

## **AUDIT REPORT**

We have audited the Balance Sheet of SIKSHA BIKASH SEBA FOUNDATION (B.Ed) of Nudipur, P.O – Chotkhanda, P.S – Memari, Dist. – Burdwan, Pin - 713146 as on 31<sup>st</sup> March 2023, Receipt & Payment Account and Income & Expenditure Account for the period ended 31<sup>st</sup> March 2023 with the books, registers, vouchers and other relevant records as produced before us.

In our opinion and according to the information and explanations given to us, the said accounts show a true and correct view: -

- (i) in the case of Balance Sheet , the state of affairs of the society as on  $31^{st}$  March , 2023.
- (ii) in the case of Income & Expenditure Account, excess of Expenditure over Income of the above said society for the year ended 31st March, 2023.

Place: Durgapur Date: 23/11/2023

For,
PDG & CO.
Chartered Accountants
UDIN-23057340BGYUBQ8780

PDG & CO.
Chartered Accountants
FRN 327947E



## Siksha Bikash Seba Foundation (B. Ed)

PAN: AAXAS3087P

Nudipur, P.O-Chotkhanda, P.S.-Memari

Dist : Burdwan

Receipts	Amount (Rs.)	Amount (Rs.)	nt for the year ended on 31.03.2023 Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance		A-BRAKARA BASA	Loans (Liability)		inicum (rcs.)
Bank Accounts	1,004,168.69		Repaid of unsecured Loan	580,000.00	
Cash-in-hand	582,956.08	1,587,124.77	Repaid of Bank Loan	2,103,000.00	2 692 000 00
		1,507,124.77		2,103,000.00	2,683,000.00
Loans (Liability)			Current Liabilities		
Secured Loans		24,068,805.00	Duties & Taxes	118,383.00	
		21,000,005.00	Sundry Creditor ( Cap & Rev Exp)	15,756,336.16	
General Fund Account			Salary Paid		21 260 500 16
Corpus Donation		150,000.00	Salary Faid	5,485,880.00	21,360,599.16
Sorpus Donation		150,000.00	Fixed Assets		
Current Liabilities				50 152 00	
salary, PF & ESI Payable		99,000.00	Library Books	50,152.00	
salary, Fr & ESI rayable		99,000.00	News Paper & Periodicals	2,426.00	
			Tally Software	4,248.00	
Investments		2 220 0 15 00	Toto Van	950.00	
Investment in Fixed Deposit		3,320,945.00	Building	363,539.00	
			College Building	143,059.00	
Current Assets		0.504.200.55	Furniture	8,400.00	
Sundry Debtors		9,504,200.00	Land	137,050.00	
			New SBSF Building	593,279.00	
Branch / Divisions			Paramedical Building (Under Construction)	5,142,418.00	6,445,521.00
Sbsf College of AHS	50,000.00				
SBSF D. El. Ed College	2,495,060.00	2,545,060.00			
			Loans & Advances		5,660,200.00
Direct Incomes					
dmission, Tution & Others Fee		897,091.00	Branch / Divisions		
			Sbsf College of AHS	50,000.00	
ndirect Incomes			SBSF D.El.Ed College	46,000.00	96,000.00
Interest Income & Other Income		1,204,831.21		TO THE TOTAL STATE	
			Misc. Expenses (ASSET)		
ndirect Expenses			Preliminary Exp. For Paramedical College		463,638.00
Electric Charges	36655				105,050.00
nstitutional Expenses	104200		Direct Incomes		
Jniversity Fees	2305.9	143160.9	Admission Tuition & Others Fee		700.00
	100000000000000000000000000000000000000				700.00
			Indirect Expenses		
			Car Insurance	45,697.00	
			Electric Charges	459,705.00	
			Medical Expenses	153,850.00	
			Professional Fees	28,760.00	
			Advertisement Exp	290,672.00	
			Books & Periodicals	6,596.00	
			Canteen & Cook Expenses		
			Cultural Program Exp	694,363.08 362,499.00	
			Establishment Expenses		
				69,560.00	
			Gardening Exp	84,225.00	
			Institutional Expenses	443,845.40	
			Interest Bank Charges & Other Exp.	226,724.00	
			Legal Exp	1,567.00	
			Office & General Expenses	374,450.00	
			Printing & Stationary	101,897.00	
			Repair & Maintanence	1,050,833.00	
			Subscription & Donation Exp	92,596.00	
			Telephone Exp	67,569.84	
			Travelling & Conveyance	515,482.70	
			University Fees	677,550.00	5,748,442.02
				ARTICLE STREET	
			Closing Balance		
			Bank Accounts	797,733.70	
			Cash-in-hand	264,384.00	

43,520,217.88

Place : Durgapur Date: 23/11/2023

Chairman

Chairman

Siksha Bikash Seba Foundation

Treasurer

Signed in terms of our audit report of even

PDG & Co Chartered Accountants

UDIN -23057340BGYUBQ8780

Chartered Accountants FRN 327947E

B.Ed. College Secretary State Bika : Seba Foundation B.F College

Secretary

Siksha Bikash Seba Foundation B.Ed, College

43,520,217.88

## Siksha Bikash Seba Foundation (B. Ed)

PAN: AAXAS3087P

Nudipur, P.O-Chotkhanda, P.S.-Memari

Dist : Burdwan

Income & Expenditure Account for the year ended on 31.03.2023

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To, Advertisement Exp.		278,672.00	By, Admission, Tution Fees & Other Fee		10,086,391.00
To, Books and Periodicals		6,596.00	By, Interest & Other Income		1,352,095.77
To, Canteen and Cook Expenses		955,063.08	By, Excess of expenditure over income		7,169,407.35
To, Cultural Program Exp		412,499.00			
To, Establishment Expenses		4,433,805.00			
To, Gardening Exp		262,225.00			
To, Institutional Expenses		414,645.40			
To, Interest, Bank Charges & Other Exp.		2,438,621.00			
To, Legal Expenses		1,685.00			
To, Office & General Expenses		466,300.00			
To, Printing & Stationary		267,913.00			
To, Repair & Maintenance		1,379,448.00			
To, Subscription & Donation Exp.		92,596.00			
To, Telephone Exp		67,569.84			
To, Audit Fee		103,840.00			
Ty ar Insurance		45,697.00			
To, Liectric Charges		423,050.00			
To, Travelling & Conveyance		1,441,588.70			
To, University Fees		675,244.10			
To, Insurance Premium		120,933.00			
To, Medical Expenses		153,850.00			
To, Professional Fees		1,218,760.00			
To, Depreciation		2,947,293.00			
	236 Julio <u>-</u>	18,607,894.12		-	18,607,894.12

Place: Durgapur Date: 23/11/2023

Secretary

Chairman

Treasurer

Signed in terms of our audit report of even date

For PDG & Co

Chartered Accountants

UDIN -23057340BGYUBQ8780

Chairman

Siksha Bikash Seba Foundation

B.Ed. College

Treasure

Siksha Bikash Seba Foundation

B.Ed. College

Siksha Bikash Seba Foundation B.Ed, College

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PDG & CO.
Chartered Accountants
FRN 327947E

Partner



## Siksha Bikash Seba Foundation (B. Ed)

PAN: AAXAS3087P

Nudipur, P.O-Chotkhanda, P.S.-Memari

Dist : Burdwan

Balance Sheet As on 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)	
General Fund Account		AND LEADING TO SELECT	Fixed Assets	TEN CHENNEN STORY	You are a state of the	
Capital Fund	33,036,585.94		(as per schedule)		59,356,777.48	
Add : Corpus Donation	3,813,626.00	36,850,211.94	HOTEL NO. 10 CONTROL OF MANAGEMENT AND			
			Investments			
Loans (Liability)						
Unsecured Loans	95,600.00		Investment in Fixed Deposit		2,801,761.72	
Secured Loan	32,027,087.00					
		32,122,687.00				
			ICICI Prudential Life Insurance		100,001.00	
Current Liabilities						
Duties & Taxes	34,659.00		Current Assets			
Sundry Creditors	932,474.31		Loans & Advances (Asset)		7,748,700.00	
Salary PF & ESI Payable	362,848.00	1,329,981.31	Sundry Debtors		5,398,500.00	
	The state of		Tax Deducted at Source		33,718.70	
Branch Division			Bank Accounts	797,733.70		
S. D.El.Ed.College		13,831,742.00	Cash-in-hand	264,384.30	1,062,118.00	
			Preliminary Expenditure For Paramedical College		463,638.00	
			Excess of Expenditure over Income		7,169,407.35	
		84,134,622.25			84,134,622.25	
Place : Durgapur			Signed in terms of our audit report of even date			

Place : Durgapur Date : 23/11/2023

Secretary

Chairman

Treasurer

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For PDG & Co Chartered Accountants UDIN -23057340BGYUBQ8780

Siksha Bikash Seba Foundation B.Ed. College

Siksha Bikash Seba Foundation B.Ed. College Apply Palabyal
Treasurer
Siksha Bikash Seba Foundation
B.Ed, College

PDG & CO. Chartered Accountants FRN 327947E

Partner

