

BISWA BANGLA BISWABIDYALAY
Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report
for the year ended 31.03.2021

S. Tapadar & Associates
Chartered Accountants
Bolpur, Birbhum



S. Tapadar & Associates.

Chartered Accountants

Sriniketan Road,
Near Bolpur High School,
Bolpur, Birbhum. W.B., 731204
Ph.:(03463)252809 (M) -+9194341 72079
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AUDITORS' REPORT

Sub :- Audit of Biswa Bangla Biswabidyalay for the Year 2021.

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31st March 2021 and the annexed Income & Expenditure Account and Receipt and Payment Accounts for the year ended on that date with books of accounts and other relevant records as produced before us and found them in accordance therewith. We have obtained all the information and explanations as were necessary for our audit. In our opinion and to the best of our knowledge and subject to our observation given below herewith the said accounts exhibits true and fair view:-

- i) In the case of the Balance Sheet of the state of affairs as at 31st March 2021. And
- ii) In the case of the Income & Expenditure Account of the surplus for the year ended 31st March 2021.
- iii) In the case of the annexed Receipt & Payment Account of the money received and paid by the University during the year ended 31st March 2021.

ACCOUNTING SYSTEM AND PROCEDURE FOR RECORDING TRANSACTION

Accounting systems are followed on cash basis and the books are maintained in double entry system and also by University management system.

Bank Account: The University maintains accounts with State Bank of India, Santiniketan Branch.

Cash & Bank Balances

Since the audit was conducted after the Balance Sheet date in has not been possible for us to conduct any physical verification of closing cash in hand relating to the main cash book and sub-cash book and other various funds maintained by the University. However the cash Balance as on audit date i.e. 29th July, 2024 was Rs. Nil because the all payment made by the University authority through on-line mode. In regard to Bank Balances confirmation of bank balance has been obtained from the up to date pass book of State Bank of India, Santiniketan Branch.

FUND ACCOUNTS

- a) a) General Fund: as on 31.03.2021 Rs 401336.38, the balance consisting of opening balance as on 31.03.2021 to which surplus of income & Expenditure has been added.
- b) Student Welfare Fund: as on 31.03.2021 Rs. 40200.00.

GOVERNMENT GRANTS

The receipt of pay packet grants have verified by reference to the books of accounts and found to have been duly accounted for and encashed during the year.

OUTSTANDING LIABILITIES & PROVISIONS : As per Balance Sheet.

FIXED ASSETS : As per schedule - A

We further state that the following,

- i) Cash transaction including operation of the Bank Accounts is properly recorded and no irregularities of financial nature have come to our notice.
- ii) Capital cost of University assets i.e. fixed assets shown in Balance Sheet are at cost details of which including have appeared in schedule -A.
- iii) Closing cash in hand and cash at bank as on 31.03.2021 have been shown in Balance Sheet and Receipts and Payment Accounts.
- iv) The Balance Sheet and income & Expenditure Account and also Receipts & Payments Account deal with by this report are in agreement with the books of account.



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- v) In our opinion and to the best of our information and according to the explanation give to us , the said accounts give a true and fair view subject to above:
- i) In case of the Balance Sheet of the state of affairs as at 31st March, 2021 and
 - ii) In the case of Income & Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Place: Bolpur
Date: 29/07/2024



For S.Tapadar & Associates
Chartered Accountants

(Subrata Tapadar)
Proprietor

Membership No: 057332

FRN:333291E

UDIN:24057332BKASYE2735

BISWA BANGLA BISWABIDYALAY (2020-2021)
SHIBPUR,BOLPUR,BIRBHUM

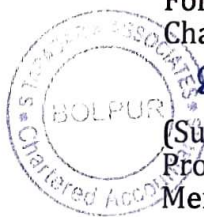
Balance Sheet as at 31st March 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		Fixed Assets (Sch. A)	
Excess of Income over Expenditure	401336.38		
Student Welfare Fund	40200.00	Furniture	138672.00
		Current Assets, Loans & Advances	
Govt. Grant Unspent Balance		EMD Money (WBEIDCL)	18154.00
Salary Grant (WB Govt.)	449159.77	SD Money (WBEIDCL)	11346.00
		Bank Accounts	786774.15
Current Liabilities & Provision		Cash-in-Hand	0
Duties & Taxes	400.00		816274.15
Honorarium (Anwesha Sarkar)	42700.00		
Honorarium (Munmun Gangopadhyay)	5000.00		
Honorarium (Sahara Ahamed)	16150.00		
	64250.00		
Total	954946.15	Total	954946.15

Place: Bolpur, Birbhum.

Date : 29/07/2024

For S Tapadar & Associates
Chartered Accountants



(Subrata Tapadar)
Proprietor

Membership No: 057332
FRN 333291E
UDIN 24057332BKASYE2735

[Signature]
Registrar

Biswa Bangla Biswabidyalaya
Bolpur, Birbhum
West Bengal

[Signature]

Finance Officer
Biswa Bangla Biswabidyalaya

BISWA BANGLA BISWABIDYALAY (2020-2021)
SHIBPUR,BOLPUR,BIRBHUM

Income & Expenditure Account for the Year ended 31st March 2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To, Car Hiring Charges	25715.00	By, Non Salary Grant	1000000.00
„ Honourrium	292800.00		
„ IT Support and Service	253460.00		
„ Repair & Maintainance	2832.00	„ Student Fees	
„ Printing and Stationery	5470.00	Admission Fees	56950.00
„ Refreshment	7922.00	Development Fees	13400.00
„ Website Maintainance	85840.00	Electricity Charges	20100.00
„ Advertisement	136517.00	Examination Fees	33500.00
„ BANK CHARGES	326.27	ID Card Fees	6700.00
„ Office Contingency	16433.00	Inward Migration Fees	6700.00
„ Non salary TDS(94C)	<u>5850.35</u>	Registration Fees	10050.00
	833165.62	Student Activity Fees	6700.00
		Tution Fees	<u>80400.00</u>
			234500.00
Excess of Income Over Expenditure	401336.38	Misc. Reciept	2.00
Total	1234502.00	Total	1234502.00

Place: Bolpur. Birbhum.

Date : 29/07/2024



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BISWA BANGLA BISWABIDYALAY (2020-2021)
SHIBPUR,BOLPUR,BIRBHUM

Receipts and Payments Account for the year ended 31st March 2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance	0.00	By Salary	
„ Non Salary Grant (WB Govt.)	1000000.00	Mr. Sujit Kumar Mitra (Regist	185362.64
„ Salary Grant (WB Govt.)	1340047.00	Prof. Swapan Kumar Datta (V	626535.94
„ Duties & Taxes	1365.00	„ Duties & Taxes	96304.00
„ Prof. Swapan Kumar Datta (VC)	10500.00	„ Furniture	138672.00
„ Collection from Student		„ EMD Money (WBEIDCL)	18154.00
Admission Fees	56950.00	„ SD Money (WBEIDCL)	11346.00
Development Fees	13400.00	„ Advertisement Expenses	136517.00
Electricity Charges	20100.00	„ Bank Charges	326.27
Examination Fees	33500.00	„ Honorarium	292800.00
ID Card Fees	6700.00	„ Office Contingency	16433.00
Inward Migration Fees	6700.00	„ Car Hiring Charges	25715.00
Registration Fees	10050.00	„ IT Support and Service	253460.00
Student Activity Fees	6700.00	„ Maintainance	2832.00
Tution Fees	80400.00	„ Printing and Stationery	5470.00
Student Welfare Fund	40200.00	„ Refreshment	7922.00
	274700.00	„ Website Maintainance	85840.00
Payment Return from Bank	63850.00		
(Note: 1)			
„ Misc. Reciept	2.00		
		Closing Balance	786774.15
		Cash at Bank	786774.15
Total	2690464.00	Total	2690464.00

Place: Bolpur. Birbhum.

Date : 29/07/2024



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(Subrata Tapadar)

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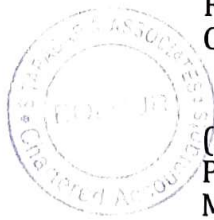
BISWA BANGLA BISWABIDYALAY (2020-2021)
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(Note: 1)		Cash at Bank	786774.15
„ Misc. Reciept	2.00		
Total	2690464.00	Total	2690464.00

Place: Bolpur, Birbhum.

Date : 29/07/2024



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Biswa Bangla Biswabidyalaya

Fixed Assets as on 31/03/2021

SL No	Items	Opening Balance	Transactions			Closing Balance
			Addition this year	Total	Depreciation	
1	Chair	0.00	50428.00	50428.00	0.00	50428.00
2	Long Table	0.00	35085.00	35085.00	0.00	35085.00
3	Visitors Chair	0.00	17511.00	17511.00	0.00	17511.00
4	Working Table	0.00	35648.00	35648.00	0.00	35648.00
Grand Total		0.00	138672.00	138672.00	0.00	138672.00 Dr

Note: No Depreciation charged on Assets Purchased and put to use during the month of March 2021.

Place: Bolpur, Birbhum.

Date : 29/07/2024

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BISWA BANGLA BISWABIDYALAY (2020-2021)
SHIBPUR,BOLPUR,BIRBHUM

Note: 1

Notes to Recelpts and Payments Account for the year ended 31st March 2021

SL No.	Name	Amount
1	Anwesha Sarkar	42700.00
2	Munmun Gangopadhyay	5000.00
3	Sahara Ahamed	16150.00
Total		63850.00



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