

**AUDIT REPORT**

\* We have annexed the audited Balance Sheet of "**JOYPUR B.ED COLLEGE**" VILL-  
**PODUMPUR, P.O. & P.S- JOYPUR, SUB-DIV- BISHNUPUR, DIST - BANKURA, PIN- 722138** as at 31st March' 2023 and  
also the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and  
report that:

- a) We have obtained all the necessary information and explanations, which to the best of our knowledge and  
belief were necessary for the purposes of our audit,
- b) In our opinion proper books of account have been maintained so far as it appears from our examination of  
those books and the above mentioned accounts are in agreement therewith.
- c) In our opinion and to the best of our information and according to the explanations given to us we report that:
- i). The Balance Sheet gives true and fair view of the state of affairs of the Organization as at 31<sup>st</sup> March'2023.
- ii). The Income & Expenditure Account gives true and fair view of the excess income over expenditure of the  
organization for the year ended on that date; and
- iii). In the case of the Receipts & Payments Account, of the cash flows for the year ended on that date.

Place :- Medinipur  
Date :- 14<sup>th</sup> September'2023



  
For: A Dandapat & Co  
(Chartered Accountants)  
M.No.-300019  
FRN-328620E  
UDIN: 23300019BGWAGQ7762

**JOYPUR B.ED COLLEGE**  
VILL-PODUMPUR, P.O. & P.S- JOYPUR, SUB-DIV- BISHNUPUR, DIST - BANKURA, PIN- 722138.

**BALANCE SHEET AS AT 31st MARCH, 2023**

Liabilities	Amount		Assets	Amount	
	Rs.	P		Rs.	P
<b>ACCUMULATED FUND</b>					
As per last account	1,29,99,299.81				
Less :- Excess of Expenditure over Income (Deficit)	(22,578.74)	1,29,76,721.07			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>Current Liabilities</b>					
Consultancy Fees Payable 2021-22	10,000.00				
Consultancy Fees Payable 2022-23	12,000.00				
Audit Fees Payable 2021-22	5,000.00				
Profession Tax Payable	4,840.00				
Salary Payable	3,67,820.00				
	3,99,660.00				
<b>Provisions</b>					
Audit Fees 2022-23	5,000.00	4,04,660.00			
<b>Loan Liability (as per last a/c)</b>					
From Members	3,35,000.00				
Less :- Loan Repay to Members	(63,000.00)				
From Joypur Aranyak Social & Welfare Society	2,00,000.00	4,72,000.00			
<b>FIXED ASSETS</b>					
<b>Land</b>					
As per last account					11,22,000.00
<b>Building</b>					
As per last account			64,47,933.00		
Less :- Depreciation @10%			6,44,793.00		58,03,140.00
<b>Furniture</b>					
As per last account			20,32,333.00		
Add:- Addition this year			14,240.00		
Less :- Depreciation @10%			2,03,945.00		18,42,628.00
<b>Books</b>					
As per last account			2,60,095.00		
Less :- Depreciation @10%			26,010.00		2,34,085.00
<b>Electric Installation</b>					
As per last account			1,53,312.00		
Less :- Depreciation @10%			15,331.00		1,37,981.00
<b>Computer &amp; Printer</b>					
As per last account			3,89,575.00		
Add:- Printer 10.03.2023			18,200.00		
Less :- Depreciation @10%			39,868.00		3,67,907.00
<b>A.C Machine</b>					
As per last account			16,741.00		
Less :- Depreciation @10%			1,674.00		15,067.00
<b>Fire Equipment</b>					
As per last account			23,916.00		
Less :- Depreciation @10%			2,392.00		21,524.00
<b>C.C.Camera</b>					
As per last account			48,312.00		
Less :- Depreciation @10%			4,831.00		43,481.00
<b>Bio Metric</b>					
As per last account			8,748.00		
Less :- Depreciation @10%			875.00		7,873.00
<b>Other Fixed Assets</b>					
Harmonium, Mike set (Bal B/f)			69,700.00		
Less :- Depreciation @10%			6,970.00		62,730.00
<b>Inverter &amp; Battery</b>					
As per last account			9,566.00		
Less :- Depreciation @10%			957.00		8,609.00
<b>CURRENT ASSETS</b>					
<b>Securit Deposit with WBSDCL</b>					
(As per last account)					26,227.00
<b>Fees Receivable from Students</b>					
					17,29,650.00
<b>Advance to Staff</b>					
					65,000.00
<b>Cash in hand and at Bank -</b>					
Cash -in-hand				61,016.50	
<b>Balance with Bank-</b>					
IDBI, SB-2104104000025081			6,75,996.10		
PNB- 2191002100003069			9,76,102.82		
SBI C.A/c- 33918656762			6,52,363.65		23,65,479.07

1,38,53,381.07

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Place :- Medinipur  
Date :- 14<sup>th</sup> September'2023

As per separte report of even date.

For A. DANDAPAT & CO.  
Chartered Accountants

Asim Dandapat (Proprietor)

Membership No. 300019

UDIN-23300019BGWAGQ7762

