



PDG & CO.
Chartered Accountants

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 31st March 2023, Receipt & Payment Account and Income & Expenditure Account for the period ended 31st 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 31st 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

[Signature]
Partner



C-25, Uday Shankar Bithi, City Centre, Durgapur - 713216
Ph. No. : 09800004307, 09933646605, 0343-2545450
E-mail : dgp2010dgp@gmail.com

Dist : Burdwan

Siksha Bikash Seba Foundation
B.Ed, College

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			
To, Car Insurance		45,697.00			
To, Electric 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			
		18,607,894.12			18,607,894.12

Place : Durgapur
Date : 23/11/2023

Signed in terms of our audit report of even date

Secretary

Chairman

Treasurer

For
PDG & Co
Chartered Accountants
UDIN -23057340BGYUBQ8780

Chairman
Siksha Bikash Seba Foundation
B.Ed. College

Secretary
Secretary
Siksha Bikash Seba Foundation
B.Ed. College

Treasurer
Treasurer
Siksha Bikash Seba Foundation
B.Ed, College

PDG & CO.
Chartered Accountants
FRN 327947E

Partner
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			Fixed Assets		
Capital Fund	33,036,585.94		(as per schedule)		59,356,777.48
Add : Corpus Donation	<u>3,813,626.00</u>	36,850,211.94			
			Investments		
Loans (Liability)					
Unsecured Loans	95,600.00		Investment in Fixed Deposit		2,801,761.72
Secured Loan	<u>32,027,087.00</u>	32,122,687.00			
			ICICI Prudential Life Insurance		100,001.00
Current Liabilities			Current Assets		
Duties & Taxes	34,659.00		Loans & Advances (Asset)		7,748,700.00
Sundry Creditors	932,474.31		Sundry Debtors		5,398,500.00
Salary PF & ESI Payable	<u>362,848.00</u>	1,329,981.31	Tax Deducted at Source		33,718.70
			Bank Accounts	797,733.70	
Branch Division			Cash-in-hand	<u>264,384.30</u>	1,062,118.00
ST D.El.Ed.College		13,831,742.00			
			Preliminary Expenditure For Paramedical College		463,638.00
			Excess of Expenditure over Income		7,169,407.35
		<u>84,134,622.25</u>			<u>84,134,622.25</u>

Place : Durgapur
Date : 23/11/2023

Signed in terms of our audit report of even date

Secretary

Chairman

Treasurer

For
PDG & Co
Chartered Accountants
UDIN -23057340BGYUBQ8780

Chairman
Siksha Bikash Seba Foundation
B.Ed. College

Secretary
Siksha Bikash Seba Foundation
B.Ed. College

Treasurer
Siksha Bikash Seba Foundation
B.Ed, College

PDG & CO.
Chartered Accountants
FRN 327947E

Partner

