



AUDIT REPORT

We have audited the Balance Sheet of **SIKSHA BIKASH SEBA FOUNDATION (D.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 Income over Expenditure of the above said society for the year ended 31st March , 2023.

Place: Durgapur
Date: 23/11/2023

For,
PDG & CO.
Chartered Accountants
UDIN-23057340BGYUBR8619

PDG & CO.
Chartered Accountants
FRN 327947E

[Signature]
Partner



Siksha Bikash Seba Foundation (D. Ed)

PAN : AAXAS3087P

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

Dist : Burdwan

Receipts & Payments Account for the year ended on 31.03.2023

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance			Branch / Divisions		
Cash at Bank		139,323.26	SBSF B.Ed. College		2,474,060.00
Current Assets			Indirect Expenses		
Sundry Debtors		2,207,150.00	Annual Sports	3,770.00	
Branch / Divisions			Business Promotion	5,000.00	
SBSF B.Ed College		25,000.00	Fuel Expenses	2,950.00	
Direct Incomes			Goutam Art (Flex)	440.00	
Tution and Admission Fees		13,500.00	Tea Tiffin Lunch	60,638.00	
Indirect Incomes			Gardening Exp	1,285.00	
Direct Primary School Burdwan(NIOS)	285,225.00		Interest, Bank Charges & Other Exp.	1,054.00	
Excursion Fee	2,500.00		Office & General Expenses	5,325.00	
Interest Income	5,463.00		Printing & Stationary	1,050.00	
Late Fee Collection	110.00		Repair & Maintenance	19,345.00	
Registration Charges Received	82,900.00	376,198.00	Plumbing Expenses	2,400.00	
Indirect Expenses			Telephone Exp	7,890.00	
Interest, Bank Charges & Other Exp.	103.00		Registration Charges Paid	55,000.00	
Institutional Expenses	25,000.00	25,103.00	Security Charges	3,250.00	
			Travelling & Conveyance	66,650.00	
			Medical Expenses	2,085.00	
			Institutional Expenses	50,000.00	288,132.00
			Closing Balance		
			Bank Accounts	24,060.26	
			Cash-in-hand	22.00	24,082.26
		2,786,274.26			2,786,274.26

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 - 23057340BGYUBR8619

Chairman
Siksha Bikash Seba Foundation
D.El.Ed. College

Secretary
Siksha Bikash Seba Foundation
D.El.Ed. College

Treasurer
Siksha Bikash Seba Foundation
D.El. Ed. College

PDG & CO.
Chartered Accountants
FRN 327947E

Partner



Siksha Bikash Seba Foundation (D. 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, Scholarship		26,000.00	By, Admission Tution & Other Fees		2,630,185.00
To, Annual Sports		3,770.00	By, Interest Income		5,463.00
To, Business Promotion		5,000.00			
To, Fuel Expenses		2,950.00			
To, Goutam Art (Flex)		440.00			
To, Tea Tiffin Lunch		60,638.00			
To, Gardening Exp		1,285.00			
To, Institutional Expenses		25,000.00			
To, Interest, Bank Charges & Other Exp.		951.00			
To, Office & General Expenses		5,325.00			
To, Printing & Stationary		1,050.00			
To, Repair & Maintenance		19,345.00			
To, Plumbing Expenses		2,400.00			
To, Telephone Exp		7,890.00			
To, Registration Charges Paid		55,000.00			
To, Security Charges		3,250.00			
To, Travelling & Conveyance		66,650.00			
To, Medical Expenses		2,085.00			
Excess of Income Over Expenditure		2,346,619.00			
		<u>2,635,648.00</u>			<u>2,635,648.00</u>

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 - 23057340BGYUBR8619

Chairman
Siksha Bikash Seba Foundation
D.El.Ed. College

Mehboobul
Secretary
Siksha Bikash Seba Foundation
D.El.Ed. College

Arpan Balabopal
Treasurer
Siksha Bikash Seba Foundation
D.El. Ed. College

PDG & CO.
Chartered Accountants
FRN 327947E

[Signature]
Partner



Siksha Bikash Seba Foundation (D. Ed)
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.)
Capital Account			Current Assets		
Reserve & Surplus	12,619,705.26		Deposits (Asset)		60,000.00
Add: Excess of income over expenditure	2,346,619.00	14,966,324.26	Sundry Debtors		1,118,500.00
			Cash in hand		22.00
			Bank Accounts		24,060.26
Current Liabilities			Branch / Divisions		
Salary Payable		68,000.00	SBSF B.Ed. College		13,831,742.00
		15,034,324.26			15,034,324.26

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 - 23057340BGYUBR8619

Chairman
Siksha Bikash Seba Foundation
D.El.Ed. College

Mehabibul Haque
Secretary
Siksha Bikash Seba Foundation
D.El.Ed. College

Arpan Bala Singh
Treasurer
Siksha Bikash Seba Foundation
D.El. Ed. College

PDG & CO.
Chartered Accountants
FRN 327947E

Sunil
Partner

