62
		0,00,01,020.70	ranount on		4,24,76,371.08



P. O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

RECEIPTS	& PAYMENTS	ACCOUNT FOR	R THE YEAR ENDED 31ST	MARCH, 2020	A
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)
Amount B/F		5,60,91,020.78	Amount B/F		4,24,76,371.08
Practical Fees	62,340.00		By Expenses for Burwan Univers		
Sale of Forms	3,47,023.00		Enrollment Fees	2,42,850.00	
Form Scrutiny and Processing F	2,49,030.00		Examination Fees	8,94,290.00	
Online Service Charges	43,940.00	77,05,850.00	Scrutiny Fees		
			Late Fees	900.00	1
			Migration Fees	900.00	
To Collection from Students -Fo	<u>r B. U.</u>		Practical Fees	9,230.00	
Enrollment Fees	4,17,250.00		Registration Fees	1,06,920.00	
Examination Fees	9,75,000.00		Review Fees	33,461.80	
Late Fees	800.00		Sports Fees	69,300.00	
Adjustment	4,000.00		Spot Assessment	14,400.00	13,72,251.80
Scrutiny Fees	-				
Practical Fees	35,670.00		By Other Expenses / Payments		
Registration Fees	-		Student Health Home	24,390.00	
Review Fees	34,500.00		DPI A/c (Contribution)		
Center Fees	5,01,080.00		(50% of Tution		2
Spot Assessment Fees	1,05,750.00	20,74,050.00	Chatra Samsad A/c	13,17,999.00	
			Refund of Admission Fees	1,960.00	
To Loans & Advances			GSLI Maturity	26,683.00	20,03,448.00
Recovery of Advance -		22,000.00			
College Fund			By Utilized Grant Account		
			R U S A Grant		11,09,033.00
To Statutory Deductions					
Provident Fund Contribution	53,55,098.00		, and a		
P.F. Loan Recovery	45,700.00				
Professional Tax	84,080.00		By Loans & Advances		
Professional Tax - PTT	14,040.00		Advance Paid - Salary		1,70,000.00
Income Tax	31,77,900.00		Advance Paid - College Fund		
GSLI Premium	14,600.00				
OSEL I TEITHON			By Statutory Deduction Deposit		
Salani Savings	1,85,543.00	88.76.961.00	Provident Fund Contribution	53,55,098.00	
Salary Savings	1,00,010.00		P.F. Loan Recovery	45,700.00	
To Interest Receipts			Professional Tax	84,080.00	
To Interest Receipts		3 41 655 00	Professional Tax - PTT	14,040.00	
Savings Bank Interest		0, ,	Income Tax	31,77,900.00	
T. Others Dessirts			GSLI Premium	14,480.00	1
To Others Receipts	26,683.00		Salary Savings	1,83,808.00	1
GSLI Maturity	20,003.00	26,683.00	1		1
Stipend Received	-	20,003.00			
Amount C/F		7,51,38,219.78	Amount C/F		5,60,06,209.8
			,		



P. O. - KHALISANI, CHANDANNAGAR DISTRICT - HOOGHLY, PIN - 712 138

RECEIPTS	& PAYMENTS	ACCOUNT FO	R THE YEAR ENDED 31ST MARCH, 2020			
RECEIPTS	Amount (Rs)	Amount (Rs)	PAYMENTS	Amount (Rs)	Amount (Rs)	
Amount B/F		7,51,38,219.78			5,60,06,209.88	
To Misc. Receipts Sale of Old Papers Sale of Fruits	7,000.00 46,305.00		By Closing Balance as on 31-03- Cash in Hand Cash at Bank S B I -CA A/c No.10480452557	1,50,644.36	13,670.00	
Sale of Old Generator Publication Income/workshop Fo	2,000.00 2,500.00	57,805.00	S B I -SB A/c No.10480501684 B O B -CA A/c No. ca10410200000201	18,62,412.10 88,90,672.00		
Special Fund Building Development Fund	10,77,001.00		S B I -CA A/c No.30744761976 S B I -SB A/c No.33861916166 UGC	31,010.50 13,46,421.47		
Samsad Fees Student Aid Fund Caution Money Fund	6,07,900.00 1,05,280.00 42,125.00		S B I -SB A/c No.35103235926 NSS	52,101.00		
Student Health Home Library Deposit	26,690.00 4,00,350.00	22,59,346.00	S B I -SB A/c No 34948110753 Fees Collect	1,17,615.50		
			ICICI Bank -SB A/c No SB40501004553 I C I C I Bank -SB A/c No	37,51,002.47		
			SB40501004814 I C I C I Bank -SB A/c No	17,16,739.50 3516872	2,14,35,490.90	
		7,74,55,370.78	SB40501005272	3310872	7,74,55,370.78	

In terms of our audit report on even date

118/1, HARISH MUKHERJEE ROAD 2ND FLOOR, BHOWANIPORE, KOLKATA - 700025 (Full Address of the Auditors) Date:

Signature of the Auditors/Partner of the Audit Firm SAUMITRA RAY

(Name in Full of the Signatory)
Firm Registration No. 316096E

052744

ICAI Membership Number of the Signatory