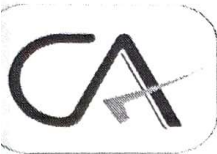


BISWA BANGLA BISWABIDYALAY
Shibpur, Bolpur, Birbhum

Statement of Accounts and Audit Report
for the year ended 31.03.2024

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
e-mail : stapadar.co@gmail.com

AUDITORS' REPORT

Sub: - Audit of Biswa Bangla Biswabidyalay for the Year 2024.

We have examined the Balance Sheet of Biswa Bangla Biswabidyalay, Bolpur, Birbhum, WB, Pin: 731204 as at 31st March 2024 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 2024. And
- II. In the case of the Income & Expenditure Account of the surplus for the year ended 31st March 2024.
- 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 2024.

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 and HDFC Bank Ltd, Bolpur 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 and HDFC Bank Ltd, Bolpur Branch.

FUND ACCOUNTS

- a) General Fund: as on 31.03.2024 Rs 9005103.59, the balance consisting of opening balance as on 31.03.2024 to which surplus of income & Expenditure has been added.
- b) Student Welfare Fund: as on 31.03.2024 Rs. 539800.00.

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 en-cashed 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 31.03.2024 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.



S. Tapadar & Associates.

Chartered Accountants

Sriniketan Road,
Near Bolpur High School,
Bolpur, Birbhum. W.B., 731204
Ph.:(03463)252809 (M) -+9194341 72079
e-mail : stapadar.co@gmail.com

- 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, 2024 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

UDIN:24057332BKASYH6669

BISWA BANGLA BISWABIDYALAY (2023-2024)
SHIBPUR, BOLPUR, BIRBHUM

Balance Sheet as at 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GENERAL FUND		Fixed Assets (Sch. A)	
Balance as per last Account	2956937.22	Furniture and Equipment	17400621.00
Add: Excess of income over	6048166.37		
	9005103.59		
Student Welfare Fund		Current Assets, Loans & Advances	
Balance as per last Account	268800.00	Remuneration	80454.00
Add: During this Year	271000.00	Loans and advances	12001.00
	539800.00	SD Money (WBEIDCL)	81636.70
Govt. Grant Unspent Balance		EMD (WBEIDCL)	112465.12
Salary Grant (WB Govt.)	269428.00	Cash at Bank	9765677.77
Remuneration Grant	0.00	Cash-in-Hand	0.00
	269428.00		10052234.59
Current Liabilities & Provision			
Duty and Taxes	90637.00		
Astick Banerjee	1808.00		
WBSIDCL	17546079.00		
	17638524.00		
Total	27452855.59	Total	27452855.59

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates
Chartered Accountants
(Subrata Tapadar)
Proprietor
Membership No: 057332
FRN 333291E
UDIN: 24057332BKASYH6669

[Signature]

Registrar

Biswa Bangla Biswabidyalay
Bolpur, Birbhum
West Bengal

[Signature]

Finance Officer
Biswa Bangla Biswabidyalay

BISWA BANGLA BISWABIDYALAY (2023-2024)
SHIBPUR, BOLPUR, BIRBHUM

Income & Expenditure A/c for the Year ended 31st March 2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To		By Non Salary Grant (WB Govt.)	5380000.00
„ Advertisement	17700.00	By Collection From Student	
„ Bank Charges	2533.07	Admission Fee	1282300.00
„ Examination Related Expenses	77082.00	Centre Fee	91200.00
„ Legal Expenses	10000.00	Convocation Fee	2500.00
„ Misc. Expenses	648.00	Migration Processing Fee	10200.00
„ Office Contingency	130990.00	Penalty Charges	106500.00
„ Printing and Stationery	25500.00	Review Fee	13800.00
„ Refund of Student Fees	73200.00	Semester Fee	4494400.00
„ Travelling and Conveyance	45319.30	Special Classes	28000.00
„ WBEIDCL (ELECTRICITY)	314543.00	Supplymentary Fees	13000.00
„ WBEIDCL (ROOM RENT)	931761.00	Conference Account Received	218097.20
„ Audit Expenses	119700.00		6259997.20
„ Car Hiring Charges	470204.00		
„ Conference Expenses	181678.00	By Interest Receipt	60.00
„ Conveyance Charges	215380.00	„ Misc. Reciept	134548.12
„ Drinking Water	23392.00		
„ Duties & Taxes	173378.00		
„ Educational Tour	23500.00		
„ Freshers Welcome Programme	28280.00		
„ IT Support and Service	1059922.58		
„ Maintainance	2616.00		
„ Printing and Stationery	278398.00		
„ Puja Bonus	10600.00		
„ Refreshment	25870.00		
„ Telephone and Internet Service	18956.00		
„ University Programme	87475.00		
„ Wages	329031.00		
„ Depreciation	1048782.00		
Excess of Income over Expenditure	6048166.37		
Total	11774605.32	Total	11774605.32

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates
Chartered Accountants

(Signature)
(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYH6669

(Signature)

Registrar

Biswa Bangla Biswabidyalay

Bolpur, Birbhum

West Bengal

(Signature)

Finance Officer

Biswa Bangla Biswabidyalaya

BISWA BANGLA BISWABIDYALAY (2023-2024)
SHIBPUR, BOLPUR, BIRBHUM

Receipts and Payments Accounts for the Year Ended 31st March 2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Salary	3000344.00
Cash at Bank	4372456.22	„ Remuneration	3489066.00
		„ Duties & Taxes	87332.00
To Non Salary Grant (WB Govt.)	5380000.00	„ Furniture	481900.00
Remuneration Grant (W.B Govt.)	2108612.00	„ SD Money (WBEIDCL)	70290.70
„ Salary Grant (WB Govt.)	2984681.00	„ Deposits (Asset)	112465.12
„ Student Welfare Fund	271000.00	„ Advertisement	17700.00
		„ Bank Charges	2533.07
To Collection From Student		„ Examination Related Expenses	77082.00
Admission Fee	1282300.00	„ Legal Expenses	10000.00
Centre Fee	91200.00	„ Misc. Expenses	648.00
Convocation Fee	2500.00	„ Office Contingency	130990.00
Migration Processing Fee	10200.00	„ Printing and Stationery	25500.00
Penalty Charges	106500.00	„ Refund of Student Fees	73200.00
Review Fee	13800.00	„ Travelling and Conveyance	45319.30
Semester Fee	4494400.00	„ WBEIDCL (ELECTRICITY)	314543.00
Special Classes	28000.00	„ WBEIDCL (ROOM RENT)	931761.00
Supplementary Fees	13000.00	„ Audit Expenses	119700.00
Conference Account Received	218097.20	„ Car Hiring Charges	470204.00
	6259997.20	„ Conference Expenses	181678.00
To Interest Receipt	60.00	„ Conveyance Charges	215380.00
„ Misc. Receipt	134548.12	„ Drinking Water	23392.00
		„ Educational Tour	23500.00
		„ Freshers Welcome Programme	28280.00
		„ IT Support and Service	1059922.58
		„ Maintainance	2616.00
		„ Printing and Stationery	278398.00
		„ Puja Bonus	10600.00
		„ Refreshment	25870.00
		„ Telephone and Internet Service	18956.00
		„ University Programme	87475.00
		„ Wages	329031.00
		By Closing Balance	
		SBI C/A	9737167.57
		SBI S/B A/c	20061.00
		HDFC Conference A/c	8449.20
			9765677.77
Total	21511354.54	Total	21511354.54

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates
Chartered Accountants

(Subrata Tapadar)

Proprietor

Membership No: 057332

FRN 333291E

UDIN: 24057332BKASYH6669

[Signature]
Registrar

Biswa Bangla Biswabidyalay
Bolpur, Birbhum
West Bengal

[Signature]
Finance Officer
Biswa Bangla Biswabidyalay

BISWA BANGLA BISWABIDYALAY (2023-2024)
SHIBPUR, BOLPUR, BIRBHUM

Sch: A

Fixed Asset as on 31st March 2024

SL No	Items	Opening Balance	Transactions			Closing Balance
			Addition this year	Total	Depreciation	
1	Working Table	40846.00	0.00	40846.00	4085.00	36761.00
2	Visitors Chair	56838.00	0.00	56838.00	5684.00	51154.00
3	Long Table	14184.00	0.00	14184.00	1418.00	12766.00
4	Chair	28875.00	0.00	28875.00	2888.00	25987.00
5	Filling Cabinet	46021.00	0.00	46021.00	4602.00	41419.00
6	Secretariate Table	66868.00	0.00	66868.00	6687.00	60181.00
7	Laptop	136610.00	108000.00	244610.00	54644.00	189966.00
8	Printer	23668.00	34800.00	58468.00	17387.00	41081.00
9	External Hard Disk	7514.00	0.00	7514.00	3006.00	4508.00
10	Partation Wall	0.00	311201.00	311201.00	31120.00	280081.00
11	Water Filter	0.00	8699.00	8699.00	0.00	8699.00
12	Projector	0.00	9900.00	9900.00	1980.00	7920.00
13	Projector Screen	0.00	9300.00	9300.00	1860.00	7440.00
14	Mattress	0.00	261679.00	261679.00	13084.00	248595.00
15	Study Bench	0.00	722337.00	722337.00	72234.00	650103.00
16	Office Furniture	0.00	16562063.00	16562063.00	828103.00	15733960.00
	Grand Total	421424.00	18027979.00	18449403.00	1048782.00	17400621.00 Dr

Place: Bolpur, Birbhum.

Date : 29/07/2024



For S Tapadar & Associates
Chartered Accountants
(Subrata Tapadar)
Proprietor
Membership No: 057332
FRN 333291E
UDIN: 24057332BKASYH6669

Shapentz
Registrar
Biswa Bangla Biswabidyalay
Bolpur, Birbhum
West Bengal

Kondur Kumar Das
Finance Officer
Biswa Bangla Biswabidyalay