

TRINAYANI

**P. CHAKRABORTY & ASSOCIATES
CHARTERED ACCOUNTANTS**

**Contact : 03512 / 269071 (O) 03512/267102 (R) 99330 87505
e-mail : pralay122@rediffmail.com / pralay122@gmail.com**

Office

Dakshinapan Abasan,
Opp. Lane of Hotel Kalinga,
S.M.Pally, Malda - 732101

Residence

Banshbari, Malda - 732101
West Bengal



Name of the Client BENIAGRAM SOFIA EDUCATION MISSION
Vill. KHAIIRAKANDI P.O. - BENIAGRAM
Dist. MURSHIDABAD WEST BENGAL

UNIT : SOFIA MEMORIAL B.ED COLLEGE

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

Residence : Banshbari, Malda - 732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.com.

Contact : (Off) (03512) 269071 / 98514 56218, (Res) 03512/267102, (Mob) 99330 87505

e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITORS' REPORT

We have audited the attached Balance Sheet of "BENIAGRAM SOFIA EDUCATION MISSION, VILL-KHAIRAKANDI, P.O-BENIAGRAM, UNIT: SOFIA MEMORIAL BED COLLEGE, And Income & Expenditure Account for the year ended 31st March 2022

We report as follows.

- a) The statements of Accounts are in agreement with the books of Accounts Maintained by the samity.
 - b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
 - c) In our opinion proper books of accounts have been kept by the samity so far as appears from our explanation of those books.
 - d) In our opinion and to the best of our information and according to the explanation given to us following records.
- i) In the case of Balance Sheet of the State of affairs of BENIAGRAM SOFIA EDUCATION MISSION, VILL-KHAIRAKANDI, P.O-BENIAGRAM, UNIT: SOFIA MEMORIAL BED COLLEGE as at 31st March 2022

AND

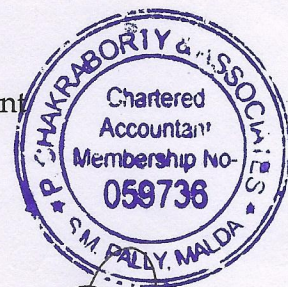
II) In case of Income & Expenditure account of excess of Income over expenditure for the year ended on that date.

For, P. CHAKRABORTY & ASSOCIATES.
CHARTERED ACCOUNTANTS.

Place: Malda
Dated: 15th June 2022

Pralay Chakraborty

Chartered Accountant



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 2022

RECEIPT	Rs.....P	Rs.....P	PAYMENT	Rs.....P	Rs.....P
To cash in hand		-	By Teaching Staff Remuneration		67,03,200.00
" cash at Bank		16,645.79	" Non Teaching Salary		8,40,600.00
			" Independence Day		17,850.00
			" Saraswati Puja		31,916.00
<u>Tuition Fees</u>		89,65,000.00	" Teachrs Day		10,000.00
B.ED	69,65,000.00		" Gandhi Jayanti		33,000.00
D.El.Ed	20,00,000.00		" Republic Day		23,000.00
			" Annual Functions		98,000.00
			" Annual Sports		60,000.00
			" Printing & Stationery		30,450.00
			" Travelling & Conveyance		35,900.00
			" Affiliation Fees		1,00,000.00
			" Regisration Fees		78,000.00
			" Examination Fees		1,47,500.00
			" Electric Charges		35,328.00
			" Repair & Maintenance		40,322.00
			" Color and Building Maintancne		4,79,570.00
			" Childers Day		12,250.00
			" News Paper & Mag		8,700.00
			" Laboratory		35,313.00
			" Games		20,417.00
			" Art Tablke		18,438.00
			" Rebindra Jayanti		9,340.00
			" Book Purchase		45,500.00
			" Misc Exp.		50,406.00
			" Closing Balance		
			Cash at Bank UBI		7,934.60
			Cash In Hand		8,711.19
		<u>89,81,645.79</u>			<u>89,81,645.79</u>

Secrtery/President

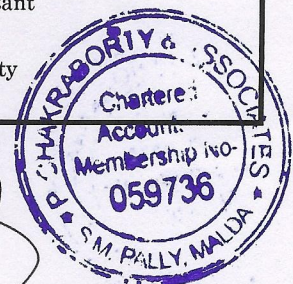
Place:- Malda

Dated:- 15th June , 2022

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 2022

EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Teaching Staff Remuneration		67,03,200.00	By Tuition Fees		89,65,000.00
" Non Teaching Salary		8,40,600.00	" B.ED	69,65,000.00	
Independence Day		17,850.00	D.El.Ed	20,00,000.00	
" Saraswati Puja		31,916.00			
" Teachers Day		10,000.00			
" Gandhi Jayanti		33,000.00			
" Republic Day		23,000.00			
" Annual Functions		98,000.00			
" Annual Sports		60,000.00			
" Printing & Stationery		30,450.00			
" Travelling & Conveyance		35,900.00			
Affiliation Fees		1,00,000.00			
" Registration Fees		78,000.00			
" Examination Fees		1,47,500.00			
" Electric Charges		35,328.00			
" Repair & Maintenance		40,322.00			
" Color and Building Maintenance		4,79,570.00			
" Childrens Day		12,250.00			
" News Paper & Mag		8,700.00			
" Laboratory		35,313.00			
" Games		20,417.00			
" Art Table		18,438.00			
" Rebindra Jayanti		9,340.00			
" Book Purchase		45,500.00			
" Misc Exp.		50,406.00			
" Excess of Income over Exp		-			
		<u>89,65,000.00</u>			<u>89,65,000.00</u>

Secretary/President

Place:- Malda

Dated:- 15th June , 2022

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty



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

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
CAPITAL FUND			FIXED ASSETS		
Opeing 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	24,00,000.00	
			Add:This Yr		24,00,000.00
			Closing Balance		
			Cash at Bank UBI		7,934.60
			Cash In Hand		8,711.19
		<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:- 15th June , 2022

For, P.Chakraborty & Associates
Chartered Accountant

Pralay Chakraborty

