

PANDAVESWAR COLLEGE

P.O- PANDAVESWAR, DIST- PASCHIM BURDWAN, PIN- 713346 (W.B)

BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Capital Account:			Fixed Assets:		
As per last A/c	11,552,323.16		(As per Schedule-B)		9,833,679.00
Less- Excess of Expenditure	681,104.50	10,871,218.66			
Net Income			Investment :		
Current Liabilities :			Fixed Deposits	449,097.00	
Audit Fee (As per last a/c)	10,732.00		(As per last A/c)	30,031.00	479,128.00
Addition during the year	10,732.00		Add- Accrued Interest		
Less- Paid during the year	21,464.00	21,464.00			
	-		Current Assets ,Loan & Advances : (As per last a/c)		
Liabilities for Expenses :			Security Deposit for Telephone	1,500.00	
K. Ataur Rahaman			Security Deposit for WBSEDCL	48,066.00	
As per last a/c	117,274.00		TDS on Fixed Deposit	16,028.00	65,594.00
Addition during the year	51,060.00				
Less- Paid during the year	168,334.00	51,060.00	Advance to Staff :		
	117,274.00		(As per last a/c)	360,000.00	
			Addition during the year	230,000.00	
Govt Grant for Science Lab.		400,000.00		590,000.00	
			Less- Recovered during the year	525,000.00	65,000.00
Ground Service		26,000.00	Festival Advance :		22,800.00
			Cash and Bank Balance :		
			Cash in Hand	2,720.00	
			Cash at Bank	900,821.66	903,541.66
			(As per Schedule- A)		
		11,369,742.66			11,369,742.66

Date: 16.07.2020
Place: Purulia

Subject to Our Separate Audit Report of even date



Teacher-in-Charge
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

For Banka & Associate
(Chartered Accountants)
M. No- 065640 / FRN- 326357E

For Banka & Associate
Chartered Accountants

PANDAVESWAR COLLEGE

P.O- PANDAVESWAR, DIST- PASCHIM BURDWAN, PIN- 713346 (W.B)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
By Audit Fee		10,732.00	To Accrued Interest on F.D		30,031.00
Advertisement Expenses		5,106.00	.. Bank Interest		12,477.00
Bank Charges		9,066.50	.. Fees From Students		2,955,375.00
Bonus to Casual N.T.S		500.00			
Bonus to N.T.S		22,000.00	.. Excess of Expenditure over Income (Transfer to Capital Account)		681,104.50
Centre Fee		136,990.00			
Ceremonial Expenses		22,000.00			
Computer Repairs & Maint.		74,380.00			
Cultural Expenses		73,150.00			
Electricity Charges		121,752.00			
Examination Exps.		490.00			
Electrical Expenses		24,953.00			
Felicitatation Expenses		29,500.00			
Festival Expenses		30,000.00			
Gardening Expenses		7,560.00			
Hire Charges (Car)		97,700.00			
Internet Expense		37,333.00			
General Charges		35,310.00			
Library Expenses		5,950.00			
Online Admission Expenses		52,000.00			
Postage & Stamp		71.00			
Printing & Stationery		126,789.00			
Processing Fee		52,140.00			
Profession Charges		54,500.00			
Refreshment & Contingency		50,695.00			
Extra Remuneration		24,200.00			
Repairs & Maintenance		98,672.00			
Salary to Casual NTS		550,250.00			
Salary to Guest TS		321,400.00			
Seminar Expenses		6,000.00			
Sports Expenses		27,550.00			
Teachers Day Celebration		61,165.00			
Telephone Charges		3,540.00			
T.I.C Allowance		33,000.00			
Travelling & Conveyance		71,100.00			
T.Fee Remittance to Govt.		169,226.00			
University Expenses		449,255.00			
Depriciation		782,962.00			
		3,678,987.50			3,678,987.50

Date: 16.07.2020
Place: Purulia

Subject to Our Separate Audit Report of even date

N. K. U. 2
26.6.2020
Teacher-in-Charge
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman



For Banka & Associate
(Chartered Accountants)
M.No- 065640 / FRN- 326357E
For *[Signature]*
BANKA & ASSOCIATE
Chartered Accountants

PANDAVESWAR COLLEGE
P.O. PANDAVESWAR, DIST- PASCHIM BURDWAN, PIN- 713346 (W.B.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			By Audit Fee		-
Cash in Hand	4,168.00		.. Advance Salary to Staff		230,000.00
Cash at Bank	881,354.16	885,522.16	.. Advertisement Expenses		5,106.00
As per Schedule-A)			.. Bank Charges		9,066.50
Advance Salary Recov.		525,000.00	.. Bonus to Casual N.T.S		500.00
Bank Interest		12,477.00	.. Bonus to N.T.S		22,000.00
Fees From Students		2,955,375.00	.. Building		420,724.00
Govt. Grant for Science Lab.		400,000.00	.. Centre Fee		136,990.00
Govt. Salary		11,215,239.00	.. Ceremonial Expenses		22,000.00
(Tea./NT/PTT)			.. Computer		29,500.00
P.F		699,000.00	.. Computer Repairs & Maint.		74,380.00
Income Tax		228,191.00	.. Cultural Expenses		73,150.00
Professional Tax		47,410.00	.. Electricity Charges		121,752.00
			.. Examination Exps.		490.00
			.. Electrical Expenses		24,953.00
			.. Felicitation Expenses		29,500.00
			.. Festival Expenses		30,000.00
			.. Festival Advance		22,800.00
			.. Furniture & Fixture		137,300.00
			.. Gardening Expenses		7,560.00
			.. General Charges		35,310.00
			.. Govt Salary (Tea./NT/PTT)		11,215,239.00
			.. G.P.F		699,000.00
			.. Hire Charges (Car)		97,700.00
			.. Internet Expense		37,333.00
			.. Income Tax		228,191.00
			.. Liabilities for Expenses		117,274.00
			.. Library Books Purchase		30,141.00
			.. Library Expenses		5,950.00
			.. Land		1,800.00
			.. Online Admission Expenses		52,000.00
			.. Postage & Stamp		71.00
			.. Printing & Stationery		126,789.00
			.. Processing Fee		52,140.00
			.. Profession Charges		54,500.00
			.. Professional Tax		47,410.00
			.. Refreshment & Contingency		50,695.00
			.. Repairs & Maintenance		98,672.00
B/F		16,968,214.16	B/F		14,347,986.50

N. Hossain
26.6.2020
Teacher-in-Charge
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
C/F		16,968,214.16	C/F		14,347,986.50
			.. Salary to Casual NTS		550,250.00
			.. Salary to Guest TS		321,400.00
			.. Seminar Expenses		6,000.00
			.. Sports Expenses		27,550.00
			.. Teachers Day Celebration		61,165.00
			.. Telephone Charges		3,540.00
			.. T.I.C Allowance		33,000.00
			.. Travelling & Conveyance		71,100.00
			.. T.Fee Remittance to Govt.		169,226.00
			.. University Expenses		449,255.00
			.. Extra Remuneration		24,200.00
			By Closing Balance		
			Cash in Hand	2,720.00	
			Cash at Bank	900,821.66	903,541.66
			(As Per Schedule-A)		
		16,968,214.16			16,968,214.16

Subject to Our Separate Audit Report of even date

Date: 16.07.2020
Place: Purulia

26.6.2020
Teacher-in-Charge
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman



For Banka & Associate
(Chartered Accountants)
M. No-065640 / FRN- 326357E
For *[Signature]*
BANKA & ASSOCIATE
Chartered Accountants

P.O- PANDAVESWAR, DIST- PASCHIM BURDWAN, PIN- 713346 (W.B)
SCHEDULE (B) OF FIXED ASSETS AS ON 31st MARCH, 2019

Sl. No.	Description	ADDITION				DEPRECIATION			W D V as on 31.03.2019	W D V as on 31.03.2018
		Opening Balance at cost 01.04.2018	Up to 30.09.18	After 01.10.18	Total 31.03.2019	Opening Balance 01.04.2018	Addition during the year	Total 31.03.2019		
1	LAND	32,090.00	1,800.00	-	33,890.00	-	-	-	33,890.00	32,090.00
2	BUILDING 5%	7,175,165.00	372,224.00	99,560.00	7,646,949.00	1,741,056.00	292,806.00	2,033,862.00	5,613,087.00	5,434,109.00
3	FURNITURE & FIXTURE (10%)	1,933,809.00	117,300.00	46,000.00	2,097,109.00	737,532.00	133,658.00	871,190.00	1,225,919.00	1,196,277.00
4	GAMES EQUIPMENTS (10%)	27,510.00	-	-	27,510.00	5,562.00	2,195.00	7,757.00	19,753.00	21,948.00
5	ELECTRICAL INSTALLATION (15%)	210,065.00	-	-	210,065.00	93,162.00	17,535.00	110,697.00	99,368.00	116,903.00
6	LIBRARY BOOKS (Ugc & College)	1,710,718.00	30,141.00	-	1,740,859.00	185,456.00	-	185,456.00	1,555,403.00	1,525,262.00
7	EDUCATIONAL MATERIALS & EQUIPMENTS (15%)	1,906,821.00	-	-	1,906,821.00	1,043,196.00	129,544.00	1,172,740.00	734,081.00	863,625.00
i	Audio Systems	32,000.00								
ii	Digital Camera	64,500.00								
iii	Handycam	137,397.00								
iv	Marker Board	102,111.00								
v	Modem	12,000.00								
vi	Musical Instruments	108,537.00								
vii	Projector	1,158,747.00								
viii	TV	179,709.00								
ix	Photocopier Machine	111,730.00								
8	COMPUTER AND ACCESSORIES (Ugc & College) 40%	1,630,601.00	29,500.00	-	1,660,101.00	1,286,681.00	149,368.00	1,436,049.00	224,052.00	343,920.00
9	LABORATORY EQUIPMENTS (Geography Dept.) 15%	157,952.00	-	-	157,952.00	95,343.00	9,391.00	104,734.00	53,218.00	62,609.00
10	PHILIPS CARTER INTELLIGENCE MACHINE (15%)	111,000.00	-	-	111,000.00	47,944.00	9,458.00	57,402.00	53,598.00	63,056.00
11	BICYCLE (10%)	2,300.00	-	-	2,300.00	1,498.00	80.00	1,578.00	722.00	802.00
12	WATER PUMP (15%)	9,350.00	-	-	9,350.00	4,835.00	677.00	5,512.00	3,838.00	4,515.00
13	Virtual Class Room Equipments 15%	300,000.00	-	-	300,000.00	45,000.00	38,250.00	83,250.00	216,750.00	255,000.00
Total Rs:		15,207,381.00	550,965.00	145,560.00	15,903,906.00	5,287,265.00	782,962.00	6,070,227.00	9,833,679.00	9,920,116.00

26.4.2020
Teacher-in-Charge
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman



AUDIT REPORT

PANDAVESWAR COLLEGE

At & Post: Pandaveswar, Dist: Paschim Burdwan, W.B., 713346

FOR THE PERIOD 01.04.2019 TO 31.03.2020

949-94

Auditor

Banka & Associates

Chartered Accountants

Balarampur, Purulia – 723143

M- +91 98327 08470

PANDAVESWAR COLLEGE
P.O - PANDAVESWAR, DIST - PASCHIM BARDHAMAN, PIN - 713346 (W.B.)

BALANCE SHEET AS AT 31st MARCH, 2020

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Account:			Fixed Assets		
Last A/c)	1,08,71,218.66		(As Per Schedule-B)		97,18,333.00
Grant for Science Lab	4,00,000.00				
Less of Income Over	1,44,453.10	1,14,15,671.76	Investments:		
penditure			Fixed Deposit		
			As per last a/c	4,79,128.00	
			Add: Accrued Interest	31,762.00	5,10,890.00
Liabilities:			Current Assets, Loan & Advances:		
es (As per last A/c)	21,464.00		As per last a/c		
ing the year	10,732.00		Security Deposit for Telephone	1,500.00	
	32,196.00		Security Deposit to WBSEDCL	48,066.00	
aid during the year	-	32,196.00	TDS on Fixed Deposit	16,028.00	65,594.00
			Advance To Staff:		
			As per last a/c		65,000.00
			Cash and Bank Balance:		
			Cash in Hand	3,073.00	
			Cash at Bank	10,84,977.76	10,88,050.76
			(As per schedule-A)		
Total		1,14,47,867.76	Total		1,14,47,867.76

09.2021
urulia

Subject to Our Separate Audit Report of even date



Jayanta Ghosh
Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

G. B. B. B.
For Banka & Associates
(Chartered Accountants)
M. No:065640/FRN:326357E

PANDAVESWAR COLLEGE
P.O. - PANDAVESWAR, DIST. - PASCHIM BARDHAMAN, PIN - 713348 (W.B.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
By Bank Transfer		10,732.00	To Bank Interest Received		25,038.00
Administrative Expenses		2,000.00	To Bank Collection From Students		30,20,000.00
Bank Charges		17,100.00	To Account Interest on F.D.		31,000.00
Salaries to NTS		25,000.00	To Salary Credit Received		1,10,00,000.00
Salary Taxes		1,20,000.00	To Youth Parliament Competition Program 2019-20		7,000.00
College Office & Maintenance		50,000.00			
Cultural Exps.		1,30,000.00			
Depreciation		7,47,832.00			
Electricity Charges		1,13,094.00			
Examination Exps.		27,875.00			
Printing Exps.		34,200.00			
G.P.F.		7,44,000.00			
House Charges		1,23,750.00			
Internet Expenditure		40,228.00			
KKL		3,88,200.00			
Labour Charges		8,000.00			
Meeting Expenses		21,810.00			
Office Expenses		4,448.00			
Online Admission Exps.		72,800.00			
Postage & Stamp		164.00			
Printing & Stationery		1,39,327.00			
Processing Fees		10,485.00			
Professional Tax		46,560.00			
Repair & Maintenance - Building		2,000.00			
Refreshment Exps.		25,200.00			
Remuneration Exps.		1,68,700.00			
Repair & Maintenance - Electrical		2,310.00			
Repair & Maintenance		1,83,003.00			
Republic Day Celebration		12,700.00			
Salary Paid to Part-Time NTS		24,000.00			
Salary Paid to P.T.T.S		16,07,265.00			
Salary Paid to TS & NTS		91,31,715.00			
Salary to Casual NTS		4,82,500.00			
Salary to Guest TS		2,55,150.00			
Seminar Expenses		1,000.00			
Sports Exps.		37,735.00			
Student Felicitation Programme		12,000.00			
Telephone and Communication Exp.		974.00			
TIC Allowance		36,000.00			
Travelling & Conveyance		72,450.00			
Tuition Fees Paid to DGP Treasury		1,60,331.00			
University Grants Commission		39,340.00			
Income Tax		2,76,000.00			
Youth Parliament Competition Program 2019-20		7,500.00			
Excess of Income over Expenditure		1,44,453.10			
Transfer to Capital A/c)					
Total		1,58,51,613.00	Total		1,58,51,613.00

Date: 25.09.2021

Place: Purulia

Subject to Our Separate Audit Report of even date

Jayanta Bhattacharya
Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman



Banka
For Banka & Associates
(Chartered Accountants)
M. No: 065640/FRN: 326357E

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

For Banka & Associates
(Chartered Accountants)
M. No:065640/FRN:326357E

PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

Sl. No	Description	ADDITION			DEPRICIATION			Net Block		
		Opening Balance at cost 01.04.2019	UPTO 30.09.2019	AFTER 01.10.2019	TOTAL 31.03.2020	Opening Balance at cost 01.04.2019	Addition during the year	TOTAL 31.03.2020	WDV as on 31.03.2020	WDV as on 31.03.2019
1	Land	33,890.00	0.00	0.00	33,890.00	0.00	0.00	0.00	33,890.00	33,890.00
2	Building	76,46,949.00	85,100.00	0.00	77,32,049.00	20,33,862.00	2,84,909.00	23,18,771.00	54,13,278.00	56,13,087.00
3	Furniture & Fixture	20,97,109.00	9,450.00	34,100.00	21,40,659.00	8,71,190.00	1,25,242.00	9,96,432.00	11,44,227.00	12,25,919.00
4	Games & Equipments	27,510.00	0.00	0.00	27,510.00	7,757.00	0.00	7,757.00	19,753.00	19,753.00
5	Electrical Installation	2,10,065.00	0.00	0.00	2,10,065.00	1,10,697.00	14,905.00	1,25,602.00	84,463.00	99,368.00
6	Library Books	17,40,859.00	98,836.00	0.00	18,39,695.00	1,85,456.00	11859.00	1,97,315.00	16,42,380.00	15,55,403.00
7	Educational Material & Equipments									
	i) Audio System	32,000.00	0.00	0.00	32,000.00					
	ii) Digital Camra	64,500.00	0.00	0.00	64,500.00					
	iii) Hyandcam	1,37,397.00	0.00	0.00	1,37,397.00					
	iv) Marker Board	1,02,111.00	0.00	0.00	1,02,111.00					
	v) Modem	12,000.00	0.00	0.00	12,000.00					
	vi) Muscical Instruments	1,08,537.00	0.00	0.00	1,08,537.00					
	vii) Projector	11,58,747.00	0.00	0.00	11,58,747.00					
	viii) Science Laboratory Equipments	0.00	4,00,000.00	0.00	4,00,000.00					
	ix) Television	1,79,799.00	0.00	0.00	1,79,799.00					
	x) Xerox Machine	1,11,730.00	0.00	0.00	1,11,730.00					
		19,06,821.00	4,00,000.00	0.00	23,06,821.00	11,72,740.00	170112.00	13,42,852.00	9,63,969.00	7,34,081.00
8	Computer, Printers and other Accessories									
	i) Computer and Equipments	6,69,605.00	0.00	0.00	6,69,605.00					
	ii) Computer Softwares	2,89,913.00	5,000.00	0.00	2,94,913.00					
	iii) Desktop	2,75,248.00	0.00	0.00	2,75,248.00					
	iv) DVD	20,000.00	0.00	0.00	20,000.00					
	v) Printer	2,64,278.00	0.00	0.00	2,64,278.00					
	vi) Scanner	1,10,358.00	0.00	0.00	1,10,358.00					
		30,699.00	0.00	0.00	30,699.00					
		16,60,101.00	5,000.00	0.00	16,65,101.00	14,36,049.00	91,621.00	15,27,670.00	1,37,431.00	2,24,052.00
9	Geography Lab Equipments	1,57,952.00	0.00	0.00	1,57,952.00	1,04,734.00	7983.00	1,12,717.00	45,235.00	53,218.00
10	Philips Carter Intelligence Machine	1,11,000.00	0.00	0.00	1,11,000.00	57,402.00	8040.00	65,442.00	45,558.00	53,598.00
11	Bicycle	2,300.00	0.00	0.00	2,300.00	1,578.00	72.00	1,650.00	650.00	722.00
12	Water Pump	9,350.00	0.00	0.00	9,350.00	5,512.00	576.00	6,088.00	3,262.00	3,838.00
13	Virtual Class Room Equipments	3,00,000.00	0.00	0.00	3,00,000.00	83,250.00	32513.00	1,15,763.00	1,84,237.00	2,16,750.00
		1,59,01,906.00	5,98,386.00	34,100.00	1,65,36,382.00	60,70,227.00	7,47,832.00	68,18,059.00	97,18,333.00	98,33,679.00

Jayanta Bhattacharya
 Principal
 PANDAVESWAR COLLEGE
 Pandaveswar, Paschim Bardhaman



25/9/21
 25/9/21

YEAR: 2020-21

M/S. ...PANDAVESWAR COLLEGE.....

STATEMENTS OF ACCOUNT

CA. LALITA MASKARA

CHARTERED ACCOUNTANTS
MARUTI BHAWAN, NALHATI
DISTRICT - BIRBHUM, PIN - 731220
MOBILE - 9007593277

Pandaveswar College
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (WB)

Balance Sheet
For the Year 2020-21

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
As per last A/c	11415671.76		(As per Schedule - B)		9087175.00
Less :Excess of expenditure over income	742735.50	10672936.26	Investments		
			Fixed Deposit (As Per last A/c)	510890.00	
Current Liabilities			Add : Interest	34028.00	544918.00
Audit Fees Payable	21464.00				
Covid-19 CM Relife Fund Payable	50000.00	71464.00	Current Assets, Loan & Advances		
			As per last A/c		
			Ram Pravesh Rajak (TS Staff)	65000.00	
			Salary Advance to SACT	70000.00	
			Security Deposit for Telephone	1500.00	
			Security Deposit to WBSEDCL	48066.00	
			TDS on Fixed Deposit	16028.00	200594.00
			Cash and Bank Balance		
			Cash-in-hand	2934.00	
			Bank Accounts	908779.26	911713.26
Total		10744400.26	Total		10744400.26

Subject to Our Separate Audit Report of even date


Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardwaman

For, Lalita Maskara
Chartered Accountants

Lalita Maskara

(CA - Lalita Maskara)
Membership No. 307286
PAN: BHKPK1465P
Date: 25/03/2024
Place: Nlahati, Birbhum, PIN 731220



UDIN: 24307286BK HLYB 7057

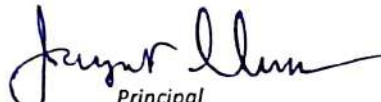
Pandaveswar College
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (WB)

Receipts and Payments Account

For the Year 2020-21

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance			Loan From Papri Pal		22000.00
Bank Accounts	1084977.76		Audit Fees Payable		21464.00
Cash-in-hand	3073.00	1088050.76	Covid-19 CM Relife Fund Payable		50000.00
Loan From Papri Pal			Sound Service		17150.00
Covid-19 CM Relife Fund Payable		22000.00	Building		137680.00
Bank Interest Received		100000.00	Library Books		23346.00
Fees Collection From Students		16951.00	Computer, Printer and Other Accesories		5000.00
Fess Collection From Students		634200.00	Bank Charges		973.50
		1937780.00	Bonus to Casual NTS		22000.00
			Bonus to NTS		5000.00
			Centre Fees Paid		58200.00
			Computer Repairs & Maintenance		114251.00
			Concession Expenses		5610.00
			COVID Relief to Casual NTS		22000.00
			Cultural Exps.		34150.00
			Digital Signature		2652.00
			Electricity Charges		57857.00
			FREIGHT EXPENSES		300.00
			Gardening Exps.		6830.00
			Hire Charges		168200.00
			Internet Expense		43200.00
			KNU		257465.00
			Labour Charges		31100.00
			Meeting Expenses		2080.00
			Office & Cleaning Exps.		35830.00
			Office Exps.		20367.00
			Online Admission Exps.		85600.00
			Postage & Stamp		208.00
			Printing & Stationery		147275.00
			Processing Fees		61020.00
			Refreshment Exps.		7200.00
			Remuneration Exps		295560.00
			Repair & Maintenance - Electrical		74980.00
			Repair & Maintenance		113083.00
			Salary to Casual NTS		501000.00
			Salary Advance to SACT		70000.00
			Salary to Guest TS		21000.00
			Telephone and Communication Exp.		1299.00
			TIC Allowance		54000.00
			Travelling & Conveyance		85250.00
			Tution Fees Paid to DGP Treasury		205088.00
			Closing Balance		
			Bank Accounts	908779.26	
			Cash-in-hand	2934.00	911713.26
Total		3798981.76	Total		3798981.76

Subject to Our Separate Audit Report of even date


Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardwaman

For, Lalita Maskara

Chartered Accountants



(CA - Lalita Maskara)

Membership No. 307286

PAN: BHKPK1465P

Date: 25/03/2024

Place: Nlahati, Birbhum, PIN 731220



UDIN: 24307286BK HLYB 9057

For the Year 2020-21

Subject to Our Separate Audit Report of even date



Pandaveswar College
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (WB)

Statement of Fixed Assets
2020-2021

SL NO.	Particulars	RATE	ADDITION				DEPRECIATION			Net Block	
			Opening Balance at cost 01.04.2020	UPTO 30.09.2020	AFTER 01.10.2020	TOTAL 31.03.2021	Balance at cost 01.04.2020	Addition during the year	TOTAL 31.03.2021	WDV as on 31.03.2021	WDV as on 31.03.2020
1	Land		33,890.00	0.00	0.00	33,890.00	0.00	0.00	0.00	33,890.00	33890.00
2	Building	5%	7,732,049.00	71,840.00	65,840.00	7,869,729.00	2,318,771.00	275,902.00	2,594,673.00	5,275,056.00	5413278.00
3	Furniture & Fixture	10%	2,140,659.00	17,150.00	0.00	2,157,809.00	996,432.00	116,138.00	1,112,570.00	1,045,239.00	1144227.00
4	Games & Equipments	10%	27,510.00	0.00	0.00	27,510.00	7,757.00	1975.00	9,732.00	17,778.00	19753.00
5	Electrical Installation	15%	210,065.00	0.00	0.00	210,065.00	125,602.00	12,669.00	138,271.00	71,794.00	84463.00
6	Library Books	10%	1,839,695.00	23,346.00	0.00	1,863,041.00	197,315.00	166273.00	363,588.00	1,499,453.00	1642380.00
7	Educational Material & Equipments	15%									
	i) Audio System		32,000.00	0.00	0.00	32,000.00					
	ii) Digital Camra		64,500.00	0.00	0.00	64,500.00					
	iii) Hyandcam		137,397.00	0.00	0.00	137,397.00					
	iv) Marker Board		102,111.00	0.00	0.00	102,111.00					
	v) Modem		12,000.00	0.00	0.00	12,000.00					
	vi) Muscial Instruments		108,537.00	0.00	0.00	108,537.00					
	vii) Projector		1,158,747.00	0.00	0.00	1,158,747.00					
	viii) Science Laboratory Equipments		400,000.00	0.00	0.00	400,000.00					
	ix) Television		179,799.00	0.00	0.00	179,799.00					
	x) Xerox Machine		111,730.00	0.00	0.00	111,730.00					
			2,306,821.00	0.00	0.00	2,306,821.00	1,342,852.00	144595.00	1,487,447.00	819,374.00	963969.00
8	Computer, Printers and other Accessories	40%									
	i) Computer and Equipments		669,605.00	0.00	0.00	669,605.00					
	ii) Computer Softwares		294,913.00	0.00	5,000.00	299,913.00					
	iii) Desktop		275,248.00	0.00	0.00	275,248.00					
	iv) DVD		20,000.00	0.00	0.00	20,000.00					
	v) Printer		264,278.00	0.00	0.00	264,278.00					
	vi) Scanner		110,358.00	0.00	0.00	110,358.00					
			30,699.00	0.00	0.00	30,699.00					
			1,665,101.00	0.00	0.00	1,670,101.00	1,527,670.00	54,972.00	1,582,642.00	87,459.00	137431.00
9	Geography Lab Equipments	15%	157,952.00	0.00	0.00	157,952.00	112,717.00	6786.00	119,503.00	38,449.00	45235.00
10	Philips Carter Intelligence Machine	15%	111,000.00	0.00	0.00	111,000.00	65,442.00	6834.00	72,276.00	38,724.00	45558.00
11	Bicycle	10%	2,300.00	0.00	0.00	2,300.00	1,650.00	65.00	1,715.00	585.00	650.00
12	Water Pump	15%	9,350.00	0.00	0.00	9,350.00	6,088.00	489.00	6,577.00	2,773.00	3262.00
13	Virtual Class Room Equilments	15%	300,000.00	0.00	0.00	300,000.00	115,763.00	27636.00	143,399.00	156,601.00	184237.00
			16,536,392.00	112,336.00	70,840.00	16,719,568.00	6,818,059.00	814,334.00	7,632,393.00	9,087,175.00	9,718,333.00



Pandaveswar College
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (WB)

Balance Sheet

For the Year : 2021-22

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
As per last A/c	10672936.26		(As per Schedule - B)		8751295.00
Less : Excess of expenditure over income	203901.24	10469035.02	Investments		
Current Liabilities			Fixed Deposit (As Per last A/c)	544918.00	
Current Liabilities			Add : Interest	30203.00	575121.00
Audit Fees Payable	21464.00		Current Assets, Loan & Advances		
Covid-19 CM Relief Fund Payable	50000.00	71464.00	As per last A/c		
			Salary advance to SACT	70000.00	
			Security Deposit for Telephone	1500.00	
			Security Deposit to WSSDCL	49066.00	
			TDS on Fixed Deposit	16028.00	135594.00
			Cash and Bank Balance		
			Cash-in-hand	2118.00	
			Bank Accounts	1076371.02	1078489.02
Total		10540499.02	Total		10540499.02

Subject to Our Separate Audit Report of even date


Principal

PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

For, Lalita Maskara
Chartered Accountants

Lalita Maskara

(CA - Lalita Maskara)
Membership No. 307286
PAN: BHKPK1465P
Date: 26/03/2024
Place: Nalhati, Birbhum, PIN - 731220



Receipts and Payments Account

For the Year : 2021-22

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance			Audit Fees Payable		10732.00
Bank Accounts	908779.26		Sound Service		29300.00
Cash-in-hand	2934.00	911713.26	Building		222275.00
			Electrical Installation		30000.00
Ram Pravesh Rajak (TS)		65000.00	Games & Sports Equipments		10348.00
Bank Interest Received		20264.00	Library Books		18000.00
Fees Collection From Students		2971450.00	Computer, Printer and Other Accessories		92570.00
Bank Charges		1.00	Bank Charges		1091.50
Rounded Off		0.26	Bonus to Casual NTS		36000.00
NSS		3429.26	Computer Repairs & Maintenance		7630.00
			Concession Expenses		20400.00
			Cultural Exps.		98540.00
			Electrical Expenses		30624.00
			Electricity Charges		58749.00
			Gardening Exps.		37710.00
			Hire Charges		180450.00
			Internet Expense		82490.00
			KNU		13080.00
			Labour Charges		58350.00
			Meeting Expenses		6000.00
			Newspaper Exps.		1020.00
			Office & Cleaning Exps.		22000.00
			Office Exps.		29485.00
			Online Admission Exps.		90300.00
			Printing & Stationery		136520.00
			Processing Fees		32820.00
			Refreshment Exps.		37020.00
			Remuneration Exps		449050.00
			Repair & Maintenance - Electrical		33780.00
			Repair & Maintenance		84353.00
			Salary to Casual NTS		633000.00
			Sports Exps.		5000.00
			Student Aid Exps.		342.00
			Tea Tiffin & Meal Exps.		22760.00
			TIC Allowance		7000.00
			Travelling & Conveyance		46550.00
			Tuition Fees Paid to DGP Treasury		214600.00
			NSS		3429.26
			Closing Balance		
			Bank Accounts	1076371.02	
			Cash-in-hand	2118.00	1078489.02
Total		3971857.78	Total		3971857.78

Subject to Our Separate Audit Report of even date

For, Lalita Maskara

Chartered Accountants

Lalita Maskara

(CA - Lalita Maskara)

Membership No. 307286

PAN: BHKPK1465P

Date: 26/03/2024

Place: Nalhati, Birbhum, PIN - 731220

Principal

PANDAVESWAR COLLEGE

Pandaveswar, Paschim Bardhaman



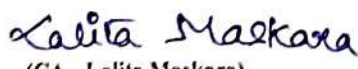
Pandaveswar College
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (V/B)

Income and Expenditure Account
For the Year 2021-22

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Bonus		174100.00	Fees Collection From Students		2971450.00
G P F		1634500.00	Arrear Salary Grant Received		1866985.00
Income Tax		1059561.00	Bank Interest Received		20264.00
Professional Tax		65795.00	Bonus Grant Received		174100.00
Salaries		20681417.00	Interest on FD		30203.00
Audit Fees		10732.00	Salary Grant Received		22240287.00
Bank Charges		1090.00			
Bonus to Casual NTS		36000.00	Excess of expenditure over income		203901.24
Computer Repairs & Maintenance		7630.00	(Transfer to Capital Ac)		
Concession Expenses		20400.00			
Cultural Exps.		98540.00			
Depreciation		738373.00			
Electrical Expenses		30624.00			
Electricity Charges		58749.00			
Gardening Exps.		37710.00			
Hire Charges		180450.00			
Internet Expense		82400.00			
KNU		13080.00			
Labour Charges		58350.00			
Meeting Expenses		6000.00			
Newspaper Exps.		1020.00			
Office & Cleaning Exps.		22000.00			
Office Exps.		29485.00			
Online Admission Exps.		90300.00			
Printing & Stationery		136520.00			
Processing Fees		32820.00			
Refreshment Exps.		37020.00			
Remuneration Exps		449050.00			
Repair & Maintenance - Electrical		33780.00			
Repair & Maintenance		84353.00			
Rounded Off		-0.26			
Salary to Casual NTS		633000.00			
Sports Exps.		5000.00			
Student Aid Exps.		342.00			
Tea Tiffin & Meal Exps.		22760.00			
TIC Allowance		7000.00			
Travelling & Conveyance		46550.00			
Tuition Fees Paid to DGP Treasury		214600.00			
Total		27441191.24	Total		27441191.24

Subject to Our Separate Audit Report of even date


Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

For, Lalita Maskara
Chartered Accountants

(CA - Lalita Maskara)
Membership No. 307286
PAN: BHKPK1465P
Date: 26/03/2024
Place: Nalhati, Birbhum, PIN - 731220



Statement of Fixed Assets
FY 2021-22

Sl. NO.	Particulars	RATE	ADDITION				DEPRECIATION			Bal. Brought	
			Opening Balance at cost 01.04.2021	UP TO 30.09.2021	AFTER 01.10.2021	TOTAL 31.03.2022	Opening Balance at cost 01.04.2021	Addition during the year	101164 31.03.2022	2021 as on 31.03.2022	2022 as on 31.03.2022
1	Land		33,890.00	0.00	0.00	33,890.00	0.00	0.00	0.00	33,890.00	33,890.00
2	Building	5%	7,668,728.00	125,787.00	86,488.00	8,092,004.00	2,894,873.00	272,454.00	2,867,137.00	8,224,877.00	8,224,877.00
3	Furniture & Fixture	10%	2,187,808.00	8,800.00	22,800.00	2,187,108.00	1,112,870.00	106,329.00	1,218,899.00	946,219.00	10,45,238.00
4	Games & Equipments	10%	27,810.00	0.00	10,348.00	37,858.00	9,732.00	2,295.00	12,027.00	25,831.00	17,778.00
5	Electrical Installation	15%	210,065.00	0.00	30,000.00	240,065.00	138,271.00	13,019.00	161,290.00	88,778.00	71,784.00
6	Library Books	10%	1,863,041.00	0.00	18,000.00	1,881,041.00	363,588.00	180,845.00	514,433.00	1,366,608.00	1,49,945.00
7	Educational Material & Equipments	15%									
	i) Audio System		32,000.00	0.00	0.00	32,000.00					
	ii) Digital Camera		64,500.00	0.00	0.00	64,500.00					
	iii) Hyndcam		137,397.00	0.00	0.00	137,397.00					
	iv) Marker Board		102,111.00	0.00	0.00	102,111.00					
	v) Modem		12,000.00	0.00	0.00	12,000.00					
	vi) Musical Instruments		108,537.00	0.00	0.00	108,537.00					
	vii) Projector		1,158,747.00	0.00	0.00	1,158,747.00					
	viii) Science Laboratory Equipments		400,000.00	0.00	0.00	400,000.00					
	ix) Television		179,799.00	0.00	0.00	179,799.00					
	x) Xerox Machine		111,730.00	0.00	0.00	111,730.00					
			2,306,821.00	0.00	0.00	2,306,821.00	1,487,447.00	122,906.00	1,610,353.00	696,468.00	819,774.00
8	Computer, Printers and other Accessories	40%									
	i) Computer and Equipments		649,605.00	39,650.00	52,920.00	762,175.00					
	ii) Computer Softwares		299,913.00	0.00	0.00	299,913.00					
	iii) Desktop		275,248.00	0.00	0.00	275,248.00					
	iv) DVD		20,000.00	0.00	0.00	20,000.00					
	v) Printer		264,278.00	0.00	0.00	264,278.00					
	vi) Scanner		110,358.00	0.00	0.00	110,358.00					
			30,699.00	0.00	0.00	30,699.00					
			1,670,101.00	0.00	0.00	1,762,871.00	1,882,642.00	34,984.00	1,617,626.00	145,045.00	87,459.00
9	Geography Lab Equipments	15%	187,952.00	0.00	0.00	187,952.00	119,603.00	8,767.00	128,270.00	32,682.00	38,449.00
10	Philips Carter Intelligence Machine	15%	111,000.00	0.00	0.00	111,000.00	72,276.00	8809.00	78,085.00	32,915.00	38,724.00
11	Bicycle	10%	2,300.00	0.00	0.00	2,300.00	1,715.00	59.00	1,774.00	626.00	585.00
12	Water Pump	15%	9,350.00	0.00	0.00	9,350.00	6,877.00	418.00	6,993.00	2,357.00	2,773.00
13	Virtual Class Room Equipments	15%	300,000.00	0.00	0.00	300,000.00	143,399.00	23,490.00	166,889.00	133,111.00	15,650.00
			16,719,888.00	172,237.00	230,256.00	17,122,061.00	7,632,393.00	738,373.00	8,370,766.00	8,761,295.00	9,087,178.00



YEAR : 2022-23

M/S. PANDAVESWAR COLLEGE.....

STATEMENTS OF ACCOUNT

CA. LALITA MASKARA

CHARTERED ACCOUNTANTS
MARUTI BHAWAN, NALHATI
DISTRICT - BIRBHUM, PIN - 731220
MOBILE - 9007593277

Pandaveswar Collogo
P.O. - Pandaveswar, Dist. - Paschim Bardhaman, Pin - 713346 (WB)

Balance Sheet
For the Year : 2022-23

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		8422675.00
As per last A/c	10469035.02		(As per Schedule - B)		
Add : Excess of Income over expenditure	702153.22	11171188.24	Investments	575121.00	604759.00
			Fixed Deposit (As Per last A/c)	29638.00	
Current Liabilities			Add : Interest		
Audit Fees Payable	32196.00		Current Assets, Loan & Advances	15000.00	
Covid-19 CM Relife Fund Payable	50000.00	82196.00	Adv. To Sk Manju	70000.00	
			Salary Advance to SACT	1500.00	
			Security Deposit for Telephone	48066.00	150594.00
			Security Deposit to WBSEDCL	16028.00	
			TDS on Fixed Deposit		
			Cash and Bank Balance	3705.00	
			Cash-in-hand	2071651.24	2075356.24
			Bank Accounts		
Total		11253384.24	Total		11253384.24

Subject to Our Separate Audit Report of even date

Jayanti Bhattacharya
Principal
PANDAVESWAR COLLEGE
Pandaveswar, Paschim Bardhaman

Chartered Accountants

Lalita Maskara

(CA - Lalita Maskara)

Membership No. 307286

PAN: BHKPK1465P

Date: 27/03/2024

Place: Nalhati, Birbhum, PIN- 731220



Pandaveswar College
 P-2, Pandaveswar, Dist. - Paschim Bardhaman, Pin - 731220 (WB)
Receipts and Payments Account
 For the Year 2022-23

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance			Loan from Govt. / Bank / NAB		8500.00
Bank Accounts	107527.00		St. Anna - Baidyabati		80000.00
Cash-in-hand	2719.00	107546.00	WSSSCL		10000.00
			Surplus Donations		25000.00
Loan from Govt. / Bank / NAB		8000.00	Adm. Donations		4000.00
Grants & Subsidies (Govt.)		45294.77	Building		10000.00
Received from T.T. Bank		25000.00	Electricity / Installation		3000.00
Bank Interest / Received		25000.00	Signature & Station		3000.00
Bank Collection from Students		300000.00	Computer, Printer and Other Accessories		20000.00
Gift		1000.00	Loans & Advances (Asset)		8000.77
Donation / Received		80000.00	Bank Charges		500.00
			Centre Fees Paid		2000.00
			Communication Allowance		2000.00
			Computer Repairs & Maintenance		1000.00
			Computer Expenses		2000.00
			Culture Fees		10000.00
			Donation & Subscription		8000.00
			Electricity Expenses		10000.00
			Examination Fees		2000.00
			Gas / Heating Fees		1000.00
			Gift Charges		4000.00
			Household		5000.00
			Independence Day / Celebration		10000.00
			Internet Expense		2000.00
			ATM		2000.00
			Labour Charges		5000.00
			Medical Treatment Fees		1000.00
			Meeting Expenses		200.00
			MOAC		2000.00
			Office & Cleaning Fees		1000.00
			Office Fees		500.00
			Online Admission Fees		2000.00
			Online Admission Service Charges		1000.00
			Postage & Stamp		100.00
			Printing & Stationery		5000.00
			Processing Fees		1000.00
			Refreshment Fees		10000.00
			Remuneration Fees		20000.00
			Repair & Maintenance		2000.00
			Source of		2.00
			Salary to Casual WTS		80000.00
			Sports Fees		4000.00
			Tee & Snacks Fees		2000.00
			Traveling & Conveyance		5000.00
			Tutor Fees Paid to DGP Treasury		20000.00
			WSSSCL		5000.77
			Bonus Paid by College		2000.00
			Closing Balance		
			Bank Accounts	207059.24	
			Cash-in-hand	3705.00	207059.24
Total		451224.13	Total		451224.13

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Jyoti K. Ghosh
 Principal
 PANDAVESWAR COLLEGE
 Pandaveswar, Paschim Bardhaman

Subject to Our Separate Audit Report of even date
 Chartered Accountants
Abhita Maskara
 (CA - Abhita Maskara)
 Membership No. 307265
 PAN: BHKPK1465P
 Date: 27/05/2024
 Place: Nalhati, Birbhum, PIN- 731220



Particulars	Amount	Particulars	Amount
2012		2012	
2013		2013	
2014		2014	
2015		2015	
2016		2016	
2017		2017	
2018		2018	
2019		2019	
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