

P. CHAKRABORTY & ASSOCIATES

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Ref. No.

Date

AUDITORS' REPORT

We have audited the attached Income & Expenditure of

BENIAGRAM SOFIA EDUCATION MISSION
VILL-KHAIRAKANDI, P.O-BENIAGRAM
DIST-MURSHIDABAD, UNIT: SOFIA MEMORIAL BED COLLEGE

for the year 31st March 2021

We report as follows:

1. The statement of Accounts are agreement with the books of accounts maintained
2. We have obtained all the information and explanations, which to the best of our knowledge and
3. In our opinion to the best of our information and according to the explanations given to us.

Give a true and fare view:

In case of our Balance Sheet of the state of affairs of the above Expenditure for the year 31st March 2021

In case of Income & Expenditure Account of excess of Income over Expenditure for the year ended on that date

For. P.Chakraborty & Associates

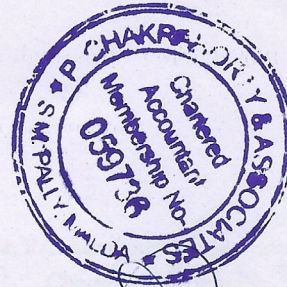
Pralay Chakraborty

Place:Malda

Chartered Accountant

Dated.:- 23-09-2021

M NO-059736 ,REGD NO-0324690E



BENIAGRAM SOFIA EDUCATION MISSION
VILL-KHAIRAKANDI, P.O-BENIAGRAM
DIST-MURSHIDABAD
UNIT: SOFIA MEMORIAL BED COLLEGE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To cash in hand		-	By Teachers/Staff Salary		71,88,520.00
" cash at Bank		16,645.79	" Independence Day		16,455.00
Tuition Fees		81,25,000.00	" Teacher Day		9,154.00
			" Gandhi Jayanti		31,544.00
			" Republic Day		20,122.00
			" Annual Functions		1,35,455.00
			" Annual Sports		55,000.00
			" Printing & Stationery		26,425.00
			" Travelling & Conveyance		36,455.00
			" Affiliation Fees		1,00,000.00
			" Regisration Fees		75,000.00
			" Examination Fees		2,32,371.00
			" Electric Charges		25,455.00
			" Repair & Maintenance		23,525.00
			" Childers Day		9,585.00
			" News Paper & Mag		6,400.00
			" Laboratory		33,600.00
			" Games		17,844.00
			" Art Tablke		19,458.00
			" Rebindra Jayanti		4,000.00
			" Book Purchase		10,000.00
			" Misc Exp.		48,477.00
			Closing Balance		
			"		
			Cash at Bank UBI		4,598.87
			Cash In Hand		12,046.92
		<u>81,41,645.79</u>			<u>81,41,645.79</u>

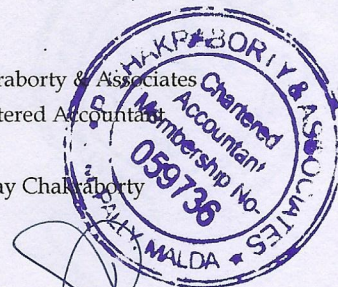
Secrtery/President

Place:- Malda

Dated:- 23rd September , 2021

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty



BENIAGRAM SOFIA EDUCATION MISSION
VILL-KHAIRAKANDI,P.O-BENIAGRAM
DIST-MURSHIDABAD
UNIT: SOFIA MEMORIAL BED COLLEGE

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Teachers/Staff Salary		71,88,520.00	By		
" Independence Day		16,455.00	" Tuition Fees		81,25,000.00
Teacher Day		9,154.00			
" Gandhi Jayanti		31,544.00			
" Republic Day		20,122.00			
" Annual Functions		1,35,455.00			
" Annual Sports		55,000.00			
" Printing & Stationery		26,425.00			
" Travelling & Conveyance		36,455.00			
" Affiliation Fees		1,00,000.00			
" Regisration Fees		75,000.00			
Examination Fees		2,32,371.00			
" Electric Charges		25,455.00			
" Repair & Maintenance		23,525.00			
" Childers Day		9,585.00			
" News Paper & Mag		6,500.00			
" Laboratory		33,655.00			
" Games		17,844.00			
" Art Tablke		19,458.00			
" Rebindra Jayanti		4,000.00			
Book Purchase		10,000.00			
Misc Exp.		48,477.00			
" Excess of Income over Exp		-			
		<u>81,25,000.00</u>			<u>81,25,000.00</u>



BENIAGRAM SOFIA EDUCATION MISSION
VILL-KHAIRAKANDI,P.O-BENIAGRAM
DIST-MURSHIDABAD
UNIT: SOFIA MEMORIAL BED COLLEGE

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
Oping Balance	1,07,21,732.79		land gifted o/b		3,28,734.00
Add:	-	1,07,21,732.79	Building const o/b	83,59,954.00	
income			add:this Yr	-	83,59,954.00
Unsecured Loan	12,17,000.00		Books o/b		2,24,427.00
Add:	-	12,17,000.00	cello mach with ater o/b		65,529.00
Audit fees		5,000.00	Furniture o/b		2,96,945.00
			Computer O/b		52,059.00
			Fan O/b		49,086.00
			printer O/b		3,350.00
			Electric Installation o/b		1,20,703.00
			Generator O/b		26,300.00
			Investment		
			FD	12,00,000.00	
			Add:This Yr	12,00,000.00	24,00,000.00
			Closing Balance		
			Cash at Bank UBI		4,598.87
			Cash In Hand		12,046.92
		<u>1,19,43,732.79</u>			<u>1,19,43,732.79</u>

This is the balance Sheet in terms of our report of even date

Secretary/President

Place:- Malda

Dated:- 23rd September , 2021

For, P.Chakraborty & Associates

Chartered Accountant

Pralay Chakraborty

