

KAZI NAZRUL ISLAM MAHAVIDYALAYA

VILL + P.O. CHURULIA

DIST. – PASCHIM BARDHAMAN

PIN CORD – 7 1 3 3 3 4

AUDIT REPORT FOR THE YEAR 2019 - 2020

K. GOENKA & ASSOCIATES

CHARTERED ACCOUNTANTS

2, GARSTIN PLACE, 2ND. FLOOR

ROOM NO. – 201, SAGAR MANSION

KOLKATA – 700001.

K. GOENKA & ASSOCIATES
CHARTERED ACCOUNTANTS

SAGAR MANSION
2, GARSTIN PLACE, 2 ND. 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 Bengal

We have audited the Balance sheet of KAZI NAZRUL ISLAM MAHAVIDYALAYA P.O. – Churulia, Dist. – Paschim Bardhaman , Pin – 713334 West Bengal as on March 31st. 2020 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: -

1. 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 "
2. Fixed Assets Register has been maintained up – to – date by the college, for the period under Audit.
3. TDS has not been deducted on payment to Building Contractor for Building under Construction of Rs. 496405.00.



(2)

4. We have not verified provident Fund Ledgers, Individual P.F. Ledger A/C and other necessary documents relating to the P.F. Fund account as on 31.03.2020. P.F. Treasury balance is Rs. 88,72,888.00 as on 31.03.2020.

5. College have not taken any Insurance Coverage for -

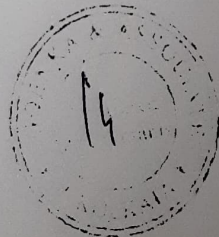
- a) Cash in safe
- b) Cash in Transit

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 tuition 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

Subject to the above, we report that :

1. 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.
2. 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.



(3)

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, 2020.
- (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 ended on said date.

Date: - 25th August, 2021

For - K. GOENKA & ASSOCIATES
CHARTERED ACCOUNTANTS

For K. GOENKA & ASSOCIATES

K. G.
Proprietor

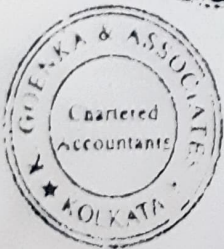
(KANHAIYA GOENKA)

Proprietor

M. NO. - 052531

Firm Reg. No. - 325202E

UDIN - 21052531AAAAAB 1185



KAZI NAZRUL ISLAM MAHAVIDYALAYA
VILL & P. O. - CHURULIA
DIST. - PACHIM BARDHMAN
PIN - 713324

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

<u>EXPENDITURE</u>			<u>INCOME</u>
Arrear Salary to TS	537,000.00	Fees Received	1,905,765.67
Salary paid to TS & NTS	11,939,655.00	Bank Interest	9,373.00
Remuneration to PTTS	947,008.00	F. D. Interest	36,451.00
Remuneration to NGST	247,650.00	Govt. Grant	13,462,063.00
Remuneration to NGNST	316,975.00	Misc. Receipt	12,000.00
Adoc Bonus paid	36,000.00	Sale of Tree	35,500.00
Admission Fees Refund	4,240.00	Xerox Charge Receive	2,114.00
Annual Sports	8,135.00		
Bank Charges	20,808.14		
Centre Fees paid	80,800.00		
Consultant Fees	1,500.00	Excess of Expenditure over Income	835,134.47
Contingency	47,422.00		
Depreciation	1,257,272.00		
Electricity Expenses	56,368.00		
Extra Duty Allowance paid	8,400.00		
Inspection Fees paid	15,000.00		
Newspaper & periodicals	3,531.00		
Postage Stamp	288.00		
Practical Fees paid	2,649.00		
Printing & Stationery	25,413.00		
Proceeding Fees paid	15,080.00		
Professional Fees paid	16,200.00		
Puja & Festival	37,000.00		
Repairs & Maintenance	35,477.00		
Review Fees paid	2,550.00		
Student AID Fund paid	42,000.00		
Teacher's Day Celebration	8,840.00		
Telephone Charges	31,980.00		
Travelling Allowances	67,745.00		
Tuition Fees paid	158,230.00		
Univ. Examination Fees Paid	314,325.00		
Website Charge	5,900.00		
White Washing & Painting	6,960.00		
TOTAL	16,298,401.14	TOTAL	16,298,401.14

