

Abhyuday & Associates

CHARTERED ACCOUNTANTS
9A, ABDUL RASUL AVENUE
KOLKATA 700 026
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E-mail : profs91@gmail.com

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2019, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the Society to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

Asok Kumar Das
21/8/19
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:
(a) in the case of the Balance Sheet, of the state of affairs of the ^{College} Society as at 31st March, 2019;
(b) in the case of the Income and Expenditure Account, of the deficit of the College for the period ended on that date;

In terms of our report of even date annexed



Kolkata
Date: 05/08/2019

For Abhyuday & Associates
Chartered Accountants

A handwritten signature in blue ink, appearing to be "A Chowdhury".

A Chowdhury
Partner
Firm regn no: 317156E
Membership no: 053354
UDIN: 19053354AAAAAB3301

Asok Kumar Das
Principal
2/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

[illegible]

Place: Kolkata

Date: 05/08/2019

Notes to the accounts

**For Abhyuday & Associates
Chartered Accountants**

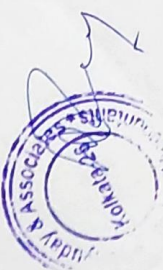
Asoke Kumar Das

Principal 21/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Account for the year ended on 31st March 2019
Statement of Fixed Assets

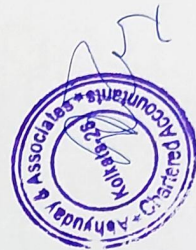
Sl. No.	Items	Rate of Depreciation	Balance as on 1st. Apl. 2018	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 19
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0.00	8,14,000.00
2	Furniture	10%	935853.8814	72,102.00	123252	11,31,207.88	106958.19	10,24,249.69
3	Electricals Equipment	10%	330251.5044	28,021.00	3208	3,61,480.50	35987.65	3,25,492.85
4	Library Books	20%	357840.0384	61,955.00		4,19,795.04	83959.01	3,35,836.03
5	Sports Equipment	10%	138290.0175	0.00	0	1,38,290.02	13829.00	1,24,461.02
6	Building	5%	6301350.007	1,56,986.00	132007	65,90,343.01	326216.98	62,64,126.03
7	Computer	40%	196087.1568	13,000.00	0	2,09,087.16	83634.86	1,25,452.29
8	Computer Software	40%	14842.944	0.00	0	14,842.94	5937.18	8,905.77
9	Generator Set	15%	180111.311	0.00	0	1,80,111.31	27016.70	1,53,094.61
10	Camera & CC TV	15%	327203.8619	0.00	0	3,27,203.86	49080.58	2,78,123.28
11	Purified Cold water Machine	15%	91806.5875	0.00	0	91,806.59	13770.99	78,035.60
12	Epbox	15%	21,818.06	0.00	0	21,818.06	3272.71	18,545.35
13	Library	15%	37,154.56		151276	1,88,430.56	16918.88438	1,71,511.68
14	Air Condition	15%	33,235.00	95,000.00	0	1,28,235.00	19235.25	1,08,999.75
15	Fire Extengusar	15%	25,009.34	0.00	0	25,009.34	3751.400625	21,257.94
16	Website	25%	4975.50			4,975.50	1,243.88	3,731.63
17	Wi Fi Equipment	40%	8,292.00			8,292.00	3,316.80	4,975.20
18	Aluminium Partition	10%		1,51,754.00		1,51,754.00	15175.40	1,36,578.60
			98,18,121.77	5,78,818.00	4,09,743.00	1,08,06,682.77	8,09,305.45	99,97,377.32



Asok Kumar Das.
 2/8/19
 Principal

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Account for the year ended on 31st March 2019

Accumulated Fund	Rs	Schedule 2
As per last Account		
Add : Surplus during the year	1,45,43,536.18	
	0.00	
	<u>1,45,43,536.18</u>	
Provision of Audit Fees	Rs	Schedule 3
As per last account		
Add : During this year	10,732.00	
	0.00	
Less : paid during this year	10,732.00	
	0.00	
	<u>10,732.00</u>	



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Principal
21/8/19
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE	Amount	INCOME	Amount
To Salary TS & NTS	73,54,238.00	By Tution Fee	10,62,605.00
To Guest Teacher	11,04,175.00	By Dev, Ele, Gen & etc	40,39,315.00
To Cotingency	72,546.00	By Cultural Fee	2,30,880.00
To Travelling Allowance	14,550.00	By Student Union Fee	1,73,160.00
To Stationary	49,399.00	By Interest Received	11,904.00
To Printing	68,366.00	By Application Fees	2,74,690.00
To Electric Bill	1,33,694.00	By Govt. Grant T.S & N.T.S (Salary)	73,54,238.00
To Computer maintenance	28,000.00	By Invigilating	51,110.00
To Fuel Charge	28,000.00	By Cancellation Fees	17,300.00
To Bank Charge	5,005.15	By Misc.	12,790.00
To Wi-fi Expenditure	22,500.00	By Bonus	26,600.00
To Postal Charge	182.00	By Computer Fees	60,950.00
To T.A for Others	19,550.00	By Grand From Kanyasree	3,858.00
To Tution Fee to Govt.	5,06,540.00	By Registration Late Fees	750.00
To University fees	5,75,320.00	By GPF Payments	498.00
To News Paper & Periodicals	7,115.00	By FD Interest	85,113.00
To Honorioum	26,750.00	BY Dep. on Grant assets	60,320.01
To Filing Charge	500.00		
To Maintenance Charge	1,59,739.00		
To Cultural Programme	2,10,421.00		
To Invigilating Fee	48,270.00		
To Registration Fee (K.U)	1,09,730.00		
Carried Forward	1,05,44,590.15	Carried Forward	1,34,66,081.01

cont..



Asok Kumar Das

Principal 2/8/19

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure Account for the year ended on 31st March 2019

EXPENDITURE	Brought Forward	Amount	INCOME	Brought Forward	Amount
To Sports Including annual Sports		1,05,44,590.15			
To Scrutiny Fee		43,250.00			
To Physical Education Dress		27,305.00			
To On line admission		90,410.00			
To Building Maintenance		1,18,048.00			
To Security Guard		51,496.00			
To Bonus		69,150.00			
To College Seminar		26,600.00			
To Affiliation Fee		10,920.00			
To Lab Attendant		28,025.00			
To Kanyasree Remuneration		600.00			
To Books & Periodicals		6,120.00			
To Insurance		21,750.00			
To Sweper Expenses		5,415.00			
To Internal Exam Purpose		11,000.00			
To Gardening Purpose		21,041.00			
To extra admission fee return		78,605.00			
To student Union Programme		45,485.00			
To remuneration of Bursar		5,440.00			
To Health for student		3,600.00			
To Computer Training Purpose		3,500.00			
To Principal Allowance		72,570.00			
To GPF Payments		84,000.00			
To Depreciation		498.00			
To Audit fees		8,09,305.45			
To Excess of Income		10,732.00			
To Excess of Expenditure over Income		12,76,625.41			
		1,34,66,081.01			
				Brought Forward	1,34,66,081.01

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 05/08/2019

Asok Kumar Jai.
2.8.19
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2019

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary TS & NTS	73,54,238.00
By BGVB A/C-50240500000204 (Development Fund)	42,59,705.16	By Professional Tax	30,840.00
By BGVB A/C- 5024010013129 (Tuition Fees)	83,433.00	By Income Tax	3,23,245.00
Tuition Fund		By P.F.	20,89,049.00
Cultural Fund S.K.U.S		By Guest Teacher	11,04,175.00
SBIA/c No.3016511165		By Cotigency	72,546.00
SBI A/C No.34898314569		By Travelling Allowance	14,550.00
SBI A/C No.35215756781		By Stationary	49,399.00
Cash in hand		By Printing	68,366.00
To Tuition Fee	1,74,623.00	By Electric Bill	1,33,694.00
To Dev, Ele, Gen & etc	2,774.00	By Computer Maintenance	28,000.00
To Cultural Fee	10,62,605.00	By Fuel Charge	28,000.00
To Student Union Fee	40,39,315.00	By Bank Charge	28,000.00
To Interest Received	2,30,880.00	By Wi-fi Expenses	5,005.15
To Application fees	1,73,160.00	By Postal Charge	22,500.00
To Govt. Grant T.S & N.T.S (Salary)	11,904.00	By T.A for Others	182.00
To Invigilating	2,74,690.00	BY Construction (Building & Others)	19,550.00
To Cancellation Fees	73,54,238.00	By Tuition Fee to Govt.	2,88,993.00
To Misc.	51,110.00	By University fees	5,06,540.00
To Bonus	17,300.00	By News Paper & Periodicals	5,75,320.00
To P.Tax	12,790.00	By Honourium	7,115.00
To I.Tax	26,600.00	By Library Books	26,750.00
To P.F.	30,840.00	By Filing Charge	61,955.00
To Computer Fees	3,23,245.00	By Maintenance Charge	500.00
To Grand From Kanyasree	20,89,049.00	By Cultural Programme	1,59,739.00
To Loan Repay by P.Banerjee	60,950.00	By Invigilating Fee	2,10,421.00
To Registration Late Fees	3,858.00	By Registration Fee(K.U)	48,270.00
To GPF Payments	2,20,000.00	By Steel Furniture A/C	1,09,730.00
	750.00	By Sports Including annual Sports	48,704.00
	498.00	By Scrutiny Fee	43,250.00
		By Physical Education Dress	27,305.00
		By On line admission	90,410.00
		By Building Maintenance	1,18,048.00
		By Security Guard	51,496.00
		By Bonus	69,150.00
			26,600.00
Carried Forward	2,06,17,389.16	Carried Forward	1,38,13,635.15

cont..

Asok Kumar San.

2/8/19

Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



**Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal**

Receipt & Payment for the year ended on 31st March 2019

Brought Forward	2,06,17,389.16	Brought Forward	1,38,13,635.15
		By College Seminar	10,920.00
		By Affiliation Fee	28,025.00
		By Lab Attendant	600.00
		By Kanyasree Remuneration	6,120.00
		By Books & periodicals	21,750.00
		By Insurance	5,415.00
		By Sweeper Expenses	11,000.00
		By Aluminium Partition	1,51,754.00
		By Airconditioner	95,000.00
		By Internal Exam Purpose	21,041.00
		By Loan by NSS	16,000.00
		By Wooden Furniture	1,07,290.00
		By Gardening Purpose	78,605.00
		By Electric Goods	31,229.00
		By extra admission fee return	45,485.00
		By Furniture (Geo Lab)	1,51,276.00
		By student Union Programme	5,440.00
		By Board	39,360.00
		By remuneration of Bursar	3,600.00
		By Health for student	3,500.00
		By Computer Training Purpose	72,570.00
		By Principal Allowance	84,000.00
		By Printer	13,000.00
		By GPF Payments	498.00
		By SBI DEVELOPMENT FUND	50,24,733.01
		By SBI Tuition Fund	2,70,362.00
		By SBI A/C No on line	22,277.50
		By SBI A/C No UGC	9,062.50
		By Cultural Fund S.K.U.S	1,77,874.00
		By Student Union Fee S.K.U.S	2,91,797.00
		Cash in hand	4,170.00
	2,06,17,389.16		2,06,17,389.16

The schedules form integral part of the financial statements.

Place: Kolkata

Date: 05/08/2019

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Abhyuday & Associates

Chartered Accountants

Partner

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
Asannagar, Nadia, West Bengal

Financial Year 2018-19

Refer to Paragraph under heading of "Report on other legal and Regulatory Requirements"
of our report of even date.

Schedule 4

1 Books of Accounts:

The College follows double entry system of accounting in maintaining its books of accounts. The Income and Expenditure are treated on cash basis except for interest on fixed deposit and audit fees which are treated on accrual basis. Fixed Assets are stated at cost of acquisition or construction less depreciation and impairment, if any. Cost is inclusive of all directly attributable expenses related to the acquisition. Financial statements are prepared in accordance with historical cost convention.

2 Grants:

The grants received from the Directorate of Public Instruction; West Bengal have been properly utilised for the purpose for which the grants were sanctioned. Grants have been accounted for on cash basis.

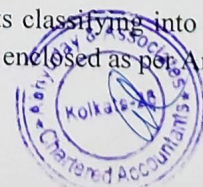
3. There is no arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal.
4. No teaching or nonteaching staff has exercised his option for pension (including family pension) – cum – Gratuity.
5. There are no unapproved permanent staff.
6. No irregularity of financial nature was noticed during the period under report.
7.
 - i) Roll strength of students of the College (class wise) have been examined and details are enclosed as per Annexure A. There are no student enjoying free studentship.
 - ii) Courses and subjects taught in the College have been examined and the details are enclosed as per Annexure B.
 - iii) Number of students (class wise) have been examined and the details are enclosed as per Annexure A.
 - iv) Number of students in Hons. Subjects (class wise) have been examined and the details are enclosed as per Annexure A.
 - v) Number of teaching, sanctioned teaching and non teaching staff (both full time and part time) of the College have been examined and the details are enclosed as per Annexure C,D & E respectively.
 - vi) a) Rate of tuition fees, other fees and charges have been verified and the details are enclosed as per Annexure F.

Asok Kumar Ban
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



- b) Amount collected from the students on accounts of tuition fees, fines and other charges have been examined and the details are enclosed as per Annexure G.
- c) Amount deposited to Govt Treasury on account of 50% non refundable fees collected from students have been and the details are enclosed as per Annexure G.
- vii) Provident Fund account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account no., Opening Balance, Incumbent's share, interest credited, audited balance in Provident Fund account and bank balance interest realized during the year have been examined and the details are enclosed as per Annexure I.
8. Abstract of ledger account regarding grant is enclosed as per Annexure H.
9. i) Capital cost of College assets at the time of installation/purchase, is shown in statement of fixed assets. Present valuation of College land and buildings certified by the competent authority are enclosed as per Annexure J.
 ii) There are no transfer of movable or immovable property.
 iii) The College maintains a Stock Register containing quantitative information of the assets only.
10. We have verified the bank balances with the respective passbook and found the same in order. The bank balances as on the date of audit ie 31/07/2019 are as follows:
- | | | | | |
|----------------------------|-------------------|----|----------------|-----------------|
| 1. SBI | 00000034898314569 | CA | ADB Radhanagar | Rs 17,29,317.50 |
| 2. SBI | 00000036940339176 | CA | Asannagar | Rs 29,335.00 |
| 3. SBI | 00000035215756781 | CA | ADB Radhanagar | Rs 9,062.50 |
| 4. SBI | 00000035138205323 | CA | Asannagar | Rs 56,69,459.50 |
| 5. SKUS Student Union Fund | | SB | Asannagar | Rs 6,293.00 |
| 6. SKUS Cultural Fund | | SB | Asannagar | Rs 25,887.00 |
11. There are no diversion of fund.
12. Separate fund accounts have not been maintained and transactions are routed through the General/ Accumulated fund.
13. Accounts of fixed deposits have been examined and found to be in order.
14. Closing stock of each department including library have been checked.
15. Fees reconciliation statement showing the number of students have been examined and the details are enclosed as per Annexure F.
16. There is no provision for leave vacancy, Deputation posing against leave vacancy.
17. Statement showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category have been examined and the details are enclosed as per Annexure D.

Asok Kumar
 Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia



Notes to the Accounts:

1. The College should follow a consistent policy in accounting of Grants by following AS 12 and AS 9 issued by the Institute of Chartered Accountants of India.
2. The College may maintain a Demand register of student fees to arrive at the amount of outstanding fees due to the college.
3. The College is required to maintain a full-fledged Asset Register containing both quantitative and financial information of all the assets created out of the College fund / Govt or UGC or other grants.
4. Figures in the financial statements have been rearranged and regrouped wherever required.

For Abhyuday & Associates
Chartered Accountants

A Chowdhury
Partner
Place : Kolkata
Date : 05/08/2019



Asok Kumar
Principal 2/8/19

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2020, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Asok Kumar
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
11.2.21



(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

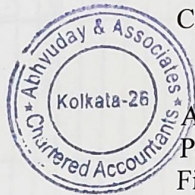
Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020;
- (b) in the case of the Income and Expenditure Account, of the surplus of the College for the period ended on that date;

In terms of our report of even date annexed

For Abhyuday & Associates
Chartered Accountants



A Chowdhury
Partner

Firm regn no: 317156E

Membership no: 053354

UDIN: 21053354AAAAAC2174

Kolkata

Date: 20/01/2021

Ason Kumar Jn.
11.2.21
Principal
Asannagar Madan Mohan Tarkatankar College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
BALANCE SHEET AS ON 31ST MARCH 2020

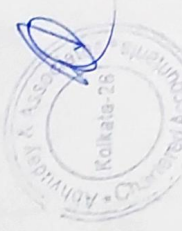
	LIABILITIES		2018-19		FIXED ASSETS		2019-20	
			Rs	Rs		Rs	Rs	Rs
59	Accumulated fund (as per last account)		1,58,20,161.59		Fixed Assets			
	(+) Surplus during the year		10,03,712.02	1,68,23,873.61	As per scheduled			1,03,79,022.95
24	Building Reserve fund (as per last account)							
	Less : Tr. To Income and Exp.		11,46,080.24					
00	Earnest Money(as per last account)		57,304.01	10,88,776.23	Provident Fund (as per last account)			
	Add during this year				Add this year	56,53,935.00		
			16,732.00		Add Interest (2018-2019)		56,53,935.00	
			17,171.00		Less : Payment To Dr.S Chattopadhyay		19,11,636.00	
00	Provident Fund (as per last account)			33,903.00			3,74,131.00	
	Add this year				Fixed deposit (as per last account)		4,39,392.00	75,00,310.00
	Add Interest (2018-2019)		56,53,935.00		(+) Accrued Interest		11,88,528.00	
	Less : Payment To Dr.S Chattopadhyay		19,11,636.00				91,497.00	
			3,74,131.00		Loan to NSS (as per last year)			12,80,025.00
00	Provision for Audit Fee		4,39,392.00	75,00,310.00				
	Add(2019-2020)				Aniruddha Saha(T.S)			
				10,732.00	(advance salary from college fund during the year)			1,25,000.00
00	UGC Grant as per last Accounts							
				743.50	Cash & Bank Balance			
					SBI A/c no. 35138205323 (Dev. Fund)			
					SBI (Online)	50,24,733.01	57,91,212.89	
					SBI A/C No.UGC	22,277.50	22,736.50	
					SBI a/c no 34898314569(Tuition fee)	9,062.50		
					Cultural Fund	2,70,362.00		
					Student Union Fund	1,77,874.00	1,98,133.00	
					Cash in Hand	2,91,797.00	1,46,018.00	
					By BGVBI(5024010005173)	4,170.00	9,772.00	
3	Total			2,54,58,338.34	Total		61,08.00	61,73,980.39
	Notes to the accounts			2,26,59,116.33				2,54,58,338.34

integral part of the financial statements.

For Abhyuday & Associates
Chartered Accountants
Partner
Kolkata-26

Asook Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
11-2-21

Asannagar Madan Mohan Tarkalankar College,Asannagar,Nadia									
P.O. Asannagar, Dist. Nadia, West Bengal									
Account for the year ended on 31st March 2020									
Statement of Fixed Assets									
Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March,19	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March,20	
			Rs.	Rs.		Rs.	Rs.	Rs.	
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00	
2	Furniture	10%	10,24,249.69	44,000.00	0	10,68,249.69	106824.97	9,61,424.72	
3	Electricals Equipment	10%	3,25,492.85	0.00	0	3,25,492.85	32549.29	2,92,943.56	
4	Library Books	20%	3,35,836.03	83,529.00	0	4,19,365.03	83873.01	3,35,492.02	
5	Sports Equipment	10%	1,24,461.02	14,551.00	0	1,39,012.02	13901.20	1,25,110.82	
6	Building	5%	62,64,126.03	0.00	8,24,524.00	70,88,650.03	333407.15	67,55,242.88	
7	Computer	40%	1,25,452.29	0.00	0	1,25,452.29	50180.92	75,271.37	
8	Computer Software	40%	8,905.77	0.00	0	8,905.77	3562.31	5,343.46	
9	Generator Set	15%	1,53,094.61	0.00	0	1,53,094.61	22964.19	1,30,130.42	
10	Camera & CC TV	15%	2,78,123.28	0.00	0	2,78,123.28	41718.49	2,36,404.79	
11	Purified Cold water Machine	15%	78,035.60	0.00	0	78,035.60	11705.34	66,330.26	
12	Epbex	15%	18,545.35	0.00	0	18,545.35	2781.80	15,763.55	
13	Library	15%	1,71,511.68	0.00	0	1,71,511.68	25726.75	1,45,784.93	
14	Air Condition	15%	1,08,999.75	0.00	0	1,08,999.75	16349.96	92,649.79	
15	Fire Extinguisher	15%	21,257.94	0.00	0	21,257.94	3188.69	18,069.25	
16	Web Site	25%	3,731.63	0.00	0.00	3,731.63	932.91	2,798.72	
17	Wi Fi Equipments	40%	4,975.20	0.00	0	4,975.20	1,990.08	2,985.12	
18	Alluminium Partition	10%	1,36,578.60	0.00	1,89,849.00	3,26,427.60	23,150.31	3,03,277.29	
			99,97,377.32	1,42,080.00	10,14,373.00	1,11,53,830.32	7,74,807.37	1,03,79,022.95	



ASOK KUMAR Das
 Principal - 11.2.21
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia

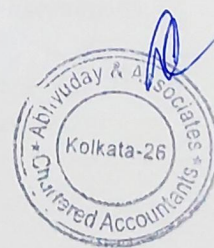
Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure for the year ended on 31st March 2020

Asannagar Madan Mohan Tarkalankar College, P.O. Asannagar, Dist. Nadia, West Bengal		
Income & Expenditure for the year ended on 31st March 2020		
Expenditure	Rs	Income Rs
To Salary TS & NTS	1,08,00,092.00	By Tution Fee
To Guest Teacher	10,42,020.00	By Dev,Ele,Gen & etc
To Cotingency	83,542.00	By Cultural Fee
To Travelling Allowance	15,981.00	By Student Union Fee
To Stationary	60,417.00	By Interest Received
ToPrinting	22,583.00	By Application fees
To Advertisement	3,196.00	By Govt.Grant T.S & N.T.S(Salary)
To Books & Periodicals	9,350.00	By Advertisement
To Guard Agency	95,600.00	By Cancellation Fees
To Electrick Bill	1,28,600.00	By Misc.
To Wi-fi	17,500.00	By Bonus
To Gardening	33,095.00	By Grand From UGC
To Fuel	28,000.00	By Unnata Bharat
To Internal Seminer	84,277.00	By Phy,Edu. Dress
To All Machine Maintaanace	1,14,799.00	By Return Invigilating Fee
To Minor Research Project	5,000.00	By Invigilating Fee
To Bank Charge	14,462.12	By F.D Interest
To Honourium	45,000.00	By dep. On Grant asset.
To News paper	18,895.00	
To Computer Maintenance Charge	33,500.00	
To University Fee	5,65,895.00	
To Library Cleaning	2,100.00	
To Postal Charge	432.00	
To Uunata Bharat	50,000.00	
To Internal Exam	22,756.00	
To Scrutiny Fee	24,965.00	
To On line admission	79,618.00	
To Building Maintaanace	1,24,024.00	
To Bonus	28,000.00	
	1,35,53,699.12	B/D
C/D		1,65,55,363.51

Cont...

Cont...

ASOK KUMAR DA
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia
11.2.21



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
Income & Expenditure for the year ended on 31st March 2020

C/F		B/F	
To Student Aid	1,35,53,699.12		1,65,55,363.51
To T.Fee To Govt.	2,000.00		
To Bursar Remuneration	4,84,150.00		
To T.A others	3,600.00		
To Other Expenses	12,500.00		
To Meeting Expenses	8,000.00		
To Soil test	6,400.00		
To Geo Lab	2,09,450.00		
To Library Book Audit	1,062.00		
To Filling Charge	4,000.00		
To Honorarium for extra work	1,000.00		
To lab Attendent	31,500.00		
To Computer Traing Purpose	3,600.00		
To Affiliation Fee	66,660.00		
To Invigilating Fee	10,050.00		
To Principal Allowance	43,740.00		
To Phy.Edu Dress	84,000.00		
To Consultancy Fee	75,410.00		
To Xerox	34,600.00		
To Insurance	19,200.00		
To Extra fees Return	5,415.00		
To NSS unit	9,675.00		
To Student Health home	6,000.00		
To Repairing (Open air)	13,000.00		
To Annual Sports	12,780.00		
To Cultural Programme	47,657.00		
To Principal Council	14,964.00		
To Depreciation	2,000.00		
To Audit Fees	7,74,807.37		
	10,732.00		
Sub total	1,55,51,651.49		
To excess of income over Expenditure tr. To Balance Sheet	10,03,712.02		
Total	1,65,55,363.51	Total	1,65,55,363.51

Notes to the accounts

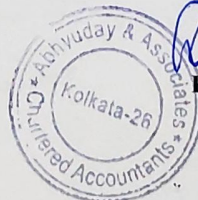
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The schedules form integral part of the financial statements.

For Abhyuday & Associates
Chartered Accountants

Place: Kolkata
Date: 20/01/2021

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2020

Receipt	Amount Rs	Payment	Amount Rs
To Opening Balance:			1,08,00,092.00
SBI DEVELOPMENT FUND	50,24,733.01	By Salary TS & NTS	36,590.00
SBI Tuition Fund	2,70,362.00	By Professional Tax	7,30,400.00
SBI A/C No.on line	22,277.50	By Income Tax	19,03,636.00
SBI A/C No.UGC	9,062.50	By P.F.	10,42,020.00
Cultural Fund S.K.U.S	1,77,874.00	By Guest Teacher	83,542.00
Student Union Fee S.K.U.S	2,91,797.00	By Cotigency	15,981.00
Cash in hand	4,170.00	By Travelling Allowance	60,417.00
To Tuton Fee	9,49,325.00	By Stationary	22,583.00
To Dev, Ele, Gen & etc	38,35,050.00	By Printing	3,196.00
To Cultural Fee	1,88,640.00	By Advertisement	9,350.00
To Student Union Fee	1,41,480.00	By Book & Periodicals	95,600.00
To Interest Received	16,045.50	By Guard	1,28,600.00
To Application fees	2,36,800.00	By Electrick Bill	17,500.00
To Govt. Grant T.S & N.T.S(Salary)	1,08,00,092.00	By Wi-fi	33,095.00
To Advertisement	7,500.00	By Gardening	28,000.00
To Cancellation Fees	4,500.00	By Fuel	84,277.00
To Misc.	20,270.00	BY Internal Seminer	1,14,799.00
To Bonus	28,000.00	By All Machine Maintaanace	5,000.00
To P.Tax	36,590.00	By MRP	14,068.12
To I.Tax	7,30,400.00	By Bank Charge	45,000.00
To P.F.	19,03,636.00	By Honorium	18,895.00
To Grand From UGC	5,000.00	By News paper	33,500.00
To Loan Repay by B.Poddar	40,000.00	By Anirban Das	40,000.00
To Earnest Money	15,671.00	By Loan B.Podder	5,65,895.00
To Unnata Bharat	50,000.00	By University Fee	2,100.00
To Phy, Edu. Dress	77,000.00	By Library Clening	432.00
To Account Maintan	500.00	By Posting Charge	50,000.00
To Return Invigilating Fee	420.00	By Uunata Bharat	22,756.00
To Invigilating Fee	46,440.00	By Internal Exam	24,965.00
To Draft Return	5,000.00	By Scrutiny Fee	14,551.00
To Earnest Money	1,500.00	By Sports Equipments	79,618.00
		By On line admission	1,24,024.00
		By Building Maintanance	83,529.00
		By Library Books	28,000.00
		By Bonus	5,000.00
		By Draft Return	
	2,49,40,135.51		1,63,67,011.12

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Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2020

B/F		C/F	
To Soumen Pal	2,49,40,135.51		1,63,67,011.12
To Mahaprasad Ghosh	1,50,000.00	By Student Purpose	2,000.00
To Tanima Banik	1,25,000.00	By T.Fee To Govt.	4,84,150.00
To Anjali Bag	1,25,000.00	By Bursar Remuneration	3,600.00
To GPF Payments	19,000.00	By T.A others	12,500.00
	4,39,392.00	By Account Balance Fees	500.00
		By Sttel Furniture	44,000.00
		By Anjali Bag	8,000.00
		By Veeting Purpose	6,400.00
		By Soil test	2,09,450.00
		By Geo Lab	1,062.00
		By Library Book Audit	4,000.00
		By Filling Charge	1,000.00
		By Gopinath Thapa	31,500.00
		By Audit Fee	21,464.00
		By Soumen Pal Loan	1,50,000.00
		By lab Attendent	3,600.00
		By Mahaprasad Ghosh Loan	1,25,000.00
		By T.Banik Loan	1,25,000.00
		By A.Saha Loan	1,25,000.00
		By Computer Traing Purpose	66,660.00
		By Affiliation Fee	10,050.00
		By Invigilating Fee	43,740.00
		By Principal Allowance	84,000.00
		By Phy.Edu Dress	75,410.00
		By Enginer Fee	34,600.00
		By Xerox	19,200.00
		By Insurance	5,415.00
		BY Extra fees Return	9,675.00
		By NSS unit	6,000.00
		By Alluminium Partition	1,89,849.00
		By I.Tax & Cess	16,490.00
		By Building Constraction	8,08,034.00
		By Student Health home	13,000.00
		By Open Air	12,780.00
		By Annual Sports	47,657.00
		By Cultural Programme	14,964.00
		By Pricipal Council	2,000.00
		By GPF Payments	4,39,392.00
		By Closing Balance	
		SBI DEVELOPMENT FUND	57,91,212.89
		SBI Tuition Fund	0.00
		SBI A/C No.on line	22,736.50
		SBI A/C No.UGC	0.00
		Cultural Fund S.K.U.S	1,98,133.00
		Student Union Fee S.K.U.S	1,46,018.00
		BGVB (5024010005173)	6108.00
		Cash in hand	9,772.00
Total	2,57,98,527.51	Total	2,57,98,133.51

Notes to the accounts
The schedules form integral part of the financial statements.

Place: Kolkata
Date: 20/01/2021

Asok Kumar
Principal
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia

Abhyuday & Associates
Chartered Accountants

Partner

ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE
Asannagar, Nadia, West Bengal
Financial Year 2019-20

Refer to Paragraph under heading of "Report on other legal and Regulatory Requirements"
of our report of even date.

Schedule 4

1 Books of Accounts:

The College follows double entry system of accounting in maintaining its books of accounts. The Income and Expenditure are treated on cash basis except for interest on fixed deposit and audit fees which are treated on accrual basis.

Fixed Assets are stated at cost of acquisition or construction less depreciation and impairment, if any. Cost is inclusive of all directly attributable expenses related to the acquisition.

Financial statements are prepared in accordance with historical cost convention.

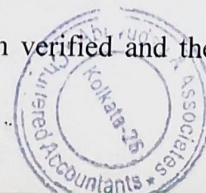
2 Grants:

The grants received from the Directorate of Public Instruction, West Bengal have been properly utilised for the purpose for which the grants were sanctioned.

Grants have been accounted for on cash basis.

3. There is no arrear short deposit against assumed income as defined by Section 2(b) of the West Bengal.
4. No teaching or nonteaching staff has exercised his option for pension (including family pension) – cum – Gratuity.
5. There is no unapproved permanent staff.
6. No irregularity of financial nature was noticed during the period under report.
7.
 - i) Roll strength of students of the College (class wise) have been examined and details are enclosed as per Annexure A. There are no student enjoying free studentship.
 - ii) Courses and subjects taught in the College have been examined and the details are enclosed as per Annexure B.
 - iii) Number of students (class wise) have been examined and the details are enclosed as per Annexure A.
 - iv) Number of students in Hons. Subjects (class wise) have been examined and the details are enclosed as per Annexure A.
 - v) Number of teaching, sanctioned teaching and non teaching staff (both full time and part time) of the College have been examined and the details are enclosed as per Annexure C,D & E respectively.
 - vi) a) Rate of tuition fees, other fees and charges have been verified and the details are enclosed as per Annexure F.

Asok Kumar Das
Principal 11.2.21
Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



- b) Amount collected from the students on accounts of tuition fees, fines and other charges have been examined and the details are enclosed as per Annexure G.
- c) Amount deposited to Govt Treasury on account of 50% non refundable fees collected from students and the details are enclosed as per Annexure G.
- vii) Provident Fund account of both approved teaching and non teaching staff with reference to particulars regarding Name, Account no., Opening Balance, Incumbent's share, interest credited, audited balance in Provident Fund account and bank balance interest realized during the year have been examined and the details are enclosed as per Annexure I.
8. Abstract of ledger account regarding grant is enclosed as per Annexure H.
9. i) Capital cost of College assets at the time of installation/purchase, is shown in statement of fixed assets.
 ii) There are no transfer of movable or immovable property.
 iii) The College maintains a Stock Register containing quantitative information of the assets only.
10. We have verified the bank balances with the respective passbook and found the same in order. The bank balances as on the date of audit ie 18/01/2021 are as follows:
- | | | | | | |
|----------------------------|-------------------|----|----------------|----|--------------|
| 1. SBI | 00000034898314569 | CA | ADB Radhanagar | Rs | 22,736.50 |
| 2. SBI | 00000035215756781 | CA | ADB Radhanagar | Rs | 5,000.00 |
| 3. SBI | 00000035138205323 | CA | Asannagar | Rs | 54,02,358.89 |
| 4. SKUS Student Union Fund | | SB | Asannagar | Rs | 1,48,208.00 |
| 5. SKUS Cultural Fund | | SB | Asannagar | Rs | 2,36,720.00 |
| 6. BGVB | 5023010005173 | SB | Asannagar | Rs | 6,108.00 |
11. There are no diversion of fund.
12. Separate fund accounts have not been maintained and transactions are routed through the General/ Accumulated fund.
13. Accounts of fixed deposits have been examined and found to be in order.
14. Closing stock of each department including library have been checked.
15. Fees reconciliation statement showing the number of students have been examined and the details are enclosed as per Annexure F.
16. There is no provision for leave vacancy, Deputation posing against leave vacancy.
17. Statement showing number of posts, sanctioned for both teaching staff and non teaching staff and the number of persons appointed in those sanctioned posts classifying into permanent and temporary category have been examined and the details are enclosed as per Annexure D.

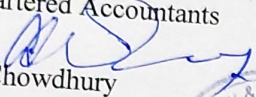
Asoke Kumar
 Principal
 Asannagar Madan Mohan Tarkalankar College
 Asannagar, Nadia

(Signature)

Notes to the Accounts:

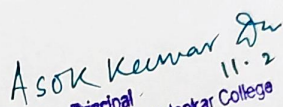
1. The College may maintain a Demand register of student fees to arrive at the amount of outstanding fees due to the college.
2. The College is required to maintain a full-fledged Asset Register containing both quantitative and financial information of all the assets created out of the College fund / Govt or UGC or other grants.
3. Figures in the financial statements have been rearranged and regrouped wherever required.

For Abhyuday & Associates
Chartered Accountants


A Chowdhury
Partner



Place : Kolkata
Date : 20/01/2021


Principal
Asannagar Madan Mohan Tarkatankar College
Asannagar, Nadia
11.2.21

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2021, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Asok Kumar
Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

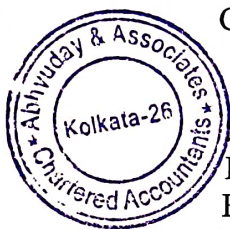
Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021;
- (b) in the case of the Income and Expenditure Account, of the surplus of the College for the period ended on that date;

In terms of our report of even date annexed

For Abhyuday & Associates
Chartered Accountants



S Loha

S Loha
Partner

Firm regn no: 317156E

Membership no: 064670

UDIN: 24064670 BKFSMS 9962

Kolkata

Date: 08/06/2024

Asok Kumar

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Balance sheet as at 31st march 2021

2019-20		LIABILITIES		2020-21		2019-20		ASSETS		2020-21	
Rs.			Rs.	Rs.		Rs.				Rs.	
1,68,23,873.61	Accumulated fund		1,68,23,873.61			1,03,79,022.95	Fixed Assets				
	(+) Surplus during the year		7,17,787.28	1,75,41,660.89			As per schedule 1			98,04,102.86	
10,88,776.23	Building Reserve fund (as per last Account)		10,88,776.23			75,00,310.00	Provident Fund (As per last account)		75,00,310.00		
	Less :Tr. from Income and Exp.		54,438.81	10,34,337.42			Add this year		19,16,327.00		
							Total		94,16,637.00		
33,903.00	Earnest Money(As per Last accounts)			33,903.00			Less :Payment		12,07,334.00	82,09,303.00	
75,00,310.00	Provident Fund (As per last account)		75,00,310.00				Fixed deposit (as per last year)		12,80,025.00		
	Add during this year		19,16,327.00			12,80,025.00	Add : Accrued Interest		87,079.00	13,67,104.00	
	Total		94,16,637.00				Loan & Advance				
	Less :Payment		12,07,334.00	82,09,303.00			Loan to Dr.Chanchal Mondal		3,00,000.00		
10,732.00	Provision for Audit Fee			10,000.00			Aniruddha Saha(T.S) Asa per Last Year		1,25,000.00		
743.50	UGC Grant as per last Accounts			743.50		1,25,000.00	Add this year Aniruddha Saha(T.S)		25,000.00		
							Less this year		1,50,000.00	3,00,000.00	
							Cash & Bank Balance				
						57,91,212.89	SBI A/c no. 35138205323 (Dev. Fund)		66,91,492.89		
						22,736.50	SBI (Online)		16,559.06		
						-	SBI UGC Account		5,105.00		
						1,98,133.00	Cultural Fund		2,71,606.00		
						1,46,018.00	Student Union Fund		1,50,031.00		
						6,108.00	B.G.V.B		6,327.00		
						9772	Cash in Hand		8,317.00	71,49,437.95	
2,54,58,338.34				2,68,29,947.81		2,54,58,338.34				2,68,29,947.81	

Notes to the accounts

The schedules form integral part of the financial statements.

Place: Kolkata

Date: 08/06/2024

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

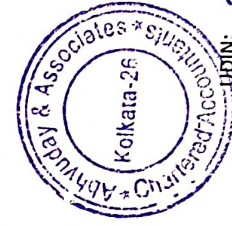
For Abhyuday & Associates

Chartered Accountants

Firm regn no.317156E

Sunil Loha

Partner



UDIN: 24064670 BKF SMS 9962

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
	Rs		Rs
To Salary TS & NTS	1,87,35,364.00	By Tution Fee	5,43,450.00
To Guest Teacher	1,62,000.00	By Dev, Ele, Gen & etc	22,32,174.00
To Cotingency	44,031.00	By Cultural Fee	71,790.00
To Travelling Allowance	6,100.00	By To Interest Received	10,230.00
To Stationary	29,610.00	By Application fees	1,24,400.00
To Printing	51,515.00	By Govt. Grant T.S & N.T.S (Salary)	1,87,35,364.00
To Bonus	21,000.00	By Bonus	21,000.00
To Journal Expenses	11,800.00	By Cancellation Fees	300.00
To Guard	94,200.00	By Misc.	6,310.00
To Electrick Bill	72,749.00	By Invigilating Fee	95,445.00
To Wi-fi	13,750.00	By Covid staff Donation	34,800.00
To Gardening	17,064.00	By WEBINER	2,900.00
To Fuel	12,000.00	By F.D Interest	87,079.00
To Machine Maintaanace	1,59,814.00	By dep. On Grant asset.	54,438.81
To Bank Charge	9,213.44		
To C.M Relief Fund for Covid	60,000.00		
To University Fee	1,33,100.00		
To Posting Charge	164.00		
To On line admission	94,868.00		
To Building Maintanance	42,116.00		
To T.Fee To Govt.	3,29,738.00		
To Bursar Remuneration	3,900.00		
To Remunarartion for others	24,000.00		
To S.Puja	4,018.00		
To Filling Charge	10,040.00		
To Salary ti g. Thapa	1,26,000.00		
To lab Attendent	1,200.00		
To Invigilating Fee	93,945.00		
To Principal Allowance	84,000.00		
To Casual Staff Bonus	15,000.00		
To Insurance	5,416.00		
To Extra fees Return	52,460.00		
To NSS unit	19,522.00		
To Student Health home	13,000.00		
To Depriciation	7,39,196.09		
To Audit Fees	10,000.00		
To excess of income over Expend	7,17,787.28		
Total	2,20,19,680.81	Total	2,20,19,680.81

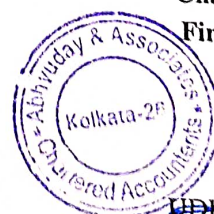
Notes to the accounts

2

The schedules form integral part of the financial statements.

For Abhyuday &
Associates

Chartered Accountants
Firm regn no.317156E



Sunil Loha
Sunil Loha
Partner

UDIN:

Place: Kolkata
Date: 08/06/2024

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
	Rs		Rs
To Opening cash & Bank Balance			
BQVB	6,108.00	By Salary TS & NTS	1,87,35,364.00
SBI DEVELOPMENT FUND	57,91,212.89	By Professional Tax	64,090.00
SBI Tuition Fund	0.00	By Income Tax	16,50,400.00
SBI A/C No.on line	22,736.50	By P.F.	13,49,193.00
SBI A/C No.UGC	0.00	By Guest Teacher & SACT	5,82,000.00
Cultural Fund S.K.U.S	1,98,133.00	By Cotigency	44,031.00
Student Union Fee S.K.U.S	1,46,018.00	By Travelling Allowance	6,100.00
Cash in hand	9,772.00	By Stationary	29,610.00
To Dev, Ele, Gen & etc	61,73,980.39	By Printing	51,515.00
To Cultural Fee	22,32,174.00	By Bursar	3,900.00
To Interest Received	71,790.00	By Journal Expenses	11,800.00
To Application fees	10,230.00	By Guard	94,200.00
To Govt. Grant T.S & N.T.S(Salary)	1,24,400.00	By Electrick Bill	72,749.00
To Cancellation Fees	1,87,35,364.00	By Wi-fi	13,750.00
To Misc.	300.00	By Advance to A. Saha	25,000.00
To P.Tax	6,310.00	By Fuel	12,000.00
To I.Tax	64,090.00	By Lab Attendent	1,200.00
To P.F.	16,50,400.00	By Machine Maintaanace	1,45,314.00
To Loan Repay	13,49,193.00	By CCTV	1,34,098.00
To GPF Loan(BG,SNB,AKS)	1,50,000.00	By Bonus	21,000.00
To Centre Fee	5,92,000.00	By Filling Charge	10,040.00
To Return admission fee	95,445.00	By Remuneration to others	24,000.00
To Tuition Fee	9,320.00	By Extra Admission fee	61,780.00
To Govt for Covid	543450	By Examination Fee	1,33,100.00
To Webiner	34800	By Salary to Casual staff	15,000.00
To Bonus	2900	By Posting Charge	164.00
To SACT loan Repay	21000	By Battery	14,500.00
To GPF Payments	4,20,000.00	By Bank Charge	9,213.44
To GPF Payments	6,03,654.00	By NSS	19,522.00
To GPF Interest	11,680.00	By Invigilating	93,945.00
	5,11,134.00	By On line admission	94,868.00
		By Building Maintanance	42,116.00
		By Library Books	30,178.00
		By S.Puja	4,018.00
		By Gardening	17,064.00
		By CM reilfe fund	60,000.00
		By T.Fee To Govt.	3,29,738.00
		By Audit Fee	10,732.00
		By Student Health Home	13,000.00
		By GPF Loan(BG,SNB,AKS)	5,92,000.00
		By GPF m.Islam	6,03,654.00
		By GPF S.Chattopadhyay	11,680.00
		By GPF interest	5,11,134.00
		By Salary to casual staff (G. Thapa)	1,26,000.00
		By Advance to C. Mondal	3,00,000.00
		By Principal Allowance	84,000.00
		By Insurance	5,416.00
			cont..

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



9

Receipt	Amount	Payment	Amount
	Rs		Rs
		By Closing Cash & Bank Balance	
		BGVB	6,327.00
		SBI DEVELOPMENT FUND	66,91,492.89
		SBI Tuition Fund	0.00
		SBI A/C No.on line	16,559.06
		SBI A/C No.UGC	5,105.00
		Cultural Fund S.K.U.S	2,71,606.00
		Student Union Fee S.K.U.S	1,50,031.00
		Cash in hand	8,317.00
			71,49,437.95
Total	3,34,13,614.39		3,34,13,614.39

Notes to the accounts

The schedules form integral part of the financial statements.

Place:Kolkata
Date: 08/06/2024



For Abhyuday &
Associates
Chartered Accountants
Firm regu no.317156E
Sunil Loha
Sunil Loha
Partner

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Statement of Fixed Assets as on 31st March 2021

Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March, 20	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 21
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land	0%	8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	9,61,424.72	0.00	0	9,61,424.72	96142.47	8,65,282.25
3	Electricals Equipment	10%	2,92,943.56	0.00	0	2,92,943.56	29294.36	2,63,649.20
4	Library Books	20%	3,35,492.02	30,178.00	0	3,65,670.02	73134.00	2,92,536.02
5	Sports Equipment	10%	1,25,110.82	0.00	0	1,25,110.82	12511.08	1,12,599.74
6	Building	5%	67,55,242.88	0.00	0	67,55,242.88	337762.14	64,17,480.74
7	Computer	40%	75,271.37	0.00	0	75,271.37	30108.55	45,162.82
8	Computer Software	40%	5,343.46	0.00	0	5,343.46	2137.38	3,206.08
9	Generator Set	15%	1,30,130.42	0.00	0	1,30,130.42	19519.56	1,10,610.86
10	Camera & CC TV	15%	2,36,404.79	1,34,098.00	0	3,70,502.79	55575.42	3,14,927.37
11	Purified Cold water Machine	15%	66,330.26	0.00	0	66,330.26	9949.54	56,380.72
12	Epbox	15%	15,763.55	0.00	0	15,763.55	2364.53	13,399.02
13	Library	15%	1,45,784.93	0.00	0	1,45,784.93	21867.74	1,23,917.19
14	Air Condition	15%	92,649.79	0.00	0	92,649.79	13897.47	78,752.32
15	Fire Extengusar	15%	18,069.25	0.00	0	18,069.25	2710.39	15,358.86
16	Web Site	25%	2,798.72	0.00	0.00	2,798.72	699.68	2,099.04
17	Wi Fi Equipments	40%	2,985.12	0.00	0	2,985.12	1,194.05	1,791.07
18	Alluminium Partion	10%	3,03,277.29	0.00	0.00	3,03,277.29	30,327.73	2,72,949.56
			1,03,79,022.95	1,64,276.00	0.00	1,05,43,298.95	7,39,196.09	98,04,102.86

Asoke Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2022, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

Ason Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022;

(b) in the case of the Income and Expenditure Account, of the deficit of the College for the period ended on that date;

In terms of our report of even date annexed

Kolkata
Date: 08/06/2024



For Abhyuday & Associates
Chartered Accountants

S Loha

S Loha
Partner

Firm regn no: 317156E

Membership no: 064670

UDIN: 24064670 BKFS MT 4739

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

BALANCE SHEET AS AT 31st MARCH, 2022

2020-21	LIABILITIES	2021-22	2020-21	FIXED ASSETS	2021-22
Rs.		Rs.			Rs.
1,75,41,660.89	Accumulated fund	1,75,41,660.89	98,04,102.86	Fixed Assets	
	Less : Excess of Expenditure over Income	3,09,476.36	-	As per schedule 1	93,01,781.66
10,34,337.42	Building Reserve fund (as per last account)	10,34,337.42	82,09,303.00	Provident Fund (As per last account)	82,09,303.00
	Less : Tr. To Income and Exp.	51,716.85		Add this year	35,11,364.00
33,903.00	Earnest Money (As per Last accounts)	33,903.00		Less : Payment To S. Biswas	1,17,20,667.00
	Add during this year	50,835.00			4,87,568.00
	Less during year	20,403.00			
82,09,303.00	Provident Fund (As per last account)	82,09,303.00	13,67,104.00	Fixed deposit (as per last year)	13,67,104.00
	Add this year	35,11,364.00		(+) Accrued Interest	69,010.00
	Less : Payment	1,17,20,667.00		Loan & Advance	
		4,87,568.00	3,00,000.00	Loan to Dr. Chanchal Mondal	3,00,000.00
				Add : This Year	2,40,000.00
					5,40,000.00
10,000.00	Provision for Audit Fee	10,000.00		Less : Received during the year	5,40,000.00
	Add : provision during the year	10,000.00			0.00
	Audit fee				
743.50	UGC Grant as per last Accounts	743.50		Cash & Bank Balance	
			66,91,492.89	SBI A/c no. 35138205323 (Dev. Fund)	72,58,922.89
			16,559.06	SBI (Online)	1,25,274.05
			5,105.00	SBI UGC Account	5,245.00
			2,71,606.00	Cultural Fund	1,40,446.00
			1,50,031.00	Student Union Fund	10,085.00
			6,327.00	B.G.V.B	6,404.00
			8,317.00	Cash in Hand	15,611.00
2,68,29,947.81	Total	2,95,32,982.60	2,68,29,947.81	Total	75,61,987.94
					2,95,32,982.60

Notes to the accounts

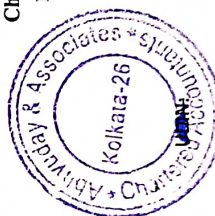
The schedules form integral part of the financial statements.

Asok Kumar Ray

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Place: Kolkata
Date: 08/06/2024

For Abhyuday & Associates
Chartered Accountants
Firm regn no.317156E



Sunil Lohar
Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
To Salary TS & NTS	1,78,63,611.00	By Tution Fee	7,20,250.00
To Casual Staff	6,37,800.00	By Dev, Ele, Gen & etc	29,73,142.00
To Cotigency	60,887.00	By Cultural Fee	1,01,530.00
To Travelling Allowance	9,090.00	By To Interest Received	9,355.00
To Stationary	50,845.00	By Govt. Grant T.S & N.T.S(Salary)	1,78,63,611.00
To SACT Salary	70,68,814.00	By SACT Salary	70,68,814.00
To Bonus	85,500.00	By Bonus	85,500.00
To Printing	34,807.00	By Misc.	10,735.00
To Journal Fee	10,682.00	By Invigilating Fee	1,98,900.00
To Salary to Sweeper(A. Bag)	36,000.00	By Salary to Sweeper(A. Bag)	36,000.00
To Guard	97,200.00	By Donation (Dr.C.Sarkar)	25,000.00
To Electric Bill	31,061.00	By Police Exam	19,000.00
To Wi-fi	21,200.00	By Student Union Fee	56,340.00
To Gardening	6,919.00	By Tender From Price	6,000.00
To Fuel	7,000.00	By Physical Edu. Dress	1,16,600.00
To Machine Maintaanace	2,14,894.00	By Interest on Fixed Deposit	69,010.00
To Bank Charge	1,798.01	By dep. on Grant Assets	51,716.87
To Covid Purpose	31,754.00		
To University Fee	8,73,665.00		
To Posting Charge	42.00		
To On line admission	1,29,410.00	By Excess of expenditure over Income	3,09,476.36
To Building Maintenance	1,92,962.00		
To T.Fee To Govt.	2,68,400.00		
To Bursar Remuneration	3,300.00		
To Filling Charge	6,220.00		
To Invigilating Fee	1,92,070.00		
To Principal Allowance	84,000.00		
To Casual Staff Bonus	12,000.00		
To Insurance	5,954.00		
To Extra fees Return	43,070.00		
To NSS Programe	3,080.00		
To Student Health home	13,000.00		
To Student Asistance	3,300.00		
To MMT Merit	20,400.00		
To E- Tendering	4,000.00		
To Audit fees	10,000.00		
To Engineer Remuneration	3,500.00		
To Cente Expenses	1,967.00		
To Magazine	55,801.00		
To Cultural Programe	1,53,950.00		
To DODL & NSOU Purpose	20,475.00		
To Physical Edu Dress(2021-2022)	1,75,170.00		
To Seminer (Internal)	14,513.00		
To MOU Purpose	3,000.00		
To Social Programme	2,28,287.00		
To Liabrary Upgradation	84,972.00		
To Annual Sports & Others	52,800.00		
To Book Audit	2,000.00		
To Advertisement	8,354.00		
To Building - CESS	2,305.00		
To Convence of GB Member	1,000.00		
To AQAR	6,200.00		
To Other Maintance	60,669.00		
To Pollice Exam	19,000.00		
To Depreciation	6,92,282.22		
Total	2,97,20,980.23	Total	2,97,20,980.23

Notes to the accounts

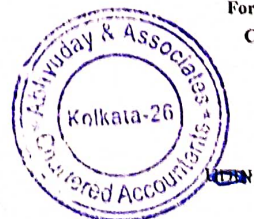
The schedules form integral part of the financial statements.

Place: Kolkata

Date: 08/06/2024

AsoK Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



For Abhyuday & Associates
Chartered Accountants
Firm regu no.317156E

Sloha
Sunil Loha
Partner

Asannagar Madan Mohan Tarkalanka College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Receipt & Payment for the year ended on 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
		Rs			Rs
To Opening Cash & Bank Balance			By Salary TS & NTS		1,78,63,611.00
To SBI DEVELOPMENT FUND	66,91,492.89		By Professional Tax		53,400.00
To SBI Tuition Fund	-		By Income Tax		19,43,900.00
To SBI A/C No.on line	16,559.06		By P.F.		28,70,831.00
To SBI A/C No.UGC	5,105.00		By SACT Salary		70,68,814.00
To Cultural Fund S.K.U.S	2,71,606.00		By SACT P.Tax		38,860.00
To Student Union Fee S.K.U.S	1,50,031.00		By Salary to Sweeper(A. Bag)		36,000.00
To BGVB	6,327.00		By Casual Staff		6,37,800.00
Cash in hand	8,317.00	71,49,437.95	By Principal Allowance		84,000.00
To Dev,Elc,Gen & etc		29,73,142.00	By Dr.C. Mandal Advance		2,40,000.00
To Cultural Fee		1,01,530.00	By Contingency		60,887.00
To Interest Received		9,355.00	By T.A		9,090.00
To SACT P.Tax		38,860.00	By Statinnary		50,845.00
To Govt.Grant T.S & N.T.S(Salary)		1,78,63,611.00	By Printring		34,807.00
To GPF Interest		5,90,033.00	By Electrick Bill		31,061.00
To Misc.		10,735.00	By Fuel		7,000.00
To P.Tax		53,400.00	BY Internet		21,200.00
To I.Tax		19,43,900.00	By Security Guard		97,200.00
To P.F.		28,70,831.00	By T., Fee to Govt		2,68,400.00
To Loan Repay (Dr.C.Mondal)		5,40,000.00	By E-filling		6,220.00
To GPF Payments		3,19,568.00	By University Fee		8,73,665.00
To Salary to Sweeper(A. Bag)		36,000.00	By Machine Maintance		2,14,894.00
To Phy.Edu Dress(221-2022)		1,16,600.00	By Student Assistance		3,300.00
To Tuition Fee		7,20,250.00	By Bursar Honourium		3,300.00
To Donation by Dr.C. Sarkar		25,000.00	By NSS Programme		3,080.00
To Police Exam		19,000.00	By On line Admission		1,29,410.00
To Bonus		85,500.00	By Bank Charge		1,798.01
To Invigilating		1,98,900.00	By MMT		20,400.00
To Student Union Fee		56,340.00	By Building Maintanance		1,92,962.00
To Earnest Money		50,835.00	By PF loan		1,68,000.00
To Tender from price		6,000.00	By Extra Fees Return		43,070.00
To SACT Salary		70,68,814.00	By Building I.Tax & CESS		2,305.00
To GPF Loan		1,68,000.00	By Earnest Money Return		20,403.00
			By Convence of GB Member		1,000.00
			By AQAR		6,200.00
			By Other Maintance		60,669.00
			By Sports Equipment		1,530.00
			By Book Audit		2,000.00
			By DODL & NSOU purpose		20,475.00
			By Gardening		6,919.00
			By Journal expenses		10,682.00
			By Police Exam		19,000.00
			By Casual Staff		12,000.00
			By Bonus		85,500.00
			By Insurance		5,954.00
			By Covid Purpose		31,754.00
			By K.U Invigilating		1,92,070.00
			By Seminer(Internal)		14,513.00
			By Phy.Edu Dress(20-21,21-22)		1,75,170.00
			By Computer & Others		24,200.00
			By Cultural Programme		1,53,950.00
			By Liabrary Upgradation		84,972.00
			By Annual Sports		52,800.00
			By Liabrary Books		76,061.00
			By MOU Purpose		3,000.00

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



Receipt	Amount	Amount	Payment	Amount	Cont..
		Rs			Rs
			By Steel Furniture		48,380.00
			By Postal Charge		42.00
			By Student Health Home		13,000.00
			By Magazine		55,801.00
			By Advertisement		8,354.00
			By E- tendering		4,000.00
			By Printer		39,790.00
			By Centre Expenses		1,967.00
			By Engineer Remuneration		3,500.00
			By Social Programme		2,28,287.00
			By GPF Payment		3,19,568.00
			By GPF Interest		5,90,033.00
			To Closing Cash & Bank Balance		
			By SBI DEVELOPMENT FUND	72,58,922.89	
			By SBI A/C No.on line	1,25,274.05	
			By SBI A/C No.UGC	5,245.00	
			By Cultural Fund S.K.U.S	1,40,446.00	
			By Student Union Fee S.K.U.S	10,085.00	
			By BGVB	6,404.00	
			By Cash in Hand	15,611.00	75,61,987.94
Total		4,30,15,641.95	Total		4,30,15,641.95

Notes to the accounts

2

The schedules form integral part of the financial statements.

Place:Kolkata

Date: 08/06/2024

For Abhyuday & Associates

Chartered Accountants

Firm regn no.317156E



Shohu
Sunil Loha
Partner

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Schedule 1

Statement of Fixed Assets as on 31st march 2022

Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March, 21	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 22
			Rs.	Rs.		Rs.	Rs.	Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	8,65,282.25	48,380.00	0	9,13,662.25	91366.23	8,22,296.03
3	Electricals Equipment	10%	2,63,649.20	39,790.00	0	3,03,439.20	30343.92	2,73,095.28
4	Library Books	20%	2,92,536.02	76,061.00	0	3,68,597.02	73719.40	2,94,877.62
5	Sports Equipment	10%	1,12,599.74	1,530.00	0	1,14,129.74	11412.97	1,02,716.77
6	Building	5%	64,17,480.74	0.00	0	64,17,480.74	320874.04	60,96,606.70
7	Computer	40%	45,162.82	24,200.00	0	69,362.82	27745.13	41,617.69
8	Computer Software	40%	3,206.08	0.00	0	3,206.08	1282.432	1,923.65
9	Generator Set	15%	1,10,610.86	0.00	0	1,10,610.86	16591.629	94,019.23
10	Camera & CC TV	15%	3,14,927.37	0.00	0	3,14,927.37	47239.11	2,67,688.26
11	Purified Cold water Machine	15%	56,380.72	0.00	0	56,380.72	8457.108	47,923.61
12	Epbex	15%	13,399.02	0.00	0	13,399.02	2009.85	11,389.17
13	Library	15%	1,23,917.19	0.00	0	1,23,917.19	18587.5785	1,05,329.61
14	Air Condition	15%	78,752.32	0.00	0	78,752.32	11812.85	66,939.47
15	Fire Extengusar	15%	15,358.86	0.00	0	15,358.86	2303.829	13,055.03
16	Web Site	25%	2,099.04	0.00	0.00	2,099.04	524.76	1,574.28
17	Wi Fi Equipments	40%	1,791.07	0.00	0	1,791.07	716.43	1,074.65
18	Alluminium Partion	10%	2,72,949.56	0.00	0.00	2,72,949.56	27,294.96	2,45,654.60
	Total		98,04,102.86	1,89,961.00	0	99,94,063.86	6,92,282.22	93,01,781.66

Asoo Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



Sd/-

Abhyuday & Associates

CHARTERED ACCOUNTANTS

9A, ABDUL RASUL AVENUE

KOLKATA 700 026

TEL : (033) 2464-7896

Mob. : +91 9433605724 / +91 9330870177

E-mail : profs91@gmail.com

Independent Auditor's Opinion

Report on the Financial Statements

We have audited the accompanying financial statements of **ASANNAGAR MADAN MOHAN TARKALANKAR COLLEGE**, Asannagar, Dist: Nadia 741161 which comprise the Balance Sheet as at 31st March 2023, the Income and Expenditure account and the Receipt and Payment account for the year then ended.

Management's Responsibility for the Financial Statements

The Management of the College is responsible for the preparation of these financial statements in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error and also give true and fair view of the financial position and performance of the College.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements by the College to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Alok Kumar Das

Principal

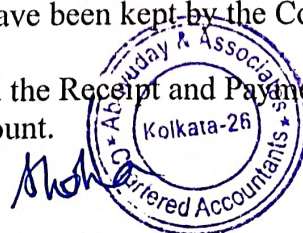
Asannagar Madan Mohan Tarkalanka College

Asannagar, Nadia

Report on Other Legal and Regulatory Requirements

1. We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the College so far as it appears from our examination of those books.
- The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.



(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards generally accepted in India.

Opinion

In our opinion and to the best of our information and according to the explanations given to us and read with the notes to the financial statements, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023;

(b) in the case of the Income and Expenditure Account, of the deficit of the College for the period ended on that date;

In terms of our report of even date annexed

For Abhyuday & Associates
Chartered Accountants



Kolkata
Date: 08/06/2024

S Loha

S Loha
Partner

Firm regn no: 317156E

Membership no: 064670

UDIN: 24064670 BKFSMU 5748

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal
BALANCE SHEET AS AT 31st MARCH, 2023

2021-22	LIABILITIES	Rs	2022-23	2021-22	FIXED ASSETS	2022-23
			Rs		Rs	Rs
1,72,32,184.53	Accumulated fund	1,72,32,184.53			Fixed Assets	
	Less: Excess of expenditure over Income	5,23,481.17	1,67,08,703.36	93,01,781.64	As per schedule 1	1,26,93,082.49
9,82,620.55	Building Reserve fund (as per last Account)	9,82,620.55		1,12,33,099.00	Provident Fund (As per last account)	
	Less :Tr. To Income and Exp.	49,131.03	9,33,489.52		Add this year	
64,335.00	Earnest Money(As per Last accounts)				Less :Payment	1,45,50,754.00
	Add during this year		64,335.00	14,36,114.00	Fixed deposit (as per last year)	6,93,925.00
	(+) during year				Add: Accrued Interest	14,36,114.00
						72,492.00
1,12,33,099.00	Provident Fund (As per last account)	1,12,33,099.00			Cash & Bank Balance	
	Add this year	33,17,655.00		72,58,922.89	SBI A/c no. 35138205323 (Dev. Fund)	21,12,403.89
	Add Interest (2020-2021)	1,45,50,754.00		1,25,274.05	AXIS Bank	11,35,375.00
	Less :Payment	6,93,925.00	1,38,56,829.00	5,245.00	SBI UGC Account	5,389.00
				1,40,446.00	Cultural Fund	99,329.00
20,000.00	Provision for Audit Fee	20,000.00		10,085.00	Student Union Fund	1,76,202.00
	Add:For the year 2022-23	12,196.00	32,196.00	6,404.00	B.G.V.B	6,476.00
743.50	UGC Grant as per last Accounts		743.50	15,611.00	Cash in Hand	2,604.00
						35,37,778.89
2,95,32,982.58	Total		3,15,96,296.38	2,95,32,982.58	Total	3,15,96,296.38

2

Notes to the accounts

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 08/06/2024

Asok Kumar Das
Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

For Abhyuday & Associates
Chartered Accountants
Firm regn no-317156E

Sunil Lohar
Partner
UDIN: 24061670 BKF-SMV 5748

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia
P.O. Asannagar, Dist. Nadia, West Bengal

Income & Expenditure for the year ended on 31st March 2023

Expenditure	Amount	Income	Amount
	Rs		Rs
To Salary TS & NTS	1,77,16,365.00	By Dev.Ele.Gen & etc	25,22,925.00
To SACT	51,14,035.00	By Cultural Fee	1,24,240.00
To Salary to Guest Casual Staff	6,03,600.00	By Student Union Fee	2,21,120.00
To Principal Allowance	84,000.00	By Tuition Fees	7,87,035.00
To Salary to sweeper	42,000.00	By Govt.Grant T.S & N.T.S(Salary)	1,77,16,365.00
To Contingwncy	1,21,029.00	By SACT Salary	51,14,035.00
To Travelling Allowance	11,250.00	By Cancellation Fees	900.00
To Stationary	89,041.00	By Misc.	18,610.00
To Printing	71,801.00	By Interest	25,982.00
To Machine Maintance	1,98,340.00	By Invigilating Fee	1,77,555.00
To University Fees	4,71,035.00	By Primary TET Exam	23,350.00
To Fuel	21,000.00	By Salary to sweeper	36,000.00
To Electric Bill	36,470.00	By Youth Parliament	8,000.00
To Bursar Honourium	900.00	By Interest On Fixed Accounts	72,492.00
To Building Maintance	1,19,258.00	By Seminer(History department)	33,403.00
To Journal	32,685.00	By Spoken English	9,700.00
To E-Filling	11,000.00	By Dep.On Grant Assests	49,131.03
To Bonus	84,600.00	By Bonus	84,600.00
To Teachers council siciety	16,500.00	By Teachers council siciety	16,500.00
To Mediclaim	12,034.00	By Mediclaim	12,034.00
To Internal Auditor	10,000.00		
To Engineer Remuneration	62,500.00		
To Postal Charge	124.00	By Excess of Expenditure over Income	5,23,481.17
To Social & Other Programme	16,965.00		
To WIFI	14,115.00		
To Electrik Maintance	24,941.00		
To Assist. Poor Student	6,150.00		
To Security Guard	96,600.00		
To Gardening	63,111.00		
To AQAR	11,296.00		
To Online Admission and Others	1,04,019.00		
To TA For Others	5,565.00		
To Spoken English	9,696.00		
To Cultural Programme	2,33,920.00		
To YOGA Day Observation	12,090.00		
To UGC Grant Refund	19,000.00		
To Scholarship Of Merit	25,500.00		
To Bank Charge	2,168.05		
To T.fee to Govt.(50%)	4,81,139.00		
To NEWS Paper Periodicals	8,724.00		
To Annual Sports & others	49,120.00		
To Vetting Purpose	63,445.00		
To Student Tour In Local	4,410.00		
To Youth parliament competition	5,297.00		
To Insurance	5,976.00		
To AD-HOC Bouns Casual	12,000.00		
To Internal Seminer	10,083.00		
To Incidental Work	80,500.00		
To Pimary TET	23,350.00		
To Invigilating	1,73,545.00		
To Liabrary Upgradation	17,700.00		
To Student Week Observation	8,288.00		
To Saraswati Puja	3,200.00		
To Phy.Edu. Dress	61,200.00		
To Internal Seminer Attend	500.00		
To Exam Cetre Expences	3,325.00		
To Socity Registration Alumni	4,700.00		
To Student Health Home	10,000.00		
To Geography Lab	43,175.00		
To Provision For Audit Fees	12,196.00		
To Depreciation	9,20,882.15		
Total	2,75,77,458.20	Total	2,75,77,458.20

Notes to the accounts

2

The schedules form integral part of the financial statements.

Place: Kolkata
Date: 08/06/2024

Asok Kumar Das

Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia



For Abhyuday & Associates

Chartered Accountants
Firm regn no.317156E

Sunil Loha
Sunil Loha
Partner

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

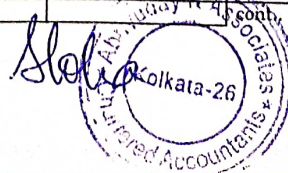
Receipt & Payment for the year ended on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
	Rs	Rs		Rs	Rs
To Opening Balance					1,77,16,365.00
SBI DEVELOPMENT FUND	72,58,922.89		By Salary TS & NTS		51,000.00
SBI A/C No.on line	1,25,274.05		By Professional Tax		25,70,772.00
SBI A/C No.UGC	5,245.00		By GPF		7,14,383.00
Cultural Fund S.K.U.S	1,40,446.00		By GPF Interest		18,61,600.00
Student Union Fee S.K.U.S	10,085.00		By Income Tax		16,500.00
BGVB	15,611.00		By TCS		51,14,035.00
Cash in hand	6,404.00	75,61,987.94	By SACT		27,180.00
To Dev, Ele, Gen & etc		25,27,570.00	By P.TAX		84,600.00
To Cultural Fee		1,24,380.00	By Bonus		6,03,600.00
To Interest Received		25,982.00	By Salary to Casual Staff		84,000.00
To SACT P.Tax		27,180.00	By Principal Allowance		36,000.00
N.T.S(Salary)		1,77,16,365.00	By Salary to sweeper		6,000.00
To GPF Interest		7,14,383.00	By Salary to sweeper(A.Bag)		1,21,029.00
To Misc.		18,610.00	By Contingency		11,250.00
To P.Tax		51,000.00	By Travelling Allowance		89,041.00
To I.Tax		18,61,600.00	By Stationary		71,801.00
To P.F.		25,70,772.00	By Printing		1,98,340.00
To Salary to sweeper		36,000.00	By All Machine MaintAnce		4,71,035.00
To Tuition Fee		7,88,160.00	By University Fee		21,000.00
To Bonus		84,600.00	By Fuel		36,470.00
To Invigilating		1,77,555.00	By Electric Bill		900.00
To Student Union Fee		2,21,390.00	By Bursar Honourium		81,240.00
To SACT Salary		51,14,035.00	By Building Maintance		91,068.00
To GPF Loan		6,84,000.00	By Library Books		32,685.00
To Cancellation Fees		900.00	By Jby urnal		11,000.00
To Preliminary TET Exam		23,350.00	By E-filling		10,000.00
To To TCS		16,500.00	By Internal Audit		62,500.00
To Youth prliament		8,000.00	By Engineer Remuneration		124.00
To Co Operative		60,800.00	By Postal Charge		16,965.00
To Mediclaim		12,034.00	By Social & Other		14,115.00
To Seminar		33,403.00	Programme(Advance)		24,941.00
To Spoken English		9,700.00	By WI-FI		68,057.00
To GPF Loan		9,925.00	By Electric Maintance		29,28,667.00
			By Electric Equipment		6,150.00
			By Building Contrection		96,600.00
			By Assist.Poor Students		63,111.00
			By Security Guard		11,296.00
			By Gardening		1,04,019.00
			By AQAR		1,40,000.00
			By Online Admission		5,565.00
			By Air Condition		1,03,740.00
			By TA for Others		34,600.00
			By Prejector		9,696.00
			By Music Equipments		2,33,920.00
			By Spoken English		4,050.00
			By Cultural Proqrammee		12,090.00
			By Furniture		19,000.00
			By YOGA Day Observation		25,500.00
			By UGC Grant Refund		2,168.05
			By Scholarship Of Merit		4,81,139.00
			By Bank Charges		8,724.00
			By T.FEE To Govt.(50%)		49,120.00
			By News Paper & Periodicals		53,000.00
			By Annual Sports & Others		31,581.00
			By Water Purifier 5		63,445.00
			By Sports Equipments		4,645.00
			By Vetting Purpose		1,125.00
			By Refund Admission		140.00
			By Refund Tuition Fees		270.00
			By Refund Cultural Fees		6,84,000.00
			By Refund Student Union Fees		21,900.00
			By GPF Loan		4,410.00
			By CCTV		5,297.00
			By Student Tour In Local		5,976.00
			By Youth Parliament Competion		4,400.00
			By Insurance		12,000.00
			By Printer		10,083.00
			By Ad -Hoc Bouns Casual		80,500.00
			By Internal Seminar		38,018.00
			By Incidental Work		14,578.00
			By Income Tax for Building		60,800.00
			By Fire Extenguser		23,350.00
			By Co- Operative		1,73,545.00
			By Primary TET		17,700.00
			By Invigilating		8,288.00
			By Liabrary Upgradation		
			By Student Week Observation		

Asok Kumar Das

Principal

Asannagar Madan Mohan Tarkalankar College
Asannagar, Nadia



Receipt	Amount	Amount	Payment	Amount	Amount
	Rs	Rs		Rs	Rs
			By Meditation		12,034.00
			By Seminer Hall		7,97,891.00
			By Saraswati Puja		3,200.00
			By Phy Edu. Dress		61,200.00
			By Internal Seminer Attend		500.00
			By Exam Centre Expenses		3,325.00
			By Social Registration Alumni		4,700.00
			By Student Health Home		10,000.00
			By Geography Lab		43,175.00
			By Sound System		18,651.00
			By GPF Payment		9,925.00
			By Cash & Bank Balance		
			SBI Devlopment Fund	21,12,403.89	
			AXIS A/C No. Online	11,35,375.00	
			SBI A/C No.UGC 5389	5,389.00	
			Cultural Fund S.K.U.S	99,329.00	
			Student Union Fee S.K.US	1,76,202.00	
			BGVB	6,476.00	
			Cash in Hand	2,604.00	35,37,778.89
Total		4,04,80,181.94	Total		4,04,80,181.94

Notes to the accounts

2

The schedules form integral part of the financial statements.

Place:Kolkata
Date: 08/06/2024

For Abhyuday & Associates

Chartered Accountants

Firm regn no.317156E



Sunil Loha
Sunil Loha
Partner

Asok Kumar Das,
Principal
Asannagar Madan Mohan Tarkalanka College
Asannagar, Nadia

Asannagar Madan Mohan Tarkalankar College, Asannagar, Nadia

P.O. Asannagar, Dist. Nadia, West Bengal

Schedule 1

Statement of Fixed Assets as on 31st March 2024

Sl. No.	Items	Rate of Depreciation	Balance as on 31st. March, 22	Addition during the year	Addition less than 180 days	Total	Depreciation	Balance as on 31st. March, 23
			Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.	Amount Rs.
1	Land		8,14,000.00	0.00	0	8,14,000.00	0	8,14,000.00
2	Furniture	10%	8,22,296.03	4,050.00	0	8,26,346.03	82634.60	7,43,711.43
3	Electricals Equipment	10%	2,73,095.28	68,057.00	0	3,41,152.28	34115.23	3,07,037.05
4	Library Books	20%	2,94,877.62	91,068.00	0	3,85,945.62	77189.12	3,08,756.50
5	Sports Equipment	10%	1,02,716.77	31,581.00	0	1,34,297.77	13429.78	1,20,867.99
6	Building	5%	60,96,606.70	37,26,558.00	0	98,23,164.70	491158.24	93,32,006.47
7	Computer	40%	41,617.69	1,26,791.00	0	1,68,408.69	67363.48	1,01,045.21
8	Computer Software	40%	1,923.65	0.00	0	1,923.65	769.46	1,154.19
9	Generator Set	15%	94,019.23	0.00	0	94,019.23	14102.8845	79,916.35
10	Camera & CC TV	15%	2,67,688.26	21,900.00		2,89,588.26	43438.24	2,46,150.02
11	Purified Cold water Machine	15%	47,923.61	53,000.00	0	1,00,923.61	15138.5415	85,785.07
12	Epbox	15%	11,389.17	0.00	0	11,389.17	1708.38	9,680.79
13	Library	15%	1,05,329.61	0.00	0	1,05,329.61	15799.4415	89,530.17
14	Air Condition	15%	66,939.47	1,40,000.00	0	2,06,939.47	31040.92	1,75,898.55
15	Fire Extengusar	15%	13,055.03	14,578.00	0	27,633.03	4144.9545	23,488.08
16	Web Site	25%	1,574.28	0.00	0.00	1,574.28	393.57	1,180.71
17	Wi Fi Equipments	40%	1,074.64	0.00	0	1,074.64	429.86	644.78
18	Alluminium Partion	10%	2,45,654.60	0.00	0.00	2,45,654.60	24,565.46	2,21,089.14
19	Music Equipments	10%		34,600.00		34,600.00	3,460.00	31,140.00
			93,01,781.64	43,12,183.00	0	1,36,13,964.64	9,20,882.15	1,26,93,082.49

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Principal

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