KAZI NAZRUL ISLAM MAHAVIDYALAYA
VILL + P.O. CHURULIA
DIST. – PASCHIM BARDHAMAN
PIN CORD – 7 1 3 3 3 4

AUDIT REPORT FOR THE YEAR 2018 - 2019

K. GOENKA & ASSOCIATES

CHARTERED ACCOUNTANTS

2, GARSTIN PLACE, 2ND. FLOOR

ROOM NO. – 201, SAGAR MANSION

KOLKATA – 700001.

SAGAR MANSKM 2, GARSTIN PLACE, 2 NO. FLOOR, R. NO. – 201, KOLKATA - 700001 PH. - 033 2213 - 0338

AUDITORS REPORT

To the Director of public Instruction

College Audit Cell, Salt Lake, Kolkata, West Bergal

We have audited the Balance sheet of KAZI NAZRUL ISLAM MAHAVIDYALAYA P.O. - Churulia, Dist. - Paschim Bardhaman, Pin - 713334 West Bengal as on March 31*. 2019 and the Income & Expenditure account and Receipts and Payments account for the year ended on that date and the Annexures which are all attached here to: -

- These Financial Statements are the responsibility of the College Authority my responsibility is to express an opinion on these Financial Statements, bases on my audit.
- 2. We have conducted my Audit in accordance with the Auditing standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 significant estimates made by the managing authority, as well as evaluating the overall financial statements presentation. We believe that our Audit provides reasonable basis for our opinion.

We report that : -

- 1. System of Accounting and Book Keeping " Mercantile "
- Fixed Assets Register has been maintained up to date by the college, for the period under Audit.
- TDS has not been deducted on payment to Building Contractor for Building under Construction of Rs. 279765.00.

- 4. College have not taken any Insurance Coverage for -
- a) Cash in safe
- b) Cash in Transit

The following items were examined by us and details of the same have been separately annexed along with this report : -

- a) Roll Strength (Class wise)
- b) Courses and Subjects taught in the college
- c) Rates of tution fees and other fees
- d) List of full time teaching / Non teaching Staff
- e) Details of Part-time teaching / Non teaching, and Guest Lecturers
- f) Details of Library Books
- g) Statement of provident fund of Teaching & Non Teaching Staff as on 31.03.2019.
- h) List of the Governing body Member
- Cash in hand on 26.02.2020 of Rs. 19299.00 (Rupees Nineteen thousand Two hundred Ninety Nine) only.

Subject to the above, we report that:

- We have obtained all the information and explanations which, to the best of our knowledge and belife, were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been maintained by the College, so far as it appears from my examination of the books.
- 3. The Balance Sheet, Income and Expenditure Account and Receipts & payments Accounts, dealt with by this Report, are prepared in accordance with the accounting standards published by the Institute of Chartered Accountants on India.
- 4. The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account are in agreement with the books of accounts.

- 5. In my opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view :
 - (a) In the case of the Balance Sheet, of the state of affairs, of the college, as on 31st. March, 2019.
 - (b) In the case of the Income and Expenditure A/C of the excess of income over expenditure of the College, for the year ended on that date.
 - (c) In the case of Receipts & Payments Account, of the actual receipts and payments for the year rnded on said date.

Date: - 1317 3114. 2020

For – K. GOENKA & ASSOCIATES CHARTERED ACCOUNTANTS

Udan- 200 52531AAAAAB

(KANHAIYA GOENKA)

Proprietor

M. NO. - 052531

Firm Reg. No. - 325202E

KAZI NAZRUL ISLAM MAHAVIDYALAYA INCOME & EXPENDITURE STATEMENT 1 APRIL 2018 TO 31 MARCH 2019

INCOME

Dissel Consultation				INCOME	
Direct Expenses			Direct Incomes		
Adhoc Bonus Paid	38000.00		Govt. Grant for Arrear Salary	1314496.00	
Airear Salary Paid to TS & NTS	1314496.00		Govt. Grant for Bonus	38000.00	
Extra Outy Allowances Paid	3200.00		Govt. Grant for Leave Encashm	270400.00	
GIY, P.Tax, & I. Tax Paid	5755655.00		Govt. Grant for P.T. Remunertio		
Leave Encashment Paid	270400.00		Govt. Grant for Principal Salary		
Part Time Remuneration Paid	848400.00		Gove Crant for Colors	414020.00	
Principal Salary Paid	414020.00		Govt. Grant for Salary	11541479.00	
Salary Paid to TS & NTS	11541479.00		Govl. Grant Extra Duty Allowance	3200.00	
Gross Profit C/O	11011415.00	20185650.00	GPF,P.Tax & I. Tax Received Gross Profit B/F	5755655.00	20185650.00
Indirect Expenses		2022220 40			
NOS of Tution Fees Paid W.B. Gov.	136642.00	2922220.46	Indirect Incomes		1940715.00
Accounting Charge & Audit Fees			Admission Fees Received	34960.00	
Adventisement	13000.00		Centre Fees Received	91850.00	
Affiliation Charges	500.00		Charu & Karu	12475.00	
Annual Library Membership Fees	20000.00		College Exa. Annual Fees	49900.00	
Annual Sports Expenses	5900.00		Compulsory Computer Fees	39550.00	
Bank Charge	30980.00		Despatch Fees Received	49900.00	
Bnous Paid	6255.51		Development Fees Received	262100.00	
Centre Fees Paid	12000.00		Electricity Charges Received	84830.00	
Computer Practical Ex.Fees Paid	105640.00		Fine Received	100.00	
Computer Page & Main Ot	500.00		F.D. Interest Received	122523.00	
Computer Rep. & Main. Charge Contingency	13423.00		Games & Sports Fees	24950.00	
Depreciation	53247.00		Geo. Excursation Fees Rece.	20000.00	
	1420400.95		Identity Card	4160.00	
Lectric Rep. & Main, Charges Lectric Charges Paid	49753.00		Inspection Fees Received	6240.00	
Freshers Cultural Exp. Paid	56790.00		Lab. Charges for Geo.	15000.00	
Geo Excursation Fees Paid	45000.00		Library Fees Received	99900.00	
Cieno Practical Fees Paid	4500.00		Magazine Fees Received	24950.00	
Internet Charges Paid	3804.00		Miss. Receipts	13890.00	
Memorial Award	38318.00		Practical Fees for Geo.	4310.00	
	6000.00		Processing Fees Received	11965.00	
News Paper & Periodicals Exp. Part-Time Allowances(Non Govt.)	10531.00		Revew Fees Received	7500.00	
Postage & Stamp			Sale of Reject Tree	900.00	
Printing & Stationery	123.00		Savings Bank Interest	13936.00	
Processing Fees Paid	33808.00		Sessional Charges Received	74850.00	
Professional Charges	8630.00		Spot Assesment Fees Received	500.00	
Repair & Maintanance	1350.00		Stationery Charges Collection	49900.00	
Revew Fees Paid	51484.00		Student Aid Fund Received	49900.00	
Saraswati Puja Expenses	7500.00		Subscription for Saraswati Puia	24950.00	
Spot Assesment Fees	20388.00		Telephone Charges Received	7404.00	
Study Tour (Geography)	500.00		Transfer Fees Received	400.00	
Teachers Day Celebration	32380.00		Tution Fees Collection	342425.00	
Velephone Charges Paid	7032.00		Union Fees Collection	49900.00	
Travelling Allowances	14034.00		University Exa. Fees Received	252775.00	
	34382.00		University Sports Fees Rece.	10400.00	
University Examination Fees Paid	172275.00		Youth Partiament Grant	3400.00	
University Sports Fees Paid	8700.00		Zerox Charges Received	Control of the Contro	
			Sala of Admission Form	736.00 77286.00	
			Excess of Expenditure Over Income		981505.46

TOTAL

EXPENDITURE

2922220.46 TOTAL

2922220.46



PO K DORNEA & ASSOCIATION

KAZI NAZRUL ISLAM MAHAVIDYALAYA VILL + P.O. - CHURULIA, PIN - 713334 DIST. - PASCHIM BARDHAMAN

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	LOCIF I G F	IMENI ACC	JUNI FOR THE TEAR ENDED 3	1.03.2019	
Dovt Grant for Arrear		1214406.00	PAYMENTS		
Govt Grant for Bonus			Arrear Salary for TS and NTS		1314496
Govt Grant for Extra Duty Allow.			Bonus Paid		38000
Govt Grant for Leave Encashment			Extra Duty Allowance		3200
Govt. Grant for P.T. Remunoration			Leave Encashment		270400
Govt Grant for Salary		11541470.00	Part Time Remunaration(Govt.)		848400
Govt Grant for Principal Salary		414020.00	Salary Paid to TS & NTS		11541479
GPF, P.Tax and I. Tax		5755655 OO	Salary Paid to Principal		414020
Opening Balance		3733033.00	GPF,P.Tax & I. Tax(Deduction)		5755655
Cash in hand		2244 22	Closing Balance		
Cash at Bank - Axis Bank	15302.00	2341.00	Cash in hand		6687.00
Bank of India	1549294.75		Cash at Bank		
Ctu	334120.65		Axis Bank Bank of India	15845.00	
Indian Bank	438653.00		CBI	2780569.19	
SIN	495485.23		Indian Bank	270254.70	
PBG9 - 128	14485.45		SBI	441168.00	
PBGB - 214	1865.00		PBGB - 128	172374.23	
PBGB - 215	2225.00		F.D.	22323.45	3702534.57
PBGB - 216	1557.00		TDS - F.D.		2427284.00
PBGB - 217	1526.00	2854514.08			355.00
10	-		Building Under Construction WIP		11420.00
D Interest Received		122523.00	CC - TV		279765.00 68086.00
Library Coution Money		29700.00	Registration Fees Paid		52200.00
Fees Received(as per Annex-II)		1714430.00	Computer Software		85035.00
Bale of Admission Form		77286.00	Furniture		140505.00
Registration Fees		60700.00	Library Books		3075.00
Tine		100.00	Accounting Charges & Audit Fees		13000.00
Telephone Fees Received Zerox Charge Received			Advertisement		500.00
Youth Parliament		736.00	Affilation Charges		20000.00
Base of Reject Tree		3400.00	Advance to NTS Bonus		19000.00
Boving Bank Interest		13036.00	Tution Fees (50%)		136642.00
NTS Bonus Refund		19000.00	Annual Library Fees Enrolment Fees Paid		5900.00
Donation Received		900.00	Advance paid to Principal		350.00
Grant for Building		1000000 00	Annual Sports Expenses		217340.00
Enrolment Fees		1250.00	Bank Charges		30980.00
Advance Refund by Principal		301220.00	Bonus Paid		6255.51
			Computer Proctical Fees		12000.00
			Centre Fees Paid		500.00 105640.00
			Computer Rep. & Maintanance		13423.00
			Contingency		53247.00
			Electric Rep. & Maintanance		49753.00
			Electric Charges		56790.00
			Freshers & Cultural Expenses		45000.00
			Excursation Fees (Geo.)		4500.00
			Practical Fees (Geo.)		3804.00
			Internet Charges		38318.00
			Memorial Award Expenses		6000.00
			News Paper & Periodicals P.T. Allowance Non Govt. Staff		10531.00
			Postage Stamp		496450.00
			Printing & Stationery		123.00
			Processing Fees Paid		33808.00
			Professional Fees	407	8630.00
			Repairing & Maintanance		1350.00 51484.00
			Review Fees Paid		7500.00
			C		1000.00
			Saraswati Puja Expenses		20388 00
		28701106.08	Spot Assesment Fees		20388.00 500.00 28432303.08

