



ANIL MALANI & ASSOCIATES

Chartered Accountants

AUDITORS' REPORT

I have audited the annexed Balance sheet of "PURBA MEDINIPUR B.ED COLLEGE" at VILL & P.O. - CHAITANYAPUR, DIST. - PURBA MEDINIPUR, W.B. as at 31 March, 2025, and the related Receipts & Payments and Income & Expenditure Account for the year ended on that date of which I have signed under reference to this report. These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain responsible assurance about whether the statements are free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. I believed my audit provides a reasonable basis for my opinion.

Further to above, I report that:

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure and Receipts & Payments Account referred to above are in agreement with books of accounts.
3. In my opinion and the best of my information and according to the explanations given to me, the said accounts give a true and fair view:
 - a. In case of the Balance Sheet of the state of affairs as at 31 March, 2025.





ANIL MALANI & ASSOCIATES

Chartered Accountants

And

- b. In case of the Income & Expenditure of the "Surplus" for the year ended on that date.

For Anil Malani & Associates
Chartered Accountants
FRN: 329096E

Anil malani

CA Anil Malani
Proprietor
MRN: 066279



UDIN: 25066279BHIAZX3327

Date: 19th Day of May, 2025

Place: Kolkata



ANIL MALANI & ASSOCIATES

Chartered Accountants

PURBA MEDINIPUR B.ED COLLEGE

SIGNIFICANT ACCOUNTING POLICIES:

1. The account have been prepared on cash basis unless stated otherwise.
2. Loan from Members, outstanding Lease Rent Loan from Secretary, Loan from PTTI and outstanding Fees, Loan & Advances given were taken as opening ledger balances and no balance confirmations were not available to us for our verification.
3. Fixed Assets Register is yet to be introduced by the Management.
4. Depreciation on Fixed Assets have been provided for on W.D.V. method.
5. Interest on Fixed Deposit have been accounted for on mercantile system of accounting.

Date: 19th Day of May, 2025

Place: Kolkata



PURBA MEDNIPUR B.ED COLLEGE
VILL. & P.O- CHAITANYAPUR , DIST.-PURBA MEDNIPUR
BALANCE SHEET AS AT 31ST MARCH ,2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			Fixed Assets		
Balance	30,19,804.42		As per Annexure-1		51,65,350.48
Add:During The Year	16,300.00				
Add:Excess of Income over Expenditure	-	30,36,104.42			
Unsecured Loan			Fixed Deposit		
			As per last a/c	17,45,931.60	
Loan From Members		20,91,000.00	Add: Interest Received		
Loan From Secretary		20,00,000.00	During the year	56,247.00	18,02,178.60
Current Liabilities			Security Deposit		
Caution Money		32,000.00	Telephone		500.00
Outstanding Hostel Expense		91,520.00			
Outstanding Lease Rent		46,50,000.00			
Outstanding Honorium To president		1,93,000.00	Loans & Advances		
Audit Remuneration		8,500.00	Loans & Advances		49,05,177.00
Outstanding Salary					
As per last yr	8,25,000.00				
Less: paid during the year	3,58,149.00				
	4,66,851.00				
Add: During the year	3,62,885.00	8,29,736.00	Cash & Cash Equivalents		
			Cash In Hand		1,60,438.08
Advance for seat Booking		9,55,000.00	Bank Accounts		
Other payable		6,00,000.00	State Bank of India	1,22,648.88	
			Punjab National Bank	1,65,456.83	
Duties & Taxes			IDFC First Bank	20,96,567.71	
Tds Payable	208.00		Axis Bank	54,682.84	24,39,356.26
Ptax Payable	23,230.00	23,438.00	Other Current Assets		
			Accrued Interest on FD	35,426.00	
			Others	1,872.00	37,298.00
		1,45,10,298.42			1,45,10,298.42

In Terms of our separate report of even date

For Anil Malani & Associates

Chartered Accountants

FRN: 329096E

Anil Malani

CA Anil Malani

Proprietor

MRN: 066279



Showdhury
Secretary

Purba Medinipur B.Ed College

Juhin Kumar Ray
Treasurer

Purba Medinipur B.Ed College

Place: Kolkata

Dated: 19th Day of May 2025

UDIN: 25066279BHIAZX3327

PURBA MEDNIPUR B.ED COLLEGE

VILL. & P.O- CHAITANYAPUR , DIST.-PURBA MEDNIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	Affiliation fees	1,50,017.70	Fees Received		
"	Audit Fees	8,500.00	Admission fee		9,56,000.00
"	Bank charges	707.41	College Fees		84,81,046.00
"	Building Maintainance	95,600.00			
"	Cleaning Expense	43,151.92	Bank Interest		69,876.41
"	Consultancy fees	25,000.00	Interest on FD		91,673.00
"	Depreciation	6,15,278.65			
"	Donation Paid	25,000.00			
"	Electricity Expense	42,823.00			
"	Exam fees	26,250.00			
"	Fire Installation Expense	30,000.00			
"	Fire Safety System	40,000.00			
"	General Expense	22,16,564.00			
"	Honorarium	1,00,000.00			
"	Insurance	7,150.00			
"	Interest On Tds Payment	60.00			
"	Labrotory Expense	61,000.00			
"	Medical Expense	57,255.00			
"	Misc Expense	1,78,708.00			
"	Mobile & telephone Expense	17,213.00			
"	Newspaper Expense	2,825.00			
"	Office Maintainance	1,34,016.00			
"	Office Rent.	6,00,000.00			
"	Panchyat tax	1,000.00			
"	Printing & Stationary	45,323.00			
"	Professional Fees	27,595.00			
"	Repairs & Maintainance	4,46,553.00			
"	Salary	44,49,679.00			
"	Software Expense	29,595.00			
"	Tour Expense	91,580.73			
"	University TA Bill	22,650.00			
"	Website Renewel	7,500.00			
	Excess of Income Over				
"	Expenditure				
		95,98,595.41			95,98,595.41

In Terms of our separate report of even date

For Anil Malani & Associates

Chartered Accountants

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Proprietor

MRN: 066279

Place: Kolkata

Dated: 19th Day of May 2025

UDIN: 2506279BHIAZX3324



Shobhit
Secretary
Purba Medinipur B.Ed College

Juhin Kumar Ray
Treasurer
Purba Medinipur B Ed College

PURBA MEDNIPUR B.ED COLLEGE
VILL. & P.O.- CHAITANYAPUR, DIST.-PURBA MEDNIPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
Cash In Hand	1,48,378.73		Loan repaid - PMPTTI(net)		12,52,000.00
<u>Cash at Bank</u>			Loans & Advances		31,51,200.00
PNB	1,49,315.24		Outstanding Salary		3,58,149.00
IDFC First Bank	29,30,190.00				
SBI	4,23,397.88		Expenses		
Axis Bank	1,48,981.84	38,00,263.69	Affiliation fees	1,50,017.70	
			Bank charges	707.41	
			Building Maintainance	95,600.00	
General Fund Adjustment		16,300.00	Cleaning Expense	43,151.92	
Loans & Advances		4,00,000.00	Consultancy fees	25,000.00	
			Donation Paid	25,000.00	
College Fees		84,81,046.00	Electricity Expense	42,823.00	
Admission Fee		9,56,000.00	Exam fees	26,250.00	
			Fire Installation Expense	30,000.00	
			Fire Safety System	40,000.00	
Bank Interest		69,876.41	General Expense	5,92,564.00	
			Honorarium	1,00,000.00	
			Interest on TDS	27.00	
			Insurance	7,150.00	
			Laboratory Expense	61,000.00	
			Medical Expense	57,255.00	
			Misc Expense	1,78,708.00	
			Mobile & telephone Expense	17,213.00	
			Newspaper Expense	2,825.00	
			Office Maintainance	1,34,016.00	
			Panchyat tax	1,000.00	
			Printing & Stationary	45,323.00	
			Professional Fees	24,645.00	
			Repairs & Maintainance	4,46,553.00	
			Salary	40,63,564.00	
			Software Expense	29,595.00	
			Tour Expense	91,580.73	
			University TA Bill	22,650.00	
			Website Renewel	7,500.00	63,61,718.76
			TDS Paid		624.00
			Closing Balance		
			Cash In Hand	1,60,438.08	
			<u>Cash at Bank</u>		
			PNB	1,65,456.83	
			IDFC First Bank	20,96,567.71	
			SBI	1,22,648.88	
			Axis Bank	54,682.84	25,99,794.34
		1,37,23,486.10			1,37,23,486.10

In Terms of our separate report of even date

For Anil Malani & Associates

Chartered Accountants

FRN: 329096E

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CA Anil Malani

Proprietor

MRN: 066279

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Secretary
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