



E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA,

#### AUDIT REPORT

KOLKATA -700084

We have audited the attached Balance Sheet of CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA) Vill.-Tethibari, P.O-Kismat Bajkul, Dist. Purba Medinipur, Pin-721655 as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Library.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the Library as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

- In the case of the Balance Sheet of the state of affairs of the above named i) society as at 31st March, 2019; and
- In the case of the Income and Expenditure Account of the Excess of Income ii) over Expenditure of the above named society for the year ended 31st March, 2019.

In my opinion and to the best of my information and according to the explanations given to me these are true and correct.

Place: Kolkata

For SAILENDU AND ASSOCIATES

Chartered Accountants

outenduals

Date: 29.07.2023

(CA Sailendu Giri) (Proprietor)

Frn Reg:- 331921E

ICAI membership No. 314180

UDIN: - 23314180BGVAMC6172

P.O.- Kismat Bajkul Dist. - Purba Medinipur



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

#### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari, P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2019-2020

Financial Year.:2018-2019

### Receipts and Payments Accounts for the year ended on 31st March, 2019.

|       | Receipts                     | Amount (Rs)   | Amount (Rs)  |     | Payments                    | Amount (Rs) | Amount (Rs)   |
|-------|------------------------------|---------------|--|-----|-----------------------------|-------------|---------------|
| То    | Opening Balance:             |               |  | By  | Meeting Expenses            |             | 305.00        |
| 10.7  | Cash in Hand & Bank Balance  |               |  | 11  | Printing & Stationery       |             | 21,990.00     |
|       | -Caution Money Fund          | 346,112.00    |  |     | News Paper Expenses         |             | 11,639.00     |
|       | -Fees Fund                   | 208,139.00    | 554,251.00   | "   | Books Binding               |             | 10,085.00     |
|       |                              |               |  | н   | Contingency Expenses        |             | 34,465.00     |
|       |                              |               | STATE OF THE STATE | "   | Advertisement Expenses      |             | 97 <b>2</b> 3 |
|       |                              | 1942 (1919) T |  | -11 | Refelling Expenses          |             | 1,500.00      |
|       |                              | 2 2 2 2 2 2 2 | j  | n   | Journal Expenses            | 4           | 36,350.00     |
| n     | Collection for Caution money |               | 204,425.00   | 'n  | Audit Fees                  | į.          |               |
|       |                              |               |  | n   | Accouting Fees              |             | S.            |
| ж     | Library Fees                 |               | 205,870.00   |     |                             |             |               |
|       | E                            |               |  | "   | Library Books Purchase      |             | 317,859.00    |
|       |                              |               |  | 'n  | Closing Balance             |             | 10            |
|       | Ti Ti                        |               |  |     | Cash in Hand & Bank Balance |             |               |
|       |                              |               |  |     | -Caution Money Fund         | 209,888.00  |               |
|       |                              |               |  |     | -Fees Fund                  | 320,465.00  | 530,353.00    |
| 1 1 2 |                              | Total-        | 964,546.00   | -   | W. 195,000 G                | Total-      | 964,546.00    |

As per our report on the even date

SAILENDU AND ASSOCIATES

Souler

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR) Membership No.314180

Date: 29/07/2023 Place: Kolkata

UDIN:- 23314180BGVAMC6172

Teacher in charge valaya

Teacher in charge valaya

Bajkul Milani Maharidyalaya

Bajkul Milani Maharidyalaya

Dist. Purba Medinipur

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist. - Purba Medinipur



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E I, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

# CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2019-2020

Financial Year.:2018-2019

Income and Expenditure Accounts for the year ended on 31st March, 2019.

|   | Amount (Rs) | Amount (Rs)  |   | Income                                    | Amount (Rs) | Amount (Rs)              |
|---|-------------|--|---|---|-------------|--------------------------|
| By Meeting Expenses Printing & Stationery News Paper Expenses Books Binding Contingency Expenses Advertisement Expenses Refelling Expenses Journal Expenses Journal Expenses Dep. On Fixed Assets Audit Fees Accouting Fees  Excess of Income Over Expendit |             | 305.00<br>21,990.00<br>11,639.00<br>10,085.00<br>34,465.00<br>-<br>1,500.00<br>36,350.00<br>230,318.00<br>1,500.00<br>1,000.00 |   | Collection for Caution money Library Fees |             | 204,425.00<br>205,870.00 |
|   | m sala      | 410 295 00   | - | Total                                     | 1           | 410,295.00               |

As per our report on the even date

SAILENDU AND ASSOCIATES

- Coule WOUNG

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180 Date: 29/07/2023 Place: Kolkata

UDIN:- 23314180BGVAMC6172

Parkal PO. Purba Medinipur

Shyamaysada Barman Librarian 29.07.2823 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist.- Purba Medinipur



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E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari, P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2019-2020 Financial Year.:2018-2019

| Liabilities                            | Amount (Rs)  | Amount (Rs)                      | Assets                      |            | Amount (Rs) | Amount (Rs)                   |
|--|--------------|----------------------------------|-----------------------------|------------|-------------|-------------------------------|
| Sources of Funds:                      | Amount (RS)  | Amount (Ks)                      | Application of Funds:       |            | Amount (Ks) | Amount (KS)                   |
| As Per Last A/c                        | 2,079,537.00 |                                  |                             |            |             |                               |
| Add: Surplus                           | 61,143.00    | 2 1 4 0 6 0 0 0 0                | Fixed Assets                | 9          | 1           |                               |
| Add. Surpius                           | 61,145.00    | 2,140,680.00                     | Furniture & Fixture         | - 4        | 054.006.00  |                               |
|  |              |                                  | As Per Last A/c             |            | 854,886.00  | = × 0 00 = 0                  |
|  |              |                                  | Less: Dep. @10%             |            | 85,489.00   | 769,397.00                    |
|  |              |                                  | Electrical Equipment        |            | 52          |                               |
| Outstanding Liabilities                |              |                                  | As Per Last A/c             |            | 245,870.00  |                               |
| Sundry Creditors                       | per militari | 252,211.00                       | Less: Dep. @15%             |            | 36,881.00   | 208,989.00                    |
| Audit Fees                             |              | 1,500.00                         |                             |            |             | •                             |
| Accounting Charges                     |              | 1,000.00                         | Computer & Printer          |            |             |                               |
|  | 3*           |                                  | As Per Last A/c             |            | 154,280.00  |                               |
|  |              |                                  | Less: Dep. @15%             |            | 23,142.00   | 131,138.00                    |
|  |              |                                  | */                          |            |             |                               |
|  |              |                                  | Water Purifiers             |            |             |                               |
|  | 16           |                                  | As Per Last A/c             |            | 15,470.00   |                               |
|  |              |                                  | Less: Dep. @15%             |            | 2,321.00    | 13,149.00                     |
|  |              |                                  | Library Books               |            |             |                               |
| )                                      |              |                                  | As Per Last A/c             |            | 254,780.00  |                               |
| Ť                                      |              | sidni uz.<br>Artikani<br>Vienali | Add: Purchase               |            | 570,070.00  |                               |
| 9                                      |              |                                  | Aud. Farchase               | 1          | 824,850.00  |                               |
|  |              |                                  | Less: Dep. @10%             |            | 82,485.00   | 742,365.00                    |
| ************************************** |              |                                  |                             | - 10 miles |             | 30.000 <b>4.</b> 00.000000000 |
|  |              |                                  | Closing Balance             | *          |             |                               |
|  | 1            |                                  | Cash in Hand & Bank Balance |            |             |                               |
|  |              |                                  | -Caution Money Fund         |            | 209,888.00  |                               |
|  |              |                                  | -Fees Fund                  | 1          | 320,465.00  | 530,353.00                    |
| Total-                                 |              | 2,395,391.00                     |                             | Total-     |             | 2,395,391.00                  |

As per our report on the even date

SAILENDU AND ASSOCIATES

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180

Date: 29/07/2023

Place: Kolkata

UDIN:- 23314180BGVAMC6172

Shyamapada Barmon Librarian 29.07.2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur

Kismat Bajkul





MOB: 9062898609 E-mail: casailendugiri@gmail.com

sailenduandassociates@gmail.com

### AUDIT REPORT

CHARTERED ACCOUNTANTS FRN No. 331921E I, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

We have audited the attached Balance Sheet of CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA) Vill.-Tethibari, P.O-Kismat Bajkul, Dist. Purba Medinipur, Pin-721655 as at 31<sup>st</sup> March, 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Library.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the Library as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31<sup>st</sup> March, 2020; and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the above named society for the year ended 31st March, 2020.

In my opinion and to the best of my information and according to the explanations given to me these are true and correct.

Place: Kolkata

For SAILENDU AND ASSOCIATES

Chartered Accountants

Soul endurant

Date: 29.07.2023

(CA Sailendu Giri)

(Proprietor) Frn Reg:- 331921E

ICAI membership No. 314180

UDIN: - 23314180BGVAMD4279

Librarian 29.07.2023

Bajkul Milani Mahavidyalaya

P.O.- Kismat Bajkul

Dist.- Purba Medinipur

Teacher-in-charge
Bajkul Milani Mahayidyalaya
Bajkul Milani Mahayidyalaya
Bajkul Milani Mahayidyalaya
Bajkul Milani Mahayidyalaya



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

# CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari, P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2020-2021

Financial Year.:2019-2020

## Receipts and Payments Accounts for the year ended on 31st March, 2020.

|            | Receipts                   | Amount (Rs)  | Amount (Rs)                             |     | Payments                    | Amount (Rs)    | Amount (Rs) |
|------------|----------------------------|--|---|-----|-----------------------------|----------------|-------------|
| To One     | ening Balance:             |  |   | Bv  | Meeting Expenses            |                | 264.00      |
|            | sh in Hand & Bank Balance  |  | 100000000000000000000000000000000000000 | -11 | Printing & Stationery       |                | 7,538.00    |
| 1951 51195 | Caution Money Fund         | 209,888.00   |   | -10 | News Paper Expenses         | ř.             | 4,205.00    |
| 100        | Sees Fund                  | 320,465.00   | 530,353.00                              |     | Books Binding               |                | 3,760.00    |
| 1          | -rees runu                 |  |   |     | Contingency Expenses        | D <sub>1</sub> | 44,409.00   |
|            |                            |  | 4100000                                 | 11  | Advertisement Expenses      |                |             |
|            |                            |  |   |     | Refelling Expenses          |                | 350.00      |
| - 1        |                            |  | , a                                     |     | Journal Expenses            |                | 29,561.00   |
| " Col      | lection for Caution money  |  | 179,225.00                              | u   | Audit fees                  |                | =           |
| 601        | rection for datation money |  |   | ш   | Accouting Fees              |                | ¥           |
| " Lib      | rary Fees                  |  | 232,886.00                              |     |                             |                |             |
|            |                            |  |   | "   | Library Books Purchase      |                | 321,071.00  |
|            |                            |  |   | .,  | Computer Purchase           |                | 12,584.00   |
|            |                            |  | W15-361                                 |     | CC Camera Purchase          |                | 2,945.00    |
|            |                            | H. (195  | 457                                     |     | Funiture Purchase           |                | 27,400.00   |
|            |                            |  |   | п   | Electric Equipment Purchase |                | 4,068.00    |
|            |                            | The state of the s |   | 1   |                             |                |             |
|            |                            |  |   | II  | Closing Balance             | 00.004.00      |             |
|            |                            |  | Kerrit.                                 | 1   | -Caution Money Fund         | 93,026.00      | 404 200 00  |
|            |                            |  |   |     | -Fees Fund                  | 391,283.00     | 484,309.00  |
|            |                            | Total-   | 942,464.00                              |     |                             | Total-         | 942,464.00  |

As per our report on the even date

SAILENDU AND ASSOCIATES

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180 Date: 29/07/2023 Place: Kolkata

UDIN:-23314180BGVAMD4279

Shyamapada Barman Librarian 29.07.2023 Bajkul Milani Mahavidyalaya

> Culen was

ıjkul Milanı Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur Rajkul Milani Maharidalaya
Bajkul Milani Maharidalaya
Bajkul Milani Maharidalaya
Bajkul Milani Maharidalaya
Bajkul Milani Maharidalaya





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CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2020-2021

Financial Year.:2019-2020

Income and Expenditure Accounts for the year ended on 31st March, 2020.

|      | Expenditure                       | Amount (Rs) | Amount (Rs) |         | Income                       | Amount (Rs) | Amount (Rs) |
|------|-----------------------------------|-------------|-------------|---------|------------------------------|-------------|-------------|
| Тс   | Meeting Expenses                  |             | 264.00      | Ву      | Collection for Caution money |             | 179,225.00  |
| 3    | Printing & Stationery             |             | 7,538.00    |         | THE CONTRACTOR OF THE CASE   |             |             |
| 30   | News Paper Expenses               |             | 4,205.00    | 110     | Library Fees                 |             | 232,886.00  |
| 1,11 | Books Binding                     |             | 3,760.00    |         |                              |             |             |
| ш    | Contingency Expenses              |             | 44,409.00   |         | L.                           |             |             |
| 30   | Advertisement Expenses            |             |             | - 00    |                              |             |             |
| -00  | Refelling Expenses                |             | 350.00      | action. |                              |             |             |
| **   | Journal Expenses                  |             | 29,561.00   |         |                              |             |             |
| 11   | Dep. On Fixed Assets              | 197         | 243,557.00  |         |                              |             |             |
| 30   | Audit fees                        |             | 1,500.00    |         |                              |             |             |
|      | Accouting Fees                    |             | 1,000.00    |         |                              |             |             |
|      |                                   |             |             |         |                              |             |             |
| ,,   | Excess of Income Over Expenditure |             | 75,967.00   |         |                              |             |             |
|      | Tot                               | al-         | 412,111.00  | E ST    | Total-                       |             | 412,111.00  |

As per our report on the even date

SAILENDU AND ASSOCIATES

Sculendings

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180 Date: 29/07/2023

Place: Kolkata

UDIN:-23314180BGVAMD4279

nafonda Barman Librarian 29.07.2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur Bajku Milan Mahardaya Bajku Milan Mahardaya





E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

## CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2020-2021 Financial Year.:2019-2020

Balance Sheet as at 31st March 2020.

| Liabilities             | Amount (Rs)    | Amount (Rs)      | Assets   | Amount (Rs)                                    | Amount (Rs)                             |
|-------------------------|----------------|------------------|--|--|---|
| Sources of Funds:       |                | , ,              | Application of Funds:  | N. III. C. | 1=1=-20-20-20-30                        |
| As Per Last A/c         | 2,140,680.00   |                  | Fixed Assets   |  |   |
|                         |                |                  | Furniture & Fixture  |  |   |
| Add: Surplus            | 75,967.00      | 2,216,647.00     | As Per Last A/c  | 769,397.00                                     |   |
|                         |                |                  | Add: Purchase  | 27,400.00                                      |   |
| -                       |                |                  |  | 796,797.00                                     |   |
| _                       |                |                  | Less: Dep. @10%  | 79,680.00                                      | 717,117.00                              |
| Outstanding Liabilities | and the second | SOUND FOR STREET | Electrical Equipment   |  |   |
| Sundry Creditors        | - dia 534 54   | 264,467.00       | As Per Last A/c  | 208,989.00                                     |   |
| Audit fess              |                |                  | Add: Purchase  | 4,068.00                                       |   |
| Accounting Charges      |                | 2,000.00         |  | 213,057.00                                     |   |
| Accounting charges      |                | 2,000.00         | Less: Dep. @15%  | 31,959.00                                      | 181,098.00                              |
| in the second second    |                | .6               | Computer & Printer   |  |   |
| -23<br>1700             |                | 1                | As Per Last A/c  | 131,138.00                                     |   |
| #3                      |                | 198              | Add: Purchase  | 20,110.00                                      |   |
| 12 No.                  |                |                  | The second secon | 151,248.00                                     | 1                                       |
|                         |                |                  | Less: Dep. @15%  | 22,687.00                                      | 128,561.00                              |
|                         |                |                  | CC Camera  |  |   |
| 2 8                     |                |                  | Add: Purchase  | 2,945.00                                       | 0.0000000000000000000000000000000000000 |
|                         | Na Real        |                  | Less: Dep. @15%  | 442.00   | 2,503.00                                |
| 2                       |                | 1000             | Water Purifiers  |  |   |
| li li                   |                |                  | As Per Last A/c  | 13,149.00                                      |   |
| F                       |                | To the second    | Less: Dep. @15%  | 1,972.00                                       | 11,177.00                               |
|                         |                |                  | Library Books  | J.   |   |
| - C-4                   |                |                  | As Per Last A/c  | 742,365.00                                     | l                                       |
|                         |                |                  | Add: Purchase  | 325,801.00                                     |   |
|                         |                |                  | rida. Faremase   | 1,068,166.00                                   | -                                       |
|                         |                |                  | Less: Dep. @10%  | 106,817.00                                     | 961,349.00                              |
|                         |                |                  | Closing Balance  | £.   |   |
|                         |                |                  | Cash in Hand & Bank Balance  | 322  |   |
| 8                       |                |                  | -Caution Money Fund  | 93,026.00                                      |   |
|                         |                |                  | -Fees Fund   | 391,283.00                                     | 484,309.00                              |
|                         | otal-          | 2,486,114.00     | Tot  | al   | 2,486,114.00                            |

As per our report on the even date

SAILENDU AND ASSOCIATES
Chartered Accountants

FRN: 331921E

Soulendur

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180

Date: 29/07/2023 Place: Kolkata

UDIN:-23314180BGVAMD4279

James bad Barman Vibrarian 29. 87. 2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur Hajkul Milang Medinipur

Rajkul Por Purba Medinipur

Rajkul Por Purba Medinipur





E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA,

#### AUDIT REPORT

KOLKATA -700084

We have audited the attached Balance Sheet of CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA) Vill.-Tethibari, P.O-Kismat Bajkul, Dist. Purba Medinipur, Pin-721655 as at 31<sup>st</sup> March, 2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Library.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the Library as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs of the above named society as at  $31^{st}$  March, 2021; and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the above named society for the year ended 31st March, 2021.

In my opinion and to the best of my information and according to the explanations given to me these are true and correct.

Place: Kolkata

For SAILENDU AND ASSOCIATES

Chartered Accountants

autenduars

Date: 29.07.2023

(CA Sailendu Giri) (Proprietor)

Frn Reg: - 331921E

ICAI membership No. 314180

UDIN: -23314180BGVAME7424

Baikul Milani Mahavidyalaya

P.O.- Kismat Bajkul Dist.- Purba Medinipur Teacher-in-charge Rajkul Milani Maharakajkul Rajkul Milani Maharakajkul Rajkul P.O. Purba Medinipur



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E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

#### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2021-2022 Financial Year.:2020-2021

#### Receipts and Payments Accounts for the year ended on 31st March, 2021.

|    | Receipts                     | Amount (Rs) | Amount (Rs)   |      | Payments                    | Amount (Rs) | Amount (Rs)  |
|----|------------------------------|-------------|---|------|-----------------------------|-------------|--------------|
| То | Opening Balance:             |             |   | Ву   | Meeting Expenses            |             |              |
|    | Cash in Hand & Bank Balance  |             |   | - 11 | Printing & Stationery       |             | 5,900.00     |
|    | -Caution Money Fund          | 93,026.00   | HILL STATE OF THE | n    | News Paper Expenses         |             | 138.00       |
|    | -Fees Fund                   | 391,283.00  | 484,309.00  | 31   | Books Binding               |             |              |
|    |                              |             |   | n    | Contingency Expenses        |             | 26,325.00    |
|    |                              |             | 10 74 Pe 10 0 5   |      | Advertisement Expenses      |             | #1           |
|    |                              |             |   | u    | Refelling Expenses          |             | 350.00       |
|    |                              |             | Ď.  |      | Journal Expenses            |             | ±(           |
| 15 | Collection for Caution money |             | 333,125.00  | "    | Audit fees                  |             | 5            |
|    | = 10 m                       |             |   | n    | Accouting Fees              |             | <u>~</u>     |
| 35 | Library Fees                 |             | 376,100.00  |      |                             |             |              |
|    |                              |             |   | "    | Library Books Purchase      |             | €.           |
|    |                              |             | ATL THE   | Ü    | Computer Equipment Purchase |             | 12,083.00    |
|    |                              |             | 40.00   |      | Closing Balance             |             |              |
|    |                              |             | 45.55   |      | Cash in Hand & Bank Balance |             |              |
|    |                              |             | ALL LICE  |      | -Caution Money Fund         | 419,763.00  |              |
|    |                              |             |   |      | -Fees Fund                  | 728,975.00  | 1,148,738.00 |
|    | To                           | tal-        | 1,193,534.00  |      | To                          | otal-       | 1,193,534.00 |

As per our report on the even date

SAILENDU AND ASSOCIATES

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR) Membership No.314180 Date: 29/07/2023

Place: Kolkata

UDIN:-23314180BGVAME7424

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist. - Purba Medinipur

Teacher-in-charge Balkul Milani Maharikul Bol-kismat Redinipur Dist. purba Medinipur



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2021-2022

Financial Year.:2020-2021

Income and Expenditure Accounts for the year ended on 31st March, 2021.

|     | Expenditure                                 | Amount (Rs) | Amount (Rs)          | Income                       | Amount (Rs) | Amount (Rs) |
|-----|---|-------------|----------------------|------------------------------|-------------|-------------|
|     | Meeting Expenses<br>Printing & Stationery   |             | 5,900.00             | Collection for Caution money |             | 333,125.00  |
| "   | News Paper Expenses Books Binding           | 100 100 1   | 138.00               | Library Fees                 |             | 376,100.00  |
| n   | Contingency Expenses Advertisement Expenses |             | 26,325.00            | Y.                           |             |             |
|     | Refelling Expenses Dep. On Fixed Assets     |             | 350.00               |                              |             |             |
| п   | Journal Expenses Audit fees                 |             | 218,161.00           |                              |             |             |
| 550 | Accouting Fees                              |             | 1,500.00<br>1,000.00 |                              |             |             |
| n   | Excess of Income Over Expenditure           |             | 455,851.00           |                              |             |             |
|     | Total-                                      |             | 709,225.00           | Total-                       |             | 709 225 00  |

As per our report on the even date

Soulen droug

SAILENDU AND ASSOCIATES

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180 Date: 29/07/2023

Place: Kolkata

UDIN:-23314180BGVAME7424

Shyamajoa da Barman Librarian 29.07.2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur Rajkul Milani Mahawidyalaya

Bajkul P.O. Purba Medinipur

Dist.



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari, P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2021-2022 Financial Year.:2020-2021

| Liabilities             | Amount (Rs)  | Amount (Rs)  | Assets                      | Amount (Rs) | Amount (Rs)  |
|-------------------------|--------------|--|-----------------------------|-------------|--------------|
| Sources of Funds:       |              |  | Application of Funds:       | ()          |              |
| As Per Last A/c         | 2,216,647.00 |  | Fixed Assets                |             |              |
|                         |              |  | Furniture & Fixture         |             |              |
| Add: Surplus            | 455,851.00   | 2,672,498.00   | As Per Last A/c             | 717,117.00  |              |
|                         |              |  | Less: Dep. @10%             | 71,712.00   | 645,405.0    |
|                         |              | and the second s | Electrical Equipment        |             |              |
|                         |              |  | As Per Last A/c             | 181,098.00  |              |
| Outstanding Liabilities |              |  | Less: Dep. @15%             | 27,165.00   | 153,933.0    |
| Sundry Creditors        |              | 264,467.00   |                             |             | 200,700.0    |
| Audit fess              | ALC: Y       | 4,500.00   | Computer & Printer          |             |              |
| Accounting Charges      |              |  | As Per Last A/c             | 128,561.00  |              |
| 100                     |              | 600  | Add: Purchase               | 12,083.00   |              |
|                         |              |  |                             | 140,644.00  |              |
|                         |              |  | Less: Dep. @15%             | 21,097.00   | 119,547.0    |
|                         |              |  | CC Camera                   |             |              |
|                         |              |  | Add: Purchase               | 2,503.00    |              |
|                         |              |  | Less: Dep. @15%             | 375.00      | 2,128.00     |
|                         |              |  | Water Purifiers             |             |              |
|                         |              |  | As Per Last A/c             | 11,177.00   |              |
|                         |              |  | Less: Dep. @15%             | 1,677.00    | 9,500.00     |
|                         |              |  | <u>Library Books</u>        |             |              |
|                         |              |  | As Per Last A/c             | 961,349.00  |              |
|                         |              |  | Less: Dep. @10%             | 96,135.00   | 865,214.00   |
|                         |              |  | Closing Balance             | 1           |              |
|                         |              |  | Cash in Hand & Bank Balance | 1           |              |
|                         |              |  | -Caution Money Fund         | 419,763.00  |              |
|                         |              |  | -Fees Fund                  | 728,975.00  | 1,148,738.00 |
| Total-                  |              | 2,944,465.00   | Total-                      | -           | 2,944,465.00 |

As per our report on the even date

SAILENDU AND ASSOCIATES

au en v

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180

Date: 29/07/2023 Place: Kolkata

UDIN:-23314180BGVAME7424

Librarian 29.07.2023 Bajkul Milani Mahavidyalaya

P.O.- Kismat Bajkul Dist. - Purba Medinipur ocner in charachdydday Milani Mahardedinbur O'r Durba Medinbur N'r Durba Medinbur





E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS

FRN No. 331921E

1, GARIA STATION ROAD, TENTULBERIA,

### AUDIT REPORT

KOLKATA -700084

We have audited the attached Balance Sheet of CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA) Vill.-Tethibari, P.O-Kismat Bajkul, Dist. Purba Medinipur, Pin-721655 as at 31<sup>st</sup> March, 2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Library.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the Library as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31<sup>st</sup> March, 2022; and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the above named society for the year ended 31st March, 2022.

In my opinion and to the best of my information and according to the explanations given to me these are true and correct.

Place: Kolkata

For SAILENDU AND ASSOCIATES

Chartered Accountants

Date: 04.08.2023

(CA Sailendu Giri)

(Proprietor)

Frn Reg:- 331921E

ICAI membership No. 314180

UDIN: -23314180BGVAMF3865

Librarian 04.08.2023
Bajkul Milani Mahavidyalaya

P.O.- Kismat Bajkul Dist.- Purba Medinipur Rajkul P.O. Purba Medinipur



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

<u>ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA</u>

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2022-2023

Financial Year.:2021-2022

Receipts and Payments Accounts for the year ended on 31st March, 2022.

|     | Receipts   | Amount (Rs)  | Amount (Rs)            |       | Payments                    | Amount (Rs)          | Amount (Rs)                             |
|-----|--|--|------------------------|-------|-----------------------------|----------------------|---|
| То  | Opening Balance:   |  |                        | By    | Meeting Expenses            |                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|     | Cash in Hand & Bank Balance  | Actorises to the second  | h -wow -d              | "     | Printing & Stationery       |                      | V#3                                     |
| - 9 | -Caution Money Fund  | 419,763.00   | į J                    | - a   | Manne Berger European       |                      | tan                                     |
| 1   | -Fees Fund   | 728,975.00   |                        |       | News Paper Expenses         |                      | 5,385.00                                |
| - H | rees runa  | /40,9/5.00   | 1,148,738.00           | 740   | Books Binding               |                      | 120                                     |
| - 1 | 1  | 4.0000000000000000000000000000000000000  |                        | cPD.  | Contingency Expenses        |                      | 21,951.00                               |
| - / | 1  |  |                        | H.    | Advertisement Expenses      |                      | · ·                                     |
| - 1 |  | A STATE OF THE PARTY OF THE PAR | AND THE REAL PROPERTY. |       | Refelling Expenses          |                      | 700.00                                  |
| - ) | 4697   |  |                        |       | Journal Expenses            | 1                    | 700.00                                  |
| 11  | Collection for Caution money   |  | 287,150.00             |       | Audit fees                  | 1                    | # <del>*</del>                          |
| - 1 |  | 3  | 207,130.00             | 10000 | SAME CALL                   |                      | 1 <u>2</u>                              |
| п   | Library Fees   | 1  | 274 500 00             | 18000 | Accouting Fees              |                      | 3 <del>*</del>                          |
| - 1 | Library rees   | 1  | 374,500.00             | 1225  |                             |                      |   |
|     | 1  | 1  |                        |       | Computer Equipment Purchase |                      | 16,700.00                               |
|     |  | 1  | ATTENDO                | n     | Library Books Purchase      |                      | 402,768.00                              |
| - 1 | (  | 1 4  |                        | "     | Creditors Payment           |                      | 154,700.00                              |
|     | ( The state of the | 1  | 15 1507                | - 1   |                             | 1                    | 101), 00.00                             |
|     |  | 1  | 22.22                  |       | Closing Balance             |                      | 8                                       |
|     |  | 1  | PER P                  |       |                             |                      |   |
| - 1 |  | 1  |                        |       | Cash in Hand & Bank Balance | 5200 2 NO 6000 500 1 |   |
|     |  | ( V  |                        |       | -Caution Money Fund         | 512,277.00           |   |
|     | No.  | A Second   |                        |       | -Fees Fund                  | 695,907.00           | 1,208,184.00                            |
|     | Tot  | tal-   | 1,810,388.00           |       | Tota                        | 1                    | 1,810,388.00                            |

As per our report on the even date

SAILENDU AND ASSOCIATES

Chartered Accountants FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR) Membership No.314180

Date: 04/08/2023 Place: Kolkata

UDIN:-23314180BGVAMF3865

Shyam Joa DA Barman Librarian 04.08.2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur Bailed b.O. S. Purha Hedinibut



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.:2022-2023 Financial Year.:2021-2022

Income and Expenditure Accounts for the year ended on 31st March, 2022.

|    | Expenditure                     | Amount (Rs) | Amount (Rs) |         | Income                       | Amount (Rs) | Amount (Rs)     |
|----|---------------------------------|-------------|-------------|---------|------------------------------|-------------|-----------------|
| То | Meeting Expenses                |             |             | Ву      | Collection for Caution money |             | 287,150.00      |
| 11 | Printing & Stationery           |             |             | 100     |                              |             |                 |
| n  | News Paper Expenses             | 1           | 5,385.00    | н       | Library Fees                 |             | 374,500.00      |
| 11 | Books Binding                   |             | Francis, •  | of W    | Na.                          |             | 550520750-00-05 |
| n  | Contingency Expenses            |             | 21,951.00   | 200     | N.                           |             |                 |
| u  | Advertisement Expenses          |             | 2           |         |                              |             |                 |
| "  | Refelling Expenses              | a Maria     | 700.00      | 1       | 535005<br>535005             |             |                 |
| Ü  | Journal Expenses                |             | - 400       |         |                              |             |                 |
| n  | Dep. On Fixed Assets            |             | 245,037.00  | n       | v Here                       |             | 9               |
| u  | Audit fees                      |             | 1,500.00    |         |                              |             |                 |
| "  | Accouting Fees                  |             | 1,000.00    |         |                              |             |                 |
| u  | Excess of Income Over Expenditu | lure        | 386,077.00  | art NUS |                              |             | 9               |
|    | 150                             | Total-      | 661,650.00  |         | Total-                       |             | 661,650.00      |

As per our report on the even date

SAILENDU AND ASSOCIATES

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Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180 Date: 04/08/2023 Place: Kolkata

UDIN:-23314180BGVAMF3865

Shyama sada Barman Librarian 04.08.2023 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist. - Purba Medinipur

Balled Post Journa Medicine Landing





E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com **CHARTERED ACCOUNTANTS** FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

### <u>CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)</u>

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari, P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Balance Sheet as at 31st March 2022.

Assessment Year.:2022-2023 Financial Year.:2021-2022

| Liabilities                       | Amount (Rs)  | Amount (Rs)  | Assets   | Amount (Rs)             | Amount (Rs)  |
|-----------------------------------|--|--------------|--|-------------------------|--|
| Sources of Funds:                 |  | -            | Application of Funds:  | - International Control | imount (its)   |
| As Per Last A/c                   | 2,672,498.00   |              | Fixed Assets   |                         |  |
|                                   | to the same of the |              | Furniture & Fixture  |                         |  |
| Add: Surplus                      | 386,077.00   | 3,058,575.00 | As Per Last A/c  | 645,405.00              |  |
|                                   |  |              | Less: Dep. @10%  | 64,541.00               | 580,864.00   |
|                                   |  |              | Electrical Equipment   | 2 1,0 12:00             | 200,001.0  |
|                                   |  |              | As Per Last A/c  | 153,933.00              |  |
| Outstanding Liabilities           |  |              | Less: Dep. @15%  | 23,090.00               | 130,843.00   |
| Sundry Creditors                  |  | 194,033.00   | десс. Вер. 6-1570  | 23,090.00               | 130,843.00   |
| Audit fess                        | 10/4   | 6,000.00     | Computer & Printer   |                         |  |
| Accounting Charges                | 1,400  |              |  | 119,547.00              |  |
|                                   |  | 1,000.00     | Add: Purchase  | 16,700.00               |  |
|                                   | Y Chief  |              | - Mail Farchage  | 136,247.00              |  |
|                                   |  |              | Less: Dep. @15%  | 20,437.00               | 115,810.00   |
|                                   |  |              |  | 20,437.00               | 113,010.00   |
|                                   |  |              | CC Camera  |                         |  |
|                                   |  |              | Add: Purchase  | 2,128.00                | 2000   |
|                                   |  |              | Less: Dep. @15%  | 319.00                  | 1,809.00   |
|                                   |  |              | Water Purifiers  |                         |  |
|                                   |  |              | As Per Last A/c  | 9,500.00                |  |
|                                   |  |              | Less: Dep. @15%  | 1,425.00                | 8,075.00   |
|                                   | 775-F47425-744074AP  |              | Library Books  |                         |  |
|                                   |  |              | As Per Last A/c  | 865,214.00              |  |
|                                   |  |              | Add: Purchase  | 487,034.00              |  |
|                                   |  |              |  | 1,352,248.00            |  |
|                                   |  |              | Less: Dep. @10%  | 135,225.00              | 1,217,023.00   |
|                                   |  |              | Closing Balance  |                         | sate: assortement vitati   |
|                                   |  |              | Cash in Hand & Bank Balance  | 14.0                    |  |
|                                   |  |              | -Caution Money Fund  | 512,277.00              |  |
| 84                                |  |              | -Fees Fund   | 695,907.00              | 1,208,184.00   |
| ŋ                                 | Fotal-   | 3,262,608.00 | A STATE OF THE STA | 073,707.00              | THE PARTY OF THE P |
| s per our report on the even date |  | 3,202,000.00 | Total-   |                         | 3,262,608.00   |

SAILENDU AND ASSOCIATES

Chartered Accountants FRN: 331921E

-automolia

CA SAILENDU GIRI (PROPRIETOR)

Membership No.314180

Date: 04/08/2023 Place: Kolkata

UDIN:-23314180BGVAMF3865

Kolkata

Shyama sada barman Librarian 04.08.2023

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist. - Purba Medinipur





MOB: 9062898609
E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E

I, GARIA STATION ROAD, TENTULBERIA,

KOLKATA -700084

#### AUDIT REPORT

We have audited the attached Balance Sheet of CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA) Vill.-Tethibari, P.O-Kismat Bajkul, Dist. Purba Medinipur, Pin-721655 as at 31<sup>st</sup> March, 2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the Library.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the Library as far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31<sup>st</sup> March, 2023; and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure of the above named society for the year ended 31st March, 2023.

In my opinion and to the best of my information and according to the explanations given to me these are true and correct.

Place: Kolkata

For SAILENDU AND ASSOCIATES

Chartered Accountants

culphon ans

Date: 04.08.2023

(CA Sailendu Giri) (Proprietor)

Frn Reg:- 331921E

ICAI membership No. 314180

UDIN: - 23314180BGVAMG2509

yam Librarian 04.08.2022 Bajkul Milani Mahavidyalaya

P.O.- Kismat Bajkul

Dist.- Purba Medinipur

Rajkul Pol. Purba Medinipur

Bajkul Pol. Purba Medinipur



MOB: 9062898609 E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

#### CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655 Assessment Year.: 2023-2024

Financial Year.:2022-2023

### Receipts and Payments Accounts for the year ended on 31st March, 2023.

|    | Receipts                     | Amount (Rs)  | Amount (Rs)  |    | Payments                    | Amount (Rs) | Amount (Rs)                                      |
|----|------------------------------|--------------|--------------|----|-----------------------------|-------------|--|
| То | Opening Balance:             |              |              | Ву | Meeting Expenses            |             | 1,260.00   |
|    | Cash in Hand & Bank Balance  |              |              | "  | Printing & Stationery       |             | 23,666.00  |
|    | -Caution Money Fund          | 512,277.00   |              | "  | News Paper Expenses         |             | 8,677.00   |
|    | -Fees Fund                   | 695,907.00   | 1,208,184.00 | .0 | Books Binding               |             | 18,195.00  |
|    | 9                            | 457.8 354.63 |              | ø  | Contingency Expenses        |             | 24,556.00  |
|    |                              |              |              | 10 | Advertisement Expenses      |             | 170.22.4.50.50.50.50.50.50.50.50.50.50.50.50.50. |
|    |                              |              |              | п  | Refelling Expenses          |             | 1,100.00   |
|    |                              |              |              |    | Repairing & Maintenance     |             | 3,215.00   |
|    |                              |              |              |    | Journal Expenses            |             | 59,911.00  |
| ж  | Collection for Caution money |              | 302,750.00   |    | Audit fees                  |             | 57,711.00  |
|    |                              |              | 302,730.00   | 39 | Accouting Fees              |             |  |
| 70 | Library Fees                 |              | 387,600.00   |    |                             |             |  |
|    |                              |              |              |    | Library Books Purchase      |             | 480,758.00                                       |
|    |                              |              |              |    | Computer Purchase           |             | 53,310.00  |
|    |                              |              |              |    | Water Purifier              |             | 27,730.00  |
|    |                              |              |              |    | Closing Balance             |             |  |
|    | 18                           |              |              |    | Cash in Hand & Bank Balance |             |  |
|    |                              |              | (Cracia)     |    | -Caution Money Fund         | 612,755.00  |  |
|    |                              |              | 8            |    | -Fees Fund                  | 583,401.00  | 1,196,156.00                                     |
|    |                              | Total-       | 1,898,534.00 | U  | T                           | otal-       | 1,898,534.00                                     |

As per our report on the even date

SAILENDU AND ASSOCIATES

Chartered Accountants FRN: 331921E

SA

CA SAILENDU GIRI

(PROPRIETOR) Membership No.314180 Date: 04/08/2023

Place: Kolkata

UDIN:-23314180BGVAMG2509

Teschiller in charge shelling

Shyama sad Barman Librarian 04.08.2023 Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul

Dist.- Purba Medinipur



MOB: 9062898609

E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com

CHARTERED ACCOUNTANTS FRN No. 331921E 1, GARIA STATION ROAD, TENTULBERIA, KOLKATA -700084

#### **CENTRAL LIBRARY (BAJKUL MILANI MAHAVIDYALAYA)**

ORAGANISED BY - BAJKUL MILANI MAHAVIDYALAYA

Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2023-2024

Financial Year.:2022-2023

Income and Expenditure Accounts for the year ended on 31st March, 2023.

| _       | Expenditure   | Amount (Rs) | Amount (Rs)   |       | Income                       | Amount (Rs) | Amount (Rs) |
|---------|---|-------------|---|-------|------------------------------|-------------|-------------|
| To      | Meeting Expenses Printing & Stationery  |             | 1,260.00<br>23,666.00   | Ву    | Collection for Caution money |             | 302,750.00  |
| n n     | News Paper Expenses<br>Books Binding<br>Contingency Expenses  |             | 8,677.00<br>18,195.00<br>24,556.00                                      |       | Library Fees                 |             | 387,600.00  |
| " " " " | Advertisement Expenses Refelling Expenses Repairing & Maintenance Journal Expenses Dep. On Fixed Assets Audit fees Accouting Fees |             | 1,100.00<br>3,215.00<br>59,911.00<br>277,854.00<br>1,500.00<br>1,000.00 |       |                              |             |             |
| m       | Excess of Income Over Expenditure   |             | 269,416.00  |       |                              |             |             |
|         | Tot   | al-         | 690,350.00  | age ( | Total-                       |             | 690,350.00  |

As per our report on the even date

SAILENDU AND ASSOCIATES

**Chartered Accountants** 

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180

Date: 04/08/2023

Place: Kolkata

UDIN:-23314180BGVAMG2509

Bajkal Poly Purba Medinipur

Shyama sad Barman Librarian 04.08.2023

allenduars

Bajkul Milani Mahavidyalaya P.O.- Kismat Bajkul Dist.- Purba Medinipur



MOB: 9062898609 E-mail: casailendugiri@gmail.com sailenduandassociates@gmail.com CHARTERED ACCOUNTANTS
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KOLKATA -700084

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Vill.-Tethibari , P.O-Kismat Bajkul, Dist-Purba Medinipur, Pin:- 721655

Assessment Year.:2023-2024

Financial Year.:2022-2023

Balance Sheet as at 31st March 2023.

| Liabilities             | Amount (Rs)  | Amount (Rs)                           | Assets  | Amount (Rs)   | Amount (Rs                    |
|-------------------------|--|---------------------------------------|---|---------------|-------------------------------|
| Sources of Funds:       |  |                                       | Application of Funds:                                       | miloune (165) | innount (its                  |
| As Per Last A/c         | 3,058,575.00   |                                       | Fixed Assets  |               |                               |
|                         |  |                                       | Furniture & Fixture   |               |                               |
| Add: Surplus            | 269,416.00   | 3,327,991.00                          |   | 580,864.00    | 2                             |
| Process (1990 - 1990)   |  | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Less: Dep. @10%   | 58,086.00     | 522,778.0                     |
|                         |  |                                       | 3635. Bep. @ 1070   | 30,000.00     | 322,776.00                    |
|                         | 100000000000000000000000000000000000000  | and the second of the                 | Electrical Equipment  | 6             |                               |
|                         |  |                                       | As Per Last A/c   | 130,843.00    |                               |
| Outstanding Liabilities |  | 是在美国18540                             | Less: Dep. @15%   | 19,626.00     | 111,217.00                    |
| Sundry Creditors        | 100  | 187,571.00                            | 2000.2010.00  | 15,020.00     | 111,217.00                    |
| Audit fess              | 21127  | 100                                   | Computer & Printer  | 20            |                               |
| Accounting Charges      | de<br>G  |                                       | As Per Last A/c   | 115,810.00    |                               |
|                         |  |                                       | Add: Purchase   | 53,310.00     |                               |
|                         |  |                                       |   | 169,120.00    |                               |
|                         |  |                                       | Less: Dep. @15%   | 25,368.00     | 143,752.00                    |
|                         |  |                                       | *   | 20,000.00     | 113,732.00                    |
|                         |  |                                       | <u>CC Camera</u>  |               |                               |
|                         |  |                                       | Add: Purchase   | 1,809.00      |                               |
|                         |  |                                       | Less: Dep. @15%   | 271.00        | 1,538.00                      |
|                         | EP4.   |                                       | Water Purifiers   | i i           |                               |
|                         | A CONTRACTOR OF THE CONTRACTOR |                                       | As Per Last A/c   | 8,075.00      |                               |
|                         | The state of the s |                                       | Add: Purchase   | 27,730.00     |                               |
|                         |  |                                       |   | 35,805.00     |                               |
|                         | NH_UZBOO   |                                       | Less: Dep. @15%   | 5,371.00      | 30,434.00                     |
|                         |  |                                       | Library Books   |               |                               |
|                         |  |                                       | As Per Last A/c   | 1,217,023.00  |                               |
|                         |  |                                       | Add: Purchase   | 474,296.00    |                               |
|                         |  |                                       |   | 1,691,319.00  |                               |
|                         |  |                                       | Less: Dep. @10%   | 169,132.00    | 1,522,187.00                  |
|                         |  |                                       | namenaan need eeri Aman aan aan aan aan aan aan aan aan aan | 144           | - 114 m m m + m n 1 1 1 1 1 1 |
|                         |  |                                       | Closing Balance   |               |                               |
| SF                      |  |                                       | Cash in Hand & Bank Balance                                 | w o           |                               |
|                         |  |                                       | -Caution Money Fund   | 612,755.00    |                               |
|                         |  |                                       | -Fees Fund  | 583,401.00    | 1,196,156.00                  |
| Total-                  |  |                                       |   |               |                               |

As per our report on the even date

SAILENDU AND ASSOCIATES

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Kolkata

Chartered Accountants

FRN: 331921E

CA SAILENDU GIRI

(PROPRIETOR)

Membership No.314180

Date: 04/08/2023 Place: Kolkata

UDIN:-23314180BGVAMG2509

Librarian 04.08, 2023

Bajkul Milani Mahavidyalaya
P.O.- Kismat Bajkul
Dist.- Purba Medinipur

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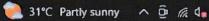








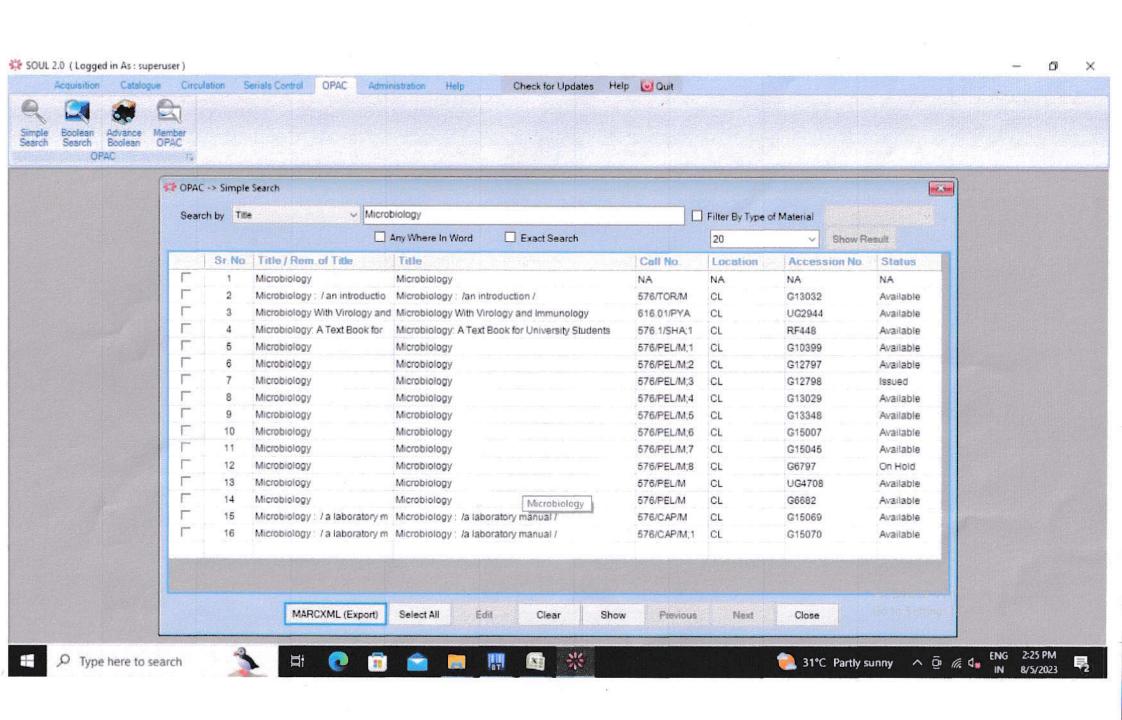


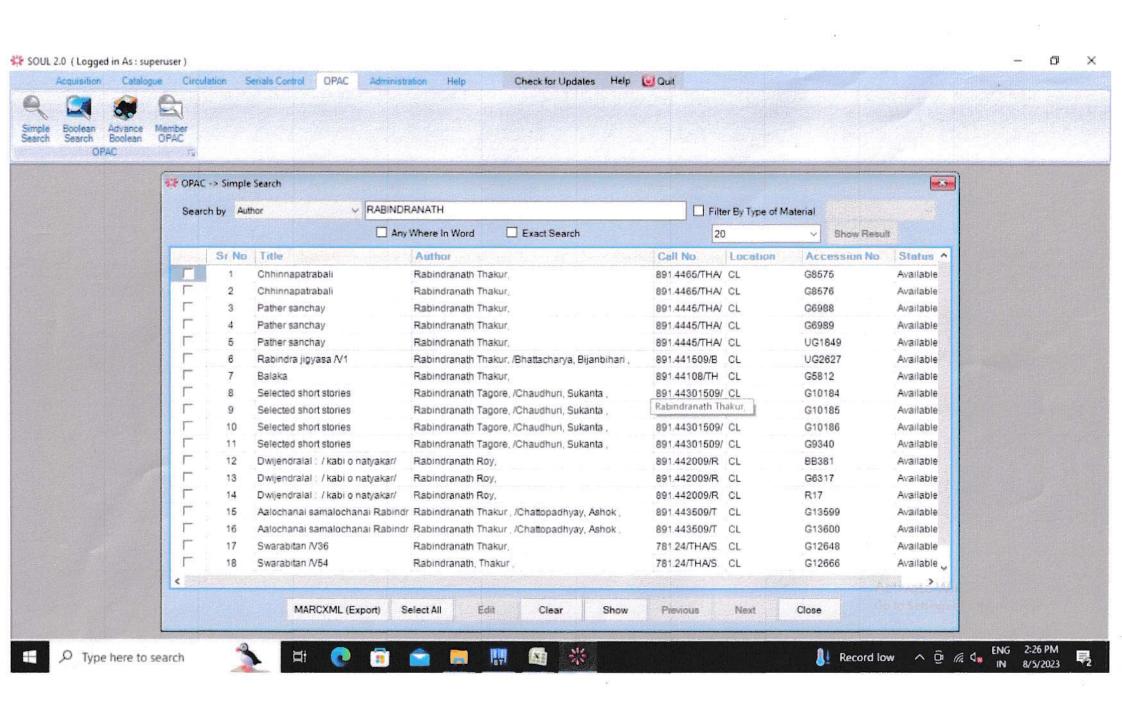


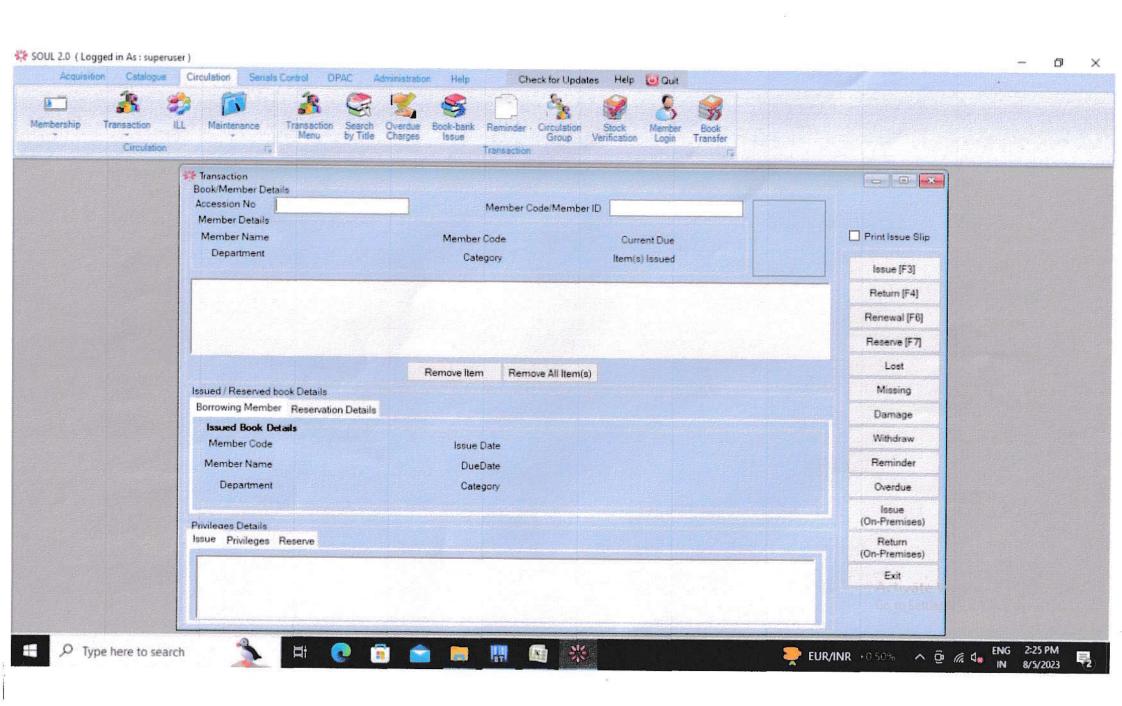
















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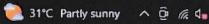


















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