

AUDITORS' REPORT

We have checked the attached Balance Sheet as on 31st March, 2021 and the annexed Income & Expenditure Account and Receipts & Payment Account for the year ended on that date of "Raidighi B.Ed. College" of P.O. & P.S. Raidighi, Dist. 24 Pgs (South) and hereby report that the same are in agreement with the books of accounts as produced before us and as per information and explanation given to us found to be correct.

Date: 12/08/2021
Place: Kolkata

For SUJIT DE
Chartered Accountant



(Sujit De)
M No. 053447

UDIN 21053447 AAAAF P4718

Secretary
RAIDIGHI B.ED. COLLEGE
SOUTH 24 PARGANAS

P.O. + P.S. - RAIDIGHI, DIST-24PGS(S)

BALANCE SHEET AS AT 31.03.2021						
LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND (As per last a/c) -- Add : Surplus- (excess of income over expenditure) Add: NIOS (D.L.Ed.)	13911582. <u>33594</u>	.33 .56	13945176	FIXED ASSETS (As per scheduled)		3730186
				FIXED DEPOSITE (As per last a/c) Add: Re-invested		7700000
RESERVE FUND (As per last a/c)			500000	CURRENT ASSETS (As per last a/c)		65000
ENDOWMENT FUND (As per last a/c)			700000	Advance/Advance Salary (As per last a/c) Less: Advance Adjustment		1575982
LIABILITY FOR EXPENSES (As per last a/c) Add: Audit Fees 2018-19 Less: Audit Fees	10000 <u>5000</u>			Closing Balance Cash in Hand Cash at Bank	9898 <u>2079109</u>	2089007
			15000		.00 .39	.39
			15160176			15160176
			.89			.89

29/10/21
Secretary
COLLEGE
B.ED. CANAS
RAIBAGHI 24 PARGANAS
SOUTH 24

Stamp: SUIT DEF * Chartered Accountants *
M.No- 053447

P.O. + P.S. - RAIDIGHI, DIST-24PGS(S)

BALANCE SHEET AS AT 31.03.2021					
LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT
GENERAL FUND (As per last a/c) – Add : Surplus- (excess of income over expenditure) Add: NIOS (D.L.Ed.)	13911582 33594	.33 .56	13945176	FIXED ASSETS (As per scheduled)	3730186
				FIXED DEPOSITE (As per last a/c) Add: Re-invested	7700000
				CURRENT ASSETS (As per last a/c)	65000
RESERVE FUND (As per last a/c)			500000	Advance/Advance Salary (As per last a/c)	1575982
ENDOWMENT FUND (As per last a/c)			700000	Less: Advance Adjustment	
LIABILITY FOR EXPENSES (As per last a/c)	10000 5000			Closing Balance	
Add: Audit Fees 2018-19				Cash in Hand	9898
Less: Audit Fees				Cash at Bank	2079109
			15000		2089007
					.39
			15160176		15160176
					.89

Stamp: M. No. 053447, Chartered Accountants, Singapore

SECRETARY COLLEGE
BUDHIGI B.E.D. PARAGANAS
SOUTH 24 PARGANAS