



# **ADD & ASSOCIATES** **CHARTERED ACCOUNTANTS**

P-168, Sector B  
Metropolitan Co-Op Hsg. Soc. Ltd,  
Canal South Road  
Kolkata- 700105

## **Auditor's Report**

We have audited the attached Balance Sheet of TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION, address VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160 as at 31<sup>st</sup> March, 2023 and also the Income & expenditure A/c for the period ended on the date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conduct our audit in accordance with audit 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 of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures used and significant estimates. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to explanations given to us, the said Balance Sheet and Income & expenditure A/c appearing thereon give a true and fair view:

- In case of balance sheet of the state of affairs of as at 31<sup>st</sup> March, 2023 In case of Income & expenditure for the period ended on that date .

DATE- 03.10.2023

UDIN: 23300008BGXMPD7129



for ADD & Associates  
(Chartered Accountants)

Manas Saha  
(Membership No-300008)  
Partner



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## TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA, P.O.- TEHATTA, P.S.- TEHATTA, DIST.- NADIA, WEST BENGAL, PIN-741160

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| <u>RECEIPTS</u>           | <u>AMOUNT</u>    | <u>PAYMENTS</u>                      | <u>AMOUNT</u>    |
|---------------------------|------------------|--------------------------------------|------------------|
| TO <u>OPENING BALANCE</u> |                  | BY SALARY TO STAFF                   | 3,132,500        |
| CASH IN HAND              | 56,409           | TELEPHONE & INTERNET EXPENSES        | 35,800           |
| CASH AT BANK              | 51,726           | MISC. EXPENSES                       | 75,930           |
|                           |                  | ELECTRICITY CHARGES                  | 30,587           |
| TUTION & OTHERS FEES      |                  | ACCOUNTING CHARES                    | 24,000           |
| RECEIVED FROM STUDENTS    | 5,206,500        | AUDIT FEES                           | 20,000           |
|                           |                  | LEGAL FEES                           | 6,000            |
|                           |                  | PRINTING & STATIONERY                | 11,750           |
|                           |                  | TRAVELLING & CONVEYANCE              | 101,930          |
|                           |                  | CULTURAL & SOCIAL PROGRAMME EXPENSES | 303,318          |
|                           |                  | EXAMINATION EXPENSES                 | 50,500           |
|                           |                  | OFFICE EXPENSES                      | 9,175            |
|                           |                  | AFFILIATION FEES                     | 100,000          |
|                           |                  | DEVELOPMENT EXPENSES                 | 127,110          |
|                           |                  | DONATION & SUBSCRIPTION              | 10,840           |
|                           |                  | EDUCATIONAL TOUR                     | 608,500          |
|                           |                  | GAME & SPORTS EXPENSES               | 70,118           |
|                           |                  | MAINTENANCE EXPENSES                 | 20,105           |
|                           |                  | LIBRARY EXPENSES                     | 41,270           |
|                           |                  | SARASWATI PUJA EXPENSES              | 49,150           |
|                           |                  | FUEL FOR GENERATOR                   | 78,775           |
|                           |                  | LABORATORY EXPENSES                  | 29,150           |
|                           |                  | ADVERTISEMENT EXPENSES               | 21,780           |
|                           |                  | UNIFORM EXPENSES                     | 95,930           |
|                           |                  | DIARY PURCHASES                      | 41,270           |
|                           |                  | TEACHERS DAY CELEBRATION             | 6,930            |
|                           |                  | BANK CHARGES                         | 1,935            |
|                           |                  | CLOSING BALANCE                      |                  |
|                           |                  | CASH IN HAND                         | 492              |
|                           |                  | CASH AT BANK                         | 209,790          |
|                           | <u>5,314,635</u> |                                      | <u>5,314,635</u> |

### AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata  
Date : 03.10.2023  
UDIN : 23300008BGXMPD7129



For: Add & Associates.  
Chartered Accountants

Partner : Manas Saha.  
Membership No.300008



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## TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160

### INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2023

| <u>EXPENDITURE</u>                     | <u>AMOUNT</u>    | <u>INCOME</u>           | <u>AMOUNT</u>    |
|--|------------------|-------------------------|------------------|
| TO SALARY TO STAFF                     | 3,132,500        | BY TUTION & OTHERS FEES | 5,206,500        |
| TELEPHONE & INTERNET EXPENSES          | 35,800           | RECEIVED FROM STUDENTS  |                  |
| MISC. EXPENSES                         | 75,930           |                         |                  |
| ELECTRICITY CHARGES                    | 30,587           |                         |                  |
| ACCOUNTING CHARES                      | 24,000           |                         |                  |
| AUDIT FEES                             | 20,000           |                         |                  |
| LEGAL FEES                             | 6,000            |                         |                  |
| PRINTING & STATIONERY                  | 11,750           |                         |                  |
| TRAVELLING & CONVEYANCE                | 101,930          |                         |                  |
| CULTURAL & SOCIAL PROGRAMME EXPENSI    | 303,318          |                         |                  |
| EXAMINATION EXPENSES                   | 50,500           |                         |                  |
| OFFICE EXPENSES                        | 9,175            |                         |                  |
| AFFILIATION FEES                       | 100,000          |                         |                  |
| DEVELOPMENT EXPENSES                   | 127,110          |                         |                  |
| DONATION & SUBSCRIPTION                | 10,840           |                         |                  |
| EDUCATIONAL TOUR                       | 608,500          |                         |                  |
| GAME & SPORTS EXPENSES                 | 70,118           |                         |                  |
| MAINTENANCE EXPENSES                   | 20,105           |                         |                  |
| LIBRARY EXPENSES                       | 41,270           |                         |                  |
| SARASWATI PUJA EXPENSES                | 49,150           |                         |                  |
| FUEL FOR GENERATOR                     | 78,775           |                         |                  |
| LABORATORY EXPENSES                    | 29,150           |                         |                  |
| ADVERTISEMENT EXPENSES                 | 21,780           |                         |                  |
| UNIFORM EXPENSES                       | 95,930           |                         |                  |
| DIARY PURCHASES                        | 41,270           |                         |                  |
| TEACHERS DAY CELEBRATION               | 6,930            |                         |                  |
| DEPRECIATION ON FIXED ASSETS           | 60,492           |                         |                  |
| BANK CHARGES                           | 1,935            |                         |                  |
| " EXCESS OF INCOME OVER<br>EXPENDITURE | 41,655           |                         |                  |
|  | <u>5,206,500</u> |                         | <u>5,206,500</u> |

#### AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata  
Date : 03.10.2023  
UDIN : 23300008BGXMPD7129



For: Add & Associates.  
Chartered Accountants

*Manas Saha*

Partner : Manas Saha.  
Membership No.300008



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## TEHATTA SRI SRI KRISHNARAY COLLEGE OF EDUCATION

(UNDER SRI SRI KRISHNARAY TRUST)

VILL.- TEHATTA , P.O.- TEHATTA , P.S.- TEHATTA , DIST.- NADIA , WEST BENGAL , PIN-741160

BALANCE SHEET AS AT 31ST MARCH, 2023

| <u>LIABILITIES</u>                        | <u>AMOUNT</u> | <u>AMOUNT</u>  | <u>ASSETS</u>                      | <u>AMOUNT</u> | <u>AMOUNT</u>  |
|---|---------------|----------------|------------------------------------|---------------|----------------|
| <b><u>GENERAL FUND</u></b>                |               |                | <b><u>COMPUTER</u></b>             |               |                |
| As per Last A/c                           | 345,115       |                | As per last a/c                    | 99,780        |                |
| Add: Excess of Income<br>over expenditure | <u>41,655</u> | 386,770        | Less:Depreciation @40%             | 39,912        | <b>59,868</b>  |
|   |               |                | <b><u>TABLE &amp; ALMIRAH</u></b>  |               |                |
|   |               |                | As per last a/c                    | 122,931       |                |
|   |               |                | Less:depreciation@15%              | 18,440        | <b>104,491</b> |
|   |               |                | <b><u>FIRE SAFTY CYCLENDER</u></b> |               |                |
|   |               |                | As per last a/c                    | 4,335         |                |
|   |               |                | Less:depreciation@15%              | 650           | <b>3,685</b>   |
|   |               |                | <b><u>BIO METRIC MACHIBNE</u></b>  |               |                |
|   |               |                | As per last a/c                    | 9,934         |                |
|   |               |                | Less:depreciation@15%              | 1,490         | <b>8,444</b>   |
|   |               |                | <b><u>CASH AT BANK</u></b>         |               |                |
|   |               |                | Indian Bank.Tehatta                |               |                |
|   |               |                | A/c No-50446348674                 |               | <b>209,790</b> |
|   |               |                | <b><u>CASH IN HAND</u></b>         |               | <b>492</b>     |
|   |               | <u>386,770</u> |                                    |               | <u>386,770</u> |

### AUDITOR'S REPORT

In terms of my separate report of even date.

Place : Kolkata  
Date : 03.10.2023  
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